

**FERRY COUNTY  
2015  
FINAL BUDGET**



**DIANNA L. GALVAN  
FERRY COUNTY AUDITOR**

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**FERRY COUNTY  
RESOLUTION NO. 2014-36**

**2015  
FINAL BUDGET  
REVENUES & EXPENDITURES**

WHEREAS, the Ferry County Board of Commissioners, convened in adjourned session this 22<sup>ND</sup> day of December 2014. At a duly published Public Hearing held to adopt budgets for the county fiscal year 2015, compiled thereon the 2014 valuation as assessed by the Ferry County Assessor, and said budgets being on file in the office of the Ferry County Auditor; and

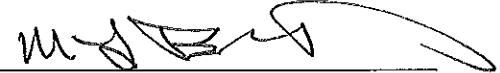
WHEREAS, the budget for 2015 expenditures be, and is herewith adopted according to law, Chapter 164 of the Laws of 1923, and Chapter 136 of the 1971 1<sup>st</sup> Extraordinary Session.

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

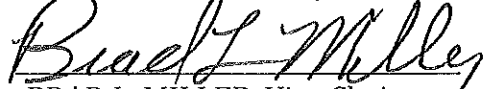
BE IT FURTHER RESOLVED that continuing grant and contract budgets shall be informational only, and shall not be fixed at the fund levels indicated for the year although, the wage levels shall be fixed as stated above. These budgets shall operate on revenues received, and not more than the amount of revenues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

ADOPTED this 22<sup>nd</sup> day of December 2014.

FERRY COUNTY BOARD OF COMMISSIONERS



MIKE BLANKENSHIP, Chairman

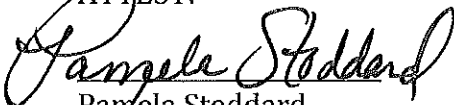


BRAD L. MILLER, Vice Chairman



BRIAN R. DANSEL, Member

ATTEST:



Pamela Stoddard  
Clerk of the Board

**FERRY COUNTY  
RESOLUTION NO. 2014-34  
2015 PROPERTY TAX LEVY**

WHEREAS, the Board of Ferry County Commissioners met and considered its budget for the calendar year 2015, and,

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

|                      |                |
|----------------------|----------------|
| Conservation Futures | \$38,911.72    |
| County Road          | \$1,295,328.00 |
| Current Expense      | \$109,450.89   |
| Mental Health        | \$15,564.69    |
| Veteran's Relief     | \$10,583.99    |

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

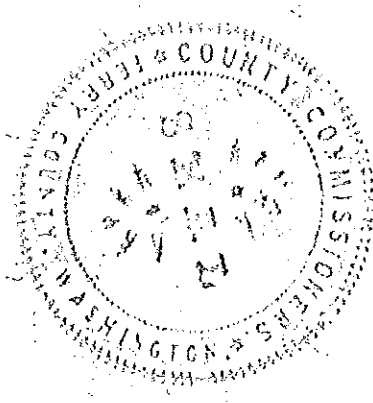
BE IT RESOLVED by the governing body that an increase in the regular property tax levy is authorized for the levy to be collected in the 2015 tax year.

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

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

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

DATED this 15<sup>th</sup> day of December 2014.



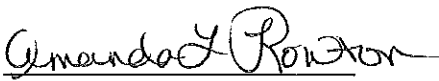
BOARD OF FERRY COUNTY COMMISSIONERS  
FERRY COUNTY, WASHINGTON

  
MIKE BLANKENSHIP, Chairman

  
BRAD L. MILLER, Vice Chairman

  
BRIAN DANSEL, Member

ATTEST:

  
for Pamela Stoddard  
Clerk of the Board

**LEVY CERTIFICATION**  
**Fiscal Year 2015**

In accordance with RCW 84.52.020, I, Brad L. Miller, Chairman of the Board of Ferry County Commissioners, for Current Expense, County Road, and Conservation Futures, do hereby certify that the Ferry County Legislative Authority of said districts requests that the following levy amounts be collected in 2015 as provided in each district's budget, which was adopted at a public hearing held on December 15, 2014 for the following:

|                   |                      |                |
|-------------------|----------------------|----------------|
| REGULAR LEVY FOR: | CONSERVATION FUTURES | \$38,911.72    |
|                   | COUNTY ROAD          | \$1,295,328.00 |
|                   | CURRENT EXPENSE      | \$1,094,508.89 |
|                   | MENTAL HEALTH        | \$10,583.99    |
|                   | VETERAN'S RELIEF     | \$15,564.69    |

EXCESS LEVY:                      NONE

DATED this 15<sup>th</sup> day of December 2014

BOARD OF FERRY COUNTY COMMISSIONERS  
FERRY COUNTY, WASHINGTON

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Mike Blankenship, Chairman

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

To: Ferry County Assessor  
From: Ferry County Commissioners

We have received the following Taxing District Resolutions and Levy Certifications  
for 2014 Assessment, 2015 Taxes.

