

**FERRY COUNTY
2014
PRELIMINARY BUDGET**



**DIANNA L. GALVAN
FERRY COUNTY AUDITOR**

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2014
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5 YEAR BUDGET COMPARISON

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001 Current Expense

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 00 01 Beginning Cash Balance	0.00	1,048,200.58	1,136,705.38	1,747,828.74	578,694.29	0.00	
311 10 00 01 Real & Personal Property Tax	0.00	1,045,545.12	1,106,258.62	734,225.01	1,093,883.00	1,089,169.00	
313 11 00 00 Local Retail Sales & Use Tax	0.00	441,044.17	655,704.41	488,805.12	500,000.00	650,000.00	
313 71 00 00 Local Criminal Justice	0.00	57,398.12	74,437.91	50,447.45	66,000.00	66,000.00	
317 20 00 01 Leasehold Excise Tax	0.00	460.74	1,046.95	-290.94	1,000.00	1,000.00	
317 40 00 01 Timber Excise Transfer	0.00	23,453.56	39,559.83	59,463.50	20,000.00	60,000.00	
318 31 00 00 Treasurer's Collection Fee	0.00	2,198.10	4,253.78	2,707.19	1,100.00	4,000.00	
318 34 00 01 Real Estate Excise/co Cap Im	0.00	1,930.57	0.00	0.00	1,500.00	1,500.00	
321 70 00 00 Amusement Licenses	0.00	400.00	400.00	400.00	400.00	400.00	
322 10 00 00 Building Permits	0.00	5,061.00	2,147.00	0.00	0.00	0.00	
322 10 02 00 Residential Permit	0.00	13,191.50	15,933.41	15,771.50	18,000.00	18,000.00	
322 10 03 00 Commercial Permit	0.00	7,418.50	344.20	0.00	0.00	0.00	
322 20 00 00 Marriage Licenses	0.00	280.00	168.00	112.00	120.00	120.00	
322 90 01 00 Shoreline Permits	0.00	400.00	450.00	750.00	500.00	500.00	
331 16 60 00 Bullet Proof Vests	0.00	0.00	3,893.66	0.00	0.00	750.00	
332 15 23 00 Payment-in-lieu (pilt)	0.00	613,889.00	762,993.00	505,390.00	658,517.00	505,390.00	
333 14 22 00 Curlew Sewer	0.00	0.00	66,793.94	213,734.35	533,206.06	319,472.00	
333 16 00 00 Ojp - Homeland Security	0.00	29,498.61	0.00	0.00	0.00	0.00	
333 16 01 00 Homeland Security	0.00	1,815.80	0.00	0.00	0.00	0.00	
333 16 58 00 Stop Grant	0.00	3,101.18	24,738.81	1,662.50	20,000.00	26,000.00	
333 16 59 00 Block Grant - Sheriff	0.00	16,439.17	0.00	0.00	0.00	0.00	
333 20 60 00 Intense Traffic Safety	0.00	0.00	693.57	895.17	0.00	0.00	
333 20 61 00 Traffic Safety Radar	0.00	0.00	1,574.65	2,800.00	0.00	0.00	
333 90 40 00 Hava Election Grant	0.00	15,259.16	936.92	8,818.10	15,000.00	11,500.00	
333 93 56 00 Child Sup Enforcement - Clerk	0.00	0.00	0.00	4,122.00	0.00	9,000.00	
333 93 56 01 Chld Sup Enf PA	0.00	0.00	0.00	25,198.00	0.00	0.00	
333 93 61 00 EAID GRANT	0.00	0.00	10,382.59	0.00	0.00	0.00	
333 93 62 00 EAID Salary	0.00	0.00	4,644.16	0.00	0.00	0.00	
333 95 63 00 Clerk Support Enforcement	0.00	12,103.00	31,527.00	2,391.00	9,000.00	0.00	
333 95 63 01 PA Support Enforcement	0.00	0.00	10,256.00	13,364.00	0.00	0.00	
333 97 03 01 FEMA-Hmlnd Sec Public Assist	0.00	0.00	0.00	15,944.21	26,000.00	8,000.00	
333 97 06 01 Homeland Security Stonegarde	0.00	243,102.64	42,509.51	0.00	195,000.00	220,300.00	
333 97 06 02 Homeland Security 12	0.00	0.00	0.00	0.00	0.00	12,186.00	
333 97 06 03 Homeland Security 11	0.00	9,373.73	14,174.42	56,034.91	50,815.00	5,820.00	
334 00 11 00 1/2 Prosecutor Salary	0.00	74,415.96	74,415.96	43,409.31	74,123.00	74,416.00	
334 00 91 00 Going Annual Grant	0.00	28,136.86	30,559.37	13,975.28	28,864.00	0.00	
334 01 11 00 Waspco-reg Sex Offender Addre	0.00	35,686.00	26,500.00	18,000.00	35,000.00	36,000.00	
334 01 21 00 State Oac	0.00	0.00	0.00	0.00	9,344.00	25,000.00	
334 03 10 00 DOE SMP	0.00	0.00	0.00	0.00	0.00	250,000.00	
334 03 52 00 Traffic Safety Grant	0.00	0.00	1,400.00	0.00	0.00	0.00	
334 04 60 00 Child Support/support Enforc	0.00	46,484.00	39,093.00	17,646.00	76,400.00	80,012.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
334 04 60 04 Clerk Non Support	0.00	1,685.00	1,582.00	1,098.00	1,500.00	1,500.00	
334 04 61 00 Juvenile Risk Assessments	0.00	252.00	180.00	0.00	250.00	250.00	
334 04 67 00 Juvenile Dependency (dshs Pa	0.00	27,397.88	21,087.50	29,100.00	20,000.00	20,000.00	
335 00 91 00 P.u.d. Excise Tax - Trans	0.00	49,392.54	52,174.22	65,318.35	50,000.00	55,000.00	
336 00 93 00 Motor Vehicle Fee	0.00	34,515.66	33,574.46	35,363.02	33,500.00	33,500.00	
336 00 98 00 County Assistance	0.00	165,402.41	189,176.71	100,732.55	161,783.00	161,783.00	
336 01 01 00 Witness Fees	0.00	1,439.34	610.88	0.00	500.00	200.00	
336 01 11 00 Wa Pilot Drug Enforcemnt Pro	0.00	12,190.76	16,373.34	5,670.45	11,667.00	0.00	
336 01 28 00 Indigent Public Defense	0.00	7,197.00	22,056.00	0.00	14,859.00	14,892.00	
336 02 51 00 Fish & Wildlife State Pilt	0.00	1,718.05	1,720.73	1,681.24	1,700.00	1,700.00	
336 04 29 00 Victim Witness Grant	0.00	37,864.97	42,115.75	30,979.37	41,916.00	38,477.00	
336 06 10 00 Criminal Justice - 102	0.00	100,047.09	116,423.26	107,043.07	112,645.00	117,645.00	
336 06 31 00 Adult Court Costs	0.00	955.85	1,117.21	720.12	1,000.00	1,000.00	
336 06 32 00 Juvenile - Eshb 3900	0.00	5,197.38	5,459.16	2,729.58	4,500.00	4,500.00	
336 06 51 00 Dui/county-crim Just Assist	0.00	3,946.75	4,109.66	3,488.79	4,000.00	4,000.00	
336 06 92 00 Autopsy Costs	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
336 06 94 00 Liquor Excise	0.00	12,872.41	10,177.70	199.22	3,300.00	3,300.00	
336 06 95 00 Liquor Profit	0.00	23,776.38	32,467.91	13,948.90	24,000.00	24,000.00	
337 07 00 00 Wellness Grant - Wcif	0.00	300.00	0.00	0.00	0.00	0.00	
341 21 01 00 Auditor's Filing Fees	0.00	17,222.47	19,901.91	8,518.65	14,000.00	14,000.00	
341 22 00 00 Civil Filing Fees-fines D.c.	0.00	1,731.67	1,987.59	1,474.08	1,500.00	1,500.00	
341 23 00 00 Clerks Fees	0.00	6,504.93	7,278.39	3,683.92	8,000.00	8,000.00	
341 23 01 00 Civ/prob Filing	0.00	666.16	0.00	0.00	0.00	0.00	
341 28 00 00 D.c. Small Claim's Filings	0.00	118.89	223.21	81.49	75.00	100.00	
341 28 01 00 Other Fees - S.c.	0.00	18.70	0.00	0.00	0.00	0.00	
341 29 00 00 Transcription Fees-stevens C	0.00	141.60	420.90	208.80	1,000.00	500.00	
341 29 03 00 Other Case Filings	0.00	54.00	0.00	0.00	0.00	0.00	
341 29 04 00 Tax Warrant Filing	0.00	708.00	584.10	548.70	500.00	500.00	
341 32 01 00 Writ/garn Fees	0.00	1,784.71	1,628.93	798.17	1,500.00	1,300.00	
341 32 02 00 D/m Court Rec Service	0.00	158.31	210.42	0.00	0.00	0.00	
341 33 01 00 Name Change Adm	0.00	263.31	33.40	589.98	500.00	1,000.00	
341 33 02 00 Warrant Costs	0.00	53.34	433.03	0.00	0.00	0.00	
341 33 06 00 It Time Pay Fee	0.00	1,124.18	1,046.48	0.00	0.00	0.00	
341 34 00 00 Clerk's Record Svs/sh Of Tra	0.00	6,141.03	7,315.97	2,941.06	5,000.00	5,000.00	
341 35 00 00 Certified Copies/acknowledg	0.00	1,655.53	1,767.70	484.90	1,500.00	1,000.00	
341 36 00 00 County Preservation	0.00	1,519.00	1,747.00	798.00	1,400.00	1,400.00	
341 37 01 00 SC Admin Fees	0.00	0.00	23.45	17.18	0.00	0.00	
341 38 00 00 Record Search	0.00	72.00	64.00	72.00	48.00	50.00	
341 41 01 00 Assessor's Fees	0.00	358.00	244.00	195.00	100.00	100.00	
341 41 02 00 Open Space Application Fees	0.00	32.00	192.00	0.00	0.00	0.00	
341 42 00 00 Fire Fee	0.00	3,793.23	3,784.31	2,869.26	3,600.00	3,700.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
341 45 00 00 Election Fees	0.00	16,009.61	986.15	5,269.27	9,500.00	5,000.00	
341 45 02 00 Reimb - Local Election	0.00	0.00	1,983.51	0.00	0.00	0.00	
341 48 00 00 Motor Vehicle License Fees	0.00	34,103.22	37,775.00	18,636.00	33,000.00	33,000.00	
341 49 00 00 Municipal Ct Contract/city	0.00	20,450.00	25,000.00	0.00	20,200.00	20,200.00	
341 49 01 00 Reimburse Jury Services	0.00	0.00	510.00	0.00	0.00	0.00	
341 62 00 00 Copies - District Court	0.00	122.44	154.37	55.44	100.00	100.00	
341 65 00 00 Copies - Clerk/share Of Tran	0.00	890.25	2,079.75	1,095.95	2,000.00	2,000.00	
341 70 00 00 Sale Of Merchandise	0.00	244.19	0.00	0.00	0.00	0.00	
341 70 01 00 Inmate Hygiene	0.00	570.34	413.89	671.74	600.00	600.00	
341 81 00 00 Sale Copies & Publ -planner	0.00	6.95	8.00	11.20	20.00	20.00	
341 81 01 00 Sale Copies - Assessor	0.00	87.75	145.45	41.60	200.00	200.00	
341 81 02 00 Sale Of Copies - Commissione	0.00	33.30	15.00	37.86	0.00	0.00	
341 81 03 00 Record/copies Jail	0.00	15.05	0.94	0.00	0.00	0.00	
341 81 04 00 Copies/prosecutor	0.00	37.40	0.00	6.30	0.00	0.00	
341 91 01 00 Election Candidate Filing Fe	0.00	18.00	3,804.90	252.64	0.00	6,500.00	
341 99 00 00 Passports - Clerk	0.00	525.00	675.00	350.00	1,000.00	1,000.00	
342 10 00 00 Sheriff's Fees	0.00	13,537.10	17,722.85	12,999.01	16,000.00	18,000.00	
342 10 01 00 Usfs Contract - Sheriff	0.00	9,547.55	13,076.08	0.00	15,250.00	5,000.00	
342 10 02 00 Wsp Sex Offender Registratio	0.00	288.00	224.00	416.56	200.00	200.00	
342 10 03 00 Law Enforcement Services	0.00	443.70	208.08	0.00	0.00	0.00	
342 10 04 00 Community Services Ita	0.00	2,441.78	297.40	581.48	500.00	2,000.00	
342 10 05 00 E911 Vehicle	0.00	318.24	1,028.16	935.64	500.00	1,000.00	
342 30 00 00 Care Prisoners - Other Agenc	0.00	251,608.00	234,670.90	200,415.00	400,000.00	300,000.00	
342 30 01 00 Ssa Reporting	0.00	2,800.00	1,800.00	1,200.00	2,400.00	2,400.00	
342 30 02 00 Inmate Charge - City	0.00	25,000.00	31,290.00	2,360.00	25,000.00	25,000.00	
342 33 00 00 Adult Probation Charges	0.00	9,463.75	12,957.65	4,035.00	12,000.00	12,000.00	
342 37 00 00 Booking Fees	0.00	1,927.96	5,119.54	1,619.21	6,000.00	6,000.00	
342 37 01 00 Jail Booking Fees	0.00	894.00	476.00	60.00	1,000.00	1,000.00	
342 37 02 00 Fingerprints	0.00	1,533.00	1,671.00	768.00	1,500.00	1,500.00	
342 70 00 00 Juvenile Diversion	0.00	8,915.47	8,698.49	3,250.83	7,500.00	7,500.00	
342 70 01 00 Juvenile Truancy/becca	0.00	6,680.90	9,838.36	6,008.70	6,000.00	6,000.00	
345 81 00 00 Planner Fees	0.00	1,850.00	2,075.00	1,485.00	1,500.00	1,850.00	
345 81 01 00 Short Plats	0.00	630.00	150.00	600.00	750.00	750.00	
351 31 00 00 Sc - Crim Filings	0.00	803.95	1,560.84	1,316.17	1,000.00	2,000.00	
351 80 00 00 Crime Victim Pen Asses-clerk	0.00	0.00	2,842.01	936.53	50.00	0.00	
351 80 01 00 Crime Vic Pen	0.00	2,642.54	1,365.39	1,903.24	2,000.00	3,000.00	
351 80 03 00 Juvenile Crime Victim	0.00	183.91	50.16	25.07	50.00	0.00	
351 91 00 00 Other Sc Penalty	0.00	1,015.04	4,253.74	1,335.19	1,000.00	1,500.00	
352 30 00 00 Mand Ins Cost	0.00	196.46	298.19	213.98	200.00	300.00	
353 10 00 00 Traffic Infractions - D.c.	0.00	26,865.08	29,909.44	14,805.44	25,000.00	25,000.00	
353 10 02 00 Jis/trauma	0.00	238.90	99.43	0.00	0.00	0.00	

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353 70 00 00 Other Infraction	0.00	761.15	245.85	533.13	100.00	1,000.00	
354 00 00 00 Parking Infraction	0.00	658.67	206.00	0.00	50.00	0.00	
355 20 00 00 Driving Intoxicated - D.c.	0.00	4,681.75	4,709.28	2,959.19	4,000.00	5,000.00	
355 80 00 00 Other Criminal Traffic- D.c.	0.00	7,618.25	7,279.30	3,632.61	4,000.00	6,000.00	
356 90 00 00 Non-traff Misdem. D.c.	0.00	4,841.37	7,307.27	2,302.94	6,000.00	3,000.00	
356 90 01 00 Crim Conv Fee	0.00	1,448.14	1,292.21	24.23	1,400.00	0.00	
357 21 00 00 Jury Demand Cost	0.00	0.00	124.14	293.66	0.00	250.00	
357 22 00 00 Witness Costs	0.00	0.00	495.24	238.01	0.00	50.00	
357 23 00 00 Public Def Recoup Costs-cler	0.00	1,815.59	3,228.02	3,317.05	2,000.00	2,500.00	
357 24 00 00 Sheriff Service Cost	0.00	57.18	55.13	60.58	50.00	50.00	
357 28 00 00 Cost Recoup - S.c.	0.00	1,017.90	1,599.75	705.90	1,000.00	1,000.00	
357 31 00 00 Jury Demand Fee	0.00	0.00	88.58	34.21	0.00	0.00	
357 33 00 00 Public Defense Costs	0.00	6,624.13	5,483.00	3,353.80	5,000.00	5,000.00	
357 34 00 00 Sheriff Service Costs	0.00	42.29	329.03	155.38	100.00	200.00	
357 39 00 00 Cost Recoup - D.c.	0.00	1,296.51	844.00	51.58	1,000.00	1,000.00	
359 11 00 00 Delinquent Real Penalty	0.00	102,866.46	43,648.71	33,970.32	30,000.00	40,000.00	
359 12 00 00 Personal Property Penalty	0.00	4,063.49	1,528.92	776.91	2,000.00	1,500.00	
361 11 00 01 Interest On Investments	0.00	648.29	633.84	295.00	600.00	600.00	
361 11 00 02 St Pool Interest	0.00	6,515.85	8,539.01	4,781.66	5,000.00	8,000.00	
361 19 00 00 Investment Service Fees	0.00	636.04	456.23	291.14	500.00	500.00	
361 19 01 00 Clerk Service Fee	0.00	0.00	12.52	0.00	0.00	0.00	
361 40 00 00 Interest Warrant Invest	0.00	385.27	287.76	158.87	200.00	200.00	
361 40 00 01 Interest Real & Pers Propert	0.00	18,193.45	121,571.55	75,125.74	70,000.00	90,000.00	
361 40 01 00 D/m Interst Income	0.00	297.17	1,178.87	470.60	500.00	1,000.00	
361 40 02 00 Interest Income - Superior C	0.00	1,091.06	467.83	165.34	500.00	500.00	
361 40 03 00 Interest Income - Dist Ct	0.00	17.01	60.31	0.00	0.00	0.00	
361 40 04 00 Sup Crt Interest (court Co)	0.00	1,091.06	467.83	165.34	500.00	500.00	
362 50 01 00 Lease Office WSU	0.00	0.00	6,600.00	3,300.00	6,600.00	0.00	
362 50 02 00 Lease County Land - Eagle Tk	0.00	100.00	100.00	100.00	0.00	0.00	
362 50 03 00 Franson Peak Cell Tower	0.00	7,438.19	7,516.78	4,300.42	7,500.00	7,500.00	
367 11 00 00 Donation - Kinross	0.00	59,002.18	60,418.23	61,324.50	60,418.00	61,325.00	
369 30 00 00 Forfeited Property	0.00	0.00	3,081.89	203.00	5,000.00	5,000.00	
369 40 00 00 Restitution, Judgements, Etc	0.00	223.13	267.00	268.50	0.00	0.00	
369 81 00 00 Over/under Cash Count	0.00	-30.15	-50.92	22.59	0.00	0.00	
369 81 02 00 Small Overpayment	0.00	70.00	110.00	4.11	0.00	0.00	
369 90 01 00 Nsf Check Charge	0.00	600.00	435.00	150.00	0.00	0.00	
369 90 03 00 Prior Year Refund	0.00	1,932.46	232.59	28,930.71	0.00	0.00	
369 90 04 00 Misc Prosecutor Reimbursemen	0.00	130.44	91.31	19.57	0.00	0.00	
369 90 05 00 Miscellaneous	0.00	0.00	1,780.20	0.00	0.00	0.00	
369 90 07 00 Misc Revenue/ Dist Ct	0.00	157.31	14.65	0.00	0.00	0.00	
369 90 08 00 Prior Year Cancelled Warrant	0.00	0.00	262.52	-52.79	0.00	0.00	

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395 10 00 00 Sale Of Surplus Material	0.00	1,665.00	200.00	0.00	0.00	0.00	
395 20 00 01 Insurance Recovery	0.00	0.00	872.33	0.00	0.00	0.00	
397 00 00 01 Transfers In	0.00	154,635.83	86,374.27	29,367.77	0.00	588.00	
397 00 00 02 Diverted Road Transfer	0.00	679,513.84	546,263.63	336,262.08	491,935.00	489,933.00	
000	0.00	5,821,604.74	6,165,733.66	5,346,719.95	5,837,282.35	5,218,248.00	
TOTAL REVENUES:	0.00	5,821,604.74	6,165,733.66	5,346,719.95	5,837,282.35	5,218,248.00	
FUND GAIN/LOSS:	0.00	5,821,604.74	6,165,733.66	5,346,719.95	5,837,282.35	5,218,248.00	

2014 FERRY COUNTY PRELIMINARY BUDGET

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

5 YEAR BUDGET COMPARISON

Ferry County
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001 Current Expense

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
CE Ending Cash							
508 80 00 01 Ending Cash Balance	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
000	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
Total CE Ending Cash:	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	-50,000.00	-50,000.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
Agent							
571 21 10 00 Salary	0.00	32,416.09	0.00	0.00	0.00	0.00	
571 21 10 01 Agent	0.00	17,300.15	21,145.77	0.00	12,050.00	17,300.00	
571 21 10 02 Administrative Assistant	0.00	0.00	33,228.45	25,311.42	33,804.00	35,304.00	
571 21 10 03 Administrative Professional	0.00	15,810.00	15,746.32	9,222.50	15,560.00	16,182.40	
571 21 10 04 Part-time-secretary	0.00	0.00	923.76	954.11	1,000.00	1,000.00	
571 21 10 05 Longevity	0.00	750.00	750.00	770.85	1,459.00	1,625.00	
571 21 10 06 Extension Coordinator	0.00	0.00	0.00	0.00	5,250.00	2,184.00	
010 Salaries	0.00	66,276.24	71,794.30	36,258.88	69,123.00	73,595.40	
571 21 20 00 Benefits	0.00	12,356.33	13,134.30	10,577.33	14,340.43	15,546.11	
020 Benefits	0.00	12,356.33	13,134.30	10,577.33	14,340.43	15,546.11	
571 21 31 00 Office Supplies	0.00	3,185.44	3,008.34	944.30	4,000.00	4,000.00	
571 21 42 00 Communications	0.00	0.00	333.75	137.70	2,500.00	2,500.00	
571 21 43 00 Travel	0.00	4,655.86	5,135.33	3,017.27	5,500.00	5,500.00	
571 21 48 00 Repairs & Maintenance	0.00	1,334.24	1,142.12	685.55	2,350.00	2,350.00	
571 21 49 00 Misc	0.00	222.00	268.42	834.00	100.00	100.00	
030 All other	0.00	9,397.54	9,887.96	5,618.82	14,450.00	14,450.00	
000	0.00	88,030.11	94,816.56	52,455.03	97,913.43	103,591.51	
Total Agent:	0.00	88,030.11	94,816.56	52,455.03	97,913.43	103,591.51	
TOTAL EXPENDITURES:	0.00	88,030.11	94,816.56	52,455.03	97,913.43	103,591.51	
FUND GAIN/LOSS:	0.00	-88,030.11	-94,816.56	-52,455.03	-97,913.43	-103,591.51	

5 YEAR BUDGET COMPARISON

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001 Current Expense

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
Assessor							
514 24 10 01 Assessor	0.00	0.00	38,528.04	29,710.67	39,750.00	39,750.00	
514 24 10 02 Chief Deputy	0.00	0.00	33,304.08	23,366.55	33,804.07	32,697.84	
514 24 10 03 Chief Appraiser	0.00	0.00	35,120.76	15,243.19	19,573.19	35,620.72	
514 24 10 04 Appraiser	0.00	0.00	24,293.83	26,632.18	35,620.72	0.00	
514 24 10 05 Longevity	0.00	3,333.42	3,750.12	2,265.70	3,020.83	1,875.00	
514 24 10 06 Deputy Part Time	0.00	0.00	0.00	0.00	0.00	13,593.50	
514 24 10 12 Salary	0.00	106,952.76	0.00	0.00	0.00	0.00	
010 Salaries	0.00	110,286.18	134,996.83	97,218.29	131,768.81	123,537.06	
514 24 20 12 Benefits	0.00	38,339.10	46,202.69	34,964.93	49,633.18	48,413.20	
020 Benefits	0.00	38,339.10	46,202.69	34,964.93	49,633.18	48,413.20	
514 24 31 12 Office Supplies	0.00	1,738.65	2,749.35	1,606.53	4,000.00	4,000.00	
514 24 32 12 Fuel Consumed	0.00	2,060.96	2,136.09	538.78	3,000.00	3,000.00	
514 24 41 12 Mapping & Appraisals	0.00	0.00	4,518.01	772.08	200.00	200.00	
514 24 41 13 Advertising	0.00	0.00	663.62	274.52	200.00	200.00	
514 24 42 12 Communications	0.00	1,697.29	1,969.55	4,601.63	6,000.00	6,000.00	
514 24 43 12 Travel	0.00	1,017.76	2,920.94	779.34	2,000.00	2,000.00	
514 24 45 12 Rent (Copier)	0.00	2,048.10	2,365.77	1,445.53	2,500.00	3,200.00	
514 24 48 01 Maintenance Fees	0.00	14,185.56	3,623.51	11,146.32	14,200.00	14,324.10	
514 24 48 03 Arcmap & Taxifter Maint	0.00	2,046.30	2,333.11	2,477.10	2,500.00	5,000.00	
514 24 48 12 Repairs & Maintenance	0.00	0.00	2,471.80	357.80	1,500.00	1,500.00	
514 24 49 00 Education/dues	0.00	450.00	4,649.22	959.97	1,500.00	1,500.00	
594 14 64 12 Equipment	0.00	10,760.00	20,307.71	3,672.35	17,447.00	1,077.00	
597 00 55 12 Transfer To Equipment Fund	0.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	
030 All other	0.00	42,504.62	57,208.68	28,631.95	61,547.00	48,501.10	
000	0.00	191,129.90	238,408.20	160,815.17	242,948.99	220,451.36	
Total Assessor:	0.00	191,129.90	238,408.20	160,815.17	242,948.99	220,451.36	
TOTAL EXPENDITURES:	0.00	191,129.90	238,408.20	160,815.17	242,948.99	220,451.36	

5 YEAR BUDGET COMPARISON

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001 Current Expense

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
Auditor							
514 23 10 00 Auditor	0.00	129,528.92	38,528.04	29,710.67	39,750.00	39,750.00	
514 23 11 00 Chief Accountant/controller	0.00	0.00	42,921.69	31,475.77	42,301.00	42,801.00	
514 23 12 00 Accountant	0.00	0.00	37,041.53	27,766.97	37,356.00	37,856.00	
514 23 13 00 Deputy Auditor	0.00	0.00	13,760.48	10,299.46	13,969.00	14,344.00	
514 23 14 00 Longevity	0.00	6,333.41	6,458.44	5,239.69	7,000.00	7,125.00	
010 Salaries	0.00	135,862.33	138,710.18	104,492.56	140,376.00	141,876.00	
514 23 20 00 Benefits	0.00	46,039.09	48,046.98	38,312.97	52,303.00	55,897.00	
020 Benefits	0.00	46,039.09	48,046.98	38,312.97	52,303.00	55,897.00	
514 23 31 00 Office Supplies	0.00	3,492.60	1,216.19	1,061.71	3,000.00	3,000.00	
514 23 42 00 Communications	0.00	4,348.20	5,374.62	2,704.15	4,700.00	5,400.00	
514 23 43 00 Travel	0.00	478.40	715.53	1,222.03	1,500.00	1,500.00	
514 23 45 00 Rent	0.00	2,278.86	2,370.44	1,636.41	2,400.00	2,500.00	
514 23 48 01 Maintenance Fees	0.00	0.00	2,971.59	3,107.82	3,000.00	3,200.00	
514 23 49 00 Miscellaneous	0.00	0.00	718.10	100.00	1,050.00	800.00	
594 14 64 13 Equipment	0.00	10,329.59	22,014.74	257.81	0.00	3,000.00	
030 All other	0.00	20,927.63	35,381.21	10,089.93	15,650.00	19,400.00	
000	0.00	202,829.07	222,138.37	152,895.46	208,329.00	217,173.00	
Total Auditor:	0.00	202,829.07	222,138.37	152,895.46	208,329.00	217,173.00	
TOTAL EXPENDITURES:	0.00	202,829.07	222,138.37	152,895.46	208,329.00	217,173.00	
FUND GAIN/LOSS:	0.00	-202,829.07	-222,138.37	-152,895.46	-208,329.00	-217,173.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
Board Of Equalization							
514 24 10 00 Salary	0.00	1,700.00	1,800.00	750.00	2,000.00	2,000.00	
514 24 20 00 Benefits	0.00	173.78	177.98	60.09	200.00	200.00	
514 24 41 00 Advertising	0.00	630.00	521.05	30.60	600.00	400.00	
514 24 42 00 Communication	0.00	54.90	0.00	0.00	550.00	400.00	
514 24 43 00 Travel	0.00	1,243.44	1,413.92	1,626.55	1,500.00	2,000.00	
000	0.00	3,802.12	3,912.95	2,467.24	4,850.00	5,000.00	
Total Board Of Equalization:	0.00	3,802.12	3,912.95	2,467.24	4,850.00	5,000.00	
TOTAL EXPENDITURES:	0.00	3,802.12	3,912.95	2,467.24	4,850.00	5,000.00	
FUND GAIN/LOSS:	0.00	-3,802.12	-3,912.95	-2,467.24	-4,850.00	-5,000.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
Civil Service							
521 10 10 00 Salary	0.00	2,769.00	1,354.59	0.00	2,718.74	2,718.74	
521 10 20 00 Benefits	0.00	1,130.00	298.44	0.00	1,248.87	1,371.30	
521 10 31 01 Operating Supplies/tests	0.00	0.00	0.00	81.43	50.00	150.00	
521 10 41 01 Advertising	0.00	38.50	153.12	88.00	400.00	400.00	
521 10 42 00 Communication	0.00	88.00	45.00	0.00	50.00	40.00	
521 10 43 00 Travel	0.00	0.00	357.96	0.00	0.00	250.00	
000	0.00	4,025.50	2,209.11	169.43	4,467.61	4,930.04	
Total Civil Service:	0.00	4,025.50	2,209.11	169.43	4,467.61	4,930.04	
TOTAL EXPENDITURES:	0.00	4,025.50	2,209.11	169.43	4,467.61	4,930.04	
FUND GAIN/LOSS:	0.00	-4,025.50	-2,209.11	-169.43	-4,467.61	-4,930.04	

5 YEAR BUDGET COMPARISON

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001 Current Expense

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
Clerk							
512 30 10 00 Clerk	0.00	84,038.56	38,528.04	29,710.67	39,750.00	39,750.00	
512 30 11 00 Chief Deputy	0.00	0.00	33,304.08	25,561.42	34,554.07	35,304.07	
512 30 12 00 Deputy	0.00	0.00	18,873.08	14,689.80	19,574.93	27,187.41	
512 30 13 00 Longevity	0.00	4,895.92	5,032.56	3,945.00	5,400.00	5,833.34	
512 30 14 00 Overtime	0.00	0.00	0.00	0.00	250.00	250.00	
010 Salaries	0.00	88,934.48	95,737.76	73,906.89	99,529.00	108,324.82	
512 30 20 00 Benefits	0.00	31,609.92	35,233.31	27,980.00	38,996.00	45,539.00	
020 Benefits	0.00	31,609.92	35,233.31	27,980.00	38,996.00	45,539.00	
512 30 31 00 Supplies	0.00	1,521.88	1,726.28	842.65	1,350.00	1,350.00	
512 30 42 00 Communications	0.00	1,240.07	1,677.86	782.69	1,400.00	1,400.00	
512 30 43 00 Travel	0.00	758.69	0.00	0.00	1,000.00	1,000.00	
512 30 48 00 Repairs & Maintenance	0.00	3,174.20	3,327.93	3,497.02	3,500.00	3,500.00	
512 30 49 01 Misc Dues & Freight	0.00	450.00	200.00	238.00	500.00	500.00	
030 All other	0.00	7,144.84	6,932.07	5,360.36	7,750.00	7,750.00	
000	0.00	127,689.24	137,903.14	107,247.25	146,275.00	161,613.82	
512 30 10 01 Deputy Clerk DP	0.00	12,494.88	7,708.80	5,721.01	7,612.47	0.00	
512 30 15 01 Longevity Clerk DP	0.00	351.20	217.44	250.86	350.00	0.00	
512 30 20 01 Benefits - Clerk DP	0.00	5,423.14	3,411.09	2,602.62	3,665.86	0.00	
512 30 31 01 Supplies	0.00	0.00	0.00	0.00	38.34	0.00	
100 CLERK DP	0.00	18,269.22	11,337.33	8,574.49	11,666.67	0.00	
Total Clerk:	0.00	145,958.46	149,240.47	115,821.74	157,941.67	161,613.82	
TOTAL EXPENDITURES:	0.00	145,958.46	149,240.47	115,821.74	157,941.67	161,613.82	
FUND GAIN/LOSS:	0.00	-145,958.46	-149,240.47	-115,821.74	-157,941.67	-161,613.82	

5 YEAR BUDGET COMPARISON

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001 Current Expense

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
Commissioners							
511 60 10 00 Salary	0.00	178,409.89	0.00	0.00	0.00	0.00	
511 60 10 01 Commissioner	0.00	0.00	39,750.00	29,812.50	39,750.00	39,750.00	
511 60 10 02 Commissioner	0.00	0.00	39,750.00	29,812.50	39,750.00	39,750.00	
511 60 10 03 Commissioner	0.00	0.00	39,750.00	29,812.50	39,750.00	39,750.00	
511 60 10 04 Clerk Of The Board	0.00	0.00	38,987.49	25,561.42	34,554.07	35,304.07	
511 60 10 05 Deputy Clerk Of The Board	0.00	0.00	12,191.36	20,598.91	25,218.67	25,968.67	
511 60 10 06 Longevity	0.00	1,750.02	833.34	562.50	750.00	750.00	
010 Salaries	0.00	180,159.91	171,262.19	136,160.33	179,772.74	181,272.74	
511 60 20 00 Benefits	0.00	53,085.32	42,933.68	44,359.81	63,346.92	67,316.52	
020 Benefits	0.00	53,085.32	42,933.68	44,359.81	63,346.92	67,316.52	
511 60 31 00 Office Supplies	0.00	2,097.29	3,349.47	1,834.37	2,400.00	2,000.00	
511 60 41 00 Professional Services	0.00	7,400.00	6,869.00	7,000.00	8,000.00	7,000.00	
511 60 41 01 Advertising	0.00	1,557.19	4,110.64	1,122.65	2,700.00	2,700.00	
511 60 42 00 Communications	0.00	994.40	1,305.29	1,255.00	1,500.00	1,500.00	
511 60 43 00 Travel	0.00	25,355.82	20,454.88	24,571.84	26,000.00	24,000.00	
511 60 45 00 Rent	0.00	4,331.97	3,996.46	2,635.05	3,800.00	3,800.00	
511 60 49 00 Miscellaneous	0.00	0.00	45.66	25.00	300.00	300.00	
594 11 64 16 Equipment	0.00	0.00	872.33	0.00	0.00	0.00	
030 All other	0.00	41,736.67	41,003.73	38,443.91	44,700.00	41,300.00	
000	0.00	274,981.90	255,199.60	218,964.05	287,819.66	289,889.26	
Total Commissioners:	0.00	274,981.90	255,199.60	218,964.05	287,819.66	289,889.26	
TOTAL EXPENDITURES:	0.00	274,981.90	255,199.60	218,964.05	287,819.66	289,889.26	
FUND GAIN/LOSS:	0.00	-274,981.90	-255,199.60	-218,964.05	-287,819.66	-289,889.26	

5 YEAR BUDGET COMPARISON

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001 Current Expense

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
Coroner							
563 00 31 00 Office Supplies	0.00	0.00	0.00	0.00	125.00	125.00	
563 00 43 00 Travel	0.00	567.12	37.74	240.69	250.00	250.00	
563 00 49 00 Inquest & Autopsies	0.00	5,722.00	3,304.00	3,367.50	5,000.00	5,000.00	
565 10 49 00 Indigent Burial	0.00	1,230.00	705.00	0.00	700.00	700.00	
000	0.00	7,519.12	4,046.74	3,608.19	6,075.00	6,075.00	
Total Coroner:	0.00	7,519.12	4,046.74	3,608.19	6,075.00	6,075.00	
TOTAL EXPENDITURES:	0.00	7,519.12	4,046.74	3,608.19	6,075.00	6,075.00	
FUND GAIN/LOSS:	0.00	-7,519.12	-4,046.74	-3,608.19	-6,075.00	-6,075.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
Courthouse Administration							
518 30 10 00 Salary	0.00	26,787.40	25,114.36	20,845.25	27,187.41	27,187.41	
518 30 10 01 Longevity	0.00	500.04	208.35	0.00	0.00	0.00	
518 30 10 02 Part-time	0.00	0.00	390.00	0.00	500.00	500.00	
010 Salaries	0.00	27,287.44	25,712.71	20,845.25	27,687.41	27,687.41	
518 30 20 00 Benefits	0.00	14,384.30	9,031.44	11,733.85	15,336.00	16,168.48	
020 Benefits	0.00	14,384.30	9,031.44	11,733.85	15,336.00	16,168.48	
518 30 31 00 Operating Supplies	0.00	3,924.14	3,178.94	2,929.06	3,000.00	3,000.00	
518 30 32 00 Fuel Consumed	0.00	19,942.62	22,747.90	19,675.66	25,000.00	30,000.00	
518 30 41 00 Professional Services	0.00	7,932.54	5,493.64	6,805.38	7,500.00	7,700.00	
518 30 45 00 Rent	0.00	106.53	106.63	109.85	110.00	110.00	
518 30 47 00 Utility Service	0.00	59,070.63	58,692.81	41,229.92	67,000.00	67,000.00	
518 30 48 00 Repairs & Maintenance	0.00	43,317.83	8,003.04	2,636.62	4,500.00	4,500.00	
518 30 49 00 Misc	0.00	0.00	0.00	526.92	0.00	0.00	
594 18 63 00 Landscaping	0.00	0.00	151.28	0.00	0.00	0.00	
594 18 64 00 Machinery & Equipment	0.00	515.91	848.25	433.76	200.00	200.00	
030 All other	0.00	134,810.20	99,222.49	74,347.17	107,310.00	112,510.00	
000	0.00	176,481.94	133,966.64	106,926.27	150,333.41	156,365.89	
Total Courthouse Administration:	0.00	176,481.94	133,966.64	106,926.27	150,333.41	156,365.89	
TOTAL EXPENDITURES:	0.00	176,481.94	133,966.64	106,926.27	150,333.41	156,365.89	
FUND GAIN/LOSS:	0.00	-176,481.94	-133,966.64	-106,926.27	-150,333.41	-156,365.89	

