

**FERRY COUNTY
2014
FINAL BUDGET**



**DIANNA L. GALVAN
FERRY COUNTY AUDITOR**

TABLE OF CONTENTS
2014
REVENUE & EXPENDITURES

CURRENT EXPENSE

Budget Resolution	1
Tax Certification	2-4
Estimated Revenue	5- 9
Summary	10
Ending Cash	11
Agent	12
Assessor	13
Auditor	14
Board of Equalization	15
Civil Service	16
Clerk	17
Commissioners	18
Coroner	19
Courthouse Administration	20
District Court	21
Election	22- 23
Emergency Services	24
Homeland Security	25
Jail & Jail Criminal Justice	26- 27
Juvenile	28
Miscellaneous Non-Departmental	29
NE Tri County Health	30
PBX	31
Planning	32
Planning Curlew Sewer Construction	33
Prosecuting Attorney	34- 35
Sheriff	36- 37
State Examiner	38
Superior Court	39- 40
Treasurer	41

TABLE OF CONTENTS
2014
REVENUE & EXPENDITURES

OTHER FUNDS

Summary	42
Airport	43
Auditor's O & M	44-45
Boating Safety	46
Clerks Collection	47
Community Services	48
Connections	49-80
Connections Shltr Rep Reserve	81
Connections Transportation	82
Conservation	83
County Capital Improvement	84
County Road	85-89
Courtfacilitator	90
Crime Victims	91
Cumulative Reserve	92
Distressed Area	93
Domestic Violence Penalty & Assessment	94
Drug Abuse	95-96
EMS District	97-100
EMS Building Construction	101
EMS Equipment Reserve	102
Enhanced 911	103-104
Equipment Rental & Revolving	105-108
Fair	109-110
Fair Grounds	111-112
Grant Fund	113
Hazard Mitigation	114
Herron Creek	115
Home Security Fund	116
Affordable Housing For All	117-121
Inmate Welfare	122
Insurance	123-124
Large Format Copier	125
Law Library	126
Management Information	127-128
Medical Trust	129
Merry Go Round	130
Recreation Fund	131-132
REET Electronic Fund	133
Sheriff's Clothing Revolving	134
Sheriff's Uniform/Clothing	135
Solid Waste	136-139
Solid Waste Post Closure	140-141
Taxsifter	142
Title III	143-144
Tourism	145
Trail Reserve	146
Treasurers O & M	147
Trial Court Improvement	148
Veterans Relief	149
Weed Control	150-152

TABLE OF CONTENTS
2014
REVENUE & EXPENDITURES

JUNIOR DISTRICTS

Summary	153
Curlew Mosquito Control	154-155
Curlew Water District/Revenue Bond	156-157
Curlew Waste Water Construction	158
Fire District # 13	159-162
Fire District # 14	163-166
Fire District # 3/8	167-177
Fire District #3/8 EMS	178
Ferry County Memorial Hospital	179-181
Ferry Co Memorial Hospital Assisted Living	182
Inchelium Water District	183-184
Parks & Recreation District # 2	185

FERRY COUNTY
RESOLUTION NO. 2013-62

2014
FINAL BUDGET
REVENUES & EXPENDITURES

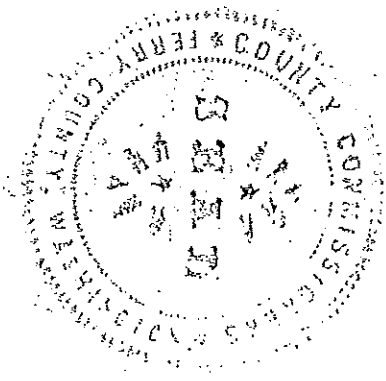
WHEREAS, the Ferry County Board of Commissioners, convened in adjourned session this 16th day of December 2013. At a duly published Public Hearing held at 1:30 PM, to adopt budgets for the county fiscal year 2014, compiled thereon the 2013 valuation as assessed by the Ferry County Assessor, and said budgets being on file in the office of the Ferry County Auditor; and

WHEREAS, the budget for 2014 expenditures be, and is herewith adopted according to law, Chapter 164 of the Laws of 1923, and Chapter 136 of the 1971 1st Extraordinary Session.

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

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

ADOPTED this 16th day of December 2013.



FERRY COUNTY BOARD OF COMMISSIONERS

Brad L. Miller
BRAD L. MILLER, Chairman

OBJECTED
BRIAN DANSEL, Vice Chairman

m. blankenship
MIKE BLANKENSHIP, Member

ATTEST:

Pamela Stoddard
Pamela Stoddard
Interim Clerk of the Board

**FERRY COUNTY
RESOLUTION NO. 2013-61
2014 PROPERTY TAX LEVY**

WHEREAS, the Board of Ferry County Commissioners met and considered its budget for the calendar year 2014, and,

WHEREAS, the actual levy amount from the previous year was:

Conservation Futures	\$ 39,879
County Road	\$1,330,769
Current Expense	\$1,121,720
Veteran's Relief	\$ 10,847
Mental Health	\$ 15,952

WHEREAS, the population of this district is less than 10,000.

BE IT RESOLVED by the governing body that an increase in the regular property tax levy is authorized for the levy to be collected in the 2014 tax year.

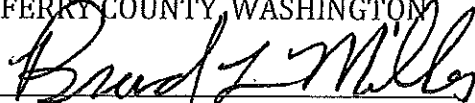
The dollar amount of this increase over the actual levy amount from the previous year shall be:

Conservation Futures	\$0	0% Allowable Increase
County Road	\$0	0% Allowable Increase
Current Expense	\$0	0% Allowable Increase

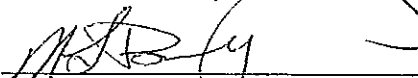
This increase is exclusive of additional revenue resulting from new construction, improvements to property, and increase in the value of state assessed property, newly constructed wind turbines, and annexations that have occurred and refunds made.

DATED this 16th day of December 2013.

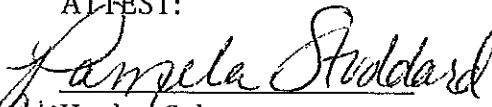
BOARD OF FERRY COUNTY COMMISSIONERS
FERRY COUNTY, WASHINGTON


BRAD L. MILLER, Chairman


BRIAN DANSEL, Vice Chairman


MIKE BLANKENSHIP, Member

ATTEST:


for Hayley Cohen,
Clerk of the Board

**LEVY CERTIFICATION
Fiscal Year 2014**

In accordance with RCW 84.52.020, I, Brad L. Miller, Chairman of the Board of Ferry County Commissioners, for Current Expense, County Road, and Conservation Futures, do hereby certify that the Ferry County Legislative Authority of said districts requests that the following levy amounts be collected in 2014 as provided in each district's budget, which was adopted at a public hearing held on December 16, 2013 for the following:

REGULAR LEVY FOR:	CONSERVATION FUTURES	\$45,000.00
	COUNTY ROAD	\$1,342,000.00
	CURRENT EXPENSE	\$1,135,000.00
	MENTAL HEALTH	\$17,000.00
	VETERAN'S RELIEF	\$12,000.00

EXCESS LEVY: NONE

DATED this 16th day of December 2013

BOARD OF FERRY COUNTY COMMISSIONERS
FERRY COUNTY, WASHINGTON



Brad L. Miller, Chairman

Certification of Taxing District's Levy Resolutions and Certifications to County Assessor

Date: December 16, 2013

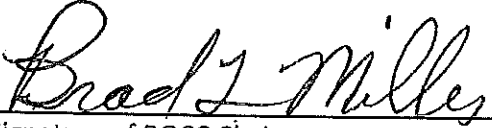
To: Ferry County Assessor

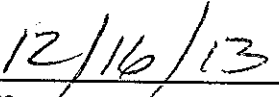
From: Ferry County Commissioners

We have received the following Taxing District Resolutions and Levy Certifications
for 2013 Assessment, 2014 Taxes.

TAXING DISTRICT	Resolution		Levy Amount	Levy Certification
	Percentage	Dollar		
✓ County General/Current Expense	0.00%	\$0.00	\$1,121,719.86	\$1,135,000.00
✓ Mental Health	0.00%	\$0.00	\$15,951.65	\$17,000.00
✓ Veteran's Relief	0.00%	\$0.00	\$10,847.12	\$12,000.00
✓ County Road	0.00%	\$0.00	\$1,330,769.55	\$1,342,000.00
Diverted Road (portion of County Road)				
✓ Conservation Futures	0.00%	\$0.00	\$39,879.12	\$45,000.00
✓ Fire Dist. #13 (Republic)	1.00%	\$1,718.18	\$173,535.84	\$185,000.00
✓ Fire Dist. #14 (Curlew)	1.00%	\$962.13	\$97,174.85	\$110,000.00
✓ Fire Dist. #3 (Orient/Kettle Falls)	1.00%	\$1,081.42	\$109,223.17	\$111,000.00
✓ EMS Dist. #3 (Orient/Kettle Falls)	0.00%	\$0.00	\$36,236.11	\$37,000.00
✓ Hospital Dist. #1	-3.27%	-\$8,383.41	\$247,990.06	\$310,682.69
✓ Ferry County EMS Dist. #1	1.00%	\$525.55	\$53,080.83	\$55,700.00
✓ City of Republic	1.00%	\$1,298.81	\$131,179.36	\$175,000.00
✓ City of Republic EMS District	1.00%	\$90.57	\$9,147.34	\$11,000.00
North Central Library				
✓ Keller School Dist. #3 M&O				\$18,325.00
✓ Keller School Dist. #3 Bond				\$0.00
✓ Curlew School Dist. #50 M&O				\$200,000.00
✓ Curlew School Dist. #50 Bond				\$0.00
✓ Orient School Dist. #65 M&O				\$0.00
✓ Orient School Dist. #65 Bond				\$0.00
✓ Inchelium School Dist. #70 M&O				\$0.00
✓ Inchelium School Dist. #70 Bond				\$0.00
✓ Republic School Dist. #309 M&O				\$499,500.00
✓ Republic School Dist. #309 Bond				\$0.00

I, hereby, certify these amounts to the County Assessor.


Signature of BOCC Chairman


Date

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 11:28:59 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 00 001 Beginning Cash Balance	75,670.48	1,136,705.38	578,694.29	1,747,828.74	545,760.00	-6%	
311 10 00 001 Real & Personal Property Tax	1,093,883.00	1,106,258.62	1,093,883.00	1,121,763.82	1,135,000.00	4%	
313 11 00 000 Local Retail Sales & Use Tax	393,399.00	655,704.41	592,177.85	783,600.59	650,000.00	10%	
313 71 00 000 Local Criminal Justice	53,000.00	74,437.91	70,087.65	81,564.82	66,000.00	-6%	
317 20 00 001 Leasehold Excise Tax	500.00	1,046.95	1,000.00	587.57	1,000.00	0%	
317 40 00 001 Timber Excise Transfer	25,000.00	39,559.83	20,000.00	80,911.27	60,000.00	200%	
318 31 00 000 Treasurer's Collection Fee	1,100.00	4,253.78	1,100.00	4,594.60	4,000.00	264%	
318 34 00 001 Real Estate Excise/co Cap Im	1,500.00	0.00	1,500.00	0.00	1,500.00	0%	
321 70 00 000 Amusement Licenses	400.00	400.00	400.00	400.00	400.00	0%	
322 10 00 000 Building Permits	0.00	2,147.00	0.00	0.00		0%	
322 10 02 000 Residential Permit	18,000.00	15,933.41	18,000.00	21,452.49	18,000.00	0%	
322 10 03 000 Commercial Permit	0.00	344.20	0.00	1,201.00		0%	
322 20 00 000 Marriage Licenses	180.00	168.00	120.00	192.00	120.00	0%	
322 90 01 000 Shoreline Permits	500.00	450.00	500.00	750.00	500.00	0%	
331 16 60 000 Bullet Proof Vests	0.00	3,893.66	0.00	0.00	750.00	0%	
332 15 23 000 Payment-in-lieu (pilt)	658,517.00	762,993.00	658,517.00	505,390.00	505,390.00	-23%	
332 15 60 000 Dept Game - In Lieu Tax	0.00	0.00	0.00	0.00		0%	
333 14 22 000 Curlew Sewer	66,793.94	66,793.94	533,206.06	213,734.35	319,472.00	-40%	
333 16 00 000 Ojp - Homeland Security	0.00	0.00	0.00	0.00		0%	
333 16 58 000 Stop Grant	25,000.00	24,738.81	20,000.00	14,923.81	26,000.00	30%	
333 16 59 000 Block Grant - Sheriff	0.00	0.00	0.00	0.00		0%	
333 16 80 000 Justice Assistance Grant	0.00	0.00	0.00	0.00		0%	
333 20 60 000 Intense Traffic Safety	0.00	693.57	0.00	2,654.42		0%	
333 20 61 000 Traffic Safety Radar	0.00	1,574.65	0.00	2,800.00		0%	
333 90 40 000 Hava Election Grant	29,387.26	936.92	15,000.00	9,570.16	11,500.00	-23%	
333 93 56 000 Child Sup Enforcement - Clerk	0.00	0.00	0.00	7,280.00	9,000.00	0%	
333 93 56 001 Chld Sup Enf PA	0.00	0.00	0.00	55,445.00		0%	
333 93 61 000 EAID GRANT	0.00	10,382.59	0.00	0.00		0%	
333 93 62 000 EAID Salary	0.00	4,644.16	0.00	0.00		0%	
333 95 63 000 Clerk Support Enforcement	0.00	31,527.00	9,000.00	2,391.00		-100%	
333 95 63 001 PA Support Enforcement	12,000.00	10,256.00	0.00	13,364.00		0%	
333 97 03 001 FEMA-Hmlnd Sec Public Assist	0.00	0.00	26,000.00	27,324.79	8,000.00	-69%	
333 97 06 000 Ccp Homeland Security	0.00	0.00	0.00	0.00		0%	
333 97 06 001 Homeland Security Stonegarde	576,715.00	42,509.51	195,000.00	0.00	105,157.00	-46%	
333 97 06 002 Homeland Security E12-273	0.00	0.00	0.00	0.00	115,157.00	0%	
333 97 06 003 Homeland Security SDEM 1214	45,134.00	14,174.42	112,870.00	105,571.54	8,575.89	-92%	
334 00 11 000 1/2 Prosecutor Salary	74,123.00	74,415.96	74,123.00	68,586.78	74,416.00	0%	
334 00 90 000 Reet Tech Grant	0.00	0.00	0.00	0.00		0%	
334 00 91 000 Going Annual Grant	41,955.00	30,559.37	58,864.00	13,975.28		-100%	
334 01 11 000 Wasp-reg Sex Offender Addre	35,000.00	26,500.00	35,000.00	27,000.00	36,000.00	3%	
334 01 21 000 State Oac	0.00	0.00	9,344.00	6,878.51	23,163.00	148%	
334 01 21 118 AOC Juvenile	0.00	0.00	0.00	215.39		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 11:28:59 Date: 01/07/2014
Page: 2

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
334 01 30 000 Sor - Old Do Not Use	0.00	0.00	0.00	0.00		0%	
334 03 10 000 DOE SMP	0.00	0.00	0.00	0.00	300,000.00	0%	
334 03 52 000 Traffic Safety Grant	0.00	1,400.00	0.00	0.00		0%	
334 04 60 000 Child Support/support Enforc	76,000.00	39,093.00	76,400.00	31,566.00	77,552.00	2%	
334 04 60 004 Clerk Non Support	4,000.00	1,582.00	1,500.00	1,492.00	1,500.00	0%	
334 04 61 000 Juvenile Risk Assessments	250.00	180.00	250.00	0.00	250.00	0%	
334 04 67 000 Juvenile Dependency (dshs Pa	12,000.00	21,087.50	20,000.00	29,100.00		-100%	none
335 00 91 000 P.u.d. Excise Tax - Trans	45,000.00	52,174.22	50,000.00	65,318.35	55,000.00	10%	
336 00 93 000 Motor Vehicle Fee	34,000.00	33,574.46	33,500.00	51,488.03	33,500.00	0%	
336 00 98 000 County Assistance	147,588.00	189,176.71	161,783.00	173,542.00	161,783.00	0%	
336 01 01 000 Witness Fees	500.00	610.88	500.00	0.00	200.00	-60%	
336 01 11 000 Wa Pilot Drug Enforcemnt Pro	11,667.00	16,373.34	11,667.00	9,489.76		-100%	
336 01 28 000 Indigent Public Defense	14,137.00	22,056.00	14,859.00	0.00	15,145.00	2%	
336 02 51 000 Fish & Wildlife State Pilt	1,700.00	1,720.73	1,700.00	1,681.24	1,700.00	0%	
336 04 29 000 Victim Witness Grant	36,048.00	42,115.75	41,916.00	42,104.98	38,477.00	-8%	
336 06 10 000 Criminal Justice - 102	100,000.00	116,423.26	112,645.00	150,973.28	117,645.00	4%	
336 06 31 000 Adult Court Costs	1,000.00	1,117.21	1,000.00	1,227.64	1,000.00	0%	
336 06 32 000 Juvenile - Eshb 3900	4,800.00	5,459.16	4,500.00	5,877.06	4,500.00	0%	
336 06 51 000 Dui/county-crim Just Assist	4,000.00	4,109.66	4,000.00	4,908.46	4,000.00	0%	
336 06 92 000 Autopsy Costs	2,000.00	0.00	1,000.00	0.00	1,000.00	0%	
336 06 94 000 Liquor Excise	12,000.00	10,177.70	3,300.00	1,939.45	3,300.00	0%	
336 06 95 000 Liquor Profit	25,000.00	32,467.91	24,000.00	19,435.72	24,000.00	0%	
336 06 95 001 Liquor Profit - Public Safety	0.00	0.00	0.00	1,427.27		0%	
337 07 00 000 Wellness Grant - Wcif	1,500.00	0.00	0.00	0.00		0%	
341 21 01 000 Auditor's Filing Fees	15,700.00	19,901.91	14,000.00	15,401.70	14,000.00	0%	
341 22 00 000 Civil Filing Fees-fines D.c.	1,500.00	1,987.59	1,500.00	2,186.15	1,500.00	0%	
341 23 00 000 Clerks Fees	8,200.00	7,278.39	8,000.00	5,687.68	8,000.00	0%	
341 23 01 000 Civ/prob Filing	0.00	0.00	0.00	0.00		0%	
341 23 02 000 Com/adop Fac Fees	0.00	0.00	0.00	0.00		0%	
341 28 00 000 D.c. Small Claim's Filings	150.00	223.21	75.00	134.91	100.00	33%	
341 28 01 000 Other Fees - S.c.	0.00	0.00	0.00	0.00		0%	
341 29 00 000 Transcription Fees-stevens C	1,000.00	420.90	1,000.00	432.00	500.00	-50%	
341 29 03 000 Other Case Filings	0.00	0.00	0.00	0.00		0%	
341 29 04 000 Tax Warrant Filing	0.00	584.10	500.00	761.10	500.00	0%	
341 32 01 000 Writ/garn Fees	1,500.00	1,628.93	1,500.00	1,284.42	1,300.00	-13%	
341 32 02 000 D/m Court Rec Service	0.00	210.42	0.00	0.00		0%	
341 33 01 000 Name Change Adm	800.00	33.40	500.00	1,279.47	1,000.00	100%	
341 33 02 000 Warrant Costs	0.00	433.03	0.00	0.00		0%	
341 33 06 000 It Time Pay Fee	0.00	1,046.48	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 11:28:59 Date: 01/07/2014
Page: 3

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
341 34 00 000 Clerk's Record Svs/sh Of Tra	5,000.00	7,315.97	5,000.00	5,369.47	5,000.00	0%	
341 35 00 000 Certified Copies/acknowledg	500.00	1,767.70	1,500.00	1,291.64	1,000.00	-33%	
341 36 00 000 County Preservation	1,200.00	1,747.00	1,400.00	1,491.00	1,400.00	0%	
341 37 01 000 SC Admin Fees	0.00	23.45	0.00	24.17		0%	
341 38 00 000 Record Search	15.00	64.00	48.00	88.00	50.00	4%	
341 41 01 000 Assessor's Fees	200.00	244.00	100.00	266.00	100.00	0%	
341 41 02 000 Open Space Application Fees	0.00	192.00	0.00	0.00		0%	
341 42 00 000 Fire Fee	3,600.00	3,784.31	3,600.00	3,816.99	3,700.00	3%	
341 45 00 000 Election Fees	11,000.00	986.15	9,500.00	5,269.27	5,000.00	-47%	
341 45 02 000 Reimb - Local Election	0.00	1,983.51	0.00	0.00		0%	
341 48 00 000 Motor Vehicle License Fees	31,000.00	37,775.00	33,000.00	31,438.00	33,000.00	0%	
341 49 00 000 Municipal Ct Contract/city	20,200.00	25,000.00	20,200.00	5,000.00	20,200.00	0%	
341 49 01 000 Reimburse Jury Services	450.00	510.00	0.00	0.00		0%	
341 62 00 000 Copies - District Court	60.00	154.37	100.00	133.58	100.00	0%	
341 65 00 000 Copies - Clerk/share Of Tran	1,500.00	2,079.75	2,000.00	1,663.70	2,000.00	0%	
341 70 00 000 Sale Of Merchandise	200.00	0.00	0.00	0.00		0%	
341 70 01 000 Inmate Hygiene	500.00	413.89	600.00	866.49	600.00	0%	
341 81 00 000 Sale Copies & Publ -planner	20.00	8.00	20.00	32.20	20.00	0%	
341 81 01 000 Sale Copies - Assessor	200.00	145.45	200.00	63.80	200.00	0%	
341 81 02 000 Sale Of Copies - Commissione	0.00	15.00	0.00	52.86		0%	
341 81 03 000 Record/copies Jail	200.00	0.94	0.00	0.00		0%	
341 81 04 000 Copies/prosecutor	0.00	0.00	0.00	6.30		0%	
341 91 01 000 Election Candidate Filing Fe	1,000.00	3,804.90	0.00	252.64	6,500.00	0%	
341 95 00 000 Legal Services	0.00	0.00	0.00	0.00		0%	
341 99 00 000 Passports - Clerk	1,000.00	675.00	1,000.00	475.00	1,000.00	0%	
342 10 00 000 Sheriff's Fees	12,000.00	17,722.85	16,000.00	18,775.71	18,000.00	13%	
342 10 01 000 Usfs Contract - Sheriff	15,250.00	13,076.08	15,250.00	4,279.00	5,000.00	-67%	
342 10 02 000 Wsp Sex Offender Registratio	100.00	224.00	200.00	448.56	200.00	0%	
342 10 03 000 Law Enforcement Services	0.00	208.08	0.00	0.00		0%	
342 10 04 000 Community Services Ita	3,500.00	297.40	500.00	1,214.58	2,000.00	300%	
342 10 05 000 E911 Vehicle	500.00	1,028.16	500.00	1,325.49	1,000.00	100%	
342 30 00 000 Care Prisoners - Other Agenc	250,000.00	234,670.90	400,000.00	306,742.50	400,000.00	0%	
342 30 01 000 Ssa Reporting	2,400.00	1,800.00	2,400.00	2,600.00	2,400.00	0%	
342 30 02 000 Inmate Charge - City	25,000.00	31,290.00	25,000.00	2,360.00	25,000.00	0%	
342 33 00 000 Adult Probation Charges	6,000.00	12,957.65	12,000.00	7,020.00	12,000.00	0%	
342 37 00 000 Booking Fees	2,000.00	5,119.54	6,000.00	2,303.65	6,000.00	0%	
342 37 01 000 Jail Booking Fees	0.00	476.00	1,000.00	60.00	1,000.00	0%	
342 37 02 000 Fingerprints	1,000.00	1,671.00	1,500.00	1,168.00	1,500.00	0%	
342 70 00 000 Juvenile Diversion	7,900.00	8,698.49	7,500.00	9,593.89	7,500.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 11:28:59 Date: 01/07/2014
Page: 4

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
342 70 01 000 Juvenile Truancy/becca	6,000.00	9,838.36	6,000.00	15,928.77	6,000.00	0%	
345 81 00 000 Planner Fees	1,300.00	2,075.00	1,500.00	2,035.00	1,850.00	23%	
345 81 01 000 Short Plats	900.00	150.00	750.00	1,050.00	750.00	0%	
345 89 00 000 Oth Planning Develop Fees	0.00	0.00	0.00	0.00		0%	
351 31 00 000 Sc - Crim Filings	1,000.00	1,560.84	1,000.00	2,081.07	2,000.00	100%	
351 80 00 000 Crime Victim Pen Asses-clerk	50.00	2,842.01	50.00	1,380.51		-100%	
351 80 01 000 Crime Vic Pen	1,500.00	1,365.39	2,000.00	2,941.40	3,000.00	50%	
351 80 03 000 Juvenile Crime Victim	100.00	50.16	50.00	25.07		-100%	
351 91 00 000 Other Sc Penalty	500.00	4,253.74	1,000.00	2,301.98	1,500.00	50%	
352 30 00 000 Mand Ins Cost	100.00	298.19	200.00	381.21	300.00	50%	
353 10 00 000 Traffic Infractions - D.c.	20,000.00	29,909.44	25,000.00	27,288.93	25,000.00	0%	
353 10 02 000 Jis/trauma	0.00	99.43	0.00	0.00		0%	
353 70 00 000 Other Infraction	1,000.00	245.85	100.00	1,235.36	1,000.00	900%	
354 00 00 000 Parking Infraction	100.00	206.00	50.00	243.90		-100%	
355 20 00 000 Driving Intoxicated - D.c.	3,000.00	4,709.28	4,000.00	5,468.18	5,000.00	25%	
355 80 00 000 Other Criminal Traffic- D.c.	4,000.00	7,279.30	4,000.00	4,626.44	6,000.00	50%	
356 90 00 000 Non-traff Misdem. D.c.	4,000.00	7,307.27	6,000.00	3,319.55	3,000.00	-50%	
356 90 01 000 Crim Conv Fee	1,000.00	1,292.21	1,400.00	24.23		-100%	
357 21 00 000 Jury Demand Cost	0.00	124.14	0.00	666.69	250.00	0%	
357 22 00 000 Witness Costs	0.00	495.24	0.00	1,786.41	50.00	0%	
357 23 00 000 Public Def Recoup Costs-cler	2,000.00	3,228.02	2,000.00	4,733.15	2,500.00	25%	
357 24 00 000 Sheriff Service Cost	100.00	55.13	50.00	140.59	50.00	0%	
357 28 00 000 Cost Recoup - S.c.	1,000.00	1,599.75	1,000.00	1,079.10	1,000.00	0%	
357 31 00 000 Jury Demand Fee	0.00	88.58	0.00	34.21		0%	
357 33 00 000 Public Defense Costs	5,000.00	5,483.00	5,000.00	4,997.29	5,000.00	0%	
357 34 00 000 Sheriff Service Costs	50.00	329.03	100.00	214.69	200.00	100%	
357 39 00 000 Cost Recoup - D.c.	1,000.00	844.00	1,000.00	51.58	1,000.00	0%	
359 11 00 000 Deliquent Real Penalty	100,000.00	43,648.71	30,000.00	44,512.71	40,000.00	33%	
359 12 00 000 Personal Property Penalty	2,000.00	1,528.92	2,000.00	965.31	1,500.00	-25%	
361 11 00 001 Interest On Investments	0.00	633.84	600.00	1,558.72	600.00	0%	
361 11 00 002 St Pool Interest	5,000.00	8,539.01	5,000.00	7,940.68	8,000.00	60%	
361 19 00 000 Investment Service Fees	500.00	456.23	500.00	468.06	500.00	0%	
361 19 01 000 Clerk Service Fee	0.00	12.52	0.00	0.00		0%	
361 40 00 000 Interest Warrant Invest	200.00	287.76	200.00	197.31	200.00	0%	
361 40 00 001 Interest Real & Pers Propert	0.00	121,571.55	70,000.00	99,387.17	90,000.00	29%	
361 40 01 000 D/m Interst Income	200.00	1,178.87	500.00	793.74	1,000.00	100%	
361 40 02 000 Interest Income - Superior C	500.00	467.83	500.00	703.40	500.00	0%	
361 40 03 000 Interest Income - Dist Ct	0.00	60.31	0.00	14.22		0%	
361 40 04 000 Sup Crt Interest (court Co)	500.00	467.83	500.00	703.40	500.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 11:28:59 Date: 01/07/2014
Page: 5

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
362 50 01 000 Lease Office WSU	6,600.00	6,600.00	6,600.00	3,850.00		-100%	
362 50 02 000 Lease County Land - Eagle Tk	0.00	100.00	0.00	100.00		0%	
362 50 03 000 Franson Peak Cell Tower	8,000.00	7,516.78	7,500.00	6,090.63	7,500.00	0%	
367 11 00 000 Donation - Kinross	59,002.00	60,418.23	60,418.00	61,324.50	61,325.00	2%	
367 11 01 000 Donation-Other	5,000.00	0.00	0.00	0.00		0%	
369 30 00 000 Forfeited Property	5,000.00	3,081.89	5,000.00	203.00	5,000.00	0%	
369 40 00 000 Restitution, Judgements, Etc	0.00	267.00	0.00	608.41		0%	
369 81 00 000 Over/under Cash Count	0.00	-50.92	0.00	2.02		0%	
369 81 02 000 Small Overpayment	0.00	110.00	0.00	14.11		0%	
369 90 01 000 Nsf Check Charge	0.00	435.00	0.00	485.00		0%	
369 90 03 000 Prior Year Refund	0.00	232.59	0.00	28,930.71		0%	
369 90 04 000 Misc Prosecutor Reimbursemen	0.00	91.31	0.00	19.57		0%	
369 90 05 000 Miscellaneous	0.00	1,780.20	0.00	0.00		0%	
369 90 07 000 Misc Revenue/ Dist Ct	50.00	14.65	0.00	30.00		0%	
369 90 08 000 Prior Year Cancelled Warrant	0.00	262.52	0.00	-52.79		0%	
381 10 00 000 Interfund Loans	14,317.00	0.00	0.00	0.00		0%	
395 10 00 000 Sale Of Surplus Material	0.00	200.00	0.00	0.00		0%	
395 20 00 001 Insurance Recovery	872.33	872.33	0.00	0.00		0%	
397 00 00 001 Transfers In	369,405.57	86,374.27	0.00	48,624.86		0%	NONE
397 00 00 002 Diverted Road Transfer	517,845.00	546,263.63	491,935.00	505,623.99	509,960.00	4%	
397 00 33 000 Transfer In Cumulative Reserve	0.00	0.00	0.00	0.00	100,000.00	0%	

000	5,341,984.58	6,165,733.66	6,025,602.85	6,853,317.13	6,045,817.89	0%
-----	--------------	--------------	--------------	--------------	--------------	----

TOTAL REVENUES:	5,341,984.58	6,165,733.66	6,025,602.85	6,853,317.13	6,045,817.89	0%
-----------------	--------------	--------------	--------------	--------------	--------------	----

FUND GAIN/LOSS:	5,341,984.58	6,165,733.66	6,025,602.85	6,853,317.13	6,045,817.89
-----------------	--------------	--------------	--------------	--------------	--------------

2014 FERRY COUNTY FINAL BUDGET

Description	12 ACTUAL	13 BUDGET	13 YTD	2014 Estimate	Add	Subtract	Final
AGENT	94,817	97,913	51,204	103,592		3,463	100,129
ASSESSOR	238,408	242,949	157,211	220,451	1,383		221,834
AUDITOR	222,139	208,329	148,593	217,173		2,123	215,050
BOE	3,913	4,850	2,410	5,000			5,000
CIVIL SERVICE	2,209	4,468	169	4,930	115		5,045
CLERK	149,240	157,942	112,412	161,614	2,540		164,154
COMMISSIONERS	255,200	287,820	213,943	289,889	2,874		292,763
CORONER	4,047	6,075	3,608	6,075			6,075
COURTHOUSE AD	133,967	150,333	105,838	156,366	22,352		178,718
DISTRICT CT	227,035	223,097	154,338	272,635		15,958	256,677
ELECTION	56,887	50,542	22,336	45,330	213		45,543
EMERGENCY SERVICES		5,000	734	13,000			13,000
HOMELAND SECURITY	64,611	245,815	94,907	238,306		9,416	228,890
JAIL	415,806	523,757	344,434	481,720	30,448		512,168
JAIL CJ	148,936	178,645	146,044	183,645			183,645
JUVENILE	96,884	112,873	82,947	96,156	1,198		97,354
MISC NON-DEPT	333,543	718,583	180,338	715,401		25,209	690,192
NETCH	88,403	88,403	58,935	88,403	7,799		96,202
PBX	25,041	29,276	19,019	26,015			26,015
PLANNING	286,298	729,342	340,262	770,557	46,190		816,747
PROSECUTOR	315,462	321,878	238,868	330,261		18,984	311,277
SUPPORT	72,038	76,400	51,531	80,012		2,460	77,552
SHERIFF	738,816	830,401	543,630	916,355	18,677		935,032
STATE EXAM	41,744	15,000	4,285	45,000			45,000
SUPERIOR CRT	212,594	248,611	168,560	248,114		1,584	246,530
TREASURER	195,432	228,981	156,498	228,065		2,840	225,225
ENDING CASH		50,000		50,000			50,000
GRAND TOTAL ALL	4,423,470	5,837,283	3,403,054	5,994,065	133,789	82,036	6,045,818
REVENUE				5,218,248	827,570		6,045,818
BALANCE				-775,817			0

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 12:28:47 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
CE Ending Cash							
508 80 00 001 Ending Cash Balance	60,100.00	0.00	13,000.00	0.00	50,000.00	285%	
000	60,100.00	0.00	13,000.00	0.00	50,000.00	285%	
Total CE Ending Cash:	60,100.00	0.00	13,000.00	0.00	50,000.00	285%	
TOTAL EXPENDITURES:	60,100.00	0.00	13,000.00	0.00	50,000.00	285%	
FUND GAIN/LOSS:	-60,100.00	0.00	-13,000.00	0.00	-50,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:50:38 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Agent							
571 21 10 000 Salary	0.00	0.00	0.00	0.00		0%	
571 21 10 001 Agent	17,550.00	21,145.77	12,050.00	0.00	17,300.00	44%	
571 21 10 002 Administrative Assistant	33,304.00	33,228.45	33,804.00	33,762.45	35,304.00	4%	
571 21 10 003 Administrative Professional	15,560.00	15,746.32	15,560.00	17,127.50	15,560.00	0%	
571 21 10 004 Part-time-secretary	1,000.00	923.76	1,000.00	954.11	1,000.00	0%	
571 21 10 005 Longevity	4,375.00	750.00	1,459.00	1,083.36	1,625.00	11%	
571 21 10 006 Extension Coordinator	0.00	0.00	5,250.00	2,625.00		-100%	NONE
010 Salaries	71,789.00	71,794.30	69,123.00	55,552.42	70,789.00	2%	
571 21 20 000 Benefits	13,431.00	13,134.30	14,340.43	14,208.47	14,890.00	4%	
020 Benefits	13,431.00	13,134.30	14,340.43	14,208.47	14,890.00	4%	
571 21 31 000 Office Supplies	4,000.00	3,008.34	4,000.00	1,295.61	4,000.00	0%	
571 21 42 000 Communications	50.00	333.75	2,500.00	481.55	2,500.00	0%	
571 21 43 000 Travel	5,500.00	5,135.33	5,500.00	6,250.55	5,500.00	0%	
571 21 48 000 Repairs & Maintenance	2,350.00	1,142.12	2,350.00	1,126.69	2,350.00	0%	
571 21 49 000 Misc	125.00	268.42	100.00	984.00	100.00	0%	
030 All other	12,025.00	9,887.96	14,450.00	10,138.40	14,450.00	0%	
000	97,245.00	94,816.56	97,913.43	79,899.29	100,129.00	2%	
Total Agent:	97,245.00	94,816.56	97,913.43	79,899.29	100,129.00	2%	
TOTAL EXPENDITURES:	97,245.00	94,816.56	97,913.43	79,899.29	100,129.00	2%	
FUND GAIN/LOSS:	-97,245.00	-94,816.56	-97,913.43	-79,899.29	-100,129.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:51:00 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Assessor							
514 24 10 001 Assessor	38,528.00	38,528.04	39,750.00	39,648.17	39,750.00	0%	
514 24 10 002 Chief Deputy	33,304.07	33,304.08	33,804.07	33,561.84	35,304.00	4%	
514 24 10 003 Chief Appraiser	35,120.72	35,120.76	19,573.19	15,243.19	37,120.72	90%	
514 24 10 004 Appraiser	25,715.52	24,293.83	35,620.72	35,537.35		-100%	
514 24 10 005 Longevity	3,750.00	3,750.12	3,020.83	2,734.45	1,875.00	-38%	
514 24 10 006 Deputy Part Time	0.00	0.00	0.00	0.00	14,343.22	0%	
010 Salaries	136,418.31	134,996.83	131,768.81	126,725.00	128,392.94	-3%	
514 24 20 012 Benefits	47,841.31	46,202.69	49,633.18	46,159.45	47,439.91	-4%	
020 Benefits	47,841.31	46,202.69	49,633.18	46,159.45	47,439.91	-4%	
514 24 31 012 Office Supplies	2,000.00	2,749.35	4,000.00	2,716.20	4,000.00	0%	
514 24 32 012 Fuel Consumed	1,900.00	2,136.09	3,000.00	1,190.34	3,000.00	0%	
514 24 41 012 Mapping & Appraisals	0.00	4,518.01	200.00	772.08	200.00	0%	
514 24 41 013 Advertising	0.00	663.62	200.00	450.28	200.00	0%	
514 24 42 012 Communications	1,500.00	1,969.55	6,000.00	6,294.73	6,000.00	0%	
514 24 43 012 Travel	1,000.00	2,920.94	2,000.00	2,160.70	2,000.00	0%	
514 24 45 012 Rent (Copier)	2,500.00	2,365.77	2,500.00	2,461.76	3,200.00	28%	
514 24 48 001 Maintenance Fees	11,050.00	3,623.51	14,200.00	29,189.56	14,324.10	1%	
514 24 48 003 Arcmap & Taxifter Maint	2,050.00	2,333.11	2,500.00	2,477.10	2,500.00	0%	
514 24 48 012 Repairs & Maintenance	500.00	2,471.80	1,500.00	396.08	1,500.00	0%	
514 24 49 000 Education/dues	3,600.00	4,649.22	1,500.00	959.97	1,500.00	0%	
591 14 75 000 Leased Equipment Principal	0.00	0.00	0.00	0.00		0%	
592 14 83 000 Leased Equipment Interest	0.00	0.00	0.00	0.00		0%	
594 14 64 012 Equipment	31,346.00	20,307.71	47,447.00	28,369.64	1,077.00	-98%	
597 00 55 012 Transfer To Equipment Fund	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0%	
030 All other	63,946.00	57,208.68	91,547.00	83,938.44	46,001.10	-50%	
000	248,205.62	238,408.20	272,948.99	256,822.89	221,833.95	-19%	
Total Assessor:	248,205.62	238,408.20	272,948.99	256,822.89	221,833.95	-19%	
TOTAL EXPENDITURES:	248,205.62	238,408.20	272,948.99	256,822.89	221,833.95	-19%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:51:36 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Auditor							
514 23 10 000 Auditor	38,528.00	38,528.04	39,750.00	39,648.17	39,750.00	0%	
514 23 11 000 Chief Accountant/controller	41,301.00	42,921.69	42,301.00	42,176.02	42,801.00	1%	
514 23 12 000 Accountant	36,356.00	37,041.53	37,356.00	37,230.98	37,856.00	1%	
514 23 13 000 Deputy Auditor	13,344.00	13,760.48	13,969.00	13,885.39	14,344.00	3%	
514 23 14 000 Longevity	6,875.00	6,458.44	7,000.00	7,020.97	7,125.00	2%	
514 23 15 000 Overtime	2,400.00	0.00	0.00	0.00		0%	
010 Salaries	138,804.00	138,710.18	140,376.00	139,961.53	141,876.00	1%	
514 23 20 000 Benefits	49,341.00	48,046.98	52,303.00	51,662.23	53,774.32	3%	
020 Benefits	49,341.00	48,046.98	52,303.00	51,662.23	53,774.32	3%	
514 23 31 000 Office Supplies	3,500.00	1,216.19	3,000.00	2,553.46	3,000.00	0%	
514 23 42 000 Communications	5,400.00	5,374.62	4,700.00	5,299.85	5,400.00	15%	
514 23 43 000 Travel	1,000.00	715.53	1,500.00	1,421.23	1,500.00	0%	
514 23 45 000 Rent	2,300.00	2,370.44	2,400.00	2,190.97	2,500.00	4%	
514 23 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
514 23 48 001 Maintenance Fees	3,000.00	2,971.59	3,000.00	3,107.82	3,200.00	7%	
514 23 49 000 Miscellaneous	1,150.00	718.10	1,050.00	618.60	800.00	-24%	
591 14 79 000 Principal	0.00	0.00	0.00	0.00		0%	
594 14 64 013 Equipment	22,017.00	22,014.74	0.00	257.81	3,000.00	0%	
030 All other	38,367.00	35,381.21	15,650.00	15,449.74	19,400.00	24%	
000	226,512.00	222,138.37	208,329.00	207,073.50	215,050.32	3%	
Total Auditor:	226,512.00	222,138.37	208,329.00	207,073.50	215,050.32	3%	
TOTAL EXPENDITURES:	226,512.00	222,138.37	208,329.00	207,073.50	215,050.32	3%	
FUND GAIN/LOSS:	-226,512.00	-222,138.37	-208,329.00	-207,073.50	-215,050.32		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:50:19 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Board Of Equalization							
514 24 10 000 Salary	1,800.00	1,800.00	2,000.00	900.00	2,000.00	0%	
514 24 20 000 Benefits	180.00	177.98	200.00	83.13	200.00	0%	
514 24 31 000 Office Supplies	0.00	0.00	0.00	0.00		0%	
514 24 41 000 Advertising	700.00	521.05	600.00	91.80	400.00	-33%	
514 24 42 000 Communication	0.00	0.00	550.00	0.00	400.00	-27%	
514 24 43 000 Travel	1,500.00	1,413.92	1,500.00	1,378.27	2,000.00	33%	
000	4,180.00	3,912.95	4,850.00	2,453.20	5,000.00	3%	
Total Board Of Equalization:	4,180.00	3,912.95	4,850.00	2,453.20	5,000.00	3%	
TOTAL EXPENDITURES:	4,180.00	3,912.95	4,850.00	2,453.20	5,000.00	3%	
FUND GAIN/LOSS:	-4,180.00	-3,912.95	-4,850.00	-2,453.20	-5,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:49:58 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Civil Service							
521 10 10 000 Salary	2,668.74	1,354.59	2,718.74	2,718.74	2,868.74	6%	
521 10 20 000 Benefits	1,236.69	298.44	1,248.87	1,248.87	1,336.26	7%	
521 10 31 001 Operating Supplies/tests	0.00	0.00	50.00	81.43	150.00	200%	
521 10 41 000 Professional Services	0.00	0.00	0.00	0.00		0%	
521 10 41 001 Advertising	400.00	153.12	400.00	88.00	400.00	0%	
521 10 42 000 Communication	50.00	45.00	50.00	0.00	40.00	-20%	
521 10 43 000 Travel	0.00	357.96	0.00	0.00	250.00	0%	
000	4,355.43	2,209.11	4,467.61	4,137.04	5,045.00	13%	
Total Civil Service:	4,355.43	2,209.11	4,467.61	4,137.04	5,045.00	13%	
TOTAL EXPENDITURES:	4,355.43	2,209.11	4,467.61	4,137.04	5,045.00	13%	
FUND GAIN/LOSS:	-4,355.43	-2,209.11	-4,467.61	-4,137.04	-5,045.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:52:34 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Clerk							
512 30 10 000 Clerk	38,528.00	38,528.04	39,750.00	39,648.17	39,750.00	0%	
512 30 11 000 Chief Deputy	33,304.07	33,304.08	34,554.07	34,387.45	35,304.07	2%	
512 30 12 000 Deputy	18,948.07	18,873.08	19,574.93	19,548.27	28,687.41	47%	
512 30 13 000 Longevity	5,032.50	5,032.56	5,400.00	5,295.00	5,833.34	8%	
512 30 14 000 Overtime	250.00	0.00	250.00	0.00	250.00	0%	
010 Salaries	96,062.64	95,737.76	99,529.00	98,878.89	109,824.82	10%	
512 30 20 000 Benefits	36,264.61	35,233.31	38,996.00	37,664.39	44,079.00	13%	
020 Benefits	36,264.61	35,233.31	38,996.00	37,664.39	44,079.00	13%	
512 30 31 000 Supplies	1,250.00	1,726.28	1,350.00	1,327.02	1,350.00	0%	
512 30 42 000 Communications	1,500.00	1,677.86	1,400.00	1,109.87	1,400.00	0%	
512 30 43 000 Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
512 30 45 000 Rent	0.00	0.00	0.00	0.00	2,500.00	0%	
512 30 48 000 Repairs & Maintenance	3,500.00	3,327.93	3,500.00	3,497.02	3,500.00	0%	
512 30 49 001 Misc Dues & Freight	500.00	200.00	500.00	238.00	500.00	0%	
594 12 64 000 Equipment	0.00	0.00	0.00	269.24		0%	
030 All other	7,750.00	6,932.07	7,750.00	6,441.15	10,250.00	32%	
000	140,077.25	137,903.14	146,275.00	142,984.43	164,153.82	12%	
512 30 10 001 Deputy Clerk DP	7,739.34	7,708.80	7,612.47	7,659.13		-100%	
512 30 15 001 Longevity Clerk DP	217.50	217.44	350.00	338.37		-100%	
512 30 16 001 Overtime Clerk DP	0.00	0.00	0.00	0.00		0%	
512 30 20 001 Benefits - Clerk DP	3,557.02	3,411.09	3,665.86	3,500.90		-100%	
512 30 31 001 Supplies	152.81	0.00	38.34	0.00		-100%	
512 30 42 001 Communications	0.00	0.00	0.00	0.00		0%	
512 30 48 001 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
594 12 64 010 Drug Enforce Equipment	0.00	0.00	0.00	0.00		0%	
100 CLERK DP	11,666.67	11,337.33	11,666.67	11,498.40		-100%	
Total Clerk:	151,743.92	149,240.47	157,941.67	154,482.83	164,153.82	4%	
TOTAL EXPENDITURES:	151,743.92	149,240.47	157,941.67	154,482.83	164,153.82	4%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:53:11 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Commissioners							
511 60 10 001 Commissioner	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	0%	
511 60 10 002 Commissioner	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	0%	
511 60 10 003 Commissioner	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	0%	
511 60 10 004 Clerk Of The Board	35,304.07	38,987.49	34,554.07	34,387.45	35,304.07	2%	
511 60 10 005 Deputy Clerk Of The Board	24,018.67	12,191.36	26,691.52	26,858.14	25,818.67	-3%	
511 60 10 006 Longevity	850.00	833.34	750.00	750.00	1,250.00	67%	
010 Salaries	179,422.74	171,262.19	181,245.59	181,245.59	181,622.74	0%	
511 60 20 000 Benefits	57,231.81	42,933.68	58,951.17	58,951.17	64,840.60	10%	
020 Benefits	57,231.81	42,933.68	58,951.17	58,951.17	64,840.60	10%	
511 60 31 000 Office Supplies	2,500.00	3,349.47	2,400.00	2,374.09	2,000.00	-17%	
511 60 41 000 Professional Services	7,000.00	6,869.00	8,000.00	8,061.20	8,000.00	0%	
511 60 41 001 Advertising	3,400.00	4,110.64	2,700.00	2,133.89	2,700.00	0%	
511 60 42 000 Communications	1,500.00	1,305.29	1,500.00	1,355.00	1,500.00	0%	
511 60 43 000 Travel	23,000.00	20,454.88	34,208.48	35,541.56	28,000.00	-18%	
511 60 45 000 Rent	3,800.00	3,996.46	3,800.00	3,417.74	3,800.00	0%	
511 60 49 000 Miscellaneous	0.00	45.66	300.00	25.00	300.00	0%	
594 11 64 016 Equipment	872.33	872.33	0.00	0.00		0%	
030 All other	42,072.33	41,003.73	52,908.48	52,908.48	46,300.00	12%	
000	278,726.88	255,199.60	293,105.24	293,105.24	292,763.34	-0%	
517 90 10 000 Salaries	0.00	0.00	0.00	0.00		0%	
517 90 20 000 Benefits	0.00	0.00	0.00	0.00		0%	
517 90 31 000 Supplies	0.00	0.00	0.00	0.00		0%	
517 90 41 000 Professional Services	0.00	0.00	0.00	0.00		0%	
007 WELLNESS GRANT	0.00	0.00	0.00	0.00		0%	
Total Commissioners:	278,726.88	255,199.60	293,105.24	293,105.24	292,763.34	-0%	
TOTAL EXPENDITURES:	278,726.88	255,199.60	293,105.24	293,105.24	292,763.34	-0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:00:03 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Coroner							
563 00 31 000 Office Supplies	125.00	0.00	125.00	0.00	125.00	0%	
563 00 43 000 Travel	250.00	37.74	511.00	510.76	250.00	-51%	
563 00 49 000 Inquest & Autopsies	5,000.00	3,304.00	5,413.00	5,412.50	5,000.00	-8%	
565 10 49 000 Indigent Burial	700.00	705.00	750.00	750.00	700.00	-7%	
000	6,075.00	4,046.74	6,799.00	6,673.26	6,075.00	-11%	
Total Coroner:	6,075.00	4,046.74	6,799.00	6,673.26	6,075.00	-11%	
TOTAL EXPENDITURES:	6,075.00	4,046.74	6,799.00	6,673.26	6,075.00	-11%	
FUND GAIN/LOSS:	-6,075.00	-4,046.74	-6,799.00	-6,673.26	-6,075.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:57:56 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Courthouse Administration							
518 30 10 000 Salary	26,687.41	25,114.36	27,187.41	25,860.46	28,687.41	6%	
518 30 10 001 Longevity	500.00	208.35	0.00	0.00		0%	
518 30 10 002 Part-time	500.00	390.00	500.00	0.00	17,640.00	3428%	
010 Salaries	27,687.41	25,712.71	27,687.41	25,860.46	46,327.41	67%	
518 30 20 000 Benefits	15,432.74	9,031.44	15,336.00	13,995.30	19,580.77	28%	
020 Benefits	15,432.74	9,031.44	15,336.00	13,995.30	19,580.77	28%	
518 30 31 000 Operating Supplies	4,000.00	3,178.94	3,000.00	4,109.86	3,000.00	0%	
518 30 32 000 Fuel Consumed	25,000.00	22,747.90	25,000.00	28,890.81	30,000.00	20%	
518 30 41 000 Professional Services	7,700.00	5,493.64	18,800.00	18,790.10	7,700.00	-59%	
518 30 45 000 Rent	125.00	106.63	110.00	109.85	110.00	0%	
518 30 47 000 Utility Service	67,000.00	58,692.81	67,000.00	61,712.44	67,000.00	0%	
518 30 48 000 Repairs & Maintenance	3,000.00	8,003.04	11,000.00	10,788.02	4,500.00	-59%	
518 30 49 000 Misc	0.00	0.00	0.00	526.92		0%	
594 18 63 000 Landscaping	0.00	151.28	0.00	0.00		0%	
594 18 64 000 Machinery & Equipment	0.00	848.25	3,000.00	2,943.33	500.00	-83%	
030 All other	106,825.00	99,222.49	127,910.00	127,871.35	112,810.00	-12%	
000	149,945.15	133,966.64	170,933.41	167,727.09	178,718.18	5%	
Total Courthouse Administration:	149,945.15	133,966.64	170,933.41	167,727.09	178,718.18	5%	
TOTAL EXPENDITURES:	149,945.15	133,966.64	170,933.41	167,727.09	178,718.18	5%	
FUND GAIN/LOSS:	-149,945.15	-133,966.64	-170,933.41	-167,727.09	-178,718.18		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:53:46 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
District Court							
512 40 10 000 Probation Officer 60%	0.00	0.00	0.00	0.00		0%	
512 40 10 001 Judge	51,016.00	51,015.00	51,016.00	52,354.29	65,532.60	28%	
512 40 10 002 District Court Administrator	33,304.00	33,304.08	33,804.00	33,762.45	35,304.00	4%	
512 40 10 003 Legal Asst Deputy	13,343.71	8,701.17	16,443.71	17,115.12	28,687.41	74%	
512 40 10 004 Legal Asst. Part Time	13,343.71	18,464.55	10,743.70	8,661.17	5,000.00	-53%	
512 40 10 005 Longevity	2,375.00	1,884.66	1,750.00	1,749.96	1,750.00	0%	
512 40 11 000 Overtime	1,000.00	1,013.10	1,146.13	1,260.55	1,000.00	-13%	
010 Salaries	114,382.42	114,382.56	114,903.54	114,903.54	137,274.01	19%	
512 40 20 000 Benefits	22,557.27	21,808.18	23,247.87	22,823.37	34,457.48	48%	
020 Benefits	22,557.27	21,808.18	23,247.87	22,823.37	34,457.48	48%	
512 40 31 000 Office Supplies	4,000.00	4,375.03	4,000.00	4,780.90	4,000.00	0%	
512 40 31 001 Law Books	500.00	957.55	500.00	1,511.59	500.00	0%	
512 40 31 002 Jury Trial Supplies	200.00	159.68	200.00	148.14	200.00	0%	
512 40 41 000 Public Defender	51,696.00	51,696.00	51,696.00	51,696.00	51,696.00	0%	
512 40 41 001 Judge Pro Tem	5,000.00	4,616.10	5,000.00	2,410.00	5,000.00	0%	
512 40 41 002 Jury Fees & Legal Aid	15,900.00	14,304.03	10,000.00	11,003.96	10,000.00	0%	
512 40 41 003 Advertising	250.00	1,017.97	250.00	317.20	250.00	0%	
512 40 42 000 Communications	3,600.00	3,280.45	3,600.00	1,150.00	3,600.00	0%	
512 40 43 000 Travel	2,000.00	968.37	2,000.00	932.59	2,000.00	0%	
512 40 43 001 Jury & Witness Mileage	3,000.00	4,012.38	3,000.00	1,334.46	3,000.00	0%	
512 40 45 000 Rent	3,000.00	2,301.25	3,000.00	2,772.34	3,000.00	0%	
512 40 48 000 Repairs & Maintenance	500.00	466.35	500.00	466.34	500.00	0%	
512 40 49 000 Miscellaneous	1,000.00	2,481.71	1,000.00	1,907.91	1,000.00	0%	
594 12 64 017 Equipment	200.00	206.90	200.00	0.00	200.00	0%	
030 All other	90,846.00	90,843.77	84,946.00	80,431.43	84,946.00	0%	
000	227,785.69	227,034.51	223,097.41	218,158.34	256,677.49	15%	
Total District Court:	227,785.69	227,034.51	223,097.41	218,158.34	256,677.49	15%	
TOTAL EXPENDITURES:	227,785.69	227,034.51	223,097.41	218,158.34	256,677.49	15%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:52:06 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Elections							
514 40 10 000 Salary - Administrator	17,985.00	14,727.83	13,594.00	12,354.04	14,344.00	6%	
514 40 10 002 Part-time	1,200.00	1,710.00	1,700.00	932.50	1,700.00	0%	
514 40 11 000 Overtime	0.00	0.00	0.00	0.00		0%	
514 40 12 000 Longevity	438.00	20.83	375.00	319.50	375.00	0%	
010 Salaries	19,623.00	16,458.66	15,669.00	13,606.04	16,419.00	5%	
514 40 20 000 Benefits	3,402.73	2,415.01	2,623.00	2,280.11	2,874.00	10%	
020 Benefits	3,402.73	2,415.01	2,623.00	2,280.11	2,874.00	10%	
514 40 31 000 Supplies	8,700.00	4,355.17	6,500.00	3,944.49	6,000.00	-8%	
514 40 41 000 Professional Services	350.00	934.31	500.00	193.50	1,000.00	100%	
514 40 41 001 Registration Of Voters	0.00	0.00	0.00	0.00		0%	
514 40 41 002 Primary,general,special	0.00	0.00	0.00	0.00		0%	
514 40 41 004 Advertising	800.00	1,617.10	1,700.00	753.98	1,700.00	0%	
514 40 42 000 Postage & Communication	4,000.00	3,582.18	6,500.00	3,109.53	4,000.00	-38%	
514 40 43 000 Travel	1,500.00	978.76	1,500.00	239.81	1,500.00	0%	
514 40 48 000 Maintenance Agreement	12,500.00	11,016.50	0.00	0.00		0%	
514 40 49 000 Miscellaneous	350.00	528.00	550.00	0.00	550.00	0%	
594 14 63 002 Other Improvements	0.00	0.00	0.00	1,424.10		0%	
594 14 64 000 Equipment	0.00	0.00	26,585.75	27,215.43		-100%	
030 All other	28,200.00	23,012.02	43,835.75	36,880.84	14,750.00	-66%	
000	51,225.73	41,885.69	62,127.75	52,766.99	34,043.00	-45%	
514 40 10 001 Salary	14,231.74	3,536.40	0.00	0.00		0%	
514 40 20 001 Benefits	2,176.78	311.48	0.00	25.53		0%	
514 40 31 001 Supplies - Hava Grant	0.00	0.00	0.00	0.00		0%	
514 40 41 003 Professional Services	440.37	136.60	0.00	0.00		0%	
514 40 41 005 Advertising	472.20	584.51	0.00	0.00		0%	
514 40 42 001 Communication	657.05	0.00	0.00	0.00		0%	
514 40 43 001 Travel	221.24	186.24	0.00	1,147.31		0%	
514 40 48 001 Hava Maintenance Agreement	0.00	0.00	12,500.00	11,664.88	11,500.00	-8%	
514 40 49 001 Hava Training-officials	0.00	0.00	2,500.00	1,252.26		-100%	
514 40 49 010 Hava Grant	0.00	0.00	0.00	0.00		0%	
594 14 63 001 Other Improvements	11,187.88	10,245.99	0.00	0.00		0%	
594 14 64 010 Equipment - Hava Grant	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:52:06 Date: 01/07/2014
Page: 2