| TAXING DISTRICT                        | Resolution                                |            | Levy Amount    | Levy Certification |
|----------------------------------------|-------------------------------------------|------------|----------------|--------------------|
|                                        | Percentage                                | Dollar     |                |                    |
| ✓ County General/Current Expense       | 0.00%                                     | \$0.00     | \$1,094,513.20 | \$1,110,000.00     |
| ✓ Mental Health                        | 0.00%                                     | \$0.00     | \$15,564.75    | \$17,000.00        |
| ✓ Veteran's Relief                     | 0.00%                                     | \$0.00     | \$10,584.03    | \$11,600.00        |
| ✓ County Road                          | 0.00%                                     | \$0.00     | \$1,295,333.45 | \$1,300,000.00     |
| Diverted Road (portion of County Road) |                                           |            |                |                    |
| ✓ Conservation Futures                 | 0.00%                                     | \$0.00     | \$38,911.87    | \$45,000.00        |
| ✓ Fire Dist. #13 (Republic)            | 1.00%                                     | \$1,753.78 | \$177,131.40   | \$188,000.00       |
| ✓ Fire Dist. #14 (Curlew)              | 1.00%                                     | \$982.45   | \$99,227.83    | \$111,000.00       |
| ✓ Fire Dist. #3 (Orient/Kettle Falls)  | 1.00%                                     | \$1,105.58 | \$111,663.38   | \$113,000.00       |
| ✓ EMS Dist. #3 (Orient/Kettle Falls)   | 1.00%                                     | \$354.84   | \$35,838.89    | \$37,000.00        |
| ✓ Hospital Dist. #1                    | 1.00%                                     | \$3,105.35 | \$313,640.18   | \$313,640.00       |
| ✓ Ferry County EMS Dist. #1            | <i>New voter approved for 2015 of 47¢</i> |            |                | \$112,000.00       |
| ✓ City of Republic                     | 1.00%                                     | \$1,320.05 | \$133,325.37   | \$175,000.00       |
| ✓ City of Republic EMS District        | <i>New voter approved for 2015 of 47¢</i> |            |                | \$23,000.00        |
| North Central Library                  |                                           |            |                |                    |
| Keller School Dist. #3 M&O             |                                           |            |                |                    |
| Keller School Dist. #3 Bond            |                                           |            |                |                    |
| Curlew School Dist. #50 M&O            |                                           |            |                |                    |
| Curlew School Dist. #50 Bond           |                                           |            |                |                    |
| Orient School Dist. #65 M&O            |                                           |            |                |                    |
| Orient School Dist. #65 Bond           |                                           |            |                |                    |
| Inchelium School Dist. #70 M&O         |                                           |            |                |                    |
| Inchelium School Dist. #70 Bond        |                                           |            |                |                    |
| Republic School Dist. #309 M&O         |                                           |            |                |                    |
| Republic School Dist. #309 Bond        |                                           |            |                |                    |

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

\_\_\_\_\_  
Signature of BOCC Chairman

\_\_\_\_\_  
Date



# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

Time: 06:44:45 Date: 01/07/2015  
Page: 1

## 001 Current Expense

| Account                                     | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|---------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 00 001 Beginning Cash Balance        | 578,694.29           | 1,747,828.74   | 689,779.00           | 1,873,174.39   | 462,381.83           | -33%  |         |
| 311 10 00 001 Real & Personal Property Tax  | 1,093,883.00         | 1,130,181.99   | 1,135,000.00         | 1,089,640.22   | 1,080,219.00         | -5%   |         |
| 313 11 00 000 Local Retail Sales & Use Tax  | 592,177.85           | 853,727.42     | 650,000.00           | 517,786.53     | 650,000.00           | 0%    |         |
| 313 71 00 000 Local Criminal Justice        | 70,087.65            | 89,017.45      | 66,000.00            | 58,513.76      | 66,000.00            | 0%    |         |
| 317 20 00 001 Leasehold Excise Tax          | 1,000.00             | 1,436.42       | 1,000.00             | 1,473.67       | 1,500.00             | 50%   |         |
| 317 40 00 001 Timber Excise Transfer        | 20,000.00            | 80,911.27      | 60,000.00            | 58,792.75      | 60,000.00            | 0%    |         |
| 318 31 00 000 Treasurer's Fees              | 0.00                 | 0.00           | 5,500.00             | 4,446.68       |                      | -100% |         |