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001 Current Expense

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
District Court							
512 40 10 00 Probation Officer 60%	0.00	109,850.82	0.00	0.00	0.00	0.00	
512 40 10 01 Judge	0.00	0.00	51,015.00	38,261.25	51,016.00	93,953.50	
512 40 10 02 District Court Administrator	0.00	0.00	33,304.08	25,311.42	33,804.00	35,304.00	
512 40 10 03 Legal Asst. 3	0.00	0.00	8,701.17	11,998.28	16,443.71	16,443.71	
512 40 10 04 Legal Asst. #1	0.00	0.00	18,464.55	6,855.76	10,743.70	10,743.70	
512 40 10 05 Longevity	0.00	1,752.84	1,884.66	1,312.47	1,750.00	1,975.00	
512 40 11 00 Overtime	0.00	1,072.11	1,013.10	752.07	1,000.00	1,000.00	
010 Salaries	0.00	112,675.77	114,382.56	84,491.25	114,757.41	159,419.91	
512 40 20 00 Benefits	0.00	21,797.53	21,808.18	16,854.00	23,394.00	28,269.52	
020 Benefits	0.00	21,797.53	21,808.18	16,854.00	23,394.00	28,269.52	
512 40 31 00 Office Supplies	0.00	5,921.04	4,375.03	2,862.96	4,000.00	4,000.00	
512 40 31 01 Law Books	0.00	1,410.37	957.55	301.56	500.00	500.00	
512 40 31 02 Jury Trial Supplies	0.00	158.33	159.68	73.50	200.00	200.00	
512 40 41 00 Public Defender	0.00	51,696.00	51,696.00	38,772.00	51,696.00	51,696.00	
512 40 41 01 Judge Pro Tem	0.00	4,800.00	4,616.10	1,680.00	5,000.00	5,000.00	
512 40 41 02 Jury Fees & Legal Aid	0.00	7,085.86	14,304.03	4,507.27	10,000.00	10,000.00	
512 40 41 03 Advertising	0.00	244.17	1,017.97	317.20	250.00	250.00	
512 40 42 00 Communications	0.00	3,096.38	3,280.45	1,150.00	3,600.00	3,600.00	
512 40 43 00 Travel	0.00	3,686.95	968.37	932.59	2,000.00	2,000.00	
512 40 43 01 Jury & Witness Mileage	0.00	2,509.84	4,012.38	687.46	3,000.00	3,000.00	
512 40 45 00 Rent	0.00	1,925.30	2,301.25	1,737.20	3,000.00	3,000.00	
512 40 48 00 Repairs & Maintenance	0.00	1,530.18	466.35	466.34	500.00	500.00	
512 40 49 00 Miscellaneous	0.00	1,691.67	2,481.71	1,406.46	1,000.00	1,000.00	
594 12 64 17 Equipment	0.00	472.57	206.90	0.00	200.00	200.00	
030 All other	0.00	86,228.66	90,843.77	54,894.54	84,946.00	84,946.00	
000	0.00	220,701.96	227,034.51	156,239.79	223,097.41	272,635.43	
Total District Court:	0.00	220,701.96	227,034.51	156,239.79	223,097.41	272,635.43	
TOTAL EXPENDITURES:	0.00	220,701.96	227,034.51	156,239.79	223,097.41	272,635.43	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
Elections							
514 40 10 00 Salary - Administrator	0.00	13,744.00	14,727.83	8,830.60	13,594.00	14,094.00	
514 40 10 02 Part-time	0.00	0.00	1,710.00	182.50	1,700.00	1,700.00	
514 40 12 00 Longevity	0.00	270.00	20.83	225.75	375.00	375.00	
010 Salaries	0.00	14,014.00	16,458.66	9,238.85	15,669.00	16,169.00	
514 40 20 00 Benefits	0.00	2,303.57	2,415.01	1,605.79	2,623.00	2,911.00	
020 Benefits	0.00	2,303.57	2,415.01	1,605.79	2,623.00	2,911.00	
514 40 31 00 Supplies	0.00	6,414.58	4,355.17	2,277.85	6,500.00	6,000.00	
514 40 41 00 Professional Services	0.00	207.60	934.31	193.50	500.00	1,000.00	
514 40 41 02 Primary,general,special	0.00	729.24	0.00	0.00	0.00	0.00	
514 40 41 04 Advertising	0.00	1,243.20	1,617.10	360.00	1,700.00	1,700.00	
514 40 42 00 Postage & Communication	0.00	1,849.34	3,582.18	1,798.59	6,500.00	4,000.00	
514 40 43 00 Travel	0.00	880.42	978.76	0.00	1,500.00	1,500.00	
514 40 48 00 Maintenance Agreement	0.00	11,294.84	11,016.50	0.00	0.00	0.00	
514 40 49 00 Miscellaneous	0.00	0.00	528.00	0.00	550.00	550.00	
594 14 64 00 Equipment	0.00	269.24	0.00	0.00	0.00	0.00	
030 All other	0.00	22,888.46	23,012.02	4,629.94	17,250.00	14,750.00	
000	0.00	39,206.03	41,885.69	15,474.58	35,542.00	33,830.00	
514 40 10 01 Salary	0.00	0.00	3,536.40	0.00	0.00	0.00	
514 40 20 01 Benefits	0.00	0.00	311.48	25.53	0.00	0.00	
514 40 41 03 Professional Services	0.00	0.00	136.60	0.00	0.00	0.00	
514 40 41 05 Advertising	0.00	0.00	584.51	0.00	0.00	0.00	
514 40 43 01 Travel	0.00	650.09	186.24	1,147.31	0.00	0.00	
514 40 48 01 Hava Maintenance Agreement	0.00	0.00	0.00	4,636.38	12,500.00	11,500.00	
514 40 49 01 Hava Training-officials	0.00	1,420.58	0.00	1,252.26	2,500.00	0.00	
514 40 49 10 Hava Grant	0.00	3,684.07	0.00	0.00	0.00	0.00	
594 14 63 01 Other Improvements	0.00	0.00	10,245.99	0.00	0.00	0.00	
594 14 64 10 Equipment - Hava Grant	0.00	10,055.22	0.00	0.00	0.00	0.00	
198 HAVA	0.00	15,809.96	15,001.22	7,061.48	15,000.00	11,500.00	
Total Elections:	0.00	55,015.99	56,886.91	22,536.06	50,542.00	45,330.00	

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Emergency Services							
525 20 31 26 Supplies	0.00	0.00	0.00	0.00	200.00	200.00	
525 20 43 26 Travel	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
525 20 49 26 Training	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
594 25 64 26 Equipment	0.00	0.00	0.00	734.08	800.00	8,800.00	
000	0.00	0.00	0.00	734.08	5,000.00	13,000.00	
Total Emergency Services:	0.00	0.00	0.00	734.08	5,000.00	13,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	734.08	5,000.00	13,000.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	-734.08	-5,000.00	-13,000.00	

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Homeland Security							
525 60 10 00 Coordinator	0.00	11,607.00	15,943.89	0.00	16,081.00	15,506.00	
525 60 20 00 Benefits	0.00	4,293.00	5,685.39	0.00	2,734.00	2,500.00	
525 60 31 00 Supplies	0.00	0.00	48.47	0.00	0.00	0.00	
525 60 42 00 Communications	0.00	907.90	0.00	0.00	0.00	0.00	
594 25 64 00 Equipment	0.00	18,224.54	423.26	93,881.44	32,000.00	0.00	
005 HOMELAND SECURITY	0.00	35,032.44	22,101.01	93,881.44	50,815.00	18,006.00	
525 60 10 06 Coordinator	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
525 60 11 00 Overtime	0.00	69,870.73	0.00	0.00	107,700.00	107,700.00	
525 60 20 06 Benefits	0.00	0.00	0.00	0.00	300.00	300.00	
525 60 32 00 Fuel	0.00	20,257.88	0.00	0.00	32,000.00	32,000.00	
525 60 43 06 Travel	0.00	3,183.62	0.00	0.00	0.00	0.00	
525 60 48 00 Repairs & Maintenance	0.00	0.00	0.00	0.00	53,000.00	0.00	
594 25 64 05 Equipment	0.00	56,308.01	42,509.51	1,025.37	0.00	78,300.00	
006 HS STONEGARDEN	0.00	149,620.24	42,509.51	1,025.37	195,000.00	220,300.00	
Total Homeland Security:	0.00	184,652.68	64,610.52	94,906.81	245,815.00	238,306.00	
TOTAL EXPENDITURES:	0.00	184,652.68	64,610.52	94,906.81	245,815.00	238,306.00	
FUND GAIN/LOSS:	0.00	-184,652.68	-64,610.52	-94,906.81	-245,815.00	-238,306.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
Jail							
523 60 10 00 Salary	0.00	202,740.98	0.00	0.00	0.00	0.00	
523 60 10 02 Superintendent	0.00	0.00	51,413.35	31,656.69	42,364.24	42,364.24	
523 60 10 03 Co 1	0.00	0.00	34,099.54	25,420.39	33,923.80	34,195.19	
523 60 10 04 Co 2	0.00	0.00	35,178.74	25,020.34	33,923.80	29,317.08	
523 60 10 05 Co 3	0.00	0.00	34,942.08	25,420.39	33,923.80	34,195.19	
523 60 10 06 Co 4	0.00	0.00	32,909.35	24,942.79	33,445.41	34,195.19	
523 60 10 07 Correction Control	0.00	0.00	31,938.86	24,236.67	32,344.06	32,602.81	
523 60 10 08 Correction/Probation	0.00	0.00	0.00	21,227.57	28,824.60	29,567.09	
523 60 10 09 Cook Supervisor Maint	0.00	0.00	0.00	17,119.52	23,589.00	26,585.42	
523 60 10 10 Longevity	0.00	6,666.82	6,812.64	4,520.89	6,750.00	5,750.00	
523 60 10 11 Shift Differential	0.00	4,294.27	4,292.26	2,773.14	5,000.00	5,000.00	
523 60 10 12 Uniforms	0.00	3,600.00	1,800.00	0.00	0.00	0.00	
523 60 11 00 Overtime	0.00	9,554.37	10,958.25	15,355.60	20,000.00	10,000.00	
010 Salaries	0.00	226,856.44	244,345.07	217,693.99	294,088.71	283,772.21	
523 60 20 00 Benefits	0.00	96,016.86	91,923.54	81,264.74	121,868.00	138,148.20	
523 60 20 01 Uniforms	0.00	0.00	1,017.23	6,808.66	5,000.00	4,800.00	
020 Benefits	0.00	96,016.86	92,940.77	88,073.40	126,868.00	142,948.20	
523 60 31 00 Operating Supplies	0.00	35,546.41	55,547.42	23,182.10	35,100.01	30,300.00	
523 60 31 02 Prescription Supplies	0.00	1,211.53	3,211.13	3,479.34	5,000.00	5,000.00	
523 60 32 00 Fuel Consumed	0.00	2,420.53	2,827.56	3,881.95	3,000.00	4,000.00	
523 60 41 00 Professional Services	0.00	520.61	284.39	3,339.05	4,500.00	500.00	
523 60 41 01 Med & Hospital Prisoners	0.00	2,919.65	7,589.27	0.00	0.00	0.00	
523 60 42 00 Communications	0.00	1,262.04	1,183.63	1,025.98	1,500.00	1,200.00	
523 60 43 00 Travel	0.00	0.00	126.00	1,647.55	1,700.00	500.00	
523 60 45 00 Rent	0.00	50.00	0.00	0.00	0.00	0.00	
523 60 48 00 Repairs & Maintenance	0.00	5,387.25	5,299.46	6,567.03	7,000.00	5,000.00	
523 60 48 01 Copier Maintenance	0.00	1,876.94	1,687.83	1,198.72	2,000.00	2,000.00	
523 60 49 00 Misc & Training	0.00	199.00	70.00	3,312.58	8,000.00	5,000.00	
594 23 64 00 Equipment	0.00	6,339.40	693.91	0.00	35,000.00	1,500.00	
030 All other	0.00	57,733.36	78,520.60	47,634.30	102,800.01	55,000.00	
000	0.00	380,606.66	415,806.44	353,401.69	523,756.72	481,720.41	
523 60 10 75 Corrections Officer 5	0.00	61,421.40	32,362.98	25,569.19	33,732.42	34,195.19	

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523 60 10 76 Corrections Officer 6	0.00	0.00	31,727.23	24,560.11	32,967.06	34,195.19	
523 60 10 77 Longevity	0.00	166.68	1,000.08	750.06	1,167.00	1,500.00	
523 60 10 78 Shift Differential	0.00	2,404.89	2,802.89	1,513.27	2,350.00	2,350.00	
523 60 10 79 Uniforms	0.00	1,200.00	0.00	0.00	0.00	0.00	
523 60 11 75 Overtime	0.00	7,543.38	4,890.33	6,710.01	8,000.00	8,000.00	
010 Salaries	0.00	72,736.35	72,783.51	59,102.64	78,216.48	80,240.38	
523 60 20 02 Uniforms	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	
523 60 20 75 Benefits	0.00	33,693.30	30,942.02	25,670.47	34,570.00	36,736.68	
020 Benefits	0.00	33,693.30	32,142.02	26,870.47	35,770.00	37,936.68	
523 60 31 75 Supplies	0.00	32,014.49	28,015.92	50,186.45	53,158.52	53,967.94	
523 60 32 75 Fuel	0.00	39.02	0.00	0.00	0.00	0.00	
523 60 41 75 Medical/hospital Prisoners	0.00	6,325.70	9,639.52	5,831.26	7,000.00	7,000.00	
523 60 43 75 Travel	0.00	503.06	79.27	918.65	1,000.00	1,000.00	
523 60 48 75 Repairs & Maintenance	0.00	8,742.72	5,963.36	3,317.56	3,000.00	3,000.00	
523 60 49 75 Misc & Training	0.00	0.00	5.17	0.00	0.00	0.00	
594 23 64 03 Equipment	0.00	1,007.52	307.56	2,406.11	500.00	500.00	
030 All Other	0.00	48,632.51	44,010.80	62,660.03	64,658.52	65,467.94	
750 CRIMINAL JUSTICE	0.00	155,062.16	148,936.33	148,633.14	178,645.00	183,645.00	
Total Jail:	0.00	535,668.82	564,742.77	502,034.83	702,401.72	665,365.41	
TOTAL EXPENDITURES:	0.00	535,668.82	564,742.77	502,034.83	702,401.72	665,365.41	
FUND GAIN/LOSS:	0.00	-535,668.82	-564,742.77	-502,034.83	-702,401.72	-665,365.41	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
Juvenile							
527 40 10 00 Salary	0.00	38,986.62	36,003.24	27,335.71	36,503.18	36,503.18	
527 40 10 01 Longevity	0.00	1,250.04	1,250.04	937.53	1,250.00	1,542.00	
527 40 10 02 Transport Officer	0.00	0.00	1,183.00	967.13	4,000.00	4,000.00	
010 Salaries	0.00	40,236.66	38,436.28	29,240.37	41,753.18	42,045.18	
527 40 20 00 Benefits	0.00	13,813.41	13,822.06	10,949.82	15,269.43	16,261.00	
020 Benefits	0.00	13,813.41	13,822.06	10,949.82	15,269.43	16,261.00	
527 40 31 00 Office Supplies	0.00	276.39	156.73	104.45	500.00	500.00	
527 40 32 00 Fuel Consumed	0.00	1,867.31	777.48	642.76	2,000.00	2,000.00	
527 40 41 00 Professional Services	0.00	841.85	81.45	163.80	800.00	800.00	
527 40 42 00 Communications	0.00	250.53	372.19	363.15	250.00	250.00	
527 40 43 00 Travel	0.00	1,238.01	1,085.54	353.81	1,000.00	1,000.00	
527 40 48 00 Repairs & Maintenance	0.00	997.87	986.34	437.96	1,000.00	1,000.00	
527 40 49 00 Miscellaneous	0.00	306.39	180.00	20.00	300.00	300.00	
527 40 51 00 Detention	0.00	31,937.50	40,986.25	41,877.50	50,000.00	32,000.00	
030 All other	0.00	37,715.85	44,625.98	43,963.43	55,850.00	37,850.00	
000	0.00	91,765.92	96,884.32	84,153.62	112,872.61	96,156.18	
Total Juvenile:	0.00	91,765.92	96,884.32	84,153.62	112,872.61	96,156.18	
TOTAL EXPENDITURES:	0.00	91,765.92	96,884.32	84,153.62	112,872.61	96,156.18	
FUND GAIN/LOSS:	0.00	-91,765.92	-96,884.32	-84,153.62	-112,872.61	-96,156.18	

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Misc Non-Department							
511 60 49 08 Wsac Dues	0.00	2,978.00	3,456.92	3,003.00	3,003.00	3,003.00	
511 60 49 09 Wsecc	0.00	0.00	0.00	0.00	100.00	100.00	
513 10 01 27 Naco Dues	0.00	400.00	400.00	0.00	0.00	0.00	
513 10 02 27 Waco Dues	0.00	2,921.55	2,791.16	1,923.27	2,900.00	2,900.00	
515 30 00 27 Stevens County Prosecutor	0.00	0.00	0.00	0.00	4,000.00	0.00	
518 90 44 00 Real Property Taxes	0.00	83.40	854.92	109.10	500.00	500.00	
518 90 44 01 Fire Patrol	0.00	128.84	128.84	0.00	130.00	130.00	
518 90 49 05 Rc&d Dues	0.00	150.00	150.00	0.00	0.00	0.00	
518 90 49 06 Wsac Timber Coordinator	0.00	1,851.00	1,851.00	1,851.00	1,851.00	1,851.00	
518 90 49 10 Omwbe Dues	0.00	0.00	100.00	0.00	0.00	0.00	
518 90 49 11 Chamber Dues	0.00	35.00	0.00	0.00	35.00	35.00	
518 90 49 12 Lake Roosevelt Forum Dues	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
558 70 01 27 Trico Payment	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
565 20 49 27 Veterans Relief	0.00	300.00	0.00	0.00	300.00	300.00	
569 90 49 00 Ewaaa Payment	0.00	1,385.00	1,385.00	1,385.00	1,385.00	1,385.00	
597 00 55 02 Enhanced 911	0.00	181,126.99	0.00	35,000.00	50,969.33	36,682.00	
597 00 55 03 Airport	0.00	14,975.00	8,344.44	11,662.00	11,662.00	16,770.00	
597 00 55 04 Law Library	0.00	18,741.13	15,710.22	15,500.00	15,500.00	15,500.00	
597 00 55 05 Ce Cont Solid Waste	0.00	56,500.00	22,500.00	0.00	19,029.00	19,029.00	
597 00 55 06 Insurance Fund	0.00	222,614.92	161,555.33	27,258.87	176,639.37	196,887.00	
597 00 55 07 Cumulative Reserve	0.00	87,000.00	0.00	0.00	270,000.00	270,000.00	
597 00 55 08 Water Conservancy Board	0.00	0.00	315.00	0.00	1,000.00	0.00	
597 00 55 09 Title III	0.00	0.00	0.00	0.00	14,234.70	0.00	
597 00 55 11 Ferry County Fair Grounds	0.00	35,500.00	33,000.00	15,000.00	39,300.00	39,300.00	
597 18 90 00 Management Information Servi	0.00	101,000.00	74,000.00	60,646.20	99,045.00	104,029.00	
000	0.00	734,690.83	333,542.83	180,338.44	718,583.40	715,401.00	
Total Misc Non-Department:	0.00	734,690.83	333,542.83	180,338.44	718,583.40	715,401.00	
TOTAL EXPENDITURES:	0.00	734,690.83	333,542.83	180,338.44	718,583.40	715,401.00	
FUND GAIN/LOSS:	0.00	-734,690.83	-333,542.83	-180,338.44	-718,583.40	-715,401.00	

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001 Current Expense

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Tri County Health							
562 00 51 00 Cont From Ferry County	0.00	88,403.00	88,402.98	58,935.36	88,403.00	88,403.00	
000	0.00	88,403.00	88,402.98	58,935.36	88,403.00	88,403.00	
Total Tri County Health:	0.00	88,403.00	88,402.98	58,935.36	88,403.00	88,403.00	
TOTAL EXPENDITURES:	0.00	88,403.00	88,402.98	58,935.36	88,403.00	88,403.00	
FUND GAIN/LOSS:	0.00	-88,403.00	-88,402.98	-58,935.36	-88,403.00	-88,403.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
PBX							
528 00 42 00 Communications	0.00	13,472.35	13,317.39	11,675.59	15,000.00	15,000.00	
528 00 48 00 Maintenance Agreement	0.00	0.00	708.67	0.00	3,260.00	0.00	
591 28 79 00 Loan Repayment Principal	0.00	9,023.66	9,387.28	6,561.67	9,922.00	10,403.00	
592 28 82 00 Loan Repayment Interest	0.00	1,991.50	1,627.88	781.77	1,094.00	612.00	
000	0.00	24,487.51	25,041.22	19,019.03	29,276.00	26,015.00	
Total PBX:	0.00	24,487.51	25,041.22	19,019.03	29,276.00	26,015.00	
TOTAL EXPENDITURES:	0.00	24,487.51	25,041.22	19,019.03	29,276.00	26,015.00	
FUND GAIN/LOSS:	0.00	-24,487.51	-25,041.22	-19,019.03	-29,276.00	-26,015.00	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
Planning							
558 60 10 00 Salary - Planning Director	0.00	94,453.86	40,499.99	30,333.33	40,500.00	43,000.00	
558 60 10 01 Building Official	0.00	0.00	39,999.96	30,333.33	40,500.00	43,000.00	
558 60 10 02 Longevity	0.00	4,250.04	4,500.00	3,416.67	4,708.33	5,000.00	
558 60 10 03 Seasonal Help	0.00	0.00	13,959.54	11,043.01	14,825.39	15,121.47	
558 60 11 00 Overtime	0.00	0.00	0.00	0.00	500.00	500.00	
010 Salaries	0.00	98,703.90	98,959.49	75,126.34	101,033.72	106,621.47	
558 60 20 00 Benefits	0.00	30,137.57	31,043.44	24,715.59	33,691.69	36,789.00	
020 Benefits	0.00	30,137.57	31,043.44	24,715.59	33,691.69	36,789.00	
558 60 31 00 Office Supplies	0.00	2,148.52	1,584.42	1,628.95	2,000.00	2,000.00	
558 60 32 00 Fuel Consumed	0.00	1,512.42	1,506.02	846.98	1,700.00	1,700.00	
558 60 41 00 Professional Services	0.00	33,584.89	51,320.26	80.00	16,316.57	26,100.00	
558 60 41 01 Advertising	0.00	1,949.85	709.47	284.74	1,200.00	1,200.00	
558 60 41 02 DOE Shoreline Grant	0.00	0.00	0.00	0.00	0.00	250,000.00	
558 60 42 00 Communications	0.00	1,736.51	869.89	755.88	1,500.00	1,500.00	
558 60 43 00 Travel	0.00	2,103.68	1,565.14	1,686.16	2,500.00	3,455.00	
558 60 45 00 Rent	0.00	8,333.46	6,741.14	4,647.10	7,100.00	7,450.00	
558 60 47 00 Utilities	0.00	1,978.65	2,035.30	1,565.54	2,500.00	2,776.00	
558 60 48 00 Repairs & Maintenance	0.00	2,274.64	1,044.79	455.26	2,340.00	2,360.00	
558 60 49 01 Education	0.00	619.64	472.27	499.41	600.00	600.00	
594 58 64 01 Equipment	0.00	0.00	0.00	1,626.81	1,600.00	2,000.00	
597 00 55 19 Transfer To Equipment Fund	0.00	6,533.00	6,533.00	0.00	6,533.00	6,533.00	
030 All other	0.00	62,775.26	74,381.70	14,076.83	45,889.57	307,674.00	
000	0.00	191,616.73	204,384.63	113,918.76	180,614.98	451,084.47	
515 30 10 99 GMA Stipend	0.00	0.00	11,416.70	13,020.88	13,020.88	0.00	
515 30 20 99 Benefits	0.00	0.00	1,753.27	2,026.05	2,026.05	0.00	
515 30 42 99 Communications	0.00	0.00	138.85	0.00	0.00	0.00	
515 30 49 99 Miscellaneous	0.00	0.00	0.00	474.00	474.00	0.00	
594 15 64 01 Equipment	0.00	0.00	1,811.07	0.00	0.00	0.00	
199 GMA - CE	0.00	0.00	15,119.89	15,520.93	15,520.93	0.00	
538 00 10 38 Salary	0.00	0.00	0.00	0.00	1,400.00	1,400.00	

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001 Current Expense

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
538 00 41 38 Advertising	0.00	0.00	0.00	0.00	696.35	696.00	
594 35 63 02 Other Improvements	0.00	0.00	75.00	0.00	0.00	0.00	
594 38 63 38 Other Improvements	0.00	0.00	66,718.94	213,734.35	531,109.71	317,376.00	
380 CURLEW SEWER CONSTRUCTION	0.00	0.00	66,793.94	213,734.35	533,206.06	319,472.00	
Total Planning:	0.00	191,616.73	286,298.46	343,174.04	729,341.97	770,556.47	
TOTAL EXPENDITURES:	0.00	191,616.73	286,298.46	343,174.04	729,341.97	770,556.47	
FUND GAIN/LOSS:	0.00	-191,616.73	-286,298.46	-343,174.04	-729,341.97	-770,556.47	

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
Prosecuting Attorney							
515 30 10 00 Prosecuting Attorney	0.00	215,385.45	95,707.61	71,321.76	95,094.72	95,094.72	
515 30 11 00 Deputy Pros Atty 50%	0.00	0.00	27,360.00	20,330.73	27,610.00	27,360.00	
515 30 12 00 Legal Assistant Admin	0.00	0.00	24,550.20	18,412.65	24,860.14	27,820.00	
515 30 13 00 Legal Assistant	0.00	0.00	35,331.84	26,498.88	35,811.91	37,251.00	
515 30 14 00 Victim Advocate	0.00	0.00	29,281.80	22,640.58	30,687.41	32,187.00	
515 30 15 00 Longevity	0.00	4,016.78	3,208.27	3,201.98	4,322.50	4,730.00	
010 Salaries	0.00	219,402.23	215,439.72	162,406.58	218,386.68	224,442.72	
515 30 20 00 Benefits	0.00	59,811.21	64,243.89	50,466.26	68,765.54	73,222.00	
020 Benefits	0.00	59,811.21	64,243.89	50,466.26	68,765.54	73,222.00	
515 30 31 00 Office Supplies	0.00	4,027.26	9,393.69	6,457.83	8,000.00	5,000.00	
515 30 41 00 Professional Services	0.00	7,005.87	7,247.57	6,139.79	5,826.00	5,000.00	
515 30 41 01 Stop Grant	0.00	6,533.61	10,973.25	12,749.08	12,000.00	14,196.00	
515 30 42 00 Communications	0.00	893.11	1,018.98	812.49	1,500.00	1,500.00	
515 30 43 00 Travel	0.00	2,075.13	1,822.74	1,628.40	3,200.00	3,200.00	
515 30 45 00 Rent	0.00	1,454.05	0.00	0.00	0.00	0.00	
515 30 48 00 Repairs & Maintenance	0.00	3,637.81	1,744.04	1,602.92	1,900.00	1,400.00	
515 30 49 00 Misc & Assoc Dues	0.00	2,224.25	3,577.68	1,955.60	2,300.00	2,300.00	
594 15 64 00 Equipment-stop Grant	0.00	244.26	0.00	0.00	0.00	0.00	
030 All other	0.00	28,095.35	35,777.95	31,346.11	34,726.00	32,596.00	
000	0.00	307,308.79	315,461.56	244,218.95	321,878.22	330,260.72	
515 80 10 01 Prosecuting Attorney	0.00	53,878.18	11,828.97	8,815.05	11,753.28	11,753.28	
515 80 11 01 Deputy Pros Atty 50%	0.00	0.00	27,360.00	20,330.72	27,610.00	27,360.00	
515 80 12 01 Legal Assistant Admin	0.00	0.00	13,858.92	10,394.19	14,033.95	14,980.00	
515 80 13 01 Legal Assistant	0.00	0.00	1,472.16	1,104.12	1,492.16	1,552.00	
515 80 15 01 Longevity	0.00	795.80	999.39	819.49	1,095.00	1,270.00	
010 Salaries	0.00	54,673.98	55,519.44	41,463.57	55,984.39	56,915.28	
515 80 20 00 Benefits	0.00	14,099.81	15,379.40	10,646.15	17,568.65	20,097.00	
020 Benefits	0.00	14,099.81	15,379.40	10,646.15	17,568.65	20,097.00	
515 80 31 11 Office Supplies	0.00	0.00	807.73	0.00	0.00	0.00	

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515 80 41 11 Professional Services	0.00	330.14	331.49	182.00	1,000.00	1,000.00	
515 80 43 11 Travel	0.00	224.70	0.00	351.26	1,846.96	2,000.00	
030 All Other	0.00	554.84	1,139.22	533.26	2,846.96	3,000.00	
008 PROSECUTOR SUPPORT ENFORCEMENT	0.00	69,328.63	72,038.06	52,642.98	76,400.00	80,012.28	
Total Prosecuting Attorney:	0.00	376,637.42	387,499.62	296,861.93	398,278.22	410,273.00	
TOTAL EXPENDITURES:	0.00	376,637.42	387,499.62	296,861.93	398,278.22	410,273.00	
FUND GAIN/LOSS:	0.00	-376,637.42	-387,499.62	-296,861.93	-398,278.22	-410,273.00	

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Sheriff							
521 00 10 00 Salary	0.00	277,795.95	0.00	0.00	0.00	0.00	
521 70 10 01 Sheriff	0.00	0.00	46,250.04	34,886.33	46,250.00	46,250.00	
521 70 10 02 Undersheriff/emergency Mgmt	0.00	0.00	26,656.11	33,283.36	27,153.00	27,153.00	
521 70 10 04 Sergeant	0.00	0.00	42,065.78	32,900.25	43,905.68	44,256.92	
521 70 10 05 Deputy 3 - Detective	0.00	0.00	41,420.87	31,860.62	42,261.35	42,741.29	
521 70 10 06 Deputy 4	0.00	0.00	40,261.41	30,943.57	41,294.46	41,624.81	
521 70 10 07 Deputy 5	0.00	0.00	41,276.31	31,562.41	42,261.35	42,457.31	
521 70 10 08 Chief Civil Deputy	0.00	0.00	33,304.08	25,311.42	33,804.07	33,804.07	
521 70 10 09 Forest Patrol Deputy	0.00	0.00	0.00	0.00	13,000.00	5,000.00	
521 70 10 10 Longevity	0.00	7,146.04	9,062.59	7,500.14	10,958.34	11,000.00	
521 70 10 11 Shift Differential	0.00	6,813.68	6,180.73	4,608.72	7,000.00	7,500.00	
521 70 10 13 Kinross Deputy	0.00	0.00	41,358.69	31,562.41	42,120.35	42,457.31	
521 70 10 14 Rso Deputy	0.00	0.00	11,921.12	25,017.24	20,524.48	20,524.48	
521 70 10 15 Uniforms	0.00	4,200.00	2,400.00	196.80	0.00	0.00	
521 70 10 16 Deputy 6	0.00	0.00	0.00	0.00	13,940.00	37,949.71	
521 70 10 17 Deputy 7	0.00	0.00	0.00	0.00	0.00	37,357.01	
521 70 10 18 Relief Civil	0.00	0.00	0.00	0.00	0.00	14,993.16	
521 70 11 00 Overtime	0.00	63,407.75	32,324.75	30,263.39	37,500.00	32,500.00	
010 Salaries	0.00	359,363.42	374,482.48	319,896.66	421,973.08	487,569.07	
521 70 20 00 Benefits	0.00	155,653.38	126,487.98	109,353.63	147,438.00	187,586.00	
521 70 20 01 Uniforms	0.00	2,246.85	12,059.11	4,783.93	7,000.00	7,000.00	
020 Benefits	0.00	157,900.23	138,547.09	114,137.56	154,438.00	194,586.00	
521 70 31 00 Office Supplies	0.00	10,070.78	14,305.11	11,415.09	12,000.00	12,000.00	
521 70 31 01 Office Supplies - Rso	0.00	1,755.97	767.26	15.07	500.00	500.00	
521 70 32 00 Fuel Consumed	0.00	31,158.95	43,221.58	31,493.94	50,000.00	50,000.00	
521 70 32 01 Fuel Consumed - Rso	0.00	1,426.07	3,384.28	603.40	0.00	0.00	
521 70 41 00 Professional Services	0.00	5,636.22	6,041.65	1,865.94	2,600.00	2,600.00	
521 70 41 01 Advertising	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
521 70 42 00 Communications	0.00	20,331.71	33,092.17	22,905.22	28,000.00	20,000.00	
521 70 42 02 Radios	0.00	0.00	0.00	0.00	0.00	8,000.00	
521 70 43 00 Travel	0.00	4,674.28	3,671.14	3,220.36	5,000.00	5,000.00	
521 70 43 01 Rso Travel	0.00	609.48	367.50	0.00	0.00	0.00	
521 70 45 00 Rent	0.00	5,306.04	700.00	1,560.00	1,600.00	1,600.00	
521 70 47 00 Utilities	0.00	1,071.75	0.00	0.00	0.00	0.00	
521 70 48 00 Repairs & Maintenance	0.00	30,509.27	15,748.85	21,732.94	22,000.00	22,000.00	

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521 70 48 01 Maintenance Agreement	0.00	1,162.38	1,745.89	1,171.44	2,500.00	2,500.00	
521 70 48 02 Repairs & Maintenance - Rso	0.00	1,770.02	108.29	0.00	0.00	0.00	
521 70 49 00 Misc & Training	0.00	2,724.90	4,989.34	1,384.02	4,000.00	4,000.00	
594 21 64 00 Equipment	0.00	0.00	94,408.91	23,854.01	111,000.00	100,000.00	
594 21 64 06 Equipment - Rso	0.00	2,922.92	3,000.00	0.00	0.00	0.00	
597 00 55 00 Transfer To Equipment Fund	0.00	58,790.34	0.00	0.00	8,790.00	0.00	
030 All other	0.00	179,921.08	225,551.97	121,221.43	248,990.00	229,200.00	
000	0.00	697,184.73	738,581.54	555,255.65	825,401.08	911,355.07	
521 91 31 00 Supplies	0.00	0.00	0.00	51.09	1,000.00	1,000.00	
521 91 42 00 Communications	0.00	0.00	234.89	170.48	2,500.00	2,500.00	
521 91 49 00 Miscellaneous	0.00	0.00	0.00	39.14	500.00	500.00	
594 21 64 20 Equipment-Forfeited Prop	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
203 SHERIFF FORFEITED PROPERTY	0.00	0.00	234.89	260.71	5,000.00	5,000.00	
Total Sheriff:	0.00	697,184.73	738,816.43	555,516.36	830,401.08	916,355.07	
TOTAL EXPENDITURES:	0.00	697,184.73	738,816.43	555,516.36	830,401.08	916,355.07	
FUND GAIN/LOSS:	0.00	-697,184.73	-738,816.43	-555,516.36	-830,401.08	-916,355.07	

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State Examiner							
514 23 41 00 State Examiners	0.00	3,923.06	41,743.69	4,285.05	15,000.00	45,000.00	
000	0.00	3,923.06	41,743.69	4,285.05	15,000.00	45,000.00	
Total State Examiner:	0.00	3,923.06	41,743.69	4,285.05	15,000.00	45,000.00	
TOTAL EXPENDITURES:	0.00	3,923.06	41,743.69	4,285.05	15,000.00	45,000.00	
FUND GAIN/LOSS:	0.00	-3,923.06	-41,743.69	-4,285.05	-15,000.00	-45,000.00	