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Elections							
198 HAVA	29,387.26	15,001.22	15,000.00	14,089.98	11,500.00	-23%	
Total Elections:	80,612.99	56,886.91	77,127.75	66,856.97	45,543.00	-41%	
TOTAL EXPENDITURES:	80,612.99	56,886.91	77,127.75	66,856.97	45,543.00	-41%	
FUND GAIN/LOSS:	-80,612.99	-56,886.91	-77,127.75	-66,856.97	-45,543.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:00:54 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Emergency Services							
525 20 31 026 Supplies	0.00	0.00	200.00	0.00	200.00	0%	
525 20 43 026 Travel	0.00	0.00	1,000.00	888.04	1,000.00	0%	
525 20 48 026 Repairs & Maintenance	0.00	0.00	0.00	896.11		0%	
525 20 49 026 Training	0.00	0.00	3,000.00	188.28	3,000.00	0%	
594 25 64 026 Equipment	0.00	0.00	800.00	734.08	8,800.00	1000%	
000	0.00	0.00	5,000.00	2,706.51	13,000.00	160%	
Total Emergency Services:	0.00	0.00	5,000.00	2,706.51	13,000.00	160%	
TOTAL EXPENDITURES:	0.00	0.00	5,000.00	2,706.51	13,000.00	160%	
FUND GAIN/LOSS:	0.00	0.00	-5,000.00	-2,706.51	-13,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:49:25 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Homeland Security							
525 60 10 000 Coordinator	21,720.00	15,943.89	16,081.00	11,516.50	11,833.74	-26%	
525 60 10 001 Assistant Coordinator	0.00	0.00	0.00	0.00		0%	
525 60 20 000 Benefits	5,954.00	5,685.39	2,734.00	0.00	2,500.00	-9%	
525 60 31 000 Supplies	0.00	48.47	0.00	0.00	4,399.15	0%	
525 60 31 001 Supplies - Ccp	0.00	0.00	0.00	0.00		0%	
525 60 43 000 Travel	0.00	0.00	0.00	0.00		0%	
525 60 43 001 Travel - Ccp	0.00	0.00	0.00	0.00		0%	
594 25 64 000 Equipment	17,460.00	423.26	94,055.00	93,881.44	105,000.00	12%	
005 HOMELAND SECURITY	45,134.00	22,101.01	112,870.00	105,397.94	123,732.89	10%	
525 60 10 006 Coordinator	0.00	0.00	2,000.00	0.00	3,757.85	88%	
525 60 11 000 Overtime	212,736.00	0.00	107,700.00	7,040.00	34,899.15	-68%	
525 60 20 006 Benefits	0.00	0.00	300.00	0.00	1,500.00	400%	
525 60 32 000 Fuel	70,629.00	0.00	32,000.00	2,179.23	15,000.00	-53%	
525 60 43 006 Travel	0.00	0.00	0.00	0.00		0%	
525 60 48 000 Repairs & Maintenance	0.00	0.00	53,000.00	0.00		-100%	
594 25 64 005 Equipment	293,350.00	42,509.51	0.00	1,025.37	50,000.00	0%	
006 HS STONEGARDEN	576,715.00	42,509.51	195,000.00	10,244.60	105,157.00	-46%	
Total Homeland Security:	621,849.00	64,610.52	307,870.00	115,642.54	228,889.89	-26%	
TOTAL EXPENDITURES:	621,849.00	64,610.52	307,870.00	115,642.54	228,889.89	-26%	
FUND GAIN/LOSS:	-621,849.00	-64,610.52	-307,870.00	-115,642.54	-228,889.89		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 12:25:28 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Jail							
523 60 10 002 Superintendent	50,102.47	51,413.35	42,364.24	42,247.74	42,364.24	0%	
523 60 10 003 Co 1	33,387.46	34,099.54	33,923.80	33,901.33	34,195.19	1%	
523 60 10 004 Co 2	33,387.46	35,178.74	33,923.80	32,375.86	29,317.08	-14%	
523 60 10 005 Co 3	33,387.46	34,942.08	33,923.80	34,070.43	34,195.19	1%	
523 60 10 006 Co 4	31,786.71	32,909.35	33,445.41	33,423.73	34,195.19	2%	
523 60 10 007 Correction Control	31,832.70	31,938.86	32,344.06	32,322.69	32,602.81	1%	
523 60 10 008 Correction/Probation	0.00	0.00	28,824.60	29,900.06	29,567.09	3%	
523 60 10 009 Cook Supervisor Maint	0.00	0.00	23,589.00	24,425.75	26,585.42	13%	
523 60 10 010 Longevity	6,625.00	6,812.64	6,750.00	5,958.40	5,750.00	-15%	
523 60 10 011 Shift Differential	5,000.00	4,292.26	5,000.00	3,910.15	5,000.00	0%	
523 60 10 012 Uniforms	0.00	1,800.00	0.00	0.00		0%	
523 60 11 000 Overtime	15,000.00	10,958.25	21,209.22	22,761.79	10,000.00	-53%	
010 Salaries	240,509.26	244,345.07	295,297.93	295,297.93	283,772.21	-4%	
523 60 20 000 Benefits	102,258.77	91,923.54	120,658.78	112,564.80	133,595.84	11%	
523 60 20 001 Uniforms	4,800.00	1,017.23	5,000.00	9,439.65	4,800.00	-4%	
020 Benefits	107,058.77	92,940.77	125,658.78	122,004.45	138,395.84	10%	
523 60 31 000 Operating Supplies	49,000.00	55,547.42	35,100.01	44,946.84	30,300.00	-14%	
523 60 31 002 Prescription Supplies	10,000.00	3,211.13	5,000.00	5,025.91	5,000.00	0%	
523 60 32 000 Fuel Consumed	2,500.00	2,827.56	3,000.00	5,876.30	4,000.00	33%	
523 60 41 000 Professional Services	1,500.00	284.39	4,500.00	6,613.80	500.00	-89%	
523 60 41 001 Med & Hospital Prisoners	10,000.00	7,589.27	17,000.00	19,519.18		-100%	
523 60 42 000 Communications	1,500.00	1,183.63	1,500.00	1,603.78	1,200.00	-20%	
523 60 43 000 Travel	0.00	126.00	1,700.00	2,319.63	500.00	-71%	
523 60 45 000 Rent	0.00	0.00	0.00	0.00		0%	
523 60 48 000 Repairs & Maintenance	2,000.00	5,299.46	7,000.00	13,009.81	5,000.00	-29%	
523 60 48 001 Copier Maintenance	2,200.00	1,687.83	2,000.00	1,724.40	2,000.00	0%	
523 60 49 000 Misc & Training	1,500.00	70.00	8,000.00	3,587.58	5,000.00	-38%	
594 23 64 000 Equipment	0.00	693.91	35,000.00	396.61	36,500.00	4%	
030 All other	80,200.00	78,520.60	119,800.01	104,623.84	90,000.00	-25%	
000	427,768.03	415,806.44	540,756.72	521,926.22	512,168.05	-5%	
523 60 10 075 Corrections Officer 5	32,069.22	32,362.98	34,050.13	34,050.13	34,195.19	0%	
523 60 10 076 Corrections Officer 6	31,315.86	31,727.23	33,112.08	33,112.08	34,195.19	3%	
523 60 10 077 Longevity	1,000.00	1,000.08	1,167.00	1,083.40	1,500.00	29%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 12:25:28 Date: 01/07/2014
Page: 2

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Jail							
523 60 10 078 Shift Differential	2,350.00	2,802.89	2,350.00	2,215.27	2,350.00	0%	
523 60 10 079 Uniforms	0.00	0.00	0.00	0.00		0%	
523 60 11 075 Overtime	8,000.00	4,890.33	11,257.30	11,257.30	8,000.00	-29%	
010 Salaries	74,735.08	72,783.51	81,936.51	81,718.18	80,240.38	-2%	
523 60 20 002 Uniforms	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0%	
523 60 20 075 Benefits	33,400.00	30,942.02	34,937.62	34,937.62	35,910.00	3%	
020 Benefits	34,600.00	32,142.02	36,137.62	36,137.62	37,110.00	3%	
523 60 31 075 Supplies	27,083.41	28,015.92	53,158.52	50,468.59	54,794.62	3%	
523 60 32 075 Fuel	0.00	0.00	0.00	0.00		0%	
523 60 41 075 Medical/hospital Prisoners	7,000.00	9,639.52	7,000.00	7,000.00	7,000.00	0%	
523 60 42 075 Communication	0.00	0.00	0.00	0.00		0%	
523 60 43 075 Travel	2,000.00	79.27	1,000.00	918.65	1,000.00	0%	
523 60 48 075 Repairs & Maintenance	7,081.51	5,963.36	3,000.00	3,317.56	3,000.00	0%	
523 60 49 075 Misc & Training	0.00	5.17	0.00	0.00		0%	
594 23 64 003 Equipment	500.00	307.56	500.00	2,406.11	500.00	0%	
030 All Other	43,664.92	44,010.80	64,658.52	64,110.91	66,294.62	3%	
750 CRIMINAL JUSTICE	153,000.00	148,936.33	182,732.65	181,966.71	183,645.00	0%	
Total Jail:	580,768.03	564,742.77	723,489.37	703,892.93	695,813.05	-4%	
TOTAL EXPENDITURES:	580,768.03	564,742.77	723,489.37	703,892.93	695,813.05	-4%	
FUND GAIN/LOSS:	-580,768.03	-564,742.77	-723,489.37	-703,892.93	-695,813.05		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:54:32 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Juvenile							
527 40 10 000 Salary	36,003.18	36,003.24	36,503.18	36,461.50	38,003.18	4%	
527 40 10 001 Longevity	1,250.00	1,250.04	1,250.00	1,250.04	1,542.00	23%	
527 40 10 002 Transport Officer	4,000.00	1,183.00	4,000.00	1,526.13	4,000.00	0%	
010 Salaries	41,253.18	38,436.28	41,753.18	39,237.67	43,545.18	4%	
527 40 20 000 Benefits	14,786.02	13,822.06	15,269.43	14,786.44	15,958.92	5%	
020 Benefits	14,786.02	13,822.06	15,269.43	14,786.44	15,958.92	5%	
527 40 31 000 Office Supplies	500.00	156.73	500.00	440.24	500.00	0%	
527 40 32 000 Fuel Consumed	2,000.00	777.48	2,000.00	935.99	2,000.00	0%	
527 40 41 000 Professional Services	800.00	81.45	800.00	168.50	800.00	0%	
527 40 42 000 Communications	250.00	372.19	250.00	429.55	250.00	0%	
527 40 43 000 Travel	1,000.00	1,085.54	1,000.00	1,365.94	1,000.00	0%	
527 40 48 000 Repairs & Maintenance	1,000.00	986.34	1,000.00	522.39	1,000.00	0%	
527 40 49 000 Miscellaneous	300.00	180.00	300.00	20.00	300.00	0%	
527 40 51 000 Detention	41,000.00	40,986.25	65,000.00	60,167.50	32,000.00	-51%	
030 All other	46,850.00	44,625.98	70,850.00	64,050.11	37,850.00	-47%	
000	102,889.20	96,884.32	127,872.61	118,074.22	97,354.10	-24%	
Total Juvenile:	102,889.20	96,884.32	127,872.61	118,074.22	97,354.10	-24%	
TOTAL EXPENDITURES:	102,889.20	96,884.32	127,872.61	118,074.22	97,354.10	-24%	
FUND GAIN/LOSS:	-102,889.20	-96,884.32	-127,872.61	-118,074.22	-97,354.10		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:01:19 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Misc Non-Department							
511 60 49 008 Wsac Dues	2,982.00	3,456.92	3,003.00	3,003.00	3,514.00	17%	
511 60 49 009 Wsccc	100.00	0.00	100.00	0.00	100.00	0%	
513 10 01 027 Naco Dues	0.00	400.00	0.00	450.00	400.00	0%	
513 10 02 027 Waco Dues	2,919.96	2,791.16	2,900.00	2,884.87	2,900.00	0%	
515 30 00 027 Stevens County Prosecutor	4,000.00	0.00	4,000.00	0.00		-100%	
518 90 44 000 Real Property Taxes	500.00	854.92	500.00	109.10	500.00	0%	
518 90 44 001 Fire Patrol	150.00	128.84	130.00	128.84	130.00	0%	
518 90 44 002 Weed Assessment	0.00	0.00	0.00	0.00		0%	
518 90 49 004 Lands Council	0.00	0.00	0.00	0.00	1,000.00	0%	
518 90 49 005 Rc&d Dues	150.00	150.00	0.00	0.00		0%	
518 90 49 006 Wsac Timber Coordinator	1,851.00	1,851.00	1,851.00	1,851.00	1,851.00	0%	
518 90 49 010 Omwbe Dues	0.00	100.00	0.00	0.00		0%	
518 90 49 011 Chamber Dues	35.00	0.00	35.00	0.00	35.00	0%	
518 90 49 012 Lake Roosevelt Forum Dues	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0%	
558 70 01 027 Trico Payment	6,000.00	6,000.00	6,000.00	6,000.00		-100%	Moved to Distressed Area Budget
565 20 49 027 Veterans Relief	300.00	0.00	0.00	0.00		0%	
569 90 49 000 Ewaaa Payment	1,385.00	1,385.00	1,385.00	1,385.00	1,578.00	14%	
597 00 55 001 Veterans Relief	0.00	0.00	300.00	0.00	300.00	0%	
597 00 55 002 Enhanced 911	60,803.06	0.00	73,000.33	73,000.00	30,680.00	-58%	
597 00 55 003 Airport	10,000.00	8,344.44	11,662.00	11,662.00	14,970.00	28%	
597 00 55 004 Law Library	15,500.00	15,710.22	15,500.00	15,500.00	2,000.00	-87%	
597 00 55 005 Ce Cont Solid Waste	24,000.00	22,500.00	19,029.00	19,000.00	19,497.00	2%	
597 00 55 007 Cumulative Reserve	0.00	0.00	270,000.00	270,000.00	270,000.00	0%	
597 00 55 008 Water Conservancy Board	1,000.00	315.00	1,000.00	0.00		-100%	
597 00 55 009 Title III	0.00	0.00	18,501.70	18,501.84		-100%	
597 00 55 011 Ferry County Fair Grounds	41,135.00	33,000.00	39,300.00	39,300.00	39,300.00	0%	
597 18 91 000 Management Information Servi	96,976.04	74,000.00	99,045.00	90,646.20	102,805.00	4%	
597 18 96 000 Insurance Fund	176,451.00	161,555.33	176,639.37	186,950.42	197,632.00	12%	
000	447,238.06	333,542.83	744,881.40	741,372.27	690,192.00	-7%	
Total Misc Non-Department:	447,238.06	333,542.83	744,881.40	741,372.27	690,192.00	-7%	
TOTAL EXPENDITURES:	447,238.06	333,542.83	744,881.40	741,372.27	690,192.00	-7%	
FUND GAIN/LOSS:	-447,238.06	-333,542.83	-744,881.40	-741,372.27	-690,192.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:01:55 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Tri County Health							
562 00 51 000 Cont From Ferry County	88,403.00	88,402.98	88,403.00	88,403.00	96,202.00	9%	
000	88,403.00	88,402.98	88,403.00	88,403.00	96,202.00	9%	
Total Tri County Health:	88,403.00	88,402.98	88,403.00	88,403.00	96,202.00	9%	
TOTAL EXPENDITURES:	88,403.00	88,402.98	88,403.00	88,403.00	96,202.00	9%	
FUND GAIN/LOSS:	-88,403.00	-88,402.98	-88,403.00	-88,403.00	-96,202.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:55:39 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
PBX							
528 00 42 000 Communications	15,000.00	13,317.39	15,000.00	14,487.67	15,000.00	0%	
528 00 48 000 Maintenance Agreement	0.00	708.67	3,260.00	1,771.67		-100%	
591 28 79 000 Loan Repayment Principal	9,462.00	9,387.28	9,922.00	9,921.10	10,403.00	5%	
592 28 82 000 Loan Repayment Interest	1,553.00	1,627.88	1,094.00	1,094.06	612.00	-44%	
594 28 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
000	26,015.00	25,041.22	29,276.00	27,274.50	26,015.00	-11%	
Total PBX:	26,015.00	25,041.22	29,276.00	27,274.50	26,015.00	-11%	
TOTAL EXPENDITURES:	26,015.00	25,041.22	29,276.00	27,274.50	26,015.00	-11%	
FUND GAIN/LOSS:	-26,015.00	-25,041.22	-29,276.00	-27,274.50	-26,015.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:55:10 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Planning							
558 00 10 005 GMA Stipend	0.00	0.00	0.00	0.00		0%	
558 60 10 000 Salary - Planning Director	40,000.00	40,499.99	40,500.00	40,458.33	42,000.00	4%	
558 60 10 001 Building Official	40,000.00	39,999.96	40,500.00	40,458.33	42,000.00	4%	
558 60 10 002 Longevity	4,500.00	4,500.00	4,708.33	4,666.68	5,000.00	6%	
558 60 10 003 Seasonal Help	13,959.71	13,959.54	14,825.39	13,838.20	15,121.47	2%	
558 60 10 004 Deputy Planner	0.00	0.00	0.00	0.00		0%	
558 60 11 000 Overtime	500.00	0.00	500.00	0.00	500.00	0%	
010 Salaries	98,959.71	98,959.49	101,033.72	99,421.54	104,621.47	4%	
558 60 20 000 Benefits	31,824.47	31,043.44	33,691.69	33,206.00	34,978.97	4%	
020 Benefits	31,824.47	31,043.44	33,691.69	33,206.00	34,978.97	4%	
558 60 31 000 Office Supplies	2,000.00	1,584.42	2,000.00	1,939.85	2,000.00	0%	
558 60 32 000 Fuel Consumed	2,100.00	1,506.02	1,700.00	1,454.15	1,700.00	0%	
558 60 41 000 Professional Services	46,105.00	51,320.26	16,316.57	4,211.84	26,100.00	60%	
558 60 41 001 Advertising	1,200.00	709.47	1,200.00	1,073.31	1,200.00	0%	
558 60 41 002 DOE Shoreline Grant	0.00	0.00	0.00	0.00	300,000.00	0%	
558 60 42 000 Communications	1,500.00	869.89	1,500.00	1,658.41	1,500.00	0%	
558 60 43 000 Travel	2,500.00	1,565.14	2,500.00	2,919.73	3,455.00	38%	
558 60 45 000 Rent	7,200.00	6,741.14	7,100.00	6,640.93	7,450.00	5%	
558 60 47 000 Utilities	2,500.00	2,035.30	2,500.00	2,107.88	2,776.00	11%	
558 60 48 000 Repairs & Maintenance	3,000.00	1,044.79	2,340.00	1,209.16	2,360.00	1%	
558 60 49 001 Education	600.00	472.27	600.00	908.41	600.00	0%	
591 58 71 000 Principal - Vehicle	0.00	0.00	0.00	0.00		0%	
592 58 83 000 Interest	0.00	0.00	0.00	0.00		0%	
594 58 64 001 Equipment	0.00	0.00	1,600.00	1,626.81	2,000.00	25%	
597 00 55 019 Transfer To Equipment Fund	6,533.00	6,533.00	6,533.00	6,533.00	6,533.00	0%	
030 All other	75,238.00	74,381.70	45,889.57	32,283.48	357,674.00	679%	
000	206,022.18	204,384.63	180,614.98	164,911.02	497,274.44	175%	
515 30 10 099 GMA Stipend	11,458.39	11,416.70	13,020.88	13,020.88		-100%	
515 30 20 099 Benefits	1,902.09	1,753.27	2,026.05	2,026.05		-100%	
515 30 42 099 Communications	145.00	138.85	0.00	0.00		0%	
515 30 43 099 Travel	0.00	0.00	0.00	0.00		0%	
515 30 49 099 Miscellaneous	0.00	0.00	474.00	474.00		-100%	
594 15 64 001 Equipment	1,812.00	1,811.07	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:55:10 Date: 01/07/2014
Page: 2

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Planning							
199 GMA - CE	15,317.48	15,119.89	15,520.93	15,520.93		-100%	
538 00 10 038 Salary	0.00	0.00	1,400.00	0.00	1,400.00	0%	
538 00 41 038 Advertising	0.00	0.00	696.35	0.00	696.00	-0%	
538 00 44 038 Advertising	628.65	0.00	0.00	0.00		0%	
594 35 63 002 Other Improvements	66,165.29	75.00	0.00	0.00		0%	
594 38 63 038 Other Improvements	0.00	66,718.94	531,109.71	213,734.35	317,376.00	-40%	
380 CURLEW SEWER CONSTRUCTION	66,793.94	66,793.94	533,206.06	213,734.35	319,472.00	-40%	
Total Planning:	288,133.60	286,298.46	729,341.97	394,166.30	816,746.44	12%	
TOTAL EXPENDITURES:	288,133.60	286,298.46	729,341.97	394,166.30	816,746.44	12%	
FUND GAIN/LOSS:	-288,133.60	-286,298.46	-729,341.97	-394,166.30	-816,746.44		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:55:58 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Prosecuting Attorney							
515 30 10 000 Prosecuting Attorney	95,094.72	95,707.61	95,094.72	95,095.68	95,094.72	0%	
515 30 11 000 Deputy Pros Atty 50%	27,360.00	27,360.00	22,331.00	23,620.39	21,887.60	-2%	
515 30 12 000 Legal Assistant Admin	24,550.14	24,550.20	24,860.14	24,550.20	22,966.06	-8%	
515 30 13 000 Legal Assistant	35,331.91	35,331.84	35,811.91	35,331.84	35,331.91	-1%	
515 30 14 000 Victim Advocate	29,281.39	29,281.80	30,687.41	30,187.44	30,187.44	-2%	
515 30 15 000 Longevity	3,577.50	3,208.27	4,322.50	4,282.64	4,675.00	8%	
010 Salaries	215,195.66	215,439.72	213,107.68	213,068.19	210,142.73	-1%	
515 30 20 000 Benefits	64,408.16	64,243.89	66,661.54	66,491.16	68,839.90	3%	
020 Benefits	64,408.16	64,243.89	66,661.54	66,491.16	68,839.90	3%	
515 30 31 000 Office Supplies	7,569.43	9,393.69	12,943.00	13,827.11	5,000.00	-61%	
515 30 41 000 Professional Services	7,247.57	7,247.57	8,266.00	6,953.99	5,000.00	-40%	
515 30 41 001 Stop Grant	13,003.60	10,973.25	12,000.00	13,649.08	13,894.45	16%	
515 30 42 000 Communications	1,500.00	1,018.98	1,500.00	981.89	1,500.00	0%	
515 30 43 000 Travel	3,200.00	1,822.74	3,200.00	2,834.75	3,200.00	0%	
515 30 45 000 Rent	0.00	0.00	0.00	0.00	0.00	0%	
515 30 48 000 Repairs & Maintenance	3,000.00	1,744.04	1,900.00	1,895.70	1,400.00	-26%	
515 30 49 000 Misc & Assoc Dues	2,300.00	3,577.68	2,300.00	1,955.60	2,300.00	0%	
594 15 64 000 Equipment-stop Grant	0.00	0.00	0.00	0.00	0.00	0%	
030 All other	57,820.60	35,777.95	42,109.00	42,098.12	32,294.45	-23%	
000	317,424.42	315,461.56	321,878.22	321,657.47	311,277.08	-3%	
515 80 10 001 Prosecuting Attorney	11,753.28	11,828.97	11,753.28	11,753.40	11,753.28	0%	
515 80 11 001 Deputy Pros Atty 50%	27,360.00	27,360.00	27,610.00	23,620.35	27,360.00	-1%	
515 80 12 001 Legal Assistant Admin	13,858.95	13,858.92	14,033.95	13,858.92	13,858.95	-1%	
515 80 13 001 Legal Assistant	1,472.16	1,472.16	1,492.16	1,472.16	1,472.16	-1%	
515 80 15 001 Longevity	1,075.00	999.39	1,095.00	1,093.21	1,325.00	21%	
010 Salaries	55,519.39	55,519.44	55,984.39	51,798.04	55,769.39	0%	
515 80 20 000 Benefits	16,628.59	15,379.40	17,568.65	13,538.61	17,506.26	-0%	
020 Benefits	16,628.59	15,379.40	17,568.65	13,538.61	17,506.26	-0%	
515 80 31 011 Office Supplies	852.02	807.73	0.00	0.00	0.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:55:58 Date: 01/07/2014
Page: 2

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Prosecuting Attorney							
515 80 41 011 Professional Services	1,000.00	331.49	1,000.00	446.00	1,000.00	0%	
515 80 43 011 Travel	2,000.00	0.00	1,846.96	351.26	3,276.35	77%	
594 15 62 000 Buildings & Structures	0.00	0.00	0.00	0.00		0%	
030 All Other	3,852.02	1,139.22	2,846.96	797.26	4,276.35	50%	
008 PROSECUTOR SUPPORT ENFORCEMENT	76,000.00	72,038.06	76,400.00	66,133.91	77,552.00	2%	
Total Prosecuting Attorney:	393,424.42	387,499.62	398,278.22	387,791.38	388,829.08	-2%	
TOTAL EXPENDITURES:	393,424.42	387,499.62	398,278.22	387,791.38	388,829.08	-2%	
FUND GAIN/LOSS:	-393,424.42	-387,499.62	-398,278.22	-387,791.38	-388,829.08		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:46:20 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Sheriff							
521 70 10 001 Sheriff	46,250.00	46,250.04	46,250.00	46,448.84	46,250.00	0%	
521 70 10 002 Undersheriff/emergency Mgmt	27,153.00	26,656.11	27,153.00	32,916.87	27,153.00	0%	
521 70 10 004 Sergeant	42,787.89	42,065.78	43,905.68	43,876.68	44,256.92	1%	
521 70 10 005 Deputy 3 - Detective	41,048.00	41,420.87	42,261.35	42,390.71	43,246.53	2%	
521 70 10 006 Deputy 4	40,641.59	40,261.41	41,294.46	41,267.19	41,624.81	1%	
521 70 10 007 Deputy 5	40,580.32	41,276.31	42,261.35	42,201.33	42,457.31	0%	
521 70 10 008 Chief Civil Deputy	33,304.00	33,304.08	33,804.07	33,762.45	35,304.07	4%	
521 70 10 009 Forest Patrol Deputy	13,000.00	0.00	13,000.00	0.00	5,000.00	-62%	
521 70 10 010 Longevity	9,292.00	9,062.59	10,958.34	10,166.83	11,000.00	0%	
521 70 10 011 Shift Differential	6,500.00	6,180.73	7,000.00	6,226.24	7,500.00	7%	
521 70 10 013 Kinross Deputy	41,048.00	41,358.69	42,120.35	42,092.50	42,457.31	1%	
521 70 10 014 Rso Deputy	20,523.96	11,921.12	20,524.48	34,282.38	20,524.48	0%	
521 70 10 015 Uniforms	0.00	2,400.00	0.00	0.00		0%	
521 70 10 016 Deputy 6	0.00	0.00	13,940.00	0.00	37,949.71	172%	
521 70 10 017 Deputy 7	0.00	0.00	0.00	0.00	37,357.01	0%	
521 70 10 018 Relief Civil	0.00	0.00	0.00	0.00	14,993.16	0%	
521 70 10 019 MH Transport	0.00	0.00	0.00	0.00		0%	
521 70 11 000 Overtime	37,500.00	32,324.75	36,779.63	33,927.21	22,000.00	-40%	
010 Salaries	399,628.76	374,482.48	421,252.71	409,559.23	479,074.31	14%	
521 70 20 000 Benefits	147,152.47	126,487.98	148,158.37	149,317.39	168,757.93	14%	
521 70 20 001 Uniforms	6,200.00	12,059.11	7,000.00	5,840.98	7,000.00	0%	
521 70 20 003 Uniforms - Rso	0.00	0.00	0.00	0.00		0%	
020 Benefits	153,352.47	138,547.09	155,158.37	155,158.37	175,757.93	13%	
521 70 31 000 Office Supplies	12,000.00	14,305.11	12,000.00	14,270.07	12,000.00	0%	
521 70 31 001 Office Supplies - Rso	1,800.00	767.26	500.00	15.07	500.00	0%	
521 70 32 000 Fuel Consumed	45,000.00	43,221.58	50,000.00	44,393.68	50,000.00	0%	
521 70 32 001 Fuel Consumed - Rso	1,500.00	3,384.28	0.00	603.40		0%	
521 70 41 000 Professional Services	2,000.00	6,041.65	2,600.00	1,997.94	13,600.00	423%	
521 70 41 001 Advertising	0.00	0.00	1,000.00	0.00	1,000.00	0%	
521 70 42 000 Communications	28,000.00	33,092.17	28,000.00	38,517.68	20,000.00	-29%	
521 70 42 001 Communications-rso	0.00	0.00	0.00	0.00		0%	
521 70 42 002 Radios	0.00	0.00	0.00	0.00	8,000.00	0%	
521 70 43 000 Travel	5,000.00	3,671.14	5,000.00	5,303.98	5,000.00	0%	
521 70 43 001 Rso Travel	650.00	367.50	0.00	110.50		0%	
521 70 45 000 Rent	5,500.00	700.00	1,600.00	1,560.00	1,600.00	0%	
521 70 47 000 Utilities	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:46:20 Date: 01/07/2014
Page: 2

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Sheriff							
521 70 48 000 Repairs & Maintenance	22,000.00	15,748.85	22,000.00	25,987.87	22,000.00	0%	
521 70 48 001 Maintenance Agreement	2,500.00	1,745.89	2,500.00	1,852.95	2,500.00	0%	
521 70 48 002 Repairs & Maintenance - Rso	1,800.00	108.29	0.00	0.00		0%	
521 70 49 000 Misc & Training	3,000.00	4,989.34	4,000.00	3,398.02	4,000.00	0%	
591 21 75 000 Principal	0.00	0.00	0.00	0.00		0%	
592 21 83 000 Interest	0.00	0.00	0.00	0.00		0%	
594 21 64 000 Equipment	94,408.91	94,408.91	111,000.00	61,522.48	135,000.00	22%	
594 21 64 006 Equipment - Rso	3,000.00	3,000.00	0.00	11,478.52		0%	
597 00 55 000 Transfer To Equipment Fund	0.00	0.00	8,790.00	8,790.00		-100%	
030 All other	228,158.91	225,551.97	248,990.00	219,802.16	275,200.00	11%	
000	781,140.14	738,581.54	825,401.08	784,519.76	930,032.24	13%	
521 91 31 000 Supplies	1,000.00	0.00	1,000.00	51.09	1,000.00	0%	
521 91 42 000 Communications	3,000.00	234.89	2,500.00	170.48	2,500.00	0%	
521 91 49 000 Miscellaneous	0.00	0.00	500.00	39.14	500.00	0%	
594 21 64 020 Equipment-Forfeited Prop	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
203 SHERIFF FORFEITED PROPERTY	5,000.00	234.89	5,000.00	260.71	5,000.00	0%	
Total Sheriff:	786,140.14	738,816.43	830,401.08	784,780.47	935,032.24	13%	
TOTAL EXPENDITURES:	786,140.14	738,816.43	830,401.08	784,780.47	935,032.24	13%	
FUND GAIN/LOSS:	-786,140.14	-738,816.43	-830,401.08	-784,780.47	-935,032.24		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:02:15 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
State Examiner							
514 23 41 000 State Examiners	42,000.00	41,743.69	15,000.00	11,481.88	45,000.00	200%	
000	42,000.00	41,743.69	15,000.00	11,481.88	45,000.00	200%	
Total State Examiner:	42,000.00	41,743.69	15,000.00	11,481.88	45,000.00	200%	
TOTAL EXPENDITURES:	42,000.00	41,743.69	15,000.00	11,481.88	45,000.00	200%	
FUND GAIN/LOSS:	-42,000.00	-41,743.69	-15,000.00	-11,481.88	-45,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:57:10 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Superior Court							
512 21 10 000 Salary	0.00	0.00	0.00	0.00		0%	
512 21 10 001 Court Administrator	9,288.00	10,385.96	11,516.44	11,516.44	10,791.00	-6%	
512 21 10 002 Juvenile Administrator	13,637.00	13,537.26	14,997.14	14,997.14	14,613.00	-3%	
512 21 10 003 Baliffs	2,000.00	1,160.00	200.00	200.00	2,000.00	900%	
512 21 10 004 Judge Dept 1	8,260.00	8,322.20	9,207.97	9,207.97	8,611.00	-6%	
512 21 10 005 Judge Dept 2	8,260.00	8,322.20	9,207.97	9,207.97	8,611.00	-6%	
010 Salaries	41,445.00	41,727.62	45,129.52	45,129.52	44,626.00	-1%	
512 21 20 000 Benefits	6,561.00	6,225.10	6,561.00	6,558.10	6,694.00	2%	
020 Benefits	6,561.00	6,225.10	6,561.00	6,558.10	6,694.00	2%	
512 21 31 000 Office Supplies	500.00	569.97	500.00	459.23	500.00	0%	
512 21 41 000 Professional Services	6,300.00	6,534.52	29,000.00	20,687.05	7,500.00	-74%	
512 21 41 001 Public Defender	90,601.50	90,167.00	90,601.50	90,608.76	90,601.50	0%	
512 21 41 002 Court Commissioner	7,000.00	6,999.96	7,000.00	6,999.99	7,000.00	0%	
512 21 41 003 Appt Counsel - Criminal	10,000.00	11,658.80	17,500.00	36,795.20	10,000.00	-43%	
512 21 41 004 Witness/jury Fees	15,000.00	17,497.96	15,000.00	6,490.39	15,000.00	0%	
512 21 41 005 Appt. Counsel - Juv. Offende	2,000.00	416.00	2,000.00	395.80	2,000.00	0%	
512 21 41 006 Appt. Counsel - Paternity	500.00	0.00	500.00	0.00	500.00	0%	
512 21 41 007 Appt. Counsel-juv. Dependenc	1,000.00	0.00	5,000.00	7,730.94	1,500.00	-70%	
512 21 41 008 Appt. Counsel - Probate	2,000.00	0.00	2,000.00	0.00	1,500.00	-25%	
512 21 41 009 Appt. Counsel - Domestic	4,500.00	4,782.80	4,500.00	633.21	4,000.00	-11%	
512 21 42 000 Communications	800.00	970.91	800.00	906.57	800.00	0%	
512 21 43 000 Travel	900.00	62.16	900.00	287.19	900.00	0%	
512 21 48 000 Repairs & Maintenance	600.00	0.00	600.00	466.35	600.00	0%	
512 21 49 000 Registration Fees	400.00	567.55	500.00	561.09	500.00	0%	
512 21 91 000 Superior Court Casa	6,000.00	6,000.00	3,500.00	3,500.00		-100%	
594 12 64 001 Law Books	7,000.00	7,150.39	7,000.00	7,847.18	7,000.00	0%	
594 12 64 023 Equipment	1,000.00	466.34	1,000.00	0.00	1,000.00	0%	
030 All other	56,101.50	53,844.36	187,901.50	184,368.95	150,901.50	-20%	
000	204,107.50	201,797.08	239,592.02	236,056.57	202,221.50	-16%	
515 91 31 000 Supplies	0.00	0.00	0.00	786.46	1,500.00	0%	
515 91 41 000 Indigent Public Defense	10,797.00	10,797.00	10,797.00	10,796.98	10,797.00	0%	
515 91 41 001 Professional Services	3,340.00	0.00	4,062.00	393.25	2,848.00	-30%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:57:10 Date: 01/07/2014
Page: 2

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Superior Court							
009 SC INDIGENT PUBLIC DEFENSE	14,137.00	10,797.00	14,859.00	11,976.69	15,145.00	2%	
512 21 10 006 CASA Salary	0.00	0.00	9,226.00	9,288.44	22,142.00	140%	
512 21 20 001 CASA Benefits	0.00	0.00	1,718.00	1,623.09	4,082.00	138%	
512 21 31 001 CASA Supplies	0.00	0.00	0.00	0.00		0%	
512 21 34 001 CASA Supplies	0.00	0.00	0.00	0.00	250.00	0%	
512 21 42 001 CASA - Communication	0.00	0.00	0.00	0.00	100.00	0%	
512 21 43 001 CASA Travel	0.00	0.00	0.00	192.64	500.00	0%	
512 21 45 001 CASA Rent	0.00	0.00	900.00	0.00		-100%	moved
512 21 49 001 CASA Misc	0.00	0.00	0.00	300.00	2,089.00	0%	
204 CASA	0.00	0.00	11,844.00	11,404.17	29,163.00	146%	
Total Superior Court:	218,244.50	212,594.08	266,295.02	259,437.43	246,529.50	-7%	
TOTAL EXPENDITURES:	218,244.50	212,594.08	266,295.02	259,437.43	246,529.50	-7%	
FUND GAIN/LOSS:	-218,244.50	-212,594.08	-266,295.02	-259,437.43	-246,529.50		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:56:38 Date: 01/07/2014
Page: 1

001 Current Expense

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Treasurer							
514 22 10 000 Salary	0.00	0.00	0.00	0.00		0%	
514 22 10 001 Treasurer	38,528.00	38,528.04	39,750.00	39,648.17	39,750.00	0%	
514 22 10 002 Chief Deputy	36,097.00	36,682.85	36,597.00	36,555.33	36,597.00	0%	
514 22 10 003 Deputy 1	26,687.41	25,915.80	27,187.41	27,145.77	28,687.41	6%	
514 22 10 004 Longevity	4,750.00	4,750.02	5,000.00	5,000.04	5,208.35	4%	
514 22 10 005 Deputy 2	26,687.41	25,542.21	27,187.41	27,145.77	28,687.41	6%	
514 22 11 000 Overtime	500.00	0.00	0.00	0.00		0%	
010 Salaries	138,249.82	131,418.92	135,721.82	135,495.08	138,930.17	2%	
514 22 20 000 Benefits	48,673.13	46,265.18	55,708.85	55,365.00	57,482.80	3%	
020 Benefits	48,673.13	46,265.18	55,708.85	55,365.00	57,482.80	3%	
514 22 31 000 Office Supplies	5,000.00	4,076.56	5,500.00	5,003.12	4,500.00	-18%	
514 22 42 000 Communications	5,000.00	2,772.15	5,000.00	2,653.65	4,000.00	-20%	
514 22 43 000 Travel	2,000.00	0.00	2,000.00	0.00	1,000.00	-50%	
514 22 48 000 Repairs & Maintenance	6,319.00	2,297.60	6,900.00	3,402.78	3,162.52	-54%	
514 22 49 000 Misc/foreclosure	150.00	85.00	150.00	85.00	150.00	0%	
514 22 49 001 Bank Fees	9,500.00	8,516.90	15,000.00	12,441.97	15,000.00	0%	
594 14 64 022 Equipment	0.00	0.00	3,000.00	0.00	1,000.00	-67%	
030 All other	27,969.00	17,748.21	37,550.00	23,586.52	28,812.52	23%	
000	209,891.95	195,432.31	228,980.67	214,446.60	225,225.49	-2%	
Total Treasurer:	209,891.95	195,432.31	228,980.67	214,446.60	225,225.49	-2%	
TOTAL EXPENDITURES:	209,891.95	195,432.31	228,980.67	214,446.60	225,225.49	-2%	
FUND GAIN/LOSS:	-209,891.95	-195,432.31	-228,980.67	-214,446.60	-225,225.49		

2014 FERRY COUNTY FINAL BUDGET

Description	12 Actual	13 Budget	'13 YTD	2014 Estimate	Add	Subtract	Final Estimate
AIRPORT	97,189	16,462	4,973	16,870	3,600		20,470
AUDITOR'S O & M	51,687	137,066	65,900	140,830			140,830
BOATING SAFETY	21,964	23,633	13,777	14,600			14,600
CLERK'S COLLECTION	65	5,257	-	5,861			5,861
COMMUNITY SERVICES	121,913	112,165	86,090	107,365			107,365
CONNECTIONS	404,188	432,438	233,447	203,898	268,939		472,837
CONNECTIONS SHLTR RES	-	6,250	-	6,250			6,250
CONNECTIONS TRANSP	10,508	56,200	17,593	56,200			56,200
CONSERVATION	-	530,355	-	600,842			600,842
CO CAPITAL IMROV.	24,004	340,785	78,342	293,549			293,549
COUNTY ROAD	4,666,349	6,938,554	1,896,676	7,514,842		22,950	7,491,892
COURTFACILITATOR	1,600	3,486	-	5,021			5,021
COURTHOUSE BUILDING	-	455	455	-			-
CRIME VICTIMS	3,918	22,600	1,640	22,600			22,600
CUMULATIVE RESERVE	32,619	373,749	-	656,782			656,782
DISTRESSED AREA	-	310,000	-	485,000	54,121		539,121
DOMESTIC VIOLENCE.PEN	-	2,950	-	2,950			2,950
DRUG ABUSE	86,081	27,600	4,000	2,600			2,600
EMS DIST #1	224,055	371,540	162,014	371,540		113,195	258,345
EMS DIST #1 BLDG	183,634	288,903	2,081	288,903		265,950	22,953
EMS EQUIPMENT RESERVE	-	77,645	48,310	77,645		59,495	18,150
ENHANCED 911	560,744	671,012	418,760	706,907		6,002	700,905
EQUIP RENTAL & REVOLV	1,779,617	2,251,000	750,670	1,725,000	166,827		1,891,827
FAIR	101,309	160,631	20,813	160,631			160,631
FAIR GROUNDS	52,888	63,300	32,327	63,300			63,300
GRANT FUND	7,396	5,245	19	5,245			5,245
HAZARD MITIGATION	-	2,698	-	2,698			2,698
HERRON CREEK	-	9,560	-	12,868			12,868
HOME SECURITY	-	187,000	-	187,000			187,000
HOUSING	50,491	159,890	51,908	118,975		80,193	38,782
INMATE WELFARE	28,233	50,000	23,817	50,000			50,000
INSURANCE FUND	391,598	431,325	52,603	438,574	1,510		440,084
LARGE FORMAT COPIER	-	2,000	73	1,350			1,350
LAW LIBRARY	17,302	17,600	16,607	17,600		13,500	4,100
MANAGEMENT INFORMATION	113,157	144,363	83,209	150,367		1,224	149,143
MEDICAL TRUST FUND	1,574	36,040	1,060	33,405		3,905	29,500
MERRY-GO-ROUND	939	18,250	91	18,250			18,250
RECREATION FUND	14,819	44,891	12,493	44,891			44,891
REET ELECTRONIC FUND	2,269	87,585	5,341	86,690			86,690
SHERIFF'S CLOTHING REV	-	400	-	400			400
SHERIFF'S UNIFORM/CLOTHIN	320	9,880	4,901	11,080			11,080
SOLID WASTE	356,911	415,226	164,728	444,314		5,101	439,213
SW POST CLOSURE	10,865	19,897	6,163	19,897			19,897
TAXSIFTER	-	2,500	2,453	-	2,500		2,500
TITLE III	58,182	153,352	14,575	138,354	36,000		174,354
TOURISM	109,898	247,338	16,199	265,800			265,800
TRAIL RESERVE	6,200	21,950	6,200	23,020			23,020
TREASURER'S O & M	4,072	43,676	1,482	49,000			49,000
TRIAL COURT IMPROVEMENT	-	36,000	9,650	39,000			39,000
VETERANS RELIEF	3,044	34,547	3,244	49,716			49,716
WEED	175,249	244,300	103,679	294,300	19,800		314,100
GRAND TOTAL ALL	9,776,851	15,649,549	4,418,363	16,032,780	553,297	571,515	16,014,561

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:28:14 Date: 01/07/2014
Page: 1

142 Airport

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 042 Beginning Cash Balance	100.00	1,288.01	100.00	0.00	3,000.00	2900%	
361 11 01 042 State Pool Interest	20.00	0.00	0.00	0.00		0%	
367 11 01 042 Donations	100.00	0.00	9,312.11	0.00		-100%	
367 11 20 000 Donations - Wings Ovr Rep	0.00	0.00	2,500.00	9,245.11	2,500.00	0%	
397 00 00 042 Transfers In - Ce	10,000.00	8,344.44	11,662.00	11,662.00	14,970.00	28%	
397 00 01 042 Transfer In - Other	87,000.00	87,556.97	2,100.00	0.00		-100%	
000	97,220.00	97,189.42	25,674.11	20,907.11	20,470.00	-20%	

TOTAL REVENUES:	97,220.00	97,189.42	25,674.11	20,907.11	20,470.00	-20%
------------------------	-----------	-----------	-----------	-----------	-----------	------

Airport

508 80 01 042 Ending Cash Balance	0.00	0.00	1,881.87	0.00		-100%	
546 20 41 000 Professional Services	0.00	0.00	0.00	0.00		0%	
546 80 31 000 Supplies	200.00	183.08	7,530.24	7,691.32	4,700.00	-38%	
546 80 41 000 Professional Services	0.00	3,509.00	0.00	766.23		0%	
546 80 42 000 Communications	750.00	575.55	750.00	1,080.98	1,300.00	73%	
546 80 43 000 Travel	0.00	877.26	350.00	0.00	350.00	0%	
546 80 46 000 Insurance	6,900.00	4,542.84	4,742.00	4,463.06	4,800.00	1%	
546 80 47 000 Utilities	2,500.00	2,235.59	3,000.00	1,938.72	2,500.00	-17%	
546 80 48 000 Repairs & Maintenance	100.00	152.41	150.00	0.00	150.00	0%	
546 80 49 000 Miscellaneous	0.00	869.72	200.00	118.30	200.00	0%	
546 80 63 000 Other Improvements - Well	0.00	10.00	0.00	0.00		0%	
546 80 90 000 Interfund Services-operation	0.00	0.00	0.00	0.00	4,000.00	0%	
546 80 91 000 Interfund Services-snowplow	1,000.00	0.00	1,700.00	1,158.83	1,700.00	0%	
546 80 92 000 Interfund Services - Weed Spraying	770.00	0.00	770.00	0.00	770.00	0%	
594 46 61 000 Land Acquisition	85,000.00	84,233.97	0.00	0.00		0%	
594 46 62 000 Capital Improvement-bldg/str	0.00	0.00	4,600.00	0.00		-100%	
000	97,220.00	97,189.42	25,674.11	17,217.44	20,470.00	-20%	