| 318 34 00 001 Real Estate Excise/co Cap Im  | 1,500.00             | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 321 70 00 000 Amusement Licenses            | 400.00               | 400.00         | 400.00               | 400.00         | 400.00               | 0%    |         |
| 322 10 02 000 Residential Permit            | 18,000.00            | 21,452.49      | 18,000.00            | 15,482.00      | 18,000.00            | 0%    |         |
| 322 10 03 000 Commercial Permit             | 0.00                 | 1,201.00       | 0.00                 | 4,834.00       |                      | 0%    |         |
| 322 20 00 000 Marriage Licenses             | 120.00               | 200.00         | 120.00               | 280.00         | 180.00               | 50%   |         |
| 322 90 01 000 Shoreline Permits             | 500.00               | 900.00         | 500.00               | 450.00         | 500.00               | 0%    |         |
| 331 16 60 000 Bullet Proof Vests            | 0.00                 | 0.00           | 750.00               | 0.00           |                      | -100% |         |
| 332 15 23 000 Payment-in-lieu (pilt)        | 658,517.00           | 505,390.00     | 551,695.04           | 587,579.00     | 505,390.00           | -8%   |         |
| 332 15 60 000 Dept Game - In Lieu Tax       | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 14 22 000 Curlew Sewer                  | 533,206.06           | 213,734.35     | 319,472.00           | 187,337.05     | 132,134.66           | -59%  |         |
| 333 16 00 000 Ojp - Homeland Security       | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 16 58 000 Stop Grant                    | 20,000.00            | 14,923.81      | 26,000.00            | 23,915.91      | 28,000.00            | 8%    |         |
| 333 16 59 000 Block Grant - Sheriff         | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 16 80 000 Justice Assistance Grant      | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 20 60 000 Intense Traffic Safety        | 0.00                 | 2,654.42       | 0.00                 | 3,622.17       |                      | 0%    |         |
| 333 20 61 000 Traffic Safety Radar          | 0.00                 | 2,800.00       | 5,986.00             | 5,986.00       |                      | -100% |         |
| 333 90 40 000 Hava Election Grant           | 15,000.00            | 22,882.35      | 11,500.00            | 3,517.02       |                      | -100% |         |
| 333 93 56 000 Child Sup Enforcement - Clerk | 0.00                 | 8,094.00       | 9,000.00             | 8,380.00       | 9,000.00             | 0%    |         |
| 333 93 56 001 Chld Sup Enf PA               | 0.00                 | 55,445.00      | 0.00                 | 19,657.00      | 57,115.00            | 0%    |         |
| 333 93 61 000 EAID GRANT                    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 93 62 000 EAID Salary                   | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 95 63 000 Clerk Support Enforcement     | 9,000.00             | 2,391.00       | 0.00                 | 0.00           |                      | 0%    |         |
| 333 95 63 001 PA Support Enforcement        | 0.00                 | 13,364.00      | 0.00                 | 0.00           |                      | 0%    |         |
| 333 97 03 001 FEMA-HmInd Sec Public Assist  | 26,000.00            | 27,324.79      | 8,000.00             | 0.00           |                      | -100% |         |
| 333 97 06 000 Ccp Homeland Security         | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 97 06 001 Homeland Security Stonegarde  | 195,000.00           | 0.00           | 105,157.00           | 197,969.77     | 150,000.00           | 43%   |         |
| 333 97 06 002 Homeland Security E12-273     | 0.00                 | 0.00           | 115,157.00           | 0.00           |                      | -100% |         |
| 333 97 06 003 Homeland Security SDEM 1214   | 112,870.00           | 105,571.54     | 8,575.89             | 12,082.83      | 14,830.00            | 73%   |         |
| 334 00 11 000 1/2 Prosecutor Salary         | 74,123.00            | 74,912.16      | 74,416.00            | 70,148.43      | 74,912.00            | 1%    |         |
| 334 00 90 000 Reet Tech Grant               | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 334 00 91 000 Going Annual Grant            | 58,864.00            | 57,525.11      | 0.00                 | 0.00           |                      | 0%    |         |
| 334 01 11 000 Waspc-reg Sex Offender Addre  | 35,000.00            | 36,032.00      | 36,000.00            | 27,000.00      | 36,000.00            | 0%    |         |
| 334 01 21 000 State Oac                     | 9,344.00             | 8,808.76       | 23,163.00            | 21,240.98      | 22,236.00            | -4%   |         |
| 334 01 21 118 AOC Juvenile                  | 0.00                 | 215.39         | 0.00                 | 0.00           |                      | 0%    |         |
| 334 03 10 000 DOE SMP                       | 0.00                 | 0.00           | 300,000.00           | 132,252.63     | 156,860.67           | -48%  |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