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Superior Court							
512 21 10 00 Salary	0.00	36,551.43	0.00	0.00	0.00	0.00	
512 21 10 01 Court Administrator	0.00	0.00	10,385.96	7,958.64	9,288.00	10,791.00	
512 21 10 02 Juvenile Administrator	0.00	0.00	13,537.26	10,361.94	13,637.00	14,613.00	
512 21 10 03 Baliffs	0.00	820.00	1,160.00	200.00	2,000.00	2,000.00	
512 21 10 04 Judge Dept 1	0.00	0.00	8,322.20	6,337.75	8,260.00	8,611.00	
512 21 10 05 Judge Dept 2	0.00	0.00	8,322.20	6,337.75	8,260.00	8,611.00	
010 Salaries	0.00	37,371.43	41,727.62	31,196.08	41,445.00	44,626.00	
512 21 20 00 Benefits	0.00	5,405.24	6,225.10	4,399.46	6,561.00	6,694.00	
020 Benefits	0.00	5,405.24	6,225.10	4,399.46	6,561.00	6,694.00	
512 21 31 00 Office Supplies	0.00	485.12	569.97	283.59	500.00	500.00	
512 21 41 00 Professional Services	0.00	4,291.38	6,534.52	13,387.06	15,000.00	7,500.00	
512 21 41 01 Public Defender	0.00	84,401.00	90,167.00	67,958.38	90,601.50	90,601.50	
512 21 41 02 Court Commissioner	0.00	6,816.67	6,999.96	5,249.99	7,000.00	7,000.00	
512 21 41 03 Appt Counsel - Criminal	0.00	10,631.86	11,658.80	6,624.25	17,500.00	10,000.00	
512 21 41 04 Witness/jury Fees	0.00	13,354.30	17,497.96	6,064.19	15,000.00	15,000.00	
512 21 41 05 Appt. Counsel - Juv. Offende	0.00	2,842.52	416.00	0.00	2,000.00	2,000.00	
512 21 41 06 Appt. Counsel - Paternity	0.00	0.00	0.00	0.00	500.00	500.00	
512 21 41 07 Appt. Counsel-juv. Dependenc	0.00	770.00	0.00	7,142.96	5,000.00	1,500.00	
512 21 41 08 Appt. Counsel - Probate	0.00	0.00	0.00	0.00	2,000.00	1,500.00	
512 21 41 09 Appt. Counsel - Domestic	0.00	3,415.00	4,782.80	633.21	4,500.00	4,000.00	
512 21 42 00 Communications	0.00	837.01	970.91	590.94	800.00	800.00	
512 21 43 00 Travel	0.00	123.98	62.16	187.41	900.00	900.00	
512 21 48 00 Repairs & Maintenance	0.00	0.00	0.00	466.35	600.00	600.00	
512 21 49 00 Registration Fees	0.00	554.09	567.55	515.45	500.00	500.00	
512 21 91 00 Superior Court Casa	0.00	6,000.00	6,000.00	3,500.00	3,500.00	0.00	
594 12 64 01 Law Books	0.00	6,404.98	7,150.39	7,081.97	7,000.00	7,000.00	
594 12 64 23 Equipment	0.00	465.91	466.34	0.00	1,000.00	1,000.00	
030 All other	0.00	141,393.82	153,844.36	119,685.75	173,901.50	150,901.50	
000	0.00	184,170.49	201,797.08	155,281.29	221,907.50	202,221.50	
515 91 31 00 Supplies	0.00	0.00	0.00	786.46	0.00	1,500.00	
515 91 41 00 Indigent Public Defense	0.00	10,797.00	10,797.00	8,097.74	10,797.00	10,797.00	
515 91 41 01 Professional Services	0.00	2,631.75	0.00	393.25	4,062.00	2,595.00	

5 YEAR BUDGET COMPARISON

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001 Current Expense

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
009 SC INDIGENT PUBLIC DEFENSE	0.00	13,428.75	10,797.00	9,277.45	14,859.00	14,892.00	
512 21 10 06 CASA Salary	0.00	0.00	0.00	3,690.38	9,226.00	22,142.00	
512 21 20 01 CASA Benefits	0.00	0.00	0.00	621.46	1,718.00	4,082.00	
512 21 45 00 CASA Rent	0.00	0.00	0.00	0.00	900.00	1,800.00	
512 21 49 01 CASA Misc	0.00	0.00	0.00	0.00	0.00	2,976.00	
204 CASA	0.00	0.00	0.00	4,311.84	11,844.00	31,000.00	
Total Superior Court:	0.00	197,599.24	212,594.08	168,870.58	248,610.50	248,113.50	
TOTAL EXPENDITURES:	0.00	197,599.24	212,594.08	168,870.58	248,610.50	248,113.50	
FUND GAIN/LOSS:	0.00	-197,599.24	-212,594.08	-168,870.58	-248,610.50	-248,113.50	

5 YEAR BUDGET COMPARISON

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001 Current Expense

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
Treasurer							
514 22 10 00 Salary	0.00	105,012.08	0.00	0.00	0.00	0.00	
514 22 10 01 Treasurer	0.00	0.00	38,528.04	29,710.67	39,750.00	39,750.00	
514 22 10 02 Chief Deputy	0.00	0.00	36,682.85	27,406.08	36,597.00	36,597.00	
514 22 10 03 Deputy 1	0.00	0.00	25,915.80	20,348.91	27,187.41	27,187.41	
514 22 10 04 Longevity	0.00	4,583.34	4,750.02	3,750.03	5,000.00	5,208.35	
514 22 10 05 Deputy 2	0.00	0.00	25,542.21	20,348.91	27,187.41	27,187.41	
514 22 11 00 Overtime	0.00	27.70	0.00	0.00	0.00	0.00	
010 Salaries	0.00	109,623.12	131,418.92	101,564.60	135,721.82	135,930.17	
514 22 20 00 Benefits	0.00	36,862.06	46,265.18	41,173.90	55,708.85	59,322.50	
020 Benefits	0.00	36,862.06	46,265.18	41,173.90	55,708.85	59,322.50	
514 22 31 00 Office Supplies	0.00	4,421.02	4,076.56	2,270.86	5,500.00	5,500.00	
514 22 42 00 Communications	0.00	3,100.10	2,772.15	123.65	5,000.00	5,000.00	
514 22 43 00 Travel	0.00	301.93	0.00	0.00	2,000.00	2,000.00	
514 22 48 00 Repairs & Maintenance	0.00	0.00	2,297.60	3,402.78	6,900.00	3,162.52	
514 22 49 00 Misc/foreclosure	0.00	85.00	85.00	85.00	150.00	150.00	
514 22 49 01 Bank Fees	0.00	8,669.31	8,516.90	12,441.97	15,000.00	15,000.00	
594 14 64 22 Equipment	0.00	0.00	0.00	0.00	3,000.00	2,000.00	
030 All other	0.00	16,577.36	17,748.21	18,324.26	37,550.00	32,812.52	
000	0.00	163,062.54	195,432.31	161,062.76	228,980.67	228,065.19	
Total Treasurer:	0.00	163,062.54	195,432.31	161,062.76	228,980.67	228,065.19	
TOTAL EXPENDITURES:	0.00	163,062.54	195,432.31	161,062.76	228,980.67	228,065.19	
FUND GAIN/LOSS:	0.00	-163,062.54	-195,432.31	-161,062.76	-228,980.67	-228,065.19	

2014 FERRY COUNTY PRELIMINARY BUDGET

Description	12 Actual	13 Budget	'13 YTD	2014 Estimate	Add	Subtract	Final Estimate
AIRPORT	97,189	16,462	4,973	16,870			16,870
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			203,898
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			7,514,842
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			485,000
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			371,540
EMS DIST #1 BLDG	183,634	288,903	2,081	288,903			288,903
EMS EQUIPMENT RESERVE	-	77,645	48,310	77,645			77,645
ENHANCED 911	560,744	671,012	418,760	706,907			706,907
EQUIP RENTAL & REVOLV	1,779,617	2,251,000	750,670	1,725,000			1,725,000
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			118,975
INMATE WELFARE	28,233	50,000	23,817	50,000			50,000
INSURANCE FUND	391,598	431,325	52,603	438,574			438,574
LARGE FORMAT COPIER	-	2,000	73	1,350			1,350
LAW LIBRARY	17,302	17,600	16,607	17,600			17,600
MANAGEMENT INFORMATION	113,157	144,363	83,209	150,367			150,367
MEDICAL TRUST FUND	1,574	36,040	1,060	33,405			33,405
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			444,314
SW POST CLOSURE	10,865	19,897	6,163	19,897			19,897
TAXSIFTER	-	2,500	2,453	-			-
TITLE III	58,182	153,352	14,575	138,354			138,354
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			294,300
GRAND TOTAL ALL	9,776,851	15,649,549	4,418,363	16,032,780	-	-	16,032,780

5 YEAR BUDGET COMPARISON

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142 Airport

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 42 Beginning Cash Balance	0.00	123.75	1,288.01	0.00	100.00	100.00	
361 11 01 42 State Pool Interest	0.00	0.10	0.00	0.00	0.00	0.00	
367 11 01 42 Donations	0.00	0.00	0.00	0.00	100.00	0.00	
367 11 20 00 Donations - Wings Ovr Rep	0.00	69.00	0.00	333.00	2,500.00	0.00	
395 20 01 42 Insurance Recovery	0.00	1,277.00	0.00	0.00	0.00	0.00	
397 00 00 42 Transfers In - Ce	0.00	14,975.00	8,344.44	11,662.00	11,662.00	16,770.00	
397 00 01 42 Transfer In - Other	0.00	0.00	87,556.97	0.00	2,100.00	0.00	
000	0.00	16,444.85	97,189.42	11,995.00	16,462.00	16,870.00	

TOTAL REVENUES:	0.00	16,444.85	97,189.42	11,995.00	16,462.00	16,870.00
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Airport

546 20 41 00 Professional Services	0.00	120.00	0.00	0.00	0.00	0.00	
546 80 31 00 Supplies	0.00	12.81	183.08	1,323.97	200.00	200.00	
546 80 41 00 Professional Services	0.00	0.00	3,509.00	37.70	0.00	0.00	
546 80 42 00 Communications	0.00	830.40	575.55	891.03	750.00	1,000.00	
546 80 43 00 Travel	0.00	458.32	877.26	0.00	350.00	350.00	
546 80 46 00 Insurance	0.00	8,661.34	4,542.84	0.00	4,742.00	5,500.00	
546 80 47 00 Utilities	0.00	2,435.32	2,235.59	1,442.66	3,000.00	3,000.00	
546 80 48 00 Repairs & Maintenance	0.00	0.00	152.41	0.00	150.00	150.00	
546 80 49 00 Miscellaneous	0.00	195.65	869.72	118.30	200.00	200.00	
546 80 63 00 Other Improvements - Well	0.00	0.00	10.00	0.00	0.00	0.00	
546 80 90 00 Interfund Services-operation	0.00	763.81	0.00	0.00	0.00	4,000.00	
546 80 91 00 Interfund Services-snowplowi	0.00	1,679.19	0.00	1,158.83	1,700.00	1,700.00	
546 80 92 00 Interfund Services - Weed Spraying	0.00	0.00	0.00	0.00	770.00	770.00	
594 46 61 00 Land Acquisition	0.00	0.00	84,233.97	0.00	0.00	0.00	
594 46 62 00 Capital Improvement-bldg/str	0.00	0.00	0.00	0.00	4,600.00	0.00	
000	0.00	15,156.84	97,189.42	4,972.49	16,462.00	16,870.00	

Total Airport:	0.00	15,156.84	97,189.42	4,972.49	16,462.00	16,870.00
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TOTAL EXPENDITURES:	0.00	15,156.84	97,189.42	4,972.49	16,462.00	16,870.00
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FUND GAIN/LOSS:	0.00	1,288.01	0.00	7,022.51	0.00	0.00
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5 YEAR BUDGET COMPARISON

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108 Auditor's O & M

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 08 Beginning Cash Balance	0.00	72,595.74	84,401.28	89,828.81	84,000.00	85,765.00	
336 04 11 00 Document Preservation State	0.00	43,609.72	40,641.71	50,683.22	38,000.00	40,000.00	
341 35 01 00 Copies - Disk Sale	0.00	2,133.00	1,846.09	1,164.00	1,500.00	1,500.00	
341 36 01 00 Recording Surcharge	0.00	3,048.00	3,496.00	1,596.00	2,500.00	2,500.00	
361 11 01 08 State Pool Interest	0.00	123.47	115.61	69.02	50.00	50.00	
366 10 00 00 Interfund Interest	0.00	1,991.50	7,438.55	1,481.66	1,094.00	612.00	
381 20 00 00 Loan Repayment	0.00	9,023.66	3,576.61	5,861.78	9,922.00	10,403.00	
000	0.00	132,525.09	141,515.85	150,684.49	137,066.00	140,830.00	

TOTAL REVENUES:	0.00	132,525.09	141,515.85	150,684.49	137,066.00	140,830.00
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Auditor's O & M

508 80 01 08 Ending Cash Balance	0.00	0.00	0.00	0.00	47,728.89	85,318.14
514 30 10 00 Salary	0.00	33,409.59	11,733.76	0.00	0.00	0.00
514 30 10 01 Deputy	0.00	0.00	5,604.36	11,434.97	17,231.19	17,878.07
514 30 10 02 Longevity	0.00	0.00	208.32	0.00	0.00	0.00
514 30 11 00 Deputy	0.00	0.00	13,760.28	9,104.14	13,969.00	14,344.00
514 30 12 00 Longevity	0.00	0.00	262.52	1,004.17	1,567.00	1,715.00
010 Salaries	0.00	33,409.59	31,569.24	21,543.28	32,767.19	33,937.07
514 30 20 00 Benefits	0.00	9,091.60	8,915.33	6,371.99	9,869.92	10,674.79
020 Benefits	0.00	9,091.60	8,915.33	6,371.99	9,869.92	10,674.79
514 30 31 00 Supplies	0.00	2,677.53	328.56	425.64	1,000.00	1,000.00
514 30 41 00 Professional Services	0.00	0.00	641.20	19,283.09	19,500.00	4,500.00
514 30 42 00 Communications	0.00	169.06	1,754.60	295.18	500.00	1,000.00
514 30 43 00 Travel	0.00	453.26	562.37	513.62	900.00	900.00
514 30 48 00 Repairs & Maintenance	0.00	119.98	6,050.60	5,883.65	7,000.00	3,100.00
514 30 49 00 Miscellaneous	0.00	200.00	0.00	399.00	300.00	400.00
594 14 64 75 Equipment	0.00	1,727.79	1,799.97	11,184.65	17,500.00	0.00
030 All other	0.00	5,347.62	11,137.30	37,984.83	46,700.00	10,900.00
000	0.00	47,848.81	51,621.87	65,900.10	137,066.00	140,830.00

589 00 10 08 Draws	0.00	0.00	65.17	0.00	0.00	0.00
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5 YEAR BUDGET COMPARISON

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108 Auditor's O & M

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
998 Draw	0.00	0.00	65.17	0.00	0.00	0.00	
Total Auditor's O & M:	0.00	47,848.81	51,687.04	65,900.10	137,066.00	140,830.00	
TOTAL EXPENDITURES:	0.00	47,848.81	51,687.04	65,900.10	137,066.00	140,830.00	
FUND GAIN/LOSS:	0.00	84,676.28	89,828.81	84,784.39	0.00	0.00	

5 YEAR BUDGET COMPARISON

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112 Boating Safety

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 12 Beginning Cash Balance	0.00	6,236.85	6,847.62	5,810.04	0.00	0.00	
333 97 01 00 U S Coast Guard Boating Safe	0.00	7,302.60	0.00	0.00	0.00	0.00	
333 97 02 12 Us Coast Guard 11-12	0.00	5,663.52	14,430.71	0.00	0.00	0.00	
333 97 02 13 U S Coast Guard 12-13	0.00	0.00	0.00	0.00	18,000.00	9,000.00	
336 00 84 00 Boat Registration Fees	0.00	4,021.23	6,494.06	5,633.05	5,633.05	5,600.00	
352 40 00 00 Boating Safety Infraction	0.00	244.62	0.00	0.00	0.00	0.00	
361 11 01 12 State Pool Interest	0.00	4.04	1.69	0.53	0.00	0.00	
369 90 00 12 Prior Year Reimbursement	0.00	0.00	0.00	214.33	0.00	0.00	
397 01 12 00 Transfers In	0.00	0.00	0.00	3,411.09	0.00	0.00	
000	0.00	23,472.86	27,774.08	15,069.04	23,633.05	14,600.00	

TOTAL REVENUES:	0.00	23,472.86	27,774.08	15,069.04	23,633.05	14,600.00
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Boating Safety

521 22 10 00 Salary	0.00	10,897.97	7,341.92	10,041.03	11,330.00	7,000.00
521 22 20 00 Benefits	0.00	2,060.82	1,556.85	2,100.63	2,062.00	1,185.00
521 22 31 00 Supplies	0.00	2,147.91	5,204.17	930.79	2,611.82	2,565.00
521 22 32 00 Fuel Consumed	0.00	0.00	0.00	0.00	500.00	500.00
521 22 41 00 Advertising	0.00	297.93	168.00	218.00	250.00	250.00
521 22 43 00 Travel	0.00	1,078.01	252.00	161.74	1,100.00	1,100.00
521 22 45 00 Rent	0.00	0.00	317.25	270.00	500.00	500.00
521 22 48 00 Repairs & Maintenance	0.00	142.60	641.91	0.00	500.00	1,000.00
521 22 49 00 Misc & Training	0.00	0.00	109.75	55.00	500.00	500.00
594 21 60 00 Capital Outlay	0.00	0.00	6,372.19	0.00	4,279.23	0.00
000	0.00	16,625.24	21,964.04	13,777.19	23,633.05	14,600.00

Total Boating Safety:	0.00	16,625.24	21,964.04	13,777.19	23,633.05	14,600.00
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TOTAL EXPENDITURES:	0.00	16,625.24	21,964.04	13,777.19	23,633.05	14,600.00
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FUND GAIN/LOSS:	0.00	6,847.62	5,810.04	1,291.85	0.00	0.00
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5 YEAR BUDGET COMPARISON

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122 Clerks Collections Fund

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 22 Beginning Cash Balance	0.00	3,647.80	4,576.70	5,198.88	4,576.70	5,010.85	
336 01 20 00 Clerks Lfo Collections	0.00	972.90	687.18	0.00	680.00	850.00	
000	0.00	4,620.70	5,263.88	5,198.88	5,256.70	5,860.85	
TOTAL REVENUES:	0.00	4,620.70	5,263.88	5,198.88	5,256.70	5,860.85	
Clerks Collection							
512 30 10 22 Salary/benefits	0.00	0.00	0.00	0.00	4,776.70	5,160.85	
512 30 31 22 Supplies	0.00	0.00	0.00	0.00	300.00	500.00	
512 30 42 22 Communication	0.00	44.00	65.00	0.00	180.00	200.00	
000	0.00	44.00	65.00	0.00	5,256.70	5,860.85	
Total Clerks Collection:	0.00	44.00	65.00	0.00	5,256.70	5,860.85	
TOTAL EXPENDITURES:	0.00	44.00	65.00	0.00	5,256.70	5,860.85	
FUND GAIN/LOSS:	0.00	4,576.70	5,198.88	5,198.88	0.00	0.00	

5 YEAR BUDGET COMPARISON

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103 Community Services

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 03 Beginning Cash Balance	0.00	-3,183.11	7,513.30	14,074.44	0.00	0.00	
311 10 01 03 Taxes Collected	0.00	14,880.52	15,719.96	10,439.83	18,900.00	18,900.00	
313 14 00 00 Cd/mh Services Tax	0.00	25,051.15	84,843.02	57,775.64	72,000.00	87,000.00	
317 20 01 03 Leasehold Excise Tax	0.00	6.56	14.89	-4.14	15.00	15.00	
317 40 01 03 Timber Excise	0.00	333.53	562.57	845.60	500.00	500.00	
334 01 21 01 Aoc/casa/stevens County	0.00	6,600.00	26,439.00	14,919.00	19,800.00	0.00	
336 02 51 03 Fish & Wildlife State Pilt	0.00	24.45	24.47	23.91	50.00	50.00	
336 06 94 03 Liquor Excise	0.00	262.73	207.67	4.92	300.00	300.00	
336 06 95 03 Liquor Profits	0.00	485.25	662.59	283.82	600.00	600.00	
389 00 00 03 Reimb/refunds	0.00	3,395.01	0.00	0.00	0.00	0.00	
000	0.00	47,856.09	135,987.47	98,363.02	112,165.00	107,365.00	

TOTAL REVENUES:	0.00	47,856.09	135,987.47	98,363.02	112,165.00	107,365.00
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Counseling Services

586 00 00 00 Nonexpenditure-disbursement	0.00	40,342.79	121,913.03	86,090.32	112,165.00	107,365.00	
000	0.00	40,342.79	121,913.03	86,090.32	112,165.00	107,365.00	

Total Counseling Services:	0.00	40,342.79	121,913.03	86,090.32	112,165.00	107,365.00
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TOTAL EXPENDITURES:	0.00	40,342.79	121,913.03	86,090.32	112,165.00	107,365.00
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FUND GAIN/LOSS:	0.00	7,513.30	14,074.44	12,272.70	0.00	0.00
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308 80 01 37	Beginning Cash Balance	0.00	83,539.33	59,108.19	95,661.04	0.00	0.00
333 14 23 05	Eshp 10-11	0.00	28,538.26	11,103.97	0.00	0.00	0.00
333 14 23 07	Emergency Solutions 12-13	0.00	0.00	0.00	2,833.27	4,032.00	6,727.00
333 14 25 00	Homelessness Prev 09-12	0.00	15,406.35	8,032.64	0.00	0.00	0.00
333 16 57 00	Cted/voca Sa Core Svcs 10-11	0.00	5,213.26	0.00	0.00	0.00	0.00
333 16 57 08	Cted/voca Sa Core Svcs 10-11	0.00	33,639.47	0.00	0.00	0.00	0.00
333 16 57 09	Sa Core 11-12	0.00	16,513.66	26,936.75	0.00	0.00	0.00
333 16 57 14	Domestic Violence 10-11	0.00	36,970.70	0.00	0.00	0.00	0.00
333 16 57 15	Domestic Violence 11-12	0.00	22,048.48	37,776.38	0.00	0.00	0.00
333 16 57 16	Dshs/voca/dom Viol 12-13	0.00	0.00	25,806.47	28,800.45	35,781.00	0.00
333 16 57 17	Dom Viol Gen Fund 13-14	0.00	0.00	0.00	28,995.00	30,402.00	0.00
333 16 57 18	DSHS/VOCA/DV 13-14	0.00	0.00	0.00	29,780.00	31,223.00	0.00
333 16 57 20	Sa Add Prev 10-11	0.00	12,522.69	0.00	0.00	0.00	0.00
333 16 57 21	Sa Add Prev 11-12	0.00	5,952.52	8,623.60	0.00	0.00	0.00
333 16 57 22	Sa Add Prev 12-13	0.00	0.00	0.00	10,810.92	11,200.00	0.00
333 16 57 23	SA Add Prev 13-14	0.00	0.00	0.00	11,200.00	11,200.00	0.00
333 16 57 30	Family Crisis 10-11	0.00	33,719.44	0.00	0.00	0.00	0.00
333 16 57 31	Family Crisis 11-12	0.00	19,432.70	32,034.99	0.00	0.00	0.00
333 16 57 32	Family Crisis 12-13	0.00	0.00	19,403.57	16,321.58	25,277.00	0.00
333 16 57 33	Crime Victims 13-14	0.00	0.00	0.00	29,277.00	18,021.00	0.00
333 16 57 40	Cted/voca/sa Core Svcs 12-13	0.00	0.00	19,598.76	32,312.49	30,426.00	0.00
333 16 57 41	CTED/Voca/SA Core 13-14	0.00	0.00	0.00	24,234.00	39,910.00	0.00
333 16 58 02	Stop Grant 2014	0.00	11,202.05	3,557.48	0.00	0.00	15,228.00
333 16 58 03	Stop Grant 2012	0.00	0.00	14,853.82	1,782.26	383.18	0.00
333 16 58 04	STOP Grant 2013	0.00	0.00	0.00	5,308.44	15,237.00	0.00
333 16 58 37	Cted/ocva/stop Grant 08-09	0.00	1,559.68	0.00	0.00	0.00	0.00
333 83 51 00	Fema/food & Shelter 10	0.00	0.00	-155.40	0.00	0.00	0.00
333 83 52 00	Fema Food & Shelter 11	0.00	2,052.50	2,052.50	0.00	0.00	0.00
333 93 59 00	Child Parent 10-11	0.00	18,309.72	0.00	0.00	0.00	0.00
333 96 71 09	Dshs/fvpsa/dom Viol 09-10	0.00	-333.00	0.00	0.00	0.00	0.00
333 96 71 10	Dshs/fvpsa/dom Viol 10-11	0.00	24,656.39	0.00	0.00	0.00	0.00
333 96 71 11	Dshs/fvpsa Dom Viol 11-12	0.00	14,505.60	27,446.34	0.00	0.00	0.00
333 96 71 12	Dshs/fvpsa/dom Viol 12-13	0.00	0.00	16,977.95	13,204.30	21,491.00	0.00
333 96 71 13	DSHS/FVPSA/DV 13-14	0.00	0.00	0.00	0.00	19,591.00	20,542.00
333 97 03 00	FEMA 2013 EFSP	0.00	0.00	0.00	2,000.00	2,000.00	0.00
333 99 91 02	Sa Min Prv Add 10-11	0.00	6,236.88	0.00	0.00	0.00	0.00
333 99 91 03	Sa Min Prev Add 11-12	0.00	2,424.06	7,110.67	0.00	0.00	0.00
333 99 91 04	Sa Min Prev 12-13	0.00	0.00	6,055.20	6,064.04	0.00	0.00
334 04 20 03	Savt 10-11	0.00	19,855.22	0.00	0.00	0.00	0.00
334 04 20 04	Savt 11-12	0.00	9,004.34	19,064.88	0.00	0.00	0.00
334 04 20 08	Dvla 10-11	0.00	15,709.45	0.00	0.00	0.00	0.00

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334 04 20 09 Dvla 11-12	0.00	7,301.37	15,966.70	0.00	0.00	0.00	
334 04 20 10 Dvla 12-13	0.00	0.00	6,598.09	13,756.21	12,600.00	0.00	
334 04 20 14 DVLA 13-14	0.00	0.00	0.00	0.00	11,825.00	12,000.00	
334 04 20 20 Esgp O & M 10-11	0.00	10,297.35	0.00	0.00	0.00	0.00	
334 04 20 21 Savt 12-13	0.00	0.00	9,832.01	17,171.52	14,201.00	0.00	
334 04 20 22 SAVT 13-14	0.00	0.00	0.00	0.00	14,201.00	14,145.00	
334 04 60 02 Dv Specialized 10-11	0.00	31,809.98	0.00	0.00	0.00	0.00	
334 04 60 03 Dv Specialized 11-12	0.00	23,925.03	38,420.25	0.00	0.00	0.00	
334 04 60 05 Dshs/gf/dom Viol 10-11	0.00	31,511.74	0.00	0.00	0.00	0.00	
334 04 60 06 Dshs/gf/dom Viol 11-12	0.00	21,468.28	38,305.39	0.00	0.00	0.00	
334 04 60 07 Dshs/gf/dom Viol 12-13	0.00	0.00	25,127.35	19,542.38	31,807.00	0.00	
334 04 60 11 Dv Specialized 12-13	0.00	0.00	16,046.20	14,742.13	28,200.00	0.00	
334 04 60 12 DV Specialized 13-14	0.00	0.00	0.00	0.00	28,200.00	0.00	
334 04 66 00 Dshs/tanf Workfirst	0.00	0.00	0.00	0.00	500.00	500.00	
367 11 01 37 Hopeline Verizon 12	0.00	2,000.00	2,500.00	0.00	0.00	0.00	
367 11 02 39 Other Donations	0.00	3,642.79	1,378.91	74.10	2,000.00	2,000.00	
369 40 01 03 Restitution	0.00	0.00	0.00	61.97	0.00	0.00	
369 90 01 37 Miscellaneous	0.00	12.37	285.60	447.73	0.00	0.00	
000	0.00	570,648.66	499,849.26	278,894.83	432,438.18	203,898.00	

TOTAL REVENUES:	0.00	570,648.66	499,849.26	278,894.83	432,438.18	203,898.00
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557 20 10 52 Salaries	0.00	0.00	0.00	0.00	0.00	10,760.00
557 20 20 52 Benefits	0.00	0.00	0.00	0.00	0.00	3,550.00
557 20 43 52 Travel	0.00	0.00	0.00	0.00	0.00	918.00

052 STOP 2014	0.00	0.00	0.00	0.00	0.00	15,228.00
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565 50 10 01 Salaries DV 13-14	0.00	0.00	0.00	769.32	7,194.00	5,000.00
565 50 20 01 Benefits	0.00	0.00	0.00	314.71	3,297.00	1,750.00
565 50 31 01 Supplies	0.00	0.00	0.00	68.22	0.00	0.00

010 Admin	0.00	0.00	0.00	1,152.25	10,491.00	6,750.00
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565 51 10 36 Salaries	0.00	0.00	0.00	5,031.99	38,981.00	39,867.00
565 51 20 36 Benefits	0.00	0.00	0.00	1,846.62	13,642.00	13,950.00

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020 Coord	0.00	0.00	0.00	6,878.61	52,623.00	53,817.00	
565 52 31 01 Supplies	0.00	0.00	0.00	33.71	1,312.00	3,200.00	
565 52 32 01 Fuel	0.00	0.00	0.00	0.00	0.00	1,500.00	
565 52 41 01 Professional Services	0.00	0.00	0.00	248.00	1,415.00	0.00	
565 52 41 05 Advertising	0.00	0.00	0.00	0.00	240.00	250.00	
565 52 42 01 Communications	0.00	0.00	0.00	680.33	1,750.00	1,800.00	
565 52 43 01 Travel	0.00	0.00	0.00	74.50	2,739.00	3,000.00	
565 52 45 01 Rent	0.00	0.00	0.00	0.00	2,832.00	0.00	
565 52 46 01 Insurance	0.00	0.00	0.00	0.00	2,399.00	1,750.00	
565 52 47 01 Utilities	0.00	0.00	0.00	139.78	2,065.00	3,000.00	
565 52 48 01 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	3,500.00	
565 52 49 01 Miscellaneous	0.00	0.00	0.00	0.00	500.00	3,600.00	
030 Goods/Services	0.00	0.00	0.00	1,176.32	15,252.00	21,600.00	
001 DV 13-14	0.00	0.00	0.00	9,207.18	78,366.00	82,167.00	
557 20 10 02 Salaries	0.00	7,033.39	0.00	0.00	0.00	0.00	
557 20 20 02 Benefits	0.00	2,499.30	0.00	0.00	0.00	0.00	
557 21 10 02 Salaries	0.00	43,458.86	0.00	0.00	0.00	0.00	
557 21 20 02 Benefits	0.00	17,894.22	0.00	0.00	0.00	0.00	
557 22 31 02 Supplies	0.00	5,756.59	0.00	0.00	0.00	0.00	
557 22 32 02 Fuel	0.00	1,525.25	0.00	0.00	0.00	0.00	
557 22 35 00 Minor Equipment	0.00	161.00	0.00	0.00	0.00	0.00	
557 22 41 02 Professional Services	0.00	1,416.00	0.00	0.00	0.00	0.00	
557 22 42 02 Communication	0.00	2,764.09	0.00	0.00	0.00	0.00	
557 22 43 02 Travel	0.00	5,739.97	0.00	0.00	0.00	0.00	
557 22 44 02 Advertising	0.00	58.35	0.00	0.00	0.00	0.00	
557 22 45 02 Rent	0.00	2,668.58	0.00	0.00	0.00	0.00	
557 22 46 02 Insurance	0.00	642.79	0.00	0.00	0.00	0.00	
557 22 47 02 Utilities	0.00	1,400.62	0.00	0.00	0.00	0.00	
557 22 48 02 Repairs & Maintenance	0.00	26.37	0.00	0.00	0.00	0.00	
557 22 49 02 Miscellaneous	0.00	1,221.40	0.00	0.00	0.00	0.00	
594 57 64 02 Equipment	0.00	2,174.60	0.00	0.00	0.00	0.00	
002 DV 10-11	0.00	96,441.38	0.00	0.00	0.00	0.00	
565 50 10 03 Salaries DV 12-13 60	0.00	0.00	6,918.66	6,335.57	7,194.00	0.00	
565 50 20 03 Benefits	0.00	0.00	2,246.85	1,260.60	3,297.00	0.00	

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010 Admin	0.00	0.00	9,165.51	7,596.17	10,491.00		
565 51 10 03 Salaries 61	0.00	0.00	25,920.37	32,027.25	38,981.00	0.00	
565 51 20 03 Benefits	0.00	0.00	9,399.36	11,301.58	13,642.00	0.00	
020 Coord	0.00	0.00	35,319.73	43,328.83	52,623.00		
557 22 32 03 Fuel	0.00	0.00	80.74	0.00	0.00	0.00	
565 52 31 03 Supplies	0.00	0.00	3,999.73	2,656.08	1,312.00	0.00	
565 52 41 03 Professional Services	0.00	0.00	2,044.00	5,759.91	4,527.00	0.00	
565 52 41 06 Advertising	0.00	0.00	0.00	485.21	240.00	0.00	
565 52 42 03 Communications	0.00	0.00	2,814.18	3,825.47	1,750.00	0.00	
565 52 43 03 Travel	0.00	0.00	1,549.54	2,201.48	2,739.00	0.00	
565 52 44 03 Advertising	0.00	0.00	443.05	0.00	0.00	0.00	
565 52 45 03 Rent	0.00	0.00	51.12	265.48	2,832.00	0.00	
565 52 46 03 Insurance	0.00	0.00	12,317.17	1,166.59	10,000.00	0.00	
565 52 47 03 Utilities	0.00	0.00	2,081.45	1,822.83	2,065.00	0.00	
565 52 49 03 Miscellaneous	0.00	0.00	782.35	413.81	500.00	0.00	
030 Goods/Services	0.00	0.00	26,163.33	18,596.86	25,965.00		
003 DV 12-13	0.00	0.00	70,648.57	69,521.86	89,079.00	0.00	
557 20 10 04 Salaries 60	0.00	6,124.76	0.00	0.00	0.00	0.00	
557 20 20 04 Benefits	0.00	2,209.51	0.00	0.00	0.00	0.00	
557 20 31 04 Supplies	0.00	27.86	0.00	0.00	0.00	0.00	
557 20 42 04 Communications	0.00	34.00	0.00	0.00	0.00	0.00	
557 20 45 04 Rent	0.00	75.00	0.00	0.00	0.00	0.00	
557 20 49 04 Miscellaneous	0.00	569.24	0.00	0.00	0.00	0.00	
557 21 10 04 Salaries 61	0.00	27,963.27	0.00	0.00	0.00	0.00	
557 21 20 04 Benefits	0.00	11,786.57	0.00	0.00	0.00	0.00	
557 22 31 04 Supplies	0.00	1,450.21	0.00	0.00	0.00	0.00	
557 22 32 04 Fuel	0.00	374.43	0.00	0.00	0.00	0.00	
557 22 41 04 Professional Services	0.00	1,752.00	0.00	0.00	0.00	0.00	
557 22 42 04 Communications	0.00	2,909.32	0.00	0.00	0.00	0.00	
557 22 43 04 Travel	0.00	2,715.26	0.00	0.00	0.00	0.00	
557 22 44 04 Advertising	0.00	242.32	0.00	0.00	0.00	0.00	
557 22 45 04 Rent	0.00	1,726.39	0.00	0.00	0.00	0.00	
557 22 46 04 Insurance	0.00	9,876.77	0.00	0.00	0.00	0.00	
557 22 47 04 Utilities	0.00	912.40	0.00	0.00	0.00	0.00	

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557 22 48 04 Repairs & Maintenance	0.00	117.24	0.00	0.00	0.00	0.00	
557 22 49 04 Miscellaneous	0.00	364.73	0.00	0.00	0.00	0.00	
557 20 10 04 Salaries DV 11-12	0.00	0.00	9,928.13	0.00	0.00	0.00	
557 20 20 04 Benefits	0.00	0.00	3,529.25	0.00	0.00	0.00	
557 20 31 04 Supplies	0.00	0.00	15.23	0.00	0.00	0.00	
557 20 45 04 Rent	0.00	0.00	90.00	0.00	0.00	0.00	
010 Admin	0.00	0.00	13,562.61	0.00			
557 21 10 00 Salaries	0.00	0.00	6,046.39	0.00	0.00	0.00	
557 21 10 04 Salaries	0.00	0.00	33,801.78	0.00	0.00	0.00	
557 21 20 00 Benefits	0.00	0.00	1,586.32	0.00	0.00	0.00	
557 21 20 04 Benefits	0.00	0.00	13,234.78	0.00	0.00	0.00	
020 Coord	0.00	0.00	54,669.27	0.00			
557 22 31 04 Supplies	0.00	0.00	2,748.19	0.00	0.00	0.00	
557 22 32 04 Fuel	0.00	0.00	2,005.30	0.00	0.00	0.00	
557 22 41 04 Professional Services	0.00	0.00	5,252.00	0.00	0.00	0.00	
557 22 42 04 Communications	0.00	0.00	3,753.42	0.00	0.00	0.00	
557 22 43 04 Travel	0.00	0.00	1,187.71	0.00	0.00	0.00	
557 22 45 04 Rent	0.00	0.00	1,284.66	0.00	0.00	0.00	
557 22 46 04 Insurance	0.00	0.00	903.99	0.00	0.00	0.00	
557 22 47 04 Utilities	0.00	0.00	2,385.66	0.00	0.00	0.00	
557 22 48 04 Repairs & Maintenance	0.00	0.00	957.45	0.00	0.00	0.00	
557 22 49 04 Miscellaneous	0.00	0.00	1,379.14	0.00	0.00	0.00	
030 Goods/Services	0.00	0.00	21,857.52	0.00			
004 DV 11-12	0.00	71,231.28	90,089.40	0.00	0.00	0.00	
557 21 10 10 Salaries 63	0.00	5,775.48	0.00	0.00	0.00	0.00	
557 21 20 10 Benefits	0.00	2,510.13	0.00	0.00	0.00	0.00	
557 21 42 10 Communications	0.00	27.85	0.00	0.00	0.00	0.00	
557 22 42 10 Communications	0.00	117.61	0.00	0.00	0.00	0.00	
557 22 45 10 Rent	0.00	213.75	0.00	0.00	0.00	0.00	
557 22 46 10 Insurance	0.00	750.00	0.00	0.00	0.00	0.00	
557 21 10 10 Salaries	0.00	0.00	7,922.74	0.00	0.00	0.00	
557 21 20 10 Benefits	0.00	0.00	3,009.34	0.00	0.00	0.00	
020 Services	0.00	0.00	10,932.08	0.00			