Total Airport:	97,220.00	97,189.42	25,674.11	17,217.44	20,470.00	-20%
-----------------------	-----------	-----------	-----------	-----------	-----------	------

TOTAL EXPENDITURES:	97,220.00	97,189.42	25,674.11	17,217.44	20,470.00	-20%
----------------------------	-----------	-----------	-----------	-----------	-----------	------

FUND GAIN/LOSS:	0.00	0.00	0.00	3,689.67
-----------------	------	------	------	----------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:07:05 Date: 01/07/2014
Page: 1

108 Auditor's O & M

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 008 Beginning Cash Balance	79,500.00	84,401.28	84,000.00	89,828.81	85,765.00	2%	
336 04 11 000 Document Preservation State	40,000.00	40,641.71	38,000.00	50,683.22	40,000.00	5%	
341 35 01 000 Copies - Disk Sale	1,500.00	1,846.09	1,500.00	2,078.00	1,500.00	0%	
341 36 01 000 Recording Surcharge	2,500.00	3,496.00	2,500.00	2,982.00	2,500.00	0%	
361 11 01 008 State Pool Interest	120.00	115.61	50.00	111.50	50.00	0%	
366 10 00 000 Interfund Interest	1,553.00	7,438.55	1,094.00	1,094.06	612.00	-44%	
381 20 00 000 Loan Repayment	14,462.00	3,576.61	9,922.00	9,921.10	10,403.00	5%	
000	139,635.00	141,515.85	137,066.00	156,698.69	140,830.00	3%	

TOTAL REVENUES: 139,635.00 141,515.85 137,066.00 156,698.69 140,830.00 3%

Auditor's O & M

508 80 01 008 Ending Cash Balance	74,942.00	0.00	47,728.89	0.00	85,318.14	79%	
514 30 10 000 Salary	15,975.50	11,733.76	0.00	0.00		0%	
514 30 10 001 Deputy	800.00	5,604.36	17,302.04	17,394.33	17,878.07	3%	
514 30 10 002 Longevity	0.00	208.32	0.00	0.00		0%	
514 30 11 000 Deputy	13,344.00	13,760.28	13,969.00	13,885.38	14,344.00	3%	
514 30 12 000 Longevity	1,412.50	262.52	1,567.00	1,558.33	1,715.00	9%	
010 Salaries	31,532.00	31,569.24	32,838.04	32,838.04	33,937.07	3%	
514 30 20 000 Benefits	9,394.00	8,915.33	9,799.07	9,732.92	10,674.79	9%	
020 Benefits	9,394.00	8,915.33	9,799.07	9,732.92	10,674.79	9%	
514 30 31 000 Supplies	2,000.00	328.56	1,000.00	2,701.60	1,000.00	0%	
514 30 41 000 Professional Services	2,000.00	641.20	19,500.00	19,283.09	4,500.00	-77%	
514 30 42 000 Communications	250.00	1,754.60	500.00	549.31	1,000.00	100%	
514 30 43 000 Travel	900.00	562.37	900.00	513.62	900.00	0%	
514 30 48 000 Repairs & Maintenance	1,500.00	6,050.60	7,000.00	5,883.65	3,100.00	-56%	
514 30 49 000 Miscellaneous	300.00	0.00	300.00	399.00	400.00	33%	
581 10 79 000 Interfund Loan	14,317.00	0.00	0.00	0.00		0%	
594 14 64 075 Equipment	2,500.00	1,799.97	17,500.00	15,472.71		-100%	
030 All other	23,767.00	11,137.30	46,700.00	44,802.98	10,900.00	-77%	
000	139,635.00	51,621.87	137,066.00	87,373.94	140,830.00	3%	

589 00 10 008 Draws 0.00 65.17 0.00 0.00 0%

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:07:05 Date: 01/07/2014
Page: 2

108 Auditor's O & M

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Auditor's O & M							
998 Draw	0.00	65.17	0.00	0.00		0%	
Total Auditor's O & M:	139,635.00	51,687.04	137,066.00	87,373.94	140,830.00	3%	
TOTAL EXPENDITURES:	139,635.00	51,687.04	137,066.00	87,373.94	140,830.00	3%	
FUND GAIN/LOSS:	0.00	89,828.81	0.00	69,324.75			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:09:45 Date: 01/07/2014
Page: 1

112 Boating Safety

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 012 Beginning Cash Balance	0.00	6,847.62	0.00	5,810.04		0%	
333 97 01 000 U S Coast Guard Boating Safe	0.00	0.00	0.00	0.00		0%	
333 97 02 012 Us Coast Guard 11-12	12,456.00	14,430.71	0.00	0.00		0%	
333 97 02 013 U S Coast Guard 12-13	18,446.00	0.00	18,000.00	17,741.59	9,000.00	-50%	
336 00 84 000 Boat Registration Fees	4,021.23	6,494.06	5,633.05	5,633.05	5,600.00	-1%	
352 40 00 000 Boating Safety Infraction	0.00	0.00	0.00	113.97		0%	
361 11 01 012 State Pool Interest	0.00	1.69	0.00	0.90		0%	
367 11 01 012 Donations	0.00	0.00	0.00	0.00		0%	
369 90 00 012 Prior Year Reimbursement	0.00	0.00	0.00	214.33		0%	
397 01 12 000 Transfers In	0.00	0.00	0.00	3,411.09		0%	

000	34,923.23	27,774.08	23,633.05	32,924.97	14,600.00	-38%
-----	-----------	-----------	-----------	-----------	-----------	------

TOTAL REVENUES:	34,923.23	27,774.08	23,633.05	32,924.97	14,600.00	-38%
-----------------	-----------	-----------	-----------	-----------	-----------	------

Boating Safety

521 22 10 000 Salary	13,000.00	7,341.92	11,751.00	11,750.86	7,000.00	-40%
521 22 20 000 Benefits	2,220.00	1,556.85	2,319.00	2,318.07	1,185.00	-49%
521 22 31 000 Supplies	1,000.00	5,204.17	1,933.82	1,840.25	2,565.00	33%
521 22 32 000 Fuel Consumed	500.00	0.00	500.00	0.00	500.00	0%
521 22 41 000 Advertising	250.00	168.00	250.00	218.00	250.00	0%
521 22 43 000 Travel	1,100.00	252.00	1,100.00	854.78	1,100.00	0%
521 22 45 000 Rent	500.00	317.25	500.00	270.00	500.00	0%
521 22 48 000 Repairs & Maintenance	5,126.00	641.91	500.00	0.00	1,000.00	100%
521 22 49 000 Misc & Training	500.00	109.75	500.00	55.00	500.00	0%
594 21 60 000 Capital Outlay	10,727.23	6,372.19	4,279.23	3,918.72		-100%

000	34,923.23	21,964.04	23,633.05	21,225.68	14,600.00	-38%
-----	-----------	-----------	-----------	-----------	-----------	------

Total Boating Safety:	34,923.23	21,964.04	23,633.05	21,225.68	14,600.00	-38%
-----------------------	-----------	-----------	-----------	-----------	-----------	------

TOTAL EXPENDITURES:	34,923.23	21,964.04	23,633.05	21,225.68	14,600.00	-38%
---------------------	-----------	-----------	-----------	-----------	-----------	------

FUND GAIN/LOSS:	0.00	5,810.04	0.00	11,699.29
-----------------	------	----------	------	-----------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:14:10 Date: 01/07/2014
Page: 1

122 Clerks Collections Fund

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 022 Beginning Cash Balance	1,242.65	4,576.70	4,576.70	5,198.88	5,010.85	9%	
336 01 20 000 Clerks Lfo Collections	850.00	687.18	680.00	843.18	850.00	25%	
000	2,092.65	5,263.88	5,256.70	6,042.06	5,860.85	11%	

TOTAL REVENUES:	2,092.65	5,263.88	5,256.70	6,042.06	5,860.85	11%
------------------------	----------	----------	----------	----------	----------	-----

Clerks Collection

512 30 10 022 Salary/benefits	2,004.65	0.00	4,776.70	167.04	5,160.85	8%	
512 30 20 022 Benefits	0.00	0.00	0.00	75.41		0%	
512 30 31 022 Supplies	0.00	0.00	300.00	0.00	500.00	67%	
512 30 42 022 Communication	88.00	65.00	180.00	138.00	200.00	11%	
000	2,092.65	65.00	5,256.70	380.45	5,860.85	11%	

Total Clerks Collection:	2,092.65	65.00	5,256.70	380.45	5,860.85	11%
---------------------------------	----------	-------	----------	--------	----------	-----

TOTAL EXPENDITURES:	2,092.65	65.00	5,256.70	380.45	5,860.85	11%
----------------------------	----------	-------	----------	--------	----------	-----

FUND GAIN/LOSS:	0.00	5,198.88	0.00	5,661.61
------------------------	------	----------	------	----------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:04:17 Date: 01/07/2014
Page: 1

103 Community Services

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 003 Beginning Cash Balance	7,550.00	7,513.30	14,000.00	14,074.44		-100%	
311 10 01 003 Taxes Collected	21,000.00	15,719.96	18,900.00	15,949.67	18,900.00	0%	
313 14 00 000 Cd/mh Services Tax	74,000.00	84,843.02	94,000.00	94,590.78	87,000.00	-7%	
317 20 01 003 Leasehold Excise Tax	30.00	14.89	15.00	8.36	15.00	0%	
317 40 01 003 Timber Excise	1,000.00	562.57	500.00	1,150.60	500.00	0%	
332 15 60 003 Dept Of Game - In Lieu Of Ta	0.00	0.00	0.00	0.00		0%	
334 01 21 001 Aoc/casa/stevens County	19,800.00	26,439.00	19,800.00	14,919.00		-100%	
336 02 51 003 Fish & Wildlife State Pilt	50.00	24.47	50.00	23.91	50.00	0%	
336 06 94 003 Liquor Excise	300.00	207.67	300.00	40.44	300.00	0%	
336 06 95 003 Liquor Profits	700.00	662.59	600.00	424.92	600.00	0%	
389 00 00 003 Reimb/refunds	0.00	0.00	0.00	0.00		0%	
397 00 01 003 Transfers In	0.00	0.00	0.00	0.00		0%	
000	124,430.00	135,987.47	148,165.00	141,182.12	107,365.00	-28%	

TOTAL REVENUES: 124,430.00 135,987.47 148,165.00 141,182.12 107,365.00 -28%

Counseling Services

586 00 00 000 Nonexpenditure-disbursement	124,430.00	121,913.03	148,165.00	130,135.58	107,365.00	-28%	
000	124,430.00	121,913.03	148,165.00	130,135.58	107,365.00	-28%	

Total Counseling Services: 124,430.00 121,913.03 148,165.00 130,135.58 107,365.00 -28%

TOTAL EXPENDITURES: 124,430.00 121,913.03 148,165.00 130,135.58 107,365.00 -28%

FUND GAIN/LOSS: 0.00 14,074.44 0.00 11,046.54

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 1

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 037 Beginning Cash Balance	0.00	59,108.19	0.00	95,661.04		0%	
333 14 23 001 Cted/hud/emerg Shelter 09-10	0.00	0.00	0.00	0.00		0%	
333 14 23 003 Cted/hud/emerg Shelter O&m 1	0.00	0.00	0.00	0.00		0%	
333 14 23 004 Eshp	0.00	0.00	0.00	0.00		0%	
333 14 23 005 Eshp 10-11	0.00	11,103.97	0.00	0.00		0%	
333 14 23 006 Eshp 11-12	0.00	0.00	0.00	0.00		0%	
333 14 23 007 Emergency Solutions 12-13	2,695.00	0.00	4,032.00	2,833.27		-100%	
333 14 25 000 Homelessness Prev 09-12	3,237.00	8,032.64	0.00	0.00		0%	
333 16 57 000 Cted/voca Sa Core Svcs 10-11	0.00	0.00	0.00	0.00		0%	
333 16 57 001 Sa Add Prev 9-10	0.00	0.00	0.00	0.00		0%	
333 16 57 003 Dshs/voca/dom Violence 09-10	0.00	0.00	0.00	0.00		0%	
333 16 57 005 Family Crisis 09-10	0.00	0.00	0.00	0.00		0%	
333 16 57 006 Cted/voca/dv Legal 08-09	0.00	0.00	0.00	0.00		0%	
333 16 57 007 Cted/voca/dv Legal 09-10	0.00	0.00	0.00	0.00		0%	
333 16 57 008 Cted/voca Sa Core Svcs 10-11	0.00	0.00	0.00	0.00		0%	
333 16 57 009 Sa Core 11-12	26,306.00	26,936.75	0.00	0.00		0%	
333 16 57 010 Cted/voca/fcn/cv 10-11	0.00	0.00	0.00	0.00		0%	
333 16 57 011 Cted/voca Dv Legal 10-11	0.00	0.00	0.00	0.00		0%	
333 16 57 014 Domestic Violence 10-11	0.00	0.00	0.00	0.00		0%	
333 16 57 015 Domestic Violence 11-12	28,867.00	37,776.38	0.00	0.00		0%	
333 16 57 016 Dshs/voca/dom Viol 12-13	32,903.00	25,806.47	35,781.00	32,044.97		-100%	
333 16 57 017 Dom Viol Gen Fund 13-14	0.00	0.00	28,995.00	11,131.47	63,099.21	118%	
333 16 57 018 DSHS/VOCA/DV 13-14	0.00	0.00	29,780.00	11,432.32	64,804.59	118%	
333 16 57 020 Sa Add Prev 10-11	0.00	0.00	0.00	0.00		0%	
333 16 57 021 Sa Add Prev 11-12	7,056.00	8,623.60	0.00	0.00		0%	
333 16 57 022 Sa Add Prev 12-13	8,010.00	0.00	11,200.00	10,810.92		-100%	
333 16 57 023 SA Add Prev 13-14	0.00	0.00	11,200.00	3,896.77	20,350.00	82%	
333 16 57 030 Family Crisis 10-11	0.00	0.00	0.00	0.00		0%	
333 16 57 031 Family Crisis 11-12	26,359.00	32,034.99	0.00	0.00		0%	
333 16 57 032 Family Crisis 12-13	28,398.00	19,403.57	25,277.00	16,321.58		-100%	
333 16 57 033 Crime Victims 13-14	0.00	0.00	29,277.00	16,363.10	36,042.00	23%	
333 16 57 040 Cted/voca/sa Core Svcs 12-13	28,822.00	19,598.76	31,545.49	32,312.49		-100%	
333 16 57 041 CTED/Voca/SA Core 13-14	0.00	0.00	26,856.85	18,962.28	59,470.00	121%	
333 16 58 001 Cted/ocva/stop Grant 09-10	0.00	0.00	0.00	0.00		0%	
333 16 58 002 Stop Grant 2014	0.00	3,557.48	0.00	0.00	15,158.00	0%	
333 16 58 003 Stop Grant 2012	15,224.00	14,853.82	383.18	1,782.26		-100%	
333 16 58 004 STOP Grant 2013	0.00	0.00	15,237.00	11,372.96		-100%	
333 16 58 037 Cted/ocva/stop Grant 08-09	0.00	0.00	0.00	0.00		0%	
333 23 03 000 Cted/hud/emergency Shltr 10	0.00	0.00	0.00	0.00		0%	
333 83 51 000 Fema/food & Shelter 10	0.00	-155.40	0.00	0.00		0%	
333 83 52 000 Fema Food & Shelter 11	0.00	2,052.50	0.00	0.00		0%	
333 83 53 000 Fema Food & Shelter 2012	4,000.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 2

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
333 93 59 000 Child Parent 10-11	0.00	0.00	0.00	0.00		0%	
333 96 71 008 Dshs/fvpsa/dom Viol 08-09	0.00	0.00	0.00	0.00		0%	
333 96 71 009 Dshs/fvpsa/dom Viol 09-10	0.00	0.00	0.00	0.00		0%	
333 96 71 010 Dshs/fvpsa/dom Viol 10-11	0.00	0.00	0.00	0.00		0%	
333 96 71 011 Dshs/fvpsa Dom Viol 11-12	18,991.00	27,446.34	0.00	0.00		0%	
333 96 71 012 Dshs/fvpsa/dom Viol 12-13	21,646.00	16,977.95	21,491.00	15,338.85		-100%	
333 96 71 013 DSHS/FVPSA/DV 13-14	0.00	0.00	19,591.00	7,521.27	42,634.60	118%	
333 97 02 000 Fema 2010 Efsp	0.00	0.00	0.00	0.00		0%	
333 97 03 000 FEMA 2013 EFSP	0.00	0.00	2,000.00	0.00		-100%	
333 99 91 000 Sa Min Prev 08-09	0.00	0.00	0.00	0.00		0%	
333 99 91 001 Sa Min Prev 09-10	0.00	0.00	0.00	0.00		0%	
333 99 91 002 Sa Min Prv Add 10-11	0.00	0.00	0.00	0.00		0%	
333 99 91 003 Sa Min Prev Add 11-12	4,775.00	7,110.67	0.00	0.00		0%	
333 99 91 004 Sa Min Prev 12-13	4,775.00	6,055.20	0.00	6,064.04		0%	
334 00 20 001 Office Of The Gov Cpp 09-10	0.00	0.00	0.00	0.00		0%	
334 00 20 002 Office Of Gov Cpp 10-11	0.00	0.00	0.00	0.00		0%	
334 04 20 000 Cted/emerg Shltr Assist 08-0	0.00	0.00	0.00	0.00		0%	
334 04 20 001 Cted/emerg Shltr Assist 09-1	0.00	0.00	0.00	0.00		0%	
334 04 20 002 Savt 9-10	0.00	0.00	0.00	0.00		0%	
334 04 20 003 Savt 10-11	0.00	0.00	0.00	0.00		0%	
334 04 20 004 Savt 11-12	14,201.00	19,064.88	0.00	0.00		0%	
334 04 20 005 Dvla Program	0.00	0.00	0.00	0.00		0%	
334 04 20 006 Cted/emerg Shltr Assist 10-1	0.00	0.00	0.00	0.00		0%	
334 04 20 007 Cted/ovca/psea/sa/sp Sv 10-1	0.00	0.00	0.00	0.00		0%	
334 04 20 008 Dvla 10-11	0.00	0.00	0.00	0.00		0%	
334 04 20 009 Dvla 11-12	11,800.00	15,966.70	0.00	0.00		0%	
334 04 20 010 Dvla 12-13	12,600.00	6,598.09	13,756.21	24,939.33		-100%	
334 04 20 014 DVLA 13-14	0.00	0.00	11,825.00	4,291.92	24,000.00	103%	
334 04 20 020 Esqp O & M 10-11	0.00	0.00	0.00	0.00		0%	
334 04 20 021 Savt 12-13	14,201.00	9,832.01	14,201.00	17,171.52		-100%	
334 04 20 022 SAVT 13-14	0.00	0.00	14,201.00	4,251.36	28,290.00	99%	
334 04 20 023 Consolidated Homeless	0.00	0.00	0.00	0.00	118,989.00	0%	
334 04 60 001 Dv Specialized 09-10	0.00	0.00	0.00	0.00		0%	
334 04 60 002 Dv Specialized 10-11	0.00	0.00	0.00	0.00		0%	
334 04 60 003 Dv Specialized 11-12	29,075.00	38,420.25	0.00	0.00		0%	
334 04 60 005 Dshs/gf/dom Viol 10-11	0.00	0.00	0.00	0.00		0%	
334 04 60 006 Dshs/gf/dom Viol 11-12	28,109.00	38,305.39	0.00	0.00		0%	
334 04 60 007 Dshs/gf/dom Viol 12-13	32,038.00	25,127.35	31,807.00	22,701.52		-100%	
334 04 60 011 Dv Specialized 12-13	29,075.00	16,046.20	28,200.00	21,912.47		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 3

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
334 04 60 012 DV Specialized 13-14	0.00	0.00	28,200.00	0.00		-100%	
334 04 66 000 Dshs/tanf Workfirst	0.00	0.00	500.00	0.00		-100%	
334 04 90 001 Doh/prevention/sa 09-10 (old	0.00	0.00	0.00	0.00		0%	
334 04 90 002 Doh/prevention/sa 10-11 (old	0.00	0.00	0.00	0.00		0%	
367 11 01 037 Hopeline Verizon 12	2,000.00	2,500.00	0.00	0.00		0%	
367 11 02 039 Other Donations	1,000.00	1,378.91	2,000.00	283.62		-100%	
369 40 01 003 Restitution	0.00	0.00	0.00	61.97		0%	
369 90 01 037 Miscellaneous	0.00	285.60	124.39	447.73		-100%	
000	436,163.00	499,849.26	437,461.12	389,911.03	472,837.40	8%	

TOTAL REVENUES:	436,163.00	499,849.26	437,461.12	389,911.03	472,837.40	8%
------------------------	------------	------------	------------	------------	------------	----

Connections

597 00 00 001 Transfers Out	0.00	0.00	0.00	0.00		0%
000	0.00	0.00	0.00	0.00		0%
565 50 10 001 Salaries DV 13-14 60	0.00	0.00	7,194.00	5,008.42	18,000.00	150%
565 50 20 001 Benefits	0.00	0.00	3,297.00	1,683.28	6,000.00	82%
565 50 31 001 Supplies	0.00	0.00	0.00	616.59	1,106.00	0%
010 Admin	0.00	0.00	10,491.00	7,308.29	25,106.00	139%
565 51 10 036 Salaries 61	0.00	0.00	33,680.00	28,961.73	74,592.00	121%
565 51 20 036 Benefits	0.00	0.00	13,642.00	9,876.00	32,296.00	137%
565 51 20 039 Benefits	0.00	0.00	0.00	0.00		0%
020 Coord	0.00	0.00	47,322.00	38,837.73	106,888.00	126%
565 52 31 001 Supplies	0.00	0.00	1,312.00	1,155.66	6,005.00	358%
565 52 32 001 Fuel	0.00	0.00	0.00	0.00	2,000.00	0%
565 52 41 001 Professional Services	0.00	0.00	1,415.00	2,127.69	450.00	-68%
565 52 41 005 Advertising	0.00	0.00	240.00	0.00	282.40	18%
565 52 42 001 Communications	0.00	0.00	1,750.00	2,412.85	3,000.00	71%
565 52 43 001 Travel	0.00	0.00	2,739.00	4,034.17	7,000.00	156%
565 52 45 001 Rent	0.00	0.00	2,832.00	875.00	1,000.00	-65%
565 52 46 001 Insurance	0.00	0.00	7,700.00	7,273.40	8,000.00	4%
565 52 47 001 Utilities	0.00	0.00	2,065.00	1,094.84	2,000.00	-3%

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 4

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
565 52 48 001 Repairs & Maintenance	0.00	0.00	0.00	909.14	1,000.00	0%	
565 52 49 001 Miscellaneous	0.00	0.00	500.00	669.85	7,807.00	1461%	
030 Goods/Services	0.00	0.00	20,553.00	20,552.60	38,544.40	88%	
001 DV 13-14	0.00	0.00	78,366.00	66,698.62	170,538.40	118%	
557 20 10 002 Salaries	0.00	0.00	0.00	0.00		0%	
557 20 20 002 Benefits	0.00	0.00	0.00	0.00		0%	
557 21 10 002 Salaries	0.00	0.00	0.00	0.00		0%	
557 21 20 002 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 31 002 Supplies	0.00	0.00	0.00	0.00		0%	
557 22 32 002 Fuel	0.00	0.00	0.00	0.00		0%	
557 22 35 000 Minor Equipment	0.00	0.00	0.00	0.00		0%	
557 22 41 002 Professional Services	0.00	0.00	0.00	0.00		0%	
557 22 42 002 Communication	0.00	0.00	0.00	0.00		0%	
557 22 43 002 Travel	0.00	0.00	0.00	0.00		0%	
557 22 44 002 Advertising	0.00	0.00	0.00	0.00		0%	
557 22 45 002 Rent	0.00	0.00	0.00	0.00		0%	
557 22 46 002 Insurance	0.00	0.00	0.00	0.00		0%	
557 22 47 002 Utilities	0.00	0.00	0.00	0.00		0%	
557 22 48 002 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
557 22 49 002 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 57 64 002 Equipment	0.00	0.00	0.00	0.00		0%	
002 DV 10-11	0.00	0.00	0.00	0.00		0%	
565 50 10 003 Salaries DV 12-13	7,694.00	6,918.66	7,194.00	6,335.57		-100%	
565 50 20 003 Benefits	3,297.00	2,246.85	3,297.00	1,260.60		-100%	
010 Admin	10,991.00	9,165.51	10,491.00	7,596.17		-100%	
565 51 10 003 Salaries	38,981.00	25,920.37	38,981.00	31,439.25		-100%	
565 51 20 003 Benefits	13,642.00	9,399.36	13,642.00	11,301.58		-100%	
020 Coord	52,623.00	35,319.73	52,623.00	42,740.83		-100%	
557 22 32 003 Fuel	0.00	80.74	0.00	0.00		0%	
565 52 31 003 Supplies	1,552.00	3,999.73	1,312.00	2,656.08		-100%	
565 52 41 003 Professional Services	1,415.00	2,044.00	4,527.00	5,759.91		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 5

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
565 52 41 006 Advertising	0.00	0.00	240.00	485.21		-100%	
565 52 42 003 Communications	1,750.00	2,814.18	1,750.00	3,825.47		-100%	
565 52 43 003 Travel	2,739.00	1,549.54	2,739.00	2,201.48		-100%	
565 52 44 003 Advertising	0.00	443.05	0.00	0.00		0%	
565 52 45 003 Rent	2,832.00	51.12	2,832.00	265.48		-100%	
565 52 46 003 Insurance	10,620.00	12,317.17	10,000.00	1,166.59		-100%	
565 52 47 003 Utilities	2,065.00	2,081.45	2,065.00	1,822.83		-100%	
565 52 49 003 Miscellaneous	0.00	782.35	500.00	413.81		-100%	
030 Goods/Services	22,973.00	26,163.33	25,965.00	18,596.86		-100%	
003 DV 12-13	86,587.00	70,648.57	89,079.00	68,933.86		-100%	
557 20 10 004 Salaries DV 11-12	7,194.00	9,928.13	0.00	0.00		0%	
557 20 20 004 Benefits	3,297.00	3,529.25	0.00	0.00		0%	
557 20 31 004 Supplies	0.00	15.23	0.00	0.00		0%	
557 20 45 004 Rent	0.00	90.00	0.00	0.00		0%	
557 20 49 004 Miscellaneous	0.00	0.00	0.00	0.00		0%	
010 Admin	10,491.00	13,562.61	0.00	0.00		0%	
557 21 10 000 Salaries	0.00	6,046.39	0.00	0.00		0%	
557 21 10 004 Salaries	38,981.00	33,801.78	0.00	0.00		0%	
557 21 20 000 Benefits	0.00	1,586.32	0.00	0.00		0%	
557 21 20 004 Benefits	13,642.00	13,234.78	0.00	0.00		0%	
020 Coord	52,623.00	54,669.27	0.00	0.00		0%	
557 22 31 004 Supplies	1,312.00	2,748.19	0.00	0.00		0%	
557 22 32 004 Fuel	0.00	2,005.30	0.00	0.00		0%	
557 22 41 004 Professional Services	1,415.00	5,252.00	0.00	0.00		0%	
557 22 42 004 Communications	1,750.00	3,753.42	0.00	0.00		0%	
557 22 43 004 Travel	2,739.00	1,187.71	0.00	0.00		0%	
557 22 44 004 Advertising	240.00	0.00	0.00	0.00		0%	
557 22 45 004 Rent	2,832.00	1,284.66	0.00	0.00		0%	
557 22 46 004 Insurance	0.00	903.99	0.00	0.00		0%	
557 22 47 004 Utilities	2,065.00	2,385.66	0.00	0.00		0%	
557 22 48 004 Repairs & Maintenance	0.00	957.45	0.00	0.00		0%	
557 22 49 004 Miscellaneous	500.00	1,379.14	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 6

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
030 Goods/Services	12,853.00	21,857.52	0.00	0.00		0%	
004 DV 11-12	75,967.00	90,089.40	0.00	0.00		0%	
557 20 10 010 Salaries DV Legal 11-12	897.00	0.00	0.00	0.00		0%	
557 20 20 010 Benefits	385.00	0.00	0.00	0.00		0%	
010 Admin	1,282.00	0.00	0.00	0.00		0%	
557 21 10 010 Salaries	7,800.00	7,922.74	0.00	0.00		0%	
557 21 20 010 Benefits	2,418.00	3,009.34	0.00	0.00		0%	
020 Services	10,218.00	10,932.08	0.00	0.00		0%	
557 22 42 010 Communications	0.00	201.03	0.00	0.00		0%	
557 22 45 010 Rent	150.00	190.00	0.00	0.00		0%	
557 22 46 010 Insurance	0.00	0.00	0.00	0.00		0%	
557 22 47 010 Utilities	150.00	0.00	0.00	0.00		0%	
030 Goods/Services	300.00	391.03	0.00	0.00		0%	
010 DV Legal 11-12	11,800.00	11,323.11	0.00	0.00		0%	
565 50 10 011 Salaries	0.00	0.00	0.00	0.00		0%	
565 50 20 011 Benefits	0.00	0.00	0.00	0.00		0%	
565 50 31 011 Supplies	0.00	0.00	0.00	0.00		0%	
565 50 42 011 Communications	0.00	0.00	0.00	0.00		0%	
565 50 46 011 Insurance	0.00	0.00	0.00	0.00		0%	
565 51 10 011 Salaries	0.00	0.00	0.00	0.00		0%	
565 51 20 011 Benefits	0.00	0.00	0.00	0.00		0%	
565 52 49 011 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 65 64 011 Equipment	0.00	0.00	0.00	0.00		0%	
565 50 10 011 Salaries 62 DV Legal 13-14	0.00	0.00	897.00	127.77	1,500.00	67%	
565 50 20 011 Benefits	0.00	0.00	385.00	74.73	500.00	30%	
565 50 31 011 Supplies	0.00	0.00	0.00	103.76	1,312.00	0%	
565 50 42 011 Communications	0.00	0.00	0.00	175.11	250.00	0%	
565 50 46 011 Insurance	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 7

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
010 Admin	0.00	0.00	1,282.00	481.37	3,562.00	178%	
565 51 10 011 Salaries 63	0.00	0.00	7,800.00	3,408.63	14,000.00	79%	
565 51 20 011 Benefits	0.00	0.00	2,418.00	1,412.41	4,340.00	79%	
020 Services	0.00	0.00	10,218.00	4,821.04	18,340.00	79%	
565 52 47 011 Utilities	0.00	0.00	0.00	0.00		0%	
565 52 49 011 Miscellaneous	0.00	0.00	0.00	0.00	2,098.00	0%	
594 65 64 011 Equipment	0.00	0.00	325.00	0.00		-100%	
030 Good/Services	0.00	0.00	325.00	0.00	2,098.00	546%	
011 DV Legal 13-14	0.00	0.00	11,825.00	5,302.41	24,000.00	103%	
557 20 10 012 Salaries	0.00	0.00	0.00	0.00		0%	
557 20 20 012 Benefits	0.00	0.00	0.00	0.00		0%	
557 21 10 012 Salaries	0.00	0.00	0.00	0.00		0%	
557 21 20 012 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 31 012 Supplies	0.00	0.00	0.00	0.00		0%	
557 22 41 012 Professional Services	0.00	2,500.00	0.00	0.00		0%	
557 22 42 012 Communications	0.00	0.00	0.00	0.00		0%	
557 22 45 012 Rent	0.00	0.00	0.00	0.00		0%	
557 22 46 012 Insurance	0.00	0.00	0.00	0.00		0%	
557 22 47 012 Utilities	0.00	0.00	0.00	0.00		0%	
012 DV Legal 10-11	0.00	2,500.00	0.00	0.00		0%	
565 50 41 013 Professional Services	0.00	0.00	80.00	80.00		-100%	
565 50 10 013 Salaries DV Legal 12-13	897.00	0.00	1,076.05	1,151.51		-100%	
565 50 20 013 Benefits	385.00	0.00	385.00	309.54		-100%	
010 Admin	1,282.00	0.00	1,461.05	1,461.05		100%	
565 51 10 013 Salaries	7,800.00	4,573.56	7,800.00	7,530.62		-100%	
565 51 20 013 Benefits	2,418.00	1,896.32	2,760.93	3,030.31		-100%	
020 Services	10,218.00	6,469.88	10,560.93	10,560.93		100%	
565 52 31 013 Supplies	0.00	0.00	0.00	214.38		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 8

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
565 52 42 013 Communications	0.00	157.71	303.80	540.66		-100%	
565 52 43 013 Travel	0.00	0.00	0.00	326.50		0%	
565 52 45 013 Rent	150.00	0.00	0.00	0.00		0%	
565 52 46 013 Insurance	800.00	0.00	800.00	153.00		-100%	
565 52 47 013 Utilities	150.00	0.00	300.00	169.26		-100%	
030 Goods/Services	1,100.00	157.71	1,403.80	1,403.80		-100%	
013 DV Legal 12-13	12,600.00	6,627.59	13,505.78	13,505.78		-100%	
565 40 10 014 Salaries 80	0.00	0.00	0.00	0.00	5,500.00	0%	
565 40 20 014 Benefits	0.00	0.00	0.00	0.00	1,750.00	0%	
565 40 31 014 Supplies	0.00	0.00	0.00	0.00	250.00	0%	
565 40 42 014 Communication	0.00	0.00	0.00	0.00	250.00	0%	
565 40 43 014 Travel	0.00	0.00	0.00	0.00	250.00	0%	
565 40 47 014 Utilities	0.00	0.00	0.00	0.00	250.00	0%	
565 40 49 014 Miscellaneous	0.00	0.00	0.00	0.00	250.00	0%	
010 Administration	0.00	0.00	0.00	0.00	8,500.00	0%	
565 41 10 014 Salaries	0.00	0.00	0.00	0.00	3,000.00	0%	
565 41 20 014 Benefits	0.00	0.00	0.00	0.00	1,101.00	0%	
565 41 31 014 Supplies	0.00	0.00	0.00	0.00	100.00	0%	
565 41 42 014 Communication	0.00	0.00	0.00	0.00	100.00	0%	
565 41 43 014 Travel	0.00	0.00	0.00	0.00	100.00	0%	
565 41 47 014 Utilities	0.00	0.00	0.00	0.00	100.00	0%	
020 Data Collection	0.00	0.00	0.00	0.00	4,501.00	0%	
565 43 10 014 Salaries 82	0.00	0.00	0.00	0.00	15,750.00	0%	
565 43 20 014 Benefits	0.00	0.00	0.00	0.00	7,750.00	0%	
565 43 31 014 Supplies	0.00	0.00	0.00	0.00	4,009.00	0%	
565 43 42 014 Communications	0.00	0.00	0.00	0.00	700.00	0%	
565 43 43 014 Travel	0.00	0.00	0.00	0.00	1,500.00	0%	
565 43 46 014 Insurance	0.00	0.00	0.00	0.00	1,500.00	0%	
565 43 47 014 Utilities	0.00	0.00	0.00	0.00	4,500.00	0%	
565 43 48 014 Repairs & Maintenance	0.00	0.00	0.00	0.00	800.00	0%	
565 43 49 014 Miscellaneous	0.00	0.00	0.00	0.00	2,500.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 9

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
040 HH Operations	0.00	0.00	0.00	0.00	39,009.00	0%	
565 44 10 014 Salaries 81	0.00	0.00	0.00	0.00	1,750.00	0%	
565 44 20 014 Benefits	0.00	0.00	0.00	0.00	775.00	0%	
565 44 31 014 Supplies	0.00	0.00	0.00	0.00	3,000.00	0%	
565 44 41 014 Professional Services	0.00	0.00	0.00	0.00		0%	
565 44 45 014 Rent	0.00	0.00	0.00	0.00	4,000.00	0%	
565 44 46 014 Insurance	0.00	0.00	0.00	0.00	500.00	0%	
565 44 47 014 Utilities	0.00	0.00	0.00	0.00	1,000.00	0%	
565 44 48 014 Repairs & Maintenance	0.00	0.00	0.00	0.00	750.00	0%	
565 44 49 014 Miscellaneous	0.00	0.00	0.00	0.00	1,225.00	0%	
050 HH Facility Support	0.00	0.00	0.00	0.00	13,000.00	0%	
565 46 41 014 Professional Services	0.00	0.00	0.00	0.00	500.00	0%	
565 46 45 014 Rent	0.00	0.00	0.00	0.00	19,641.00	0%	
565 46 49 014 Miscellaneous	0.00	0.00	0.00	0.00	500.00	0%	
070 Rental Assistance TANF	0.00	0.00	0.00	0.00	20,641.00	0%	
565 47 41 014 Professional Services	0.00	0.00	0.00	0.00		0%	none
565 47 45 014 Rent	0.00	0.00	0.00	0.00	12,000.00	0%	
565 47 47 014 Utilities	0.00	0.00	0.00	0.00	2,500.00	0%	
565 47 49 014 Miscellaneous	0.00	0.00	0.00	0.00	500.00	0%	
080 Rental Assistance All other	0.00	0.00	0.00	0.00	15,000.00	0%	
565 48 10 014 Salaries	0.00	0.00	0.00	0.00	7,000.00	0%	
565 48 20 014 Benefits	0.00	0.00	0.00	0.00	3,500.00	0%	
565 48 31 014 Supplies	0.00	0.00	0.00	0.00	2,000.00	0%	
565 48 49 014 Miscellaneous	0.00	0.00	0.00	0.00	835.00	0%	
090 Performance Funding	0.00	0.00	0.00	0.00	13,335.00	0%	
565 49 10 014 Salaries	0.00	0.00	0.00	0.00	270.00	0%	
565 49 20 014 Benefits	0.00	0.00	0.00	0.00	80.00	0%	
100 HEN Admin	0.00	0.00	0.00	0.00	350.00	0%	
565 49 31 014 Supplies	0.00	0.00	0.00	0.00	653.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 10

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
565 49 45 014 Rent	0.00	0.00	0.00	0.00	3,000.00	0%	
565 49 47 014 Utilities	0.00	0.00	0.00	0.00	1,000.00	0%	
110 HEN Operations	0.00	0.00	0.00	0.00	4,653.00	0%	
019 CONSOLIDATED HOMELESS	0.00	0.00	0.00	0.00	118,989.00	0%	
557 20 10 020 Salaries SA 11-12	2,894.00	3,176.78	0.00	0.00		0%	
557 20 20 020 Benefits	1,240.00	1,253.20	0.00	0.00		0%	
557 20 31 020 Supplies	0.00	2.91	0.00	0.00		0%	
557 20 45 020 Rent	0.00	90.00	0.00	0.00		0%	
557 20 49 020 Miscellaneous	0.00	0.00	0.00	0.00		0%	
010 Admin	4,134.00	4,522.89	0.00	0.00		0%	
557 21 10 020 Salaries	13,542.00	9,097.85	0.00	0.00		0%	
557 21 20 020 Benefits	4,525.00	3,408.71	0.00	0.00		0%	
020 Coord/Couns	18,067.00	12,506.56	0.00	0.00		0%	
557 22 31 020 Office Supplies	254.00	590.70	0.00	0.00		0%	
557 22 32 020 Fuel	0.00	445.62	0.00	0.00		0%	
557 22 41 020 Prof Services - Consulting	600.00	1,361.00	0.00	0.00		0%	
557 22 42 020 Communication	680.00	999.33	0.00	0.00		0%	
557 22 43 020 Travel	1,350.00	182.59	0.00	0.00		0%	
557 22 44 020 Advertising	0.00	0.00	0.00	0.00		0%	
557 22 45 020 Rent	756.00	332.50	0.00	0.00		0%	
557 22 46 020 Insurance	0.00	207.47	0.00	0.00		0%	
557 22 47 020 Utilities	465.00	218.27	0.00	0.00		0%	
557 22 48 020 Repairs & Maintenance	0.00	90.46	0.00	0.00		0%	
557 22 49 020 Miscellaneous	0.00	109.85	0.00	0.00		0%	
030 Goods/Services	4,105.00	4,537.79	0.00	0.00		0%	
020 SA 11-12	26,306.00	21,567.24	0.00	0.00		0%	
557 20 10 021 Salaries 64 SA 13-14	0.00	0.00	3,540.86	3,540.86	2,500.00	-29%	
557 20 20 021 Benefits	0.00	0.00	1,143.00	1,143.00	702.00	-39%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 11

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
010 Admin	0.00	0.00	4,683.86	4,683.86	3,202.00	-32%	
557 21 10 021 Salaries 65	0.00	0.00	9,548.12	9,541.87	34,740.00	264%	
557 21 20 021 Benefits	0.00	0.00	3,896.24	3,834.06	11,046.00	184%	
020 Coord/Couns	0.00	0.00	13,444.36	13,375.93	45,786.00	241%	
557 22 31 021 Supplies	0.00	0.00	600.00	730.06	1,000.00	67%	
557 22 32 021 Fuel	0.00	0.00	400.00	0.00	1,000.00	150%	
557 22 41 006 Advertising	0.00	0.00	50.00	0.00		-100%	
557 22 41 021 Professional Services	0.00	0.00	800.00	1,128.90	500.00	-38%	
557 22 42 021 Communication	0.00	0.00	1,000.00	817.05	755.00	-25%	
557 22 43 021 Travel	0.00	0.00	0.00	875.00	1,500.00	0%	
557 22 44 021 Advertising	0.00	0.00	0.00	0.00		0%	
557 22 45 021 Rent	0.00	0.00	0.00	126.25	500.00	0%	
557 22 46 021 Insurance	0.00	0.00	5,278.63	4,737.38	3,227.00	-39%	
557 22 47 021 Utilities	0.00	0.00	500.00	285.10	1,000.00	100%	
557 22 49 021 Miscellaneous	0.00	0.00	100.00	28.89	1,000.00	900%	
030 Goods/Services	0.00	0.00	8,728.63	8,728.63	10,482.00	20%	
021 SA 13-14	0.00	0.00	26,856.85	26,788.42	59,470.00	121%	
557 20 10 022 Salaries	0.00	0.00	0.00	0.00		0%	
557 20 20 022 Benefits	0.00	0.00	0.00	0.00		0%	
557 21 10 022 Salaries	0.00	0.00	0.00	0.00		0%	
557 21 20 022 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 31 022 Supplies	0.00	0.00	0.00	0.00		0%	
557 22 32 022 Fuel	0.00	0.00	0.00	0.00		0%	
557 22 41 022 Professional Serives	0.00	0.00	0.00	0.00		0%	
557 22 42 022 Communication	0.00	0.00	0.00	0.00		0%	
557 22 43 022 Travel	0.00	0.00	0.00	0.00		0%	
557 22 44 022 Advertising	0.00	0.00	0.00	0.00		0%	
557 22 45 022 Rent	0.00	0.00	0.00	0.00		0%	
557 22 46 022 Insurance	0.00	0.00	0.00	0.00		0%	
557 22 47 022 Utilities	0.00	0.00	0.00	0.00		0%	
557 22 48 022 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
557 22 49 022 Miscellaneous	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 12

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
022 SA 10-11	0.00	0.00	0.00	0.00		0%	
557 20 10 023 Salaries SA 12-13	2,894.00	2,302.76	5,020.68	5,020.68		-100%	
557 20 20 023 Benefits	1,240.00	793.75	932.19	932.19		-100%	
010 Admin	4,134.00	3,096.51	5,952.87	5,952.87		100%	
557 21 10 023 Salaries	14,142.00	9,242.70	13,000.00	12,359.10		-100%	
557 21 20 023 Benefits	4,525.00	3,749.74	5,500.00	4,719.89		-100%	
020 Coord/Couns	18,667.00	12,992.44	18,500.00	17,078.99		100%	
557 22 31 023 Supplies	250.00	794.90	600.00	476.51		-100%	
557 22 32 023 Fuel	0.00	0.00	400.00	0.00		-100%	
557 22 41 007 Advertising	0.00	89.89	50.00	159.54		-100%	
557 22 41 023 Professional Services	0.00	392.00	3,112.00	3,114.43		-100%	
557 22 42 023 Communications	680.00	769.73	800.00	1,312.36		-100%	
557 22 43 023 Travel	1,350.00	1,078.59	1,484.00	2,054.75		-100%	
557 22 45 023 Rent	756.00	0.00	0.00	0.00		0%	
557 22 46 023 Insurance	2,520.00	3,361.90	267.75	267.75		-100%	
557 22 47 023 Utilities	465.00	197.95	500.00	308.01		-100%	
557 22 49 023 Miscellaneous	0.00	872.00	100.00	688.33		-100%	
030 Goods/Services	6,021.00	7,556.96	7,313.75	8,381.68		-100%	
023 SA 12-13	28,822.00	23,645.91	31,766.62	31,413.54		-100%	
557 20 10 030 Salaries SAVT 11-12	584.00	174.82	0.00	0.00		0%	
557 20 20 030 Benefits	315.00	57.63	0.00	0.00		0%	
557 20 49 030 Miscellaneous	151.00	151.00	0.00	0.00		0%	
010 Admin	1,050.00	383.45	0.00	0.00		0%	
557 21 10 030 Salaries	8,765.00	11,052.28	0.00	0.00		0%	
557 21 20 030 Benefits	2,712.00	4,266.73	0.00	0.00		0%	
557 21 31 030 Supplies	0.00	238.65	0.00	0.00		0%	
557 21 41 030 Professional Services	225.00	0.00	0.00	0.00		0%	
557 21 42 030 Communications	192.00	201.04	0.00	0.00		0%	
557 21 43 030 Travel	825.00	150.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 13

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
557 21 45 030 Rent	432.00	190.00	0.00	0.00		0%	
020 Goods/Services	13,151.00	16,098.70	0.00	0.00		0%	
030 SAVT Therapy 11-12	14,201.00	16,482.15	0.00	0.00		0%	
557 20 10 031 Salaries 69 SAVT 13-14	0.00	0.00	735.00	0.00	2,355.00	220%	
557 20 20 031 Benefits	0.00	0.00	315.00	0.00	705.00	124%	
010 Admin	0.00	0.00	1,050.00	0.00	3,060.00	191%	
557 21 10 031 Salaries 66	0.00	0.00	8,765.00	7,185.84	17,280.00	97%	
557 21 20 031 Benefits	0.00	0.00	2,712.00	2,703.21	5,356.00	97%	
557 21 31 031 Supplies	0.00	0.00	0.00	0.00		0%	
557 21 32 031 Fuel	0.00	0.00	0.00	0.00		0%	
557 21 41 031 Professional Services	0.00	0.00	225.00	0.00	400.00	78%	
557 21 42 031 Communications	0.00	0.00	192.00	106.36	200.00	4%	
557 21 43 031 Travel	0.00	0.00	825.00	0.00	1,494.00	81%	
557 21 45 031 Rent	0.00	0.00	0.00	0.00		0%	
557 21 46 031 Insurance	0.00	0.00	432.00	0.00		-100%	
557 21 47 031 Utilities	0.00	0.00	0.00	0.00		0%	
557 21 49 031 Misc	0.00	0.00	0.00	0.00	500.00	0%	
020 Goods/Services	0.00	0.00	13,151.00	9,995.41	25,230.00	92%	
031 SAVT Therapy 13-14	0.00	0.00	14,201.00	9,995.41	28,290.00	99%	
557 21 10 032 Salaries	0.00	0.00	0.00	0.00		0%	
557 21 20 032 Benefits	0.00	0.00	0.00	0.00		0%	
557 21 31 032 Supplies	0.00	0.00	0.00	0.00		0%	
557 21 32 032 Fuel	0.00	0.00	0.00	0.00		0%	
557 21 42 032 Communicatons	0.00	0.00	0.00	0.00		0%	
557 21 43 032 Travel	0.00	0.00	0.00	0.00		0%	
557 21 44 032 Advertising	0.00	0.00	0.00	0.00		0%	
557 21 45 032 Rent	0.00	0.00	0.00	0.00		0%	
557 21 47 032 Utilities	0.00	0.00	0.00	0.00		0%	
557 21 49 032 Miscellaneous	0.00	0.00	0.00	0.00		0%	
557 22 41 032 Professional Services	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 14

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
032 SAVT Therapy 10-11	0.00	0.00	0.00	0.00		0%	
557 20 10 033 Salaries SAVT 12-13	735.00	184.75	735.00	0.00		-100%	
557 20 20 033 Benefits	315.00	54.57	315.00	1.54		-100%	
557 20 31 033 Supplies	0.00	26.81	0.00	0.00		0%	
010 Admin	1,050.00	266.13	1,050.00	1.54		-100%	
557 21 10 033 Salaries	8,765.00	8,524.63	8,765.00	10,091.40		-100%	
557 21 20 033 Benefits	2,712.00	3,166.74	2,712.00	3,616.86		-100%	
557 21 31 033 Supplies	0.00	0.00	0.00	21.95		0%	
557 21 41 033 Professional Services	225.00	0.00	225.00	0.00		-100%	
557 21 42 033 Communications	192.00	157.75	192.00	438.25		-100%	
557 21 43 033 Travel	825.00	0.00	825.00	31.00		-100%	
557 21 45 033 Rent	432.00	0.00	0.00	0.00		0%	
557 21 46 033 Insurance	0.00	0.00	432.00	0.00		-100%	
020 Goods/Services	13,151.00	11,849.12	13,151.00	14,199.46		-100%	
033 SAVT Therapy 12-13	14,201.00	12,115.25	14,201.00	14,201.00		-100%	
557 21 10 040 Salaries	3,125.00	2,013.67	0.00	0.00		0%	
557 21 20 040 Benefits	968.00	625.58	0.00	0.00		0%	
557 22 31 040 Supplies	682.00	197.00	0.00	0.00		0%	
557 22 43 040 Travel	0.00	0.00	0.00	0.00		0%	
040 SA MIN PREV 11-12	4,775.00	2,836.25	0.00	0.00		0%	
557 21 10 041 Salaries	0.00	0.00	0.00	0.00		0%	
557 21 20 041 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 31 041 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 10 042 Salaries	0.00	0.00	0.00	0.00		0%	
557 21 20 042 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 31 042 Supplies	0.00	0.00	0.00	0.00		0%	
042 SA MIN PREV 10-11	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 15

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
557 21 10 043 Salaries 67	3,125.00	0.00	0.00	0.00		0%	
557 21 20 043 Benefits	968.00	0.00	0.00	0.00		0%	
557 22 31 043 Supplies	682.00	128.65	0.00	0.00		0%	
043 SA MIN PREV 12-13	4,775.00	128.65	0.00	0.00		0%	
557 19 10 050 Salary	0.00	0.00	0.00	0.00		0%	
557 20 10 050 Salaries	0.00	0.00	0.00	0.00		0%	
557 20 20 050 Benefits	0.00	0.00	0.00	0.00		0%	
557 20 43 050 Travel	0.00	0.00	0.00	0.00		0%	
050 STOP 11-12	0.00	0.00	0.00	0.00		0%	
565 50 31 051 Supplies STOP 13	0.00	0.00	507.00	0.00		-100%	
565 50 42 051 Communications	0.00	0.00	0.00	0.00		0%	
010 Admin	0.00	0.00	507.00	0.00		100%	
565 51 10 051 Salaries	0.00	0.00	10,760.00	10,927.68		-100%	
565 51 20 051 Benefits	0.00	0.00	3,550.00	4,068.12		-100%	
565 51 31 051 Supplies	0.00	0.00	0.00	40.55		0%	
565 51 43 051 Travel	0.00	0.00	420.00	62.00		-100%	
565 51 49 051 Supplies	0.00	0.00	0.00	136.50		0%	
020 Other	0.00	0.00	14,730.00	15,234.85		100%	
051 STOP 2013	0.00	0.00	15,237.00	15,234.85		100%	
557 19 10 052 Salary	0.00	0.00	0.00	0.00		0%	
557 19 42 052 Communications	200.00	0.00	0.00	0.00		0%	
557 19 49 052 Miscellaneous	0.00	0.00	0.00	0.00		0%	
557 20 10 052 Salaries 68	0.00	1,137.50	0.00	0.00	10,500.00	0%	
557 20 20 052 Benefits	0.00	405.77	0.00	0.00	3,255.00	0%	
557 20 31 052 Supplies	0.00	0.00	0.00	0.00		0%	
557 20 42 052 Communications	0.00	0.00	0.00	0.00		0%	
557 20 43 052 Travel	0.00	1,032.50	0.00	0.00	687.74	0%	
557 21 10 052 Salaries	0.00	0.00	0.00	0.00	500.00	0%	
557 21 20 052 Benefits	0.00	0.00	0.00	0.00	215.26	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 16