Time: 06:44:45 Date: 01/07/2015  
Page: 2

## 001 Current Expense

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 334 03 52 000 Traffic Safety Grant         | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 334 04 60 000 Child Support/support Enforc | 76,400.00            | 31,566.00      | 77,552.00            | 50,539.00      | 28,132.00            | -64%  |         |
| 334 04 60 004 Clerk Non Support            | 1,500.00             | 1,628.00       | 1,500.00             | 1,670.00       | 1,500.00             | 0%    |         |
| 334 04 61 000 Juvenile Risk Assessments    | 250.00               | 0.00           | 250.00               | 0.00           | 250.00               | 0%    |         |
| 334 04 67 000 Juvenile Dependency (dshs Pa | 20,000.00            | 29,100.00      | 0.00                 | 5,968.02       |                      | 0%    |         |
| 335 00 91 000 P.u.d. Excise Tax - Trans    | 50,000.00            | 65,318.35      | 55,000.00            | 62,128.35      | 62,000.00            | 13%   |         |
| 336 00 93 000 Motor Vehicle Fee            | 33,500.00            | 51,488.03      | 33,500.00            | 39,889.56      | 35,000.00            | 4%    |         |
| 336 00 98 000 County Assistance            | 161,783.00           | 225,238.33     | 161,783.00           | 152,583.79     | 161,783.00           | 0%    |         |
| 336 01 01 000 Witness Fees                 | 500.00               | 0.00           | 200.00               | 0.00           | 200.00               | 0%    |         |
| 336 01 11 000 Wa Pilot Drug Enforcemnt Pro | 11,667.00            | 9,489.76       | 0.00                 | 0.00           |                      | 0%    |         |
| 336 01 28 000 Indigent Public Defense      | 14,859.00            | 15,145.00      | 15,145.00            | 0.00           | 15,063.00            | -1%   |         |
| 336 02 51 000 Fish & Wildlife State Pilt   | 1,700.00             | 1,681.24       | 1,700.00             | 1,657.77       | 1,700.00             | 0%    |         |
| 336 04 29 000 Victim Witness Grant         | 41,916.00            | 42,104.98      | 38,477.00            | 38,801.38      | 34,222.00            | -11%  |         |
| 336 06 10 000 Criminal Justice - 102       | 112,645.00           | 150,973.28     | 125,945.00           | 183,435.08     | 125,945.00           | 0%    |         |
| 336 06 31 000 Adult Court Costs            | 1,000.00             | 1,354.52       | 1,000.00             | 1,411.05       | 1,000.00             | 0%    |         |
| 336 06 32 000 Juvenile - Eshb 3900         | 4,500.00             | 5,877.06       | 4,500.00             | 4,892.28       | 4,500.00             | 0%    |         |
| 336 06 51 000 Dui/county-crim Just Assist  | 4,000.00             | 4,908.46       | 4,000.00             | 5,579.08       | 4,000.00             | 0%    |         |
| 336 06 92 000 Autopsy Costs                | 1,000.00             | 0.00           | 1,000.00             | 0.00           |                      | -100% |         |
| 336 06 94 000 Liquor Excise                | 3,300.00             | 1,978.82       | 3,300.00             | 4,443.52       | 3,300.00             | 0%    |         |
| 336 06 95 000 Liquor Profit                | 24,000.00            | 24,922.54      | 24,000.00            | 16,420.66      | 24,000.00            | 0%    |         |
| 336 06 95 001 Liquor Profit - PSP          | 0.00                 | 2,854.54       | 0.00                 | 4,271.45       |                      | 0%    |         |
| 341 21 01 000 Auditor's Filing Fees        | 14,000.00            | 17,663.55      | 14,000.00            | 13,931.26      | 13,000.00            | -7%   |         |
| 341 22 00 000 Civil Filing Fees-fines D.c. | 1,500.00             | 2,334.92       | 1,500.00             | 1,942.00       | 1,500.00             | 0%    |         |
| 341 23 00 000 Clerks Fees                  | 8,000.00             | 6,388.92       | 8,000.00             | 6,584.37       | 6,000.00             | -25%  |         |
| 341 28 00 000 D.c. Small Claim's Filings   | 75.00                | 144.26         | 100.00               | 54.77          | 100.00               | 0%    |         |
| 341 29 00 000 Transcription Fees-stevens C | 1,000.00             | 432.00         | 500.00               | 236.40         | 300.00               | -40%  |         |
| 341 29 04 000 Tax Warrant Filing           | 500.00               | 831.90         | 500.00               | 371.70         | 500.00               | 0%    |         |
| 341 32 01 000 Writ/garn Fees               | 1,500.00             | 1,392.63       | 1,300.00             | 1,473.48       | 1,000.00             | -23%  |         |
| 341 33 01 000 Name Change Adm              | 500.00               | 1,457.45       | 1,000.00             | 1,319.70       | 1,000.00             | 0%    |         |
| 341 34 00 000 Clerk's Record Svs/sh Of Tra | 5,000.00             | 5,898.47       | 5,000.00             | 5,839.60       | 5,000.00             | 0%    |         |
| 341 35 00 000 Certified Copies/acknowledg  | 1,500.00             | 1,639.99       | 1,000.00             | 1,625.51       | 1,000.00             | 0%    |         |
| 341 36 00 000 County Preservation          | 1,400.00             | 1,717.00       | 1,400.00             | 1,403.99       | 1,000.00             | -29%  |         |
| 341 37 01 000 SC Admin Fees                | 0.00                 | 26.28          | 0.00                 | 20.10          |                      | 0%    |         |
| 341 38 00 000 Record Search                | 48.00                | 88.00          | 50.00                | 32.00          | 30.00                | -40%  |         |
| 341 41 01 000 Assessor's Fees              | 100.00               | 376.00         | 100.00               | 39.00          | 100.00               | 0%    |         |
| 341 42 00 000 Fire Fee                     | 3,600.00             | 3,860.24       | 3,700.00             | 3,700.24       | 3,700.00             | 0%    |         |
| 341 42 01 000 Treasurers Fees              | 1,100.00             | 4,867.31       | 0.00                 | 0.00           | 4,500.00             | 0%    |         |
| 341 45 00 000 Election Fees                | 9,500.00             | 13,029.11      | 17,000.00            | 22,667.80      | 10,000.00            | -41%  |         |
| 341 48 00 000 Motor Vehicle License Fees   | 33,000.00            | 35,337.50      | 33,000.00            | 32,447.00      | 33,000.00            | 0%    |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 001 Current Expense