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557 22 42 10 Communications	0.00	0.00	201.03	0.00	0.00	0.00	
557 22 45 10 Rent	0.00	0.00	190.00	0.00	0.00	0.00	
030 Goods/Services	0.00	0.00	391.03	0.00			
010 DV Legal 11-12	0.00	9,394.82	11,323.11	0.00	0.00	0.00	
565 50 10 11 Salaries DV Legal 13-14	0.00	0.00	0.00	127.77	897.00	1,320.00	
565 50 20 11 Benefits	0.00	0.00	0.00	74.73	385.00	335.00	
565 50 31 11 Supplies	0.00	0.00	0.00	22.21	0.00	1,050.00	
565 50 42 11 Communications	0.00	0.00	0.00	162.43	0.00	125.00	
010 Admin	0.00	0.00	0.00	387.14	1,282.00	2,830.00	
565 51 10 11 Salaries	0.00	0.00	0.00	806.48	7,800.00	7,000.00	
565 51 20 11 Benefits	0.00	0.00	0.00	327.94	2,418.00	2,170.00	
020 Services	0.00	0.00	0.00	1,134.42	10,218.00	9,170.00	
594 65 64 11 Equipment	0.00	0.00	0.00	0.00	325.00	0.00	
030 Good/Services	0.00	0.00	0.00	0.00	325.00		
011 DV Legal 13-14	0.00	0.00	0.00	1,521.56	11,825.00	12,000.00	
557 20 10 12 Salaries	0.00	1,258.62	0.00	0.00	0.00	0.00	
557 20 20 12 Benefits	0.00	398.55	0.00	0.00	0.00	0.00	
557 21 10 12 Salaries	0.00	9,178.21	0.00	0.00	0.00	0.00	
557 21 20 12 Benefits	0.00	3,743.71	0.00	0.00	0.00	0.00	
557 22 31 12 Supplies	0.00	48.20	0.00	0.00	0.00	0.00	
557 22 41 12 Professional Services	0.00	0.00	2,500.00	0.00	0.00	0.00	
557 22 42 12 Communications	0.00	200.51	0.00	0.00	0.00	0.00	
557 22 45 12 Rent	0.00	228.00	0.00	0.00	0.00	0.00	
012 DV Legal 10-11	0.00	15,055.80	2,500.00	0.00	0.00	0.00	
565 50 41 13 Professional Services	0.00	0.00	0.00	80.00	0.00	0.00	
565 50 10 13 Salaries 62 DV Legal 12-13	0.00	0.00	0.00	1,151.51	897.00	0.00	
565 50 20 13 Benefits	0.00	0.00	0.00	309.54	385.00	0.00	
010 Admin	0.00	0.00	0.00	1,461.05	1,282.00		

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565 51 10 13 Salaries 63	0.00	0.00	4,573.56	7,530.62	7,800.00	0.00	
565 51 20 13 Benefits	0.00	0.00	1,896.32	3,030.31	2,418.00	0.00	
020 Services	0.00	0.00	6,469.88	10,560.93	10,218.00		
565 52 31 13 Supplies	0.00	0.00	0.00	214.38	0.00	0.00	
565 52 42 13 Communications	0.00	0.00	157.71	540.66	0.00	0.00	
565 52 43 13 Travel	0.00	0.00	0.00	326.50	0.00	0.00	
565 52 46 13 Insurance	0.00	0.00	0.00	153.00	800.00	0.00	
565 52 47 13 Utilities	0.00	0.00	0.00	169.26	300.00	0.00	
030 Goods/Services	0.00	0.00	157.71	1,403.80	1,100.00		
013 DV Legal 12-13	0.00	0.00	6,627.59	13,505.78	12,600.00	0.00	
557 20 10 20 Salaries 64	0.00	2,719.29	0.00	0.00	0.00	0.00	
557 20 20 20 Benefits	0.00	1,066.49	0.00	0.00	0.00	0.00	
557 20 31 20 Supplies	0.00	38.97	0.00	0.00	0.00	0.00	
557 20 45 20 Rent	0.00	75.00	0.00	0.00	0.00	0.00	
557 20 49 20 Miscellaneous	0.00	115.50	0.00	0.00	0.00	0.00	
557 21 10 20 Salaries 65	0.00	10,818.06	0.00	0.00	0.00	0.00	
557 21 20 20 Benefits	0.00	4,679.70	0.00	0.00	0.00	0.00	
557 22 31 20 Office Supplies	0.00	173.93	0.00	0.00	0.00	0.00	
557 22 32 20 Fuel	0.00	83.21	0.00	0.00	0.00	0.00	
557 22 41 20 Prof Services - Consulting	0.00	336.00	0.00	0.00	0.00	0.00	
557 22 42 20 Communication	0.00	883.78	0.00	0.00	0.00	0.00	
557 22 43 20 Travel	0.00	1,114.11	0.00	0.00	0.00	0.00	
557 22 44 20 Advertising	0.00	68.30	0.00	0.00	0.00	0.00	
557 22 45 20 Rent	0.00	414.00	0.00	0.00	0.00	0.00	
557 22 46 20 Insurance	0.00	2,203.89	0.00	0.00	0.00	0.00	
557 22 47 20 Utilities	0.00	138.98	0.00	0.00	0.00	0.00	
557 22 48 20 Repairs & Maintenance	0.00	23.79	0.00	0.00	0.00	0.00	
557 22 49 20 Miscellaneous	0.00	667.50	0.00	0.00	0.00	0.00	
557 20 10 20 Salaries SA 11-12	0.00	0.00	3,176.78	0.00	0.00	0.00	
557 20 20 20 Benefits	0.00	0.00	1,253.20	0.00	0.00	0.00	
557 20 31 20 Supplies	0.00	0.00	2.91	0.00	0.00	0.00	
557 20 45 20 Rent	0.00	0.00	90.00	0.00	0.00	0.00	
010 Admin	0.00	0.00	4,522.89	0.00			
557 21 10 20 Salaries	0.00	0.00	9,097.85	0.00	0.00	0.00	

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557 21 20 20 Benefits	0.00	0.00	3,408.71	0.00	0.00	0.00	
020 Coord/Couns	0.00	0.00	12,506.56	0.00			
557 22 31 20 Office Supplies	0.00	0.00	590.70	0.00	0.00	0.00	
557 22 32 20 Fuel	0.00	0.00	445.62	0.00	0.00	0.00	
557 22 41 20 Prof Services - Consulting	0.00	0.00	1,361.00	0.00	0.00	0.00	
557 22 42 20 Communication	0.00	0.00	999.33	0.00	0.00	0.00	
557 22 43 20 Travel	0.00	0.00	182.59	0.00	0.00	0.00	
557 22 45 20 Rent	0.00	0.00	332.50	0.00	0.00	0.00	
557 22 46 20 Insurance	0.00	0.00	207.47	0.00	0.00	0.00	
557 22 47 20 Utilities	0.00	0.00	218.27	0.00	0.00	0.00	
557 22 48 20 Repairs & Maintenance	0.00	0.00	90.46	0.00	0.00	0.00	
557 22 49 20 Miscellaneous	0.00	0.00	109.85	0.00	0.00	0.00	
030 Goods/Services	0.00	0.00	4,537.79	0.00			
020 SA 11-12	0.00	25,620.50	21,567.24	0.00	0.00	0.00	
557 20 10 21 Salaries SA 13-14	0.00	0.00	0.00	929.03	1,200.00	7,093.00	
557 20 20 21 Benefits	0.00	0.00	0.00	408.11	600.00	2,482.00	
010 Admin	0.00	0.00	0.00	1,337.14	1,800.00	9,575.00	
557 21 10 21 Salaries	0.00	0.00	0.00	1,546.00	13,000.00	16,600.00	
557 21 20 21 Benefits	0.00	0.00	0.00	681.89	5,500.00	5,820.00	
020 Coord/Couns	0.00	0.00	0.00	2,227.89	18,500.00	22,420.00	
557 22 31 21 Supplies	0.00	0.00	0.00	33.31	600.00	1,000.00	
557 22 32 21 Fuel	0.00	0.00	0.00	0.00	400.00	1,000.00	
557 22 41 06 Advertising	0.00	0.00	0.00	0.00	50.00	0.00	
557 22 41 21 Professional Services	0.00	0.00	0.00	88.00	800.00	500.00	
557 22 42 21 Communication	0.00	0.00	0.00	236.17	1,000.00	755.00	
557 22 43 21 Travel	0.00	0.00	0.00	660.00	0.00	1,500.00	
557 22 45 21 Rent	0.00	0.00	0.00	0.00	0.00	500.00	
557 22 46 21 Insurance	0.00	0.00	0.00	0.00	484.00	660.00	
557 22 47 21 Utilities	0.00	0.00	0.00	32.89	500.00	1,000.00	
557 22 49 21 Miscellaneous	0.00	0.00	0.00	0.00	100.00	1,000.00	
030 Goods/Services	0.00	0.00	0.00	1,050.37	3,934.00	7,915.00	

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021 SA 13-14	0.00	0.00	0.00	4,615.40	24,234.00	39,910.00	
557 20 10 22 Salaries	0.00	1,542.06	0.00	0.00	0.00	0.00	
557 20 20 22 Benefits	0.00	544.19	0.00	0.00	0.00	0.00	
557 21 10 22 Salaries	0.00	16,552.36	0.00	0.00	0.00	0.00	
557 21 20 22 Benefits	0.00	6,589.17	0.00	0.00	0.00	0.00	
557 22 31 22 Supplies	0.00	629.60	0.00	0.00	0.00	0.00	
557 22 32 22 Fuel	0.00	374.62	0.00	0.00	0.00	0.00	
557 22 41 22 Professional Serives	0.00	576.00	0.00	0.00	0.00	0.00	
557 22 42 22 Communication	0.00	840.19	0.00	0.00	0.00	0.00	
557 22 43 22 Travel	0.00	1,118.31	0.00	0.00	0.00	0.00	
557 22 45 22 Rent	0.00	658.23	0.00	0.00	0.00	0.00	
557 22 46 22 Insurance	0.00	60.74	0.00	0.00	0.00	0.00	
557 22 47 22 Utilities	0.00	205.54	0.00	0.00	0.00	0.00	
557 22 49 22 Miscellaneous	0.00	90.37	0.00	0.00	0.00	0.00	
022 SA 10-11	0.00	29,781.38	0.00	0.00	0.00	0.00	
557 20 10 23 Salaries SA 12-13 64	0.00	0.00	2,302.76	5,020.68	1,200.00	0.00	
557 20 20 23 Benefits	0.00	0.00	793.75	932.19	600.00	0.00	
010 Admin	0.00	0.00	3,096.51	5,952.87	1,800.00		
557 21 10 23 Salaries 65	0.00	0.00	9,242.70	12,359.10	13,000.00	0.00	
557 21 20 23 Benefits	0.00	0.00	3,749.74	4,719.89	5,500.00	0.00	
020 Coord/Couns	0.00	0.00	12,992.44	17,078.99	18,500.00		
557 22 31 23 Supplies	0.00	0.00	794.90	476.51	600.00	0.00	
557 22 32 23 Fuel	0.00	0.00	0.00	0.00	400.00	0.00	
557 22 41 07 Advertising	0.00	0.00	89.89	159.54	50.00	0.00	
557 22 41 23 Professional Services	0.00	0.00	392.00	3,114.43	3,112.00	0.00	
557 22 42 23 Communications	0.00	0.00	769.73	1,312.36	800.00	0.00	
557 22 43 23 Travel	0.00	0.00	1,078.59	2,054.75	1,484.00	0.00	
557 22 46 23 Insurance	0.00	0.00	3,361.90	267.75	3,080.00	0.00	
557 22 47 23 Utilities	0.00	0.00	197.95	308.01	500.00	0.00	
557 22 49 23 Miscellaneous	0.00	0.00	872.00	688.33	100.00	0.00	
030 Goods/Services	0.00	0.00	7,556.96	8,381.68	10,126.00		

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020 Goods/Services	0.00	0.00	0.00	1,927.65	13,151.00	12,336.00	
031 SAVT Therapy 13-14	0.00	1,198.75	0.00	1,927.65	14,201.00	14,145.00	
557 21 10 32 Salaries	0.00	9,881.62	0.00	0.00	0.00	0.00	
557 21 20 32 Benefits	0.00	3,006.22	0.00	0.00	0.00	0.00	
557 21 31 32 Supplies	0.00	734.14	0.00	0.00	0.00	0.00	
557 21 32 32 Fuel	0.00	313.07	0.00	0.00	0.00	0.00	
557 21 42 32 Communicatons	0.00	200.74	0.00	0.00	0.00	0.00	
557 21 43 32 Travel	0.00	86.12	0.00	0.00	0.00	0.00	
557 21 44 32 Advertising	0.00	317.56	0.00	0.00	0.00	0.00	
557 21 45 32 Rent	0.00	400.56	0.00	0.00	0.00	0.00	
557 21 47 32 Utilities	0.00	119.20	0.00	0.00	0.00	0.00	
557 21 49 32 Miscellaneous	0.00	151.00	0.00	0.00	0.00	0.00	
032 SAVT Therapy 10-11	0.00	15,210.23	0.00	0.00	0.00	0.00	
557 20 10 33 Salaries SAVT 12-13 69	0.00	0.00	184.75	0.00	735.00	0.00	
557 20 20 33 Benefits	0.00	0.00	54.57	1.54	315.00	0.00	
557 20 31 33 Supplies	0.00	0.00	26.81	0.00	0.00	0.00	
010 Admin	0.00	0.00	266.13	1.54	1,050.00		
557 21 10 33 Salaries 66	0.00	0.00	8,524.63	12,465.57	8,765.00	0.00	
557 21 20 33 Benefits	0.00	0.00	3,166.74	4,536.51	2,712.00	0.00	
557 21 31 33 Supplies	0.00	0.00	0.00	21.95	0.00	0.00	
557 21 41 33 Professional Services	0.00	0.00	0.00	0.00	225.00	0.00	
557 21 42 33 Communications	0.00	0.00	157.75	438.25	192.00	0.00	
557 21 43 33 Travel	0.00	0.00	0.00	31.00	825.00	0.00	
557 21 46 33 Insurance	0.00	0.00	0.00	0.00	432.00	0.00	
020 Goods/Services	0.00	0.00	11,849.12	17,493.28	13,151.00		
033 SAVT Therapy 12-13	0.00	0.00	12,115.25	17,494.82	14,201.00	0.00	
557 21 10 40 Salaries	0.00	2,133.82	2,013.67	0.00	0.00	0.00	
557 21 20 40 Benefits	0.00	948.83	625.58	0.00	0.00	0.00	
557 22 31 40 Supplies	0.00	256.92	197.00	0.00	0.00	0.00	
557 22 43 40 Travel	0.00	1.00	0.00	0.00	0.00	0.00	

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040 SA MIN PREV 11-12	0.00	3,340.57	2,836.25	0.00	0.00	0.00	
557 21 10 42 Salaries	0.00	3,148.92	0.00	0.00	0.00	0.00	
557 21 20 42 Benefits	0.00	1,343.48	0.00	0.00	0.00	0.00	
557 22 31 42 Supplies	0.00	708.65	0.00	0.00	0.00	0.00	
042 SA MIN PREV 10-11	0.00	5,201.05	0.00	0.00	0.00	0.00	
557 22 31 43 Supplies	0.00	0.00	128.65	0.00	0.00	0.00	
043 SA MIN PREV 12-13	0.00	0.00	128.65	0.00	0.00	0.00	
557 19 31 50 Supplies	0.00	42.21	0.00	0.00	0.00	0.00	
050 STOP 11-12	0.00	42.21	0.00	0.00	0.00	0.00	
565 50 31 51 Supplies STOP 13	0.00	0.00	0.00	0.00	507.00	0.00	
010 Admin	0.00	0.00	0.00	0.00	507.00		
565 51 10 51 Salaries 68	0.00	0.00	0.00	7,004.17	10,760.00	0.00	
565 51 20 51 Benefits	0.00	0.00	0.00	2,561.49	3,550.00	0.00	
565 51 43 51 Travel	0.00	0.00	0.00	62.00	420.00	0.00	
565 51 49 51 Supplies	0.00	0.00	0.00	59.50	0.00	0.00	
020 Other	0.00	0.00	0.00	9,687.16	14,730.00		
051 STOP 2013	0.00	0.00	0.00	9,687.16	15,237.00	0.00	
557 19 31 52 Supplies	0.00	599.96	0.00	0.00	0.00	0.00	
557 19 42 52 Communications	0.00	2.85	0.00	0.00	0.00	0.00	
557 19 49 52 Miscellaneous	0.00	10.00	0.00	0.00	0.00	0.00	
557 20 10 52 Salaries	0.00	10,119.27	1,137.50	0.00	0.00	0.00	
557 20 20 52 Benefits	0.00	3,464.97	405.77	0.00	0.00	0.00	
557 20 31 52 Supplies	0.00	219.00	0.00	0.00	0.00	0.00	
557 20 42 52 Communications	0.00	64.41	0.00	0.00	0.00	0.00	
557 20 43 52 Travel	0.00	393.37	1,032.50	0.00	0.00	0.00	
052 STOP 10-11	0.00	14,873.83	2,575.77	0.00	0.00	0.00	
557 19 31 53 Supplies STOP 2012	0.00	0.00	32.50	0.00	0.00	0.00	
557 19 46 53 Insurance	0.00	0.00	600.00	0.00	0.00	0.00	

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557 20 10 53 Salaries	0.00	0.00	0.00	240.53	300.00	0.00	
557 20 20 53 Benefits	0.00	0.00	0.00	171.95	83.18	0.00	
010 Admin	0.00	0.00	632.50	412.48	383.18		
557 20 10 53 Salaries 68	0.00	0.00	10,295.84	0.00	0.00	0.00	
557 20 20 53 Benefits	0.00	0.00	3,925.93	0.00	0.00	0.00	
020 Other	0.00	0.00	14,221.77	0.00			
053 STOP 2012	0.00	0.00	14,854.27	412.48	383.18	0.00	
557 22 10 70 Salaries 71	0.00	4,019.16	0.00	0.00	0.00	0.00	
557 22 20 70 Benefits	0.00	1,788.58	0.00	0.00	0.00	0.00	
557 22 31 70 Supplies	0.00	23.32	0.00	0.00	0.00	0.00	
557 22 32 70 Fuel	0.00	35.65	0.00	0.00	0.00	0.00	
557 22 42 70 Communications	0.00	104.87	0.00	0.00	0.00	0.00	
557 22 43 70 Travel	0.00	110.58	0.00	0.00	0.00	0.00	
557 22 45 70 Rent	0.00	180.50	0.00	0.00	0.00	0.00	
557 22 46 70 Insurance	0.00	925.69	0.00	0.00	0.00	0.00	
557 22 47 70 Utilities	0.00	59.56	0.00	0.00	0.00	0.00	
557 22 10 70 Salaries	0.00	0.00	6,125.62	0.00	0.00	0.00	
557 22 20 70 Benefits	0.00	0.00	2,385.07	0.00	0.00	0.00	
557 22 31 70 Supplies	0.00	0.00	62.09	0.00	0.00	0.00	
557 22 32 70 Fuel	0.00	0.00	190.98	0.00	0.00	0.00	
557 22 42 70 Communications	0.00	0.00	283.08	0.00	0.00	0.00	
557 22 43 70 Travel	0.00	0.00	456.50	0.00	0.00	0.00	
557 22 45 70 Rent	0.00	0.00	142.50	0.00	0.00	0.00	
557 22 46 70 Insurance	0.00	0.00	118.56	0.00	0.00	0.00	
557 22 47 70 Utilities	0.00	0.00	93.56	0.00	0.00	0.00	
020 Goods/Services	0.00	0.00	9,857.96	0.00			
070 SA ADD PREV 11-12	0.00	7,247.91	9,857.96	0.00	0.00	0.00	
557 22 47 71 Utilities	0.00	0.00	0.00	15.22	0.00	0.00	
557 20 10 71 Salaries SA ADD PR 13-14	0.00	0.00	0.00	0.00	900.00	900.00	
557 20 20 71 Benefits	0.00	0.00	0.00	0.00	400.00	400.00	
010 Admin	0.00	0.00	0.00	0.00	1,300.00	1,300.00	

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557 22 10 71 Salaries	0.00	0.00	0.00	941.84	6,500.00	6,500.00	
557 22 20 71 Benefits	0.00	0.00	0.00	434.47	2,100.00	2,100.00	
557 22 31 71 Supplies	0.00	0.00	0.00	0.00	750.00	750.00	
557 22 42 71 Communications	0.00	0.00	0.00	58.15	300.00	300.00	
557 22 43 71 Travel	0.00	0.00	0.00	0.00	250.00	250.00	
020 Goods/Services	0.00	0.00	0.00	1,434.46	9,900.00	9,900.00	
071 SA ADD PREV 13-14	0.00	0.00	0.00	1,449.68	11,200.00	11,200.00	
557 22 10 72 Salaries	0.00	7,236.42	0.00	0.00	0.00	0.00	
557 22 20 72 Benefits	0.00	3,000.36	0.00	0.00	0.00	0.00	
557 22 31 72 Supplies	0.00	392.53	0.00	0.00	0.00	0.00	
557 22 32 72 Fuel	0.00	214.06	0.00	0.00	0.00	0.00	
557 22 41 72 Professional Services	0.00	202.98	0.00	0.00	0.00	0.00	
557 22 42 72 Communication	0.00	194.90	0.00	0.00	0.00	0.00	
557 22 43 72 Travel	0.00	466.58	0.00	0.00	0.00	0.00	
557 22 45 72 Rent	0.00	400.50	0.00	0.00	0.00	0.00	
557 22 47 72 Utilities	0.00	102.41	0.00	0.00	0.00	0.00	
072 SA ADD PREV 10-11	0.00	12,210.74	0.00	0.00	0.00	0.00	
557 20 10 73 Salaries SA ADD PREV 12-13	0.00	0.00	0.00	21.36	900.00	0.00	
557 20 20 73 Benefits	0.00	0.00	0.00	11.60	400.00	0.00	
010 Admin	0.00	0.00	0.00	32.96	1,500.00		
557 22 10 73 Salaries 71	0.00	0.00	4,862.22	7,588.69	6,500.00	0.00	
557 22 20 73 Benefits	0.00	0.00	2,183.47	3,695.54	2,100.00	0.00	
557 22 31 73 Supplies	0.00	0.00	184.32	110.94	750.00	0.00	
557 22 42 73 Communications	0.00	0.00	118.32	233.41	300.00	0.00	
557 22 43 73 Travel	0.00	0.00	196.00	495.50	250.00	0.00	
557 22 46 73 Insurance	0.00	0.00	86.46	0.00	0.00	0.00	
557 22 47 73 Utilites	0.00	0.00	84.83	138.75	0.00	0.00	
020 Goods/Services	0.00	0.00	7,715.62	12,262.83	9,900.00		
073 SA ADD PREV 12-13	0.00	0.00	7,715.62	12,295.79	11,200.00	0.00	
557 20 10 80 Salaries 72	0.00	2,029.68	0.00	0.00	0.00	0.00	
557 20 20 80 Benefits	0.00	929.59	0.00	0.00	0.00	0.00	

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557 20 49 80 Miscellaneous	0.00	63.01	0.00	0.00	0.00	0.00	
557 21 10 80 Salaries 73	0.00	629.30	0.00	0.00	0.00	0.00	
557 21 20 80 Benefits	0.00	210.52	0.00	0.00	0.00	0.00	
557 22 10 80 Salaries 74	0.00	9,112.32	0.00	0.00	0.00	0.00	
557 22 20 80 Benefits	0.00	3,828.78	0.00	0.00	0.00	0.00	
557 22 31 80 Supplies	0.00	283.22	0.00	0.00	0.00	0.00	
557 22 32 80 Fuel	0.00	101.04	0.00	0.00	0.00	0.00	
557 22 42 80 Communications	0.00	744.67	0.00	0.00	0.00	0.00	
557 22 43 80 Travel	0.00	1,514.63	0.00	0.00	0.00	0.00	
557 22 44 80 Advertising	0.00	65.33	0.00	0.00	0.00	0.00	
557 22 45 80 Rent	0.00	465.50	0.00	0.00	0.00	0.00	
557 22 46 80 Insurance	0.00	1,953.57	0.00	0.00	0.00	0.00	
557 22 47 80 Utilities	0.00	168.76	0.00	0.00	0.00	0.00	
557 23 10 80 Salaries	0.00	1,836.51	0.00	0.00	0.00	0.00	
557 23 20 80 Benefits	0.00	808.64	0.00	0.00	0.00	0.00	
557 23 31 80 Supplies	0.00	258.06	0.00	0.00	0.00	0.00	
557 23 41 80 Professional Services	0.00	312.00	0.00	0.00	0.00	0.00	
557 23 45 80 Rent	0.00	50.00	0.00	0.00	0.00	0.00	
557 23 48 80 Repairs & Maintenance	0.00	28.88	0.00	0.00	0.00	0.00	
557 23 49 80 Miscellaneous	0.00	104.98	0.00	0.00	0.00	0.00	
557 20 10 80 Salaries Family Crisis 11-12	0.00	0.00	3,086.96	0.00	0.00	0.00	
557 20 20 80 Benefits	0.00	0.00	1,441.02	0.00	0.00	0.00	
010 Admin	0.00	0.00	4,527.98	0.00			
557 21 10 80 Salaries	0.00	0.00	8,430.79	0.00	0.00	0.00	
557 21 20 80 Benefits	0.00	0.00	3,590.11	0.00	0.00	0.00	
020 Coord	0.00	0.00	12,020.90	0.00			
557 22 10 80 Salaries 74	0.00	0.00	2,676.55	0.00	0.00	0.00	
557 22 20 80 Benefits	0.00	0.00	1,147.51	0.00	0.00	0.00	
557 22 31 80 Supplies	0.00	0.00	281.49	0.00	0.00	0.00	
557 22 32 80 Fuel	0.00	0.00	541.11	0.00	0.00	0.00	
557 22 41 80 Professional Services	0.00	0.00	297.29	0.00	0.00	0.00	
557 22 42 80 Communications	0.00	0.00	1,281.41	0.00	0.00	0.00	
557 22 43 80 Travel	0.00	0.00	589.72	0.00	0.00	0.00	
557 22 45 80 Rent	0.00	0.00	403.75	0.00	0.00	0.00	
557 22 46 80 Insurance	0.00	0.00	251.92	0.00	0.00	0.00	
557 22 47 80 Utilities	0.00	0.00	265.06	0.00	0.00	0.00	
557 22 48 80 Repairs & Maintenance	0.00	0.00	109.86	0.00	0.00	0.00	
557 22 49 80 Miscellaneous	0.00	0.00	295.39	0.00	0.00	0.00	

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030 Goods/Services	0.00	0.00	8,141.06	0.00			
557 23 10 80 Salaries	0.00	0.00	1,087.49	0.00	0.00	0.00	
557 23 20 80 Benefits	0.00	0.00	493.13	0.00	0.00	0.00	
557 23 31 80 Supplies	0.00	0.00	332.13	0.00	0.00	0.00	
557 23 41 80 Professional Services	0.00	0.00	312.00	0.00	0.00	0.00	
557 23 43 80 Travel	0.00	0.00	163.83	0.00	0.00	0.00	
040 State	0.00	0.00	2,388.58	0.00			
080 FAMILY CRISIS 11-12	0.00	25,498.99	27,078.52	0.00	0.00	0.00	
557 20 10 82 Salaries Family Crisis 13-14	0.00	0.00	0.00	554.39	2,000.00	0.00	
557 20 20 82 Benefits	0.00	0.00	0.00	225.86	642.00	0.00	
557 20 41 82 Professional Services	0.00	0.00	0.00	64.00	350.00	0.00	
010 Admin	0.00	0.00	0.00	844.25	2,992.00		
557 21 10 82 Salaries	0.00	0.00	0.00	2,388.84	14,456.00	10,088.00	
557 21 20 82 Benefits	0.00	0.00	0.00	563.07	5,059.00	3,521.00	
020 Coord	0.00	0.00	0.00	2,951.91	19,515.00	13,609.00	
557 22 10 82 Salaries	0.00	0.00	0.00	0.00	0.00	350.00	
557 22 20 82 Benefits	0.00	0.00	0.00	0.00	0.00	122.00	
557 22 31 82 Supplies	0.00	0.00	0.00	24.06	700.00	300.00	
557 22 32 82 Fuel	0.00	0.00	0.00	156.22	0.00	0.00	
557 22 42 82 Communication	0.00	0.00	0.00	258.67	500.00	1,010.00	
557 22 43 82 Travel	0.00	0.00	0.00	371.26	2,070.00	330.00	
557 22 46 82 Insurance	0.00	0.00	0.00	0.00	3,500.00	1,530.00	
557 22 47 82 Utilities	0.00	0.00	0.00	40.51	0.00	510.00	
557 22 49 82 Miscellaneous	0.00	0.00	0.00	0.00	0.00	260.00	
030 Goods/Services	0.00	0.00	0.00	850.72	6,770.00	4,412.00	
082 CRIME VICTIMS 13-14	0.00	0.00	0.00	4,646.88	29,277.00	18,021.00	
557 20 10 83 Salaries	0.00	1,341.19	0.00	0.00	0.00	0.00	
557 20 20 83 Benefits	0.00	528.94	0.00	0.00	0.00	0.00	
557 21 10 83 Salaries	0.00	10,205.16	0.00	0.00	0.00	0.00	

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557 21 20 83 Benefits	0.00	3,892.07	0.00	0.00	0.00	0.00	
557 22 10 83 Salaries	0.00	4,862.78	0.00	0.00	0.00	0.00	
557 22 20 83 Benefits	0.00	2,039.11	0.00	0.00	0.00	0.00	
557 22 31 83 Supplies	0.00	1,275.07	0.00	0.00	0.00	0.00	
557 22 32 83 Fuel	0.00	347.86	0.00	0.00	0.00	0.00	
557 22 42 83 Communication	0.00	587.09	5.61	0.00	0.00	0.00	
557 22 43 83 Travel	0.00	1,735.66	50.00	0.00	0.00	0.00	
557 22 45 83 Rent	0.00	650.87	0.00	0.00	0.00	0.00	
557 22 47 83 Utilities	0.00	193.72	0.00	0.00	0.00	0.00	
557 22 49 83 Miscellaneous	0.00	152.50	0.00	0.00	0.00	0.00	
557 23 10 83 Salaries	0.00	2,730.96	0.00	0.00	0.00	0.00	
557 23 20 83 Benefits	0.00	1,206.61	0.00	0.00	0.00	0.00	
557 23 31 83 Supplies	0.00	452.27	0.00	0.00	0.00	0.00	
557 23 41 83 Professional Services	0.00	408.00	0.00	0.00	0.00	0.00	
557 23 42 83 Communications	0.00	10.58	0.00	0.00	0.00	0.00	
557 23 44 83 Advertising	0.00	24.00	0.00	0.00	0.00	0.00	
557 23 45 83 Rent	0.00	160.00	0.00	0.00	0.00	0.00	
557 23 46 83 Insurance	0.00	143.65	0.00	0.00	0.00	0.00	
557 23 49 83 Miscellaneous	0.00	18.90	0.00	0.00	0.00	0.00	
594 57 64 83 Equipment	0.00	334.00	0.00	0.00	0.00	0.00	
083 FAMILY CRISIS 10-11	0.00	33,300.99	55.61	0.00	0.00	0.00	
557 20 10 84 Salaries 72 Family Crisis 12-13	0.00	0.00	1,054.41	4,558.52	2,000.00	0.00	
557 20 20 84 Benefits	0.00	0.00	440.86	872.06	642.00	0.00	
557 20 41 84 Professional Services	0.00	0.00	0.00	801.38	350.00	0.00	
010 Admin	0.00	0.00	1,495.27	6,231.96	2,992.00		
557 21 10 84 Salaries 73	0.00	0.00	9,111.90	6,639.87	14,456.00	0.00	
557 21 20 84 Benefits	0.00	0.00	2,022.57	2,084.42	5,059.00	0.00	
020 Coord	0.00	0.00	11,134.47	8,724.29	19,515.00		
557 22 31 84 Supplies	0.00	0.00	1,009.16	1,920.83	700.00	0.00	
557 22 41 84 Advertising	0.00	0.00	109.16	307.23	0.00	0.00	
557 22 42 84 Communications	0.00	0.00	841.55	1,438.86	500.00	0.00	
557 22 43 84 Travel	0.00	0.00	1,240.49	839.84	1,070.00	0.00	
557 22 46 84 Insurance	0.00	0.00	3,461.03	325.11	500.00	0.00	
557 22 47 84 Utilities	0.00	0.00	240.35	377.38	0.00	0.00	
557 22 49 84 Miscellaneous	0.00	0.00	204.77	8.84	0.00	0.00	

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030 Goods/Services	0.00	0.00	7,106.51	5,218.09	2,770.00		
557 23 31 84 Supplies	0.00	0.00	12.60	0.00	0.00	0.00	
557 23 41 84 Professional Services	0.00	0.00	364.00	0.00	0.00	0.00	
040 State	0.00	0.00	376.60	0.00			
084 CRIME VICTIMS 12-13	0.00	0.00	20,112.85	20,174.34	25,277.00	0.00	
557 20 10 90 Salaries 76	0.00	1,946.45	0.00	0.00	0.00	0.00	
557 20 20 90 Benefits	0.00	789.00	0.00	0.00	0.00	0.00	
557 21 10 90 Salaries 77	0.00	13,016.23	0.00	0.00	0.00	0.00	
557 21 20 90 Benefits	0.00	5,688.63	0.00	0.00	0.00	0.00	
557 22 31 90 Supplies	0.00	249.42	0.00	0.00	0.00	0.00	
557 22 42 90 Communications	0.00	37.79	0.00	0.00	0.00	0.00	
557 22 43 90 Travel	0.00	3,789.50	0.00	0.00	0.00	0.00	
557 22 44 90 Advertising	0.00	27.00	0.00	0.00	0.00	0.00	
557 22 47 90 Utilities	0.00	467.86	0.00	0.00	0.00	0.00	
557 20 10 90 Salaries DV Special 11-12	0.00	0.00	2,257.17	0.00	0.00	0.00	
557 20 20 90 Benefits	0.00	0.00	983.44	0.00	0.00	0.00	
010 Admin	0.00	0.00	3,240.61	0.00			
557 21 10 90 Salaries	0.00	0.00	15,979.28	0.00	0.00	0.00	
557 21 20 90 Benefits	0.00	0.00	6,800.54	0.00	0.00	0.00	
020 Coord	0.00	0.00	22,779.82	0.00			
557 22 31 90 Supplies	0.00	0.00	197.32	0.00	0.00	0.00	
557 22 42 90 Communications	0.00	0.00	50.91	0.00	0.00	0.00	
557 22 43 90 Travel	0.00	0.00	2,640.00	0.00	0.00	0.00	
557 22 45 90 Rent	0.00	0.00	2,000.00	0.00	0.00	0.00	
557 22 47 90 Utilities	0.00	0.00	626.71	0.00	0.00	0.00	
030 Goods/Services	0.00	0.00	5,514.94	0.00			
090 DV SPECIAL 11-12	0.00	26,011.88	31,535.37	0.00	0.00	0.00	
565 50 10 91 Salaries DV Special 13-14	0.00	0.00	0.00	457.38	3,000.00	0.00	
565 50 20 91 Benefits	0.00	0.00	0.00	170.14	1,230.00	0.00	

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010 Admin	0.00	0.00	0.00	627.52	4,230.00		
565 51 10 91 Salaries	0.00	0.00	0.00	1,928.75	14,100.00	0.00	
565 51 20 91 Benefits	0.00	0.00	0.00	909.76	4,935.00	0.00	
020 Coord	0.00	0.00	0.00	2,838.51	19,035.00		
565 52 31 91 Supplies	0.00	0.00	0.00	143.94	450.00	0.00	
565 52 42 91 Communications	0.00	0.00	0.00	66.00	240.00	0.00	
565 52 43 91 Travel	0.00	0.00	0.00	139.50	3,495.00	0.00	
565 52 45 91 Rent	0.00	0.00	0.00	125.00	750.00	0.00	
565 52 47 91 Utilities	0.00	0.00	0.00	25.37	0.00	0.00	
030 Goods/Services	0.00	0.00	0.00	499.81	4,935.00		
091 DV SPECIAL 13-14	0.00	0.00	0.00	3,965.84	28,200.00	0.00	
557 20 10 92 Salaries DV Special 10-11	0.00	1,250.64	0.00	0.00	0.00	0.00	
557 20 20 92 Benefits	0.00	580.92	0.00	0.00	0.00	0.00	
557 21 10 92 Salaries	0.00	13,254.43	0.00	0.00	0.00	0.00	
557 21 20 92 Benefits	0.00	5,610.96	0.00	0.00	0.00	0.00	
557 22 31 92 Supplies	0.00	1,168.28	0.00	0.00	0.00	0.00	
557 22 42 92 Communications	0.00	130.40	0.00	0.00	0.00	0.00	
557 22 43 92 Travel	0.00	3,049.50	0.00	0.00	0.00	0.00	
557 22 45 92 Rent	0.00	562.50	562.50	0.00	0.00	0.00	
557 22 46 92 Insurance	0.00	110.41	0.00	0.00	0.00	0.00	
557 22 47 92 Utilities	0.00	557.36	0.00	0.00	0.00	0.00	
594 57 64 92 Equipment	0.00	800.00	0.00	0.00	0.00	0.00	
092 DV SPECIAL 10-11	0.00	27,075.40	562.50	0.00	0.00	0.00	
565 50 10 93 Salaries 76 DV SPC 12-13	0.00	0.00	1,621.59	3,144.73	3,000.00	0.00	
565 50 20 93 Benefits	0.00	0.00	564.38	562.82	1,230.00	0.00	
010 Admin	0.00	0.00	2,185.97	3,707.55	4,230.00		
565 51 10 93 Salaries 77	0.00	0.00	9,509.28	12,462.20	14,100.00	0.00	
565 51 20 93 Benefits	0.00	0.00	4,286.54	6,110.58	4,935.00	0.00	
020 Coord	0.00	0.00	13,795.82	18,572.78	19,035.00		