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
010 Administration	0.00	0.00	0.00	0.00	715.26	0%	
052 STOP 2014	200.00	2,575.77	0.00	0.00	15,158.00	0%	
557 19 31 053 Supplies STOP 2012	642.00	32.50	0.00	0.00		0%	
557 19 42 053 Communication	0.00	0.00	0.00	0.00		0%	
557 19 46 053 Insurance	0.00	600.00	0.00	0.00		0%	
557 20 10 053 Salaries	0.00	0.00	240.53	240.53		-100%	
557 20 20 053 Benefits	0.00	0.00	171.95	171.95		-100%	
010 Admin	642.00	632.50	412.48	412.48		-100%	
557 20 10 053 Salaries 68	10,500.00	10,295.84	0.00	0.00		0%	
557 20 20 053 Benefits	3,462.00	3,925.93	0.00	0.00		0%	
557 20 43 053 Travel	420.00	0.00	0.00	0.00		0%	
020 Other	14,382.00	14,221.77	0.00	0.00		0%	
053 STOP 2012	15,024.00	14,854.27	412.48	412.48		-100%	
557 20 10 070 Salary SA ADD Prev 11-12	791.00	0.00	0.00	0.00		0%	
557 20 20 070 Benefits	339.00	0.00	0.00	0.00		0%	
010 Admin	1,130.00	0.00	0.00	0.00		0%	
557 22 10 070 Salaries	3,326.00	6,125.62	0.00	0.00		0%	
557 22 20 070 Benefits	1,030.00	2,385.07	0.00	0.00		0%	
557 22 31 070 Supplies	350.00	62.09	0.00	0.00		0%	
557 22 32 070 Fuel	0.00	190.98	0.00	0.00		0%	
557 22 41 070 Professional Services	125.00	0.00	0.00	0.00		0%	
557 22 42 070 Communications	216.00	283.08	0.00	0.00		0%	
557 22 43 070 Travel	337.00	456.50	0.00	0.00		0%	
557 22 45 070 Rent	324.00	142.50	0.00	0.00		0%	
557 22 46 070 Insurance	0.00	118.56	0.00	0.00		0%	
557 22 47 070 Utilities	218.00	93.56	0.00	0.00		0%	
020 Goods/Services	5,926.00	9,857.96	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 17

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
070 SA ADD PREV 11-12	7,056.00	9,857.96	0.00	0.00		0%	
557 22 47 071 Utilities	0.00	0.00	0.00	0.00		0%	
557 20 10 071 Salaries SA ADD PR 13-14	0.00	0.00	900.00	0.00		-100%	
557 20 20 071 Benefits	0.00	0.00	400.00	0.00		-100%	
010 Admin	0.00	0.00	1,300.00	0.00		-100%	
557 22 10 071 Salaries 71	0.00	0.00	6,500.00	4,150.24	14,186.00	118%	
557 22 20 071 Benefits	0.00	0.00	2,100.00	2,231.03	4,964.00	136%	
557 22 31 071 Supplies	0.00	0.00	750.00	0.00	750.00	0%	
557 22 32 071 Fuel	0.00	0.00	0.00	0.00		0%	
557 22 42 071 Communications	0.00	0.00	300.00	81.90	200.00	-33%	
557 22 43 071 Travel	0.00	0.00	250.00	302.50	250.00	0%	
557 22 44 071 Advertising	0.00	0.00	0.00	0.00		0%	
557 22 45 071 Rent	0.00	0.00	0.00	0.00		0%	
557 22 47 071 Utilities	0.00	0.00	0.00	15.22		0%	
557 22 49 071 Miscellaneous	0.00	0.00	0.00	0.00		0%	
020 Goods/Services	0.00	0.00	9,900.00	6,780.89	20,350.00	106%	
071 SA ADD PREV 13-14	0.00	0.00	11,200.00	6,780.89	20,350.00	82%	
557 20 10 072 Salary	0.00	0.00	0.00	0.00		0%	
557 22 10 072 Salaries	0.00	0.00	0.00	0.00		0%	
557 22 20 072 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 31 072 Supplies	0.00	0.00	0.00	0.00		0%	
557 22 32 072 Fuel	0.00	0.00	0.00	0.00		0%	
557 22 41 072 Professional Services	0.00	0.00	0.00	0.00		0%	
557 22 42 072 Communication	0.00	0.00	0.00	0.00		0%	
557 22 43 072 Travel	0.00	0.00	0.00	0.00		0%	
557 22 45 072 Rent	0.00	0.00	0.00	0.00		0%	
557 22 46 072 Insurance	0.00	0.00	0.00	0.00		0%	
557 22 47 072 Utilities	0.00	0.00	0.00	0.00		0%	
557 22 49 072 Miscellaneous	0.00	0.00	0.00	0.00		0%	
072 SA ADD PREV 10-11	0.00	0.00	0.00	0.00		0%	
557 20 10 073 Salaries SA ADD PREV 12-13	791.00	0.00	900.00	21.36		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 18

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
557 20 20 073 Benefits	339.00	0.00	400.00	11.60		-100%	
010 Admin	1,130.00	0.00	1,300.00	32.96		-100%	
557 22 10 073 Salaries	3,325.00	4,862.22	6,500.00	7,378.64		-100%	
557 22 20 073 Benefits	1,030.00	2,183.47	2,100.00	2,809.80		-100%	
557 22 31 073 Supplies	350.00	184.32	750.00	110.94		-100%	
557 22 42 073 Communications	216.00	118.32	300.00	233.41		-100%	
557 22 43 073 Travel	337.00	196.00	250.00	495.50		-100%	
557 22 45 073 Rent	324.00	0.00	0.00	0.00		0%	
557 22 46 073 Insurance	1,080.00	86.46	0.00	0.00		0%	
557 22 47 073 Utilities	218.00	84.83	0.00	138.75		0%	
020 Goods/Services	6,880.00	7,715.62	9,900.00	11,167.04		-100%	
073 SA ADD PREV 12-13	8,010.00	7,715.62	11,200.00	11,200.00		-100%	
557 20 10 080 Salaries Family Crisis 11-12	2,529.00	3,086.96	0.00	0.00		0%	
557 20 20 080 Benefits	1,084.00	1,441.02	0.00	0.00		0%	
557 20 41 080 Professional Services	495.00	0.00	0.00	0.00		0%	
557 20 49 080 Miscellaneous	0.00	0.00	0.00	0.00		0%	
010 Admin	4,108.00	4,527.98	0.00	0.00		0%	
557 21 10 080 Salaries	12,000.00	8,430.79	0.00	0.00		0%	
557 21 20 080 Benefits	3,331.00	3,590.11	0.00	0.00		0%	
020 Coord	15,331.00	12,020.90	0.00	0.00		0%	
557 22 10 080 Salaries 74	0.00	2,676.55	0.00	0.00		0%	
557 22 20 080 Benefits	0.00	1,147.51	0.00	0.00		0%	
557 22 31 080 Supplies	305.00	281.49	0.00	0.00		0%	
557 22 32 080 Fuel	0.00	541.11	0.00	0.00		0%	
557 22 41 080 Professional Services	0.00	297.29	0.00	0.00		0%	
557 22 42 080 Communications	510.00	1,281.41	0.00	0.00		0%	
557 22 43 080 Travel	1,845.00	589.72	0.00	0.00		0%	
557 22 44 080 Advertising	0.00	0.00	0.00	0.00		0%	
557 22 45 080 Rent	1,837.00	403.75	0.00	0.00		0%	
557 22 46 080 Insurance	0.00	251.92	0.00	0.00		0%	
557 22 47 080 Utilities	510.00	265.06	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 19

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
557 22 48 080 Repairs & Maintenance	0.00	109.86	0.00	0.00		0%	
557 22 49 080 Miscellaneous	0.00	295.39	0.00	0.00		0%	
030 Goods/Services	5,007.00	8,141.06	0.00	0.00		0%	
557 23 10 080 Salaries	1,129.00	1,087.49	0.00	0.00		0%	
557 23 20 080 Benefits	484.00	493.13	0.00	0.00		0%	
557 23 31 080 Supplies	300.00	332.13	0.00	0.00		0%	
557 23 41 080 Professional Services	0.00	312.00	0.00	0.00		0%	
557 23 43 080 Travel	0.00	163.83	0.00	0.00		0%	
557 23 48 080 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
040 State	1,913.00	2,388.58	0.00	0.00		0%	
080 FAMILY CRISIS 11-12	26,359.00	27,078.52	0.00	0.00		0%	
557 20 10 082 Salaries 72 Crime Victims 13-14	0.00	0.00	2,302.70	2,302.70	1,500.00	-35%	
557 20 20 082 Benefits	0.00	0.00	752.44	752.44	500.00	-34%	
557 20 41 082 Professional Services	0.00	0.00	396.00	396.00	430.00	9%	
010 Admin	0.00	0.00	3,451.14	3,451.14	2,430.00	-30%	
557 21 10 082 Salaries 73	0.00	0.00	14,153.30	10,230.84	20,176.00	43%	
557 21 20 082 Benefits	0.00	0.00	4,948.56	3,847.63	7,062.00	43%	
020 Coord	0.00	0.00	19,101.86	14,078.47	27,238.00	43%	
557 22 10 082 Salaries 75	0.00	0.00	0.00	0.00	350.00	0%	
557 22 20 082 Benefits	0.00	0.00	0.00	0.00	122.00	0%	
557 22 31 082 Supplies	0.00	0.00	700.00	447.70	300.00	-57%	
557 22 32 082 Fuel	0.00	0.00	0.00	156.22		0%	
557 22 41 008 Advertising	0.00	0.00	0.00	0.00		0%	
557 22 42 082 Communication	0.00	0.00	500.00	853.64	1,010.00	102%	
557 22 43 082 Travel	0.00	0.00	2,070.00	926.26	1,292.00	-38%	
557 22 44 082 Advertising	0.00	0.00	0.00	0.00		0%	
557 22 45 082 Rent	0.00	0.00	0.00	133.75		0%	
557 22 46 082 Insurance	0.00	0.00	3,454.00	2,367.89	2,530.00	-27%	
557 22 47 082 Utilities	0.00	0.00	0.00	234.30	510.00	0%	
557 22 49 082 Miscellaneous	0.00	0.00	0.00	16.06	260.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 20

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
030 Goods/Services	0.00	0.00	6,724.00	5,135.82	6,374.00	-5%	
557 23 10 082 Salaries	0.00	0.00	0.00	0.00		0%	
557 23 20 082 Benefits	0.00	0.00	0.00	0.00		0%	
557 23 31 082 Supplies	0.00	0.00	0.00	0.00		0%	
557 23 41 082 Professional Services	0.00	0.00	0.00	0.00		0%	
557 23 42 082 Communications	0.00	0.00	0.00	0.00		0%	
557 23 43 082 Travel	0.00	0.00	0.00	0.00		0%	
557 23 47 082 Utilities	0.00	0.00	0.00	0.00		0%	
557 23 49 082 Miscellaneous	0.00	0.00	0.00	0.00		0%	
040 State	0.00	0.00	0.00	0.00		0%	
082 CRIME VICTIMS 13-14	0.00	0.00	29,277.00	22,665.43	36,042.00	23%	
557 20 10 083 Salaries	0.00	0.00	0.00	0.00		0%	
557 20 20 083 Benefits	0.00	0.00	0.00	0.00		0%	
557 21 10 083 Salaries	0.00	0.00	0.00	0.00		0%	
557 21 20 083 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 10 083 Salaries	0.00	0.00	0.00	0.00		0%	
557 22 20 083 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 31 083 Supplies	0.00	0.00	0.00	0.00		0%	
557 22 32 083 Fuel	0.00	0.00	0.00	0.00		0%	
557 22 42 083 Communication	0.00	5.61	0.00	0.00		0%	
557 22 43 083 Travel	0.00	50.00	0.00	0.00		0%	
557 22 44 083 Advertising	0.00	0.00	0.00	0.00		0%	
557 22 45 083 Rent	0.00	0.00	0.00	0.00		0%	
557 22 46 083 Insurance	0.00	0.00	0.00	0.00		0%	
557 22 47 083 Utilities	0.00	0.00	0.00	0.00		0%	
557 22 48 083 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
557 22 49 083 Miscellaneous	0.00	0.00	0.00	0.00		0%	
557 23 10 083 Salaries	0.00	0.00	0.00	0.00		0%	
557 23 20 083 Benefits	0.00	0.00	0.00	0.00		0%	
557 23 31 083 Supplies	0.00	0.00	0.00	0.00		0%	
557 23 41 083 Professional Services	0.00	0.00	0.00	0.00		0%	
557 23 42 083 Communications	0.00	0.00	0.00	0.00		0%	
557 23 43 083 Travel	0.00	0.00	0.00	0.00		0%	
557 23 44 083 Advertising	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 21

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
557 23 45 083 Rent	0.00	0.00	0.00	0.00		0%	
557 23 46 083 Insurance	0.00	0.00	0.00	0.00		0%	
557 23 49 083 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 57 64 083 Equipment	0.00	0.00	0.00	0.00		0%	
083 FAMILY CRISIS 10-11	0.00	55.61	0.00	0.00		0%	
557 20 10 084 Salaries Family Crisis 12-13	2,529.00	1,054.41	4,510.52	4,510.52		-100%	
557 20 20 084 Benefits	1,084.00	440.86	872.06	872.06		-100%	
557 20 41 084 Professional Services	495.00	0.00	994.78	994.78		-100%	
010 Admin	4,108.00	1,495.27	6,377.36	6,377.36		-100%	
557 21 10 084 Salaries	12,000.00	9,111.90	9,497.39	6,639.87		-100%	
557 21 20 084 Benefits	3,331.00	2,022.57	4,184.16	2,084.42		-100%	
020 Coord	15,331.00	11,134.47	13,681.55	8,724.29		-100%	
557 22 31 084 Supplies	305.00	1,009.16	1,920.83	1,920.83		-100%	
557 22 41 084 Advertising	0.00	109.16	307.23	307.23		-100%	
557 22 42 084 Communications	510.00	841.55	1,420.03	1,438.86		-100%	
557 22 43 084 Travel	1,845.00	1,240.49	1,070.00	839.84		-100%	
557 22 45 084 Rent	1,836.00	0.00	0.00	0.00		0%	
557 22 46 084 Insurance	2,040.00	3,461.03	500.00	325.11		-100%	
557 22 47 084 Utilities	510.00	240.35	0.00	377.38		0%	
557 22 49 084 Miscellaneous	0.00	204.77	0.00	8.84		0%	
030 Goods/Services	7,046.00	7,106.51	5,218.09	5,218.09		-100%	
557 23 10 084 Salaries	1,129.00	0.00	0.00	0.00		0%	
557 23 20 084 Benefits	484.00	0.00	0.00	0.00		0%	
557 23 31 084 Supplies	300.00	12.60	0.00	0.00		0%	
557 23 41 084 Professional Services	0.00	364.00	0.00	0.00		0%	
040 State	1,913.00	376.60	0.00	0.00		0%	
084 CRIME VICTIMS 12-13	28,398.00	20,112.85	25,277.00	20,319.74		-100%	
557 20 10 090 Salaries DV Special 11-12	2,240.00	2,257.17	0.00	0.00		0%	
557 20 20 090 Benefits	960.00	983.44	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 22

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
010 Admin	3,200.00	3,240.61	0.00	0.00		0%	
557 21 10 090 Salaries	14,800.00	15,979.28	0.00	0.00		0%	
557 21 20 090 Benefits	4,774.00	6,800.54	0.00	0.00		0%	
020 Coord	19,574.00	22,779.82	0.00	0.00		0%	
557 22 31 090 Supplies	450.00	197.32	0.00	0.00		0%	
557 22 42 090 Communications	600.00	50.91	0.00	0.00		0%	
557 22 43 090 Travel	3,751.00	2,640.00	0.00	0.00		0%	
557 22 45 090 Rent	1,200.00	2,000.00	0.00	0.00		0%	
557 22 47 090 Utilities	300.00	626.71	0.00	0.00		0%	
030 Goods/Services	6,301.00	5,514.94	0.00	0.00		0%	
090 DV SPECIAL 11-12	29,075.00	31,535.37	0.00	0.00		0%	
565 50 10 091 Salaries DV Special 13-14	0.00	0.00	3,000.00	606.95		-100%	
565 50 20 091 Benefits	0.00	0.00	1,230.00	195.35		-100%	
010 Admin	0.00	0.00	4,230.00	802.30		-100%	
565 51 10 091 Salaries	0.00	0.00	14,100.00	1,928.75		-100%	
565 51 20 091 Benefits	0.00	0.00	4,935.00	909.76		-100%	
020 Coord	0.00	0.00	19,035.00	2,838.51		-100%	
565 52 31 091 Supplies	0.00	0.00	450.00	143.94		-100%	
565 52 42 091 Communications	0.00	0.00	240.00	66.00		-100%	
565 52 43 091 Travel	0.00	0.00	3,495.00	139.50		-100%	
565 52 45 091 Rent	0.00	0.00	750.00	125.00		-100%	
565 52 46 091 Insurance	0.00	0.00	0.00	0.00		0%	
565 52 47 091 Utilities	0.00	0.00	0.00	25.37		0%	
030 Goods/Services	0.00	0.00	4,935.00	499.81		-100%	
091 DV SPECIAL 13-14	0.00	0.00	28,200.00	4,140.62		-100%	
557 20 10 092 Salaries DV Special 10-11	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 23

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
557 20 20 092 Benefits	0.00	0.00	0.00	0.00		0%	
557 21 10 092 Salaries	0.00	0.00	0.00	0.00		0%	
557 21 20 092 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 31 092 Supplies	0.00	0.00	0.00	0.00		0%	
557 22 42 092 Communications	0.00	0.00	0.00	0.00		0%	
557 22 43 092 Travel	0.00	0.00	0.00	0.00		0%	
557 22 45 092 Rent	0.00	562.50	0.00	0.00		0%	
557 22 46 092 Insurance	0.00	0.00	0.00	0.00		0%	
557 22 47 092 Utilities	0.00	0.00	0.00	0.00		0%	
594 57 64 092 Equipment	0.00	0.00	0.00	0.00		0%	
092 DV SPECIAL 10-11	0.00	562.50	0.00	0.00		0%	
565 50 10 093 Salaries 76 DV SPC 12-13	2,240.00	1,621.59	3,000.00	3,144.73		-100%	
565 50 20 093 Benefits	960.00	564.38	1,069.30	562.82		-100%	
010 Admin	3,200.00	2,185.97	4,069.30	3,707.55		-100%	
565 51 10 093 Salaries 77	15,400.00	9,509.28	14,100.00	12,462.20		-100%	
565 51 20 093 Benefits	4,774.00	4,286.54	4,935.00	6,110.58		-100%	
020 Coord	20,174.00	13,795.82	19,035.00	18,572.78		-100%	
565 52 31 093 Supplies	450.00	292.84	450.00	321.96		-100%	
565 52 42 093 Communications	0.00	40.74	400.70	584.61		-100%	
565 52 43 093 Travel	3,751.00	2,931.52	3,495.00	3,439.13		-100%	
565 52 45 093 Rent	1,200.00	625.00	750.00	750.00		-100%	
565 52 47 093 Utilities	300.00	115.50	0.00	0.00		0%	
030 Goods/Services	5,701.00	4,005.60	5,095.70	5,095.70		-100%	
093 DV SPECIAL 12-13	29,075.00	19,987.39	28,200.00	27,376.03		-100%	
557 20 10 037 Salaries	0.00	0.00	0.00	0.00		0%	
557 20 20 037 Benefits	0.00	0.00	0.00	0.00		0%	
557 21 10 037 Salaries	0.00	0.00	0.00	0.00		0%	
557 21 20 037 Benefits	0.00	0.00	0.00	0.00		0%	
557 22 31 037 Supplies	0.00	0.00	0.00	0.00		0%	
557 22 42 037 Communications	0.00	0.00	0.00	0.00		0%	
557 22 43 037 Travel	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 24

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
557 22 49 037 Miscellaneous	0.00	0.00	0.00	0.00		0%	
101 CHILD PARENT 9-10	0.00	0.00	0.00	0.00		0%	
557 20 10 038 Salaries 78	0.00	0.00	0.00	0.00		0%	
557 20 20 038 Benefits	0.00	0.00	0.00	0.00		0%	
557 21 10 038 Salaries 79	0.00	0.00	0.00	0.00		0%	
557 21 20 038 Benefits	0.00	0.00	0.00	0.00		0%	
557 21 31 038 Supplies	0.00	0.00	0.00	0.00		0%	
557 21 49 038 Miscellaneous	0.00	0.00	0.00	0.00		0%	
557 22 31 038 Supplies	0.00	0.00	0.00	0.00		0%	
557 22 42 038 Communications	0.00	0.00	0.00	0.00		0%	
557 22 43 038 Travel	0.00	0.00	0.00	0.00		0%	
557 22 49 038 Miscellaneous	0.00	0.00	0.00	0.00		0%	
102 CHILD PARENT 10-11	0.00	0.00	0.00	0.00		0%	
559 19 10 000 Salaries	0.00	0.00	0.00	0.00		0%	
559 19 10 010 Salaries	0.00	0.00	0.00	0.00		0%	
559 19 20 000 Benefits	0.00	0.00	0.00	0.00		0%	
559 19 20 010 Benefits	0.00	0.00	0.00	0.00		0%	
559 20 10 010 Salaries	0.00	0.00	0.00	0.00		0%	
559 20 20 010 Benefits	0.00	0.00	0.00	0.00		0%	
559 20 31 000 Supplies	0.00	0.00	0.00	0.00		0%	
559 20 31 010 Supplies	0.00	0.00	0.00	0.00		0%	
559 20 42 010 Communications	0.00	16.50	0.00	0.00		0%	
559 20 43 000 Travel	0.00	0.00	0.00	0.00		0%	
559 20 43 010 Travel	0.00	0.00	0.00	0.00		0%	
559 20 47 010 Utilities	0.00	0.00	0.00	0.00		0%	
559 20 49 010 Miscellaneous	0.00	0.00	0.00	0.00		0%	
559 22 45 000 Rent	0.00	0.00	0.00	0.00		0%	
559 22 45 010 Rent	0.00	0.00	0.00	0.00		0%	
559 23 10 000 Salaries	0.00	-650.69	0.00	0.00		0%	
559 23 10 010 Salaries	0.00	0.00	0.00	0.00		0%	
559 23 20 000 Benefits	0.00	0.00	0.00	0.00		0%	
559 23 20 010 Benefits	0.00	0.00	0.00	0.00		0%	
559 24 10 000 Salaries 83	0.00	0.00	0.00	0.00		0%	
559 24 10 010 Salaries	0.00	0.00	0.00	0.00		0%	
559 24 20 000 Benefits	0.00	0.00	0.00	0.00		0%	
559 24 20 010 Benefits	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 25

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
110 ESHP GEN 11-12	0.00	-634.19	0.00	0.00		0%	
559 19 10 011 Salaries	0.00	0.00	0.00	0.00		0%	
559 19 20 011 Benefits	0.00	0.00	0.00	0.00		0%	
559 20 10 011 Salaries	0.00	1,268.01	0.00	0.00		0%	
559 20 10 013 Salaries	0.00	0.00	0.00	0.00		0%	
559 20 20 011 Benefits	0.00	0.00	0.00	0.00		0%	
559 20 31 011 Supplies	0.00	0.00	0.00	0.00		0%	
559 20 42 000 Communications	0.00	0.00	0.00	0.00		0%	
559 20 42 011 Communications	0.00	0.00	0.00	0.00		0%	
559 20 43 011 Travel	0.00	0.00	0.00	0.00		0%	
559 20 47 011 Utilities	0.00	0.00	0.00	0.00		0%	
559 20 49 011 Miscellaneous	0.00	0.00	0.00	0.00		0%	
559 22 45 011 Rent	0.00	0.00	0.00	0.00		0%	
559 23 10 011 Salaries	0.00	0.00	0.00	0.00		0%	
559 23 20 011 Benefits	0.00	0.00	0.00	0.00		0%	
559 24 10 011 Salaries	0.00	0.00	0.00	0.00		0%	
559 24 20 011 Benefits	0.00	0.00	0.00	0.00		0%	
111 ESHP GEN 9-10	0.00	1,268.01	0.00	0.00		0%	
559 19 10 012 Salaries ESHP 10-11	0.00	0.00	0.00	0.00		0%	
559 19 20 012 Benefits	0.00	0.00	0.00	0.00		0%	
010 Admin	0.00	0.00	0.00	0.00		0%	
559 20 10 012 Salaries	0.00	452.00	0.00	0.00		0%	
559 20 20 012 Benefits	0.00	724.66	0.00	0.00		0%	
559 20 31 012 Supplies	0.00	134.32	0.00	0.00		0%	
559 20 41 009 Advertising	0.00	0.00	0.00	0.00		0%	
559 20 42 012 Communications	0.00	0.00	0.00	0.00		0%	
559 20 43 012 Travel	0.00	0.00	0.00	0.00		0%	
559 20 45 012 Rent	0.00	250.00	0.00	0.00		0%	
559 20 47 012 Utilities	0.00	500.75	0.00	0.00		0%	
559 20 48 012 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
559 20 49 012 Miscellaneous	0.00	30.00	0.00	0.00		0%	
020 Operating	0.00	2,091.73	0.00	0.00		0%	
559 22 45 012 Rent	0.00	108.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 26

74

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
030 HMLS Prev	0.00	108.00	0.00	0.00		0%	
559 23 10 012 Salaries	0.00	758.69	0.00	0.00		0%	
559 23 20 012 Benefits	0.00	13.33	0.00	0.00		0%	
040 Gen Case Mgmnt	0.00	772.02	0.00	0.00		0%	
559 24 10 012 Salaries	0.00	0.00	0.00	0.00		0%	
559 24 20 012 Benefits	0.00	0.00	0.00	0.00		0%	
050 Gen Case Prev	0.00	0.00	0.00	0.00		0%	
112 ESHF GEN 10-11	0.00	2,971.75	0.00	0.00		0%	
559 19 10 020 Salaries FEMA 11	0.00	0.00	0.00	0.00		0%	
559 19 20 020 Benefits	0.00	0.00	0.00	0.00		0%	
559 19 42 020 Communications	0.00	0.00	0.00	0.00		0%	
010 Amin	0.00	0.00	0.00	0.00		0%	
559 20 45 020 Rent	0.00	206.14	0.00	0.00		0%	
020 Other Shelter	0.00	206.14	0.00	0.00		0%	
559 21 31 001 Served Meals	0.00	0.00	0.00	0.00		0%	
559 21 31 002 Served Meals	0.00	0.00	0.00	0.00		0%	
559 21 31 020 Supplies	0.00	984.59	0.00	0.00		0%	
559 21 47 020 Utilities	0.00	0.00	0.00	0.00		0%	
030 Mass Shelter	0.00	984.59	0.00	0.00		0%	
559 22 31 020 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	0.00	1,190.73	0.00	0.00		0%	
559 19 10 021 Salaries FEMA 13	0.00	0.00	0.00	0.00		0%	
559 19 20 021 Benefits	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 27

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
559 19 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
559 19 49 021 Miscellaneous	0.00	0.00	0.00	0.00		0%	
010 Admin	0.00	0.00	0.00	0.00		0%	
559 20 45 021 Rent	0.00	0.00	0.00	0.00		0%	
020 Other Shelter	0.00	0.00	0.00	0.00		0%	
559 21 10 000 Salary	0.00	0.00	0.00	0.00		0%	
559 21 10 021 Salaries	0.00	0.00	0.00	0.00		0%	
559 21 20 000 Benefits	0.00	0.00	0.00	0.00		0%	
559 21 20 021 Benefits	0.00	0.00	0.00	0.00		0%	
559 21 31 012 Supplies	0.00	0.00	0.00	0.00		0%	
559 21 31 021 Supplies	0.00	0.00	1,000.00	0.00		-100%	
559 21 31 022 Served Meals	0.00	0.00	500.00	0.00		-100%	
559 21 47 021 Utilities	0.00	0.00	500.00	0.00		-100%	
030 Mass Shelter	0.00	0.00	2,000.00	0.00		-100%	
559 22 31 021 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	2,000.00	0.00		-100%	
559 19 10 022 Salaries	0.00	0.00	0.00	0.00		0%	
559 19 20 022 Benefits	0.00	0.00	0.00	0.00		0%	
559 19 49 012 Miscellaneous	0.00	0.00	0.00	0.00		0%	
559 19 49 022 Miscellaneous	0.00	0.00	0.00	0.00		0%	
559 20 31 022 Supplies	0.00	0.00	0.00	0.00		0%	
559 20 45 022 Rent	0.00	0.00	0.00	0.00		0%	
559 21 31 024 Supplies	0.00	0.00	0.00	0.00		0%	
559 21 31 025 Served Meals	0.00	0.00	0.00	0.00		0%	
559 21 47 022 Utilities	0.00	0.00	0.00	0.00		0%	
559 22 31 022 Supplies	0.00	0.00	0.00	0.00		0%	
122 FEMA 2010 EFSP	0.00	0.00	0.00	0.00		0%	
559 19 42 000 Communications	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 28

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
559 19 42 023 Communications	88.00	5.90	0.00	0.00		0%	
559 21 31 023 Supplies	1,000.00	149.06	0.00	0.00		0%	
559 21 31 026 Served Meals	456.00	0.00	0.00	0.00		0%	
559 21 47 023 Utilities	500.00	0.00	0.00	0.00		0%	
559 22 31 023 Supplies	1,956.00	0.00	0.00	0.00		0%	
123 FEMA BFSP 2012	4,000.00	154.96	0.00	0.00		0%	
559 19 10 030 Salaries	0.00	0.00	0.00	0.00		0%	
559 19 20 030 Benefits	0.00	0.00	0.00	0.00		0%	
559 20 10 030 Salaries	0.00	0.00	0.00	0.00		0%	
559 20 20 013 Benefits	0.00	0.00	0.00	0.00		0%	
559 20 20 030 Benefits	0.00	0.00	0.00	0.00		0%	
559 20 49 030 Miscellaneous	0.00	0.00	0.00	0.00		0%	
559 21 45 000 Rent	0.00	0.00	0.00	0.00		0%	
559 21 45 030 Rent	0.00	0.00	0.00	0.00		0%	
130 ESHP FAM W/CHILD 11-12	0.00	0.00	0.00	0.00		0%	
559 19 10 031 Salaries	0.00	0.00	0.00	0.00		0%	
559 19 20 031 Benefits	0.00	0.00	0.00	0.00		0%	
559 20 10 031 Salaries	0.00	0.00	0.00	0.00		0%	
559 20 20 031 Benefits	0.00	0.00	0.00	0.00		0%	
559 21 45 031 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 10 032 Salaries	0.00	0.00	0.00	0.00		0%	
559 19 20 032 Benefits	0.00	0.00	0.00	0.00		0%	
559 20 10 032 Salaries	0.00	0.00	0.00	0.00		0%	
559 20 20 032 Benefits	0.00	0.00	0.00	0.00		0%	
559 21 45 032 Rent	0.00	0.00	0.00	0.00		0%	
559 21 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
559 21 49 032 Miscellaneous	0.00	0.00	0.00	0.00		0%	
132 ESHP FAM W/CHILD 10-11	0.00	0.00	0.00	0.00		0%	
559 21 10 040 Salaries	0.00	0.00	0.00	0.00		0%	
559 21 20 040 Benefits	0.00	0.00	0.00	0.00		0%	
559 22 10 000 Salaries	0.00	0.00	0.00	0.00		0%	
559 22 10 040 Salaries	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 29

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
559 22 20 040 Benefits	0.00	0.00	0.00	0.00		0%	
559 22 31 040 Supplies	0.00	0.00	0.00	0.00		0%	
559 22 42 040 Communication	0.00	0.00	0.00	0.00		0%	
559 22 43 040 Travel	0.00	0.00	0.00	0.00		0%	
559 22 47 040 Utilities	0.00	0.00	0.00	0.00		0%	
559 22 48 040 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
559 22 49 040 Miscellaneous	0.00	0.00	0.00	0.00		0%	
140 ESGP O & M 2011	0.00	0.00	0.00	0.00		0%	
559 22 10 041 Salaries	0.00	0.00	0.00	0.00		0%	
559 22 20 041 Benefits	0.00	0.00	0.00	0.00		0%	
559 22 47 041 Utilities	0.00	0.00	0.00	0.00		0%	
559 22 48 041 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
141 ESGP O & M 2009	0.00	0.00	0.00	0.00		0%	
559 21 10 042 Salaries	0.00	0.00	0.00	0.00		0%	
559 21 20 042 Benefits	0.00	0.00	0.00	0.00		0%	
559 22 10 042 Salaries	0.00	0.00	0.00	0.00		0%	
559 22 20 042 Benefits	0.00	0.00	0.00	0.00		0%	
559 22 31 042 Supplies	0.00	0.00	0.00	0.00		0%	
559 22 42 042 Communications	0.00	0.00	0.00	0.00		0%	
559 22 43 042 Travel	0.00	0.00	0.00	0.00		0%	
559 22 46 042 Insurance	0.00	0.00	0.00	0.00		0%	
559 22 47 042 Utilities	0.00	0.00	0.00	0.00		0%	
559 22 48 042 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
559 22 49 042 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 10 043 Salaries	0.00	0.00	0.00	0.00		0%	
559 21 20 043 Benefits	0.00	0.00	0.00	0.00		0%	
559 22 10 043 Salaries	0.00	0.00	0.00	0.00		0%	
559 22 20 043 Benefits	0.00	0.00	0.00	0.00		0%	
559 22 31 043 Supplies	0.00	0.00	0.00	0.00		0%	
559 22 43 043 Travel	0.00	0.00	0.00	0.00		0%	
559 22 46 043 Insurance	0.00	0.00	0.00	0.00		0%	
559 22 47 043 Utilities	0.00	0.00	0.00	0.00		0%	
559 22 48 043 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 30

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
559 22 49 043 Miscellaneous	0.00	0.00	0.00	0.00		0%	
143 ESGP O & M 10-11	0.00	0.00	0.00	0.00		0%	
574 00 49 000 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 10 060 Salaries Hopeline 13	0.00	0.00	0.00	0.00		0%	
574 01 20 060 Benefits	0.00	0.00	0.00	0.00		0%	
574 01 31 060 Supplies	0.00	0.00	0.00	0.00		0%	
020 HOPELINE PROGRAM	0.00	0.00	0.00	0.00		0%	
160 DV/SA/ES PROJECT INCOME 11	0.00	0.00	0.00	0.00		0%	
574 00 49 061 Miscellaneous	1,000.00	792.61	0.00	0.00		0%	
010 DV/SA/ES Project Income	1,000.00	792.61	0.00	0.00		0%	
574 01 10 000 Salaries	0.00	563.57	87.51	87.51		-100%	
574 01 10 061 Salaries	1,300.00	105.00	0.00	0.00		0%	
574 01 20 000 Benefits	0.00	213.00	36.88	36.88		-100%	
574 01 20 061 Benefits	700.00	39.87	0.00	0.00		0%	
574 01 41 061 Professional Services	0.00	0.00	0.00	0.00		0%	
020 HOPELINE PROGRAM	2,000.00	921.44	124.39	124.39		-100%	
161 DV/SA/ES PROJECT INCOME 12	3,000.00	1,714.05	124.39	124.39		-100%	
571 01 10 062 Salaries 90	0.00	0.00	1,000.00	942.48		-100%	
571 01 20 062 Benefits	0.00	0.00	700.00	348.17		-100%	
571 01 31 062 Supplies	0.00	0.00	300.00	130.86		-100%	
571 01 41 062 Professional Services	0.00	0.00	0.00	511.36		0%	
571 01 49 062 Miscellaneous	0.00	0.00	0.00	18.20		0%	
162 DV/SA/ES PROJECT INCOME	0.00	0.00	2,000.00	1,951.07		-100%	
559 19 10 070 Salaries Emerg Solutions 91	150.00	0.00	174.00	0.00		-100%	
559 19 20 070 Benefits	65.00	0.00	80.00	0.00		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 31

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
010 ADMIN	215.00	0.00	254.00	0.00		-100%	
559 20 10 070 Salary 92	60.00	0.00	100.00	0.00		-100%	
559 20 20 070 Benefits	20.00	0.00	70.00	0.00		-100%	
020 PREVENTION HSNG RELOC/STBL	80.00	0.00	170.00	0.00		-100%	
559 21 45 070 Rent	400.00	450.00	600.00	300.00		-100%	
559 21 47 070 Utilities	500.00	250.00	753.00	865.33		-100%	
030 PREVENTION FINANCIAL ASSIS	900.00	700.00	1,353.00	1,165.33		-100%	
559 22 10 070 Salaries 93	100.00	0.00	150.00	0.00		-100%	
559 22 20 070 Benefits	50.00	0.00	75.00	0.00		-100%	
040 REHOUSING FINANCIAL ASSIT	150.00	0.00	225.00	0.00		-100%	
559 23 45 070 Rent	550.00	0.00	830.00	300.00		-100%	
559 23 47 070 Utilities	800.00	765.63	1,200.00	350.00		-100%	
050 REHOUSING HSNG RELOC/STBL	1,350.00	765.63	2,030.00	650.00		-100%	
170 EMERGENCY SOLUTIONS 13	2,695.00	1,465.63	4,032.00	1,815.33		-100%	
559 19 10 071 Salaries Homelessness 9-12	0.00	0.00	0.00	0.00		0%	
559 19 20 071 Benefits	0.00	0.00	0.00	0.00		0%	
559 19 31 071 Supplies	0.00	0.00	0.00	0.00		0%	
559 19 41 071 Advertising	0.00	0.00	0.00	0.00		0%	
559 19 49 071 Miscellaneous	200.00	235.72	0.00	0.00		0%	
559 19 51 071 Intergovt Professional Servi	450.00	63.90	0.00	0.00		0%	
010 ADMIN	650.00	299.62	0.00	0.00		0%	
559 20 10 071 Salaries	450.00	684.08	0.00	0.00		0%	
559 20 20 071 Benefits	200.00	369.30	0.00	0.00		0%	
020 PREVENTION HSNG RELOC/STBL	650.00	1,053.38	0.00	0.00		0%	
559 21 45 071 Rent	300.00	810.04	0.00	0.00		0%	
559 21 47 071 Utilities	637.00	45.41	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:54 Date: 01/07/2014
Page: 32

137 Connections

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Connections							
030 PREVENTION FINANCIAL ASSIT	937.00	855.45	0.00	0.00		0%	
559 22 10 071 Salaries 96	400.00	383.74	0.00	0.00		0%	
559 22 20 071 Benefits	200.00	206.54	0.00	0.00		0%	
559 22 42 071 Communitcation	0.00	1.71	0.00	0.00		0%	
559 22 45 071 Rent	200.00	1,297.70	0.00	0.00		0%	
559 22 47 071 Utilities	200.00	369.42	0.00	0.00		0%	
040 RAPID RHSNG - FINANCIAL ASS	1,000.00	2,259.11	0.00	0.00		0%	
559 23 10 071 Salaries	0.00	0.00	0.00	0.00		0%	
559 23 20 071 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	3,237.00	4,467.56	0.00	0.00		0%	
565 51 10 081 Salaries DV Workfirst 12-13	0.00	0.00	350.00	0.00		-100%	
565 51 20 081 Benefits	0.00	0.00	150.00	0.00		-100%	
181 DV WORKFIRST 12-13	0.00	0.00	500.00	0.00		-100%	
557 21 10 018 Salaries	0.00	0.00	0.00	0.00		0%	
557 21 20 019 Benefits	0.00	0.00	0.00	0.00		0%	
182 DV WORKFIRST 10-11	0.00	0.00	0.00	0.00		0%	
589 00 10 037 Draws	0.00	-710.26	0.00	1,947.40		0%	
998 Draw	0.00	-710.26	0.00	1,947.40		0%	
Total Connections:	436,163.00	404,188.22	437,461.12	350,807.27	472,837.40	8%	
TOTAL EXPENDITURES:	436,163.00	404,188.22	437,461.12	350,807.27	472,837.40	8%	
FUND GAIN/LOSS:	0.00	95,661.04	0.00	39,103.76			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:13:32 Date: 01/07/2014
Page: 1

120 Connections Shltr Rep Reserve

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 020 Beginning Cash Balance	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	0%	
334 04 20 012 Ctd - Shelter Reserve	0.00	0.00	0.00	0.00		0%	
366 00 00 000 Interdepartmental Misc Rev	0.00	0.00	0.00	0.00		0%	
000	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	0%	

TOTAL REVENUES:	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	0%
------------------------	----------	----------	----------	----------	----------	----

Connections Shltr Rep Reserve

508 80 01 020 Ending Cash Balance	4,250.00	0.00	4,250.00	0.00	4,250.00	0%	
594 64 48 000 Repairs & Maintenance	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
000	6,250.00	0.00	6,250.00	0.00	6,250.00	0%	

Total Connections Shltr Rep Reserve:	6,250.00	0.00	6,250.00	0.00	6,250.00	0%
---	----------	------	----------	------	----------	----

TOTAL EXPENDITURES:	6,250.00	0.00	6,250.00	0.00	6,250.00	0%
----------------------------	----------	------	----------	------	----------	----

FUND GAIN/LOSS:	0.00	6,250.00	0.00	6,250.00
------------------------	------	----------	------	----------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:18:48 Date: 01/07/2014
Page: 1

135 Connections Transportation

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 035 Beginning Cash Balance	17,700.00	18,466.12	30,000.00	30,440.65	30,000.00	0%	
362 90 01 035 Interfund Transportation	13,000.00	11,533.00	26,200.00	11,575.25	26,200.00	0%	
395 20 01 035 Insurance Recovery	0.00	10,949.20	0.00	0.00		0%	
000	30,700.00	40,948.32	56,200.00	42,015.90	56,200.00	0%	

TOTAL REVENUES:	30,700.00	40,948.32	56,200.00	42,015.90	56,200.00	0%
------------------------	------------------	------------------	------------------	------------------	------------------	-----------

Connections Transportation

508 80 01 035 Ending Cash Balance	18,000.00	0.00	30,000.00	0.00	30,000.00	0%	
557 20 31 000 Supplies	200.00	992.82	1,500.00	519.55	1,500.00	0%	
557 20 32 000 Fuel Consumed	6,000.00	5,109.40	6,500.00	4,638.98	6,500.00	0%	
557 20 41 000 Professional Services	0.00	0.00	800.00	172.32	800.00	0%	
557 20 43 000 Travel	0.00	0.00	400.00	0.00	400.00	0%	
557 20 46 000 Insurance	3,000.00	2,600.76	3,000.00	4,667.43	3,000.00	0%	
557 20 48 000 Repairs & Maintenance	3,500.00	1,804.69	3,500.00	1,871.97	3,500.00	0%	
557 20 49 000 Miscellaneous	0.00	0.00	500.00	300.00	500.00	0%	
591 57 77 000 Principal	0.00	0.00	0.00	0.00		0%	
592 57 83 000 Interest	0.00	0.00	0.00	0.00		0%	
594 57 64 000 Equipment	0.00	0.00	10,000.00	10,700.00	10,000.00	0%	
000	30,700.00	10,507.67	56,200.00	22,870.25	56,200.00	0%	

Total Connections Transportation:	30,700.00	10,507.67	56,200.00	22,870.25	56,200.00	0%
--	------------------	------------------	------------------	------------------	------------------	-----------

TOTAL EXPENDITURES:	30,700.00	10,507.67	56,200.00	22,870.25	56,200.00	0%
----------------------------	------------------	------------------	------------------	------------------	------------------	-----------

FUND GAIN/LOSS:	0.00	30,440.65	0.00	19,145.65
------------------------	-------------	------------------	-------------	------------------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:18:30 Date: 01/07/2014
Page: 1

134 Conservation

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 034 Beginning Cash Balance	463,413.00	477,181.25	503,395.00	518,784.02	560,000.00	11%	
311 10 01 034 Real & Personal Property Tax	25,000.00	39,295.45	25,000.00	39,873.12	38,722.00	55%	
317 20 01 034 Leasehold Excise Tax	10.00	37.22	10.00	20.90	10.00	0%	
317 40 01 034 Forest Excise Tax	700.00	1,406.42	1,200.00	2,876.54	1,200.00	0%	
332 15 60 034 Dept Of Game - In Lieu Of Ta	0.00	0.00	0.00	0.00		0%	
336 02 51 034 Fish & Wildlife State Pilt	50.00	61.17	50.00	59.77	60.00	20%	
361 11 01 034 State Pool Interest	700.00	802.51	700.00	813.97	850.00	21%	
000	489,873.00	518,784.02	530,355.00	562,428.32	600,842.00	13%	

TOTAL REVENUES:	489,873.00	518,784.02	530,355.00	562,428.32	600,842.00	13%
------------------------	------------	------------	------------	------------	------------	-----

Conservation

597 00 00 034 Transfer To Ce	489,873.00	0.00	530,355.00	0.00	600,842.00	13%	
000	489,873.00	0.00	530,355.00	0.00	600,842.00	13%	

Total Conservation:	489,873.00	0.00	530,355.00	0.00	600,842.00	13%
----------------------------	------------	------	------------	------	------------	-----

TOTAL EXPENDITURES:	489,873.00	0.00	530,355.00	0.00	600,842.00	13%
----------------------------	------------	------	------------	------	------------	-----

FUND GAIN/LOSS:	0.00	518,784.02	0.00	562,428.32
------------------------	------	------------	------	------------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:29:58 Date: 01/07/2014
Page: 1

308 County Capital Improvement

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 03 008 Beginning Cash Balance	196,949.00	201,655.49	315,655.00	315,100.85	268,419.00	-15%	
318 34 03 008 Real Estate Excise Tax	25,000.00	137,428.79	25,000.00	40,218.45	25,000.00	0%	
331 10 77 008 Usda Grant	0.00	0.00	0.00	0.00		0%	
334 06 90 000 Courthouse Preservation Gran	0.00	0.00	0.00	0.00		0%	
361 11 03 008 State Pool Interest	0.00	1.12	100.00	0.98	100.00	0%	
361 40 03 008 Interest R.e. Excise Tax	30.00	19.43	30.00	60.49	30.00	0%	
367 11 03 008 Donations	0.00	0.00	0.00	6,900.00		0%	
397 00 03 008 Transfer In	0.00	0.00	0.00	0.00		0%	
000	221,979.00	339,104.83	340,785.00	362,280.77	293,549.00	-14%	

TOTAL REVENUES: 221,979.00 339,104.83 340,785.00 362,280.77 293,549.00 -14%

County Capital Improvement

508 80 03 008 Ending Cash Balance	163,179.00	0.00	192,912.00	0.00	145,578.00	-25%	
591 27 71 000 Martin Hall Bond - Principal	6,500.00	7,347.60	7,552.00	0.00	7,960.00	5%	
592 27 83 000 Martin Hall Bond - Interest	2,300.00	1,635.36	1,191.00	670.72	881.00	-26%	
594 00 62 002 Other Improvements	0.00	4,563.74	5,000.00	18,288.75	5,000.00	0%	
594 00 62 031 Courthouse Improvement	50,000.00	10,457.28	134,130.00	72,775.61	134,130.00	0%	
594 75 62 001 Fair Construction	0.00	0.00	0.00	0.00		0%	
000	221,979.00	24,003.98	340,785.00	91,735.08	293,549.00	-14%	

Total County Capital Improvement: 221,979.00 24,003.98 340,785.00 91,735.08 293,549.00 -14%

TOTAL EXPENDITURES: 221,979.00 24,003.98 340,785.00 91,735.08 293,549.00 -14%

FUND GAIN/LOSS: 0.00 315,100.85 0.00 270,545.69

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED REVENUE REPORT

ACCOUNT NUMBER	DESCRIPTION	2012 ESTIMATE	2012 ACTUAL	2013 ESTIMATE	2013 TO DATE	2014 ESTIMATE
COUNTY ROAD						
101 00 308 00 00 00	BEGINNING NET CASH	500,000.00	331,574.00	900,000.00	919,465.74	794,000.00
101 00 311 10 00 00	GENERAL PROPERTY TAX	776,722.00	784,161.22	824,205.00	775,419.93	799,364.00
101 00 312 10 00 00	TIMBER HARVEST TAX	5,000.00	30,024.03	5,000.00	55,337.45	30,000.00
101 00 317 20 00 00	LEASEHOLD EXCISE TAX	100.00	743.73	500.00	432.18	500.00
101 00 332 15 21 00	FEDERAL SHARED - TAYLOR GRAZING	300.00	362.48	300.00	-	300.00
101 00 332 10 68 00	FEDERAL SHARED FOREST	548,076.00	548,177.71	471,098.00	514,239.62	490,000.00
101 00 332 10 69 00	FEDERAL DIRECT TITLE II	72,000.00	-	63,000.00	72,500.00	-
101 00 333 20 20 00	FEDERAL INDIRECT - STP	-	-	680,000.00	627,632.29	1,384,000.00
101 00 333 20 00 00	FEDERAL INDIRECT - FHWA	750,000.00	-	91,000.00	-	-
101 00 333 97 03 00	HOMELAND SECURITY PUBLIC ASSISTANCE	-	-	-	111,748.78	-
101 00 334 03 60 00	STATE GRANT - DOT	-	22,099.71	-	29,261.90	-
101 00 334 03 70 00	STATE GRANT - CRAB (RAP)	1,800,000.00	1,092,250.31	1,600,000.00	125,263.02	1,900,000.00
101 00 334 03 72 00	STATE GRANT - CAPP	217,025.00	253,290.47	284,371.00	238,348.01	284,524.00
101 00 334 04 21 00	STATE GRANT - RTPO	-	-	-	-	-
101 00 335 00 91 00	PUD PRIVILEGE TAX	3.00	3.00	3.00	-	3.00
101 00 336 00 89 00	MOTOR VEHICLE FUEL TAX	1,696,839.00	1,654,973.25	1,682,741.00	1,426,334.37	1,696,631.00
101 00 336 02 51 00	DEPT OF GAME - IN LIEU OF TAX	1,000.00	1,222.37	1,000.00	1,236.63	1,000.00
101 00 338 41 00 00	OTHER AGENCIES	-	-	-	-	-
101 00 338 95 00 00	INTERGOVERNMENTAL	4,000.00	2,099.16	-	-	-
101 00 339 22 20 00	FEDERAL INDIRECT - ARRA	-	-	-	-	-
101 00 341 60 00 00	PRINTING & DUPLICATING SERVICES	75.00	8.40	75.00	120.00	20.00
101 00 344 10 00 00	ROAD REPAIR AND MAINTENANCE FEES	75,000.00	563.00	75,000.00	-	75,000.00
101 00 344 90 01 00	ROAD VACATION FEES	100.00	100.00	100.00	-	100.00
101 00 344 90 02 00	ROAD APPROACH PERMITS	1,200.00	500.00	500.00	400.00	500.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED REVENUE REPORT