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 341 49 00 000 Municipal Ct Contract/city   | 20,200.00            | 5,000.00       | 20,200.00            | 22,500.00      | 20,200.00            | 0%    |         |
| 341 49 01 000 Reimburse Jury Services      | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 341 62 00 000 Copies - District Court      | 100.00               | 136.92         | 100.00               | 135.73         | 100.00               | 0%    |         |
| 341 65 00 000 Copies - Clerk/share Of Tran | 2,000.00             | 1,820.95       | 2,000.00             | 1,213.25       | 2,000.00             | 0%    |         |
| 341 70 00 000 Sale Of Merchandise          | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 341 70 01 000 Inmate Hygiene               | 600.00               | 866.49         | 600.00               | 1,243.07       | 600.00               | 0%    |         |
| 341 81 00 000 Sale Copies & Publ -planner  | 20.00                | 32.20          | 20.00                | 25.00          | 30.00                | 50%   |         |
| 341 81 01 000 Sale Copies - Assessor       | 200.00               | 63.80          | 200.00               | 74.90          | 100.00               | -50%  |         |
| 341 81 02 000 Sale Of Copies - Commissione | 0.00                 | 52.86          | 0.00                 | 0.00           |                      | 0%    |         |
| 341 81 03 000 Record/copies Jail           | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 341 81 04 000 Copies/prosecutor            | 0.00                 | 6.30           | 0.00                 | 0.00           |                      | 0%    |         |
| 341 91 01 000 Election Candidate Filing Fe | 0.00                 | 252.64         | 6,500.00             | 9,851.92       | 18.00                | -100% |         |
| 341 95 00 000 Legal Services               | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 341 99 00 000 Passports - Clerk            | 1,000.00             | 600.00         | 1,000.00             | 800.00         | 750.00               | -25%  |         |
| 342 10 00 000 Sheriff's Fees               | 16,000.00            | 20,229.76      | 18,000.00            | 14,097.70      | 18,000.00            | 0%    |         |
| 342 10 01 000 Usfs Contract - Sheriff      | 15,250.00            | 4,279.00       | 5,000.00             | 11,881.10      | 10,000.00            | 100%  |         |
| 342 10 02 000 Wsp Sex Offender Registratio | 200.00               | 448.56         | 200.00               | 160.00         | 200.00               | 0%    |         |
| 342 10 03 000 Law Enforcement Services     | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 342 10 04 000 Community Services Ita       | 500.00               | 2,059.36       | 2,000.00             | 2,157.20       | 3,000.00             | 50%   |         |
| 342 10 05 000 E911 Vehicle                 | 500.00               | 1,325.49       | 1,000.00             | 1,884.96       | 1,000.00             | 0%    |         |
| 342 30 00 000 Care Prisoners - Other Agenc | 400,000.00           | 331,424.50     | 400,000.00           | 320,121.50     | 300,000.00           | -25%  |         |
| 342 30 01 000 Ssa Reporting                | 2,400.00             | 2,600.00       | 2,400.00             | 2,365.56       | 2,400.00             | 0%    |         |
| 342 30 02 000 Inmate Charge - City         | 25,000.00            | 25,782.55      | 25,000.00            | 18,750.00      | 25,000.00            | 0%    |         |
| 342 30 03 000 US Marshall Service          | 0.00                 | 0.00           | 0.00                 | 816.00         |                      | 0%    |         |
| 342 33 00 000 Adult Probation Charges      | 12,000.00            | 7,854.72       | 12,000.00            | 4,490.00       | 7,000.00             | -42%  |         |
| 342 36 00 000 Saliva Testing               | 0.00                 | 0.00           | 0.00                 | 50.00          |                      | 0%    |         |
| 342 37 00 000 Booking Fees                 | 6,000.00             | 2,499.56       | 6,000.00             | 2,030.54       | 1,500.00             | -75%  |         |
| 342 37 01 000 Jail Booking Fees            | 1,000.00             | 60.00          | 1,000.00             | 650.00         | 500.00               | -50%  |         |
| 342 37 02 000 Fingerprints                 | 1,500.00             | 1,264.00       | 1,500.00             | 912.00         | 400.00               | -73%  |         |
| 342 70 00 000 Juvenile Diversion           | 7,500.00             | 9,593.89       | 7,500.00             | 9,038.96       | 7,500.00             | 0%    |         |
| 342 70 01 000 Juvenile Truancy/becca       | 6,000.00             | 15,928.77      | 6,000.00             | 15,840.05      | 6,000.00             | 0%    |         |
| 345 81 00 000 Planner Fees                 | 1,500.00             | 2,260.00       | 1,850.00             | 2,975.00       | 1,850.00             | 0%    |         |
| 345 81 01 000 Short Plats                  | 750.00               | 1,050.00       | 750.00               | 300.00         | 600.00               | -20%  |         |
| 345 89 00 000 Oth Planning Develop Fees    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 351 31 00 000 Sc - Crim Filings            | 1,000.00             | 2,233.06       | 2,000.00             | 1,513.17       | 2,000.00             | 0%    |         |
| 351 80 00 000 Crime Victim Pen Asses-clerk | 50.00                | 1,380.51       | 0.00                 | 2,351.35       |                      | 0%    |         |
| 351 80 01 000 Crime Vic Pen                | 2,000.00             | 3,346.36       | 3,000.00             | 878.93         | 3,000.00             | 0%    |         |
| 351 80 03 000 Juvenile Crime Victim        | 50.00                | 58.51          | 0.00                 | 140.98         | 50.00                | 0%    |         |
| 351 91 00 000 Other Sc Penalty             | 1,000.00             | 2,413.12       | 1,500.00             | 1,131.90       | 1,500.00             | 0%    |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 352 30 00 000 Mand Ins Cost                | 200.00               | 417.98         | 300.00               | 192.40         | 300.00               | 0%    |         |
| 353 10 00 000 Traffic Infractions - D.c.   | 25,000.00            | 30,848.45      | 25,000.00            | 25,426.43      | 25,000.00            | 0%    |         |
| 353 70 00 000 Other Infraction             | 100.00               | 1,272.10       | 1,000.00             | 1,065.01       | 1,000.00             | 0%    |         |
| 354 00 00 000 Parking Infraction           | 50.00                | 243.90         | 0.00                 | 74.00          |                      | 0%    |         |
| 355 20 00 000 Driving Intoxicated - D.c.   | 4,000.00             | 5,834.71       | 5,000.00             | 2,945.19       | 3,000.00             | -40%  |         |
| 355 80 00 000 Other Criminal Traffic- D.c. | 4,000.00             | 4,919.85       | 6,000.00             | 2,195.67       | 5,000.00             | -17%  |         |
| 356 90 00 000 Non-traff Misdem. D.c.       | 6,000.00             | 3,923.37       | 3,000.00             | 3,156.07       | 3,000.00             | 0%    |         |
| 356 90 01 000 Crim Conv Fee                | 1,400.00             | 24.23          | 0.00                 | 0.00           |                      | 0%    |         |
| 357 21 00 000 Jury Demand Cost             | 0.00                 | 671.60         | 250.00               | 0.00           | 250.00               | 0%    |         |