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565 52 31 93 Supplies	0.00	0.00	292.84	321.96	450.00	0.00	
565 52 42 93 Communications	0.00	0.00	40.74	584.61	240.00	0.00	
565 52 43 93 Travel	0.00	0.00	2,931.52	3,439.13	3,495.00	0.00	
565 52 45 93 Rent	0.00	0.00	625.00	750.00	750.00	0.00	
565 52 47 93 Utilities	0.00	0.00	115.50	0.00	0.00	0.00	
030 Goods/Services	0.00	0.00	4,005.60	5,095.70	4,935.00		
093 DV SPECIAL 12-13	0.00	0.00	19,987.39	27,376.03	28,200.00	0.00	
557 22 31 37 Supplies	0.00	938.73	0.00	0.00	0.00	0.00	
101 CHILD PARENT 9-10	0.00	938.73	0.00	0.00	0.00	0.00	
557 20 10 38 Salaries 78	0.00	664.26	0.00	0.00	0.00	0.00	
557 20 20 38 Benefits	0.00	202.49	0.00	0.00	0.00	0.00	
557 21 10 38 Salaries 79	0.00	7,741.13	0.00	0.00	0.00	0.00	
557 21 20 38 Benefits	0.00	2,860.78	0.00	0.00	0.00	0.00	
557 21 31 38 Supplies	0.00	107.91	0.00	0.00	0.00	0.00	
557 21 49 38 Miscellaneous	0.00	126.75	0.00	0.00	0.00	0.00	
557 22 31 38 Supplies	0.00	739.76	0.00	0.00	0.00	0.00	
557 22 42 38 Communications	0.00	25.25	0.00	0.00	0.00	0.00	
557 22 43 38 Travel	0.00	2,058.42	0.00	0.00	0.00	0.00	
557 22 49 38 Miscellaneous	0.00	71.57	0.00	0.00	0.00	0.00	
102 CHILD PARENT 10-11	0.00	14,598.32	0.00	0.00	0.00	0.00	
559 20 10 10 Salaries	0.00	2,134.67	0.00	0.00	0.00	0.00	
559 20 20 10 Benefits	0.00	726.07	0.00	0.00	0.00	0.00	
559 20 31 10 Supplies	0.00	32.00	0.00	0.00	0.00	0.00	
559 20 42 10 Communications	0.00	0.00	16.50	0.00	0.00	0.00	
559 20 43 10 Travel	0.00	130.00	0.00	0.00	0.00	0.00	
559 20 47 10 Utilities	0.00	85.18	0.00	0.00	0.00	0.00	
559 23 10 00 Salaries	0.00	0.00	-650.69	0.00	0.00	0.00	
559 23 10 10 Salaries	0.00	4,591.37	0.00	0.00	0.00	0.00	
559 23 20 10 Benefits	0.00	2,244.60	0.00	0.00	0.00	0.00	
110 ESHP GEN 11-12	0.00	9,943.89	-634.19	0.00	0.00	0.00	
559 20 10 11 Salaries	0.00	0.00	1,268.01	0.00	0.00	0.00	

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111 ESHP GEN 9-10	0.00	0.00	1,268.01	0.00	0.00	0.00	
559 20 10 12 Salaries	0.00	2,912.46	0.00	0.00	0.00	0.00	
559 20 20 12 Benefits	0.00	828.25	0.00	0.00	0.00	0.00	
559 20 31 12 Supplies	0.00	1,499.13	0.00	0.00	0.00	0.00	
559 20 41 09 Advertising	0.00	52.35	0.00	0.00	0.00	0.00	
559 20 42 12 Communications	0.00	22.43	0.00	0.00	0.00	0.00	
559 20 43 12 Travel	0.00	851.50	0.00	0.00	0.00	0.00	
559 20 45 12 Rent	0.00	459.69	0.00	0.00	0.00	0.00	
559 20 47 12 Utilities	0.00	1,784.16	0.00	0.00	0.00	0.00	
559 20 48 12 Repairs & Maintenance	0.00	580.51	0.00	0.00	0.00	0.00	
559 20 49 12 Miscellaneous	0.00	2,532.10	0.00	0.00	0.00	0.00	
559 22 45 12 Rent	0.00	1,623.40	0.00	0.00	0.00	0.00	
559 23 10 12 Salaries	0.00	3,342.42	0.00	0.00	0.00	0.00	
559 23 20 12 Benefits	0.00	1,601.09	0.00	0.00	0.00	0.00	
559 24 10 12 Salaries	0.00	708.77	0.00	0.00	0.00	0.00	
559 24 20 12 Benefits	0.00	348.59	0.00	0.00	0.00	0.00	
559 20 10 12 Salaries	0.00	0.00	452.00	0.00	0.00	0.00	
559 20 20 12 Benefits	0.00	0.00	724.66	0.00	0.00	0.00	
559 20 31 12 Supplies	0.00	0.00	134.32	0.00	0.00	0.00	
559 20 45 12 Rent	0.00	0.00	250.00	0.00	0.00	0.00	
559 20 47 12 Utilities	0.00	0.00	500.75	0.00	0.00	0.00	
559 20 49 12 Miscellaneous	0.00	0.00	30.00	0.00	0.00	0.00	
020 Operating	0.00	0.00	2,091.73	0.00			
559 22 45 12 Rent	0.00	0.00	108.00	0.00	0.00	0.00	
030 HMLS Prev	0.00	0.00	108.00	0.00			
559 23 10 12 Salaries	0.00	0.00	758.69	0.00	0.00	0.00	
559 23 20 12 Benefits	0.00	0.00	13.33	0.00	0.00	0.00	
040 Gen Case Mgmt	0.00	0.00	772.02	0.00			
112 ESHP GEN 10-11	0.00	19,146.85	2,971.75	0.00	0.00	0.00	
559 20 45 20 Rent	0.00	401.76	0.00	0.00	0.00	0.00	
559 21 47 20 Utilities	0.00	291.25	0.00	0.00	0.00	0.00	
559 20 45 20 Rent	0.00	0.00	206.14	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
020 Other Shelter	0.00	0.00	206.14	0.00			
559 21 31 20 Supplies	0.00	0.00	984.59	0.00	0.00	0.00	
030 Mass Shelter	0.00	0.00	984.59	0.00			
120 FEMA 11	0.00	693.01	1,190.73	0.00	0.00	0.00	
559 21 31 21 Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
559 21 31 22 Served Meals	0.00	0.00	0.00	0.00	500.00	500.00	
559 21 47 21 Utilities	0.00	0.00	0.00	0.00	500.00	500.00	
030 Mass Shelter	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
121 FEMA 13	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
559 19 49 12 Miscellaneous	0.00	163.64	0.00	0.00	0.00	0.00	
559 20 31 22 Supplies	0.00	155.50	0.00	0.00	0.00	0.00	
559 20 45 22 Rent	0.00	817.40	0.00	0.00	0.00	0.00	
559 21 31 24 Supplies	0.00	794.27	0.00	0.00	0.00	0.00	
559 21 47 22 Utilities	0.00	350.00	0.00	0.00	0.00	0.00	
122 FEMA 2010 EFSP	0.00	2,280.81	0.00	0.00	0.00	0.00	
559 19 42 23 Communications	0.00	0.00	5.90	0.00	0.00	0.00	
559 21 31 23 Supplies	0.00	0.00	149.06	0.00	0.00	0.00	
123 FEMA EFSP 2012	0.00	0.00	154.96	0.00	0.00	0.00	
559 19 10 32 Salaries	0.00	1,455.99	0.00	0.00	0.00	0.00	
559 19 20 32 Benefits	0.00	475.31	0.00	0.00	0.00	0.00	
559 20 10 32 Salaries	0.00	781.45	0.00	0.00	0.00	0.00	
559 20 20 32 Benefits	0.00	384.13	0.00	0.00	0.00	0.00	
559 21 45 32 Rent	0.00	350.00	0.00	0.00	0.00	0.00	
132 ESHP FAM W/CHILD 10-11	0.00	3,446.88	0.00	0.00	0.00	0.00	
559 22 10 43 Salaries	0.00	4,834.41	0.00	0.00	0.00	0.00	
559 22 20 43 Benefits	0.00	1,254.10	0.00	0.00	0.00	0.00	
559 22 31 43 Supplies	0.00	692.63	0.00	0.00	0.00	0.00	
559 22 43 43 Travel	0.00	464.50	0.00	0.00	0.00	0.00	

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559 22 47 43 Utilities	0.00	2,042.23	0.00	0.00	0.00	0.00	
559 22 48 43 Repairs & Maintenance	0.00	365.84	0.00	0.00	0.00	0.00	
559 22 49 43 Miscellaneous	0.00	70.80	0.00	0.00	0.00	0.00	
143 ESGP O & M 10-11	0.00	9,724.51	0.00	0.00	0.00	0.00	
574 00 49 16 Miscellaneous	0.00	1,627.31	0.00	0.00	0.00	0.00	
574 00 49 61 Miscellaneous	0.00	0.00	792.61	0.00	0.00	0.00	
010 DV/SA/ES Project Income	0.00	0.00	792.61	0.00			
574 01 10 00 Salaries	0.00	0.00	563.57	87.51	0.00	0.00	
574 01 10 61 Salaries	0.00	0.00	105.00	0.00	0.00	0.00	
574 01 20 00 Benefits	0.00	0.00	213.00	36.88	0.00	0.00	
574 01 20 61 Benefits	0.00	0.00	39.87	0.00	0.00	0.00	
020 HOPELINE PROGRAM	0.00	0.00	921.44	124.39			
161 DV/SA/ES PROJECT INCOME 12	0.00	1,627.31	1,714.05	124.39	0.00	0.00	
571 01 10 62 Salaries 90	0.00	0.00	0.00	762.48	1,000.00	1,000.00	
571 01 20 62 Benefits	0.00	0.00	0.00	278.69	700.00	700.00	
571 01 31 62 Supplies	0.00	0.00	0.00	130.86	300.00	300.00	
571 01 41 62 Professional Services	0.00	0.00	0.00	511.36	0.00	0.00	
571 01 49 62 Miscellaneous	0.00	0.00	0.00	18.20	0.00	0.00	
162 DV/SA/ES PROJECT INCOME	0.00	0.00	0.00	1,701.59	2,000.00	2,000.00	
559 19 10 70 Salaries Emerg Solutions 91	0.00	0.00	0.00	0.00	174.00	350.00	
559 19 20 70 Benefits	0.00	0.00	0.00	0.00	80.00	120.00	
010 ADMIN	0.00	0.00	0.00	0.00	254.00	470.00	
559 20 10 70 Salary 92	0.00	0.00	0.00	0.00	100.00	700.00	
559 20 20 70 Benefits	0.00	0.00	0.00	0.00	70.00	375.00	
020 PREVENTION HSNG RELOC/STBI	0.00	0.00	0.00	0.00	170.00	1,075.00	
559 21 45 70 Rent	0.00	0.00	450.00	300.00	600.00	1,150.00	
559 21 47 70 Utilities	0.00	0.00	250.00	865.33	753.00	275.00	
030 PREVENTION FINANCIAL ASSIST	0.00	0.00	700.00	1,165.33	1,353.00	1,425.00	

5 YEAR BUDGET COMPARISON

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Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
559 22 10 70 Salaries 93	0.00	0.00	0.00	0.00	150.00	0.00	
559 22 20 70 Benefits	0.00	0.00	0.00	0.00	75.00	0.00	
040 REHOUSING FINANCIAL ASSIT	0.00	0.00	0.00	0.00	225.00		
559 23 45 70 Rent	0.00	0.00	0.00	300.00	830.00	2,800.00	
559 23 47 70 Utilities	0.00	0.00	765.63	350.00	1,200.00	957.00	
050 REHOUSING HSNG RELOC STBL	0.00	0.00	765.63	650.00	2,030.00	3,757.00	
170 EMERGENCY SOLUTIONS 13	0.00	0.00	1,465.63	1,815.33	4,032.00	6,727.00	
559 19 31 71 Supplies	0.00	398.05	0.00	0.00	0.00	0.00	
559 19 41 71 Advertising	0.00	99.20	0.00	0.00	0.00	0.00	
559 19 49 71 Miscellaneous	0.00	6.05	0.00	0.00	0.00	0.00	
559 19 51 71 Intergovt Professional Servi	0.00	430.00	0.00	0.00	0.00	0.00	
559 20 10 71 Salaries 95	0.00	3,103.29	0.00	0.00	0.00	0.00	
559 20 20 71 Benefits	0.00	1,537.45	0.00	0.00	0.00	0.00	
559 21 45 71 Rent	0.00	489.00	0.00	0.00	0.00	0.00	
559 21 47 71 Utilities	0.00	2,350.00	0.00	0.00	0.00	0.00	
559 22 10 71 Salaries 96	0.00	3,119.98	0.00	0.00	0.00	0.00	
559 22 20 71 Benefits	0.00	1,545.71	0.00	0.00	0.00	0.00	
559 22 45 71 Rent	0.00	1,159.81	0.00	0.00	0.00	0.00	
559 22 47 71 Utilities	0.00	2,200.00	0.00	0.00	0.00	0.00	
559 19 49 71 Miscellaneous	0.00	0.00	235.72	0.00	0.00	0.00	
559 19 51 71 Intergovt Professional Servi	0.00	0.00	63.90	0.00	0.00	0.00	
010 ADMIN	0.00	0.00	299.62	0.00			
559 20 10 71 Salaries	0.00	0.00	684.08	0.00	0.00	0.00	
559 20 20 71 Benefits	0.00	0.00	369.30	0.00	0.00	0.00	
020 PREVENTION HSNG RELOC/STBL	0.00	0.00	1,053.38	0.00			
559 21 45 71 Rent	0.00	0.00	810.04	0.00	0.00	0.00	
559 21 47 71 Utilities	0.00	0.00	45.41	0.00	0.00	0.00	
030 PREVENTION FINANCIAL ASSIT	0.00	0.00	855.45	0.00			
559 22 10 71 Salaries 96	0.00	0.00	383.74	0.00	0.00	0.00	
559 22 20 71 Benefits	0.00	0.00	206.54	0.00	0.00	0.00	
559 22 42 71 Communication	0.00	0.00	1.71	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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137 Connections

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
559 22 45 71 Rent	0.00	0.00	1,297.70	0.00	0.00	0.00	
559 22 47 71 Utilities	0.00	0.00	369.42	0.00	0.00	0.00	
040 RAPID RHSNG - FINANCIAL ASS	0.00	0.00	2,259.11	0.00			
171 HOMELESSNESS PREV 9-12	0.00	16,438.54	4,467.56	0.00	0.00	0.00	
565 51 10 81 Salaries DV Workfirst 12-13	0.00	0.00	0.00	0.00	350.00	350.00	
565 51 20 81 Benefits	0.00	0.00	0.00	0.00	150.00	150.00	
181 DV WORKFIRST 12-13	0.00	0.00	0.00	0.00	500.00	500.00	
589 00 10 37 Draws	0.00	0.00	-710.26	589.93	0.00	0.00	
998 Draw	0.00	0.00	-710.26	589.93	0.00	0.00	
Total Connections:	0.00	508,990.47	404,188.22	233,447.23	432,438.18	188,670.00	
TOTAL EXPENDITURES:	0.00	508,990.47	404,188.22	233,447.23	432,438.18	203,898.00	
FUND GAIN/LOSS:	0.00	61,658.19	95,661.04	45,447.60	0.00	0.00	

5 YEAR BUDGET COMPARISON

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120 Connections Shltr Rep Reserve

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 20 Beginning Cash Balance	0.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	
000	0.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	
TOTAL REVENUES:	0.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	

Connections Shltr Rep Reserve

508 80 01 20 Ending Cash Balance	0.00	0.00	0.00	0.00	4,250.00	4,250.00	
594 64 48 00 Repairs & Maintenance	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
000	0.00	0.00	0.00	0.00	6,250.00	6,250.00	
Total Connections Shltr Rep Reserve:	0.00	0.00	0.00	0.00	6,250.00	6,250.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	6,250.00	6,250.00	

FUND GAIN/LOSS:

0.00	6,250.00	6,250.00	6,250.00	0.00	0.00
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5 YEAR BUDGET COMPARISON

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135 Connections Transportation

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 35 Beginning Cash Balance	0.00	13,335.25	18,466.12	30,440.65	30,000.00	30,000.00	
362 90 01 35 Interfund Transportation	0.00	18,502.50	11,533.00	8,218.00	26,200.00	26,200.00	
395 20 01 35 Insurance Recovery	0.00	0.00	10,949.20	0.00	0.00	0.00	
000	0.00	31,837.75	40,948.32	38,658.65	56,200.00	56,200.00	
TOTAL REVENUES:	0.00	31,837.75	40,948.32	38,658.65	56,200.00	56,200.00	

Connections Transportation

508 80 01 35 Ending Cash Balance	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
557 20 31 00 Supplies	0.00	1,546.75	992.82	519.55	1,500.00	1,500.00	
557 20 32 00 Fuel Consumed	0.00	6,626.52	5,109.40	3,153.87	6,500.00	6,500.00	
557 20 41 00 Professional Services	0.00	0.00	0.00	172.32	800.00	800.00	
557 20 43 00 Travel	0.00	0.00	0.00	0.00	400.00	400.00	
557 20 46 00 Insurance	0.00	3,002.86	2,600.76	1,000.00	3,000.00	3,000.00	
557 20 48 00 Repairs & Maintenance	0.00	2,195.50	1,804.69	1,747.34	3,500.00	3,500.00	
557 20 49 00 Miscellaneous	0.00	0.00	0.00	300.00	500.00	500.00	
594 57 64 00 Equipment	0.00	0.00	0.00	10,700.00	10,000.00	10,000.00	
000	0.00	13,371.63	10,507.67	17,593.08	56,200.00	56,200.00	
Total Connections Transportation:	0.00	13,371.63	10,507.67	17,593.08	56,200.00	56,200.00	
TOTAL EXPENDITURES:	0.00	13,371.63	10,507.67	17,593.08	56,200.00	56,200.00	

FUND GAIN/LOSS:	0.00	18,466.12	30,440.65	21,065.57	0.00	0.00
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5 YEAR BUDGET COMPARISON

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134 Conservation

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 34 Beginning Cash Balance	0.00	438,252.15	477,181.25	518,784.02	503,395.00	560,000.00	
311 10 01 34 Real & Personal Property Tax	0.00	37,175.82	39,295.45	26,099.35	25,000.00	38,722.00	
317 20 01 34 Leasehold Excise Tax	0.00	16.38	37.22	-10.34	10.00	10.00	
317 40 01 34 Forest Excise Tax	0.00	833.81	1,406.42	2,114.03	1,200.00	1,200.00	
336 02 51 34 Fish & Wildlife State Pilt	0.00	61.09	61.17	59.77	50.00	60.00	
361 11 01 34 State Pool Interest	0.00	842.00	802.51	475.74	700.00	850.00	
000	0.00	477,181.25	518,784.02	547,522.57	530,355.00	600,842.00	

TOTAL REVENUES:	0.00	477,181.25	518,784.02	547,522.57	530,355.00	600,842.00
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Conservation

597 00 00 34 Transfer To Ce	0.00	0.00	0.00	0.00	530,355.00	600,842.00
000	0.00	0.00	0.00	0.00	530,355.00	600,842.00

Total Conservation:	0.00	0.00	0.00	0.00	530,355.00	600,842.00
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TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	530,355.00	600,842.00
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FUND GAIN/LOSS:	0.00	477,181.25	518,784.02	547,522.57	0.00	0.00
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5 YEAR BUDGET COMPARISON

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308 County Capital Improvement

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 03 08 Beginning Cash Balance	0.00	163,987.45	201,655.49	315,100.85	315,655.00	268,419.00	
318 34 03 08 Real Estate Excise Tax	0.00	33,366.51	137,428.79	23,518.85	25,000.00	25,000.00	
331 10 77 08 Usda Grant	0.00	35,000.00	0.00	0.00	0.00	0.00	
361 11 03 08 State Pool Interest	0.00	1.19	1.12	0.58	100.00	100.00	
361 40 03 08 Interest R.e. Excise Tax	0.00	5.56	19.43	53.12	30.00	30.00	
397 00 03 08 Transfer In	0.00	4,842.00	0.00	0.00	0.00	0.00	
000	0.00	237,202.71	339,104.83	338,673.40	340,785.00	293,549.00	

TOTAL REVENUES:	0.00	237,202.71	339,104.83	338,673.40	340,785.00	293,549.00
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County Capital Improvement

508 80 03 08 Ending Cash Balance	0.00	0.00	0.00	0.00	192,912.00	145,578.00	
591 27 71 00 Martin Hall Bond - Principal	0.00	6,939.40	7,347.60	0.00	7,552.00	7,960.00	
592 27 83 00 Martin Hall Bond - Interest	0.00	1,912.92	1,635.36	670.72	1,191.00	881.00	
594 00 62 02 Other Improvements	0.00	0.00	4,563.74	18,288.75	5,000.00	5,000.00	
594 00 62 31 Courthouse Improvement	0.00	26,694.90	10,457.28	59,382.71	134,130.00	134,130.00	
000	0.00	35,547.22	24,003.98	78,342.18	340,785.00	293,549.00	

Total County Capital Improvement:	0.00	35,547.22	24,003.98	78,342.18	340,785.00	293,549.00
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TOTAL EXPENDITURES:	0.00	35,547.22	24,003.98	78,342.18	340,785.00	293,549.00
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FUND GAIN/LOSS:	0.00	201,655.49	315,100.85	260,331.22	0.00	0.00
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FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED REVENUE REPORT

						2014					
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		900,000.00	919,465.74	837,000.00
101	00	311	10	00	00	GENERAL PROPERTY TAX	776,722.00	784,161.22	824,205.00	528,945.87	1,234,184.00
101	00	312	10	00	00	TIMBER HARVEST TAX	5,000.00	30,024.03	5,000.00	47,179.78	30,000.00
101	00	317	20	00	00	LEASEHOLD EXCISE TAX	100.00	743.73	500.00	-214.01	500.00
101	00	332	10	70	00	TITLE II - COUNTY PROJECTS	0.00		63,000.00		
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	350,000.00
101	00	332	10	69	00	FEDERAL DIRECT TITLE II	72,000.00		0.00	72,500.00	
101	00	333	20	20	00	FEDERAL INDIRECT - STP	0.00		680,000.00	4,600.00	1,185,130.00
101	00	333	20	00	00	FEDERAL INDIRECT - FHWA	750,000.00		91,000.00		
101	00	334	00	30	00	STATE GRANT	0.00		0.00		
101	00	334	03	60	00	STATE GRANT - DOT	0.00	22,099.71	0.00	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	1,782,000.00
101	00	334	03	72	00	STATE GRANT - CAPP	217,025.00	253,290.47	284,371.00	89,227.55	284,524.00
101	00	334	04	21	00	STATE GRANT - RTPD	0.00		0.00		
101	00	335	00	91	00	PUD PRIVILEGE TAX	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	802,733.43	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	0.00		0.00		
101	00	338	95	00	00	INTERGOVERNMENTAL	4,000.00	2,099.16	0.00		
101	00	339	22	20	00	FEDERAL INDIRECT - ARRA	0.00		0.00		
101	00	341	60	00	00	PRINTING & DUPLICATING SERVICES	75.00	8.40	75.00		20.00
101	00	344	10	00	00	ROAD REPAIR AND MAINTENANCE FEES	75,000.00	563.00	75,000.00		77,000.00
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	250.00	500.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED REVENUE REPORT

2014

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	1,000.00	750.00
101 00 344 90 04 00	SHORT PLAT FEES					1,000.00	50.00	150.00	200.00	200.00
101 00 344 90 05 00	CATTLEGUARD INSTALLATION FEES					0.00	2,000.00	0.00		0.00
101 00 344 90 06 00	SIGN INSTALLATION FEES					0.00	350.00	0.00		0.00
101 00 344 90 07 00	DUST SUPPRESSION FEES					600.00		600.00	50.00	0.00
101 00 349 42 00 00	INTERFUND ROAD MAINTENANCE					0.00		0.00		0.00
101 00 361 11 02 00	STATE POOLING INTEREST					2,000.00	8.96	2,000.00	0.36	0.00
101 00 367 11 00 00	PRIVATE DONATIONS					0.00	749,631.82	206,411.00		0.00
101 00 369 90 00 00	REIMBURSEMENTS PREVIOUS YEAR					25,000.00	4,928.58	50,000.00	380.00	25,000.00
101 00 369 91 00 00	MISCELLANEOUS REVENUE					0.00		0.00		0.00
101 00 389 00 00 00	REIMBURSEMENTS CURRENT YEAR					730,000.00		730,000.00		0.00
101 00 389 00 00 00	NON-REVENUE: CURRENT YEAR REIMBURSEMENT					-730,000.00		-730,000.00	5,394.99	10,000.00
101 00 395 10 0 00	SALE OF SURPLUS PROPERTY					0.00		0.00		0.00
101 00 395 20 00 00	INSURANCE RECOVERIES					0.00	2,812.59	0.00		0.00
101 00 397 00 00 00	TRANSFERS IN					0.00	792,293.41	0.00	186,548.77	0.00
GRAND TOTAL COUNTY ROAD						6,477,040.00	5,943,517.77	6,938,554.00	3,328,263.65	7,514,842.00

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	9,094.46	16,810.50
101 130 000 540 00 10 00	Assistant County Engineer/Director	47,857.00	46,712.47	47,857.00	24,803.52	48,357.00
101 130 000 540 00 10 00	Chief Mechanic	415.06	8,220.54	425.06	7,417.89	425.06
101 135 000 540 00 10 00	Mechanic Assistant	366.56	2,471.23	376.56	1,043.83	376.56
101 130 000 540 00 10 00	Controller/Office Manager	20,675.50	24,917.02	20,675.50	10,851.51	20,925.50
101 130 000 540 00 10 00	Crusher Foremen	20,605.00	27,787.37	21,105.00	8,452.07	21,105.00
101 130 000 540 00 10 00	Engineer Tech V	34,766.20		35,716.20	5,864.00	35,716.20
101 130 000 540 00 10 00	Engineer Tech V	27,447.00	22,356.58	28,197.00	14,196.78	28,197.00
101 130 000 540 00 10 00	Maintenance Coordinator					35,604.80
101 130 000 540 00 10 00	Foremen	35,695.16	31,925.30	34,854.92	15,541.48	34,004.80
101 130 000 540 00 10 00	Foremen	35,695.16	30,532.14	34,854.92	16,299.46	34,004.80
101 130 000 540 00 10 00	Foremen	35,695.16	32,677.82	34,854.92	16,436.76	34,004.80
101 130 000 540 00 10 00	Foremen	35,695.16	28,020.13	34,854.92	13,170.47	34,004.80
101 130 000 540 00 10 00	Foremen/Haz Mat	35,910.16	33,476.99	35,059.92	16,505.50	34,204.80
101 130 000 540 00 10 00	Maintenance	31,524.16		30,877.92	7,327.42	30,124.80
101 130 000 540 00 10 00	Maintenance	31,524.16	24,121.84	30,877.92	14,306.52	30,124.80
101 130 000 540 00 10 00	Maintenance	31,524.16	29,935.33	30,877.92	14,587.94	30,124.80
101 130 000 540 00 10 00	Maintenance	31,524.16	28,334.75	30,877.92	13,881.28	30,124.80
101 130 000 540 00 10 00	Maintenance	31,524.16	31,351.05	30,877.92	16,002.15	30,124.80
101 130 000 540 00 10 00	Maintenance	31,524.16	36,359.10	30,877.92	16,452.12	30,124.80
101 130 000 540 00 10 00	Maintenance	31,524.16	30,042.26	30,877.92	15,823.85	30,124.80
101 130 000 540 00 10 00	Maintenance	31,524.16	22,965.92	30,877.92	12,737.39	30,124.80
101 130 000 540 00 10 00	Maintenance	31,524.16	29,264.21	30,877.92	13,993.91	30,124.80
101 130 000 540 00 10 00	Maintenance	31,524.16	28,299.93	30,877.92	11,018.97	30,124.80
101 130 000 540 00 10 00	Maintenance/Crusher Operations	33,244.16	28,026.44	32,517.92	15,414.08	31,724.80
101 130 000 540 00 10 00	Maintenance/Crusher Operations	33,244.16	32,139.97	32,517.92	11,500.28	31,724.80
101 130 000 540 00 10 00	Maintenance/Crusher Operations/Haz Mat	33,459.16	32,592.40	32,722.92	16,602.33	31,924.80
101 130 000 540 00 10 00	Maintenance/Crusher Operations/Seasonal	15,884.20	12,001.84	15,555.40		15,175.20
101 130 000 540 00 10 00	Maintenance/Haz Mat	31,739.16	27,186.59	31,082.92	14,965.88	30,324.80
101 130 000 540 00 10 00	Maintenance/Haz Mat	31,739.16	28,386.30	31,082.92	15,276.07	30,324.80
101 130 000 540 00 10 00	Project Engineer	39,283.45	40,179.29	40,233.45	21,598.77	40,233.45
101 130 000 540 00 10 00	Pug Mill Foremen	32,556.16	27,242.21	31,861.92	12,406.52	31,084.80

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 10 00	Secretary/Bookkeeper -(1/2 SW) (1/4 ERR) (1/4 Co Rd)	7,411.50	10,645.12	7,411.50	6,244.34	7,536.50
101	130 000 540 00 10 00	Secretary/Bookkeeper					7,536.50
101	130 000 540 00 10 00	Solid Waste Coordinator	-	471.94	-		-
101	130 000 540 00 10 00	Traffic Safety Technician	8,861.00	24,458.72	9,111.00	12,312.54	18,221.00
101	130 000 540 01 10 00	Recycling Assistant	-	122.57	-		-
101	130 000 540 01 10 00	Landfill Operator	-		-		-
101	130 000 540 01 10 00	Maintenance (Resigned)	-	21,140.88	-	8,996.78	-
101	130 000 540 01 10 00	Engineer Tech V (Resigned)	-	33,428.36	-	10,080.75	-
101	130 000 540 01 10 00	Accountant Assistant (Resigned)	-	13,525.78	-		-
101	130 000 540 01 10 00	Temporary	-	1,203.13	-		-
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 02 10 00	Longevity	37,462.50		36,800.00		36,200.00
	540 00 10 00	Overtime	41,000.00	51,067.01	41,000.00	17,353.23	60,000.00
		SUBTOTAL SALARIES	1,025,070.33	938,609.79	1,003,569.49	458,560.85	1,051,001.07
101	130 000 540 00 20 00	Benefits	440,780.24	550,977.20	431,534.88	274,831.06	460,000.00
		SUBTOTAL BENEFITS	440,780.24	550,977.20	431,534.88	274,831.06	460,000.00
101	130 000 540 00 30 00	Copies	5,395.00	5,126.46	5,400.00	1,707.09	6,000.00
101	130 000 540 00 31 00	Supplies - office	29,366.00	3,260.27	20,000.00	1,198.02	10,000.00
101	130 000 540 00 31 00	Supplies - road	156,780.00	184,922.64	241,916.83	78,656.70	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		250,000.00
101	130 000 540 00 37 00	Boot allowance	6,000.00	6,000.00	6,000.00	5,600.00	6,000.00
101	130 000 540 0 39 00	Contract purchased road oil	290,459.00	169,565.88	150,000.00	34,524.71	150,000.00
101	130 000 540 00 41 00	Professional services	112,000.00	168,239.21	100,000.00	59,829.34	170,000.00
101	130 000 540 00 42 00	Communication	4,500.00	3,404.13	4,500.00	1,834.71	24,500.00
101	130 000 540 00 43 00	Travel	10,500.00	1,462.15	10,000.00	1,968.86	10,000.00
101	130 000 540 00 44 00	Advertising	6,315.00	7,345.23	6,400.00	2,253.30	7,500.00
101	130 000 540 00 45 00	Rentals	2,950.00	2,734.00	3,000.00	330.18	3,000.00
101	130 000 540 00 46 00	Insurance	67,945.00	50,125.57	70,000.00		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	2,855.00	15,000.00

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	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	445,782.92	3,112,093.00
101	130	000	540	00	64	00	Machinery & equipment	6,000.00	8,792.65	8,000.00		8,000.00
101	130	000	540	00	91	00	Interfund services	-	40,614.67	35,000.00	33,636.73	
101	130	000	540	00	95	00	ER & R rentals	1,174,525.00	1,195,723.89	1,650,000.00	486,155.49	1,200,000.00
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		452,400.00
		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	4,666,348.62	6,938,554.00	1,896,675.96	7,514,842.00

5 YEAR BUDGET COMPARISON

Ferry County
MCAG #: 0113

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114 Court Facilitator

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 14 Beginning Cash Balance	0.00	5,010.32	4,675.91	3,950.69	2,685.82	4,520.61	
341 65 02 00 Facilitator Forms Fee	0.00	0.75	0.00	0.00	0.00	0.00	
346 50 01 00 Family Law Facilitator-surch	0.00	539.84	559.78	359.92	500.00	200.00	
346 50 03 00 Marriage License Surcharge	0.00	525.00	315.00	210.00	300.00	300.00	
000	0.00	6,075.91	5,550.69	4,520.61	3,485.82	5,020.61	

TOTAL REVENUES:	0.00	6,075.91	5,550.69	4,520.61	3,485.82	5,020.61
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Court Facilitator

508 80 01 14 Ending Cash Balance	0.00	0.00	0.00	0.00	885.82	2,420.61	
512 22 41 00 Professional Services	0.00	1,400.00	1,600.00	0.00	2,400.00	2,400.00	
512 22 49 00 Training/education	0.00	0.00	0.00	0.00	200.00	200.00	
000	0.00	1,400.00	1,600.00	0.00	3,485.82	5,020.61	

Total Court Facilitator:	0.00	1,400.00	1,600.00	0.00	3,485.82	5,020.61
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TOTAL EXPENDITURES:	0.00	1,400.00	1,600.00	0.00	3,485.82	5,020.61
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FUND GAIN/LOSS:	0.00	4,675.91	3,950.69	4,520.61	0.00	0.00
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5 YEAR BUDGET COMPARISON

Ferry County
MCAG #: 0113

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309 Courthouse Building

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 03 09 Beginning Cash Balance	0.00	453.78	454.69	455.55	455.00	0.00	
361 11 03 09 State Pool Interest	0.00	0.91	0.86	0.31	0.00	0.00	
000	0.00	454.69	455.55	455.86	455.00	0.00	
TOTAL REVENUES:	0.00	454.69	455.55	455.86	455.00	0.00	
Courthouse Building							
518 30 48 32 Repairs & Maintenance	0.00	0.00	0.00	0.00	455.00	0.00	
597 00 03 09 Transfer Out	0.00	0.00	0.00	455.84	0.00	0.00	
030 All other	0.00	0.00	0.00	455.84	455.00		
000	0.00	0.00	0.00	455.84	455.00	0.00	
Total Courthouse Building:	0.00	0.00	0.00	455.84	455.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	455.84	455.00	0.00	
FUND GAIN/LOSS:	0.00	454.69	455.55	0.02	0.00	0.00	

5 YEAR BUDGET COMPARISON

Ferry County
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126 Crime Victims

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 26 Beginning Cash Balance	0.00	17,705.97	19,113.74	20,862.45	20,000.00	20,000.00	
341 98 01 00 District Court Fees	0.00	1,074.11	1,127.39	549.64	1,000.00	1,000.00	
341 98 02 00 Superior Court Fees	0.00	3,005.45	4,536.53	3,090.79	1,600.00	1,600.00	
000	0.00	21,785.53	24,777.66	24,502.88	22,600.00	22,600.00	

TOTAL REVENUES:	0.00	21,785.53	24,777.66	24,502.88	22,600.00	22,600.00
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Crime Victims

508 80 01 26 Ending Cash Balance	0.00	0.00	0.00	0.00	18,351.00	18,207.00	
515 70 10 00 Salary	0.00	1,270.00	2,115.96	791.92	1,203.00	1,284.00	
515 70 11 00 Longevity	0.00	0.00	82.44	55.04	82.00	98.00	
010 Salaries	0.00	1,270.00	2,198.40	846.96	1,285.00	1,382.00	
515 70 20 00 Benefits	0.00	409.00	806.34	304.08	464.00	511.00	
020 Benefits	0.00	409.00	806.34	304.08	464.00	511.00	
515 70 31 00 Supplies	0.00	932.79	506.80	439.09	250.00	250.00	
515 70 42 00 Postage & Communications	0.00	0.00	49.63	50.36	250.00	250.00	
515 70 43 00 Travel	0.00	60.00	354.04	0.00	2,000.00	2,000.00	
030 All other	0.00	992.79	910.47	489.45	2,500.00	2,500.00	
000	0.00	2,671.79	3,915.21	1,640.49	22,600.00	22,600.00	

Total Crime Victims:	0.00	2,671.79	3,915.21	1,640.49	22,600.00	22,600.00
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TOTAL EXPENDITURES:	0.00	2,671.79	3,915.21	1,640.49	22,600.00	22,600.00
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FUND GAIN/LOSS:	0.00	19,113.74	20,862.45	22,862.39	0.00	0.00
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5 YEAR BUDGET COMPARISON

Ferry County
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133 Cumulative Reserve

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 33 Beginning Cash Balance	0.00	29,688.21	101,511.55	81,925.98	81,926.00	373,749.00	
397 00 00 33 Transfer In	0.00	71,823.34	13,033.00	0.00	291,823.00	283,033.00	
000	0.00	101,511.55	114,544.55	81,925.98	373,749.00	656,782.00	
TOTAL REVENUES:	0.00	101,511.55	114,544.55	81,925.98	373,749.00	656,782.00	
Cumulative Reserve							
597 00 00 33 Transfer To Ce	0.00	0.00	32,618.57	0.00	373,749.00	656,782.00	
000	0.00	0.00	32,618.57	0.00	373,749.00	656,782.00	
Total Cumulative Reserve:	0.00	0.00	32,618.57	0.00	373,749.00	656,782.00	
TOTAL EXPENDITURES:	0.00	0.00	32,618.57	0.00	373,749.00	656,782.00	
FUND GAIN/LOSS:	0.00	101,511.55	81,925.98	81,925.98	0.00	0.00	

5 YEAR BUDGET COMPARISON

Ferry County
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307 Distressed Area Cap

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 03 07 Beginning Cash Balance	0.00	248,645.23	275,366.37	352,782.05	270,000.00	425,000.00	
313 18 00 00 Distressed County Tax	0.00	58,529.31	77,415.68	52,401.64	40,000.00	60,000.00	
331 10 77 07 Usda - Rbeg	0.00	-15,000.00	0.00	0.00	0.00	0.00	
000	0.00	292,174.54	352,782.05	405,183.69	310,000.00	485,000.00	

TOTAL REVENUES:	0.00	292,174.54	352,782.05	405,183.69	310,000.00	485,000.00
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Distressed Area