ACCOUNT NUMBER	DESCRIPTION	2012 ESTIMATE	2012 ACTUAL	2013 ESTIMATE	2013 TO DATE	2014 ESTIMATE
COUNTY ROAD						
101 00 344 90 03 00	UTILITY PERMITS	1,000.00	866.57	500.00	1,100.00	750.00
101 00 344 90 04 00	SHORT PLAT FEES	1,000.00	50.00	150.00	250.00	200.00
101 00 344 90 05 00	CATTLEGUARD INSTALLATION FEES	-	2,000.00	-	-	-
101 00 344 90 06 00	SIGN INSTALLATION FEES	-	350.00	-	-	-
101 00 344 90 07 00	DUST SUPPRESSION FEES	600.00	-	600.00	50.00	-
101 00 349 42 00 00	INTERFUND ROAD MAINTENANCE	-	-	-	-	-
101 00 361 11 02 00	STATE POOLING INTEREST	2,000.00	8.96	2,000.00	-	-
101 00 367 11 00 00	PRIVATE DONATIONS	-	749,631.82	206,411.00	0.55	-
101 00 369 90 00 00	REIMBURSEMENTS PREVIOUS YEAR	25,000.00	-	50,000.00	-	25,000.00
101 00 369 91 00 00	MISCELLANEOUS REVENUE	-	5,062.58	-	3,121.95	-
101 00 389 00 00 00	REIMBURSEMENTS CURRENT YEAR	730,000.00	-	730,000.00	6,553.82	-
101 00 389 00 00 00	NON-REVENUE: CURRENT YEAR REIMBURSEMENT	(730,000.00)	163,287.00	(730,000.00)	-	10,000.00
101 00 395 10 0 00	SALE OF SURPLUS PROPERTY	-	-	-	-	-
101 00 395 20 00 00	INSURANCE RECOVERIES	-	2,812.59	-	-	-
101 00 397 00 00 00	TRANSFERS IN	-	-	-	458,987.77	-
GRAND TOTAL COUNTY ROAD		6,477,040.00	5,646,222.36	6,938,554.00	5,367,804.01	7,491,892.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT

2014

ACCOUNT NUMBER	DESCRIPTION	2012 Appropriated	2012 Actual	2013 Appropriated	2013 To Date	2014 Appropriated
COUNTY ROAD						
101 130 000 540 00 10	Salaries					
101 130 000 540 00 10 00	Accountant Assistant	16,560.50	3,310.38	16,560.50	16,344.73	17,560.50
101 130 000 540 00 10 00	Assistant County Engineer/Director	47,857.00	46,712.47	47,857.00	41,339.36	49,857.00
101 130 000 540 00 10 00	Chief Mechanic	415.06	8,220.54	425.06	9,431.77	440.06
101 130 000 540 00 10 00	Controller/Office Manager	20,675.50	24,917.02	20,675.50	19,584.63	21,675.50
101 130 000 540 00 10 00	Crusher Foremen	20,605.00	27,787.37	21,105.00	14,191.20	21,855.00
101 130 000 540 00 10 00	Engineer Tech V	27,447.00	22,356.58	28,197.00	25,294.99	29,322.00
101 130 000 540 00 10 00	Engineer Tech V	34,766.20		35,716.20	15,974.20	37,141.20
101 130 000 540 00 10 00	Foremen	35,695.16	28,020.13	34,854.92	23,462.78	35,204.80
101 130 000 540 00 10 00	Foremen	35,695.16	32,677.82	34,854.92	27,311.21	35,204.80
101 130 000 540 00 10 00	Foremen	35,695.16	31,925.30	34,854.92	27,166.08	35,204.80
101 130 000 540 00 10 00	Foremen	35,695.16	30,532.14	34,854.92	28,063.20	35,204.80
101 130 000 540 00 10 00	Foremen/Haz Mat	35,910.16	33,476.99	35,059.92	29,232.63	35,404.80
101 130 000 540 00 10 00	Maintenance	31,524.16	29,264.21	30,877.92	24,252.62	31,324.80
101 130 000 540 00 10 00	Maintenance	31,524.16	36,359.10	30,877.92	29,318.56	31,324.80
101 130 000 540 00 10 00	Maintenance	31,524.16	29,935.33	30,877.92	26,398.03	31,324.80
101 130 000 540 00 10 00	Maintenance	31,524.16	28,299.93	30,877.92	21,721.88	31,324.80
101 130 000 540 00 10 00	Maintenance	31,524.16	24,121.84	30,877.92	23,341.25	31,324.80
101 130 000 540 00 10 00	Maintenance	31,524.16	31,351.05	30,877.92	27,188.29	31,324.80
101 130 000 540 00 10 00	Maintenance	31,524.16	22,965.92	30,877.92	22,649.88	31,324.80
101 130 000 540 00 10 00	Maintenance	31,524.16	28,334.75	30,877.92	25,165.36	31,324.80
101 130 000 540 00 10 00	Maintenance	31,524.16		30,877.92	17,062.55	31,324.80
101 130 000 540 00 10 00	Maintenance (New Hire - Inchelium)	31,524.16	30,042.26	30,877.92		31,324.80
101 130 000 540 00 10 00	Maintenance Coordinator					36,804.80
101 130 000 540 00 10 00	Maintenance/Crusher Operations	33,244.16	32,139.97	32,517.92	17,029.04	32,924.80
101 130 000 540 00 10 00	Maintenance/Crusher Operations	33,244.16	28,026.44	32,517.92	21,540.41	32,924.80
101 130 000 540 00 10 00	Maintenance/Crusher Operations/Haz Mat	33,459.16	32,592.40	32,722.92	23,040.07	33,124.80
101 130 000 540 00 10 00	Maintenance/Crusher Operations/Seasonal	15,884.20	12,001.84	15,555.40		16,375.20
101 130 000 540 00 10 00	Maintenance/Haz Mat	31,739.16	27,186.59	31,082.92	25,300.25	31,524.80

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT
2014

ACCOUNT NUMBER	DESCRIPTION	2012 Appropriated	2012 Actual	2013 Appropriated	2013 To Date	2014 Appropriated
COUNTY ROAD						
101 130 000 540 00 10 00	Maintenance/Haz Mat	31,739.16	28,386.30	31,082.92	26,088.19	31,524.80
101 135 000 540 00 10 00	Mechanic Assistant	366.56	2,471.23	376.56	3,450.25	391.56
101 130 000 540 00 10 00	Project Engineer	39,283.45	40,179.29	40,233.45	36,132.39	41,658.45
101 130 000 540 00 10 00	Pug Mill Foremen	32,556.16	27,242.21	31,861.92	22,916.28	32,284.80
101 130 000 540 01 10 00	Recycling Assistant	-	122.57	-	-	-
101 130 000 540 00 10 00	Secretary/Bookkeeper	-	-	-	-	-
101 130 000 540 00 10 00	Secretary/Bookkeeper -(1/2 SW) (1/4 ERR) (1/4 Co Rd)	7,411.50	10,645.12	7,411.50	9,966.44	7,786.50
101 130 000 540 00 10 00	Solid Waste Coordinator	-	471.94	-	-	-
101 130 000 540 00 10 00	Accountant Assistant (Resigned)	16,560.50	16,836.16	16,560.50	16,344.73	-
101 130 000 540 01 10 00	Engineer Tech V (Resigned)	-	33,428.36	-	10,080.75	-
101 130 000 540 00 10 00	Foremen (Resigned)	35,695.16	31,925.30	34,854.92	31,062.56	-
101 130 000 540 01 10 00	Maintenance (Resigned)	-	21,140.88	-	8,996.78	-
101 130 000 540 01 10 00	Temporary	-	1,208.72	-	-	-
101 130 000 540 01 10 00	Temporary	-	500.16	7,500.00	-	-
101 130 000 540 01 10 00	Temporary	-	1,203.13	-	-	-
101 130 000 540 00 10 00	Traffic Safety Technician	8,861.00	24,458.72	9,111.00	21,861.78	18,971.00
101 130 000 540 02 10 00	Longevity	37,462.50	-	36,800.00	-	28,960.00
101 130 000 540 00 10 00	Overtime	41,000.00	51,067.01	41,000.00	35,593.46	60,000.00
	SUBTOTAL SALARIES	1,025,070.33	973,845.47	1,054,984.91	803,898.58	1,072,579.57
101 130 000 540 00 20 00	Benefits	440,780.24	550,977.20	431,534.88	453,561.79	566,184.00
	SUBTOTAL BENEFITS	440,780.24	550,977.20	431,534.88	453,561.79	566,184.00
101 130 000 540 00 30 00	Copies	5,395.00	5,126.46	5,400.00	2,929.02	5,000.00
101 130 000 540 00 31 00	Supplies - office	29,366.00	3,260.27	20,000.00	1,496.09	5,000.00
101 130 000 540 00 31 00	Supplies - road	156,780.00	184,922.64	241,916.83	168,027.88	300,000.00
101 130 000 540 00 32 00	Fuel	2,280.43	-	2,000.00	-	-
101 130 000 540 00 33 00	Central Store Issues - road material	477,609.00	163,705.81	250,000.00	41,087.70	200,000.00
101 130 000 540 00 37 00	Boot allowance	6,000.00	6,000.00	6,000.00	5,800.00	6,000.00
101 130 000 540 0 39 00	Contract purchased road oil	290,459.00	169,565.88	150,000.00	214,528.22	150,000.00
101 130 000 540 00 41 00	Professional services	112,000.00	168,239.21	100,000.00	107,300.61	170,000.00
101 130 000 540 00 42 00	Communication	4,500.00	3,404.13	4,500.00	16,940.11	10,000.00
101 130 000 540 00 43 00	Travel	10,500.00	1,462.15	10,000.00	5,383.15	10,000.00
101 130 000 540 00 44 00	Advertising	6,315.00	7,345.23	6,400.00	4,413.03	7,500.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT

ACCOUNT NUMBER							DESCRIPTION	2014 2012 Appropriated	2012 Actual	2013 Appropriated	2013 To Date	2014 Appropriated
							COUNTY ROAD					
101	130	000	540	00	45	00	Rentals	2,950.00	2,734.00	3,000.00	3,365.18	3,000.00
101	130	000	540	00	46	00	Insurance	67,945.00	50,125.57	70,000.00	44,882.79	70,000.00
101	130	000	540	00	48	00	Repairs & maintenance	1,300.00	2,092.21	2,000.00		2,347.93
101	130	000	540	00	49	00	Miscellaneous	11,500.00	11,143.70	16,232.80	3,757.25	15,000.00
101	130	000	540	00	51	00	Intergovernmental services	-				
101	130	000	540	00	63	00	Other improvements - Contracts	2,264,125.00	1,152,503.16	2,453,000.00	788,661.05	2,958,662.00
101	130	000	540	00	64	00	Machinery & equipment	6,000.00	8,792.65	8,000.00	75,190.00	8,000.00
101	130	000	540	00	91	00	Interfund services	-	40,614.67	35,000.00	37,241.81	30,000.00
101	130	000	540	00	95	00	ER & R rentals	1,174,525.00	1,195,723.89	1,650,000.00	868,044.41	1,300,000.00
101	130	000	540	00	95	00	Equipment Replacement Surcharge			200,000.00		200,000.00
101	130	000	508	00	00	00	Estimated ending cash	317,640.00		263,100.00		395,618.50
		000	519	0	00	00	Reimbursables - estimated	64,000.00				
101	130	000	597	00	00	00	Transfer Out - MVET - Trail Reserve			6,900.00	6,951.00	7,000.00
							TOTAL COUNTY ROAD	6,477,040.00	4,701,584.30	6,989,969.42	3,653,459.67	7,491,892.00

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:10:29 Date: 01/07/2014
Page: 1

114 Court Facilitator

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 014 Beginning Cash Balance	4,285.00	4,675.91	2,685.82	3,950.69	4,520.61	68%	
341 65 02 000 Facilitator Forms Fee	0.00	0.00	0.00	0.00		0%	
346 50 01 000 Family Law Facilitator-surch	500.00	559.78	500.00	524.92	200.00	-60%	
346 50 03 000 Marriage License Surcharge	300.00	315.00	300.00	360.00	300.00	0%	
000	5,085.00	5,550.69	3,485.82	4,835.61	5,020.61	44%	

TOTAL REVENUES:	5,085.00	5,550.69	3,485.82	4,835.61	5,020.61	44%
------------------------	----------	----------	----------	----------	----------	-----

Court Facilitator

508 80 01 014 Ending Cash Balance	300.00	0.00	885.82	0.00	2,420.61	173%	
512 22 41 000 Professional Services	4,585.00	1,600.00	2,400.00	0.00	2,400.00	0%	
512 22 49 000 Training/education	200.00	0.00	200.00	0.00	200.00	0%	
000	5,085.00	1,600.00	3,485.82	0.00	5,020.61	44%	

Total Court Facilitator:	5,085.00	1,600.00	3,485.82	0.00	5,020.61	44%
---------------------------------	----------	----------	----------	------	----------	-----

TOTAL EXPENDITURES:	5,085.00	1,600.00	3,485.82	0.00	5,020.61	44%
----------------------------	----------	----------	----------	------	----------	-----

FUND GAIN/LOSS:	0.00	3,950.69	0.00	4,835.61
------------------------	------	----------	------	----------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:15:32 Date: 01/07/2014
Page: 1

126 Crime Victims

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 026 Beginning Cash Balance	18,000.00	19,113.74	20,000.00	20,862.45	20,000.00	0%	
341 98 01 000 District Court Fees	1,000.00	1,127.39	1,000.00	934.28	1,000.00	0%	
341 98 02 000 Superior Court Fees	1,600.00	4,536.53	1,600.00	4,721.29	1,600.00	0%	
000	20,600.00	24,777.66	22,600.00	26,518.02	22,600.00	0%	

TOTAL REVENUES:	20,600.00	24,777.66	22,600.00	26,518.02	22,600.00	0%
------------------------	------------------	------------------	------------------	------------------	------------------	-----------

Crime Victims

508 80 01 026 Ending Cash Balance	15,069.00	0.00	18,351.00	0.00	15,987.00	-13%
515 70 10 000 Salary	2,191.00	2,115.96	1,203.00	1,187.88	2,772.00	130%
515 70 11 000 Longevity	0.00	82.44	82.00	82.56	228.00	178%
010 Salaries	2,191.00	2,198.40	1,285.00	1,270.44	3,000.00	133%
515 70 20 000 Benefits	840.00	806.34	464.00	459.70	1,113.00	140%
020 Benefits	840.00	806.34	464.00	459.70	1,113.00	140%
515 70 31 000 Supplies	250.00	506.80	250.00	546.63	250.00	0%
515 70 42 000 Postage & Communications	250.00	49.63	250.00	107.04	250.00	0%
515 70 43 000 Travel	2,000.00	354.04	2,000.00	0.00	2,000.00	0%
030 All other	2,500.00	910.47	2,500.00	653.67	2,500.00	0%
000	20,600.00	3,915.21	22,600.00	2,383.81	22,600.00	0%

Total Crime Victims:	20,600.00	3,915.21	22,600.00	2,383.81	22,600.00	0%
-----------------------------	------------------	-----------------	------------------	-----------------	------------------	-----------

TOTAL EXPENDITURES:	20,600.00	3,915.21	22,600.00	2,383.81	22,600.00	0%
----------------------------	------------------	-----------------	------------------	-----------------	------------------	-----------

FUND GAIN/LOSS:	0.00	20,862.45	0.00	24,134.21
-----------------	------	-----------	------	-----------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:18:09 Date: 01/07/2014
Page: 1

26

133 Cumulative Reserve

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 033 Beginning Cash Balance	101,512.00	101,511.55	81,926.00	81,925.98	373,749.00	356%	
397 00 00 033 Transfer In	71,823.00	13,033.00	291,823.00	291,823.00	270,000.00	-7%	
397 00 02 033 Transfer In Sheriff	0.00	0.00	0.00	0.00		0%	
397 00 12 033 Transfer In Assessor	0.00	0.00	0.00	0.00	6,500.00	0%	
397 00 19 033 Transfer In Planning	0.00	0.00	0.00	0.00	6,533.00	0%	
000	173,335.00	114,544.55	373,749.00	373,748.98	656,782.00	76%	

TOTAL REVENUES: 173,335.00 114,544.55 373,749.00 373,748.98 656,782.00 76%

Cumulative Reserve

508 80 01 033 Ending Cash Balance	0.00	0.00	0.00	0.00	556,782.00	0%	
597 00 00 033 Transfer To Ce	173,335.00	32,618.57	373,749.00	0.00	100,000.00	-73%	
000	173,335.00	32,618.57	373,749.00	0.00	656,782.00	76%	

Total Cumulative Reserve: 173,335.00 32,618.57 373,749.00 0.00 656,782.00 76%

TOTAL EXPENDITURES: 173,335.00 32,618.57 373,749.00 0.00 656,782.00 76%

FUND GAIN/LOSS: 0.00 81,925.98 0.00 373,748.98

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:29:30 Date: 01/07/2014
Page: 1

307 Distressed Area Cap

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 03 007 Beginning Cash Balance	270,000.00	275,366.37	270,000.00	352,782.05	425,000.00	57%	
313 18 00 000 Distressed County Tax	40,000.00	77,415.68	40,000.00	84,783.01	60,000.00	50%	
331 10 77 007 Usda - Rbeg	36,173.00	0.00	0.00	0.00	54,120.54	0%	
333 10 70 007 Trico Enterprise Community	0.00	0.00	0.00	0.00		0%	
000	346,173.00	352,782.05	310,000.00	437,565.06	539,120.54	74%	

TOTAL REVENUES: 346,173.00 352,782.05 310,000.00 437,565.06 539,120.54 74%

Distressed Area

508 80 03 007 Ending Cash Balance	231,000.00	0.00	231,000.00	0.00	396,047.00	71%	
558 70 51 000 Trico	0.00	0.00	0.00	0.00	9,953.00	0%	
594 58 63 000 Other Improvements	54,000.00	0.00	54,000.00	0.00	54,000.00	0%	
594 58 64 000 Capital Outlay	25,000.00	0.00	25,000.00	0.00	25,000.00	0%	
000	310,000.00	0.00	310,000.00	0.00	485,000.00	56%	

558 70 31 010 Supplies	0.00	0.00	0.00	0.00		0%	
558 70 41 010 Professional Services	0.00	0.00	0.00	0.00		0%	
594 58 64 010 Capital Outlay	0.00	0.00	0.00	0.00		0%	

014 DISTRESSED AREA NFEC 0.00 0.00 0.00 0.00 0.00 0%

558 70 10 050 Salary	3,000.00	0.00	0.00	0.00		0%	
558 70 20 050 Benefits	200.00	0.00	0.00	0.00		0%	
558 70 31 050 Supplies	2,000.00	0.00	0.00	0.00	1,120.54	0%	
558 70 41 050 Professional Services	26,973.00	0.00	0.00	0.00	50,000.00	0%	
558 70 41 051 Advertising	1,000.00	0.00	0.00	0.00	1,000.00	0%	
558 70 42 050 Communications	0.00	0.00	0.00	0.00	1,000.00	0%	
558 70 43 050 Travel	3,000.00	0.00	0.00	0.00	1,000.00	0%	

500 RURAL BUSINESS ENTERPRISE 36,173.00 0.00 0.00 0.00 54,120.54 0%

Total Distressed Area: 346,173.00 0.00 310,000.00 0.00 539,120.54 74%

TOTAL EXPENDITURES: 346,173.00 0.00 310,000.00 0.00 539,120.54 74%

FUND GAIN/LOSS: 0.00 352,782.05 0.00 437,565.06

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:14:30 Date: 01/07/2014
Page: 1

64

123 Domestic Violence Pen Assess

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 023 Beginning Cash Balance	1,900.00	2,549.80	2,700.00	2,993.16	2,700.00	0%	
346 50 04 000 Dv Prev Local	100.00	92.00	100.00	34.50	100.00	0%	
351 90 02 000 Penalty Dv	0.00	297.75	50.00	378.72	50.00	0%	
356 90 08 000 Dv Penalty Assessment	300.00	53.61	100.00	32.18	100.00	0%	
000	2,300.00	2,993.16	2,950.00	3,438.56	2,950.00	0%	

TOTAL REVENUES: 2,300.00 2,993.16 2,950.00 3,438.56 2,950.00 0%

Domestic Violence Pen & Assess

508 80 01 023 Ending Cash	2,300.00	0.00	2,950.00	0.00	2,950.00	0%	
000	2,300.00	0.00	2,950.00	0.00	2,950.00	0%	

Total Domestic Violence Pen & Assess: 2,300.00 0.00 2,950.00 0.00 2,950.00 0%

TOTAL EXPENDITURES: 2,300.00 0.00 2,950.00 0.00 2,950.00 0%

FUND GAIN/LOSS: 0.00 2,993.16 0.00 3,438.56

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:03:45 Date: 01/07/2014
Page: 1

102 Drug Abuse

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 002 Beginning Cash Balance	30,741.07	34,457.53	2,000.00	2,301.19	1,300.00	-35%	
308 80 10 020 Beginning Cash Federal Seizu	0.00	0.00	0.00	0.00		0%	
333 16 71 000 WASPC - Meth	12,700.20	0.00	0.00	0.00		0%	
336 01 11 002 Sb 6239 Drug Pilot Program	42,640.00	52,579.16	25,000.00	0.00		-100%	
351 50 00 000 Meth Cleanup	0.00	0.00	500.00	483.50	500.00	0%	
351 50 01 000 Investigative Fund Assessmen	0.00	0.00	100.00	796.86	800.00	700%	
361 11 01 002 State Pool Interest	0.00	0.00	0.00	0.00		0%	
369 30 12 000 State Seizure & Forfeiture	0.00	0.00	2,000.00	2,326.50		-100%	
000	86,081.27	87,036.69	29,600.00	5,908.05	2,600.00	-91%	
351 50 00 000 Meth Cleanup	500.00	790.02	0.00	0.00		0%	
351 50 01 000 Investigative Fund Assessmen	1,000.00	555.75	0.00	0.00		0%	
350	1,500.00	1,345.77	0.00	0.00		0%	
TOTAL REVENUES:	87,581.27	88,382.46	29,600.00	5,908.05	2,600.00	-91%	

Drug Abuse

508 80 01 002 Ending Cash Balance	500.00	0.00	600.00	0.00		-100%	
521 21 49 002 Drug Buys	0.00	0.00	4,000.00	4,000.00		-100%	
521 21 51 000 Drug Task Force	1,000.00	0.00	0.00	0.00	2,600.00	0%	
000	1,500.00	0.00	4,600.00	4,000.00	2,600.00	-43%	
594 21 64 013 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 10 000 Salary	64,010.32	64,010.32	20,000.00	0.00		-100%	
521 21 11 000 Overtime	0.00	0.00	0.00	0.00		0%	
521 21 20 000 Benefits	22,070.95	22,070.95	5,000.00	0.00		-100%	
521 21 31 000 Supplies	0.00	0.00	0.00	0.00		0%	
521 21 42 000 Communications	0.00	0.00	0.00	0.00		0%	
521 21 43 000 Travel	0.00	0.00	0.00	0.00		0%	
521 21 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
521 21 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 21 64 014 Equipment	0.00	0.00	0.00	0.00		0%	
016 DRUG ABUSE METH	86,081.27	86,081.27	25,000.00	0.00		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:03:45 Date: 01/07/2014
Page: 2

102 Drug Abuse

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Drug Abuse							
Total Drug Abuse:	87,581.27	86,081.27	29,600.00	4,000.00	2,600.00	-91%	
TOTAL EXPENDITURES:	87,581.27	86,081.27	29,600.00	4,000.00	2,600.00	-91%	
FUND GAIN/LOSS:	0.00	2,301.19	0.00	1,908.05			

Levy Certification

COPY

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

In accordance with RCW 84.52.020, I, Ronald L Bacon,
(Name)

Auditor, for Ferry County EMS District #1, do hereby certify to
(Title) (District Name)

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

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

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

Regular Levy: \$55,700.00
(State the total dollar amount to be levied)

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

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

Signature: Ronald L Bacon

Date: 11/12/13

For tax assistance, visit <http://dor.wa.gov/content/taxes/property/default.aspx> or call (360) 570-5900. To inquire about the availability of this document in an alternate format for the visually impaired, please call (360) 705-6715. Teletype (TTY) users may call 1-800-451-7985.

Ordinance / Resolution No. 13-10
RCW 84.55.120

WHEREAS, the Board of Directors of Ferry County EMS District has met and considered
(Governing body of the taxing district) #1/Republic
(Name of the taxing district)
its budget for the calendar year 2014; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 52,555.28; and,
(Previous year's levy amount)

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

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the 2014 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 525.55

which is a percentage increase of 1 % from the previous year. This increase is exclusive of
(Percentage increase)

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

Adopted this 12 day of November, 2013.

Bruce L. Miller
Nancy Betschart
Garen O'Connell

Tom Barnette

If additional signatures are necessary, please attach additional page.

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

For tax assistance, visit <http://dor.wa.gov/content/taxes/property/default.aspx> or call (360) 570-5900. To inquire about the availability of this document in an alternate format for the visually impaired, please call (360) 705-6715. Teletype (TTY) users may call 1-800-451-7985.

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:36:42 Date: 01/07/2014
Page: 1

643 EMS District #1

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 06 043 Beginning Cash Balance	175,000.00	157,920.62	165,000.00	134,662.12	65,000.00	-61%	
311 10 06 043 Real & Personal Property Tax	55,000.00	51,966.11	55,000.00	52,633.30	55,700.00	1%	
317 20 06 043 Leasehold Excise Tax	20.00	49.09	100.00	27.53	115.00	15%	
317 40 06 043 Forest Excise Tax	1,000.00	1,342.72	1,500.00	2,720.11	2,000.00	33%	
332 15 60 043 Dept Of Game - In Lieu Of Ta	100.00	0.00	160.00	0.00	160.00	0%	
334 10 00 000 Grant	500.00	0.00	100.00	1,208.00	1,200.00	1100%	
336 02 51 043 Fish & Wildlife State Pilt	90.00	80.67	0.00	78.77		0%	
341 81 06 043 Copies	0.00	0.00	0.00	2.00		0%	
342 60 00 043 Ambulance Fees	140,000.00	124,034.47	140,000.00	93,565.20	120,000.00	-14%	
361 11 06 043 State Pool Interest	400.00	237.46	210.00	157.64	100.00	-52%	
361 40 06 043 Interest Earnings	0.00	0.00	0.00	10.59	10.00	0%	
362 60 00 000 House Rent	0.00	3,000.00	0.00	0.00	10.00	0%	
367 11 06 043 Donations	250.00	9,950.00	150.00	950.00	1,000.00	567%	
369 90 01 043 Training	300.00	0.00	0.00	0.00	3,000.00	0%	
369 90 06 043 Miscellaneous	100.00	0.00	100.00	0.00	100.00	0%	
386 00 00 043 Refundable Deposit	0.00	500.00	0.00	-500.00		0%	
386 00 01 043 Leasehold Excise Tax State	0.00	513.60	0.00	0.00		0%	
389 00 01 043 Reimb/refunds	100.00	107.80	120.00	0.00	100.00	-17%	
395 10 00 043 Sale Of Surplus	0.00	0.00	0.00	2,325.00		0%	
397 00 06 043 Transfers In	9,000.00	9,015.07	9,100.00	9,093.52	9,850.00	8%	
000	381,860.00	358,717.61	371,540.00	296,933.78	258,345.00	-30%	
TOTAL REVENUES:	381,860.00	358,717.61	371,540.00	296,933.78	258,345.00	-30%	

EMS District #1

508 80 06 043 Ending Cash Balance	115,804.00	0.00	111,040.00	0.00	28,331.00	-74%	
522 71 10 000 Salary	95,000.00	92,319.98	95,000.00	99,487.81	124,412.00	31%	
522 71 20 000 Benefits	20,500.00	14,528.63	20,500.00	13,544.66	26,127.00	27%	
522 71 20 001 Incentive/uniforms	8,000.00	877.95	8,000.00	4,942.84	2,000.00	-75%	
522 71 31 000 Office Supplies	1,400.00	1,057.43	1,400.00	1,915.58	1,200.00	-14%	
522 71 41 000 Professional Services	1,000.00	31.94	1,000.00	14,766.55	9,750.00	875%	
522 71 41 001 Advertising	600.00	455.40	600.00	720.13	600.00	0%	
522 71 42 000 Communications	1,800.00	1,805.70	1,800.00	2,718.57	750.00	-58%	
522 71 43 000 Travel	1,600.00	0.00	1,600.00	453.73		-100%	none
522 71 45 000 Rent	0.00	56.00	0.00	75.00		0%	
522 71 46 000 Insurance	0.00	51.00	0.00	323.10		0%	
522 71 48 000 Repairs & Maintenance	500.00	0.00	500.00	184.64	500.00	0%	
522 71 49 000 Miscellaneous	1,400.00	694.62	1,400.00	1,765.22	2,250.00	61%	
522 71 51 000 Intergovernmental Prof Servi	4,000.00	0.00	1,000.00	2,074.21	2,600.00	160%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:36:42 Date: 01/07/2018
Page: 2

643 EMS District #1

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
EMS District #1							
522 72 31 043 Operating Supplies	6,000.00	7,940.35	6,000.00	8,943.87	3,000.00	-50%	
522 72 32 043 Fuel	10,000.00	5,797.53	10,000.00	4,239.56	6,225.00	-38%	
522 72 41 000 Professional Services	2,000.00	9,035.58	5,000.00	14,529.65	1,500.00	-70%	
522 72 43 043 Travel	3,500.00	2,506.05	3,500.00	2,210.37		-100%	none
522 72 44 043 Taxes	0.00	0.00	0.00	2,240.62		0%	
522 72 45 043 Rents	12,250.00	12,000.00	6,000.00	12,150.00	12,100.00	102%	
522 72 46 000 Insurance	7,300.00	6,243.00	7,500.00	6,586.00	7,600.00	1%	
522 72 47 000 Utilities	4,000.00	3,937.93	4,500.00	6,258.67	4,500.00	0%	
522 72 48 043 Repairs & Maintenance	10,000.00	11,622.94	10,000.00	14,731.13	10,800.00	8%	
522 72 49 043 Miscellaneous	8,700.00	13,084.71	8,700.00	11,909.20	7,100.00	-18%	
522 72 51 000 E-911 Dispatch Services	0.00	0.00	0.00	0.00		0%	
522 72 55 000 Transfer To Bldg Fund	20,000.00	5,000.00	20,000.00	0.00	5,000.00	-75%	
522 72 55 001 Transfer To E911	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	33%	
594 22 62 000 Construction	0.00	550.00	0.00	0.00		0%	
594 22 64 043 Computer Equipment	15,000.00	266.85	15,000.00	3,853.92		-100%	none
594 22 64 073 Equipment	10,000.00	2,993.44	10,000.00	1,975.77		-100%	none
597 00 07 000 Tax Refund Interest	6.00	0.06	0.00	0.00		0%	
597 00 48 000 Transfer To Bldg Fund	0.00	15,000.00	0.00	0.00		0%	
597 00 55 073 Transfer To Equipment Reserv	20,000.00	12,648.30	20,000.00	0.00		-100%	none
000	381,860.00	222,005.39	371,540.00	234,100.80	258,345.00	-30%	
522 75 41 000 Advertising	0.00	0.00	0.00	0.00		0%	
522 75 43 000 Travel	0.00	0.00	0.00	0.00		0%	
522 75 44 000 Taxes	0.00	513.60	0.00	24.00		0%	
522 75 46 000 Insurance	0.00	799.00	0.00	0.00		0%	
522 75 47 000 Utilities	0.00	288.46	0.00	0.00		0%	
522 75 48 000 Repairs & Maintenance	0.00	449.04	0.00	0.00		0%	
522 75 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
201 EMS RENTAL HOUSE	0.00	2,050.10	0.00	24.00		0%	
Total EMS District #1:	381,860.00	224,055.49	371,540.00	234,124.80	258,345.00	-30%	
TOTAL EXPENDITURES:	381,860.00	224,055.49	371,540.00	234,124.80	258,345.00	-30%	
FUND GAIN/LOSS:	0.00	134,662.12	0.00	62,808.98			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:29:10 Date: 01/07/2014
Page: 1

306 EMS Building Construction

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 03 006 Beginning Cash Balance	183,000.00	182,216.73	18,903.00	18,698.63	16,633.00	-12%	
334 10 00 006 Grant	0.00	0.00	0.00	0.00	1,000.00	0%	
361 11 03 006 State Pool Interest	350.00	115.82	0.00	21.89	220.00	0%	
366 90 03 006 Ems Contribution	0.00	15,000.00	0.00	0.00	5,000.00	0%	
367 11 03 006 Donations	0.00	0.00	0.00	0.00	100.00	0%	
391 90 03 006 Loan	0.00	0.00	250,000.00	0.00		-100%	none
397 00 03 006 Transfer In	20,000.00	5,000.00	20,000.00	0.00		-100%	none
000	203,350.00	202,332.55	288,903.00	18,720.52	22,953.00	-92%	

TOTAL REVENUES: 203,350.00 202,332.55 288,903.00 18,720.52 22,953.00 -92%

EMS Building Construction

508 80 03 006 Ending Cash Balance	0.00	0.00	0.00	0.00		0%	
522 50 41 000 Professional Services	0.00	0.00	0.00	1,509.96		0%	
522 50 49 000 Miscellaneous	0.00	0.00	0.00	270.00		0%	
594 00 61 000 Land Purchase	50,100.00	50,100.00	0.00	0.00		0%	
594 00 62 000 Construction	153,250.00	133,533.92	288,903.00	301.35	22,953.00	-92%	
000	203,350.00	183,633.92	288,903.00	2,081.31	22,953.00	-92%	

Total EMS Building Construction: 203,350.00 183,633.92 288,903.00 2,081.31 22,953.00 -92%

TOTAL EXPENDITURES: 203,350.00 183,633.92 288,903.00 2,081.31 22,953.00 -92%

FUND GAIN/LOSS: 0.00 18,698.63 0.00 16,639.21

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:37:12 Date: 01/07/2018
Page: 1

644 EMS Dist #1 Equipment Reserve

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 06 044 Beginning Cash Balance	65,000.00	57,467.76	57,545.00	70,218.37	18,000.00	-69%	
334 10 06 044 Grant	0.00	0.00	0.00	0.00	100.00	0%	
361 11 06 044 State Pool Interest	100.00	102.31	100.00	82.07	50.00	-50%	
366 90 06 044 EMS Contribution	0.00	12,648.30	0.00	0.00		0%	
367 11 06 044 Donations	0.00	0.00	0.00	100.00		0%	
397 00 06 044 Transfer In	19,950.00	0.00	20,000.00	0.00		-100%	none
000	85,050.00	70,218.37	77,645.00	70,400.44	18,150.00	-77%	

TOTAL REVENUES:	85,050.00	70,218.37	77,645.00	70,400.44	18,150.00	-77%
------------------------	-----------	-----------	-----------	-----------	-----------	------

EMS Equipment Reserve

508 80 06 044 Ending Cash Balance	0.00	0.00	0.00	0.00		0%	
522 70 41 044 Professional Services	0.00	0.00	0.00	1,389.90		0%	
522 70 43 044 Travel	0.00	0.00	0.00	628.70		0%	
522 70 49 044 Miscellaneous	0.00	0.00	0.00	2,980.50		0%	
594 26 64 074 Equipment	85,050.00	0.00	77,645.00	47,990.31	18,150.00	-77%	
000	85,050.00	0.00	77,645.00	52,989.41	18,150.00	-77%	

Total EMS Equipment Reserve:	85,050.00	0.00	77,645.00	52,989.41	18,150.00	-77%
-------------------------------------	-----------	------	-----------	-----------	-----------	------

TOTAL EXPENDITURES:	85,050.00	0.00	77,645.00	52,989.41	18,150.00	-77%
----------------------------	-----------	------	-----------	-----------	-----------	------

FUND GAIN/LOSS:	0.00	70,218.37	0.00	17,411.03
-----------------	------	-----------	------	-----------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:09:04 Date: 01/07/2014
Page: 1

110 Enhanced 911

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 010 Beginning Cash Balance	0.00	92,839.55	0.00	57,651.42		0%	
313 63 00 000 Utility Tax - Switch (wired)	28,000.00	26,047.78	26,000.00	22,568.23	27,000.00	4%	
313 64 00 000 Utility Tax - Wireless	24,400.00	25,734.56	28,500.00	23,658.32	28,500.00	0%	
313 65 00 000 Enhanced 911 Int Voice Ovr	0.00	117.08	125.00	160.76	180.00	44%	
334 04 20 013 State Wireline	527,870.00	399,868.56	532,598.40	442,427.41	581,000.00	9%	
334 04 21 000 State Wireless	0.00	36,150.85	0.00	0.00		0%	
342 80 00 000 City Of Republic	19,000.00	23,750.00	19,000.00	4,750.00	19,000.00	0%	
342 80 01 000 PUD Communications	6,519.00	6,519.00	6,519.00	6,519.00	6,845.00	5%	
342 80 02 000 Community Services	3,500.00	3,500.00	3,500.00	3,500.00	3,675.00	5%	
342 80 03 000 Fire District 14	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	5%	
342 80 04 000 Ems District	1,500.00	1,500.00	1,500.00	1,500.00	1,575.00	5%	
342 80 05 000 Fire District #13	600.00	600.00	600.00	600.00	630.00	5%	
342 80 06 000 Connections	700.00	700.00	700.00	700.00	735.00	5%	
361 11 01 010 State Pooling Interest	0.00	51.03	0.00	13.05	15.00	0%	
361 40 01 010 Interest	0.00	17.34	0.00	9.69	20.00	0%	
397 00 01 010 Transfers In	5,803.06	0.00	0.00	8,000.00		0%	
397 00 01 011 Transfer In Ce - Sheriff	55,000.00	0.00	50,969.33	65,000.00	30,680.00	-40%	
000	673,892.06	618,395.75	671,011.73	638,057.88	700,905.00	4%	

TOTAL REVENUES: 673,892.06 618,395.75 671,011.73 638,057.88 700,905.00 4%

Enhanced 911

528 70 10 000 Salary	0.00	0.00	0.00	-198.80		0%	
528 70 10 001 E911 Coordinator	47,875.00	47,874.96	47,875.00	47,874.96	47,875.00	0%	
528 70 10 002 Msag Coordinator	37,832.00	38,624.50	38,439.43	38,414.05	38,746.94	1%	
528 70 10 003 Call Taker/dispatch	33,387.00	33,498.78	33,923.80	33,901.33	34,195.19	1%	
528 70 10 004 Call Taker/dispatch	33,387.00	33,498.78	33,923.80	33,901.33	34,195.19	1%	
528 70 10 005 Call Taker/dispatcher	33,387.00	35,298.25	33,923.80	34,983.57	34,195.19	1%	
528 70 10 006 Call Taker/dispatcher	33,387.00	33,191.59	33,923.80	33,901.33	34,195.19	1%	
528 70 10 007 Call Taker/dispatcher	15,000.00	18,319.37	16,579.20	24,835.04	17,097.60	3%	
528 70 10 008 Call Taker/dispatcher	15,000.00	19,165.10	16,387.84	23,351.12	17,097.60	4%	
528 70 10 009 Part-time	30,000.00	6,360.91	10,000.00	5,753.47	10,000.00	0%	
528 70 10 010 Shift Differential	8,000.00	7,092.61	8,000.00	7,168.25	8,000.00	0%	
528 70 10 011 Longevity	10,250.00	10,690.54	11,875.00	12,012.24	12,627.00	6%	
528 70 10 012 Mapping Administration	40,065.00	40,198.31	40,708.30	40,681.40	41,033.97	1%	
528 70 10 013 Public Education	7,273.00	0.00	7,273.00	0.00	7,273.00	0%	
528 70 10 014 Training Coordinator	7,273.00	860.70	7,273.00	1,088.70	7,273.00	0%	
528 70 10 015 Lead Dispatcher	0.00	333.32	1,000.00	999.96	1,000.00	0%	
528 70 11 000 Overtime	5,000.00	5,549.79	5,335.36	7,773.38	5,500.00	3%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:09:04 Date: 01/07/2014
Page: 2

110 Enhanced 911

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Enhanced 911							
010 Salaries	357,116.00	330,557.51	346,441.33	346,441.33	350,304.87	1%	
528 70 20 000 Benefits	115,246.06	105,061.51	115,380.40	113,501.41	120,000.13	4%	
020 Benefits	115,246.06	105,061.51	115,380.40	113,501.41	120,000.13	4%	
528 70 31 000 Supplies	4,000.00	2,288.98	4,000.00	2,067.47	4,000.00	0%	
528 70 31 001 Public Education Supplies	5,000.00	4,200.52	5,000.00	3,677.76	5,000.00	0%	
528 70 32 000 Fuel	500.00	261.09	500.00	843.58	1,000.00	100%	
528 70 41 000 Professional Services	500.00	0.00	1,500.00	3,394.30	2,000.00	33%	
528 70 41 001 Advertising	100.00	0.00	100.00	0.00	100.00	0%	
528 70 42 000 Communications	4,000.00	2,850.89	4,000.00	3,516.06	4,800.00	20%	
528 70 43 000 Travel - Local	500.00	69.00	500.00	523.22	1,000.00	100%	
528 70 43 001 Travel - State	27,000.00	6,034.35	27,000.00	7,235.09	27,000.00	0%	
528 70 46 000 Insurance	22,030.00	20,411.53	22,190.00	20,718.53	25,000.00	13%	
528 70 48 000 Maintenance Agreements	60,000.00	29,763.46	60,000.00	66,720.26	70,000.00	17%	
528 70 48 001 Building Maintenance	1,100.00	1,328.82	1,100.00	0.00	1,100.00	0%	
528 70 49 000 Misc - Training (local)	300.00	511.75	300.00	128.00	500.00	67%	
528 70 49 001 Training - State	32,000.00	9,305.83	32,000.00	13,580.87	32,000.00	0%	
528 70 49 002 Miscellaneous	500.00	500.00	500.00	506.00	500.00	0%	
528 70 91 000 Interfund Professional Servi	39,000.00	39,300.00	39,000.00	39,300.00	39,000.00	0%	
594 28 64 001 Office Equipment	500.00	0.00	500.00	330.04	600.00	20%	
594 28 64 002 Equipment - State	4,000.00	906.93	4,000.00	11,182.85	10,000.00	150%	
594 28 64 003 Mapping Admin Equipment	500.00	6,995.12	7,000.00	5,438.85	7,000.00	0%	
597 00 00 018 Ce Loan Repayment	0.00	0.00	0.00	0.00		0%	
030 All other	201,530.00	124,728.27	209,190.00	179,162.88	230,600.00	10%	
000	673,892.06	560,347.29	671,011.73	639,105.62	700,905.00	4%	
589 00 10 010 Draws	0.00	397.04	0.00	-215.30		0%	
998 Draw	0.00	397.04	0.00	-215.30		0%	
Total Enhanced 911:	673,892.06	560,744.33	671,011.73	638,890.32	700,905.00	4%	
TOTAL EXPENDITURES:	673,892.06	560,744.33	671,011.73	638,890.32	700,905.00	4%	

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED REVENUE REPORT
2014

ACCOUNT NUMBER	DESCRIPTION	2012 ESTIMATE	2012 ACTUAL	2013 ESTIMATE	2013 TO DATE	2014 ESTIMATE
EQUIPMENT RENTAL AND REVOLVING						
501 00 308 00 00 00	BEGINNING NET CASH	438,000.00		150,000.00	137,764.99	186,827.00
501 00 344 90 00 00	OTHER TRANSPORTATION FEES	4,000.00	5,668.09		3,355.01	5,000.00
501 00 348 70 00 00	PITS AND QUARRIES	100,000.00		250,000.00		200,000.00
501 00 348 70 00 00	CENTRAL STORES	0.00				
501 00 361 11 02 00	STATE POOLING INTEREST	2,000.00	38.50		15.05	
501 00 365 10 00 00	EQUIPMENT RENTAL	1,200,000.00	1,568,645.05	1,650,000.00	560,976.99	1,300,000.00
501 00 365 10 01 00	EQUIPMENT REPLACEMENT	250,000.00		200,000.00		200,000.00
501 00 366 10 82 00	INTERFUND LOAN - INTEREST	220.00				
501 00 369 90 00 00	MISCELLANEOUS	500.00	2,347.47		62.80	
501 00 365 90 79 00	INTERFUND LOAN - PRINCIPAL	0.00				
501 00 389 90 00 00	REIMBURSEMENT/REFUNDS	0.00	152.49			
501 00 395 10 00 00	SALE OF FIXED ASSETS	0.00			5,363.41	
501 00 369 90 00 00	INSURANCE RECOVERY	1,000.00	3,965.79	1,000.00	3,163.66	
501 00 391 50 79 00	LOAN PRINCIPAL - SW	5,800.00				
501 00 397 00 01 00	TRANSFER IN	0.00				
GRAND TOTAL EQUIPMENT RENTAL AND REVOLVING		2,001,520.00	1,580,817.39	2,251,000.00	710,701.91	1,891,827.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT

ACCOUNT NUMBER	DESCRIPTION	2014 2012 Appropriated	2012 Actual	2013 Appropriated	2013 To Date	2014 Appropriated
EQUIPMENT RENTAL & REVOLVING						
501 135 000 540 00 10	Salaries					
501 135 000 540 00 10 00	Accountant Assistant	16,560.50	2,413.60	16,560.50	11,973.37	17,560.50
501 135 000 540 00 10 00	Assistant County Engineer/Director		2,394.58	-		-
501 135 000 540 00 10 00	Chief Mechanic	41,090.94	34,035.56	42,080.94	25,408.31	43,565.94
501 135 000 540 00 10 00	Controller/Office Manager	20,675.50	16,692.69	20,675.50	15,291.79	21,675.50
501 135 000 540 00 10 00	Crusher Foremen	20,605.00	15,284.69	21,105.00	22,025.13	21,855.00
501 135 000 540 00 10 00	Engineer Tech V	9,149.00	15,137.56	9,399.00	6,660.16	9,774.00
501 135 000 540 00 10 00	Engineer Tech V	1,829.80		1,879.80	2,088.50	1,954.80
501 135 000 540 00 10 00	Foremen	5,810.84	14,489.43	7,651.08	12,583.98	8,801.20
501 135 000 540 00 10 00	Foremen	5,810.84	10,609.50	7,651.08	9,568.76	8,801.20
501 135 000 540 00 10 00	Foremen		8,863.68		6,130.85	8,801.20
501 135 000 540 00 10 00	Foremen	5,810.84	12,474.25	7,651.08	8,816.56	8,801.20
501 135 000 540 00 10 00	Foremen/Haz Mat	5,845.84	11,528.86	7,696.08	9,188.99	8,851.20
501 135 000 540 00 10 00	Maintenance	5,131.84	8,467.06	6,778.08	8,027.19	7,831.20
501 135 000 540 00 10 00	Maintenance	5,131.84	3,622.02	6,778.08	4,728.15	7,831.20
501 135 000 540 00 10 00	Maintenance	5,131.84	9,570.69	6,778.08	7,331.01	7,831.20
501 135 000 540 00 10 00	Maintenance	5,131.84	9,193.84	6,778.08	10,457.95	7,831.20
501 135 000 540 00 10 00	Maintenance	5,131.84	13,060.62	6,778.08	8,496.88	7,831.20
501 135 000 540 00 10 00	Maintenance	5,131.84	6,463.86	6,778.08	5,091.71	7,831.20
501 135 000 540 00 10 00	Maintenance	5,131.84	13,216.25	6,778.08	9,030.51	7,831.20
501 135 000 540 00 10 00	Maintenance	5,131.84	8,842.39	6,778.08	6,695.16	7,831.20
501 135 000 540 00 10 00	Maintenance	5,131.84	17,509.72	6,778.08	14,104.48	7,831.20
501 135 000 540 00 10 00	Maintenance (New Hire - Inchelium)	5,131.84		6,778.08		7,831.20
501 135 000 540 00 10 00	Maintenance Coordinator					9,201.20
501 135 000 540 00 10 00	Maintenance/Crusher Operations	5,411.84	7,316.06	7,138.08	17,088.95	8,231.20
501 135 000 540 00 10 00	Maintenance/Crusher Operations	5,411.84	13,278.99	7,138.08	12,781.47	8,231.20
501 135 000 540 00 10 00	Maintenance/Crusher Operations/Haz Mat	5,446.84	9,563.59	7,138.08	12,923.28	8,281.20
501 135 000 540 00 10 00	Maintenance/Crusher Operations/Seasonal	2,585.80		3,414.60		4,093.80
501 135 000 540 00 10 00	Maintenance/Haz Mat	5,166.84	12,423.49	6,823.08	8,563.15	7,881.20
501 135 000 540 00 10 00	Maintenance/Haz Mat	5,166.84	9,829.46	6,823.08	7,318.39	7,881.20
501 135 000 540 00 10 00	Mechanic Assistant	36,289.44	6,920.16	37,279.44	16,627.57	38,764.44
501 135 000 540 00 10 00	Project Engineer	2,067.55	2,923.63	2,117.55	201.86	2,192.55
501 135 000 540 00 10 00	Pug Mill Foremen	5,299.84	11,694.48	6,994.08	10,505.53	8,071.20

**FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT**

2014

ACCOUNT NUMBER	DESCRIPTION	2012 Appropriated	2012 Actual	2013 Appropriated	2013 To Date	2014 Appropriated
EQUIPMENT RENTAL & REVOLVING						
501 135 000 540 00 10 00	Recycling Assistant	-	-	-	-	1,500.00
501 135 000 540 00 10 00	Secretary/Bookkeeper	-	-	-	-	-
501 135 000 540 00 10 00	Secretary/Bookkeeper -(1/2 SW) (1/4 ERR) (1/4 Co Rd)	7,411.50	7,460.25	7,411.50	6,662.08	7,786.50
501 135 000 540 00 10 00	Solid Waste Coordinator	-	-	-	-	-
501 135 000 540 00 10 00	Accountant Assistant (Resigned)	-	8,856.41	-	-	-
101 130 000 540 00 10 00	Engineer Tech V (Resigned)	-	3,453.60	-	-	-
501 135 000 540 00 10 00	Foremen (Resigned)	5,810.84	13,217.45	7,651.08	9,945.54	-
501 135 000 540 00 10 00	Maintenance (Resigned)	-	17,431.80	-	6,738.63	-
501 135 000 540 00 10 00	Temporary	-	145.88	-	-	-
501 135 000 540 00 10 00	Temporary	-	-	-	-	-
501 135 000 540 00 10 00	Temporary	-	66.84	-	-	-
501 135 000 540 00 10 00	Traffic Safety Technician	-	432.18	-	208.38	569.13
101 130 000 540 01 10 00	Longevity	4,162.50	-	9,050.00	-	7,240.00
501 135 540 01 10 00	Overtime	16,000.00	6,773.63	10,000.00	15,119.29	15,000.00
	SUBTOTAL SALARIES	290,739.17	365,658.75	329,304.51	328,383.56	373,678.56
501 135 540 01 20 00	Calculated Fringe Benefits	132,138.86	157,231.18	141,600.94	139,466.43	160,681.78
	SUBTOTAL BENEFITS	132,138.86	157,231.18	141,600.94	139,466.43	160,681.78
501 135 000 141 00 0 0	Central Stores Purchases	25,000.00	66,930.92	69,052.90	18,810.83	20,000.00
501 135 000 540 00 15 15	Copies	6.47	100.00	-	-	-
501 135 000 540 00 30 31	Supplies - Shop	56,250.00	79,637.58	70,000.00	79,715.85	65,000.00
501 135 000 540 00 31 31	Supplies - Equipment	200,000.00	193,166.22	200,000.00	173,869.26	200,000.00
501 135 000 540 00 31 32	Fuel	302,075.00	306,621.51	400,000.00	218,558.31	320,000.00
501 135 000 540 00 32 33	Central Store Issues - Material	-	57,602.27	30,000.00	-	30,000.00
501 135 000 540 00 37 35	Small Tools	1,500.00	2,367.24	2,500.00	2,931.12	3,000.00
501 135 000 540 00 38 40	Large Tools	3,750.00	5,532.56	4,300.00	5,707.02	5,500.00
501 135 000 540 0 39 41	Professional services	6,750.00	46,810.00	30,000.00	68,405.70	65,000.00
501 135 000 540 00 41 42	Communication	12,000.00	16,330.66	20,000.00	12,032.84	20,000.00
501 135 000 540 00 42 43	Travel	-	309.00	500.00	345.16	300.00
501 135 000 540 00 43 44	Advertising	750.00	473.22	750.00	639.00	800.00
501 135 000 540 00 44 45	Rentals	-	410.91	500.00	1,924.52	500.00
501 135 000 540 00 45 46	Insurance	82,000.00	89,821.66	85,000.00	94,497.99	98,000.00
501 135 000 540 00 46 47	Utilities	20,000.00	21,648.08	25,000.00	18,223.15	28,000.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT

ACCOUNT NUMBER	DESCRIPTION	2014 2012 Appropriated	2012 Actual	2013 Appropriated	2013 To Date	2014 Appropriated
EQUIPMENT RENTAL & REVOLVING						
501 135 000 540 00 46 48	Repairs & maintenance	2,000.00	11,178.08	7,000.00	10,438.22	6,611.40
501 135 000 540 00 48 49	Miscellaneous	-	3,826.63	5,000.00	7,942.61	5,000.00
501 135 000 540 00 49 51	Intergovernmental services	-	2,113.00	2,500.00	1,006.50	2,499.98
501 135 000 540 00 51 63	Other Improvements - Contracts	-	-	131,735.65	-	-
501 135 000 540 00 63 64	Machinery & equipment	-	274,264.80	-	33,696.58	200,000.00
501 135 000 540 00 63 66	Capital Lease	-	-	-	12,174.40	7,000.00
501 135 000 540 00 64 91	Interfund services	-	4,138.54	-	3,736.61	4,000.00
501 135 000 540 00 91 95	ER & R rentals	140,000.00	73,544.00	80,000.00	85,126.67	80,000.00
501 135 000 594 00 00 00	Capital Expenditure	362,000.00	-	212,000.00	-	-
101 130 000 508 00 00 00	Estimated ending cash	300,000.00	-	404,156.00	-	-
101 130 000 519 00 00 00	Reimbursables - estimated	48,000.00	-	-	-	196,255.28
TOTAL EQUIPMENT RENTAL & REVOLVING			1,779,616.81	2,251,000.00	1,317,632.33	1,891,827.00

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:04:38 Date: 01/07/2014
Page: 1

104 County Fair

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 004 Beginning Cash Balance	34,531.30	64,438.91	34,531.30	101,614.09	34,531.30	0%	
336 02 11 000 State Allocation Regular	25,500.00	29,404.00	25,500.00	30,306.00	25,500.00	0%	
347 40 01 000 Admissions	35,000.00	33,270.00	35,000.00	33,265.00	35,000.00	0%	
347 90 01 000 Entry Fees Arena Games	1,700.00	1,860.00	1,700.00	2,110.00	1,700.00	0%	
347 90 02 000 Commercial Booth Rentals	3,700.00	4,200.00	3,700.00	5,645.00	3,700.00	0%	
347 90 03 000 Advertising Sales	0.00	0.00	0.00	0.00		0%	
347 90 04 000 Market Sales	32,000.00	30,972.00	30,000.00	36,643.75	30,000.00	0%	
347 90 05 000 Entry Fees Horse Show	200.00	174.00	200.00	228.00	200.00	0%	
347 90 06 000 Entry Fees - Prof Horse Raci	1,100.00	1,120.00	1,100.00	1,180.00	1,100.00	0%	
347 90 07 000 Entry Fees Pny Express	1,000.00	450.00	1,000.00	950.00	1,000.00	0%	
347 90 08 000 Entry Fees - Bulls & Barrels	0.00	2,395.00	2,000.00	2,630.00	2,000.00	0%	
361 11 01 004 Interest	0.00	34.87	0.00	61.80		0%	
361 11 01 007 State Pool Interest	100.00	0.67	100.00	4.01	100.00	0%	
362 30 00 000 Parking - Infield	1,000.00	400.00	1,000.00	230.00	1,000.00	0%	
362 40 02 000 Camping - Fair	4,500.00	6,101.00	4,500.00	9,073.00	4,500.00	0%	
362 80 01 004 Concessions	4,000.00	4,381.60	4,000.00	5,073.37	4,000.00	0%	
367 11 01 004 Donations	500.00	63.89	500.00	207.74	500.00	0%	
367 11 02 000 Trophies	2,500.00	3,470.00	2,500.00	2,945.00	2,500.00	0%	
367 11 03 000 Special Awards	1,300.00	1,630.00	1,300.00	1,416.95	1,300.00	0%	
367 11 05 000 Donations - Sponsorships	6,000.00	6,284.25	6,000.00	5,932.14	6,000.00	0%	
367 11 07 000 Donations - Motels	0.00	0.00	0.00	0.00		0%	
367 11 08 000 Donations - Pony Express	2,000.00	4,650.00	2,000.00	5,740.00	2,000.00	0%	
367 11 09 000 Donations - Professional Rac	3,000.00	5,421.00	3,000.00	4,900.00	3,000.00	0%	
367 11 10 000 Sponsorship-bulls & Barrels	0.00	1,850.00	1,000.00	1,600.00	1,000.00	0%	
369 90 01 004 Misc Revenue	0.00	352.00	0.00	0.00		0%	
389 00 00 004 Non-revenue Rec	0.00	0.00	0.00	0.00		0%	
000	159,631.30	202,923.19	160,631.30	251,755.85	160,631.30	0%	

TOTAL REVENUES:	159,631.30	202,923.19	160,631.30	251,755.85	160,631.30	0%
------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-----------

Fair

508 80 01 004 Ending Cash Balance	30,450.00	0.00	29,450.00	0.00	41,450.00	41%
573 70 10 010 Salary	19,000.00	0.00	0.00	0.00		0%
573 70 11 000 Overtime	0.00	0.00	0.00	0.00		0%
573 70 20 010 Benefits	6,000.00	0.00	1,000.00	119.64	1,000.00	0%
573 70 31 001 Trophies	3,500.00	2,853.19	3,500.00	0.00	3,500.00	0%
573 70 31 002 Ribbons	2,500.00	2,003.45	2,500.00	4,065.80	2,500.00	0%
573 70 31 003 Repairs & Maintenance	2,000.00	268.77	2,000.00	3,986.93	2,000.00	0%
573 70 31 010 Operating Supplies	3,000.00	3,131.81	3,000.00	4,493.92	3,000.00	0%

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:04:38 Date: 01/07/2016
Page: 2

104 County Fair

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Fair							
573 70 32 000 Fuel	350.00	218.91	350.00	145.86	350.00	0%	
573 70 41 000 Fair Management Contract	0.00	8,666.64	13,000.00	12,999.99	13,000.00	0%	
573 70 41 001 Entertainment	0.00	0.00	0.00	0.00		0%	
573 70 41 002 Judges	3,000.00	2,270.49	3,000.00	2,416.39	3,000.00	0%	
573 70 41 003 Professional Services	3,000.00	2,202.49	3,000.00	2,344.70	3,000.00	0%	
573 70 41 004 Entertainment - Friday Show	0.00	0.00	0.00	0.00		0%	
573 70 41 005 Entertainment - Roaming	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0%	
573 70 41 006 Entertainment - Outside Stag	1,000.00	1,000.00	1,000.00	250.00	1,000.00	0%	
573 70 41 007 Entertainment-science/ed Sho	2,080.00	1,002.93	2,080.00	827.68	2,080.00	0%	
573 70 41 008 Livestock Contractor	2,000.00	2,250.00	2,000.00	2,000.00	2,000.00	0%	
573 70 41 009 Advertising	0.00	0.00	1,500.00	1,060.80	1,500.00	0%	
573 70 41 037 Advertising	1,500.00	1,316.90	0.00	0.00		0%	
573 70 42 000 Communication & Postage	2,000.00	1,372.79	2,000.00	1,019.80	2,000.00	0%	
573 70 43 000 Travel & Motels	600.00	357.94	600.00	40.61	600.00	0%	
573 70 45 000 Rent	0.00	0.00	0.00	0.00		0%	
573 70 46 000 Insurance	300.00	0.00	300.00	0.00	300.00	0%	
573 70 47 000 Utilities - Electric	2,000.00	2,002.92	2,000.00	1,662.90	2,000.00	0%	
573 70 47 001 Utilities - Propane	0.00	0.00	0.00	0.00		0%	
573 70 47 002 Utilities - Garbage	1,100.00	865.53	1,100.00	682.28	1,100.00	0%	
573 70 47 003 Portable Toilets	1,600.00	1,380.00	1,600.00	1,580.00	1,600.00	0%	
573 70 48 000 Repairs & Maintenance	0.00	87.47	0.00	0.00		0%	
573 70 49 000 Miscellaneous	701.30	728.92	701.30	690.00	701.30	0%	
573 70 49 001 Premiums & Awards	14,000.00	11,852.96	14,000.00	13,667.60	14,000.00	0%	
573 70 49 002 Race Prizes/arena Games	5,000.00	2,848.00	5,000.00	2,516.95	5,000.00	0%	
573 70 49 003 Printing & Binding	3,000.00	2,439.69	3,000.00	1,895.90	3,000.00	0%	
573 70 49 004 Royalty	750.00	778.33	750.00	765.40	750.00	0%	
573 70 49 005 State Dues	400.00	298.78	400.00	303.06	400.00	0%	
573 70 49 006 Special Awards	1,300.00	737.88	1,300.00	190.64	1,300.00	0%	
573 70 49 007 Market Sales	32,000.00	27,297.96	37,000.00	37,011.81	30,000.00	-19%	
573 70 49 008 Pony Express	4,000.00	6,450.00	9,000.00	9,490.00	4,000.00	-56%	
573 70 49 009 Professional Racing	9,000.00	11,735.00	9,000.00	11,450.00	9,000.00	0%	
573 70 49 010 Bulls & Barrels	0.00	2,347.00	0.00	0.00		0%	
573 70 49 013 Bulls & Barrels	0.00	0.00	3,000.00	3,219.93	3,000.00	0%	
589 00 00 000 Fair Revolving Fund	0.00	-0.01	0.00	0.00		0%	
594 73 64 000 Equipment	1,000.00	542.36	1,000.00	0.00	1,000.00	0%	
000	159,631.30	101,309.10	160,631.30	122,398.59	160,631.30	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:06 Date: 01/07/2014
Page: 1

136 Fair Grounds Management

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 036 Beginning Cash Balance	0.00	1,437.81	0.00	2,145.48		0%	
347 40 01 036 Admissions	0.00	0.00	0.00	0.00		0%	
347 40 02 000 Dance Admissions	0.00	0.00	0.00	0.00		0%	
347 90 00 000 Entry Fees	0.00	0.00	0.00	0.00		0%	
347 90 00 001 Entry Fees - Gaming	0.00	0.00	0.00	0.00		0%	
347 90 01 036 Commercial Booth Rentals	0.00	0.00	0.00	0.00		0%	
361 11 01 036 State Pool Interest	0.00	0.00	0.00	0.00		0%	
362 40 00 036 Camping	2,500.00	4,394.75	2,500.00	3,436.00	2,500.00	0%	
362 40 01 000 Rental - Meeting Room	1,500.00	1,695.00	1,500.00	2,825.00	1,500.00	0%	
362 40 02 036 Rental - Whole Building	2,000.00	2,400.00	2,000.00	3,035.00	2,000.00	0%	
362 40 03 000 Rv Storage	10,000.00	8,730.00	10,000.00	8,002.25	10,000.00	0%	
362 40 04 036 Showers	500.00	505.75	500.00	536.00	500.00	0%	
362 40 05 000 Rental - Grounds	3,000.00	1,440.00	3,000.00	3,285.00	3,000.00	0%	
362 40 06 000 Tent Rental	1,500.00	1,280.00	1,500.00	560.00	1,500.00	0%	
362 80 01 036 Concessions	0.00	150.00	0.00	0.00		0%	
367 11 01 036 Donations -rodeo	0.00	0.00	0.00	125.00		0%	
367 11 01 038 Donations - Royalty	0.00	0.00	0.00	0.00		0%	
367 11 02 040 Donations - Trophies	0.00	0.00	0.00	0.00		0%	
369 90 01 036 Misc Revenue	0.00	0.00	0.00	0.00		0%	
397 00 00 036 Transfer In	41,135.00	33,000.00	39,300.00	39,300.00	39,300.00	0%	
397 00 01 036 Transfer In - Tourism	3,000.00	0.00	3,000.00	0.00	3,000.00	0%	
000	65,135.00	55,033.31	63,300.00	63,249.73	63,300.00	0%	

TOTAL REVENUES: 65,135.00 55,033.31 63,300.00 63,249.73 63,300.00 0%

Fair Grounds

573 70 10 000 Salary Manager	8,750.00	5,140.71	0.00	0.00		0%	
573 70 10 001 Longevity	0.00	0.00	0.00	0.00		0%	
573 70 10 002 Salary Grounds Maintenance	0.00	0.00	0.00	0.00		0%	
573 70 10 003 Overtime	0.00	0.00	0.00	0.00		0%	
010 Salaries	8,750.00	5,140.71	0.00	0.00		0%	
573 70 20 000 Benefits	5,835.00	905.67	0.00	0.00		0%	
020 Benefits	5,835.00	905.67	0.00	0.00		0%	
573 70 31 004 Repairs & Maintenance Suppli	0.00	64.62	0.00	0.00		0%	
573 70 31 005 Gaming Series Trophies	0.00	0.00	0.00	0.00		0%	
573 70 31 036 Operating Supplies	500.00	154.31	2,000.00	1,634.60	2,000.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:06 Date: 01/07/2015
Page: 2

136 Fair Grounds Management

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Fair Grounds							
573 70 32 036 Fuel	0.00	0.00	700.00	417.84	700.00	0%	
573 70 41 036 Professional Services	20,250.00	18,000.00	27,000.00	27,000.00	27,000.00	0%	
573 70 41 037 Advertising	0.00	0.00	500.00	511.80	500.00	0%	
573 70 42 036 Communication & Postage	1,200.00	1,000.15	2,000.00	852.80	2,000.00	0%	
573 70 43 036 Travel	0.00	0.00	0.00	141.25		0%	
573 70 44 036 Advertising	300.00	103.50	0.00	0.00		0%	
573 70 46 036 Insurance	13,600.00	11,652.12	13,600.00	12,053.68	13,600.00	0%	
573 70 47 004 Utilities - Propane	1,000.00	1,399.24	1,000.00	1,993.54	1,000.00	0%	
573 70 47 005 Utilities - Garbage	1,000.00	980.99	1,000.00	887.69	1,000.00	0%	
573 70 47 036 Utilities - Electric	7,000.00	7,169.10	9,000.00	7,142.49	9,000.00	0%	
573 70 48 001 Renovation - Repair	0.00	0.00	0.00	0.00		0%	
573 70 48 003 Repairs & Maintenance	0.00	0.00	6,500.00	5,854.16	6,500.00	0%	
573 70 49 036 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 73 64 001 Equipment	0.00	0.00	0.00	356.29		0%	
030 All other	44,850.00	40,524.03	63,300.00	58,846.14	63,300.00	0%	
000	59,435.00	46,570.41	63,300.00	58,846.14	63,300.00	0%	
573 70 31 006 Operating Supplies	1,500.00	878.02	0.00	0.00		0%	
573 70 32 036 Fuel	700.00	546.60	0.00	0.00		0%	
573 70 48 002 Repairs & Maintenance	3,500.00	4,892.80	0.00	0.00		0%	
017 FAIR GROUNDS MAINTENANCE	5,700.00	6,317.42	0.00	0.00		0%	
Total Fair Grounds:	65,135.00	52,887.83	63,300.00	58,846.14	63,300.00	0%	
TOTAL EXPENDITURES:	65,135.00	52,887.83	63,300.00	58,846.14	63,300.00	0%	
FUND GAIN/LOSS:	0.00	2,145.48	0.00	4,403.59			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:10:05 Date: 01/07/2014
Page: 1

113 Grant Fund

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 013 Beginning Cash Balance	13,831.10	12,641.02	5,245.35	5,245.35	5,245.35	0%	
361 11 01 013 State Pool Interest	0.00	0.00	0.00	0.00		0%	
397 00 01 013 Transfer In	0.00	0.00	0.00	0.00		0%	
000	13,831.10	12,641.02	5,245.35	5,245.35	5,245.35	0%	

TOTAL REVENUES:	13,831.10	12,641.02	5,245.35	5,245.35	5,245.35	0%
------------------------	-----------	-----------	----------	----------	----------	----

Grant Fund

531 80 10 000 Salary	7,500.00	5,272.50	0.00	0.00		0%
531 80 20 000 Benefits	831.10	523.73	18.58	18.58		-100%
531 80 31 000 Supplies	1,000.00	31.50	0.00	0.00		0%
531 80 41 000 Professional Services	0.00	0.00	5,226.77	0.00	5,245.35	0%
531 80 42 000 Communication	1,000.00	811.10	0.00	0.00		0%
531 80 43 000 Travel	1,500.00	756.84	0.00	0.00		0%
531 80 49 000 Miscellaneous	1,000.00	0.00	0.00	0.00		0%
594 31 64 000 Equipment	1,000.00	0.00	0.00	0.00		0%
018 PUD HEAT GRANT	13,831.10	7,395.67	5,245.35	18.58	5,245.35	0%

Total Grant Fund:	13,831.10	7,395.67	5,245.35	18.58	5,245.35	0%
--------------------------	-----------	----------	----------	-------	----------	----

TOTAL EXPENDITURES:	13,831.10	7,395.67	5,245.35	18.58	5,245.35	0%
----------------------------	-----------	----------	----------	-------	----------	----

FUND GAIN/LOSS:	0.00	5,245.35	0.00	5,226.77
-----------------	------	----------	------	----------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:13:51 Date: 01/07/2014
Page: 1

121 Hazard Mitigation

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 021 Beginning Cash Balance	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	0%	
000	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	0%	
TOTAL REVENUES:	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	0%	

Hazard Mitigation

508 80 01 021 Ending Cash Balance	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
000	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
Total Hazard Mitigation:	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
TOTAL EXPENDITURES:	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	

FUND GAIN/LOSS:	0.00	2,697.75	0.00	2,697.75
-----------------	------	----------	------	----------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:15:54 Date: 01/07/2014
Page: 1

127 Herron Creek Property

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 027 Beginning Cash Balance	8,484.78	8,342.98	8,350.00	10,758.03	11,658.00	40%	
361 11 01 027 State Pool Interest	15.00	15.05	10.00	16.40	10.00	0%	
362 50 01 027 Lease	1,200.00	2,400.00	1,200.00	891.84	1,200.00	0%	
000	9,699.78	10,758.03	9,560.00	11,666.27	12,868.00	35%	

TOTAL REVENUES:	9,699.78	10,758.03	9,560.00	11,666.27	12,868.00	35%
------------------------	-----------------	------------------	-----------------	------------------	------------------	------------

Herron Creek

508 80 01 027 Ending Cash Balance	9,699.78	0.00	9,560.00	0.00	12,868.00	35%	
000	9,699.78	0.00	9,560.00	0.00	12,868.00	35%	

Total Herron Creek:	9,699.78	0.00	9,560.00	0.00	12,868.00	35%
----------------------------	-----------------	-------------	-----------------	-------------	------------------	------------

TOTAL EXPENDITURES:	9,699.78	0.00	9,560.00	0.00	12,868.00	35%
----------------------------	-----------------	-------------	-----------------	-------------	------------------	------------

FUND GAIN/LOSS:	0.00	10,758.03	0.00	11,666.27
------------------------	-------------	------------------	-------------	------------------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:13:12 Date: 01/07/2015
Page: 1

119 Home Security Fund

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 019 Beginning Cash Balance	125,000.00	133,836.58	162,000.00	171,296.50	162,000.00	0%	
341 27 00 000 Co Homelessness	25,000.00	37,459.92	25,000.00	34,947.84	25,000.00	0%	
000	150,000.00	171,296.50	187,000.00	206,244.34	187,000.00	0%	

TOTAL REVENUES:	150,000.00	171,296.50	187,000.00	206,244.34	187,000.00	0%
------------------------	------------	------------	------------	------------	------------	----

Home Security Fund

508 80 01 019 Ending Cash Balance	115,000.00	0.00	152,000.00	0.00	152,000.00	0%	
565 40 10 000 Salaries	10,000.00	0.00	10,000.00	0.00	10,000.00	0%	
565 40 20 000 Benefits	5,000.00	0.00	5,000.00	0.00	5,000.00	0%	
565 40 41 000 Professional Services	20,000.00	0.00	20,000.00	0.00	20,000.00	0%	
000	150,000.00	0.00	187,000.00	0.00	187,000.00	0%	

Total Home Security Fund:	150,000.00	0.00	187,000.00	0.00	187,000.00	0%
----------------------------------	------------	------	------------	------	------------	----

TOTAL EXPENDITURES:	150,000.00	0.00	187,000.00	0.00	187,000.00	0%
----------------------------	------------	------	------------	------	------------	----

FUND GAIN/LOSS:	0.00	171,296.50	0.00	206,244.34
------------------------	------	------------	------	------------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:12:04 Date: 01/07/2014
Page: 1

118 Affordable Housing For All

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 018 Beginning Cash Balance	48,500.00	48,362.20	32,082.00	30,751.37	32,082.00	0%	
333 14 23 000 Consolidated Homeless	31,770.00	16,384.03	0.00	0.00		0%	
333 14 23 018 Consolidated Homeless	0.00	0.00	15,030.00	46,576.84		-100%	
334 04 20 000 Consolidated Homeless	0.00	0.00	31,770.00	0.00		-100%	Move to Connections
334 04 20 018 Dept Comm HEN	51,301.00	7,523.21	89,338.00	8,702.09		-100%	Move to Connections
334 04 20 019 Dept Comm HEN	89,338.00	519.82	0.00	8,571.99		0%	
341 26 01 000 Housing Surcharge	5,700.00	8,453.10	6,700.00	7,147.80	6,700.00	0%	
369 90 01 018 Miscellaneous	0.00	0.00	0.00	105.96		0%	
000	226,609.00	81,242.36	174,920.00	101,856.05	38,782.00	-78%	

TOTAL REVENUES:	226,609.00	81,242.36	174,920.00	101,856.05	38,782.00	-78%
------------------------	------------	-----------	------------	------------	-----------	------

Affordable Housing For All

508 80 01 018 Ending Cash Balance	31,220.00	0.00	15,802.00	0.00	38,782.00	145%	
565 40 10 001 Salaries 89	5,500.00	4,972.50	6,971.00	6,970.44		-100%	none
565 40 20 001 Benefits	1,500.00	1,257.87	2,110.00	2,109.92		-100%	none
565 40 31 001 Supplies	800.00	486.21	800.00	125.23		-100%	none
565 40 42 001 Communications	0.00	4.32	0.00	0.00		0%	
565 40 43 001 Travel	1,000.00	2,900.11	1,000.00	1,603.23		-100%	none
565 40 45 000 Rent	0.00	0.00	0.00	0.00		0%	
565 40 45 001 Rent	7,620.00	7,770.00	5,539.00	3,866.14		-100%	none
565 40 47 000 Utilities	0.00	0.00	0.00	0.00		0%	
565 40 47 001 Utilities	5,160.00	1,836.99	5,160.00	3,102.53		-100%	none
565 40 48 001 Repairs & Maintenance	1,000.00	1,191.17	1,000.00	2,365.22		-100%	none
565 40 49 001 Miscellaneous	400.00	0.00	400.00	582.01		-100%	none
000	54,200.00	20,419.17	38,782.00	20,724.72	38,782.00	0%	

565 40 10 003 Salaries 80	490.00	484.35	0.00	0.00		0%	
565 40 20 003 Benefits	210.00	133.03	0.00	0.00		0%	
565 40 31 003 Supplies	50.00	469.73	0.00	0.00		0%	
565 40 52 003 Pass Thru Housing Authority	750.00	365.43	0.00	0.00		0%	
565 41 10 003 Salaries 81	2,200.00	1,817.10	0.00	0.00		0%	
565 41 20 003 Benefits	1,550.00	529.44	0.00	0.00		0%	
565 41 31 003 Supplies	400.00	139.20	0.00	0.00		0%	
565 41 42 003 Communication	0.00	0.00	0.00	0.00		0%	
565 41 49 003 Miscellaneous	0.00	170.00	0.00	0.00		0%	
565 42 45 003 Homeless Prevention	1,000.00	300.00	0.00	0.00		0%	
565 42 45 004 Homeless Prev Fam W/Child	1,000.00	250.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:12:04 Date: 01/07/2014
Page: 2

1116

118 Affordable Housing For All

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Affordable Housing For All							
565 42 52 003 Pass Thru Housing Authority	8,000.00	2,589.00	0.00	0.00		0%	
565 43 10 004 Salaries 82	8,200.00	6,976.94	0.00	0.00		0%	
565 43 20 004 Benefits	3,074.00	3,520.99	0.00	0.00		0%	
565 43 47 004 Utilities	0.00	0.00	0.00	0.00		0%	
565 44 10 005 Salary	1,096.00	0.00	0.00	0.00		0%	
565 44 20 005 Benefits	727.00	0.00	0.00	0.00		0%	
565 44 31 005 Supplies	600.00	363.22	0.00	0.00		0%	
565 44 42 005 Communication	0.00	31.58	0.00	0.00		0%	
565 44 52 005 Pass Thru Housing Authority	2,423.00	1,135.46	0.00	0.00		0%	
565 40 10 003 Salaries	0.00	0.00	2,217.00	2,216.12		-100%	none
565 40 20 003 Benefits	0.00	0.00	699.00	698.77		-100%	none
565 40 31 003 Supplies	0.00	0.00	134.00	134.00		-100%	none
565 40 52 003 Pass Thru Housing Authority	0.00	0.00	0.00	0.00		0%	
010 Administration	0.00	0.00	3,050.00	3,048.89		-100%	
565 41 10 003 Salaries	0.00	0.00	2,200.00	578.48		-100%	none
565 41 20 003 Benefits	0.00	0.00	1,550.00	191.04		-100%	none
565 41 31 003 Supplies	0.00	0.00	1,600.00	2,336.18		-100%	none
565 41 42 003 Communication	0.00	0.00	0.00	167.46		0%	
565 41 43 003 Travel	0.00	0.00	0.00	1,065.81		0%	none
565 41 45 003 Rent	0.00	0.00	2,540.00	2,540.00		-100%	
565 41 49 003 Miscellaneous	0.00	0.00	0.00	1,010.94		0%	
020 Data Collection	0.00	0.00	7,890.00	7,889.91		-100%	
565 41 41 003 Professional Services	0.00	0.00	0.00	176.00		0%	
565 42 32 003 Fuel Consumed	0.00	0.00	0.00	419.81		0%	
565 42 43 003 Travel	0.00	0.00	0.00	1,013.84		0%	none
565 42 45 003 Homeless Prevention	0.00	0.00	8,401.00	11,353.48		-100%	none
565 42 45 004 Homeless Prev Fam W/Child	0.00	0.00	1,000.00	2,950.00		-100%	none
565 42 47 003 Utilities	0.00	0.00	0.00	1,187.23		0%	
565 42 47 004 Utilities	0.00	0.00	0.00	300.00		0%	
565 42 52 003 Pass Thru Housing Authority	0.00	0.00	8,000.00	0.00		-100%	
030	0.00	0.00	17,401.00	17,400.86		-100%	
565 43 10 004 Salaries	0.00	0.00	10,779.00	10,778.33		-100%	none
565 43 20 004 Benefits	0.00	0.00	5,396.00	5,395.64		-100%	none
565 43 31 004 Supplies	0.00	0.00	0.00	294.88		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:12:04 Date: 01/07/2014
Page: 3

118 Affordable Housing For All

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Affordable Housing For All							
565 43 42 004 Communications	0.00	0.00	0.00	376.24		0%	
565 43 46 004 Insurance	0.00	0.00	0.00	429.80		0%	
565 43 47 004 Utilities	0.00	0.00	2,284.00	933.41		-100%	
565 43 49 004 Miscellaneous	0.00	0.00	0.00	250.53		0%	
040 Operations	0.00	0.00	18,459.00	18,458.83		-100%	
565 44 10 005 Salaries 83	0.00	0.00	0.00	0.00		0%	
565 44 20 005 Benefits	0.00	0.00	0.00	0.00		0%	
565 44 31 005 Supplies	0.00	0.00	0.00	0.00		0%	none
565 44 42 005 Communication	0.00	0.00	0.00	0.00		0%	
565 44 52 005 Pass Thru Housing Authority	0.00	0.00	0.00	0.00		0%	
050 HH Facility Support	0.00	0.00	0.00	0.00		0%	
019 CONSOLIDATED HOMELESS	31,770.00	19,275.47	46,800.00	46,797.99		-100%	
565 40 10 002 Salaries	763.00	454.47	0.00	0.00		0%	
565 40 20 002 Benefits	300.00	146.54	0.00	0.00		0%	
565 40 31 002 Supplies	400.00	0.00	0.00	0.00		0%	
565 40 52 002 Pass Thru Housing Authority	2,228.00	278.98	0.00	0.00		0%	
565 41 10 002 Salaries	265.00	100.09	0.00	0.00		0%	
565 41 20 002 Benefits	110.00	53.15	0.00	0.00		0%	
565 41 31 002 Supplies	3,235.00	528.97	0.00	0.00		0%	
565 41 32 002 Fuel Consumed	0.00	20.99	0.00	0.00		0%	
565 42 10 002 Salaries	350.00	1,284.71	0.00	0.00		0%	
565 42 20 002 Benefits	150.00	707.12	0.00	0.00		0%	
565 42 45 002 Rent	2,500.00	410.00	0.00	0.00		0%	
565 42 47 002 Utilities	2,500.00	0.00	0.00	0.00		0%	
565 42 52 002 Pass Thru Housing Authority	5,500.00	0.00	0.00	0.00		0%	
565 43 10 002 Salaries 88	1,000.00	884.29	0.00	0.00		0%	
565 43 20 002 Benefits	500.00	473.54	0.00	0.00		0%	
565 43 45 002 Rent	7,500.00	2,651.00	0.00	0.00		0%	
565 43 47 002 Utilities	7,500.00	1,284.50	0.00	0.00		0%	
565 43 52 002 Pass Thru Housing Authority	16,500.00	306.80	0.00	0.00		0%	
565 40 10 002 Salaries 85	0.00	0.00	3,000.00	479.38		-100%	none
565 40 20 002 Benefits	0.00	0.00	1,270.00	84.07		-100%	none
565 40 52 002 Pass Thru Housing Authority	0.00	0.00	2,400.00	0.00		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:12:04 Date: 01/07/2014
Page: 4

129
4

118 Affordable Housing For All

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Affordable Housing For All							
010 Administration	0.00	0.00	6,670.00	563.45		-100%	
565 41 10 002 Salaries 86	0.00	0.00	400.00	134.79		-100%	none
565 41 20 002 Benefits	0.00	0.00	150.00	76.02		-100%	none
565 41 31 002 Supplies	0.00	0.00	5,088.00	1,554.99		-100%	none
020 Essential Needs Assistance	0.00	0.00	5,638.00	1,765.80		-100%	
565 41 42 002 Communication	0.00	0.00	0.00	6.15		0%	
565 42 10 002 Salaries 87	0.00	0.00	5,000.00	2,935.09		-100%	none
565 42 20 002 Benefits	0.00	0.00	2,000.00	1,665.44		-100%	none
565 42 45 002 Rent	0.00	0.00	15,339.00	10,632.00		-100%	none
565 42 47 002 Utilities	0.00	0.00	15,000.00	2,869.37		-100%	none
565 42 52 002 Pass Thru Housing Authority	0.00	0.00	37,340.00	0.00		-100%	
030 Rent/Utilities/Operations	0.00	0.00	74,679.00	18,108.05		-100%	
565 43 10 002 Salaries	0.00	0.00	0.00	0.00		0%	
565 43 20 002 Benefits	0.00	0.00	0.00	0.00		0%	
565 43 45 002 Rent	0.00	0.00	1,176.00	0.00		-100%	none
565 43 52 002 Pass Thru Housing Authority	0.00	0.00	1,175.00	0.00		-100%	
040 Landlord Stability Fund	0.00	0.00	2,351.00	0.00		-100%	
197 HOUSING & ESSENTIAL NEEDS	51,301.00	9,585.15	89,338.00	20,437.30		-100%	
559 19 10 006 Salaries 85	3,000.00	79.84	0.00	0.00		0%	
559 19 20 006 Benefits	1,270.00	16.96	0.00	0.00		0%	
559 19 52 006 Pass Thru Housing Authority	2,400.00	0.00	0.00	0.00		0%	
010 Administration	6,670.00	96.80	0.00	0.00		0%	
559 20 10 006 Salaries 86	500.00	0.00	0.00	0.00		0%	
559 20 20 006 Benefits	250.00	0.00	0.00	0.00		0%	
559 20 31 006 Supplies	4,888.00	0.00	0.00	0.00		0%	
020 Essential Needs Assistance	5,638.00	0.00	0.00	0.00		0%	
559 21 10 006 Salaries 87	12,500.00	734.12	0.00	0.00		0%	
559 21 20 006 Benefits	6,000.00	380.28	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:12:04 Date: 01/07/2014
Page: 5

118 Affordable Housing For All

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Affordable Housing For All							
559 21 45 006 Rent	9,420.00	0.00	0.00	0.00		0%	
559 21 47 006 Utilities	9,419.00	0.00	0.00	0.00		0%	
559 21 52 006 Pass Thru Housing Authority	37,340.00	0.00	0.00	0.00		0%	
030 Rent/Utilities/Operations	74,679.00	1,114.40	0.00	0.00		0%	
559 22 45 006 Rent	1,176.00	0.00	0.00	0.00		0%	
559 22 52 006 Pass Thru Housing Authority	1,175.00	0.00	0.00	0.00		0%	
040 Landlord Stability Fund	2,351.00	0.00	0.00	0.00		0%	
202 HOUSING & ESSENTIAL NEEDS 12-1	89,338.00	1,211.20	0.00	0.00		0%	
Total Affordable Housing For All:	226,609.00	50,490.99	174,920.00	87,960.01	38,782.00	-78%	
TOTAL EXPENDITURES:	226,609.00	50,490.99	174,920.00	87,960.01	38,782.00	-78%	
FUND GAIN/LOSS:	0.00	30,751.37	0.00	13,896.04			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:11:05 Date: 01/07/2014
Page: 1

123
1

116 Inmate Welfare

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 016 Beginning Cash Balance	28,000.00	29,780.08	28,000.00	19,856.13	28,000.00	0%	
341 70 00 016 Inmate Welfare	22,000.00	18,309.36	22,000.00	28,694.22	22,000.00	0%	
397 00 01 016 Transfers In	0.00	0.00	0.00	0.00		0%	
000	50,000.00	48,089.44	50,000.00	48,550.35	50,000.00	0%	

TOTAL REVENUES:	50,000.00	48,089.44	50,000.00	48,550.35	50,000.00	0%
------------------------	-----------	-----------	-----------	-----------	-----------	----

Inmate Welfare

523 60 31 001 Supplies	2,000.00	2,307.03	2,000.00	886.36	2,000.00	0%	
523 60 31 016 Commissary Supplies	37,300.00	20,404.47	37,300.00	30,583.09	37,300.00	0%	
523 60 42 016 Communications	3,000.00	710.00	3,000.00	661.50	3,000.00	0%	
523 60 43 016 Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
523 60 44 000 Commissary Tax	200.00	0.00	200.00	0.00	200.00	0%	
523 60 48 016 Repairs & Maintenance	1,000.00	2,717.10	1,000.00	0.00	1,000.00	0%	
523 60 49 016 Misc	500.00	696.77	500.00	0.00	500.00	0%	
594 23 64 018 Equipment	5,000.00	1,397.94	5,000.00	3,995.12	5,000.00	0%	
000	50,000.00	28,233.31	50,000.00	36,126.07	50,000.00	0%	

Total Inmate Welfare:	50,000.00	28,233.31	50,000.00	36,126.07	50,000.00	0%
------------------------------	-----------	-----------	-----------	-----------	-----------	----

TOTAL EXPENDITURES:	50,000.00	28,233.31	50,000.00	36,126.07	50,000.00	0%
----------------------------	-----------	-----------	-----------	-----------	-----------	----

FUND GAIN/LOSS:	0.00	19,856.13	0.00	12,424.28
-----------------	------	-----------	------	-----------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:32:34 Date: 01/07/2014
Page: 1

503 Insurance Fund

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 05 003 Beginning Cash Balance	0.00	27,645.21	0.00	26,311.08		0%	
341 47 00 000 E911	22,039.48	20,411.53	21,549.36	19,695.33	21,847.34	1%	
341 47 01 000 County Road	67,945.32	59,773.73	72,089.97	53,938.45	59,435.14	-18%	
341 47 02 000 Equipment Rental & Revolving	87,869.11	93,960.20	98,999.18	94,439.66	100,647.68	2%	
341 47 04 000 Fair	11,966.20	11,652.12	12,340.23	11,926.95	12,774.56	4%	
341 47 05 000 Weed	4,318.65	5,124.72	5,411.15	5,818.60	6,295.12	16%	
341 47 06 000 Solid Waste	10,200.59	9,431.89	10,959.29	9,379.92	10,574.48	-4%	
341 47 07 000 Ems District	0.00	0.00	0.00	0.00		0%	
341 47 08 000 Mosquito District	988.51	528.85	288.91	566.48	309.58	7%	
341 47 09 000 Airport	4,753.60	4,542.84	4,741.41	4,463.06	4,796.76	1%	
341 47 10 000 Cemetery Association	920.00	1,373.78	1,449.16	1,300.36	1,470.13	1%	
341 47 11 000 Connections	0.00	1,481.94	26,857.41	20,388.35	24,301.95	-10%	
341 81 05 003 Copies	0.00	0.00	0.00	0.00		0%	
365 80 03 000 Connections	25,192.53	22,427.32	0.00	0.00		0%	
365 80 13 000 Current Expense	0.00	6,393.33	0.00	0.00		0%	
369 90 05 003 Prior Year Reimb/refund	0.00	0.00	0.00	1,000.00		0%	
395 20 00 053 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
397 00 36 000 Ce Transfer	176,450.59	153,162.00	176,639.37	183,950.42	197,631.12	12%	
000	412,644.58	417,909.46	431,325.44	433,178.66	440,083.86	2%	

TOTAL REVENUES: 412,644.58 417,909.46 431,325.44 433,178.66 440,083.86 2%

Insurance

518 60 10 000 Salary	33,121.00	33,120.96	33,621.00	33,579.33	35,304.07	5%	
518 60 10 001 Longevity	667.00	666.68	750.00	750.00	750.00	0%	
010 Salaries	33,788.00	33,787.64	34,371.00	34,329.33	36,054.07	5%	
518 60 20 000 Benefits	13,631.61	12,907.82	14,074.00	13,872.22	14,799.93	5%	
020 Benefits	13,631.61	12,907.82	14,074.00	13,872.22	14,799.93	5%	
518 60 31 000 Supplies	1,500.00	2,406.17	1,800.00	849.47	1,200.00	-33%	
518 60 41 000 Professional Services	200.00	309.91	500.00	765.59	800.00	60%	
518 60 42 000 Communications	750.00	515.14	1,550.00	531.16	1,550.00	0%	
518 60 43 000 Travel	1,000.00	1,115.61	1,000.00	1,721.80	1,500.00	50%	
518 60 46 000 Insurance	329,824.97	330,957.89	349,610.26	354,148.71	363,329.86	4%	
518 60 46 001 Prosecutor Professional Liab	2,000.00	1,849.00	2,000.00	1,849.00	1,850.00	-8%	
518 60 46 002 Elected Official Bonds	850.00	850.00	1,500.00	1,500.00	4,900.00	227%	
518 60 46 003 Airport Liability	3,000.00	2,900.00	3,000.00	2,768.00	3,000.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:32:34 Date: 01/07/2017
Page: 2

503 Insurance Fund

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Insurance							
518 60 46 004 Underground Storage Tanks	1,600.00	1,538.00	1,600.00	1,463.00	1,600.00	0%	
518 60 46 005 Cyber Liability	0.00	0.00	0.00	0.00	7,700.00	0%	
518 60 49 000 Claims Expense	23,000.00	2,000.00	19,620.18	3,000.00	1,000.00	-95%	
518 60 49 001 Training	1,000.00	300.00	500.00	754.00	700.00	40%	
518 60 49 002 Misc. Copies	500.00	0.00	200.00	37.86	100.00	-50%	
594 18 64 036 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	365,224.97	344,741.72	382,880.44	369,388.59	389,229.86	2%	
000	412,644.58	391,437.18	431,325.44	417,590.14	440,083.86	2%	
589 00 10 003 Draws	0.00	161.20	0.00	0.00		0%	
998 Draw	0.00	161.20	0.00	0.00		0%	
Total Insurance:	412,644.58	391,598.38	431,325.44	417,590.14	440,083.86	2%	
TOTAL EXPENDITURES:	412,644.58	391,598.38	431,325.44	417,590.14	440,083.86	2%	
FUND GAIN/LOSS:	0.00	26,311.08	0.00	15,588.52			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:32:58 Date: 01/07/2014
Page: 1

504 Large Format Copier

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 05 004 Beginning Cash Balance	900.00	1,058.09	1,000.00	1,195.29	1,200.00	20%	
341 81 05 004 Copy Charges	1,000.00	137.20	500.00	72.00	150.00	-70%	
397 00 05 004 Transfers In - Copies	500.00	0.00	500.00	228.00		-100%	
000	2,400.00	1,195.29	2,000.00	1,495.29	1,350.00	-33%	

TOTAL REVENUES:	2,400.00	1,195.29	2,000.00	1,495.29	1,350.00	-33%
------------------------	----------	----------	----------	----------	----------	------

Large Format Copier

508 80 05 004 Ending Cash Balance	1,100.00	0.00	500.00	0.00	350.00	-30%	
518 78 31 000 Supplies	300.00	0.00	500.00	443.69	500.00	0%	
518 78 48 000 Repairs & Maintenance	1,000.00	0.00	1,000.00	386.69	500.00	-50%	
594 18 64 013 Equipment	0.00	0.00	0.00	0.00		0%	
000	2,400.00	0.00	2,000.00	830.38	1,350.00	-33%	

Total Large Format Copier:	2,400.00	0.00	2,000.00	830.38	1,350.00	-33%
-----------------------------------	----------	------	----------	--------	----------	------

TOTAL EXPENDITURES:	2,400.00	0.00	2,000.00	830.38	1,350.00	-33%
----------------------------	----------	------	----------	--------	----------	------

FUND GAIN/LOSS:	0.00	1,195.29	0.00	664.91
-----------------	------	----------	------	--------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:15:12 Date: 01/07/2018
Page: 1

125 Law Library

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 025 Beginning Cash Balance	0.00	45.38	0.00	291.08		0%	
341 22 00 001 District Court Collections	600.00	495.52	600.00	518.96	600.00	0%	
341 23 00 001 Superior Court Collections	1,500.00	1,342.35	1,500.00	1,019.50	1,500.00	0%	
397 00 01 025 Transfers In	15,500.00	15,710.22	15,500.00	15,500.00	2,000.00	-87%	
000	17,600.00	17,593.47	17,600.00	17,329.54	4,100.00	-77%	

TOTAL REVENUES: 17,600.00 17,593.47 17,600.00 17,329.54 4,100.00 -77%

Law Library

512 70 31 000 Supplies	17,600.00	17,302.39	17,600.00	17,185.52	4,100.00	-77%	
000	17,600.00	17,302.39	17,600.00	17,185.52	4,100.00	-77%	

Total Law Library: 17,600.00 17,302.39 17,600.00 17,185.52 4,100.00 -77%

TOTAL EXPENDITURES: 17,600.00 17,302.39 17,600.00 17,185.52 4,100.00 -77%

FUND GAIN/LOSS: 0.00 291.08 0.00 144.02

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:32:10 Date: 01/07/2014
Page: 1

502 Management Info Systems

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 05 002 Beginning Cash Balance	0.00	8,374.28	0.00	15,054.83		0%	
341 81 00 002 Central Services	45,318.00	41,643.00	0.00	0.00		0%	
341 81 05 002 Central Services	1,020.00	120.00	45,318.00	75,882.00	46,338.00	2%	
361 11 05 002 State Pool Interest	0.00	0.00	0.00	25.45		0%	
369 90 05 002 Miscellaneous	0.00	4,075.00	0.00	0.00		0%	
397 00 05 002 Transfer In Ce	96,976.04	74,000.00	99,045.00	90,000.00	102,805.19	4%	
000	143,314.04	128,212.28	144,363.00	180,962.28	149,143.19	3%	

TOTAL REVENUES:	143,314.04	128,212.28	144,363.00	180,962.28	149,143.19	3%
------------------------	------------	------------	------------	------------	------------	----

Management Information Services

508 80 05 002 Ending Cash Balance	0.00	0.00	0.00	0.00		0%	
518 80 10 000 Salary	45,000.00	44,976.43	45,500.00	45,458.37	47,000.00	3%	
518 80 10 001 Longevity	1,250.00	926.16	750.00	750.00	1,250.00	67%	
518 80 10 002 Tech I	35,000.00	31,655.67	35,500.00	34,458.33	35,500.00	0%	
010 Salaries	81,250.00	77,558.26	81,750.00	80,666.70	83,750.00	2%	
518 80 20 000 Benefits	28,751.20	22,020.66	30,302.00	29,211.30	31,592.19	4%	
020 Benefits	28,751.20	22,020.66	30,302.00	29,211.30	31,592.19	4%	
518 80 31 000 Supplies	1,140.00	524.29	1,140.00	865.34	1,140.00	0%	
518 80 41 000 Professional Services	8,358.88	3,227.77	8,359.00	2,310.77	8,359.00	0%	
518 80 41 001 Advertising	0.00	485.39	0.00	0.00		0%	
518 80 42 000 Communication	7,062.00	7,808.00	7,062.00	9,987.57	9,552.00	35%	
518 80 43 000 Travel	1,751.96	158.30	750.00	0.00	1,750.00	133%	
518 80 48 000 Repairs & Maintenance	3,000.00	290.91	3,000.00	4.09	3,000.00	0%	
518 80 49 000 Miscellaneous	2,000.00	0.00	2,000.00	0.00		-100%	none
594 18 64 017 Equipment	10,000.00	407.66	10,000.00	4,855.19	10,000.00	0%	
030 All other	33,312.84	12,902.32	32,311.00	18,022.96	33,801.00	5%	

000	143,314.04	112,481.24	144,363.00	127,900.96	149,143.19	3%
-----	------------	------------	------------	------------	------------	----

589 00 10 002 Draws	0.00	676.21	0.00	-127.03		0%	
998 Draw	0.00	676.21	0.00	-127.03		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:32:10 Date: 01/07/2018
Page: 2

502 Management Info Systems

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Management Information Services							
Total Management Information Services:	143,314.04	113,157.45	144,363.00	127,773.93	149,143.19	3%	
TOTAL EXPENDITURES:	143,314.04	113,157.45	144,363.00	127,773.93	149,143.19	3%	
FUND GAIN/LOSS:	0.00	15,054.83	0.00	53,188.35			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:10:46 Date: 01/07/2014
Page: 1

115 Medical Trust

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 150 Estimated Beginning Balance	0.00	0.00	0.00	0.00		0%	
361 11 01 015 State Pool Interest	0.00	0.00	0.00	0.00		0%	
369 90 01 015 Miscellaneous	0.00	0.00	0.00	0.00		0%	
397 00 01 015 Transfer In	0.00	0.00	0.00	0.00	29,500.00	0%	
000	0.00	0.00	0.00	0.00	29,500.00	0%	

TOTAL REVENUES:	0.00	0.00	0.00	0.00	29,500.00	0%
------------------------	------	------	------	------	-----------	----

Medical Trust

508 80 01 015 Ending Balance	0.00	0.00	0.00	0.00	22,200.00	0%	
517 90 20 015 Benefits	0.00	0.00	0.00	0.00	4,800.00	0%	
521 10 41 015 Professional Services	0.00	0.00	0.00	0.00	2,500.00	0%	
000	0.00	0.00	0.00	0.00	29,500.00	0%	

Total Medical Trust:	0.00	0.00	0.00	0.00	29,500.00	0%
-----------------------------	------	------	------	------	-----------	----

TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	29,500.00	0%
----------------------------	------	------	------	------	-----------	----

FUND GAIN/LOSS:	0.00	0.00	0.00	0.00		
-----------------	------	------	------	------	--	--

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:06:04 Date: 01/07/2013
Page: 1

105 Merry-go-round

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 005 Beginning Cash Balance	14,892.00	15,526.37	15,875.00	16,428.10	15,875.00	0%	
341 70 00 005 Resale Items	0.00	0.00	0.00	0.00		0%	
347 30 00 000 Ticket Fees (fair)	1,500.00	1,407.00	1,500.00	0.00	1,500.00	0%	
347 30 01 000 Ticket Fees (non-fair)	0.00	0.00	0.00	0.00		0%	
361 11 01 005 State Pool Interest	100.00	23.84	20.00	21.29	20.00	0%	
362 40 00 000 Rental - Carousel	1,000.00	280.00	700.00	0.00	700.00	0%	
362 40 02 005 Rental - Whole Bldg	0.00	0.00	0.00	0.00		0%	
362 40 04 000 Building Rental	0.00	130.00	155.00	1,644.20	155.00	0%	
367 11 01 005 Donations	0.00	0.00	0.00	0.00		0%	
000	17,492.00	17,367.21	18,250.00	18,093.59	18,250.00	0%	

TOTAL REVENUES: 17,492.00 17,367.21 18,250.00 18,093.59 18,250.00 0%

Merry Go Round

508 80 01 005 Ending Cash Balance	500.00	0.00	500.00	0.00	500.00	0%	
573 90 31 001 Operating Supplies	0.00	0.00	0.00	0.00		0%	
573 90 34 000 Resale Inventory	0.00	0.00	0.00	0.00		0%	
573 90 47 001 Utilities - Propane	0.00	0.00	0.00	0.00		0%	
573 90 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
573 90 48 001 Renovation - Repair	15,992.00	51.86	16,750.00	90.99	16,750.00	0%	
573 90 49 001 4-h Pins	1,000.00	887.25	1,000.00	827.71	1,000.00	0%	
000	17,492.00	939.11	18,250.00	918.70	18,250.00	0%	

Total Merry Go Round: 17,492.00 939.11 18,250.00 918.70 18,250.00 0%

TOTAL EXPENDITURES: 17,492.00 939.11 18,250.00 918.70 18,250.00 0%

FUND GAIN/LOSS: 0.00 16,428.10 0.00 17,174.89

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:14:49 Date: 01/07/2014
Page: 1

124 Recreation Fund

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 024 Beginning Cash Balance	0.00	19,662.22	25,000.00	20,853.80	25,000.00	0%	
332 10 69 024 Title II	0.00	0.00	0.00	0.00		0%	
334 02 40 000 Wa St Parks Grant	11,888.00	8,969.32	10,847.00	7,956.41	10,847.00	0%	
334 02 41 000 Wa St Parks Hall Crk/empire	2,455.00	840.87	2,844.00	4,240.55	2,844.00	0%	
367 11 01 024 Donations	2,000.00	0.00	0.00	0.00		0%	
367 11 01 025 Donations - Golden Tiger Tra	0.00	0.00	0.00	100.00		0%	
397 00 00 004 Transfer In Capital Improvem	0.00	0.00	0.00	0.00		0%	
397 00 01 024 Transfer In	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	0%	
000	22,543.00	35,672.41	44,891.00	39,350.76	44,891.00	0%	

TOTAL REVENUES:	22,543.00	35,672.41	44,891.00	39,350.76	44,891.00	0%
------------------------	------------------	------------------	------------------	------------------	------------------	-----------