| 357 22 00 000 Witness Costs                | 0.00                 | 1,803.59       | 50.00                | 1,128.16       | 500.00               | 900%  |         |
| 357 23 00 000 Public Def Recoup Costs-cler | 2,000.00             | 5,541.23       | 2,500.00             | 4,316.15       | 3,000.00             | 20%   |         |
| 357 24 00 000 Sheriff Service Cost         | 50.00                | 148.88         | 50.00                | 382.75         | 100.00               | 100%  |         |
| 357 28 00 000 Cost Recoup - S.c.           | 1,000.00             | 1,251.23       | 1,000.00             | 1,512.21       | 1,000.00             | 0%    |         |
| 357 31 00 000 Jury Demand Fee              | 0.00                 | 34.21          | 0.00                 | 0.00           |                      | 0%    |         |
| 357 33 00 000 Public Defense Costs         | 5,000.00             | 5,989.59       | 5,000.00             | 3,664.76       | 5,000.00             | 0%    |         |
| 357 34 00 000 Sheriff Service Costs        | 100.00               | 285.39         | 200.00               | 339.87         | 500.00               | 150%  |         |
| 357 39 00 000 Cost Recoup - D.c.           | 1,000.00             | 51.58          | 1,000.00             | 0.00           |                      | -100% |         |
| 359 11 00 000 Deliquent Real Penalty       | 30,000.00            | 48,017.72      | 40,000.00            | 40,689.32      | 45,000.00            | 13%   |         |
| 359 12 00 000 Personal Property Penalty    | 2,000.00             | 1,004.49       | 1,500.00             | 658.15         | 1,500.00             | 0%    |         |
| 361 11 00 001 Interest On Investments      | 600.00               | 560.19         | 600.00               | 48.65          | 100.00               | -83%  |         |
| 361 11 00 002 St Pool Interest             | 5,000.00             | 8,389.47       | 8,000.00             | 5,759.57       | 4,500.00             | -44%  |         |
| 361 19 00 000 Investment Service Fees      | 500.00               | 439.49         | 500.00               | 281.83         | 220.00               | -56%  |         |
| 361 19 01 000 Clerk Service Fee            | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 361 40 00 000 Interest Warrant Invest      | 200.00               | 206.69         | 200.00               | 126.28         | 200.00               | 0%    |         |
| 361 40 00 001 Interest Real & Pers Propert | 70,000.00            | 104,647.49     | 90,000.00            | 92,295.86      | 90,000.00            | 0%    |         |
| 361 40 01 000 D/m Interst Income           | 500.00               | 859.44         | 1,000.00             | 810.00         | 500.00               | -50%  |         |
| 361 40 02 000 Interest Income - Superior C | 500.00               | 793.22         | 500.00               | 566.79         | 500.00               | 0%    |         |
| 361 40 03 000 Interest Income - Dist Ct    | 0.00                 | 14.22          | 0.00                 | 0.00           |                      | 0%    |         |
| 361 40 04 000 Sup Crt Interest (court Co)  | 500.00               | 793.22         | 500.00               | 566.79         | 500.00               | 0%    |         |
| 362 50 01 000 Lease Office WSU             | 6,600.00             | 3,850.00       | 0.00                 | 0.00           |                      | 0%    |         |
| 362 50 02 000 Lease County Land - Eagle Tk | 0.00                 | 100.00         | 0.00                 | 100.00         |                      | 0%    |         |
| 362 50 03 000 Franson Peak Cell Tower      | 7,500.00             | 7,530.63       | 7,500.00             | 6,183.08       | 7,500.00             | 0%    |         |
| 367 11 00 000 Donation - Kinross           | 60,418.00            | 61,324.50      | 61,325.00            | 62,244.36      | 63,250.00            | 3%    |         |
| 367 11 01 000 Donation-Other               | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 369 30 00 000 Forfeited Property           | 5,000.00             | 203.00         | 5,000.00             | 0.00           | 5,000.00             | 0%    |         |
| 369 40 00 000 Restitution, Judgements, Etc | 0.00                 | 713.13         | 0.00                 | 95.19          |                      | 0%    |         |
| 369 81 00 000 Over/under Cash Count        | 0.00                 | 2.24           | 0.00                 | -53.92         |                      | 0%    |         |
| 369 81 02 000 Small Overpayment            | 0.00                 | 15.21          | 0.00                 | 42.79          |                      | 0%    |         |
| 369 90 01 000 Nsf Check Charge             | 0.00                 | 585.00         | 0.00                 | 925.00         |                      | 0%    |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                                      | 2013<br>Appropriated | 2013<br>Actual      | 2014<br>Appropriated | 2014<br>Actual      | 2015<br>Appropriated | % Chg       | Comment |
|----------------------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|-------------|---------|
| 369 90 03 000 Prior Year Refund              | 0.00                 | 28,930.71           | 0.00                 | 4,292.02            |                      | 0%          |         |
| 369 90 04 000 Misc Prosecutor Reimbursemen   | 0.00                 | 19.57               | 0.00                 | 0.00                |                      | 0%          |         |
| 369 90 07 000 Misc Revenue/ Dist Ct          | 0.00                 | 30.00               | 0.00                 | 140.00              |                      | 0%          |         |
| 369 90 08 000 Prior Year Cancelled Warrant   | 0.00                 | -52.79              | 0.00                 | 66.48               |                      | 0%          |         |
| 381 10 00 000 Interfund Loans                | 0.00                 | 0.00                | 0.00                 | 0.00                |                      | 0%          |         |
| 395 10 00 000 Sale Of Surplus Material       | 0.00                 | 0.00                | 0.00                 | 0.00                |                      | 0%          |         |
| 395 20 00 001 Insurance Recovery             | 0.00                 | 0.00                | 0.00                 | 0.00                |                      | 0%          |         |
| 397 00 00 001 Transfers In                   | 0.00                 | 48,626.60           | 0.00                 | 0.00                |                      | 0%          |         |
| 397 00 00 002 Diverted Road Transfer         | 491,935.00           | 510,003.03          | 509,960.00           | 524,087.23          | 472,840.00           | -7%         |         |
| 397 00 33 000 Transfer In Cumulative Reserve | 0.00                 | 0.00                | 100,000.00           | 0.00                | 100,000.00           | 0%          |         |
| 000                                          | 6,025,602.85         | 7,180,232.14        | 6,262,427.93         | 6,830,047.61        | 5,364,542.16         | -14%        |         |
| <b>TOTAL REVENUES:</b>                       | <b>6,025,602.85</b>  | <b>7,180,232.14</b> | <b>6,262,427.93</b>  | <b>6,830,047.61</b> | <b>5,364,542.16</b>  | <b>-14%</b> |         |
| <b>FUND GAIN/LOSS:</b>                       | <b>6,025,602.85</b>  | <b>7,180,232.14</b> | <b>6,262,427.93</b>  | <b>6,830,047.61</b> | <b>5,364,542.16</b>  |             |         |