508 80 03 07 Ending Cash Balance	0.00	0.00	0.00	0.00	231,000.00	406,000.00	
594 58 63 00 Other Improvements	0.00	16,557.97	0.00	0.00	54,000.00	54,000.00	
594 58 64 00 Capital Outlay	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
000	0.00	16,557.97	0.00	0.00	310,000.00	485,000.00	
558 70 42 50 Communications	0.00	250.20	0.00	0.00	0.00	0.00	
500 RURAL BUSINESS ENTERPRISE	0.00	250.20	0.00	0.00	0.00	0.00	

Total Distressed Area:	0.00	16,808.17	0.00	0.00	310,000.00	485,000.00
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TOTAL EXPENDITURES:	0.00	16,808.17	0.00	0.00	310,000.00	485,000.00
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FUND GAIN/LOSS:	0.00	275,366.37	352,782.05	405,183.69	0.00	0.00
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5 YEAR BUDGET COMPARISON

Ferry County
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123 Domestic Violence Pen Assess

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 23 Beginning Cash Balance	0.00	1,921.62	2,549.80	2,993.16	2,700.00	2,700.00	
346 50 04 00 Dv Prev Local	0.00	97.73	92.00	28.75	100.00	100.00	
351 90 02 00 Penalty Dv	0.00	31.82	297.75	113.32	50.00	50.00	
356 90 08 00 Dv Penalty Assessment	0.00	498.63	53.61	24.89	100.00	100.00	
000	0.00	2,549.80	2,993.16	3,160.12	2,950.00	2,950.00	

TOTAL REVENUES:	0.00	2,549.80	2,993.16	3,160.12	2,950.00	2,950.00
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Domestic Violence Pen & Assess

508 80 01 23 Ending Cash	0.00	0.00	0.00	0.00	2,950.00	2,950.00	
000	0.00	0.00	0.00	0.00	2,950.00	2,950.00	

Total Domestic Violence Pen & Assess:	0.00	0.00	0.00	0.00	2,950.00	2,950.00
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TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	2,950.00	2,950.00
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FUND GAIN/LOSS:	0.00	2,549.80	2,993.16	3,160.12	0.00	0.00
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5 YEAR BUDGET COMPARISON

Ferry County
MCAG #: 0113

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102 Drug Abuse

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 02 Beginning Cash Balance	0.00	6,252.66	34,457.53	2,301.19	2,000.00	1,300.00	
336 01 11 02 Sb 6239 Drug Pilot Program	0.00	78,272.83	52,579.16	0.00	25,000.00	0.00	
351 50 00 00 Meth Cleanup	0.00	3,997.51	0.00	344.51	500.00	500.00	
351 50 01 00 Investigative Fund Assessmen	0.00	1,239.65	0.00	507.15	100.00	800.00	
369 30 12 00 State Seizure & Forfeiture	0.00	0.00	0.00	2,326.50	0.00	0.00	
000	0.00	89,762.65	87,036.69	5,479.35	27,600.00	2,600.00	
351 50 00 00 Meth Cleanup	0.00	0.00	790.02	0.00	0.00	0.00	
351 50 01 00 Investigative Fund Assessmen	0.00	0.00	555.75	0.00	0.00	0.00	
350	0.00	0.00	1,345.77	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	89,762.65	88,382.46	5,479.35	27,600.00	2,600.00	

Drug Abuse

508 80 01 02 Ending Cash Balance	0.00	0.00	0.00	0.00	600.00	0.00	
521 21 49 02 Drug Buys	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
521 21 51 00 Drug Task Force	0.00	0.00	0.00	0.00	0.00	2,600.00	
000	0.00	0.00	0.00	2,000.00	2,600.00	2,600.00	
521 21 10 00 Salary	0.00	37,829.44	64,010.32	0.00	20,000.00	0.00	
521 21 20 00 Benefits	0.00	9,369.72	22,070.95	0.00	5,000.00	0.00	
521 21 31 00 Supplies	0.00	2,366.64	0.00	0.00	0.00	0.00	
521 21 42 00 Communications	0.00	75.31	0.00	0.00	0.00	0.00	
521 21 43 00 Travel	0.00	1,124.76	0.00	0.00	0.00	0.00	
521 21 48 00 Repairs & Maintenance	0.00	2,232.96	0.00	0.00	0.00	0.00	
521 21 49 00 Miscellaneous	0.00	633.10	0.00	2,000.00	0.00	0.00	
594 21 64 14 Equipment	0.00	1,673.19	0.00	0.00	0.00	0.00	
016 DRUG ABUSE METH	0.00	55,305.12	86,081.27	2,000.00	25,000.00	0.00	
Total Drug Abuse:	0.00	55,305.12	86,081.27	4,000.00	27,600.00	2,600.00	

TOTAL EXPENDITURES:	0.00	55,305.12	86,081.27	4,000.00	27,600.00	2,600.00	
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5 YEAR BUDGET COMPARISON

Ferry County
MCAG #: 0113

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643 Ems District #1

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 06 43 Beginning Cash Balance	0.00	172,118.95	157,920.62	134,662.12	165,000.00	165,000.00	
311 10 06 43 Real & Personal Property Tax	0.00	50,151.56	51,966.11	34,468.65	55,000.00	55,000.00	
317 20 06 43 Leasehold Excise Tax	0.00	22.07	49.09	-13.63	100.00	100.00	
317 40 06 43 Forest Excise Tax	0.00	860.71	1,342.72	1,999.07	1,500.00	1,500.00	
332 15 60 43 Dept Of Game - In Lieu Of Ta	0.00	0.00	0.00	0.00	160.00	160.00	
334 10 00 00 Grant	0.00	0.00	0.00	1,208.00	100.00	100.00	
336 02 51 43 Fish & Wildlife State Pilt	0.00	82.29	80.67	78.77	0.00	0.00	
341 81 06 43 Copies	0.00	0.00	0.00	2.00	0.00	0.00	
342 60 00 43 Ambulance Fees	0.00	114,363.11	124,034.47	43,826.29	140,000.00	140,000.00	
361 11 06 43 State Pool Interest	0.00	294.16	237.46	102.53	210.00	210.00	
361 40 06 43 Interest Earnings	0.00	0.00	0.00	10.59	0.00	0.00	
362 60 00 00 House Rent	0.00	0.00	3,000.00	0.00	0.00	0.00	
367 11 06 43 Donations	0.00	2,500.00	9,950.00	950.00	150.00	150.00	
369 90 01 43 Training	0.00	300.00	0.00	0.00	0.00	0.00	
369 90 06 43 Miscellaneous	0.00	0.00	0.00	0.00	100.00	100.00	
386 00 00 43 Refundable Deposit	0.00	0.00	500.00	-500.00	0.00	0.00	
386 00 01 43 Leasehold Excise Tax State	0.00	0.00	513.60	0.00	0.00	0.00	
389 00 01 43 Reimb/refunds	0.00	0.00	107.80	0.00	120.00	120.00	
397 00 06 43 Transfers In	0.00	8,812.41	9,015.07	5,955.17	9,100.00	9,100.00	
000	0.00	349,505.26	358,717.61	222,749.56	371,540.00	371,540.00	
TOTAL REVENUES:	0.00	349,505.26	358,717.61	222,749.56	371,540.00	371,540.00	

EMS District #1

508 80 06 43 Ending Cash Balance	0.00	0.00	0.00	0.00	111,040.00	111,040.00	
522 71 10 00 Salary	0.00	70,027.47	92,319.98	68,240.71	95,000.00	95,000.00	
522 71 20 00 Benefits	0.00	11,107.14	14,528.63	10,683.58	20,500.00	20,500.00	
522 71 20 01 Incentive/uniforms	0.00	2,187.58	877.95	3,051.83	8,000.00	8,000.00	
522 71 31 00 Office Supplies	0.00	1,359.40	1,057.43	674.01	1,400.00	1,400.00	
522 71 41 00 Professional Services	0.00	0.00	31.94	10,403.31	1,000.00	1,000.00	
522 71 41 01 Advertising	0.00	566.63	455.40	652.63	600.00	600.00	
522 71 42 00 Communications	0.00	1,147.55	1,805.70	1,034.80	1,800.00	1,800.00	
522 71 43 00 Travel	0.00	2,413.28	0.00	180.73	1,600.00	1,600.00	
522 71 45 00 Rent	0.00	56.00	56.00	75.00	0.00	0.00	
522 71 46 00 Insurance	0.00	0.00	51.00	0.00	0.00	0.00	
522 71 48 00 Repairs & Maintenance	0.00	0.00	0.00	55.40	500.00	500.00	
522 71 49 00 Miscellaneous	0.00	588.52	694.62	1,686.09	1,400.00	1,400.00	
522 71 51 00 Intergovernmental Prof Servi	0.00	0.00	0.00	1,924.21	1,000.00	1,000.00	

5 YEAR BUDGET COMPARISON

Ferry County
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643 EMS District #1

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
522 72 31 43 Operating Supplies	0.00	3,271.84	7,940.35	3,496.93	6,000.00	6,000.00	
522 72 32 43 Fuel	0.00	6,875.91	5,797.53	2,532.60	10,000.00	10,000.00	
522 72 41 00 Professional Services	0.00	0.00	9,035.58	10,529.65	5,000.00	5,000.00	
522 72 43 43 Travel	0.00	2,013.85	2,506.05	1,664.98	3,500.00	3,500.00	
522 72 44 43 Taxes	0.00	0.00	0.00	2,240.62	0.00	0.00	
522 72 45 43 Rents	0.00	12,000.00	12,000.00	9,000.00	6,000.00	6,000.00	
522 72 46 00 Insurance	0.00	6,356.00	6,243.00	6,586.00	7,500.00	7,500.00	
522 72 47 00 Utilities	0.00	2,506.41	3,937.93	5,030.60	4,500.00	4,500.00	
522 72 48 43 Repairs & Maintenance	0.00	9,356.56	11,622.94	12,254.33	10,000.00	10,000.00	
522 72 49 43 Miscellaneous	0.00	9,762.28	13,084.71	6,516.53	8,700.00	8,700.00	
522 72 55 00 Transfer To Bldg Fund	0.00	20,000.00	5,000.00	0.00	20,000.00	20,000.00	
522 72 55 01 Transfer To E911	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
594 22 62 00 Construction	0.00	3,184.37	550.00	0.00	0.00	0.00	
594 22 64 43 Computer Equipment	0.00	0.00	266.85	0.00	15,000.00	15,000.00	
594 22 64 73 Equipment	0.00	12,195.85	2,993.44	1,975.77	10,000.00	10,000.00	
597 00 07 00 Tax Refund Interest	0.00	0.00	0.06	0.00	0.00	0.00	
597 00 48 00 Transfer To Bldg Fund	0.00	0.00	15,000.00	0.00	0.00	0.00	
597 00 55 73 Transfer To Equipment Reserv	0.00	13,108.00	12,648.30	0.00	20,000.00	20,000.00	
000	0.00	191,584.64	222,005.39	161,990.31	371,540.00	371,540.00	
522 75 44 00 Taxes	0.00	0.00	513.60	24.00	0.00	0.00	
522 75 46 00 Insurance	0.00	0.00	799.00	0.00	0.00	0.00	
522 75 47 00 Utilities	0.00	0.00	288.46	0.00	0.00	0.00	
522 75 48 00 Repairs & Maintenance	0.00	0.00	449.04	0.00	0.00	0.00	
201 EMS RENTAL HOUSE	0.00	0.00	2,050.10	24.00	0.00	0.00	
Total EMS District #1:	0.00	191,584.64	224,055.49	162,014.31	371,540.00	371,540.00	
TOTAL EXPENDITURES:	0.00	191,584.64	224,055.49	162,014.31	371,540.00	371,540.00	
FUND GAIN/LOSS:	0.00	157,920.62	134,662.12	60,735.25	0.00	0.00	

5 YEAR BUDGET COMPARISON

Ferry County
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306 Ems Building Construction

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 03 06 Beginning Cash Balance	0.00	161,890.14	182,216.73	18,698.63	18,903.00	18,903.00	
361 11 03 06 State Pool Interest	0.00	326.59	115.82	12.51	0.00	0.00	
366 90 03 06 Ems Contribution	0.00	0.00	15,000.00	0.00	0.00	0.00	
391 90 03 06 Loan	0.00	0.00	0.00	0.00	250,000.00	250,000.00	
397 00 03 06 Transfer In	0.00	20,000.00	5,000.00	0.00	20,000.00	20,000.00	
000	0.00	182,216.73	202,332.55	18,711.14	288,903.00	288,903.00	

TOTAL REVENUES:	0.00	182,216.73	202,332.55	18,711.14	288,903.00	288,903.00
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EMS Building Construction

522 50 41 00 Professional Services	0.00	0.00	0.00	1,509.96	0.00	0.00
522 50 49 00 Miscellaneous	0.00	0.00	0.00	270.00	0.00	0.00
594 00 61 00 Land Purchase	0.00	0.00	50,100.00	0.00	0.00	0.00
594 00 62 00 Construction	0.00	0.00	133,533.92	301.35	288,903.00	288,903.00
000	0.00	0.00	183,633.92	2,081.31	288,903.00	288,903.00

Total EMS Building Construction:	0.00	0.00	183,633.92	2,081.31	288,903.00	288,903.00
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TOTAL EXPENDITURES:	0.00	0.00	183,633.92	2,081.31	288,903.00	288,903.00
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FUND GAIN/LOSS:	0.00	182,216.73	18,698.63	16,629.83	0.00	0.00
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5 YEAR BUDGET COMPARISON

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644 Ems Dist #1 Equipment Reserve

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 06 44 Beginning Cash Balance	0.00	44,269.32	57,467.76	70,218.37	57,545.00	57,545.00	
361 11 06 44 State Pool Interest	0.00	90.44	102.31	59.59	100.00	100.00	
366 90 06 44 EMS Contribution	0.00	0.00	12,648.30	0.00	0.00	0.00	
397 00 06 44 Transfer In	0.00	13,108.00	0.00	0.00	20,000.00	20,000.00	
000	0.00	57,467.76	70,218.37	70,277.96	77,645.00	77,645.00	

TOTAL REVENUES:	0.00	57,467.76	70,218.37	70,277.96	77,645.00	77,645.00
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EMS Equipment Reserve

522 70 49 44 Miscellaneous	0.00	0.00	0.00	2,980.50	0.00	0.00	
594 26 64 74 Equipment	0.00	0.00	0.00	45,329.37	77,645.00	77,645.00	
000	0.00	0.00	0.00	48,309.87	77,645.00	77,645.00	

Total EMS Equipment Reserve:	0.00	0.00	0.00	48,309.87	77,645.00	77,645.00
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TOTAL EXPENDITURES:	0.00	0.00	0.00	48,309.87	77,645.00	77,645.00
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FUND GAIN/LOSS:	0.00	57,467.76	70,218.37	21,968.09	0.00	0.00
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5 YEAR BUDGET COMPARISON

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110 Enhanced 911

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 10 Beginning Cash Balance	0.00	41,162.90	92,839.55	57,651.42	0.00	0.00	
313 63 00 00 Utility Tax - Switch (wired)	0.00	25,005.10	26,047.78	14,356.18	26,000.00	27,000.00	
313 64 00 00 Utility Tax - Wireless	0.00	23,264.55	25,734.56	15,032.55	28,500.00	28,500.00	
313 65 00 00 Enhanced 911 Int Voice Ovr	0.00	0.00	117.08	99.79	125.00	180.00	
334 04 20 13 State Wireline	0.00	599,439.84	399,868.56	301,291.73	532,598.40	581,000.00	
334 04 21 00 State Wireless	0.00	0.00	36,150.85	0.00	0.00	0.00	
342 80 00 00 City Of Republic	0.00	19,000.00	23,750.00	0.00	19,000.00	19,000.00	
342 80 01 00 PUD Communications	0.00	6,519.00	6,519.00	4,889.25	6,519.00	6,845.00	
342 80 02 00 Community Services	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,675.00	
342 80 03 00 Fire District 14	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	
342 80 04 00 Ems District	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,575.00	
342 80 05 00 Fire District #13	0.00	600.00	600.00	600.00	600.00	630.00	
342 80 06 00 Connections	0.00	350.00	700.00	700.00	700.00	735.00	
361 11 01 10 State Pooling Interest	0.00	36.40	51.03	7.69	0.00	15.00	
361 40 01 10 Interest	0.00	27.12	17.34	7.73	0.00	20.00	
397 00 01 10 Transfers In	0.00	150,626.99	0.00	0.00	0.00	0.00	
397 00 01 11 Transfer In Ce - Sheriff	0.00	30,500.00	0.00	35,000.00	50,969.33	36,681.66	
000	0.00	902,531.90	618,395.75	435,636.34	671,011.73	706,906.66	
TOTAL REVENUES:	0.00	902,531.90	618,395.75	435,636.34	671,011.73	706,906.66	

Enhanced 911

528 70 10 00 Salary	0.00	307,858.20	0.00	-198.80	0.00	0.00	
528 70 10 01 E911 Coordinator	0.00	0.00	47,874.96	31,916.64	47,875.00	47,875.00	
528 70 10 02 Msag Coordinator	0.00	0.00	38,624.50	25,600.89	38,439.43	38,746.94	
528 70 10 03 Call Taker/dispatch	0.00	0.00	33,498.78	22,593.41	33,923.80	34,195.19	
528 70 10 04 Call Taker/dispatch	0.00	0.00	33,498.78	22,593.41	33,923.80	34,195.19	
528 70 10 05 Call Taker/dispatcher	0.00	0.00	35,298.25	22,593.41	33,923.80	34,195.19	
528 70 10 06 Call Taker/dispatcher	0.00	0.00	33,191.59	22,593.41	33,923.80	34,195.19	
528 70 10 07 Call Taker/dispatcher	0.00	0.00	18,319.37	15,725.94	16,579.20	17,097.60	
528 70 10 08 Call Taker/dispatcher	0.00	0.00	19,165.10	15,845.52	16,387.84	17,097.60	
528 70 10 09 Part-time	0.00	0.00	6,360.91	3,846.51	10,000.00	10,000.00	
528 70 10 10 Shift Differential	0.00	6,867.37	7,092.61	4,658.07	8,000.00	8,000.00	
528 70 10 11 Longevity	0.00	9,416.84	10,690.54	7,969.84	11,875.00	12,627.00	
528 70 10 12 Mapping Administration	0.00	0.00	40,198.31	27,111.96	40,708.30	41,033.97	
528 70 10 13 Public Education	0.00	0.00	0.00	0.00	7,273.00	7,273.00	
528 70 10 14 Training Coordinator	0.00	0.00	860.70	653.60	7,273.00	7,273.00	
528 70 10 15 Lead Dispatcher	0.00	0.00	333.32	666.64	1,000.00	1,000.00	

5 YEAR BUDGET COMPARISON

Ferry County
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110 Enhanced 911

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
528 70 11 00 Overtime	0.00	4,101.59	5,549.79	4,072.55	4,500.00	5,500.00	
010 Salaries	0.00	328,244.00	330,557.51	228,243.00	345,605.97	350,304.87	
528 70 20 00 Benefits	0.00	109,134.49	105,061.51	74,903.17	116,215.76	126,001.79	
020 Benefits	0.00	109,134.49	105,061.51	74,903.17	116,215.76	126,001.79	
528 70 31 00 Supplies	0.00	1,142.31	2,288.98	1,491.01	4,000.00	4,000.00	
528 70 31 01 Public Education Supplies	0.00	2,596.56	4,200.52	1,484.62	5,000.00	5,000.00	
528 70 32 00 Fuel	0.00	686.30	261.09	751.31	500.00	1,000.00	
528 70 41 00 Professional Services	0.00	444.45	0.00	1,985.37	1,500.00	2,000.00	
528 70 41 01 Advertising	0.00	0.00	0.00	0.00	100.00	100.00	
528 70 42 00 Communications	0.00	2,815.44	2,850.89	2,138.34	4,000.00	4,800.00	
528 70 43 00 Travel - Local	0.00	261.72	69.00	523.22	500.00	1,000.00	
528 70 43 01 Travel - State	0.00	11,416.28	6,034.35	3,595.38	27,000.00	27,000.00	
528 70 46 00 Insurance	0.00	18,792.81	20,411.53	1,934.95	22,190.00	25,000.00	
528 70 48 00 Maintenance Agreements	0.00	40,329.81	29,763.46	53,506.00	60,000.00	70,000.00	
528 70 48 01 Building Maintenance	0.00	686.40	1,328.82	0.00	1,100.00	1,100.00	
528 70 49 00 Misc - Training (local)	0.00	0.00	511.75	128.00	300.00	500.00	
528 70 49 01 Training - State	0.00	3,610.85	9,305.83	12,596.13	32,000.00	32,000.00	
528 70 49 02 Miscellaneous	0.00	0.00	500.00	0.00	500.00	500.00	
528 70 91 00 Interfund Professional Servi	0.00	39,100.00	39,300.00	19,650.00	39,000.00	39,000.00	
594 28 64 01 Office Equipment	0.00	0.00	0.00	330.04	500.00	600.00	
594 28 64 02 Equipment - State	0.00	126,103.94	906.93	10,275.92	4,000.00	10,000.00	
594 28 64 03 Mapping Admin Equipment	0.00	0.00	6,995.12	5,438.85	7,000.00	7,000.00	
597 00 00 18 Ce Loan Repayment	0.00	122,626.99	0.00	0.00	0.00	0.00	
030 All other	0.00	370,613.86	124,728.27	115,829.14	209,190.00	230,600.00	
000	0.00	807,992.35	560,347.29	418,975.31	671,011.73	706,906.66	
589 00 10 10 Draws	0.00	0.00	397.04	-215.30	0.00	0.00	
998 Draw	0.00	0.00	397.04	-215.30	0.00	0.00	
Total Enhanced 911:	0.00	807,992.35	560,744.33	418,760.01	671,011.73	706,906.66	
TOTAL EXPENDITURES:	0.00	807,992.35	560,744.33	418,760.01	671,011.73	706,906.66	

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	70,000.00
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		250,000.00
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	1,200,000.00
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	1,725,000.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT

ACCOUNT NUMBER						DESCRIPTION	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	7,453.57	16,810.50
501	135	000	540	00	10 00	Assistant County Engineer/Director	-	2,394.58	-		-
501	135	000	540	00	10 00	Chief Mechanic/Central Store Supervisor	41,090.94	34,035.56	42,080.94	13,343.96	42,080.94
501	135	000	540	00	10 00	Mechanic Assistant	36,289.44	6,920.16	37,279.44	7,339.52	37,279.44
501	135	000	540	00	10 00	Controller/Office Manager	20,675.50	16,692.69	20,675.50	10,074.32	20,925.50
501	135	000	540	00	10 00	Crusher Foremen	20,605.00	15,284.69	21,105.00	13,277.79	21,105.00
501	135	000	540	00	10 00	Engineer Tech V	1,829.80		1,879.80		1,879.80
501	135	000	540	00	10 00	Engineer Tech V	9,149.00	15,137.56	9,399.00	4,976.32	9,399.00
101	130	000	540	00	10 00	Maintenance Coordinator					8,901.20
501	135	000	540	00	10 00	Foremen	5,810.84	13,217.45	7,651.08	7,336.55	8,501.20
501	135	000	540	00	10 00	Foremen	5,810.84	12,474.25	7,651.08	5,828.54	8,501.20
501	135	000	540	00	10 00	Foremen	5,810.84	10,609.50	7,651.08	5,691.27	8,501.20
501	135	000	540	00	10 00	Foremen	5,810.84	14,489.43	7,651.08	8,457.67	8,501.20
501	135	000	540	00	10 00	Foremen/Haz Mat	5,845.84	11,528.86	7,696.08	6,497.51	8,551.20
501	135	000	540	00	10 00	Maintenance	5,131.84	17,509.72	6,778.08	11,287.43	7,531.20
501	135	000	540	00	10 00	Maintenance	5,131.84	13,060.62	6,778.08	4,771.19	7,531.20
501	135	000	540	00	10 00	Maintenance	5,131.84	9,570.69	6,778.08	5,640.13	7,531.20
501	135	000	540	00	10 00	Maintenance	5,131.84	8,842.39	6,778.08	5,177.17	7,531.20
501	135	000	540	00	10 00	Maintenance	5,131.84	6,463.86	6,778.08	3,375.80	7,531.20
501	135	000	540	00	10 00	Maintenance	5,131.84	3,622.02	6,778.08	3,850.93	7,531.20
501	135	000	540	00	10 00	Maintenance	5,131.84	8,863.68	6,778.08	4,129.33	7,531.20
501	135	000	540	00	10 00	Maintenance	5,131.84	13,216.25	6,778.08	6,340.79	7,531.20
501	135	000	540	00	10 00	Maintenance	5,131.84	8,467.06	6,778.08	5,234.11	7,531.20
501	135	000	540	00	10 00	Maintenance	5,131.84	9,193.84	6,778.08	8,184.17	7,531.20
501	135	000	540	00	10 00	Maintenance/Crusher Operations	5,411.84	13,278.99	7,138.08	5,080.90	7,931.20
501	135	000	540	00	10 00	Maintenance/Crusher Operations	5,411.84	7,316.06	7,138.08	8,752.87	7,931.20
501	135	000	540	00	10 00	Maintenance/Crusher Operations/Haz Mat	5,446.84	9,563.59	7,138.08	4,975.74	7,981.20
501	135	000	540	00	10 00	Maintenance/Crusher Operations/Seasonal	2,585.80		3,414.60		3,793.80
501	135	000	540	00	10 00	Maintenance/Haz Mat	5,166.84	12,423.49	6,823.08	5,245.45	7,581.20
501	135	000	540	00	10 00	Maintenance/Haz Mat	5,166.84	9,829.46	6,823.08	4,302.14	7,581.20
501	135	000	540	00	10 00	Project Engineer	2,067.55	2,923.63	2,117.55	201.86	2,117.55

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	Pug Mill Foremen						5,299.84	11,694.48	6,994.08	7,646.56	7,771.20
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	4,263.64	3,768.25
501 135 000 540 00 10 00	Secretary/Bookkeeper										3,768.25
501 135 000 540 00 10 00	Solid Waste Coordinator						-		-		-
501 135 000 540 00 10 00	Traffic Safety Technician						-	432.18	-	154.02	546.63
501 135 000 540 00 10 00	Recycling Assistant						-		-		-
501 135 000 540 00 10 00	Landfill Operator						-		-		-
501 135 000 540 00 10 00	Maintenance (Resigned)						-	17,431.80	-	6,738.63	-
501 135 000 540 00 10 00	Engineer Tech V (Resigned)						-	3,453.60	-		-
501 135 000 540 00 10 00	Accountant Assistant (Resigned)						-	8,856.41	-		-
501 135 000 540 00 10 00	Temporary						-	66.84	-		-
501 135 000 540 00 10 00	Temporary						-	145.88	-		-
501 135 000 540 00 10 00	Temporary						-		-		-
101 130 000 540 01 10 00	Longevity						4,162.50		9,050.00		9,050.00
501 135 540 01 10 00	Overtime						16,000.00	6,773.63	10,000.00	3,073.04	10,000.00
	SUBTOTAL SALARIES						290,739.17	365,658.75	329,304.51	198,702.92	356,071.06
501 135 540 01 20 00	Calculated Fringe Benefits						132,138.86	157,231.18	141,600.94	84,965.32	153,110.56
	SUBTOTAL BENEFITS						132,138.86	157,231.18	141,600.94	84,965.32	153,110.56
501 135 000 141 00 0 0	Central Stores Purchases						25,000.00	66,930.92	69,052.90	17,291.53	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	55,079.98	65,000.00
501 135 000 540 00 31 31	Supplies - Equipment						200,000.00	193,166.22	200,000.00	94,521.43	200,000.00
501 135 000 540 00 31 32	Fuel						302,075.00	306,621.51	400,000.00	128,205.63	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	4,751.72	5,500.00
501 135 000 540 0 39 41	Professional services						6,750.00	46,810.00	30,000.00	62,632.99	65,000.00
501 135 000 540 00 41 42	Communication						12,000.00	16,330.66	20,000.00	8,042.70	20,000.00
501 135 000 540 00 42 43	Travel							309.00	500.00	293.66	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		500.00

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	45	46 Insurance	82,000.00	89,821.66	85,000.00	5,924.30	112,000.00	
501	135	000	540	00	46	47 Utilities	20,000.00	21,648.08	25,000.00	13,731.47	28,000.00	
501	135	000	540	00	46	48 Repairs & maintenance	2,000.00	11,178.08	7,000.00	6,881.27	6,611.40	
501	135	000	540	00	48	49 Miscellaneous	-	3,826.63	5,000.00	4,008.67	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		25,876.93	200,000.00	
501	135	000	540	00	63	66 Capital Lease	-			3,478.40	7,000.00	
501	135	000	540	00	64	91 Interfund services	-	4,138.54		2,520.54	4,000.00	
501	135	000	540	00	91	95 ER & R rentals	140,000.00	73,544.00	80,000.00	29,183.64	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		40,607.00	
101	130	000	519	00	00	00 Reimbursables - estimated	48,000.00					
TOTAL EQUIPMENT RENTAL & REVOLVING								1,779,616.81	2,251,000.00	750,669.72	1,725,000.00	

5 YEAR BUDGET COMPARISON

Ferry County
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104 County Fair

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 04 Beginning Cash Balance	0.00	34,531.30	64,438.91	101,614.09	34,531.30	34,531.30	
336 02 11 00 State Allocation Regular	0.00	34,146.00	29,404.00	30,306.00	25,500.00	25,500.00	
347 40 01 00 Admissions	0.00	34,358.00	33,270.00	20.00	35,000.00	35,000.00	
347 90 01 00 Entry Fees Arena Games	0.00	0.00	1,860.00	0.00	1,700.00	1,700.00	
347 90 02 00 Commercial Booth Rentals	0.00	3,470.00	4,200.00	2,190.00	3,700.00	3,700.00	
347 90 04 00 Market Sales	0.00	26,391.00	30,972.00	0.00	30,000.00	30,000.00	
347 90 05 00 Entry Fees Horse Show	0.00	1,782.00	174.00	0.00	200.00	200.00	
347 90 06 00 Entry Fees - Prof Horse Raci	0.00	1,060.00	1,120.00	0.00	1,100.00	1,100.00	
347 90 07 00 Entry Fees Pny Express	0.00	600.00	450.00	0.00	1,000.00	1,000.00	
347 90 08 00 Entry Fees - Bulls & Barrels	0.00	2,635.00	2,395.00	0.00	2,000.00	2,000.00	
361 11 01 04 Interest	0.00	1.13	34.87	34.64	0.00	0.00	
361 11 01 07 State Pool Interest	0.00	10.63	0.67	4.01	100.00	100.00	
362 30 00 00 Parking - Infield	0.00	1,105.00	400.00	0.00	1,000.00	1,000.00	
362 40 02 00 Camping - Fair	0.00	4,751.00	6,101.00	1,696.00	4,500.00	4,500.00	
362 80 01 04 Concessions	0.00	5,943.12	4,381.60	0.00	4,000.00	4,000.00	
367 11 01 04 Donations	0.00	159.48	63.89	0.00	500.00	500.00	
367 11 02 00 Trophies	0.00	2,330.00	3,470.00	2,700.00	2,500.00	2,500.00	
367 11 03 00 Special Awards	0.00	1,365.00	1,630.00	1,290.00	1,300.00	1,300.00	
367 11 05 00 Donations - Sponsorships	0.00	6,590.00	6,284.25	982.14	6,000.00	6,000.00	
367 11 08 00 Donations - Pony Express	0.00	3,000.00	4,650.00	0.00	2,000.00	2,000.00	
367 11 09 00 Donations - Professional Rac	0.00	4,650.00	5,421.00	0.00	3,000.00	3,000.00	
367 11 10 00 Sponsorship-bulls & Barrels	0.00	1,330.00	1,850.00	350.00	1,000.00	1,000.00	
369 90 01 04 Misc Revenue	0.00	418.63	352.00	0.00	0.00	0.00	
389 00 00 04 Non-revenue Rec	0.00	5,000.00	0.00	0.00	0.00	0.00	
000	0.00	175,627.29	202,923.19	141,186.88	160,631.30	160,631.30	

TOTAL REVENUES:	0.00	175,627.29	202,923.19	141,186.88	160,631.30	160,631.30
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Fair

508 80 01 04 Ending Cash Balance	0.00	0.00	0.00	0.00	41,450.00	41,450.00
573 70 10 10 Salary	0.00	12,541.80	0.00	0.00	0.00	0.00
573 70 11 00 Overtime	0.00	828.00	0.00	0.00	0.00	0.00
573 70 20 10 Benefits	0.00	2,003.02	0.00	0.00	1,000.00	1,000.00
573 70 31 01 Trophies	0.00	1,679.69	2,853.19	2,072.15	3,500.00	3,500.00
573 70 31 02 Ribbons	0.00	1,338.27	2,003.45	3,972.49	2,500.00	2,500.00
573 70 31 03 Repairs & Maintenance	0.00	0.00	268.77	1,147.39	2,000.00	2,000.00
573 70 31 10 Operating Supplies	0.00	3,488.74	3,131.81	729.83	3,000.00	3,000.00
573 70 32 00 Fuel	0.00	440.77	218.91	0.00	350.00	350.00

5 YEAR BUDGET COMPARISON

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104 County Fair

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
573 70 41 00 Fair Management Contract	0.00	0.00	8,666.64	9,749.99	13,000.00	13,000.00	
573 70 41 01 Entertainment	0.00	50.00	0.00	0.00	0.00	0.00	
573 70 41 02 Judges	0.00	2,657.72	2,270.49	0.00	3,000.00	3,000.00	
573 70 41 03 Professional Services	0.00	4,468.98	2,202.49	0.00	3,000.00	3,000.00	
573 70 41 05 Entertainment - Roaming	0.00	1,300.00	0.00	0.00	1,500.00	1,500.00	
573 70 41 06 Entertainment - Outside Stag	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
573 70 41 07 Entertainment-science/ed Sho	0.00	134.00	1,002.93	0.00	2,080.00	2,080.00	
573 70 41 08 Livestock Contractor	0.00	2,000.00	2,250.00	0.00	2,000.00	2,000.00	
573 70 41 09 Advertising	0.00	0.00	0.00	75.00	1,500.00	1,500.00	
573 70 41 37 Advertising	0.00	1,317.00	1,316.90	0.00	0.00	0.00	
573 70 42 00 Communication & Postage	0.00	1,465.33	1,372.79	747.74	2,000.00	2,000.00	
573 70 43 00 Travel & Motels	0.00	0.00	357.94	40.61	600.00	600.00	
573 70 46 00 Insurance	0.00	0.00	0.00	0.00	300.00	300.00	
573 70 47 00 Utilities - Electric	0.00	1,663.80	2,002.92	0.00	2,000.00	2,000.00	
573 70 47 02 Utilities - Garbage	0.00	0.00	865.53	0.00	1,100.00	1,100.00	
573 70 47 03 Portable Toilets	0.00	0.00	1,380.00	0.00	1,600.00	1,600.00	
573 70 48 00 Repairs & Maintenance	0.00	38.72	87.47	0.00	0.00	0.00	
573 70 49 00 Miscellaneous	0.00	578.39	728.92	490.00	701.30	701.30	
573 70 49 01 Premiums & Awards	0.00	11,848.88	11,852.96	0.00	14,000.00	14,000.00	
573 70 49 02 Race Prizes/arena Games	0.00	208.80	2,848.00	55.95	5,000.00	5,000.00	
573 70 49 03 Printing & Binding	0.00	1,176.50	2,439.69	600.00	3,000.00	3,000.00	
573 70 49 04 Royalty	0.00	311.10	778.33	765.40	750.00	750.00	
573 70 49 05 State Dues	0.00	341.46	298.78	303.06	400.00	400.00	
573 70 49 06 Special Awards	0.00	1,038.97	737.88	63.28	1,300.00	1,300.00	
573 70 49 07 Market Sales	0.00	29,996.42	27,297.96	0.00	30,000.00	30,000.00	
573 70 49 08 Pony Express	0.00	5,825.00	6,450.00	0.00	4,000.00	4,000.00	
573 70 49 09 Professional Racing	0.00	11,842.45	11,735.00	0.00	9,000.00	9,000.00	
573 70 49 10 Bulls & Barrels	0.00	0.00	2,347.00	0.00	0.00	0.00	
573 70 49 13 Bulls & Barrels	0.00	4,539.91	0.00	0.00	3,000.00	3,000.00	
589 00 00 00 Fair Revolving Fund	0.00	5,064.66	-0.01	0.00	0.00	0.00	
594 73 64 00 Equipment	0.00	0.00	542.36	0.00	1,000.00	1,000.00	
000	0.00	111,188.38	101,309.10	20,812.89	160,631.30	160,631.30	
Total Fair:	0.00	111,188.38	101,309.10	20,812.89	160,631.30	160,631.30	
TOTAL EXPENDITURES:	0.00	111,188.38	101,309.10	20,812.89	160,631.30	160,631.30	

5 YEAR BUDGET COMPARISON

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136 Fair Grounds Management

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 36 Beginning Cash Balance	0.00	2,232.29	1,437.81	2,145.48	0.00	0.00	
362 40 00 36 Camping	0.00	3,851.75	4,394.75	1,414.00	2,500.00	2,500.00	
362 40 01 00 Rental - Meeting Room	0.00	1,930.00	1,695.00	2,245.00	1,500.00	1,500.00	
362 40 02 36 Rental - Whole Building	0.00	2,165.00	2,400.00	3,035.00	2,000.00	2,000.00	
362 40 03 00 Rv Storage	0.00	11,146.75	8,730.00	7,784.75	10,000.00	10,000.00	
362 40 04 36 Showers	0.00	542.75	505.75	106.00	500.00	500.00	
362 40 05 00 Rental - Grounds	0.00	3,560.00	1,440.00	2,875.00	3,000.00	3,000.00	
362 40 06 00 Tent Rental	0.00	1,080.00	1,280.00	320.00	1,500.00	1,500.00	
362 80 01 36 Concessions	0.00	0.00	150.00	0.00	0.00	0.00	
397 00 00 36 Transfer In	0.00	35,500.00	33,000.00	15,000.00	39,300.00	39,300.00	
397 00 01 36 Transfer In - Tourism	0.00	7,000.00	0.00	0.00	3,000.00	3,000.00	
000	0.00	69,008.54	55,033.31	34,925.23	63,300.00	63,300.00	