Recreation Fund

508 80 01 024 Ending Balance	0.00	0.00	22,450.00	0.00	22,450.00	0%	
576 90 10 000 Salaries	3,500.00	2,925.00	3,500.00	2,574.00	3,500.00	0%	
576 90 20 000 Benefits	850.00	621.65	809.00	478.11	809.00	0%	
576 90 31 000 Supplies	300.00	160.04	300.00	25.30	300.00	0%	
576 90 32 000 Fuel	4,238.00	2,053.21	3,488.00	2,802.56	3,488.00	0%	
576 90 41 001 Snow Removal	2,455.00	840.87	2,844.00	1,363.69	2,844.00	0%	
576 90 42 000 Communications	0.00	5.59	0.00	0.00		0%	
576 90 43 019 Travel	0.00	0.00	0.00	555.00		0%	
576 90 48 000 Repairs & Maintenance	3,000.00	2,241.93	2,500.00	70.03	2,500.00	0%	
576 90 49 000 Miscellaneous	0.00	648.89	250.00	0.00	250.00	0%	
597 00 00 024 Transfer Out - Admin Fees	0.00	0.00	0.00	2,000.00		0%	
000	14,343.00	9,497.18	36,141.00	9,868.69	36,141.00	0%	

576 90 48 001 Trail Maintenance	6,200.00	5,192.32	6,200.00	4,738.62	6,200.00	0%	
576 90 49 010 Miscellaneous	0.00	43.61	50.00	435.54	50.00	0%	
594 76 64 000 Capital Outlay	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	

190 GOLDEN TIGER PATHWAY	7,200.00	5,235.93	7,250.00	5,174.16	7,250.00	0%
--------------------------	----------	----------	----------	----------	----------	----

576 90 10 019 Salary/benefits	0.00	0.00	0.00	0.00		0%	
576 90 31 019 Supplies	0.00	0.00	500.00	10.47	500.00	0%	
576 90 49 020 Miscellaneous	0.00	0.00	0.00	0.00		0%	

191 TRAIL SIGNING	0.00	0.00	500.00	10.47	500.00	0%
-------------------	------	------	--------	-------	--------	----

576 90 31 030 Supplies	1,000.00	0.00	900.00	0.00	900.00	0%	
------------------------	----------	------	--------	------	--------	----	--

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:14:49 Date: 01/07/2013
Page: 2

124 Recreation Fund

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Recreation Fund							
576 90 41 000 Professional Services	0.00	0.00	0.00	0.00		0%	
576 90 41 002 Advertising	0.00	85.50	100.00	0.00	100.00	0%	
192 RAIL CORRIDOR	1,000.00	85.50	1,000.00	0.00	1,000.00	0%	
Total Recreation Fund:	22,543.00	14,818.61	44,891.00	15,053.32	44,891.00	0%	
TOTAL EXPENDITURES:	22,543.00	14,818.61	44,891.00	15,053.32	44,891.00	0%	
FUND GAIN/LOSS:	0.00	20,853.80	0.00	24,297.44			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:16:14 Date: 01/07/2014
Page: 1

128 Reet Electronic Fund

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 028 Beginning Cash Balance	87,450.00	93,907.90	87,450.00	91,807.49	86,550.00	-1%	
336 00 97 000 Reet Electronic Tech - From	0.00	0.00	0.00	0.00		0%	
361 11 01 028 State Pool Interest	135.00	168.12	135.00	143.06	140.00	4%	
000	87,585.00	94,076.02	87,585.00	91,950.55	86,690.00	-1%	

TOTAL REVENUES: 87,585.00 94,076.02 87,585.00 91,950.55 86,690.00 -1%

REET Electronic

508 80 01 028 Ending Cash Balance	79,485.00	0.00	79,485.00	0.00	79,403.47	-0%	
514 22 31 001 Office Supplies	0.00	0.00	0.00	0.00		0%	
514 22 41 000 Professional Services	6,600.00	2,268.53	6,600.00	5,341.39	7,286.53	10%	
514 22 43 001 Travel	500.00	0.00	500.00	0.00		-100%	
594 14 64 049 Capital Outlay - Equipment	1,000.00	0.00	1,000.00	0.00		-100%	
000	87,585.00	2,268.53	87,585.00	5,341.39	86,690.00	-1%	

Total REET Electronic: 87,585.00 2,268.53 87,585.00 5,341.39 86,690.00 -1%

TOTAL EXPENDITURES: 87,585.00 2,268.53 87,585.00 5,341.39 86,690.00 -1%

FUND GAIN/LOSS: 0.00 91,807.49 0.00 86,609.16

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:27:34 Date: 01/07/2014
Page: 1

139 Sheriff's Clothing Revolving

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Sheriff's Clothing Revolving							
308 80 01 039 Estimated Beginning Balance	0.00	0.00	115.00	0.00		-100%	
397 00 01 039 Transfer In	0.00	0.00	400.00	114.52	400.00	0%	
000	0.00	0.00	515.00	114.52	400.00	-22%	
Total Sheriff's Clothing Revolving:	0.00	0.00	515.00	114.52	400.00	-22%	
TOTAL REVENUES:	0.00	0.00	515.00	114.52	400.00	-22%	
Sheriff's Clothing Revolving							
508 80 01 039 Ending Balance	0.00	0.00	0.00	0.00		0%	
521 10 31 039 Supplies	0.00	0.00	200.00	0.00	200.00	0%	
521 10 43 039 Travel	0.00	0.00	0.00	0.00		0%	
521 10 49 039 Training	0.00	0.00	0.00	0.00		0%	
594 21 64 039 Equipment	0.00	0.00	315.00	0.00	200.00	-37%	
000	0.00	0.00	515.00	0.00	400.00	-22%	
Total Sheriff's Clothing Revolving:	0.00	0.00	515.00	0.00	400.00	-22%	
TOTAL EXPENDITURES:	0.00	0.00	515.00	0.00	400.00	-22%	
FUND GAIN/LOSS:	0.00	0.00	0.00	114.52			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:24:12 Date: 01/07/2014
Page: 1

138 Sheriff's Uniform/Clothing

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 00 000 Estimated Beginning Balance	0.00	0.00	1,480.00	1,479.81	1,480.00	0%	
397 00 01 038 Transfer In	1,800.00	1,800.00	8,400.00	7,200.00	9,600.00	14%	
000	1,800.00	1,800.00	9,880.00	8,679.81	11,080.00	12%	

TOTAL REVENUES:	1,800.00	1,800.00	9,880.00	8,679.81	11,080.00	12%
------------------------	----------	----------	----------	----------	-----------	-----

Sheriffs Uniform/Clothing

521 10 20 038 Uniforms	1,800.00	320.19	9,080.00	5,865.01	10,280.00	13%	
521 10 31 038 Supplies	0.00	0.00	400.00	117.55	400.00	0%	
597 00 01 038 Transfer Out	0.00	0.00	400.00	706.27	400.00	0%	
000	1,800.00	320.19	9,880.00	6,688.83	11,080.00	12%	

Total Sheriffs Uniform/Clothing:	1,800.00	320.19	9,880.00	6,688.83	11,080.00	12%
---	----------	--------	----------	----------	-----------	-----

TOTAL EXPENDITURES:	1,800.00	320.19	9,880.00	6,688.83	11,080.00	12%
----------------------------	----------	--------	----------	----------	-----------	-----

FUND GAIN/LOSS:	0.00	1,479.81	0.00	1,990.98
-----------------	------	----------	------	----------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:30:38 Date: 01/07/2013
Page: 1

401 Solid Waste

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 04 001 Beginning Cash Balance	40,000.00	29,442.87	40,000.00	69,131.21	40,000.00	0%	
334 03 14 000 Doe - Cpg	75,455.00	59,643.66	117,710.10	74,149.30	80,642.00	-31%	
334 03 15 000 Litter Fund	18,690.00	0.00	18,690.00	0.00	15,427.00	-17%	
334 03 16 000 Cpg Off Set Grant	0.00	0.00	0.00	0.00		0%	
341 70 00 001 Sale Of Merchandise	1,455.00	980.00	1,455.00	660.00	660.00	-55%	
343 70 00 000 Operations - Tipping Fees	256,597.00	313,436.10	277,529.36	286,317.36	278,987.00	1%	
343 70 01 000 Tipping Fees - Grant Match	0.00	0.00	0.00	0.00		0%	
343 70 02 000 Scrap Metal Collections	0.00	0.00	0.00	0.00		0%	
369 10 00 000 Sale Of Scrap Metal	5,900.00	0.00	4,000.00	0.00	4,000.00	0%	
397 00 04 001 Transfer In	22,550.00	22,500.00	19,029.00	19,000.00	19,497.00	2%	
000	420,647.00	426,002.63	478,413.46	449,257.87	439,213.00	-8%	

TOTAL REVENUES: 420,647.00 426,002.63 478,413.46 449,257.87 439,213.00 -8%

586 00 04 001 Disbursement	0.00	0.00	0.00	0.00		0%	
000	0.00	0.00	0.00	0.00		0%	

Solid Waste

508 80 04 001 Ending Cash Balance	16,000.00	0.00	40,000.00	0.00	40,000.00	0%	
537 00 10 000 General Ops 480 80	69,967.00	38,495.62	3,451.70	37,569.96		-100%	
537 00 10 001 Administration 480 87	0.00	28,603.73	37,804.00	31,471.44	36,876.00	-2%	
537 00 10 002 Recycling Assistant 10%	0.00	0.00	2,965.00	377.43	3,215.00	8%	
537 00 10 003 Litter Assistant 18%	0.00	0.00	2,563.00	395.27	6,961.00	172%	
537 00 10 004 TS Operator 96%	0.00	0.00	21,564.00	220.93	21,084.00	-2%	
537 00 10 005 Longevity	0.00	0.00	3,037.00	0.00	4,250.00	40%	
537 00 11 000 Overtime	2,750.00	3,047.57	2,400.00	3,749.67	5,719.00	138%	
010 Salaries	72,717.00	70,146.92	73,784.70	73,784.70	78,105.00	6%	
537 00 20 000 Benefits - Office	30,326.00	17,687.03	34,386.70	22,639.47	29,746.00	-13%	
537 00 20 001 Benefits - Torboy	0.00	12,331.83	0.00	11,747.23		0%	
020 Benefits	30,326.00	30,018.86	34,386.70	34,386.70	29,746.00	-13%	
537 00 31 000 Office Supplies	1,650.47	3,599.81	1,436.00	907.26	1,000.00	-30%	
537 00 31 001 Supplies Equipment	723.00	0.00	723.00	0.00	789.00	9%	
537 00 32 000 Fuel Consumed	2,900.00	4,057.18	3,300.00	2,755.02	3,000.00	-9%	
537 00 41 000 Prof Service Rabanco	154,870.00	160,902.52	149,006.83	156,857.19	148,993.00	-0%	
537 00 41 005 Professional Service	1,000.00	1,150.43	2,285.70	2,285.70	1,000.00	-56%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:30:38 Date: 01/07/2014
Page: 2

401 Solid Waste

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Solid Waste							
537 00 41 006 Advertising	2,413.00	417.35	500.00	120.00	500.00	0%	
537 00 42 000 Communications	2,187.00	1,142.59	644.61	644.61	300.00	-53%	
537 00 43 000 Travel	300.00	0.00	300.00	146.90	300.00	0%	
537 00 44 000 Sw & Refuse Collection	7,000.00	7,000.00	10,300.00	9,166.84	7,000.00	-32%	
537 00 44 001 B & O Tax	6,000.00	4,045.84	544.56	544.56	3,300.00	506%	
537 00 44 003 Hazardous Waste Fee	46.00	0.00	46.00	0.00	46.00	0%	
537 00 46 000 Insurance	6,500.00	9,431.89	10,990.00	9,767.81	11,468.00	4%	
537 00 47 000 Utilities	1,200.00	964.13	1,251.22	1,251.22	1,200.00	-4%	
537 00 48 000 Repairs & Maintenance	6,000.00	4,122.00	6,000.00	8,102.86	10,000.00	67%	
537 00 49 000 Miscellaneous	1,000.00	408.18	1,243.18	1,216.25	823.00	-34%	
537 00 95 000 Er&r	4,500.00	95.00	4,502.86	0.00	2,400.00	-47%	
581 20 79 000 Interfund Loan Principal	5,984.00	6,558.61	574.00	0.00	574.00	0%	
582 37 75 000 Loan Payoff	0.00	0.00	0.00	0.00	0.00	0%	
592 37 82 000 Interfund Loan Interest	100.00	90.55	100.00	0.00	100.00	0%	
594 37 64 000 Equipment	1,000.00	0.00	400.00	381.74	2,500.00	525%	
597 00 00 023 Transfer To E R & R	2,085.53	1,199.28	0.00	0.00	0.00	0%	
030 All other	207,459.00	205,185.36	194,147.96	194,147.96	195,293.00	1%	
000	326,502.00	305,351.14	342,319.36	302,319.36	343,144.00	0%	
537 20 10 000 Waste Mgmt Coordinator	35,395.00	24,925.58	0.00	0.00	0.00	0%	
537 20 20 000 Benefits	15,270.00	10,623.26	0.00	0.00	0.00	0%	
537 20 31 000 Supplies	1,040.00	339.38	0.00	0.00	0.00	0%	
537 20 32 000 Fuel	250.00	0.00	0.00	0.00	0.00	0%	
537 20 41 000 Professional Services	0.00	1,030.00	0.00	0.00	0.00	0%	
537 20 41 001 Prof Serv-off Set Consultant	0.00	0.00	0.00	0.00	0.00	0%	
537 20 42 000 Communication	100.00	0.00	0.00	0.00	0.00	0%	
537 20 43 000 Travel	100.00	95.70	0.00	0.00	0.00	0%	
537 20 44 000 Advertising	300.00	158.97	0.00	0.00	0.00	0%	
537 20 45 000 Rent	0.00	0.00	0.00	0.00	0.00	0%	
537 20 47 000 Utilities	0.00	448.58	0.00	0.00	0.00	0%	
537 20 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0%	
537 20 49 000 Miscellaneous	4,200.00	2,127.15	0.00	0.00	0.00	0%	
537 20 90 000 Interfund Prof Serv - Admin	0.00	0.00	0.00	0.00	0.00	0%	
537 20 95 000 Equip Rent	3,800.00	2,372.00	0.00	0.00	0.00	0%	
594 37 64 043 Equipment	15,000.00	3,575.16	0.00	0.00	0.00	0%	
537 20 10 000 MRW Activity 454 54	0.00	0.00	14,252.60	39,095.28	0.00	-100%	
537 20 10 001 MRW Planning 455 55	0.00	0.00	1,170.00	1,791.66	7,910.00	576%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:30:38 Date: 01/07/2013
Page: 3

401 Solid Waste

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Solid Waste							
537 20 10 002 Public Ed & Outreach 457 57	0.00	0.00	24,607.00	8,973.66	27,646.00	12%	
537 20 10 003 Administration 457 53	0.00	0.00	8,401.00	0.00	4,098.00	-51%	
537 20 10 004 TS Operator 4%	0.00	0.00	890.00	0.00	4,628.00	420%	
537 20 10 005 Longevity	0.00	0.00	540.00	0.00		-100%	
010 Salaries	0.00	0.00	49,860.60	49,860.60	44,282.00	11%	
537 20 20 000 Benefits	0.00	0.00	17,548.25	17,548.25	18,920.00	8%	
020 Benefits	0.00	0.00	17,548.25	17,548.25	18,920.00	8%	
537 20 31 000 Supplies	0.00	0.00	1,800.00	413.64	1,000.00	-44%	
537 20 32 000 Fuel	0.00	0.00	250.00	3,532.26	1,000.00	300%	
537 20 41 000 Professional Services	0.00	0.00	1,500.00	875.00	1,310.00	-13%	
537 20 41 001 Prof Serv-off Set Consultant	0.00	0.00	0.00	0.00		0%	
537 20 42 000 Communication	0.00	0.00	100.00	0.00	100.00	0%	
537 20 43 000 Travel	0.00	0.00	100.00	605.87	1,000.00	900%	
537 20 44 000 Advertising	0.00	0.00	300.00	182.55	300.00	0%	
537 20 45 000 Rent	0.00	0.00	0.00	0.00		0%	
537 20 47 000 Utilities	0.00	0.00	2,300.00	505.39	1,000.00	-57%	
537 20 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
537 20 49 000 Miscellaneous	0.00	0.00	4,200.00	2,133.85	1,500.00	-64%	
537 20 90 000 Interfund Prof Serv - Admin	0.00	0.00	0.00	0.00		0%	
537 20 95 000 Equip Rent	0.00	0.00	4,000.00	1,978.50	500.00	-88%	
594 37 64 043 Equipment	0.00	0.00	35,445.25	39,768.19	9,730.00	-73%	
030 All Other	0.00	0.00	49,995.25	49,995.25	17,440.00	65%	
430 SOLID WASTE CPG	75,455.00	45,695.78	117,404.10	117,404.10	80,642.00	-31%	
537 00 10 023 Salaries	4,184.00	3,358.03	0.00	0.00		0%	
537 00 20 023 Benefits	1,799.00	1,364.32	0.00	0.00		0%	
537 00 31 023 Supplies	200.00	16.10	0.00	0.00		0%	
537 00 32 023 Fuel	200.00	0.00	0.00	0.00		0%	
537 00 42 023 Communication	40.00	0.00	0.00	0.00		0%	
537 00 43 023 Travel	0.00	198.11	0.00	0.00		0%	
537 00 47 023 Utilities	0.00	757.78	0.00	0.00		0%	
537 00 49 001 Education Information	100.00	0.00	0.00	0.00		0%	
537 00 49 023 Miscellaneous	67.00	130.16	0.00	0.00		0%	
537 00 90 000 Interfund Services-litter Cr	12,000.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:30:38 Date: 01/07/2014
Page: 4

401 Solid Waste

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Solid Waste							
537 00 95 023 Er & R	0.00	0.00	0.00	0.00		0%	
594 37 64 044 Equipment	100.00	0.00	0.00	0.00		0%	
537 00 10 023 Litter Education 460 60	0.00	0.00	1,483.00	2,003.61	643.00	-57%	
537 00 10 024 EYC 461 61	0.00	0.00	2,848.00	0.00	475.00	-83%	
537 00 10 025 Longevity	0.00	0.00	150.00	0.00		-100%	
537 00 10 026 Litter & Illegal Dump 463 63	0.00	0.00	0.00	125.66		0%	
010 Salaries	0.00	0.00	4,481.00	2,129.27	1,118.00	-75%	
537 00 20 023 Benefits	0.00	0.00	1,862.00	847.25	761.00	-59%	
020 Benefit	0.00	0.00	1,862.00	847.25	761.00	-59%	
537 00 31 023 Supplies	0.00	0.00	100.00	74.78	448.00	348%	
537 00 32 023 Fuel	0.00	0.00	0.00	0.00		0%	
537 00 42 023 Communication	0.00	0.00	50.00	0.00		-100%	
537 00 43 023 Travel	0.00	0.00	0.00	0.00		0%	
537 00 47 023 Utilities	0.00	0.00	0.00	113.84		0%	
537 00 49 001 Education Information	0.00	0.00	0.00	0.00		0%	
537 00 49 023 Miscellaneous	0.00	0.00	197.00	2,989.49		-100%	
537 00 90 000 Interfund Services-litter Cr	0.00	0.00	12,000.00	0.00	13,100.00	9%	
537 00 95 023 Er & R	0.00	0.00	0.00	0.00		0%	
594 37 64 044 Equipment	0.00	0.00	0.00	0.00		0%	
030 All Other	0.00	0.00	12,347.00	3,178.11	13,548.00	10%	
440 SOLID WASTE LITTER	18,690.00	5,824.50	18,690.00	6,154.63	15,427.00	-17%	
589 00 10 401 Draw Solid Waste	0.00	0.00	0.00	2,885.57		0%	
998 Draw	0.00	0.00	0.00	2,885.57		0%	
Total Solid Waste:	420,647.00	356,871.42	478,413.46	428,763.66	439,213.00	-8%	
TOTAL EXPENDITURES:	420,647.00	356,871.42	478,413.46	428,763.66	439,213.00	-8%	
FUND GAIN/LOSS:	0.00	69,131.21	0.00	20,494.21			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:31:11 Date: 01/07/2013
Page: 1

402 Landfill Post Closure

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 04 002 Beginning Cash Balance	3,000.00	4,788.97	3,000.00	2,923.53	3,000.00	0%	
343 70 00 002 Tipping Fees	16,897.00	9,000.00	16,897.00	9,500.00	16,897.00	0%	
397 00 04 002 Transfers In	0.00	0.00	0.00	0.00		0%	
000	19,897.00	13,788.97	19,897.00	12,423.53	19,897.00	0%	

TOTAL REVENUES:	19,897.00	13,788.97	19,897.00	12,423.53	19,897.00	0%
------------------------	------------------	------------------	------------------	------------------	------------------	-----------

Post Closure

508 80 04 002 Ending Cash Balance	3,000.00	0.00	3,000.00	0.00	3,000.00	0%
537 30 10 000 Salary	1,043.00	445.53	0.00	0.00		0%
537 30 20 000 Benefits	449.00	191.57	0.00	0.00		0%
537 30 31 000 Supplies	105.00	0.00	0.00	0.00		0%
537 30 41 000 Professional Services	13,000.00	8,416.97	0.00	0.00		0%
537 30 42 000 Communication	0.00	49.09	0.00	0.00		0%
537 30 45 000 Rent	2,000.00	1,715.73	0.00	0.00		0%
537 30 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%
537 30 49 000 Miscellaneous	300.00	46.55	0.00	0.00		0%
537 30 10 000 Post Closure 470 70	0.00	0.00	0.00	673.31		0%
537 30 10 002 Recycling Assistant 5%	0.00	0.00	593.00	0.00	643.00	8%
537 30 10 003 Litter Assistant 29%	0.00	0.00	428.00	0.00	475.00	11%
537 30 10 005 Longevity	0.00	0.00	23.00	0.00	23.00	0%

010 Salaries	0.00	0.00	1,044.00	673.31	1,141.00	9%
--------------	------	------	----------	--------	----------	----

537 30 20 000 Benefits	0.00	0.00	439.00	163.39	761.00	73%
------------------------	------	------	--------	--------	--------	-----

020 Benefits	0.00	0.00	439.00	163.39	761.00	73%
--------------	------	------	--------	--------	--------	-----

537 30 31 000 Supplies	0.00	0.00	105.00	0.00	100.00	-5%
537 30 41 000 Professional Services	0.00	0.00	13,000.00	10,284.74	13,000.00	0%
537 30 42 000 Communication	0.00	0.00	32.00	25.50	45.00	41%
537 30 45 000 Rent	0.00	0.00	2,000.00	636.15	1,350.00	-33%
537 30 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%
537 30 49 000 Miscellaneous	0.00	0.00	277.00	25.99	500.00	81%

030 All other	0.00	0.00	15,414.00	10,972.38	14,995.00	-3%
---------------	------	------	-----------	-----------	-----------	-----

000	19,897.00	10,865.44	19,897.00	11,809.08	19,897.00	0%
-----	-----------	-----------	-----------	-----------	-----------	----

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:31:11 Date: 01/07/2014
Page: 2

402 Landfill Post Closure

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Post Closure							
Total Post Closure:	19,897.00	10,865.44	19,897.00	11,809.08	19,897.00	0%	
TOTAL EXPENDITURES:	19,897.00	10,865.44	19,897.00	11,809.08	19,897.00	0%	
FUND GAIN/LOSS:	0.00	2,923.53	0.00	614.45			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:17:51 Date: 01/07/2014
Page: 1

132 Taxsifter

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 032 Beginning Cash Balance	0.00	472.56	0.00	2,822.56		0%	
367 11 01 032 Donations	0.00	2,350.00	0.00	1,010.00	2,500.00	0%	
397 00 01 032 Transfer In	2,400.00	0.00	2,500.00	0.00		-100%	
000	2,400.00	2,822.56	2,500.00	3,832.56	2,500.00	0%	

TOTAL REVENUES:	2,400.00	2,822.56	2,500.00	3,832.56	2,500.00	0%
------------------------	----------	----------	----------	----------	----------	----

Taxsifter

514 24 48 032 Maintenance	2,400.00	0.00	2,500.00	2,452.97	2,500.00	0%	
000	2,400.00	0.00	2,500.00	2,452.97	2,500.00	0%	

Total Taxsifter:	2,400.00	0.00	2,500.00	2,452.97	2,500.00	0%
-------------------------	----------	------	----------	----------	----------	----

TOTAL EXPENDITURES:	2,400.00	0.00	2,500.00	2,452.97	2,500.00	0%
----------------------------	----------	------	----------	----------	----------	----

FUND GAIN/LOSS:	0.00	2,822.56	0.00	1,379.59
-----------------	------	----------	------	----------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:11:38 Date: 01/07/2014
Page: 1

117 Title III

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 017 Beginning Cash Balance	142,714.59	121,406.19	102,054.35	102,054.35	138,353.62	36%	
332 10 70 001 Title Iii (new)	38,000.00	38,694.89	36,299.27	36,299.27	36,000.00	-1%	
347 10 00 000 Cooperative Extension Serv	0.00	135.00	0.00	0.00		0%	
367 11 01 017 Donations	500.00	0.00	764.00	824.00		-100%	
397 00 01 017 Transfer From CE	0.00	0.00	14,234.70	18,501.84		-100%	
000	181,214.59	160,236.08	153,352.32	157,679.46	174,353.62	14%	

TOTAL REVENUES:	181,214.59	160,236.08	153,352.32	157,679.46	174,353.62	14%
------------------------	------------	------------	------------	------------	------------	-----

586 00 01 017 Disbursement	0.00	0.00	0.00	0.00	174,353.62	0%	
000	0.00	0.00	0.00	0.00	174,353.62	0%	

Title III

508 80 01 017 Ending Cash Balance	25,017.54	0.00	0.00	0.00		0%	
586 00 01 017 Disbursement	0.00	0.00	134,850.48	0.00		-100%	
000	25,017.54	0.00	134,850.48	0.00		-100%	

525 20 31 000 Supplies	0.00	261.54	0.00	0.00		0%	
525 20 43 000 Travel	1,000.00	1,028.34	0.00	0.00		0%	
525 20 48 000 Repairs & Maintenance	0.00	768.95	0.00	0.00		0%	
525 20 49 000 Training	4,000.00	1,645.40	0.00	0.00		0%	
594 25 64 017 Equipment	0.00	500.00	0.00	0.00		0%	

193 TITLE III EMERGENCY SERVICES	5,000.00	4,204.23	0.00	0.00		0%
----------------------------------	----------	----------	------	------	--	----

522 30 41 000 Professional Services	46,000.00	33,316.15	0.00	0.00		0%	
594 31 62 000 Construction	0.00	0.00	0.00	0.00		0%	

194 TITLE III FIRE PREVENTION	46,000.00	33,316.15	0.00	0.00		0%
-------------------------------	-----------	-----------	------	------	--	----

508 80 40 017 Ending Cash Balance	40,497.05	0.00	0.00	0.00		0%	
522 31 10 000 Administration	20,000.00	0.00	0.00	0.00		0%	
522 31 10 001 Salaries	30,000.00	12,906.67	15,750.00	15,750.00		-100%	
522 31 20 000 Benefits	0.00	1.67	0.00	0.00		0%	
522 31 31 000 Supplies	6,000.00	410.74	181.93	181.93		-100%	
522 31 31 001 Supplies NPT Grant	0.00	0.00	767.14	767.14		-100%	
522 31 41 000 Professional Services	0.00	4,700.57	0.00	0.00		0%	
522 31 41 001 Advertising	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:11:38 Date: 01/07/2014
Page: 2

117 Title III

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Title III							
522 31 42 000 Communications	500.00	648.01	232.53	232.53		-100%	
522 31 43 000 Travel	5,000.00	1,745.69	1,465.64	1,465.64		-100%	
522 31 44 000 Advertising	700.00	0.00	0.00	0.00		0%	
522 31 45 000 Rent	500.00	0.00	0.00	0.00		0%	
522 31 49 000 Miscellaneous	2,000.00	248.00	104.60	104.60		-100%	
594 31 64 040 Equipment	0.00	0.00	0.00	0.00		0%	
400 TITLE III FOREST EDUCATION	105,197.05	20,661.35	18,501.84	18,501.84		-100%	
Total Title III:	181,214.59	58,181.73	153,352.32	18,501.84		-100%	
TOTAL EXPENDITURES:	181,214.59	58,181.73	153,352.32	18,501.84	174,353.62	14%	
FUND GAIN/LOSS:	0.00	102,054.35	0.00	139,177.62			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:16:58 Date: 01/07/2014
Page: 1

130 Tourism

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 030 Beginning Cash Balance	308,308.00	325,889.86	221,538.00	245,358.51	240,000.00	8%	
313 31 00 000 Hotel-motel Tax	23,200.00	28,955.61	23,000.00	27,407.27	23,000.00	0%	
337 00 00 000 Stevens Co Donation	2,500.00	0.00	2,500.00	0.00	2,500.00	0%	
337 00 01 000 Pud Grant	0.00	0.00	0.00	0.00		0%	
361 11 01 030 State Pool Interest	800.00	411.48	300.00	367.76	300.00	0%	
369 90 01 030 Misc Revenue	0.00	0.00	0.00	0.00		0%	
397 00 01 030 Transfer In	0.00	0.00	0.00	0.00		0%	
000	334,808.00	355,256.95	247,338.00	273,133.54	265,800.00	7%	

TOTAL REVENUES: 334,808.00 355,256.95 247,338.00 273,133.54 265,800.00 7%

Tourism

508 80 01 030 Ending Cash Balance	897.00	0.00	850.00	0.00	21,837.00	2469%	
557 30 41 000 Tourism Promotion	17,100.00	14,011.88	17,000.00	13,932.66	17,000.00	0%	
557 30 49 000 Trico Dues	3,953.00	3,953.00	4,000.00	3,953.00		-100%	move to distressed area
000	21,950.00	17,964.88	21,850.00	17,885.66	38,837.00	78%	
557 30 31 025 Supplies	350.00	0.00	350.00	57.45	350.00	0%	
557 30 41 025 Professional Services	400.00	386.98	0.00	1,718.25		0%	
557 30 43 025 Travel	100.00	0.00	0.00	24.86		0%	
557 30 44 025 Advertising	0.00	0.00	0.00	0.00		0%	
557 30 45 025 Rent	200.00	2,456.00	600.00	650.00	600.00	0%	
557 30 47 025 Utilities	2,000.00	107.70	2,000.00	380.00	2,000.00	0%	
557 30 48 025 Repairs & Maintenance	0.00	73.76	0.00	0.00	1,175.00	0%	
557 30 49 025 Miscellaneous	50.00	0.00	50.00	0.00	50.00	0%	
594 57 64 025 Capital Outlay	0.00	0.00	0.00	0.00		0%	
597 00 00 025 Reimburse Ce - Salary/benefi	650.00	0.00	650.00	0.00	650.00	0%	

250 TOURISM KRAB 3,750.00 3,024.44 3,650.00 2,830.56 4,825.00 32%

546 80 41 029 Professional Services	5,000.00	3,395.00	0.00	0.00		0%	
594 46 61 029 Land	85,000.00	84,161.97	0.00	0.00		0%	
597 00 00 029 Transfers Out	219,108.00	1,352.15	221,838.00	0.00	222,138.00	0%	

290 WATER PROJECT 309,108.00 88,909.12 221,838.00 0.00 222,138.00 0%

Total Tourism: 334,808.00 109,898.44 247,338.00 20,716.22 265,800.00 7%

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:06:25 Date: 01/07/2015
Page: 1

106 Trail Reserve

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 006 Beginning Cash Balance	20,000.00	14,626.27	15,000.00	15,429.72	16,000.00	7%	
361 11 01 006 State Pool Interest	50.00	24.07	50.00	20.28	20.00	-60%	
397 00 01 006 Transfers In	7,000.00	6,979.38	6,900.00	6,950.89	7,000.00	1%	
000	27,050.00	21,629.72	21,950.00	22,400.89	23,020.00	5%	

TOTAL REVENUES: 27,050.00 21,629.72 21,950.00 22,400.89 23,020.00 5%

Trail Reserve

508 80 01 006 Ending Cash Balance	10,850.00	0.00	15,750.00	0.00	16,820.00	7%	
597 00 00 006 Transfer Out - Recreation Fu	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0%	
597 00 01 000 Transfer Out - County Road	0.00	0.00	0.00	0.00		0%	
597 00 01 006 Transfer Out - County Road	10,000.00	0.00	0.00	0.00		0%	
597 00 02 006 Transfer Out - Weed Spraying	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0%	
000	27,050.00	6,200.00	21,950.00	6,200.00	23,020.00	5%	

Total Trail Reserve: 27,050.00 6,200.00 21,950.00 6,200.00 23,020.00 5%

TOTAL EXPENDITURES: 27,050.00 6,200.00 21,950.00 6,200.00 23,020.00 5%

FUND GAIN/LOSS: 0.00 15,429.72 0.00 16,200.89

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:06:46 Date: 01/07/2014
Page: 1

107 Treasurer's O & M

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 007 Beginning Cash Balance	42,175.69	39,806.09	42,175.69	36,817.96	43,000.00	2%	
341 42 02 000 Foreclosure Costs	1,500.00	1,083.97	1,500.00	10,909.61	6,000.00	300%	
000	43,675.69	40,890.06	43,675.69	47,727.57	49,000.00	12%	

TOTAL REVENUES: 43,675.69 40,890.06 43,675.69 47,727.57 49,000.00 12%

Treasurer's O & M

508 80 01 007 Ending Cash Balance	42,175.69	0.00	36,545.89	0.00	43,000.00	18%	
514 22 41 007 Advertising	0.00	0.00	1,857.30	1,857.30	600.00	-68%	
514 22 42 007 Communication	0.00	0.00	732.71	732.71	500.00	-32%	
514 22 49 007 Miscellaneous	1,500.00	4,072.10	4,539.79	4,539.79	4,900.00	8%	
000	43,675.69	4,072.10	43,675.69	7,129.80	49,000.00	12%	

Total Treasurer's O & M: 43,675.69 4,072.10 43,675.69 7,129.80 49,000.00 12%

TOTAL EXPENDITURES: 43,675.69 4,072.10 43,675.69 7,129.80 49,000.00 12%

FUND GAIN/LOSS: 0.00 36,817.96 0.00 40,597.77

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:17:32 Date: 01/07/2013
Page: 1

131 Trial Court Improvement

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 031 Beginning Cash Balance	28,000.00	28,612.98	32,000.00	37,188.98	34,000.00	6%	
336 01 29 000 Judge Salaries	8,500.00	8,576.00	4,000.00	10,646.75	5,000.00	25%	
000	36,500.00	37,188.98	36,000.00	47,835.73	39,000.00	8%	
TOTAL REVENUES:	36,500.00	37,188.98	36,000.00	47,835.73	39,000.00	8%	

Trial Court Improvement

508 80 01 031 Ending Cash Balance	23,000.00	0.00	10,000.00	0.00	13,000.00	30%	
512 30 10 031 Salary/benefits	2,000.00	0.00	0.00	0.00		0%	
512 40 48 006 Repairs & Maintenance	500.00	0.00	0.00	0.00		0%	
594 12 64 095 Equipment	7,000.00	0.00	10,000.00	9,765.99	10,000.00	0%	
512 40 10 006 Baliff	4,000.00	0.00	16,000.00	0.00	16,000.00	0%	
010 Salaries	4,000.00	0.00	16,000.00	0.00	16,000.00	0%	
000	36,500.00	0.00	36,000.00	9,765.99	39,000.00	8%	
Total Trial Court Improvement:	36,500.00	0.00	36,000.00	9,765.99	39,000.00	8%	
TOTAL EXPENDITURES:	36,500.00	0.00	36,000.00	9,765.99	39,000.00	8%	

FUND GAIN/LOSS: 0.00 37,188.98 0.00 38,069.74

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:07:44 Date: 01/07/2014
Page: 1

109 Veteran's Relief

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 009 Beginning Cash Balance	25,000.00	26,413.64	25,000.00	34,503.30	39,017.00	56%	
311 10 01 009 Real & Personal Property Tax	9,000.00	10,688.51	9,000.00	10,844.76	10,000.00	11%	
317 20 01 009 Leasehold Excise Tax	3.00	10.12	3.00	5.69	3.00	0%	
317 40 01 009 Private Harvest Tax	200.00	382.53	200.00	782.40	350.00	75%	
332 15 60 009 Dept Of Game - In Lieu Of Ta	0.00	0.00	0.00	0.00		0%	
336 02 51 009 Fish & Wildlife State Pilt	16.00	16.64	16.00	16.26	16.00	0%	
361 11 01 009 State Pooling Interest	28.00	35.86	28.00	45.84	30.00	7%	
397 00 01 009 Transfers In	300.00	0.00	300.00	0.00	300.00	0%	
000	34,547.00	37,547.30	34,547.00	46,198.25	49,716.00	44%	

TOTAL REVENUES: 34,547.00 37,547.30 34,547.00 46,198.25 49,716.00 44%

Veteran's Relief

508 80 01 009 Ending Cash Balance	19,009.19	0.00	19,009.19	0.00	34,218.00	80%	
565 20 31 000 Supplies	200.00	0.00	200.00	0.00	200.00	0%	
565 20 42 000 Communications	250.00	0.00	250.00	44.00	250.00	0%	
565 20 45 000 Rent	87.81	44.00	87.81	0.00	48.00	-45%	
565 20 49 000 Aid To Veterans	15,000.00	3,000.00	15,000.00	4,700.00	15,000.00	0%	
000	34,547.00	3,044.00	34,547.00	4,744.00	49,716.00	44%	

Total Veteran's Relief: 34,547.00 3,044.00 34,547.00 4,744.00 49,716.00 44%

TOTAL EXPENDITURES: 34,547.00 3,044.00 34,547.00 4,744.00 49,716.00 44%

FUND GAIN/LOSS: 0.00 34,503.30 0.00 41,454.25

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 08:58:49 Date: 01/08/2012
Page: 1

129 Weed Control

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 029 Beginning Cash Balance	20,000.00	23,609.92	20,000.00	27,642.22	30,000.00	50%	
317 70 01 000 Weed Assessment Dnr	0.00	0.00	0.00	0.00		0%	
317 70 01 029 Weed Levy Assessment	0.00	76.00	0.00	0.00		0%	
331 10 76 000 USDA-RD CF Grant	0.00	0.00	0.00	0.00	19,800.00	0%	
332 10 69 029 Title II Funds	25,000.00	8,020.40	42,000.00	0.00	42,000.00	0%	
334 02 10 000 WSDA Grant	0.00	4,353.77	0.00	0.00		0%	
345 16 00 000 Spraying Other Agency	10,000.00	240.00	10,000.00	25,709.13	50,000.00	400%	
345 16 01 000 Road Easement Spraying	30,000.00	0.00	30,000.00	1,247.98	30,000.00	0%	
345 16 02 000 Acct Rec Private Spraying	10,000.00	21,465.55	10,000.00	18,685.32	10,000.00	0%	
345 16 03 000 Sale Of Spray Chemicals	40,000.00	51,121.24	40,000.00	37,430.03	40,000.00	0%	
367 11 01 029 Donations - Grant	0.00	6,000.00	0.00	0.00		0%	
368 51 01 029 Weed Assessment	82,000.00	82,102.79	82,000.00	82,368.62	82,000.00	0%	
368 51 02 029 Weed Assessment DNR	4,500.00	4,417.85	4,500.00	4,417.85	4,500.00	0%	
369 81 00 029 Over & Under Cash Count	0.00	0.00	0.00	5.00		0%	
369 90 01 029 Misc Income	1,500.00	1,483.27	5,800.00	0.00	5,800.00	0%	
000	223,000.00	202,890.79	244,300.00	197,506.15	314,100.00	29%	

TOTAL REVENUES: 223,000.00 202,890.79 244,300.00 197,506.15 314,100.00 29%

586 00 00 029 Disbursements	0.00	0.00	0.00	0.00		0%	
000	0.00	0.00	0.00	0.00		0%	

Weed

508 80 01 029 Ending Cash Balance	20,000.00	0.00	15,000.00	0.00	30,000.00	100%	
553 60 10 001 Weed Supervisor	34,631.30	34,631.28	39,435.66	38,234.61	39,435.66	0%	
553 60 10 002 Longevity	166.68	166.68	500.00	500.04	500.00	0%	
553 60 10 003 Public Operator	15,900.00	15,866.67	25,000.00	19,831.83	58,000.00	132%	
553 60 10 004 Secretary	13,300.00	13,050.00	15,000.00	13,836.50	15,000.00	0%	
553 60 11 000 Overtime	0.00	0.00	0.00	0.00		0%	
010 Salaries	63,997.98	63,714.65	79,935.66	72,402.98	112,935.66	41%	

553 60 20 000 Benefits	0.00	21,260.16	0.00	23,450.29		0%	
553 60 20 001 Social Security	5,722.04	0.00	6,115.08	0.00	8,639.58	41%	
553 60 20 002 Retirement	3,610.35	0.00	3,924.81	0.00	4,986.31	27%	
553 60 20 003 Industrial Insurance	3,841.27	183.79	3,548.90	0.00	5,741.63	62%	
553 60 20 004 Medical Insurance	6,583.56	0.00	7,989.24	0.00	7,177.32	-10%	
553 60 20 005 Dental Insurance	641.04	0.00	641.04	0.00	641.04	0%	
553 60 20 006 Vision Insurance	150.48	0.00	150.48	0.00	150.48	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 08:58:49 Date: 01/08/2014
Page: 2

129 Weed Control

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Weed							
553 60 20 007 Life Insurance	21.60	0.00	21.60	0.00	21.60	0%	
553 60 20 008 Unemployment Insurance	3,537.52	548.79	2,939.12	0.00	4,160.12	42%	
020 Benefits	24,107.86	21,992.74	25,330.27	23,450.29	31,518.08	24%	
553 60 31 000 Supplies	4,000.00	810.83	4,000.00	267.45	4,000.00	0%	
553 60 32 000 Fuel Consumed	5,000.00	4,664.05	5,000.00	6,230.70	5,000.00	0%	
553 60 34 000 Operating Supplies	50,800.00	56,363.65	45,000.00	49,576.42	73,000.00	62%	
553 60 41 000 Professional Services	0.00	0.00	0.00	0.00		0%	
553 60 41 001 Advertising	1,000.00	581.18	1,000.00	434.31	1,000.00	0%	
553 60 42 000 Communication	2,000.00	554.48	2,000.00	568.40	1,000.00	-50%	
553 60 43 000 Travel	2,000.00	3,730.04	4,000.00	4,288.23	4,000.00	0%	
553 60 44 000 Excise Tax	4,900.00	6,017.72	4,900.00	6,702.87	5,000.00	2%	
553 60 46 000 Insurance	3,500.00	4,893.82	5,500.00	6,103.18	5,500.00	0%	
553 60 48 000 Repairs & Maintenance	5,000.00	1,957.48	3,000.00	3,210.95	5,000.00	67%	
553 60 49 000 Payment To Landowner	500.00	0.00	500.00	0.00	500.00	0%	
553 60 49 001 Misc Bio Control	1,000.00	10.00	1,000.00	0.00	3,000.00	200%	
553 60 49 002 Miscellaneous	2,500.00	1,630.26	1,500.00	1,658.92	1,500.00	0%	
594 53 62 000 Buildings & Structures	0.00	0.00	0.00	0.00	19,800.00	0%	
594 53 64 015 Equipment	7,694.16	307.29	4,634.07	0.00	11,346.26	145%	
030 All other	89,894.16	81,520.80	82,034.07	79,041.43	139,646.26	70%	
000	198,000.00	167,228.17	202,300.00	174,894.70	314,100.00	55%	
553 60 34 010 Operating Material & Supplie	15,000.00	4,505.80	7,000.00	7,000.00		-100%	moved
553 60 91 000 Interfund Professional Servic	10,000.00	3,514.60	7,000.00	4,000.00		-100%	moved
594 53 64 019 Equipment	0.00	0.00	3,000.00	3,000.00		-100%	moved
195 WEED TITLE II PROJECT	25,000.00	8,020.40	17,000.00	14,000.00		-100%	
553 60 10 020 Salary	0.00	0.00	7,000.00	3,009.24		-100%	moved
553 60 20 020 Benefits	0.00	0.00	0.00	0.00		0%	
553 60 31 020 Supplies	0.00	0.00	0.00	0.00		0%	
553 60 34 020 Operating Supplies	0.00	0.00	10,000.00	5,055.94		-100%	moved
553 60 91 019 Interfund Professional Services	0.00	0.00	5,000.00	0.00		-100%	moved
594 53 64 020 Equipment	0.00	0.00	3,000.00	2,021.28		-100%	moved
196 WEED TITLE II PROJECT 2013	0.00	0.00	25,000.00	10,086.46		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 08:58:49 Date: 01/08/2013
Page: 3

129 Weed Control

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Weed							
Total Weed:	223,000.00	175,248.57	244,300.00	198,981.16	314,100.00	29%	
TOTAL EXPENDITURES:	223,000.00	175,248.57	244,300.00	198,981.16	314,100.00	29%	
FUND GAIN/LOSS:	0.00	27,642.22	0.00	-1,475.01			

2014 FINAL BUDGETS JUNIOR DISTRICTS

FUND	2012 FINAL	2013 FINAL	2014 FINAL
CURLEW MOSQUITO CONTROL	21,098	21,263	21,263
CURLEW WATER SEWER DISTRICT	148,150	148,150	148,150
CURLEW WATER REVENUE BOND	9,210	9,210	9,210
CURLEW WASTE WATER CONSTRUCTION	3,815,000	3,815,000	3,815,000
FIRE DISTRICT #13	885,824	885,824	885,824
FIRE DISTRICT #14	154,630	156,630	424,506
FIRE DISTRICT #3	304,852	389,282	352,102
FIRE DISTRICT #3 EMS	37,000	48,202	47,900
FERRY COUNTY MEMORIAL HOSPITAL	10,063,670	10,264,831	10,611,326
FERRY CO MEMORIAL HOSP - ASST LIVING	537,465	566,249	565,523
INCHELIUM WATER DISTRICT	238,554	253,554	255,701
PARKS & RECREATION DISTRICT #2	2,624	4,812	6,386
WATER CONSERVANCY	1,000	1,000	0
TOTAL JUNIOR DISTRICTS	16,219,077	16,564,007	17,142,891

Curlew Mosquito Control
 P.O. Box 231
 Curlew WA 99118

ASSESSOR

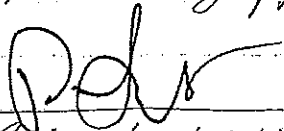
Copy
 to Joyce

October 15 2013

The Curlew Mosquito Control Board
 ASKS that you levy \$ 9965⁰⁰
 for the year 2014

Thank you

Robert Zipperer



Robert Lattin

Elizabeth Davis

Elizabeth Davis



Dan Gunnell



Bruce Helmuck

we request the Auditor to
 apply the same budget to 2014.

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:37:47 Date: 01/07/2014
Page: 1

650 Mosquito Control Dist #1 Gen

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 01 050 Investments	6,175.00	0.00	6,175.00	0.00	6,175.00	0%	
308 80 06 050 Beginning Cash Balance	5,073.00	11,868.68	5,073.00	10,973.93	5,073.00	0%	
361 11 06 050 Interest	50.00	11.10	50.00	9.93	50.00	0%	
368 51 06 050 Mosquito Assessment	9,800.00	9,950.10	9,965.00	10,005.18	9,965.00	0%	
000	21,098.00	21,829.88	21,263.00	20,989.04	21,263.00	0%	

TOTAL REVENUES:	21,098.00	21,829.88	21,263.00	20,989.04	21,263.00	0%	
------------------------	------------------	------------------	------------------	------------------	------------------	-----------	--

Mosquito Control

508 80 00 050 Investments	6,175.00	0.00	6,175.00	0.00	6,175.00	0%	
508 80 06 050 Ending Cash Balance	1,088.00	0.00	1,088.00	0.00	1,088.00	0%	
554 20 10 000 Salary	4,500.00	3,804.00	4,500.00	3,368.00	4,500.00	0%	
554 20 20 000 Benefits	700.00	570.82	700.00	502.31	700.00	0%	
554 20 31 000 Office Supplies	3,500.00	3,663.48	3,500.00	3,818.99	3,500.00	0%	
554 20 32 000 Fuel	400.00	188.60	400.00	238.78	400.00	0%	
554 20 35 000 Small Tools	100.00	0.00	100.00	0.00	100.00	0%	
554 20 41 000 Professional Services	500.00	37.70	500.00	0.00	500.00	0%	
554 20 41 001 Advertising	135.00	178.78	200.00	178.78	200.00	0%	
554 20 42 000 Postage & Communication	50.00	144.30	150.00	147.42	150.00	0%	
554 20 43 000 Travel	2,000.00	1,245.42	2,000.00	1,160.83	2,000.00	0%	
554 20 45 000 Rents	100.00	144.00	100.00	131.70	100.00	0%	
554 20 46 000 Insurance	850.00	528.85	850.00	566.48	850.00	0%	
554 20 48 000 Repairs & Maintenance	500.00	0.00	500.00	144.10	500.00	0%	
554 20 49 000 Miscellaneous	500.00	350.00	500.00	410.00	500.00	0%	
000	21,098.00	10,855.95	21,263.00	10,667.39	21,263.00	0%	

Total Mosquito Control:	21,098.00	10,855.95	21,263.00	10,667.39	21,263.00	0%	
--------------------------------	------------------	------------------	------------------	------------------	------------------	-----------	--

TOTAL EXPENDITURES:	21,098.00	10,855.95	21,263.00	10,667.39	21,263.00	0%	
----------------------------	------------------	------------------	------------------	------------------	------------------	-----------	--

FUND GAIN/LOSS:	0.00	10,973.93	0.00	10,321.65
-----------------	------	-----------	------	-----------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:35:11 Date: 01/07/2013
Page: 1

635 Curlew Water-sewer District #1

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 06 035 Beginning Cash Balance	120,000.00	135,257.13	120,000.00	157,096.69	120,000.00	0%	
313 62 00 000 Utility Sales Tax	0.00	0.00	0.00	992.99		0%	
343 40 00 000 Water Services Charge	28,000.00	54,346.37	28,000.00	38,867.47	28,000.00	0%	
361 11 06 035 State Pool Interest	150.00	124.45	150.00	111.23	150.00	0%	
369 90 06 035 Misc Revenue	0.00	0.00	0.00	0.00		0%	
389 00 01 035 Reimbursement	0.00	106.27	0.00	0.00		0%	
397 00 06 035 Transfer In	0.00	0.00	0.00	0.00		0%	
000	148,150.00	189,834.22	148,150.00	197,068.38	148,150.00	0%	

11/11/13
Troy Reynolds

CURLEW WATER REV BOND

397 00 63 050 Transfer In	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	0%	
000	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	0%	

Total CURLEW WATER REV BOND:	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	0%	
------------------------------	----------	----------	----------	----------	----------	----	--

TOTAL REVENUES:	157,360.00	199,044.22	157,360.00	206,278.38	157,360.00	0%	
-----------------	------------	------------	------------	------------	------------	----	--

CURLEW WATER REV BOND

591 38 72 000 Bond Principal	3,810.00	3,824.01	3,810.00	3,996.10	3,810.00	0%	
592 38 83 000 Bond Interest	5,400.00	5,385.99	5,400.00	5,213.90	5,400.00	0%	
000	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	0%	

Total CURLEW WATER REV BOND:	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	0%	
------------------------------	----------	----------	----------	----------	----------	----	--

Curlew Water

508 80 06 035 Ending Cash Balance	92,547.92	0.00	77,015.00	0.00	72,915.00	-5%	
538 00 10 000 Salary	4,875.00	4,862.50	16,000.00	12,820.00	16,000.00	0%	
538 00 20 000 Benefits	670.00	584.69	3,050.00	1,619.68	3,000.00	-2%	
538 00 31 000 Office Supplies	450.00	445.91	400.00	198.31	500.00	25%	
538 00 41 000 Prof Serv - Water Testing	900.00	256.62	900.00	487.50	900.00	0%	
538 00 41 001 Professional Services - Wate	1,000.00	460.00	1,000.00	144.00	1,000.00	0%	
538 00 41 002 Professional Services - Sewe	0.00	0.00	0.00	0.00		0%	
538 00 41 003 Advertising	200.00	0.00	200.00	112.00	200.00	0%	
538 00 42 000 Postage & Communication	700.00	670.60	750.00	718.77	800.00	7%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:35:11 Date: 01/07/2014
Page: 2

635 Curlew Water-sewer District #1

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Curlew Water							
538 00 43 000 Travel	200.00	0.00	200.00	0.00	200.00	0%	
538 00 44 000 Public Utility Tax	997.08	997.08	4,000.00	2,832.80	4,000.00	0%	
538 00 45 000 Rent	165.00	184.00	465.00	335.00	465.00	0%	
538 00 46 000 Insurance	2,000.00	1,364.00	2,000.00	1,699.00	2,000.00	0%	
538 00 47 000 Utilities	4,000.00	4,016.24	5,500.00	4,649.36	5,000.00	-9%	
538 00 48 000 Repairs & Maintenance	3,000.00	2,957.68	2,000.00	1,132.95	9,000.00	350%	
538 00 49 000 Miscellaneous	500.00	312.94	500.00	287.46	500.00	0%	
538 00 51 001 Elections Costs	75.00	0.00	300.00	0.00	300.00	0%	
538 00 51 002 State Auditor	160.00	0.00	660.00	334.40	660.00	0%	
594 38 64 001 Replace Pumps,pipe, Etc..	1,500.00	1,415.27	4,000.00	3,817.05	1,500.00	-63%	
597 00 00 000 Transfer To Sewer Construction	25,000.00	5,000.00	20,000.00	0.00	20,000.00	0%	
597 00 72 000 Transfer To Bond Fund	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	0%	
000	148,150.00	32,737.53	148,150.00	40,398.28	148,150.00	0%	
Total Curlew Water:	148,150.00	32,737.53	148,150.00	40,398.28	148,150.00	0%	
TOTAL EXPENDITURES:	157,360.00	41,947.53	157,360.00	49,608.28	157,360.00	0%	
FUND GAIN/LOSS:	0.00	157,096.69	0.00	156,670.10			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:35:38 Date: 01/07/2013
Page: 1

636 Curlew Waste Water Construction

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 00 00 036 Beginning Cash Balance	0.00	0.00	0.00	4,032.04		0%	
333 14 22 036 Curlew Sewer Grant	0.00	0.00	0.00	703.65		0%	
333 66 41 000 DOE Clean Water Grant	2,719,891.00	0.00	2,719,891.00	0.00	2,719,891.00	0%	
391 80 00 000 SRF Low Interest Loan	455,205.00	0.00	455,205.00	0.00	455,205.00	0%	
391 80 01 000 SRF Forgivable Principal Loan	24,904.00	0.00	24,904.00	0.00	24,904.00	0%	
397 00 00 000 Transfer In	615,000.00	5,000.00	615,000.00	0.00	615,000.00	0%	
000	3,815,000.00	5,000.00	3,815,000.00	4,735.69	3,815,000.00	0%	

TOTAL REVENUES: 3,815,000.00 5,000.00 3,815,000.00 4,735.69 3,815,000.00 0%

CURLEW WASTE WATER CONSTR

538 10 31 000 Supplies	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
538 10 41 000 Professional Services	7,000.00	967.96	7,000.00	1,800.00	7,000.00	0%	
538 10 46 000 Insurance	0.00	0.00	0.00	0.00		0%	
594 38 63 000 Improvements-Design Etc	734,000.00	0.00	734,000.00	0.00	734,000.00	0%	
594 38 63 001 Improvements - Construction	3,072,000.00	0.00	3,072,000.00	0.00	3,072,000.00	0%	
000	3,815,000.00	967.96	3,815,000.00	1,800.00	3,815,000.00	0%	

Total CURLEW WASTE WATER CONSTR 3,815,000.00 967.96 3,815,000.00 1,800.00 3,815,000.00 0%

TOTAL EXPENDITURES: 3,815,000.00 967.96 3,815,000.00 1,800.00 3,815,000.00 0%

FUND GAIN/LOSS: 0.00 4,032.04 0.00 2,935.69



Ordinance / Resolution No. _____
RCW 84.55.120

WHEREAS, the Board of Commissioners of Ferry/Okanogan Fire Protection Dist. #13 has met and considered
(Governing body of the taxing district) (Name of the taxing district)
 its budget for the calendar year 2014; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 171,817.66; and,
(Previous year's levy amount)

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

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2014 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1,718.17
 which is a percentage increase of 1 % from the previous year. This increase is exclusive of
(Percentage increase)

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

Adopted this 12 day of November, 2013.