## 2015 FERRY COUNTY FINAL BUDGET

| Description        | 13 ACTUAL | 14 BUDGET | 14 YTD    | 2015<br>Estimate | Add    | Subtract | Final     |
|--------------------|-----------|-----------|-----------|------------------|--------|----------|-----------|
| AGENT              | 79,899    | 100,129   | 56,656    | 103,857          |        | 19,150   | 84,707    |
| ASSESSOR           | 256,823   | 223,834   | 126,905   | 224,784          |        | 10,519   | 214,265   |
| AUDITOR            | 207,074   | 215,050   | 140,594   | 238,569          |        | 26,045   | 212,524   |
| BOE                | 2,453     | 5,000     | 770       | 5,000            |        | 1,950    | 3,050     |
| CIVIL SERVICE      | 4,137     | 7,045     | 3,484     | 7,245            |        | 3,845    | 3,400     |
| CLERK              | 154,483   | 164,154   | 109,356   | 165,004          |        | 2,525    | 162,479   |
| COMMISSIONERS      | 293,105   | 297,563   | 188,426   | 304,878          |        | 17,799   | 287,079   |
| CORONER            | 6,673     | 6,075     | 7,474     | 6,375            | 3,300  |          | 9,675     |
| COURTHOUSE AD      | 167,727   | 188,318   | 116,447   | 185,712          |        | 6,934    | 178,778   |
| DISTRICT CT        | 218,158   | 256,677   | 162,049   | 257,796          |        | 11,086   | 246,710   |
| ELECTION           | 66,857    | 60,543    | 25,970    | 44,965           | 158    |          | 45,123    |
| EMERGENCY SERVICES | 2,707     | 13,000    | 9,669     | 13,000           |        | 3,000    | 10,000    |
| HOMELAND SECURITY  | 122,026   | 228,890   | 35,271    | 228,890          |        | 64,060   | 164,830   |
| JAIL               | 521,926   | 560,168   | 402,410   | 558,768          |        | 9,551    | 549,217   |
| JAIL CJ            | 181,967   | 191,945   | 144,988   | 191,945          |        |          | 191,945   |
| JUVENILE           | 118,074   | 97,354    | 63,267    | 97,354           | 644    |          | 97,998    |
| MISC NON-DEPT      | 741,372   | 694,512   | 167,471   | 708,550          |        | 239,187  | 469,363   |
| NETCH              | 88,403    | 96,202    | 64,135    | 96,202           |        |          | 96,202    |
| PBX                | 27,275    | 13,403    | 19,521    | 23,343           |        |          | 23,343    |
| PLANNING           | 394,166   | 816,746   | 337,807   | 550,303          |        | 76,079   | 474,224   |
| PROSECUTOR         | 321,657   | 322,734   | 216,000   | 356,516          |        | 12,894   | 343,622   |
| SUPPORT            | 66,134    | 77,552    | 48,786    | 76,924           | 8,323  |          | 85,247    |
| SHERIFF            | 703,893   | 941,018   | 550,518   | 901,039          |        | 74,579   | 826,460   |
| STATE EXAM         | 11,482    | 45,000    | 44,331    | 15,000           |        |          | 15,000    |
| SUPERIOR CRT       | 259,437   | 246,530   | 186,519   | 281,990          | 1,093  |          | 283,083   |
| TREASURER          | 214,447   | 234,225   | 155,859   | 228,361          | 857    |          | 229,218   |
| ENDING CASH        |           | 50,000    |           | 50,000           | 7,000  |          | 57,000    |
| GRAND TOTAL ALL    | 5,232,355 | 6,153,667 | 3,384,683 | 5,922,370        | 21,375 | 579,203  | 5,364,542 |
| REVENUE            |           |           |           | 5,653,614        |        | 289,072  | 5,364,542 |
| BALANCE            |           |           |           | -268,756         |        |          | 0         |