TOTAL REVENUES:	0.00	69,008.54	55,033.31	34,925.23	63,300.00	63,300.00
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Fair Grounds

573 70 10 00 Salary Manager	0.00	29,508.20	5,140.71	0.00	0.00	0.00
010 Salaries	0.00	29,508.20	5,140.71	0.00		
573 70 20 00 Benefits	0.00	5,484.34	905.67	0.00	0.00	0.00
020 Benefits	0.00	5,484.34	905.67	0.00		
573 70 31 04 Repairs & Maintenance Suppli	0.00	395.79	64.62	0.00	0.00	0.00
573 70 31 36 Operating Supplies	0.00	105.04	154.31	1,417.60	2,000.00	2,000.00
573 70 32 36 Fuel	0.00	0.00	0.00	337.62	700.00	700.00
573 70 41 36 Professional Services	0.00	0.00	18,000.00	20,250.00	27,000.00	27,000.00
573 70 41 37 Advertising	0.00	0.00	0.00	0.00	500.00	500.00
573 70 42 36 Communication & Postage	0.00	1,584.20	1,000.15	590.97	2,000.00	2,000.00
573 70 43 36 Travel	0.00	128.52	0.00	0.00	0.00	0.00
573 70 44 36 Advertising	0.00	84.70	103.50	0.00	0.00	0.00
573 70 46 36 Insurance	0.00	11,052.35	11,652.12	239.65	13,600.00	13,600.00
573 70 47 04 Utilities - Propane	0.00	1,078.42	1,399.24	907.78	1,000.00	1,000.00
573 70 47 05 Utilities - Garbage	0.00	834.40	980.99	509.03	1,000.00	1,000.00
573 70 47 36 Utilities - Electric	0.00	6,378.14	7,169.10	4,921.58	9,000.00	9,000.00
573 70 48 03 Repairs & Maintenance	0.00	681.17	0.00	2,796.83	6,500.00	6,500.00
573 70 49 36 Miscellaneous	0.00	1,248.16	0.00	0.00	0.00	0.00
594 73 64 01 Equipment	0.00	118.87	0.00	356.29	0.00	0.00

5 YEAR BUDGET COMPARISON

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136 Fair Grounds Management

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
030 All other	0.00	23,689.76	40,524.03	32,327.35	63,300.00	63,300.00	
000	0.00	58,682.30	46,570.41	32,327.35	63,300.00	63,300.00	
573 70 31 06 Operating Supplies	0.00	1,585.20	878.02	0.00	0.00	0.00	
573 70 32 36 Fuel	0.00	697.61	546.60	0.00	0.00	0.00	
573 70 48 02 Repairs & Maintenance	0.00	6,605.62	4,892.80	0.00	0.00	0.00	
017 FAIR GROUNDS MAINTENANCE	0.00	8,888.43	6,317.42	0.00	0.00	0.00	
Total Fair Grounds:	0.00	67,570.73	52,887.83	32,327.35	63,300.00	63,300.00	
TOTAL EXPENDITURES:	0.00	67,570.73	52,887.83	32,327.35	63,300.00	63,300.00	
FUND GAIN/LOSS:	0.00	1,437.81	2,145.48	2,597.88	0.00	0.00	

5 YEAR BUDGET COMPARISON

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113 Grant Fund

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 13 Beginning Cash Balance	0.00	26,346.63	12,641.02	5,245.35	5,245.35	5,245.35	
361 11 01 13 State Pool Interest	0.00	0.03	0.00	0.00	0.00	0.00	
000	0.00	26,346.66	12,641.02	5,245.35	5,245.35	5,245.35	
TOTAL REVENUES:	0.00	26,346.66	12,641.02	5,245.35	5,245.35	5,245.35	

Grant Fund

531 80 10 00 Salary	0.00	8,797.50	5,272.50	0.00	0.00	0.00	
531 80 20 00 Benefits	0.00	974.91	523.73	18.58	0.00	0.00	
531 80 31 00 Supplies	0.00	213.44	31.50	0.00	0.00	0.00	
531 80 41 00 Professional Services	0.00	0.00	0.00	0.00	5,245.35	5,245.35	
531 80 42 00 Communication	0.00	1,451.74	811.10	0.00	0.00	0.00	
531 80 43 00 Travel	0.00	2,268.05	756.84	0.00	0.00	0.00	
018 PUD HEAT GRANT	0.00	13,705.64	7,395.67	18.58	5,245.35	5,245.35	
Total Grant Fund:	0.00	13,705.64	7,395.67	18.58	5,245.35	5,245.35	
TOTAL EXPENDITURES:	0.00	13,705.64	7,395.67	18.58	5,245.35	5,245.35	
FUND GAIN/LOSS:	0.00	12,641.02	5,245.35	5,226.77	0.00	0.00	

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121 Hazard Mitigation

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 21 Beginning Cash Balance	0.00	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	
000	0.00	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	
TOTAL REVENUES:	0.00	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	
Hazard Mitigation							
508 80 01 21 Ending Cash Balance	0.00	0.00	0.00	0.00	2,697.75	2,697.75	
000	0.00	0.00	0.00	0.00	2,697.75	2,697.75	
Total Hazard Mitigation:	0.00	0.00	0.00	0.00	2,697.75	2,697.75	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	2,697.75	2,697.75	
FUND GAIN/LOSS:	0.00	2,697.75	2,697.75	2,697.75	0.00	0.00	

5 YEAR BUDGET COMPARISON

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127 Herron Creek Property

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 27 Beginning Cash Balance	0.00	8,484.78	8,342.98	10,758.03	8,350.00	11,658.00	
361 11 01 27 State Pool Interest	0.00	12.28	15.05	9.59	10.00	10.00	
362 50 01 27 Lease	0.00	-154.08	2,400.00	-308.16	1,200.00	1,200.00	
000	0.00	8,342.98	10,758.03	10,459.46	9,560.00	12,868.00	
TOTAL REVENUES:	0.00	8,342.98	10,758.03	10,459.46	9,560.00	12,868.00	

Herron Creek

508 80 01 27 Ending Cash Balance	0.00	0.00	0.00	0.00	9,560.00	12,868.00	
000	0.00	0.00	0.00	0.00	9,560.00	12,868.00	
Total Herron Creek:	0.00	0.00	0.00	0.00	9,560.00	12,868.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	9,560.00	12,868.00	

FUND GAIN/LOSS:	0.00	8,342.98	10,758.03	10,459.46	0.00	0.00
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5 YEAR BUDGET COMPARISON

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119 Home Security Fund

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 19 Beginning Cash Balance	0.00	101,410.30	133,836.58	171,296.50	162,000.00	162,000.00	
341 27 00 00 Co Homelessness	0.00	32,426.28	37,459.92	19,514.88	25,000.00	25,000.00	
000	0.00	133,836.58	171,296.50	190,811.38	187,000.00	187,000.00	
TOTAL REVENUES:	0.00	133,836.58	171,296.50	190,811.38	187,000.00	187,000.00	

Home Security Fund

508 80 01 19 Ending Cash Balance	0.00	0.00	0.00	0.00	152,000.00	152,000.00	
565 40 10 00 Salaries	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
565 40 20 00 Benefits	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
565 40 41 00 Professional Services	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
000	0.00	0.00	0.00	0.00	187,000.00	187,000.00	
Total Home Security Fund:	0.00	0.00	0.00	0.00	187,000.00	187,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	187,000.00	187,000.00	

FUND GAIN/LOSS:	0.00	133,836.58	171,296.50	190,811.38	0.00	0.00
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5 YEAR BUDGET COMPARISON

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118 Affordable Housing For All

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 18 Beginning Cash Balance	0.00	48,965.10	48,362.20	30,751.37	32,082.00	32,082.00	
333 14 23 00 Consolidated Homeless	0.00	0.00	16,384.03	0.00	0.00	0.00	
333 14 23 18 Consolidated Homeless	0.00	0.00	0.00	20,267.96	0.00	0.00	
334 04 20 00 Consolidated Homeless	0.00	0.00	0.00	0.00	31,770.00	31,770.00	
334 04 20 18 Dept Comm HEN	0.00	0.00	7,523.21	7,906.21	89,338.00	48,423.00	
334 04 20 19 Dept Comm HEN	0.00	0.00	519.82	4,860.87	0.00	0.00	
341 26 01 00 Housing Surcharge	0.00	7,484.10	8,453.10	3,830.40	6,700.00	6,700.00	
369 90 01 18 Miscellaneous	0.00	0.00	0.00	43.81	0.00	0.00	
000	0.00	56,449.20	81,242.36	67,660.62	159,890.00	118,975.00	

TOTAL REVENUES:	0.00	56,449.20	81,242.36	67,660.62	159,890.00	118,975.00
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Affordable Housing For All

508 80 01 18 Ending Cash Balance	0.00	0.00	0.00	0.00	15,802.00	15,802.00
565 40 10 01 Salaries 89	0.00	0.00	4,972.50	4,361.10	5,500.00	5,500.00
565 40 20 01 Benefits	0.00	0.00	1,257.87	1,317.34	1,500.00	1,500.00
565 40 31 01 Supplies	0.00	0.00	486.21	125.23	800.00	800.00
565 40 42 01 Communications	0.00	0.00	4.32	0.00	0.00	0.00
565 40 43 01 Travel	0.00	0.00	2,900.11	1,603.23	1,000.00	1,000.00
565 40 45 00 Rent	0.00	7,140.00	0.00	0.00	0.00	0.00
565 40 45 01 Rent	0.00	0.00	7,770.00	3,866.14	7,620.00	7,620.00
565 40 47 00 Utilities	0.00	360.00	0.00	0.00	0.00	0.00
565 40 47 01 Utilities	0.00	0.00	1,836.99	3,102.53	5,160.00	5,160.00
565 40 48 01 Repairs & Maintenance	0.00	0.00	1,191.17	2,365.22	1,000.00	1,000.00
565 40 49 01 Miscellaneous	0.00	0.00	0.00	582.01	400.00	400.00
000	0.00	7,500.00	20,419.17	17,322.80	38,782.00	38,782.00

565 40 10 03 Salaries 80	0.00	0.00	484.35	0.00	0.00	0.00
565 40 20 03 Benefits	0.00	0.00	133.03	0.00	0.00	0.00
565 40 31 03 Supplies	0.00	0.00	469.73	0.00	0.00	0.00
565 40 52 03 Pass Thru Housing Authority	0.00	0.00	365.43	0.00	0.00	0.00
565 41 10 03 Salaries 81	0.00	0.00	1,817.10	0.00	0.00	0.00
565 41 20 03 Benefits	0.00	0.00	529.44	0.00	0.00	0.00
565 41 31 03 Supplies	0.00	0.00	139.20	0.00	0.00	0.00
565 41 49 03 Miscellaneous	0.00	0.00	170.00	0.00	0.00	0.00
565 42 45 03 Homeless Prevention	0.00	0.00	300.00	0.00	0.00	0.00
565 42 45 04 Homeless Prev Fam W/Child	0.00	0.00	250.00	0.00	0.00	0.00
565 42 52 03 Pass Thru Housing Authority	0.00	0.00	2,589.00	0.00	0.00	0.00

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118 Affordable Housing For All

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
565 43 10 04 Salaries 82	0.00	0.00	6,976.94	0.00	0.00	0.00	
565 43 20 04 Benefits	0.00	0.00	3,520.99	0.00	0.00	0.00	
565 44 31 05 Supplies	0.00	0.00	363.22	0.00	0.00	0.00	
565 44 42 05 Communication	0.00	0.00	31.58	0.00	0.00	0.00	
565 44 52 05 Pass Thru Housing Authority	0.00	0.00	1,135.46	0.00	0.00	0.00	
565 40 10 03 Salaries 80	0.00	0.00	0.00	107.01	490.00	800.00	
565 40 20 03 Benefits	0.00	0.00	0.00	47.73	210.00	200.00	
565 40 31 03 Supplies	0.00	0.00	0.00	0.00	50.00	600.00	
565 40 52 03 Pass Thru Housing Authority	0.00	0.00	0.00	0.00	750.00	0.00	
010 Administration	0.00	0.00	0.00	154.74	1,500.00	1,600.00	
565 41 10 03 Salaries 81	0.00	0.00	0.00	483.48	2,200.00	2,200.00	
565 41 20 03 Benefits	0.00	0.00	0.00	147.69	1,550.00	1,550.00	
565 41 31 03 Supplies	0.00	0.00	0.00	876.49	400.00	400.00	
565 41 42 03 Communication	0.00	0.00	0.00	10.82	0.00	0.00	
565 41 43 03 Travel	0.00	0.00	0.00	275.99	0.00	1,000.00	
020 Facility Support	0.00	0.00	0.00	1,794.47	4,150.00	5,150.00	
565 42 43 03 Travel	0.00	0.00	0.00	1,013.84	0.00	1,000.00	
565 42 45 03 Homeless Prevention	0.00	0.00	0.00	3,196.95	1,000.00	6,250.00	
565 42 45 04 Homeless Prev Fam W/Child	0.00	0.00	0.00	550.00	1,000.00	6,250.00	
565 42 52 03 Pass Thru Housing Authority	0.00	0.00	0.00	0.00	8,000.00	0.00	
030 Rental Assistance	0.00	0.00	0.00	4,760.79	10,000.00	13,500.00	
565 43 10 04 Salaries 82	0.00	0.00	0.00	4,845.47	8,200.00	8,200.00	
565 43 20 04 Benefits	0.00	0.00	0.00	2,601.19	3,074.00	3,070.00	
565 43 47 04 Utilities	0.00	0.00	0.00	312.99	0.00	0.00	
040 Operations	0.00	0.00	0.00	7,759.65	11,274.00	11,270.00	
565 44 10 05 Salaries 83	0.00	0.00	0.00	0.00	1,096.00	0.00	
565 44 20 05 Benefits	0.00	0.00	0.00	0.00	727.00	0.00	
565 44 31 05 Supplies	0.00	0.00	0.00	0.00	600.00	250.00	
565 44 52 05 Pass Thru Housing Authority	0.00	0.00	0.00	0.00	2,423.00	0.00	
050 Permanent Support Hsing Incentive	0.00	0.00	0.00	0.00	4,846.00	250.00	
019 CONSOLIDATED HOMELESS	0.00	0.00	19,275.47	14,469.65	31,770.00	31,770.00	

5 YEAR BUDGET COMPARISON

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118 Affordable Housing For All

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
565 40 10 02 Salaries	0.00	0.00	454.47	0.00	0.00	0.00	
565 40 20 02 Benefits	0.00	0.00	146.54	0.00	0.00	0.00	
565 40 52 02 Pass Thru Housing Authority	0.00	0.00	278.98	0.00	0.00	0.00	
565 41 10 02 Salaries	0.00	0.00	100.09	0.00	0.00	0.00	
565 41 20 02 Benefits	0.00	0.00	53.15	0.00	0.00	0.00	
565 41 31 02 Supplies	0.00	220.35	528.97	0.00	0.00	0.00	
565 41 32 02 Fuel Consumed	0.00	0.00	20.99	0.00	0.00	0.00	
565 42 10 02 Salaries	0.00	0.00	1,284.71	0.00	0.00	0.00	
565 42 20 02 Benefits	0.00	0.00	707.12	0.00	0.00	0.00	
565 42 45 02 Rent	0.00	0.00	410.00	0.00	0.00	0.00	
565 43 10 02 Salaries 88	0.00	0.00	884.29	0.00	0.00	0.00	
565 43 20 02 Benefits	0.00	0.00	473.54	0.00	0.00	0.00	
565 43 45 02 Rent	0.00	148.50	2,651.00	0.00	0.00	0.00	
565 43 47 02 Utilities	0.00	218.15	1,284.50	0.00	0.00	0.00	
565 43 52 02 Pass Thru Housing Authority	0.00	0.00	306.80	0.00	0.00	0.00	
565 40 10 02 Salaries 85	0.00	0.00	0.00	849.42	3,000.00	3,000.00	
565 40 20 02 Benefits	0.00	0.00	0.00	316.87	1,270.00	1,270.00	
565 40 52 02 Pass Thru Housing Authority	0.00	0.00	0.00	0.00	2,400.00	0.00	
010 Administraton	0.00	0.00	0.00	1,166.29	6,670.00	4,270.00	
565 41 10 02 Salaries 86	0.00	0.00	0.00	134.79	400.00	400.00	
565 41 20 02 Benefits	0.00	0.00	0.00	76.02	150.00	150.00	
565 41 31 02 Supplies	0.00	0.00	0.00	1,243.80	5,088.00	5,088.00	
020 Essential Needs Assistance	0.00	0.00	0.00	1,454.61	5,638.00	5,638.00	
565 41 42 02 Communication	0.00	0.00	0.00	6.15	0.00	0.00	
565 42 10 02 Salaries 87	0.00	0.00	0.00	2,570.72	5,000.00	5,000.00	
565 42 20 02 Benefits	0.00	0.00	0.00	1,464.41	2,000.00	2,000.00	
565 42 45 02 Rent	0.00	0.00	0.00	10,584.00	15,339.00	15,339.00	
565 42 47 02 Utilities	0.00	0.00	0.00	2,869.37	15,000.00	15,000.00	
565 42 52 02 Pass Thru Housing Authority	0.00	0.00	0.00	0.00	37,340.00	0.00	
030 Rent/Utilities/Operations	0.00	0.00	0.00	17,494.65	74,679.00	37,339.00	
565 43 45 02 Rent	0.00	0.00	0.00	0.00	1,176.00	1,176.00	
565 43 52 02 Pass Thru Housing Authority	0.00	0.00	0.00	0.00	1,175.00	0.00	
040 Landlord Stability Fund	0.00	0.00	0.00	0.00	2,351.00	1,176.00	

5 YEAR BUDGET COMPARISON

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118 Affordable Housing For All

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
197 HOUSING & ESSENTIAL NEEDS	0.00	587.00	9,585.15	20,115.55	89,338.00	48,423.00	
559 19 10 06 Salaries 85	0.00	0.00	79.84	0.00	0.00	0.00	
559 19 20 06 Benefits	0.00	0.00	16.96	0.00	0.00	0.00	
010 Administration	0.00	0.00	96.80	0.00			
559 21 10 06 Salaries 87	0.00	0.00	734.12	0.00	0.00	0.00	
559 21 20 06 Benefits	0.00	0.00	380.28	0.00	0.00	0.00	
030 Rent/Utilities/Operations	0.00	0.00	1,114.40	0.00			
202 HOUSING & ESSENTIAL NEEDS 12-13	0.00	0.00	1,211.20	0.00	0.00	0.00	
Total Affordable Housing For All:	0.00	8,087.00	50,490.99	51,908.00	159,890.00	118,975.00	
TOTAL EXPENDITURES:	0.00	8,087.00	50,490.99	51,908.00	159,890.00	118,975.00	
FUND GAIN/LOSS:	0.00	48,362.20	30,751.37	15,752.62	0.00	0.00	

5 YEAR BUDGET COMPARISON

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116 Inmate Welfare

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 16 Beginning Cash Balance	0.00	38,184.38	29,780.08	19,856.13	28,000.00	28,000.00	
341 70 00 16 Inmate Welfare	0.00	31,989.54	18,309.36	25,538.40	22,000.00	22,000.00	
397 00 01 16 Transfers In	0.00	1,101.64	0.00	0.00	0.00	0.00	
000	0.00	71,275.56	48,089.44	45,394.53	50,000.00	50,000.00	

TOTAL REVENUES:	0.00	71,275.56	48,089.44	45,394.53	50,000.00	50,000.00
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Inmate Welfare

523 60 31 01 Supplies	0.00	0.00	2,307.03	409.84	2,000.00	2,000.00	
523 60 31 16 Commissary Supplies	0.00	25,569.47	20,404.47	18,905.03	37,300.00	37,300.00	
523 60 42 16 Communications	0.00	718.95	710.00	661.50	3,000.00	3,000.00	
523 60 43 16 Travel	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
523 60 44 00 Commissary Tax	0.00	0.00	0.00	0.00	200.00	200.00	
523 60 48 16 Repairs & Maintenance	0.00	0.00	2,717.10	0.00	1,000.00	1,000.00	
523 60 49 16 Misc	0.00	92.00	696.77	0.00	500.00	500.00	
594 23 64 18 Equipment	0.00	15,115.06	1,397.94	3,840.33	5,000.00	5,000.00	
000	0.00	41,495.48	28,233.31	23,816.70	50,000.00	50,000.00	

Total Inmate Welfare:	0.00	41,495.48	28,233.31	23,816.70	50,000.00	50,000.00
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TOTAL EXPENDITURES:	0.00	41,495.48	28,233.31	23,816.70	50,000.00	50,000.00
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FUND GAIN/LOSS:	0.00	29,780.08	19,856.13	21,577.83	0.00	0.00
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5 YEAR BUDGET COMPARISON

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503 Insurance Fund

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 05 03 Beginning Cash Balance	0.00	12,298.81	27,645.21	26,311.08	0.00	0.00	
341 47 00 00 E911	0.00	18,792.81	20,411.53	1,934.95	21,549.36	21,740.55	
341 47 01 00 County Road	0.00	49,724.93	59,773.73	6,698.56	72,089.97	59,128.67	
341 47 02 00 Equipment Rental & Revolving	0.00	81,437.93	93,960.20	4,649.90	98,999.18	100,510.29	
341 47 04 00 Fair	0.00	11,052.35	11,652.12	239.65	12,340.23	12,761.01	
341 47 05 00 Weed	0.00	3,953.79	5,124.72	538.17	5,411.15	6,269.21	
341 47 06 00 Solid Waste	0.00	7,877.79	9,431.89	733.51	10,959.29	10,527.12	
341 47 08 00 Mosquito District	0.00	249.04	528.85	273.34	288.91	307.69	
341 47 09 00 Airport	0.00	8,661.34	4,542.84	0.00	4,741.41	4,796.76	
341 47 10 00 Cemetery Association	0.00	773.32	1,373.78	149.11	1,449.16	1,461.45	
341 47 11 00 Connections	0.00	17,824.75	1,481.94	1,912.45	26,857.41	24,176.34	
341 81 05 03 Copies	0.00	28.74	0.00	0.00	0.00	0.00	
365 80 03 00 Connections	0.00	1,842.45	22,427.32	0.00	0.00	0.00	
365 80 13 00 Current Expense	0.00	0.00	6,393.33	0.00	0.00	0.00	
369 90 05 03 Prior Year Reimb/refund	0.00	1,887.18	0.00	1,000.00	0.00	0.00	
395 20 00 53 Insurance Recovery	0.00	22,939.77	0.00	0.00	0.00	0.00	
397 00 36 00 Ce Transfer	0.00	188,652.02	153,162.00	24,258.87	176,639.37	196,894.89	
000	0.00	427,997.02	417,909.46	68,699.59	431,325.44	438,573.98	

TOTAL REVENUES:	0.00	427,997.02	417,909.46	68,699.59	431,325.44	438,573.98
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Insurance

518 60 10 00 Salary	0.00	33,621.00	33,120.96	22,372.33	33,621.00	33,621.00
518 60 10 01 Longevity	0.00	0.00	666.68	500.00	750.00	750.00
010 Salaries	0.00	33,621.00	33,787.64	22,872.33	34,371.00	34,371.00
518 60 20 00 Benefits	0.00	12,473.97	12,907.82	9,178.58	14,074.00	14,973.12
020 Benefits	0.00	12,473.97	12,907.82	9,178.58	14,074.00	14,973.12
518 60 31 00 Supplies	0.00	1,470.14	2,406.17	680.77	1,800.00	1,200.00
518 60 41 00 Professional Services	0.00	6,338.58	309.91	670.84	500.00	800.00
518 60 42 00 Communications	0.00	546.71	515.14	271.72	1,550.00	1,550.00
518 60 43 00 Travel	0.00	1,117.40	1,115.61	672.28	1,000.00	1,500.00
518 60 46 00 Insurance	0.00	321,164.27	330,957.89	10,101.19	349,610.26	363,329.86
518 60 46 01 Prosecutor Professional Liab	0.00	1,849.00	1,849.00	1,849.00	2,000.00	1,850.00
518 60 46 02 Elected Official Bonds	0.00	4,848.00	850.00	1,500.00	1,500.00	4,900.00
518 60 46 03 Airport Liability	0.00	0.00	2,900.00	0.00	3,000.00	3,000.00

5 YEAR BUDGET COMPARISON

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503 Insurance Fund

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
518 60 46 04 Underground Storage Tanks	0.00	0.00	1,538.00	1,463.00	1,600.00	1,600.00	
518 60 46 05 Cyber Liability	0.00	0.00	0.00	0.00	0.00	7,700.00	
518 60 49 00 Claims Expense	0.00	15,527.74	2,000.00	3,000.00	19,620.18	1,000.00	
518 60 49 01 Training	0.00	695.00	300.00	305.00	500.00	700.00	
518 60 49 02 Misc. Copies	0.00	0.00	0.00	37.86	200.00	100.00	
030 All other	0.00	353,556.84	344,741.72	20,551.66	382,880.44	389,229.86	
000	0.00	399,651.81	391,437.18	52,602.57	431,325.44	438,573.98	
589 00 10 03 Draws	0.00	0.00	161.20	0.00	0.00	0.00	
998 Draw	0.00	0.00	161.20	0.00	0.00	0.00	
Total Insurance:	0.00	399,651.81	391,598.38	52,602.57	431,325.44	438,573.98	
TOTAL EXPENDITURES:	0.00	399,651.81	391,598.38	52,602.57	431,325.44	438,573.98	
FUND GAIN/LOSS:	0.00	28,345.21	26,311.08	16,097.02	0.00	0.00	

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504 Large Format Copier

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 05 04 Beginning Cash Balance	0.00	-57.91	1,058.09	1,195.29	1,000.00	1,200.00	
341 81 05 04 Copy Charges	0.00	1,056.00	137.20	48.00	500.00	150.00	
397 00 05 04 Transfers In - Copies	0.00	60.00	0.00	0.00	500.00	0.00	
000	0.00	1,058.09	1,195.29	1,243.29	2,000.00	1,350.00	
TOTAL REVENUES:	0.00	1,058.09	1,195.29	1,243.29	2,000.00	1,350.00	

Large Format Copier

508 80 05 04 Ending Cash Balance	0.00	0.00	0.00	0.00	500.00	350.00	
518 78 31 00 Supplies	0.00	0.00	0.00	72.85	500.00	500.00	
518 78 48 00 Repairs & Maintenance	0.00	0.00	0.00	0.00	1,000.00	500.00	
000	0.00	0.00	0.00	72.85	2,000.00	1,350.00	
Total Large Format Copier:	0.00	0.00	0.00	72.85	2,000.00	1,350.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	72.85	2,000.00	1,350.00	

FUND GAIN/LOSS:	0.00	1,058.09	1,195.29	1,170.44	0.00	0.00
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5 YEAR BUDGET COMPARISON

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125 Law Library

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 25 Beginning Cash Balance	0.00	550.75	45.38	291.08	0.00	0.00	
341 22 00 01 District Court Collections	0.00	505.96	495.52	350.96	600.00	600.00	
341 23 00 01 Superior Court Collections	0.00	1,291.34	1,342.35	662.67	1,500.00	1,500.00	
397 00 01 25 Transfers In	0.00	18,741.13	15,710.22	15,500.00	15,500.00	15,500.00	
000	0.00	21,089.18	17,593.47	16,804.71	17,600.00	17,600.00	

TOTAL REVENUES:	0.00	21,089.18	17,593.47	16,804.71	17,600.00	17,600.00
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Law Library

512 70 31 00 Supplies	0.00	21,043.80	17,302.39	16,606.52	17,600.00	17,600.00	
000	0.00	21,043.80	17,302.39	16,606.52	17,600.00	17,600.00	

Total Law Library:	0.00	21,043.80	17,302.39	16,606.52	17,600.00	17,600.00
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TOTAL EXPENDITURES:	0.00	21,043.80	17,302.39	16,606.52	17,600.00	17,600.00
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FUND GAIN/LOSS:	0.00	45.38	291.08	198.19	0.00	0.00
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5 YEAR BUDGET COMPARISON

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502 Management Info Systems

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 05 02 Beginning Cash Balance	0.00	2,803.74	8,374.28	15,054.83	0.00	0.00	
341 81 00 02 Central Services	0.00	44,109.00	41,643.00	0.00	0.00	0.00	
341 81 05 02 Central Services	0.00	771.00	120.00	47,931.00	45,318.00	46,338.00	
361 11 05 02 State Pool Interest	0.00	0.00	0.00	11.88	0.00	0.00	
369 90 05 02 Miscellaneous	0.00	0.00	4,075.00	0.00	0.00	0.00	
397 00 05 02 Transfer In Ce	0.00	101,000.00	74,000.00	60,000.00	99,045.00	104,029.00	
000	0.00	148,683.74	128,212.28	122,997.71	144,363.00	150,367.00	

TOTAL REVENUES:	0.00	148,683.74	128,212.28	122,997.71	144,363.00	150,367.00
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Management Information Services

518 80 10 00 Salary	0.00	77,369.79	44,976.43	30,291.69	45,500.00	45,500.00	
518 80 10 01 Longevity	0.00	958.35	926.16	500.00	750.00	1,250.00	
518 80 10 02 Tech I	0.00	0.00	31,655.67	22,958.33	35,500.00	35,500.00	
010 Salaries	0.00	78,328.14	77,558.26	53,750.02	81,750.00	82,250.00	
518 80 20 00 Benefits	0.00	26,762.01	22,020.66	19,295.92	30,302.00	32,316.00	
020 Benefits	0.00	26,762.01	22,020.66	19,295.92	30,302.00	32,316.00	
518 80 31 00 Supplies	0.00	1,321.09	524.29	322.71	1,140.00	1,140.00	
518 80 41 00 Professional Services	0.00	3,578.70	3,227.77	577.59	8,359.00	8,359.00	
518 80 41 01 Advertising	0.00	0.00	485.39	0.00	0.00	0.00	
518 80 42 00 Communication	0.00	6,622.49	7,808.00	7,851.37	7,062.00	9,552.00	
518 80 43 00 Travel	0.00	49.89	158.30	0.00	750.00	1,750.00	
518 80 48 00 Repairs & Maintenance	0.00	1,983.74	290.91	0.00	3,000.00	3,000.00	
518 80 49 00 Miscellaneous	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
594 18 64 17 Equipment	0.00	20,113.40	407.66	1,538.58	10,000.00	10,000.00	
030 All other	0.00	33,669.31	12,902.32	10,290.25	32,311.00	35,801.00	
000	0.00	138,759.46	112,481.24	83,336.19	144,363.00	150,367.00	

589 00 10 02 Draws	0.00	0.00	676.21	-127.03	0.00	0.00	
998 Draw	0.00	0.00	676.21	-127.03	0.00	0.00	

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502 Management Info Systems

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
Total Management Information Services:	0.00	138,759.46	113,157.45	83,209.16	144,363.00	150,367.00	
TOTAL EXPENDITURES:	0.00	138,759.46	113,157.45	83,209.16	144,363.00	150,367.00	
FUND GAIN/LOSS:	0.00	9,924.28	15,054.83	39,788.55	0.00	0.00	

5 YEAR BUDGET COMPARISON

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621 Medical Trust

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 06 21 Beginning Cash Balance	0.00	37,079.58	35,768.15	34,216.67	36,000.00	33,365.00	
361 11 06 21 State Pool Interest	0.00	40.15	22.14	28.38	40.00	40.00	
369 90 06 21 Miscellaneous	0.00	0.00	0.00	20.00	0.00	0.00	
397 00 62 21 Transfer In	0.00	29,000.00	0.00	0.00	0.00	0.00	
000	0.00	66,119.73	35,790.29	34,265.05	36,040.00	33,405.00	

Total:	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL REVENUES:	0.00	66,119.73	35,790.29	34,265.05	36,040.00	33,405.00	
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Medical Trust

508 80 06 21 Ending Cash Balance	0.00	0.00	0.00	0.00	33,540.00	26,105.00	
521 10 41 21 Professional Services	0.00	30,351.58	1,573.62	1,060.00	2,500.00	7,300.00	
000	0.00	30,351.58	1,573.62	1,060.00	36,040.00	33,405.00	

Total Medical Trust:	0.00	30,351.58	1,573.62	1,060.00	36,040.00	33,405.00	
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TOTAL EXPENDITURES:	0.00	30,351.58	1,573.62	1,060.00	36,040.00	33,405.00	
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FUND GAIN/LOSS:	0.00	35,768.15	34,216.67	33,205.05	0.00	0.00	
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5 YEAR BUDGET COMPARISON

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105 Merry-go-round

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 05 Beginning Cash Balance	0.00	14,002.21	15,526.37	16,428.10	15,875.00	15,875.00	
347 30 00 00 Ticket Fees (fair)	0.00	0.00	1,407.00	0.00	1,500.00	1,500.00	
347 30 01 00 Ticket Fees (non-fair)	0.00	1,527.75	0.00	0.00	0.00	0.00	
361 11 01 05 State Pool Interest	0.00	26.36	23.84	12.50	20.00	20.00	
362 40 00 00 Rental - Carousel	0.00	705.00	280.00	0.00	700.00	700.00	
362 40 04 00 Building Rental	0.00	170.00	130.00	0.00	155.00	155.00	
000	0.00	16,431.32	17,367.21	16,440.60	18,250.00	18,250.00	

TOTAL REVENUES:	0.00	16,431.32	17,367.21	16,440.60	18,250.00	18,250.00
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Merry Go Rounds

508 80 01 05 Ending Cash Balance	0.00	0.00	0.00	0.00	500.00	500.00	
573 90 48 01 Renovation - Repair	0.00	0.00	51.86	90.99	16,750.00	16,750.00	
573 90 49 01 4-h Pins	0.00	904.95	887.25	0.00	1,000.00	1,000.00	
000	0.00	904.95	939.11	90.99	18,250.00	18,250.00	

Total Merry Go Round:	0.00	904.95	939.11	90.99	18,250.00	18,250.00
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TOTAL EXPENDITURES:	0.00	904.95	939.11	90.99	18,250.00	18,250.00
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FUND GAIN/LOSS:	0.00	15,526.37	16,428.10	16,349.61	0.00	0.00
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5 YEAR BUDGET COMPARISON

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124 Recreation Fund

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 24 Beginning Cash Balance	0.00	16,802.51	19,662.22	20,853.80	25,000.00	25,000.00	
334 02 40 00 Wa St Parks Grant	0.00	12,906.67	8,969.32	7,956.41	10,847.00	10,847.00	
334 02 41 00 Wa St Parks Hall Crk/empire	0.00	1,078.71	840.87	4,240.55	2,844.00	2,844.00	
367 11 01 25 Donations - Golden Tiger Tra	0.00	100.00	0.00	100.00	0.00	0.00	
397 00 01 24 Transfer In	0.00	2,000.00	6,200.00	6,200.00	6,200.00	6,200.00	
000	0.00	32,887.89	35,672.41	39,350.76	44,891.00	44,891.00	

TOTAL REVENUES:	0.00	32,887.89	35,672.41	39,350.76	44,891.00	44,891.00
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Recreation Fund

508 80 01 24 Ending Balance	0.00	0.00	0.00	0.00	22,450.00	22,450.00	
576 90 10 00 Salaries	0.00	3,399.50	2,925.00	2,574.00	3,500.00	3,500.00	
576 90 20 00 Benefits	0.00	792.06	621.65	478.11	809.00	809.00	
576 90 31 00 Supplies	0.00	283.50	160.04	25.30	300.00	300.00	
576 90 32 00 Fuel	0.00	3,324.09	2,053.21	2,802.56	3,488.00	3,488.00	
576 90 41 01 Snow Removal	0.00	1,078.71	840.87	1,363.69	2,844.00	2,844.00	
576 90 42 00 Communications	0.00	0.00	5.59	0.00	0.00	0.00	
576 90 43 19 Travel	0.00	336.63	0.00	555.00	0.00	0.00	
576 90 48 00 Repairs & Maintenance	0.00	1,406.46	2,241.93	70.03	2,500.00	2,500.00	
576 90 49 00 Miscellaneous	0.00	0.00	648.89	0.00	250.00	250.00	
000	0.00	10,620.95	9,497.18	7,868.69	36,141.00	36,141.00	
576 90 48 01 Trail Maintenance	0.00	1,657.72	5,192.32	4,188.92	6,200.00	6,200.00	
576 90 49 10 Miscellaneous	0.00	0.00	43.61	435.54	50.00	50.00	
594 76 64 00 Capital Outlay	0.00	947.00	0.00	0.00	1,000.00	1,000.00	
190 GOLDEN TIGER PATHWAY	0.00	2,604.72	5,235.93	4,624.46	7,250.00	7,250.00	
576 90 31 19 Supplies	0.00	0.00	0.00	0.00	500.00	500.00	
191 TRAIL SIGNING	0.00	0.00	0.00	0.00	500.00	500.00	
576 90 31 30 Supplies	0.00	0.00	0.00	0.00	900.00	900.00	
576 90 41 02 Advertising	0.00	0.00	85.50	0.00	100.00	100.00	
192 RAIL CORRIDOR	0.00	0.00	85.50	0.00	1,000.00	1,000.00	

5 YEAR BUDGET COMPARISON

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124 Recreation Fund

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
Total Recreation Fund:	0.00	13,225.67	14,818.61	12,493.15	44,891.00	44,891.00	
TOTAL EXPENDITURES:	0.00	13,225.67	14,818.61	12,493.15	44,891.00	44,891.00	
FUND GAIN/LOSS:	0.00	19,662.22	20,853.80	26,857.61	0.00	0.00	