If additional signatures are necessary, please attach additional page.

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

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



Levy Certification

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

In accordance with RCW 84.52.020, I, Aae L. Lembcke,
(Name)
Secretary, for Ferry/Okanogan Fire Protection
District #13, do hereby certify to
(Title) (District Name)

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

of said district requests that the following levy amounts be collected in 2014 as provided in the district's
(Year of Collection)

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

Regular Levy: \$ 185,000.00
(State the total dollar amount to be levied)

Excess Levy: 0
(State the total dollar amount to be levied)

Refund Levy: 0
(State the total dollar amount to be levied)

Signature: Aae L. Lembcke

Date: 11-12-2013

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:33:17 Date: 01/07/2014
Page: 1

631 Fire District #13 General

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 00 031 Beginning Cash Balance	190,000.00	199,766.78	190,000.00	282,213.02	190,000.00	0%	
308 80 06 031 Investments	492,000.00	491,970.95	492,000.00	492,856.47	492,000.00	0%	
311 10 06 031 Real & Personal Property Tax	164,098.00	169,978.08	164,098.00	171,627.20	164,098.00	0%	
317 20 06 031 Leasehold Tax	50.00	158.49	50.00	88.94	50.00	0%	
317 40 06 031 Private Harvest Tax	2,500.00	4,252.69	2,500.00	8,627.46	2,500.00	0%	
336 02 51 031 Fish & Wildlife State Pilt	300.00	271.20	300.00	282.48	300.00	0%	
342 20 00 000 Fire Protection - Private	0.00	0.00	0.00	17,938.34		0%	
342 20 01 000 Fire Protection - Dnr	0.00	8,969.17	0.00	0.00		0%	
342 20 02 000 Fire Protection - Republic	35,876.00	44,851.43	35,876.00	8,969.17	35,876.00	0%	
361 11 06 031 State Pool Interest	1,000.00	885.52	1,000.00	791.45	1,000.00	0%	
369 90 06 031 Miscellaneous	0.00	0.00	0.00	280.75		0%	
395 20 06 031 Insurance Recovery	0.00	0.00	0.00	2,261.32		0%	
000	885,824.00	921,104.31	885,824.00	985,936.60	885,824.00	0%	
TOTAL REVENUES:	885,824.00	921,104.31	885,824.00	985,936.60	885,824.00	0%	

Ferry/Okanogan Fire Dist #13

508 80 06 031 Ending Cash Balance	631,624.00	0.00	631,624.00	0.00	631,624.00	0%	
522 10 10 001 Salary Commissioners	4,000.00	3,744.00	4,000.00	3,894.00	4,200.00	5%	
522 10 10 002 Salary - Secretary	4,800.00	3,900.00	4,800.00	3,900.00	4,800.00	0%	
522 10 20 000 Benefits	0.00	0.00	0.00	0.00		0%	
522 10 20 001 Benefits	200.00	0.00	200.00	15.52	200.00	0%	
522 10 20 002 Benefits	400.00	298.32	400.00	307.81	400.00	0%	
522 10 31 031 Supplies - Admin	600.00	487.78	600.00	395.12	600.00	0%	
522 10 41 031 Professional Services	6,000.00	1,200.00	2,000.00	3,138.86	1,500.00	-25%	
522 10 42 031 Postage	100.00	3.49	50.00	6.79	50.00	0%	
522 10 43 031 Travel	2,000.00	214.12	2,000.00	214.50	1,500.00	-25%	
522 10 49 000 Other Services And Charges	0.00	198.00	0.00	0.00		0%	
522 10 49 031 Other Services And Charges	4,000.00	1,285.10	2,200.00	2,187.57	2,500.00	14%	
522 10 51 031 Election Expenses	1,500.00	0.00	1,500.00	964.09	1,500.00	0%	
522 20 10 000 Firemen's Salary	3,000.00	2,275.00	3,000.00	3,514.00	3,500.00	17%	
522 20 20 000 Benefits	3,500.00	1,800.52	3,500.00	4,945.26	3,500.00	0%	
522 20 20 002 Uniforms	12,000.00	3,284.36	12,000.00	8,680.08	12,000.00	0%	
522 20 31 002 Misc Supplies - East Lake	1,000.00	439.64	2,000.00	674.07	1,500.00	-25%	
522 20 31 003 Misc Supplies - Barrett Crk	1,000.00	269.83	2,000.00	369.68	1,500.00	-25%	
522 20 31 031 Misc Supplies - Republic	1,000.00	67.12	2,000.00	1,877.65	2,200.00	10%	
522 20 32 031 Gas And Oil	4,000.00	1,920.41	4,000.00	2,232.64	4,000.00	0%	
522 20 42 031 Postage	0.00	0.00	0.00	0.00		0%	
522 20 43 031 Travel	500.00	0.00	500.00	15.50	500.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:33:17 Date: 01/07/2018
Page: 2

631 Fire District #13 General

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Ferry/Okanogan Fire Dist #13							
522 20 44 031 Real Property Taxes	0.00	0.00	0.00	85.10	120.00	0%	
522 20 46 031 Insurance	25,000.00	14,909.20	25,000.00	13,346.58	25,000.00	0%	
522 20 47 001 Electric	10,000.00	8,818.53	10,000.00	8,982.40	10,000.00	0%	
522 20 47 002 Telephone	2,200.00	2,277.77	2,200.00	2,482.07	2,200.00	0%	
522 20 47 003 Water, Sewer, & Garbage	1,500.00	1,248.21	1,500.00	1,240.52	1,500.00	0%	
522 20 47 004 Internet Service	400.00	246.00	400.00	280.50	400.00	0%	
522 20 48 001 Building Repairs & Maintenan	32,000.00	8,079.83	33,500.00	5,635.90	33,500.00	0%	
522 20 48 031 Repairs & Maintenance-vehicl	12,500.00	898.38	13,850.00	16,670.50	15,000.00	8%	
522 20 49 001 Other Services & Charges	2,500.00	581.32	2,500.00	0.00	2,030.00	-19%	
522 20 49 002 Fire Training	2,500.00	294.12	2,500.00	686.05	2,500.00	0%	
522 20 49 031 Miscellaneous	12,000.00	2,133.17	12,000.00	1,004.02	12,000.00	0%	
522 30 49 000 Fire Training-prev/invest.	2,000.00	657.20	2,000.00	0.00	2,000.00	0%	
594 22 62 031 Building Construction	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
594 22 64 031 Machinery & Equipment	100,000.00	84,503.40	100,000.00	37,771.29	100,000.00	0%	
000	885,824.00	146,034.82	885,824.00	125,518.07	885,824.00	0%	
Total Ferry/Okanogan Fire Dist #13:	885,824.00	146,034.82	885,824.00	125,518.07	885,824.00	0%	
TOTAL EXPENDITURES:	885,824.00	146,034.82	885,824.00	125,518.07	885,824.00	0%	
FUND GAIN/LOSS:	0.00	775,069.49	0.00	860,418.53			



Levy Certification

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

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

Chairman, for FY/OK Fire Protection District #14, do hereby certify to
(Title) (District Name)

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

of said district requests that the following levy amounts be collected in 2014 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on Nov. 13, 2013:
(Date of Public Hearing)

Regular Levy: 110,000
(State the total dollar amount to be levied)

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

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

Signature: Chris Kroupa

Date: 11-13-13

Ordinance / Resolution No. 13-11-001
RCW 84.55.120

WHEREAS, the Board of Commissioners of FY/OK Fire Protection District #14 has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2014; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 96,212.72; and,
(Previous year's levy amount)

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

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2014 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 962.13
which is a percentage increase of 1 % from the previous year. This increase is exclusive of
(Percentage increase)

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

Adopted this 13th day of November, 2013.

Chris Kroupa
Rd
St

If additional signatures are necessary, please attach additional page.

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

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

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:33:46 Date: 01/07/2014
Page: 1

632 Fire District #14 General

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 00 032 Beginning Cash - Const. Rese	0.00	0.00	0.00	0.00		0%	
308 80 06 032 Beginning Cash Balance	25,000.00	229,606.05	25,000.00	265,222.92	301,090.92	1104%	
311 10 06 032 Real & Personal Property Tax	90,000.00	95,567.25	92,000.00	96,133.37	98,245.37	7%	
317 20 06 032 Leasehold	30.00	88.09	30.00	49.23	30.00	0%	
317 40 06 032 Private Harvest Timber Tax	3,000.00	4,337.34	3,000.00	9,082.59	4,500.00	50%	
332 10 70 000 Title Iii - Ferry County	0.00	0.00	0.00	0.00		0%	
333 10 70 032 Five Star Enterprise Communi	0.00	0.00	0.00	0.00		0%	
334 04 90 000 Doh - State Grant	2,000.00	1,534.00	2,000.00	1,208.00	1,200.00	-40%	
336 02 51 032 Fish & Wildlife State Pilt	0.00	156.40	0.00	149.32	150.00	0%	
342 20 00 032 Fire Protection	2,000.00	176.83	2,000.00	0.00	100.00	-95%	
342 20 06 032 Fire Services - State	10,000.00	0.00	10,000.00	0.00	750.00	-93%	
342 60 00 000 Ambulance Fees	20,000.00	19,054.71	20,000.00	13,622.06	17,300.00	-14%	
361 11 06 032 State Pool Interest	500.00	60.69	500.00	235.11	240.00	-52%	
369 90 06 032 Miscellaneous	0.00	50.00	0.00	0.00		0%	
389 00 01 000 Reimb/refund	100.00	119.07	100.00	55.99	100.00	0%	
395 10 00 032 Sale Of Surplus Materials	2,000.00	0.00	2,000.00	5,811.00	800.00	-60%	
395 20 00 032 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
000	154,630.00	350,750.43	156,630.00	391,569.59	424,506.29	171%	
TOTAL REVENUES:	154,630.00	350,750.43	156,630.00	391,569.59	424,506.29	171%	

Ferry/Okanogan Fire Dist #14

508 80 06 032 Ending Balance	0.00	0.00	0.00	0.00	226,556.29	0%	
522 10 10 000 Salary	0.00	250.00	0.00	0.00		0%	
522 10 10 032 Salary	24,000.00	20,437.50	24,000.00	19,720.00	26,000.00	8%	
522 10 20 003 Ff Health Screen	250.00	0.00	250.00	0.00	250.00	0%	
522 10 20 032 Benefits	3,900.00	2,647.93	3,900.00	4,842.86	2,600.00	-33%	
522 10 31 032 Office Supplies	1,200.00	944.33	1,200.00	1,003.16	1,200.00	0%	
522 10 32 032 Fuel Misc	100.00	0.00	100.00	0.00	100.00	0%	
522 10 41 032 Professional Services	3,200.00	2,143.20	2,200.00	1,594.01	2,200.00	0%	
522 10 42 032 Communication	2,000.00	1,788.91	2,000.00	2,045.68	2,000.00	0%	
522 10 44 032 Real Property Taxes	0.00	176.00	0.00	141.94	150.00	0%	
522 10 46 032 Insurance	18,000.00	15,631.96	19,000.00	15,415.82	19,000.00	0%	
522 10 47 032 Utilities	8,000.00	9,464.74	9,000.00	5,209.65	9,000.00	0%	
522 10 49 032 Miscellaneous	1,000.00	204.88	1,000.00	36.93	1,000.00	0%	
522 10 51 032 Election Expenses	400.00	0.00	400.00	735.26	1,800.00	350%	
522 20 10 032 Salary Fire Suppression	2,500.00	1,282.50	2,500.00	2,411.10	2,500.00	0%	
522 20 20 032 Benefits Fire Suppression	250.00	98.11	250.00	1,019.46	1,780.00	612%	
522 20 31 032 Fire Suppression Supplies	1,000.00	0.00	1,000.00	1,534.70	1,500.00	50%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:33:46 Date: 01/07/2014
Page: 2

632 Fire District #14 General

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Ferry/Okanogan Fire Dist #14							
522 20 32 032 Fire Suppression Fuel	3,715.00	1,078.81	3,715.00	666.15	3,000.00	-19%	
522 20 48 003 Repairs & Maint. Wireless Co	2,000.00	646.41	2,000.00	70.01	2,000.00	0%	
522 20 48 032 Fire Supp-repairs & Maint.	6,000.00	2,180.65	6,000.00	6,686.53	8,800.00	47%	
522 20 49 003 Fire Suppression Training	4,000.00	0.00	4,000.00	245.44	4,000.00	0%	
522 20 49 004 Fire Supp Prev & Education	100.00	0.00	100.00	849.85	500.00	400%	
522 20 49 032 Fire Suppression - Misc.	1,500.00	170.88	1,500.00	218.73	800.00	-47%	
522 70 10 000 Salary Ems	8,000.00	4,856.40	8,000.00	3,819.00	4,800.00	-40%	
522 70 20 000 Benefits Ems	800.00	421.50	800.00	292.15	1,670.00	109%	
522 70 31 032 Ems Supplies	5,000.00	5,811.88	5,000.00	3,675.88	5,000.00	0%	
522 70 32 032 Ems Fuel	3,715.00	1,685.32	3,715.00	2,183.65	3,700.00	-0%	
522 70 41 032 Ems Professional Services	2,500.00	1,897.23	2,500.00	1,301.09	2,500.00	0%	
522 70 48 032 Ems Repairs & Maintenance	2,000.00	1,879.36	3,000.00	4,322.33	5,000.00	67%	
522 70 49 001 Ems Training	1,500.00	522.00	1,500.00	62.98	4,500.00	200%	
522 70 49 002 Ems Prev & Education	300.00	0.00	300.00	0.00	300.00	0%	
522 70 49 032 Miscellaneous -	500.00	0.00	500.00	1,032.00	1,100.00	120%	
594 22 61 010 Fire Hall Construction Proje	4,000.00	0.00	4,000.00	0.00	10,000.00	150%	
594 22 62 032 Fire Hall Construction	1,000.00	1,046.74	1,000.00	0.00	30,000.00	2900%	
594 22 64 001 Office Equipment	3,000.00	893.91	3,000.00	1,626.41	3,000.00	0%	
594 22 64 002 Fire Suppression Equipment	20,000.00	250.00	20,000.00	1,514.12	20,000.00	0%	
594 22 64 003 Wireless Communication Equip	10,000.00	0.00	10,000.00	0.00	7,000.00	-30%	
594 22 64 032 Ambulance Equipment	9,200.00	7,116.36	9,200.00	8,203.54	9,200.00	0%	
000	154,630.00	85,527.51	156,630.00	92,480.43	424,506.29	171%	
Total Ferry/Okanogan Fire Dist #14:	154,630.00	85,527.51	156,630.00	92,480.43	424,506.29	171%	
TOTAL EXPENDITURES:	154,630.00	85,527.51	156,630.00	92,480.43	424,506.29	171%	
FUND GAIN/LOSS:	0.00	265,222.92	0.00	299,089.16			

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

IN THE MATTER OF)
PROPERTY TAX INCREASE)

RESOLUTION # 2013-10

Highest lawful Fire levy since 1985: \$108,142
Amount levied in preceding year: \$108,142
Current budget certification: \$111,000

WHEREAS, the Commissioners of the Joint Fire Protection District Ferry County #3 and Stevens County #8 have met and considered its budget for the calendar year **2014**; and

WHEREAS, the Commissioners, in the course of considering the budget for **2014** have reviewed all sources of revenue and examined all anticipated expenses and obligations; and

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

BE IT RESOLVED, by the Commissioners of Joint Fire Protection District Ferry Co. #3 and Stevens #8, that an increase in the regular property tax levy, in addition to amounts resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and any additional amounts resulting from any annexations that have occurred and refunds made, is hereby authorized for the **2014** levy in the amount of **\$1,081** which is a percentage increase of **1.00 %** (percent) from the previous year.

Adopted this 14th day of November, 2013

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

By *Delan Sward*
Chairman Ferry

By *Steve Bond*
Commissioner Stevens

By *[Signature]*
Commissioner Ferry

By *[Signature]*
Commissioner Stevens

By *Suzanne DeBant*
Commissioner Ferry

By *Bob Monte*
Commissioner Stevens

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

IN THE MATTER OF)
PROPERTY TAX INCREASE)

RESOLUTION # 2013-12

Highest lawful EMS levy since 1985:	\$36,236
Amount levied in preceding year:	\$36,236
Current budget certification:	\$37,000

WHEREAS, the Commissioners of the Joint Fire Protection District Ferry County #3 and Stevens County #8 have met and considered its budget for the calendar year **2014**; and

WHEREAS, the Commissioners, in the course of considering the budget for **2014** have reviewed all sources of revenue and examined all anticipated expenses and obligations; and

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

BE IT RESOLVED, by the Commissioners of Joint Fire Protection District Ferry Co. #3 and Stevens #8, that an increase in the regular property tax levy, in addition to amounts resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and any additional amounts resulting from any annexations that have occurred and refunds made, is hereby authorized for the **2014** levy in the amount of **\$0** which is a percentage increase of **0.00 %** (percent) from the previous year.

Adopted this 14th day of November, 2013

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

By Helen A. Edwards
Chairman Ferry

By Steve Bendall
Commissioner Stevens

By [Signature]
Commissioner Ferry

By [Signature]
Commissioner Stevens

By Susan A. Dechant
Commissioner Ferry

By [Signature]
Commissioner Stevens

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

IN THE MATTER OF)
REQUEST FOR FIRE LEVY)

RESOLUTION # 2013-13

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

1. That the county Assessors have notified the Commissioners of the Joint Fire Protection District that the assessed valuation of real properties lying within boundaries of said District for the calendar year **2014** is estimated at **\$135,093,202** (Ferry Co) + **\$49,932,118** (Stevens Co) = **\$185,025,118**.
2. That the attached hereto Exhibit A, "Ferry County Estimated Revenue and Expenditures" (by this reference made a part of this resolution) be and hereby is adopted as the budget of the Joint Fire Protection District Ferry #3 and Stevens #8 for the calendar year **2014**.
3. That the Honorable Board of County Commissioners of Ferry and Stevens County, Washington, be and are hereby requested to make a levy for **2014** for said Ferry County Fire District #3 and Stevens County Fire District #8 of **\$145,000**.
4. That the County Treasurer of Ferry County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Section 3 above in the amounts and funds specified below:
 - A. \$ 145,000 into the Expense Fund of said District
 - B. \$ _____ into the Reserve Fund of said District
 - C. \$ _____ Registered Warrant Fun
 - D. \$ _____ to be used for the sole purpose of paying the interest and principal of said District's General Obligation Bonds heretofore authorized and now outstanding. This levy to be without limitation as to rate or amount, and sufficient to pay the principal of and interest on said bonds as the same shall become due.
 - E. \$ _____ into the other fund of said District
5. That one copy of this resolution together with Exhibit A be delivered to the Ferry County Board of County Commissioners and the Ferry County Auditor.

Adopted at a meeting of the Board of Commissioners, **Ferry County Fire District #3**, this 14th day of November, 2013.

Helen Sowards
Chairperson

[Signature]
Commissioner

[Signature]
Commissioner

ATTEST: Peter Walter Muhn
Secretary

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

IN THE MATTER OF)
REQUEST FOR EMS LEVY)

RESOLUTION # 2013-15

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

1. That the county Assessors have notified the Commissioners of the Joint Fire Protection District that the assessed valuation of real properties lying within boundaries of said District for the calendar year **2014** is estimated at **\$135,093,202** (Ferry Co) + **\$51,183,718** (Stevens Co) = **\$186,276,920**.
2. That the attached hereto Exhibit A, "Ferry County Estimated Revenue and Expenditures" (by this reference made a part of this resolution) be and hereby is adopted as the budget of the Joint Fire Protection District Ferry #3 and Stevens #8 for the calendar year **2014**.
3. That the Honorable Board of County Commissioners of Ferry and Stevens County, Washington, be and are hereby requested to make a levy for **2014** for said Ferry County Fire District #3 and Stevens County Fire District #8 of **\$48,000**.
4. That the County Treasurer of Ferry County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Section 3 above in the amounts and funds specified below:
 - A. \$ 48,000 into the Expense Fund of said District
 - B. \$ _____ into the Reserve Fund of said District
 - C. \$ _____ Registered Warrant Fun
 - D. \$ _____ to be used for the sole purpose of paying the interest and principal of said District's General Obligation Bonds heretofore authorized and now outstanding. This levy to be without limitation as to rate or amount, and sufficient to pay the principal of and interest on said bonds as the same shall become due.
 - E. \$ _____ into the other fund of said District

5. That one copy of this resolution together with Exhibit A be delivered to the Ferry County Board of County Commissioners and the Ferry County Auditor.

Adopted at a meeting of the Board of Commissioners, **Ferry County Fire District #3**, this 14th day of November, 2013.

Helen Sowards
Chairperson

[Signature]
Commissioner

[Signature]
Commissioner

ATTEST: Peter Holterink
Secretary

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

FIRE LEVY CERTIFICATION

STATE OF WASHINGTON)
COUNTY OF FERRY)

In accordance with RCW 84.52.020, The Commissioners of the Joint Fire Protection District Ferry Co #3 and Stevens Co #8, do hereby certify to the **Ferry County** Legislative authority that the Commissioners of said district requests that the following levy amounts be collected in **2014** as provided in the district's budget, which was adopted at a public hearing held on **November 14th, 2013**.

Regular Levy: **\$111,000** (total dollar amount to be levied; including an estimate of any increase in new construction or state utilities)

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

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

By Helen Sward
Chairman Ferry

By Steve Bend
Commissioner Stevens

By Susan A. Hickant
Commissioner Ferry

By 
Commissioner Stevens

By 
Commissioner Ferry

By Bob Morte
Commissioner Stevens

STATE OF WASHINGTON)
COUNTY OF FERRY)

In accordance with RCW 84.52.020, The Commissioners of the Joint Fire Protection District Ferry Co #3 and Stevens Co #8, do hereby certify to the **Ferry County** Legislative authority that the Commissioners of said district requests that the following levy amounts be collected in **2014** as provided in the district's budget, which was adopted at a public hearing held on **November 14th, 2013**.

Regular Levy: **\$37,000** (total dollar amount to be levied; including an estimate of any increase in new construction or state utilities)

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

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

By Helen Sowards
Chairman Ferry

By Steve Bond
Commissioner Stevens

By Susan O'Neil
Commissioner _____ Ferry

By Commissioner Stevens

By 
Commissioner Ferry

By Bob M. Stevens
Commissioner Stevens

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

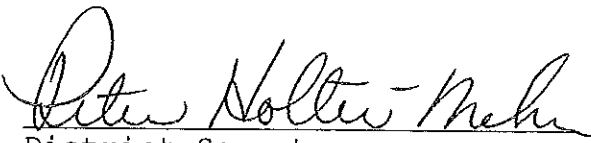
CERTIFICATION OF FIRE BUDGET

STATE OF WASHINGTON)
COUNTY OF FERRY)

In accordance with RCW 84.52.020, I, Peter Holter-Mehren, Secretary of Joint Fire Protection District Ferry County #3 and Stevens County #8, do hereby certify to the Ferry County Legislative authority that the Commissioners of said district requests that the following levy amounts be collected in **2014** as provided in the district's budget, which was adopted at a public hearing held on November 14, 2013 :

A. Expense Fund	
(1) Regular Levy	\$ <u>111,000</u>
(2) Emergency Medical Services	\$ _____
(3) Excess Levy	\$ _____
B. Reserve Fund	\$ _____
C. Registered Warrant Fund	\$ _____
D. G.O. Bond Fund	\$ _____
E. Other _____	\$ _____
F. Total Taxes Required	\$ <u>111,000</u>

Given under my hand and the official seal of said District on this 14th day of November, 2013.


District Secretary

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

CERTIFICATION OF EMS BUDGET

STATE OF WASHINGTON)
COUNTY OF FERRY)

In accordance with RCW 84.52.020, I, Peter Holter-Mehren, Secretary of Joint Fire Protection District Ferry County #3 and Stevens County #8, do hereby certify to the Ferry County Legislative authority that the Commissioners of said district requests that the following levy amounts be collected in **2014** as provided in the district's budget, which was adopted at a public hearing held on November 14, 2013 :

A. Expense Fund	
(1) Regular Levy	\$ <u>37,000</u>
(2) Emergency Medical Services	\$ _____
(3) Excess Levy	\$ _____
B. Reserve Fund	\$ _____
C. Registered Warrant Fund	\$ _____
D. G.O. Bond Fund	\$ _____
E. Other _____	\$ _____
F. Total Taxes Required	\$ <u>37,000</u>

Given under my hand and the official seal of said District on this 14th day of November, 2013.

Peter Holter-Mehren
District Secretary

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:34:14 Date: 01/07/2014
Page: 1

633 Fire District #3 General

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 06 033 Beginning Cash Balance	90,585.00	91,559.73	159,776.00	160,987.07	160,842.00	1%	
311 10 06 033 Real & Personal Property Tax	130,000.00	132,802.93	141,444.00	140,819.35	142,600.00	1%	
317 20 06 033 Leasehold	100.00	94.21	0.00	56.65		0%	
317 40 06 033 Forest Excise Tax	525.00	576.37	500.00	1,840.61	500.00	0%	
333 10 66 001 USFS / DNR 2013 Grant	0.00	0.00	15,000.00	0.00		-100%	
333 10 68 000 Usfs/dnr 2009	0.00	0.00	0.00	0.00		0%	
333 10 69 000 DNR/USFS Grant	2,400.00	2,443.67	0.00	0.00		0%	
334 04 90 033 Dept Of Health Grant	0.00	1,534.00	0.00	0.00		0%	
336 02 51 033 Fish & Wildlife State Pilt	160.00	154.84	160.00	162.08	160.00	0%	
342 20 00 033 Fire Protection	300.00	313.60	300.00	4,239.07		-100%	none
342 20 06 033 Fire Services	40,000.00	43,497.57	23,800.00	19,624.21		-100%	
361 11 06 033 State Pool Interest	100.00	98.71	100.00	160.96	100.00	0%	
362 50 00 033 Lease Of Facilities	0.00	1.00	0.00	0.00		0%	
362 90 00 033 Key Rental	100.00	100.00	0.00	0.00		0%	
367 11 06 033 Donations	1,400.00	1,421.63	0.00	0.00		0%	
369 90 01 033 Prior Year Refund	32.00	32.08	0.00	1,524.00		0%	
369 90 06 033 Misc	0.00	0.00	0.00	0.00		0%	
389 00 01 033 Reimb/refund	1,150.00	1,149.70	0.00	840.00		0%	
395 10 00 033 Sale Of Surplus	1,000.00	1,000.00	0.00	0.00		0%	
397 00 06 033 Transfer In	0.00	13,867.36	0.00	25,710.55		0%	
397 01 06 033 Transfer In - Fd Ems Fund	37,000.00	22,452.29	48,202.00	22,346.25	47,900.00	-1%	
000	304,852.00	313,099.69	389,282.00	378,310.80	352,102.00	-10%	
TOTAL REVENUES:	304,852.00	313,099.69	389,282.00	378,310.80	352,102.00	-10%	

Fire District #3/8

508 80 06 033 Ending Cash Balance	105,862.00	0.00	160,842.00	0.00	131,137.00	-18%	
522 10 10 033 Salary Financial & Admin	15,000.00	14,435.00	16,800.00	16,655.00	18,050.00	7%	
522 10 20 033 Benefits	1,100.00	4,288.34	1,100.00	1,497.87	1,200.00	9%	
522 10 31 033 Supplies	2,200.00	2,015.28	2,000.00	1,460.88	4,500.00	125%	
522 10 41 000 Advertising	0.00	0.00	0.00	0.00		0%	
522 10 41 001 Professional Services	0.00	489.15	0.00	0.00		0%	
522 10 41 002 Advertising	150.00	54.00	350.00	54.00	150.00	-57%	
522 10 41 033 Professional Services	3,000.00	1,608.86	9,000.00	2,485.19	9,000.00	0%	
522 10 42 033 Communication	2,000.00	1,386.97	3,500.00	3,693.28	3,500.00	0%	
522 10 43 033 Travel	200.00	87.04	1,200.00	882.13	1,200.00	0%	
522 10 44 033 Real Estate Taxes	0.00	0.00	0.00	79.70		0%	
522 10 49 033 Miscellaneous	1,000.00	929.31	1,000.00	1,234.15	1,000.00	0%	
522 10 51 033 Election Expenses	400.00	215.13	300.00	0.00	300.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:34:14 Date: 01/07/2017
Page: 2

633 Fire District #3 General

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Fire District #3/8							
522 20 10 033 Salary - Fire	10,000.00	10,498.00	7,500.00	9,263.99	7,500.00	0%	
522 20 20 003 Uniforms (fema)	0.00	0.00	0.00	0.00		0%	
522 20 20 033 Uniforms	7,000.00	2,713.24	7,000.00	5,815.96	7,000.00	0%	
522 20 31 001 Medical (grant)	0.00	396.16	0.00	0.00		0%	
522 20 31 033 Supplies	6,000.00	6,160.72	6,000.00	4,040.29	6,000.00	0%	
522 20 32 033 Fuel Consumed	23,000.00	23,268.10	15,000.00	16,085.65	15,000.00	0%	
522 20 41 000 Professional Services	0.00	0.00	0.00	0.00		0%	
522 20 41 033 Professional Services	2,500.00	2,215.63	2,500.00	1,964.32	2,500.00	0%	
522 20 42 033 Communications	4,000.00	4,094.01	4,500.00	4,625.08	4,500.00	0%	
522 20 43 033 Travel	2,000.00	1,695.72	2,000.00	1,794.20	2,000.00	0%	
522 20 45 000 Rent	0.00	0.00	0.00	0.00		0%	
522 20 45 033 Rent	300.00	223.77	200.00	609.96	300.00	50%	
522 20 46 033 Insurance	9,000.00	8,986.00	13,400.00	13,339.00	13,400.00	0%	
522 20 47 000 Utilities	0.00	1,370.78	0.00	0.00		0%	
522 20 47 033 Utilities	6,500.00	4,251.47	6,500.00	5,094.82	6,500.00	0%	
522 20 48 033 Repairs & Maintenance	15,000.00	14,520.61	15,000.00	7,858.27	15,000.00	0%	
522 20 49 005 Training - Grant	0.00	0.00	0.00	21.31		0%	
522 20 49 033 Miscellaneous & Training	1,000.00	935.40	1,000.00	2,705.17	1,000.00	0%	
594 22 62 001 Burn Tower	0.00	0.00	1,600.00	0.00	1,600.00	0%	
594 22 62 033 Building & Improvement	20,000.00	423.11	15,000.00	9,919.83	25,000.00	67%	
594 22 63 000 Other Improvements	0.00	334.91	0.00	0.00		0%	
594 22 63 033 Other Improvements	5,000.00	2,442.15	7,000.00	7,381.55	7,000.00	0%	
594 22 64 006 Fema Equipment Grant 2005	0.00	0.00	0.00	0.00		0%	
594 22 64 012 Usfs/dnr 2009	0.00	3,649.95	0.00	0.00		0%	
594 22 64 013 Dnr Freightliner 2010	10,000.00	393.95	30,000.00	522.12		-100%	none
594 22 64 033 Equipment	20,000.00	10,547.76	22,500.00	20,326.26	30,000.00	33%	
594 22 64 042 Equipment - Medical	0.00	0.00	0.00	0.00		0%	
000	272,212.00	124,630.52	352,792.00	139,409.98	314,337.00	-11%	
522 70 10 030 Salary - Ems	4,500.00	4,140.00	7,500.00	7,164.01	7,500.00	0%	
522 70 20 030 Benefits-uniforms	900.00	316.68	500.00	3,414.84	1,300.00	160%	
522 70 31 030 Ems Medical Supplies	12,000.00	11,033.30	5,000.00	5,062.89	5,000.00	0%	
522 70 32 030 Ems Fuel Consumed	3,000.00	2,850.68	3,000.00	3,645.65	3,500.00	17%	
522 70 32 033 Ems Fuel Consumed	0.00	53.65	0.00	253.51		0%	
522 70 41 030 Ems Professional Services	1,000.00	555.00	1,000.00	1,616.72	1,000.00	0%	
522 70 41 033 Ems Professional Services	0.00	370.00	0.00	0.00		0%	
522 70 42 000 Ems Communications	0.00	0.00	0.00	0.00		0%	
522 70 42 030 Ems Communications	465.00	461.46	465.00	460.41	465.00	0%	
522 70 43 030 Ems Travel	500.00	0.00	250.00	0.00	250.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:34:14 Date: 01/07/2014
Page: 3

633 Fire District #3 General

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Fire District #3/8							
522 70 43 033 Ems Travel	0.00	0.00	0.00	0.00		0%	
522 70 46 030 Ems Insurance	275.00	200.00	275.00	0.00	250.00	-9%	
522 70 46 033 Ems Insurance	0.00	0.00	0.00	0.00		0%	
522 70 48 030 Ems Repairs & Maintenance	4,000.00	3,586.72	3,000.00	4,110.69	3,000.00	0%	
522 70 48 033 Ems Repairs & Maintenance	0.00	236.61	0.00	1,698.07		0%	
522 70 49 030 Ems Miscellaneous	1,000.00	0.00	500.00	0.00	500.00	0%	
522 70 49 033 Ems Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 22 64 030 Equipment	5,000.00	3,678.00	15,000.00	0.00	15,000.00	0%	
300 FIRE DIST #3 EMS	32,640.00	27,482.10	36,490.00	27,426.79	37,765.00	3%	
Total Fire District #3/8:	504,852.00	152,112.62	389,282.00	166,836.77	352,102.00	-10%	
TOTAL EXPENDITURES:	504,852.00	152,112.62	389,282.00	166,836.77	352,102.00	-10%	
FUND GAIN/LOSS:	0.00	160,987.07	0.00	211,474.03			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:34:52 Date: 01/07/2014
Page: 1

634 Ferry Co Fire Dist #3 Ems

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
311 10 06 034 Real & Personal Property Tax	35,200.00	36,104.83	46,402.00	45,958.77	46,900.00	1%	
317 20 06 034 Leasehold Excise	24.00	24.52	0.00	18.98		0%	
317 40 06 034 Timber Excise	136.00	150.00	0.00	616.74		0%	
334 04 90 034 State Grant Dept Of Health	1,600.00	0.00	1,600.00	1,208.00	1,000.00	-38%	
336 02 51 063 Fish & Wildlife State Pilt	40.00	40.30	0.00	54.31		0%	
367 11 06 034 Donations	0.00	0.00	200.00	200.00		-100%	
000	37,000.00	36,319.65	48,202.00	48,056.80	47,900.00	-1%	

TOTAL REVENUES:	37,000.00	36,319.65	48,202.00	48,056.80	47,900.00	-1%
------------------------	-----------	-----------	-----------	-----------	-----------	-----

Fire District #3/8 EMS

597 00 00 043 Transfers Out	37,000.00	36,319.65	48,202.00	48,056.80	47,900.00	-1%	
000	37,000.00	36,319.65	48,202.00	48,056.80	47,900.00	-1%	

Total Fire District #3/8 EMS:	37,000.00	36,319.65	48,202.00	48,056.80	47,900.00	-1%
--------------------------------------	-----------	-----------	-----------	-----------	-----------	-----

TOTAL EXPENDITURES:	37,000.00	36,319.65	48,202.00	48,056.80	47,900.00	-1%
----------------------------	-----------	-----------	-----------	-----------	-----------	-----

FUND GAIN/LOSS:	0.00	0.00	0.00	0.00
-----------------	------	------	------	------



FERRY COUNTY PUBLIC HOSPITAL DISTRICT #1

dba Ferry County Memorial Hospital (509) 775-3333 fax 775-3866
Republic Medical Clinic (509) 775-3153 fax 775-8929
Curlew Medical Clinic (509) 779-4049 fax 779-4004
Physical Rehab Therapy (509) 775-8400 fax 775-8401
Klondike Hills Assisted Living (509) 775-8228 fax 775-8402

Improving Health - Saving Lives

179

RESOLUTION NO. 2013#5

RCW 84.55.120

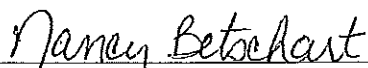
WHEREAS, the Board of Commissioners of the Ferry County Public Hospital District #1, has met and considered its budget for the calendar year 2014; and ,

WHEREAS, the districts actual levy amount from the previous year was \$256,373.47 and,

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

BE IT RESOLVED by the governing body of this taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2014 tax year. The dollar amount of the decrease over the actual levy amount from the previous year shall be \$10,423.66, which is a percentage decrease of 3.27%. This decrease is exclusive of additional revenue resulting from new construction, improvements to property, any increase in the value of state assessed property, newly constructed wind turbines, any annexations that have occurred, and refunds made.

Adopted this 6th day of November, 2013.



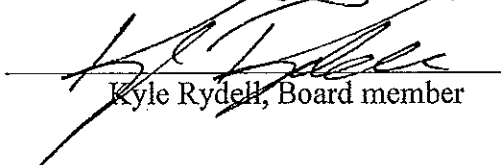
Nancy Betschart, Chairman



Ron Bacon, Board member



DiAnne Lundgren, Secretary



Kyle Rydell, Board member



LEVY CERTIFICATION
RCW 84.52.020

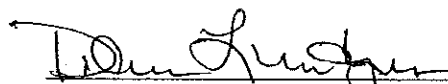
In accordance with RCW 84.52.020, the Board for the FERRY COUNTY PUBLIC HOSPITAL DISTRICT #1, do hereby certify to the Ferry County Legislative authority that the COMMISSIONERS of said district requests that the following levy amounts be collected in 2014 as provided in the district's budget, which was adopted at a public hearing held on November 6, 2013.

Final Levy/budget certification amount \$310,682.69.

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

Dated this 6th day of November, 2013.


Nancy Betschart, Chairman


DiAnne Lundgren, Secretary


Ron Bacon, Board member


Kyle Rydell, Board member

**Ferry County Public Hospital District
Not including Klondike Hills
CONSOLIDATED INCOME STATEMENT**

**2014
BUDGET**

REVENUES:		
INPATIENT REVENUE	\$	2,591,130
OUTPATIENT REVENUE	\$	11,058,982
TOTAL PATIENT REVENUE	\$	13,650,112
 CONTRACTUAL ALLOWANCES	\$	 3,240,558
BAD DEBT ALLOWANCE	\$	743,931
TOTAL DEDUCTIONS FROM REVENUE	\$	3,984,489
 TOTAL NET PATIENT REVENUE	\$	 9,665,623
 OTHER OPERATING REVENUE	\$	 163,000
TOTAL NET PATIENT REVENUE	\$	9,828,623
 OPERATING EXPENSES:		
SALARIES	\$	5,206,857
EMPLOYEE BENEFITS	\$	1,134,500
PROFESSIONAL FEES	\$	215,600
SUPPLIES	\$	616,164
UTILITIES	\$	212,100
PURCHASE SERVICE OTHER	\$	1,491,470
RENT	\$	121,200
OTHER DIRECT EXP	\$	486,585
TOTAL OPERATING EXPENSE	\$	9,484,476
(LOSS) GAIN FROM OPERATIONS EBITDA	\$	344,147
NON OPERATING EXPENSE		
DEPRECIATION	\$	693,857
INTEREST	\$	303,431
TOTAL NON OPERATING EXPENSE	\$	997,288
 NON OPERATING REVENUE		
TAXES RECEIVED	\$	310,683
OTHER NON OPERATING REVENUE	\$	472,020
TOTAL NON OPERATING REVENUE	\$	782,703
NET PROFIT (LOSS)	\$	129,562

Budget accepted: November 6, 2013
Resolution #2013#6
Ferry County Public Hospital District No 1
Chairperson: Nancy Betschart

Nancy Betschart

KLONDIKE HILLS ASSISTED LIVING

INCOME STATEMENT

2014
BUDGET

REVENUES:		
INPATIENT REVENUE	\$	466,625
TOTAL PATIENT REVENUE	\$	466,625
 Contractual Allowance/Bad Debt		
TOTAL NET PATIENT REVENUE	\$	466,625
 OPERATING EXPENSES:		
SALARIES	\$	222,529
EMPLOYEE BENEFITS	\$	91,237
SUPPLIES	\$	18,000
UTILITIES	\$	11,500
PURCHASE SERVICE OTHER	\$	102,213
RENT	\$	116,544
OTHER DIRECT EXP	\$	3,500
TOTAL OPERATING EXPENSE	\$	565,523
(LOSS) GAIN FROM OPERATIONS EBITDA	\$	(98,898)
 NON OPERATING REVENUE		
DONATIONS	\$	-
OTHER NON OPERATING REVENUE		
TOTAL NON OPERATING REVENUE	\$	-
NET PROFIT (LOSS)	\$	(98,898)

Budget accepted : November 6, 2013

Resolution #2013#7

Ferry County Public Hospital District No 1

Chairperson: Nancy Betschart

Nancy Betschart

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:36:09 Date: 01/07/2014
Page: 1

638 Inchelium Water Dist General

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
308 80 06 038 Beginning Cash Balance	172,852.78	221,045.79	172,852.78	238,734.24	180,000.00	4%	
334 07 00 000 Colville Confederated Tribes	5,000.00	0.00	5,000.00	0.00		-100%	none
343 40 00 038 Revenue	60,000.00	82,296.74	75,000.00	73,244.72	75,000.00	0%	
361 11 06 038 State Pool Interest	100.00	80.93	100.00	76.87	100.00	0%	
362 50 06 038 Land Lease	1.00	1.00	1.00	1.00	1.00	0%	
369 90 06 038 Connection & Service Charge	600.00	600.00	600.00	0.00	600.00	0%	
369 90 63 081 Prior Yr Cancelled Warrant	0.00	100.52	0.00	0.00		0%	
395 20 00 038 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
000	238,553.78	304,124.98	253,553.78	312,056.83	255,701.00	1%	

TOTAL REVENUES:	238,553.78	304,124.98	253,553.78	312,056.83	255,701.00	1%
------------------------	------------	------------	------------	------------	------------	----

Inchelium Water

508 80 06 038 Ending Cash Balance	0.00	0.00	0.00	0.00		0%	
534 00 10 026 Salary	32,000.00	31,936.23	40,000.00	32,857.92	40,000.00	0%	
534 00 20 026 Benefits	5,000.00	2,953.99	5,000.00	2,982.82	5,000.00	0%	
534 00 31 026 Supplies	3,000.00	1,396.25	3,000.00	2,913.66	6,000.00	100%	
534 00 32 000 Fuel Consumed	500.00	99.04	500.00	0.00	500.00	0%	
534 00 34 000 Purchases For Resale	500.00	0.00	500.00	0.00	500.00	0%	
534 00 41 001 Advertising	500.00	0.00	500.00	0.00	500.00	0%	
534 00 41 026 Professional Services	5,000.00	903.57	5,000.00	7,079.92	5,000.00	0%	
534 00 42 026 Communications	5,000.00	4,302.18	7,000.00	4,980.26	7,000.00	0%	
534 00 43 026 Travel	2,000.00	712.48	2,000.00	849.80	2,000.00	0%	
534 00 44 000 Taxes	200.00	0.00	200.00	35.40	200.00	0%	
534 00 45 026 Rents & Leases	4,000.00	3,044.00	4,000.00	3,644.00	4,000.00	0%	
534 00 46 026 Insurance	5,000.00	3,754.00	7,000.00	5,517.00	7,000.00	0%	
534 00 47 026 Utilities	10,000.00	5,643.37	10,000.00	6,749.31	10,000.00	0%	
534 00 48 026 Repairs & Maintenance	152,853.78	4,214.82	155,853.78	18,455.54	155,001.00	-1%	
534 00 49 026 Testing	5,000.00	2,874.30	5,000.00	2,410.65	5,000.00	0%	
534 00 51 000 Elections	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
534 00 51 026 State Audit	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
594 34 63 000 Other Improvements	0.00	0.00	0.00	0.00		0%	
594 34 64 000 Equipment	5,000.00	3,556.51	5,000.00	1,298.34	5,000.00	0%	
000	238,553.78	65,390.74	253,553.78	89,774.62	255,701.00	1%	

534 00 20 010 Benefits	0.00	0.00	0.00	217.34		0%	
594 34 63 010 Other Improvements	0.00	0.00	0.00	0.00		0%	

Approved on 10-28-13 by: Nancy Michel - Juanita Warren
Commissioners

Tommy D. Justa

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:36:09 Date: 01/07/2014
Page: 2

638 Inchelium Water Dist General

Account	2012 Appropriated	2012 Actual	2013 Appropriated	2013 Actual	2014 Appropriated	% Chg	Comment
Inchelium Water							
382 INCHELIUM WATER COLVILLE TRIBI	0.00	0.00	0.00	217.34		0%	
Total Inchelium Water:	238,553.78	65,390.74	253,553.78	89,991.96	255,701.00	1%	
TOTAL EXPENDITURES:	238,553.78	65,390.74	253,553.78	89,991.96	255,701.00	1%	
FUND GAIN/LOSS:	0.00	238,734.24	0.00	222,064.87			

5 YEAR BUDGET COMPARISON

Ferry County
MCAG #: 0113

Time: 10:02:58 Date: 11/14/2013
Page: 1

640 Parks & Recreation Dist. #2

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 06 040 Beginning Cash Balance	0.00	465.97	283.90	1,490.64	1,211.64	2,585.52	
362 40 00 040 Camping Fees	0.00	1,853.30	1,725.30	3,031.75	1,800.00	2,600.00	
367 11 06 040 Donations	0.00	0.00	0.00	0.00	800.00	200.00	
367 11 07 040 Donations Firearms Range	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
397 00 06 040 Transfer In	0.00	350.00	1,352.15	0.00	0.00	0.00	
000	0.00	2,669.27	3,361.35	4,522.39	4,811.64	6,385.52	

TOTAL REVENUES: 0.00 2,669.27 3,361.35 4,522.39 4,811.64 6,385.52

Parks & Rec Dist #2

508 80 06 040 Ending Cash Balance	0.00	0.00	0.00	0.00	1,211.64	2,585.52	
576 90 31 040 Supplies	0.00	0.00	34.99	0.00	200.00	400.00	
576 90 41 040 Professional Services	0.00	1,023.15	0.00	0.00	200.00	200.00	
576 90 44 040 Excise Tax	0.00	0.00	0.00	61.10	0.00	0.00	
576 90 47 040 Utilities	0.00	1,298.05	1,350.27	1,150.04	1,600.00	1,600.00	
576 90 48 040 Repairs & Maintenance	0.00	0.00	424.35	596.92	500.00	500.00	
576 90 48 041 Repairs Firearms Range	0.00	0.00	0.00	0.00	500.00	500.00	
576 90 49 040 Miscellaneous	0.00	64.17	61.10	0.00	100.00	100.00	
594 76 62 040 Firearms Range Improvements	0.00	0.00	0.00	0.00	500.00	500.00	
000	0.00	2,385.37	1,870.71	1,808.06	4,811.64	6,385.52	

Total Parks & Rec Dist #2: 0.00 2,385.37 1,870.71 1,808.06 4,811.64 6,385.52

TOTAL EXPENDITURES: 0.00 2,385.37 1,870.71 1,808.06 4,811.64 6,385.52

FUND GAIN/LOSS:

0.00 283.90 1,490.64 2,714.33 0.00 0.00

Approved
Nov 13, 13

Jack G. Ham
Gary D. Beaudette
Curtis A. Brunner