5 YEAR BUDGET COMPARISON

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128 Reet Electronic Fund

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 28 Beginning Cash Balance	0.00	93,723.06	93,907.90	91,807.49	87,450.00	86,550.00	
361 11 01 28 State Pool Interest	0.00	184.84	168.12	85.16	135.00	140.00	
000	0.00	93,907.90	94,076.02	91,892.65	87,585.00	86,690.00	
TOTAL REVENUES:	0.00	93,907.90	94,076.02	91,892.65	87,585.00	86,690.00	
REET Electronic							
508 80 01 28 Ending Cash Balance	0.00	0.00	0.00	0.00	79,485.00	79,403.47	
514 22 41 00 Professional Services	0.00	0.00	2,268.53	5,341.39	6,600.00	7,286.53	
514 22 43 01 Travel	0.00	0.00	0.00	0.00	500.00	0.00	
594 14 64 49 Capital Outlay - Equipment	0.00	0.00	0.00	0.00	1,000.00	0.00	
000	0.00	0.00	2,268.53	5,341.39	87,585.00	86,690.00	
Total REET Electronic:	0.00	0.00	2,268.53	5,341.39	87,585.00	86,690.00	
TOTAL EXPENDITURES:	0.00	0.00	2,268.53	5,341.39	87,585.00	86,690.00	
FUND GAIN/LOSS:	0.00	93,907.90	91,807.49	86,551.26	0.00	0.00	

5 YEAR BUDGET COMPARISON

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139 Sheriff's Clothing Revolving

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
Sheriff's Clothing Revolving							
397 00 01 39 Transfer In	0.00	0.00	0.00	114.52	400.00	400.00	
000	0.00	0.00	0.00	114.52	400.00	400.00	
Total Sheriff's Clothing Revolving:	0.00	0.00	0.00	114.52	400.00	400.00	
TOTAL REVENUES:	0.00	0.00	0.00	114.52	400.00	400.00	
Sheriff's Clothing Revolving							
521 10 31 39 Supplies	0.00	0.00	0.00	0.00	200.00	200.00	
594 21 64 39 Equipment	0.00	0.00	0.00	0.00	200.00	200.00	
000	0.00	0.00	0.00	0.00	400.00	400.00	
Total Sheriff's Clothing Revolving:	0.00	0.00	0.00	0.00	400.00	400.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	400.00	400.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	114.52	0.00	0.00	

5 YEAR BUDGET COMPARISON

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138 Sheriff's Uniform/Clothing

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 00 00 Estimated Beginning Balance	0.00	0.00	0.00	1,479.81	1,480.00	1,480.00	
397 00 01 38 Transfer In	0.00	0.00	1,800.00	7,200.00	8,400.00	9,600.00	
000	0.00	0.00	1,800.00	8,679.81	9,880.00	11,080.00	
TOTAL REVENUES:	0.00	0.00	1,800.00	8,679.81	9,880.00	11,080.00	
Sheriffs Uniform/Clothing							
521 10 20 38 Uniforms	0.00	0.00	320.19	4,077.02	9,080.00	10,280.00	
521 10 31 38 Supplies	0.00	0.00	0.00	117.55	400.00	400.00	
597 00 01 38 Transfer Out	0.00	0.00	0.00	706.27	400.00	400.00	
000	0.00	0.00	320.19	4,900.84	9,880.00	11,080.00	
Total Sheriffs Uniform/Clothing:	0.00	0.00	320.19	4,900.84	9,880.00	11,080.00	
TOTAL EXPENDITURES:	0.00	0.00	320.19	4,900.84	9,880.00	11,080.00	
FUND GAIN/LOSS:	0.00	0.00	1,479.81	3,778.97	0.00	0.00	

FERRY COUNTY
ESTIMATED REVENUE REPORT

ACCOUNT NUMBERS							DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 APPROPRIATED	2014 APPROPRIATED
SOLID WASTE													
401	000	000	308	00	00	00	Beginning Cash Balance	\$0.00	\$17,084.64	\$29,442.87	\$69,131.21	\$40,000.00	\$40,000.00
401	000	000	334	03	14	00	DOE-CPG	\$0.00	\$30,492.15	\$59,643.66	\$30,260.92	\$75,455.00	\$107,500.00
401	000	000	334	03	15	00	Litter Contract	\$0.00	\$8,957.42	\$8,957.42	\$0.00	\$18,690.00	\$15,427.00
401	000	000	334	03	16	00	CPG Off Set Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	000	000	341	70	00	00	Sale of Merchandise	\$0.00	\$0.00	\$980.00	\$660.00	\$1,455.00	\$660.00
401	000	000	343	70	00	00	Operation-Tipping fees	\$0.00	\$284,301.76	\$313,436.10	\$133,633.58	\$256,597.00	\$257,698.00
401	000	000	343	70	00	01	Tipping Fees-grant match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	000	000	343	70	02	00	Scrap Metal Collection	\$0.00	\$16,260.04	\$0.00	\$0.00	\$0.00	\$0.00
401	000	000	369	10	00	00	Sale of Scrap	\$0.00	\$2,116.50	\$0.00	\$0.00	\$4,000.00	\$4,000.00
401	000	000	397	00	00	00	Transfer In	\$0.00	\$56,500.00	\$22,500.00	\$0.00	\$19,029.00	\$19,029.00
Grand Total Solid Waste								\$0.00	\$415,712.51	\$434,960.05	\$233,685.71	\$415,226.00	\$444,314.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT

ACCOUNT NUMBERS							DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 APPROPRIATED	2014 APPROPRIATED
SOLID WASTE													
401	230	00	508	00	00	00	Ending Cash Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
							SUBTOTAL ENDING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
401	230	00	537	00	10	00	Salary	\$0.00	\$78,890.28	\$67,099.35	\$9,841.84		
401	230	00	537	00	10	01	Coordinator 50%					\$37,804.00	\$19,737.00
401	230	00	537	00	10	02	Recycling Assistant 10%					\$2,965.00	\$3,065.00
401	230	00	537	00	10	03	Litter Assistant 44%					\$2,563.00	\$13,265.00
401	230	00	537	00	10	04	TS Operator 82%					\$21,564.00	\$20,099.00
401	230	00	537	00	10	05	Longivity					\$3,037.00	\$3,750.00
401	230	00	537	00	11	00	Overtime	\$0.00	\$314.36	\$3,047.57	\$1,041.18	\$2,400.00	\$2,400.00
							SUBTOTAL SALARIES	\$0.00	\$79,204.64	\$70,146.92	\$10,883.02	\$70,333.00	\$62,316.00
401	230	00	537	00	20	00	Benefits	\$0.00	\$34,748.78	\$30,018.86	\$11,413.36	\$27,905.00	\$29,746.00
							SUBTOTAL BENEFITS	\$0.00	\$34,748.78	\$30,018.86	\$11,413.36	\$27,905.00	\$29,746.00
401	230	00	537	00	31	00	Supplies-Office	\$0.00	\$3,074.76	\$3,599.81	\$72.51	\$1,436.00	\$1,000.00
401	230	00	537	00	31	01	Supplies - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$723.00	\$789.00
401	230	00	537	00	32	00	Fuel Consumed	\$0.00	\$2,753.41	\$4,057.18	\$1,503.71	\$3,300.00	\$3,000.00
401	230	00	537	00	41	00	Prof Service Rabanco	\$0.00	\$150,572.39	\$160,902.52	\$66,199.04	\$142,707.00	\$148,993.00
401	230	00	537	00	41	05	Professional Service	\$0.00	\$2,041.94	\$1,150.43	\$2,135.70	\$1,000.00	\$1,000.00
401	230	00	537	00	41	06	Advertising	\$0.00	\$639.20	\$417.35	\$60.00	\$500.00	\$500.00
401	230	00	537	00	42	00	Communication	\$0.00	\$1,079.71	\$1,142.59	\$205.58	\$300.00	\$300.00
401	230	00	537	00	43	00	Travel	\$0.00	\$15.50	\$0.00	\$0.00	\$300.00	\$300.00
401	230	00	537	00	44	00	SW & Refuse Collection Tax	\$0.00	\$10,292.73	\$7,000.00	\$3,945.52	\$10,300.00	\$7,000.00
401	230	00	537	00	44	01	B & O Tax	\$0.00	\$0.00	\$4,045.84	\$544.56	\$0.00	\$3,300.00
401	230	00	537	00	44	03	Hazardous Waste Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00
401	230	00	537	00	45	00	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	230	00	537	00	46	00	Insurance	\$0.00	\$7,877.79	\$9,431.89	\$348.69	\$10,990.00	\$11,000.00
401	230	00	537	00	47	00	Utilities	\$0.00	\$822.87	\$964.13	\$944.21	\$1,200.00	\$1,200.00
401	230	00	537	00	48	00	Repairs & Maintenance	\$0.00	\$7,472.59	\$4,122.00	\$3,792.03	\$6,000.00	\$4,500.00
401	230	00	537	00	49	00	Miscellaneous	\$0.00	\$462.92	\$408.18	\$355.72	\$873.00	\$823.00
401	230	00	537	00	95	00	ER&R	\$0.00	\$5,504.00	\$95.00	\$0.00	\$2,400.00	\$2,400.00
401	230	00	581	20	79	00	Interfund loan principal	\$0.00	\$5,874.13	\$6,558.61	\$0.00	\$574.00	\$574.00
401	230	00	592	37	82	00	Interfund loan interest	\$0.00	\$210.71	\$90.55	\$0.00	\$100.00	\$100.00
401	230	00	594	37	64	00	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$2,500.00
401	230	00	597	00	00	00	Transfer to ER&R	\$0.00	\$0.00	\$1,199.28	\$0.00	\$0.00	\$0.00
							SUBTOTAL	\$0.00	\$198,694.65	\$205,185.36	\$80,107.27	\$183,149.00	\$189,325.00
							TOTAL SOLID WASTE	\$0.00	\$312,648.07	\$305,351.14	\$102,403.65	\$321,387.00	\$321,387.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT

ACCOUNT NUMBERS							DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 APPROPRIATED	2014 APPROPRIATED
SOLID WASTE CPG													
401	230	430	537	20	10	00	Salary	\$0.00	\$27,059.51	\$24,925.58	\$9,768.55	\$0.00	\$0.00
401	230	430	537	20	10	01	Coordinator 50%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$19,737.00
401	230	430	537	20	10	02	Recycling Assistant 86%	\$0.00	\$0.00	\$0.00	\$0.00	\$24,607.00	\$26,356.00
401	230	430	537	20	10	03	Litter Assistant 50%	\$0.00	\$0.00	\$0.00	\$0.00	\$8,401.00	\$15,073.00
401	230	430	537	20	10	04	TS Operator 18%	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$4,412.00
401	230	430	537	20	10	05	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00
401	230	430	537	20	11	00	Overtime	\$0.00	\$238.69	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTALS SALARIES							\$0.00	\$27,298.20	\$24,925.58	\$9,768.55	\$35,608.00	\$65,578.00	
401	230	43	537	20	20	00	Benefits	\$0.00	\$10,870.70	\$10,623.26	\$4,200.45	\$15,206.00	\$32,212.00
SUBTOTAL BENEFITS							\$0.00	\$10,870.70	\$10,623.26	\$4,200.45	\$15,206.00	\$32,212.00	
401	230	430	537	20	31	00	Supplies	\$0.00	\$1,808.61	\$339.38	\$333.96	\$1,800.00	\$1,000.00
401	230	430	537	20	32	00	Fuel	\$0.00	\$0.00	\$0.00	\$934.06	\$250.00	\$1,000.00
401	230	430	537	20	41	00	Professional Services	\$0.00	\$4,348.22	\$1,030.00	\$875.00	\$1,500.00	\$1,310.00
401	230	430	537	20	41	01	Professional Services-consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	230	430	537	20	42	00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
401	230	430	537	20	43	00	Travel	\$0.00	\$465.42	\$95.70	\$605.87	\$100.00	\$1,000.00
401	230	430	537	20	44	00	Advertising	\$0.00	\$431.15	\$158.97	\$182.55	\$300.00	\$300.00
401	230	430	537	20	45	00	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	230	430	537	20	47	00	Utilities	\$0.00	\$94.63	\$448.58	\$348.46	\$2,300.00	\$1,000.00
401	230	430	537	20	48	00	Repairs and maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	230	430	537	20	49	00	Miscellaneous	\$0.00	\$974.69	\$2,127.15	\$1,785.96	\$4,200.00	\$1,500.00
401	230	430	537	20	95	00	Equip rental	\$0.00	\$4,335.00	\$2,372.00	\$345.00	\$4,000.00	\$500.00
401	230	430	537	20	64	00	Equipment	\$0.00	\$15,840.10	\$3,575.16	\$39,551.78	\$9,785.00	\$2,000.00
TOTAL SOLID WASTE CPG							\$0.00	\$66,466.72	\$45,695.78	\$58,931.64	\$75,149.00	\$107,500.00	

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT

ACCOUNT NUMBERS							DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 APPROPRIATED	2014 APPROPRIATED
							SOLID WASTE LITTER						
401	230	440	537	00	10	00	Salary	\$0.00	\$3,659.91	\$3,358.03	\$379.31	\$0.00	\$0.00
401	230	440	537	00	10	01	Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	230	440	537	00	10	02	Recycling Assistant 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.00	\$613.00
401	230	440	537	00	10	03	Litter Assistant 3%	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.00	\$905.00
401	230	440	537	00	10	04	TS Operator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	230	440	537	00	10	05	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
401	230	440	537	00	11	00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							SUBTOTAL SALARIES	\$0.00	\$3,659.91	\$3,358.03	\$379.31	\$4,481.00	\$1,518.00
							Benefits	\$0.00	\$1,462.90	\$1,364.32	\$163.11	\$1,862.00	\$761.00
							SUBTOTAL BENEFITS	\$0.00	\$1,462.90	\$1,364.32	\$163.11	\$1,862.00	\$761.00
							Supplies	\$0.00	\$1,068.13	\$16.10	\$74.78	\$100.00	\$48.00
401	230	440	537	00	32	00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	230	440	537	00	41	00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	230	440	537	00	42	00	Communications	\$0.00	\$0.00	\$40.00	\$0.00	\$50.00	\$0.00
401	230	440	537	00	43	00	Travel	\$0.00	\$0.00	\$198.11	\$0.00	\$0.00	\$0.00
401	230	440	537	00	47	00	Utilities	\$0.00	\$16.00	\$757.78	\$0.00	\$0.00	\$0.00
401	230	440	537	00	49	00	Miscellaneous	\$0.00	\$947.91	\$130.16	\$2,775.76	\$197.00	\$0.00
401	230	440	537	00	49	01	Education Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	230	440	537	00	90	00	Litter Crew-EYC	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$13,100.00
401	230	440	537	00	95	00	ER&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	230	440	537	00	64	00	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							TOTAL SOLID WASTE LITTER	\$0.00	\$7,154.85	\$5,864.50	\$3,392.96	\$18,690.00	\$15,427.00
							Grand Total Solid Waste	\$0.00	\$386,269.64	\$356,911.42	\$164,728.25	\$415,226.00	\$444,314.00

FERRY COUNTY
ESTIMATED REVENUE REPORT

ACCOUNT NUMBERS	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 APPROPRIATED	2014 APPROPRIATED
LANDFILL POST CLOSURE							
402 000 000 308 00 64 00	Beginning Cash Balance	\$0.00	\$3,067.78	\$3,000.00	\$4,788.97	\$3,000.00	\$3,000.00
402 000 000 243 70 00 00	Tipping Fees	\$0.00	\$19,092.67	\$16,897.00	\$1,000.00	\$16,897.00	\$16,897.00
402 000 000 397 00 00 00	Solid Waste Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total Landfill Post Closure	\$0.00	\$22,160.45	\$19,897.00	\$5,788.97	\$19,897.00	\$19,897.00

FERRY COUNTY
ESTIMATED EXPENDITURE REPORT

ACCOUNT NUMBERS	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 APPROPRIATED	2014 APPROPRIATED
	POST CLOSURE						
402 231 000 508 00 00 00	Ending Cash Balance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
	SUBTOTAL ENDING CASH	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
402 231 000 537 30 10 00	Salary	\$0.00	\$800.53	\$1,043.00	\$105.60		
402 231 000 537 30 10 01	Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 231 000 537 30 10 02	Recycling Assistant 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$593.00	\$613.00
402 231 000 537 30 10 03	Litter Assistant 3%	\$0.00	\$0.00	\$0.00	\$0.00	\$428.00	\$905.00
402 231 000 537 30 10 04	TS Operator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 231 000 537 30 10 05	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$23.00
402 231 000 537 30 10 00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL SALARIES	\$0.00	\$800.53	\$1,043.00	\$105.60	\$1,044.00	\$1,541.00
402 231 000 537 30 20 00	Benefits	\$0.00	\$320.20	\$449.00	\$45.41	\$439.00	\$761.00
	SUBTOTAL BENEFITS	\$0.00	\$320.20	\$449.00	\$45.41	\$439.00	\$761.00
402 231 000 537 30 31 00	Supplies	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	\$100.00
402 231 000 537 30 41 00	Prof Services	\$0.00	\$14,719.45	\$13,000.00	\$896.00	\$13,000.00	\$13,000.00
402 231 000 537 30 42 00	Communication	\$0.00	\$44.65	\$0.00	\$0.00	\$32.00	\$45.00
402 231 000 537 30 43 00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 231 000 537 30 45 00	Rent	\$0.00	\$1,337.82	\$2,000.00	\$657.03	\$2,000.00	\$1,350.00
402 231 000 537 30 48 00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 231 000 537 30 49 00	Misc	\$0.00	\$148.83	\$300.00	\$22.17	\$277.00	\$100.00
402 231 000 537 30 64 00	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total Landfill Post Closure	\$0.00	\$17,371.48	\$19,897.00	\$1,726.21	\$19,897.00	\$19,897.00

5 YEAR BUDGET COMPARISON

Ferry County
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132 Taxsifter

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 32 Beginning Cash Balance	0.00	506.19	472.56	2,822.56	0.00	0.00	
367 11 01 32 Donations	0.00	2,325.00	2,350.00	75.00	0.00	0.00	
397 00 01 32 Transfer In	0.00	0.00	0.00	0.00	2,500.00	0.00	
000	0.00	2,831.19	2,822.56	2,897.56	2,500.00	0.00	
TOTAL REVENUES:	0.00	2,831.19	2,822.56	2,897.56	2,500.00	0.00	

Taxsifter

514 24 48 32 Maintenance	0.00	2,358.63	0.00	2,452.97	2,500.00	0.00	
000	0.00	2,358.63	0.00	2,452.97	2,500.00	0.00	
Total Taxsifter:	0.00	2,358.63	0.00	2,452.97	2,500.00	0.00	
TOTAL EXPENDITURES:	0.00	2,358.63	0.00	2,452.97	2,500.00	0.00	
FUND GAIN/LOSS:	0.00	472.56	2,822.56	444.59	0.00	0.00	

5 YEAR BUDGET COMPARISON

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117 Title Iii

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 17 Beginning Cash Balance	0.00	205,869.38	121,406.19	102,054.35	102,054.35	138,353.62	
332 10 70 01 Title Iii (new)	0.00	21,372.16	38,694.89	36,299.27	36,299.27	0.00	
347 10 00 00 Cooperative Extension Servic	0.00	1,840.00	135.00	0.00	0.00	0.00	
367 11 01 17 Donations	0.00	525.00	0.00	764.00	764.00	0.00	
397 00 01 17 Transfer From CE	0.00	0.00	0.00	0.00	14,234.70	0.00	
000	0.00	229,606.54	160,236.08	139,117.62	153,352.32	138,353.62	

TOTAL REVENUES:	0.00	229,606.54	160,236.08	139,117.62	153,352.32	138,353.62
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586 00 01 17 Disbursement	0.00	0.00	0.00	0.00	0.00	138,353.62	
000	0.00	0.00	0.00	0.00	0.00	138,353.62	

Title III

586 00 01 17 Disbursement	0.00	0.00	0.00	0.00	138,353.62	0.00	
000	0.00	0.00	0.00	0.00	138,353.62	0.00	

525 20 31 00 Supplies	0.00	0.00	261.54	0.00	0.00	0.00	
525 20 43 00 Travel	0.00	0.00	1,028.34	0.00	0.00	0.00	
525 20 48 00 Repairs & Maintenance	0.00	0.00	768.95	0.00	0.00	0.00	
525 20 49 00 Training	0.00	0.00	1,645.40	0.00	0.00	0.00	
594 25 64 17 Equipment	0.00	0.00	500.00	0.00	0.00	0.00	

193 TITLE II EMERGENCY SERVICES	0.00	0.00	4,204.23	0.00	0.00	0.00
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522 30 41 00 Professional Services	0.00	3,947.18	33,316.15	0.00	0.00	0.00	
594 25 63 00 Other Improvements	0.00	63,103.01	0.00	0.00	0.00	0.00	
594 31 62 00 Construction	0.00	12,431.45	0.00	0.00	0.00	0.00	

194 TITLE III FIRE PREVENTION	0.00	79,481.64	33,316.15	0.00	0.00	0.00
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522 31 10 00 Administration	0.00	1,860.00	0.00	0.00	0.00	0.00	
522 31 10 01 Salaries	0.00	15,980.22	12,906.67	12,250.00	12,250.00	0.00	
522 31 20 00 Benefits	0.00	222.22	1.67	0.00	0.00	0.00	
522 31 31 00 Supplies	0.00	7,346.36	410.74	181.93	181.93	0.00	
522 31 31 01 Supplies NPT Grant	0.00	0.00	0.00	339.81	764.00	0.00	
522 31 41 00 Professional Services	0.00	1,434.96	4,700.57	0.00	0.00	0.00	
522 31 42 00 Communications	0.00	419.64	648.01	232.53	232.53	0.00	
522 31 43 00 Travel	0.00	606.58	1,745.69	1,465.64	1,465.64	0.00	

5 YEAR BUDGET COMPARISON

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117 Title III

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
522 31 44 00 Advertising	0.00	578.73	0.00	0.00	0.00	0.00	
522 31 45 00 Rent	0.00	270.00	0.00	0.00	0.00	0.00	
522 31 49 00 Miscellaneous	0.00	0.00	248.00	104.60	104.60	0.00	
400 TITLE III FOREST EDUCATION	0.00	28,718.71	20,661.35	14,574.51	14,998.70	0.00	
Total Title III:	0.00	108,200.35	58,181.73	14,574.51	153,352.32	0.00	
TOTAL EXPENDITURES:	0.00	108,200.35	58,181.73	14,574.51	153,352.32	138,353.62	
FUND GAIN/LOSS:	0.00	121,406.19	102,054.35	124,543.11	0.00	0.00	

5 YEAR BUDGET COMPARISON

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130 Tourism

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 30 Beginning Cash Balance	0.00	242,564.22	325,889.86	245,358.51	221,538.00	240,000.00	
313 31 00 00 Hotel-motel Tax	0.00	25,363.04	28,955.61	5,293.31	23,000.00	23,000.00	
337 00 00 00 Stevens Co Donation	0.00	1,500.00	0.00	0.00	2,500.00	2,500.00	
361 11 01 30 State Pool Interest	0.00	453.12	411.48	216.07	300.00	300.00	
397 00 01 30 Transfer In	0.00	87,000.00	0.00	0.00	0.00	0.00	
000	0.00	356,880.38	355,256.95	250,867.89	247,338.00	265,800.00	
TOTAL REVENUES:	0.00	356,880.38	355,256.95	250,867.89	247,338.00	265,800.00	

Tourism

508 80 01 30 Ending Cash Balance	0.00	0.00	0.00	0.00	850.00	19,012.00	
557 30 41 00 Tourism Promotion	0.00	19,043.65	14,011.88	10,502.61	17,000.00	17,000.00	
557 30 49 00 Trico Dues	0.00	5,453.00	3,953.00	3,953.00	4,000.00	4,000.00	
573 10 44 01 PUD Grant	0.00	2,470.21	0.00	0.00	0.00	0.00	
000	0.00	26,966.86	17,964.88	14,455.61	21,850.00	40,012.00	
557 30 31 25 Supplies	0.00	0.00	0.00	18.30	350.00	350.00	
557 30 41 25 Professional Services	0.00	0.00	386.98	1,189.12	0.00	0.00	
557 30 43 25 Travel	0.00	200.94	0.00	0.00	0.00	0.00	
557 30 45 25 Rent	0.00	186.00	2,456.00	156.00	600.00	600.00	
557 30 47 25 Utilities	0.00	1,954.00	107.70	380.00	2,000.00	2,000.00	
557 30 48 25 Repairs & Maintenance	0.00	0.00	73.76	0.00	0.00	0.00	
557 30 49 25 Miscellaneous	0.00	0.00	0.00	0.00	50.00	50.00	
573 10 31 00 Supplies	0.00	133.77	0.00	0.00	0.00	0.00	
573 10 41 00 Professional Services	0.00	690.86	0.00	0.00	0.00	0.00	
594 57 64 25 Capital Outlay	0.00	858.09	0.00	0.00	0.00	0.00	
597 00 00 25 Reimburse Ce - Salary/benefi	0.00	0.00	0.00	0.00	650.00	650.00	
250 TOURISM KRAB	0.00	4,023.66	3,024.44	1,743.42	3,650.00	3,650.00	
546 80 41 29 Professional Services	0.00	0.00	3,395.00	0.00	0.00	0.00	
594 46 61 29 Land	0.00	0.00	84,161.97	0.00	0.00	0.00	
597 00 00 29 Transfers Out	0.00	0.00	1,352.15	0.00	221,838.00	222,138.00	
290 WATER PROJECT	0.00	0.00	88,909.12	0.00	221,838.00	222,138.00	
Total Tourism:	0.00	30,990.52	109,898.44	16,199.03	247,338.00	265,800.00	

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130 Tourism

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
TOTAL EXPENDITURES:	0.00	30,990.52	109,898.44	16,199.03	247,338.00	265,800.00	
FUND GAIN/LOSS:	0.00	325,889.86	245,358.51	234,668.86	0.00	0.00	

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106 Trail Reserve

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 06 Beginning Cash Balance	0.00	17,594.59	14,626.27	15,429.72	15,000.00	16,000.00	
361 11 01 06 State Pool Interest	0.00	35.15	24.07	11.91	50.00	20.00	
397 00 01 06 Transfers In	0.00	6,990.53	6,979.38	6,950.89	6,900.00	7,000.00	
000	0.00	24,620.27	21,629.72	22,392.52	21,950.00	23,020.00	

TOTAL REVENUES:	0.00	24,620.27	21,629.72	22,392.52	21,950.00	23,020.00
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Trail Reserve

508 80 01 06 Ending Cash Balance	0.00	0.00	0.00	0.00	15,750.00	16,820.00	
597 00 00 06 Transfer Out - Recreation Fu	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
597 00 01 06 Transfer Out - County Road	0.00	5,843.62	0.00	0.00	0.00	0.00	
597 00 02 06 Transfer Out - Weed Spraying	0.00	4,150.38	4,200.00	4,200.00	4,200.00	4,200.00	
000	0.00	9,994.00	6,200.00	6,200.00	21,950.00	23,020.00	

Total Trail Reserve:	0.00	9,994.00	6,200.00	6,200.00	21,950.00	23,020.00
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TOTAL EXPENDITURES:	0.00	9,994.00	6,200.00	6,200.00	21,950.00	23,020.00
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FUND GAIN/LOSS:	0.00	14,626.27	15,429.72	16,192.52	0.00	0.00
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107 Treasurer's O & M

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 07 Beginning Cash Balance	0.00	42,175.49	39,806.09	36,817.96	42,175.69	43,000.00	
341 42 02 00 Foreclosure Costs	0.00	0.00	1,083.97	8,221.61	1,500.00	6,000.00	
000	0.00	42,175.49	40,890.06	45,039.57	43,675.69	49,000.00	
TOTAL REVENUES:	0.00	42,175.49	40,890.06	45,039.57	43,675.69	49,000.00	
Treasurer's O & M							
508 80 01 07 Ending Cash Balance	0.00	0.00	0.00	0.00	42,175.69	43,000.00	
514 22 41 07 Advertising	0.00	0.00	0.00	465.00	0.00	600.00	
514 22 42 07 Communication	0.00	0.00	0.00	328.26	0.00	500.00	
514 22 49 07 Miscellaneous	0.00	2,369.40	4,072.10	688.91	1,500.00	4,900.00	
000	0.00	2,369.40	4,072.10	1,482.17	43,675.69	49,000.00	
Total Treasurer's O & M:	0.00	2,369.40	4,072.10	1,482.17	43,675.69	49,000.00	
TOTAL EXPENDITURES:	0.00	2,369.40	4,072.10	1,482.17	43,675.69	49,000.00	
FUND GAIN/LOSS:	0.00	39,806.09	36,817.96	43,557.40	0.00	0.00	

5 YEAR BUDGET COMPARISON

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131 Trial Court Improvement

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 31 Beginning Cash Balance	0.00	24,905.83	28,612.98	37,188.98	32,000.00	34,000.00	
336 01 29 00 Judge Salaries	0.00	8,512.00	8,576.00	6,477.00	4,000.00	5,000.00	
000	0.00	33,417.83	37,188.98	43,665.98	36,000.00	39,000.00	
TOTAL REVENUES:	0.00	33,417.83	37,188.98	43,665.98	36,000.00	39,000.00	
Trial Court Improvement							
508 80 01 31 Ending Cash Balance	0.00	0.00	0.00	0.00	10,000.00	13,000.00	
594 12 64 95 Equipment	0.00	4,804.85	0.00	9,650.49	10,000.00	10,000.00	
512 40 10 06 Baliff	0.00	0.00	0.00	0.00	16,000.00	16,000.00	
010 Salaries	0.00	0.00	0.00	0.00	16,000.00	16,000.00	
000	0.00	4,804.85	0.00	9,650.49	36,000.00	39,000.00	
Total Trial Court Improvement:	0.00	4,804.85	0.00	9,650.49	36,000.00	39,000.00	
TOTAL EXPENDITURES:	0.00	4,804.85	0.00	9,650.49	36,000.00	39,000.00	
FUND GAIN/LOSS:	0.00	28,612.98	37,188.98	34,015.49	0.00	0.00	

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109 Veteran's Relief

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 09 Beginning Cash Balance	0.00	20,232.49	26,413.64	34,503.30	25,000.00	39,017.00	
311 10 01 09 Real & Personal Property Tax	0.00	10,112.00	10,688.51	7,098.51	9,000.00	10,000.00	
317 20 01 09 Leasehold Excise Tax	0.00	4.45	10.12	-2.81	3.00	3.00	
317 40 01 09 Private Harvest Tax	0.00	226.81	382.53	575.00	200.00	350.00	
336 02 51 09 Fish & Wildlife State Pilt	0.00	16.62	16.64	16.26	16.00	16.00	
361 11 01 09 State Pooling Interest	0.00	32.26	35.86	26.57	28.00	30.00	
397 00 01 09 Transfers In	0.00	300.00	0.00	0.00	300.00	300.00	
000	0.00	30,924.63	37,547.30	42,216.83	34,547.00	49,716.00	

TOTAL REVENUES:	0.00	30,924.63	37,547.30	42,216.83	34,547.00	49,716.00
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Veteran's Relief

508 80 01 09 Ending Cash Balance	0.00	0.00	0.00	0.00	19,009.19	34,218.00	
565 20 31 00 Supplies	0.00	14.19	0.00	0.00	200.00	200.00	
565 20 42 00 Communications	0.00	0.00	0.00	44.00	250.00	250.00	
565 20 45 00 Rent	0.00	48.00	44.00	0.00	87.81	48.00	
565 20 49 00 Aid To Veterans	0.00	4,448.80	3,000.00	3,200.00	15,000.00	15,000.00	
000	0.00	4,510.99	3,044.00	3,244.00	34,547.00	49,716.00	

Total Veteran's Relief:	0.00	4,510.99	3,044.00	3,244.00	34,547.00	49,716.00
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TOTAL EXPENDITURES:	0.00	4,510.99	3,044.00	3,244.00	34,547.00	49,716.00
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FUND GAIN/LOSS:	0.00	26,413.64	34,503.30	38,972.83	0.00	0.00
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129 Weed Control

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
308 80 01 29 Beginning Cash Balance	0.00	32,101.49	23,609.92	27,642.22	20,000.00	30,000.00	
317 70 01 29 Weed Levy Assessment	0.00	188.76	76.00	0.00	0.00	0.00	
332 10 69 29 Title II Funds	0.00	0.00	8,020.40	0.00	42,000.00	42,000.00	
334 02 10 00 WSDA Grant	0.00	0.00	4,353.77	0.00	0.00	0.00	
345 16 00 00 Spraying Other Agency	0.00	796.20	240.00	0.00	10,000.00	50,000.00	
345 16 01 00 Road Easement Spraying	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
345 16 02 00 Acct Rec Private Spraying	0.00	17,104.70	21,465.55	12,616.80	10,000.00	10,000.00	
345 16 03 00 Sale Of Spray Chemicals	0.00	46,381.48	51,121.24	32,368.26	40,000.00	40,000.00	
367 11 01 29 Donations - Grant	0.00	3,971.62	6,000.00	0.00	0.00	0.00	
368 51 01 29 Weed Assessment	0.00	86,437.86	82,102.79	60,086.47	82,000.00	82,000.00	
368 51 02 29 Weed Assessment DNR	0.00	0.00	4,417.85	4,417.85	4,500.00	4,500.00	
369 81 00 29 Over & Under Cash Count	0.00	0.00	0.00	5.00	0.00	0.00	
369 90 01 29 Misc Income	0.00	0.00	1,483.27	0.00	5,800.00	5,800.00	
000	0.00	186,982.11	202,890.79	137,136.60	244,300.00	294,300.00	

TOTAL REVENUES:	0.00	186,982.11	202,890.79	137,136.60	244,300.00	294,300.00
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Weed

508 80 01 29 Ending Cash Balance	0.00	0.00	0.00	0.00	20,000.00	3,000.00
531 60 10 00 Salary	0.00	58,611.28	0.00	0.00	0.00	0.00
553 60 10 01 Weed Supervisor	0.00	0.00	34,631.28	25,089.37	39,435.66	39,435.66
553 60 10 02 Longevity	0.00	0.00	166.68	333.36	500.00	500.00
553 60 10 03 Public Operator	0.00	0.00	15,866.67	16,389.07	25,000.00	45,000.00
553 60 10 04 Secretary	0.00	0.00	13,050.00	9,331.50	15,000.00	15,000.00
553 60 11 00 Overtime	0.00	16.88	0.00	0.00	0.00	0.00
010 Salaries	0.00	16.88	63,714.63	51,143.30	79,935.66	99,935.66

553 60 20 00 Benefits	0.00	6,158.25	21,260.16	14,391.68	0.00	0.00
553 60 20 01 Social Security	0.00	4,357.61	0.00	0.00	6,115.08	7,645.08
553 60 20 02 Retirement	0.00	2,761.51	0.00	0.00	3,924.81	5,048.58
553 60 20 03 Industrial Insurance	0.00	0.00	183.79	0.00	3,548.90	4,589.75
553 60 20 04 Medical Insurance	0.00	6,006.72	0.00	0.00	7,989.24	7,705.68
553 60 20 05 Dental Insurance	0.00	710.28	0.00	0.00	641.04	669.84
553 60 20 06 Vision Insurance	0.00	143.28	0.00	0.00	150.48	150.48
553 60 20 07 Life Insurance	0.00	21.60	0.00	0.00	21.60	21.60
553 60 20 08 Unemployment Insurance	0.00	0.00	548.79	0.00	2,939.12	696.05

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129 Weed Control

Account	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2013 Appropriated	2014 Appropriated	Comment
020 Benefits	0.00	20,159.25	21,992.74	14,391.68	25,330.27	26,527.06	
553 60 31 00 Supplies	0.00	989.28	810.83	197.22	4,000.00	4,000.00	
553 60 32 00 Fuel Consumed	0.00	4,079.82	4,664.05	3,994.07	5,000.00	5,000.00	
553 60 34 00 Operating Supplies	0.00	58,396.42	56,363.65	20,182.80	40,000.00	80,000.00	
553 60 41 01 Advertising	0.00	263.30	581.18	118.00	1,000.00	1,000.00	
553 60 42 00 Communication	0.00	508.22	554.48	348.72	2,000.00	1,000.00	
553 60 43 00 Travel	0.00	2,576.55	3,730.04	2,668.66	4,000.00	4,000.00	
553 60 44 00 Excise Tax	0.00	4,645.79	6,017.72	1,573.17	4,900.00	5,000.00	
553 60 46 00 Insurance	0.00	3,953.79	4,893.82	538.17	5,500.00	5,500.00	
553 60 48 00 Repairs & Maintenance	0.00	1,785.53	1,957.48	7,531.95	3,000.00	3,000.00	
553 60 49 00 Payment To Landowner	0.00	0.00	0.00	0.00	500.00	500.00	
553 60 49 01 Misc Bio Control	0.00	0.00	10.00	0.00	1,000.00	1,000.00	
553 60 49 02 Miscellaneous	0.00	654.07	1,630.26	991.41	1,500.00	3,000.00	
594 53 64 15 Equipment	0.00	6,732.01	307.29	0.00	4,634.07	9,837.28	
030 All other	0.00	84,584.78	81,520.80	38,144.17	77,034.07	122,837.28	
000	0.00	163,372.19	167,228.17	103,679.15	202,300.00	252,300.00	
553 60 34 10 Operating Material & Supplie	0.00	0.00	4,505.80	0.00	7,000.00	7,000.00	
553 60 91 00 Interfund Professional Servic	0.00	0.00	3,514.60	0.00	7,000.00	7,000.00	
594 53 64 19 Equipment	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
195 WEED TITLE II PROJECT	0.00	0.00	8,020.40	0.00	17,000.00	17,000.00	
553 60 10 20 Salary	0.00	0.00	0.00	0.00	7,000.00	7,000.00	
553 60 34 20 Operating Supplies	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
553 60 91 19 Interfund Professional Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
594 53 64 20 Equipment	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
196 WEED TITLE II PROJECT 2013	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Total Weed:	0.00	163,372.19	175,248.57	103,679.15	244,300.00	294,300.00	
TOTAL EXPENDITURES:	0.00	163,372.19	175,248.57	103,679.15	244,300.00	294,300.00	
FUND GAIN/LOSS:	0.00	23,609.92	27,642.22	33,457.45	0.00	0.00	