# BUDGET COMPARISON FUND TOTALS

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| Account                           | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg      | Comment |
|-----------------------------------|----------------------|----------------|----------------------|----------------|----------------------|------------|---------|
| <b>CE Ending Cash</b>             |                      |                |                      |                |                      |            |         |
| 508 80 00 001 Ending Cash Balance | 13,000.00            | 0.00           | 45,500.00            | 0.00           | 57,000.00            | 25%        |         |
| 000                               | 13,000.00            | 0.00           | 45,500.00            | 0.00           | 57,000.00            | 25%        |         |
| <b>Total CE Ending Cash:</b>      | <b>13,000.00</b>     | <b>0.00</b>    | <b>45,500.00</b>     | <b>0.00</b>    | <b>57,000.00</b>     | <b>25%</b> |         |
| <b>TOTAL EXPENDITURES:</b>        | <b>13,000.00</b>     | <b>0.00</b>    | <b>45,500.00</b>     | <b>0.00</b>    | <b>57,000.00</b>     | <b>25%</b> |         |
| FUND GAIN/LOSS:                   | -13,000.00           | 0.00           | -45,500.00           | 0.00           | -57,000.00           |            |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                             | 2013<br>Appropriated | 2013<br>Actual   | 2014<br>Appropriated | 2014<br>Actual   | 2015<br>Appropriated | % Chg       | Comment |
|-------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|-------------|---------|
| <b>Agent</b>                        |                      |                  |                      |                  |                      |             |         |
| 571 21 10 000 Salary                | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%          |         |
| 571 21 10 001 Agent                 | 12,050.00            | 0.00             | 17,300.00            | 15,268.49        | 18,303.00            | 6%          |         |
| 571 21 10 002 Office Manager        | 33,804.00            | 33,762.45        | 35,304.00            | 36,574.19        | 35,304.00            | 0%          |         |
| 571 21 10 003 4-H Coordinator       | 15,560.00            | 17,127.50        | 15,560.00            | 9,196.88         |                      | -100%       |         |
| 571 21 10 004 Part-time-secretary   | 1,000.00             | 954.11           | 1,000.00             | 716.88           | 1,000.00             | 0%          |         |
| 571 21 10 005 Longevity             | 1,459.00             | 1,083.36         | 1,625.00             | 1,250.04         | 1,250.00             | -23%        |         |
| 571 21 10 006 Extension Coordinator | 5,250.00             | 2,625.00         | 0.00                 | 0.00             |                      | 0%          |         |
| 010 Salaries                        | 69,123.00            | 55,552.42        | 70,789.00            | 63,006.48        | 55,857.00            | -21%        |         |
| 571 21 20 000 Benefits              | 14,340.43            | 14,208.47        | 14,890.00            | 14,913.22        | 15,400.00            | 3%          |         |
| 020 Benefits                        | 14,340.43            | 14,208.47        | 14,890.00            | 14,913.22        | 15,400.00            | 3%          |         |
| 571 21 31 000 Office Supplies       | 4,000.00             | 1,295.61         | 4,000.00             | 2,842.71         | 3,350.00             | -16%        |         |
| 571 21 41 000 Professional Services | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%          |         |
| 571 21 42 000 Communications        | 2,500.00             | 481.55           | 2,500.00             | 1,975.26         | 2,500.00             | 0%          |         |
| 571 21 43 000 Travel                | 5,500.00             | 6,250.55         | 5,500.00             | 5,502.99         | 5,500.00             | 0%          |         |
| 571 21 48 000 Repairs & Maintenance | 2,350.00             | 1,126.69         | 2,350.00             | 1,689.36         | 2,000.00             | -15%        |         |
| 571 21 49 000 Misc                  | 100.00               | 984.00           | 100.00               | 599.00           | 100.00               | 0%          |         |
| 598 71 31 000 Reimbursement         | 0.00                 | 0.00             | 0.00                 | -172.78          |                      | 0%          |         |
| 030 All other                       | 14,450.00            | 10,138.40        | 14,450.00            | 12,436.54        | 13,450.00            | -7%         |         |
| 000                                 | 97,913.43            | 79,899.29        | 100,129.00           | 90,356.24        | 84,707.00            | -15%        |         |
| <b>Total Agent:</b>                 | <b>97,913.43</b>     | <b>79,899.29</b> | <b>100,129.00</b>    | <b>90,356.24</b> | <b>84,707.00</b>     | <b>-15%</b> |         |
| <b>TOTAL EXPENDITURES:</b>          | <b>97,913.43</b>     | <b>79,899.29</b> | <b>100,129.00</b>    | <b>90,356.24</b> | <b>84,707.00</b>     | <b>-15%</b> |         |
| FUND GAIN/LOSS:                     | -97,913.43           | -79,899.29       | -100,129.00          | -90,356.24       | -84,707.00           |             |         |



# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                                  | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Assessor</b>                          |                      |                |                      |                |                      |       |         |
| 514 24 10 001 Assessor                   | 39,750.00            | 39,648.17      | 39,750.00            | 39,750.00      | 39,750.00            | 0%    |         |
| 514 24 10 002 Deputy                     | 33,804.07            | 33,561.84      | 35,304.00            | 26,533.61      | 28,687.42            | -19%  |         |
| 514 24 10 003 Chief Appraiser            | 19,573.19            | 15,243.19      | 37,120.72            | 36,995.68      | 37,120.72            | 0%    |         |
| 514 24 10 004 Appraiser                  | 35,620.72            | 35,537.35      | 0.00                 | 0.00           |                      | 0%    |         |
| 514 24 10 005 Longevity                  | 3,020.83             | 2,734.45       | 1,875.00             | 1,678.68       | 1,791.67             | -4%   |         |
| 514 24 10 006 Deputy Part Time           | 0.00                 | 0.00           | 14,343.22            | 17,062.06      | 19,719.70            | 37%   |         |
| 010 Salaries                             | 131,768.81           | 126,725.00     | 128,392.94           | 122,020.03     | 127,069.51           | -1%   |         |
| 514 24 20 012 Benefits                   | 49,633.18            | 46,159.45      | 47,439.91            | 44,820.32      | 48,446.02            | 2%    |         |
| 020 Benefits                             | 49,633.18            | 46,159.45      | 47,439.91            | 44,820.32      | 48,446.02            | 2%    |         |
| 514 24 31 012 Office Supplies            | 4,000.00             | 2,932.77       | 4,000.00             | 2,257.06       | 3,000.00             | -25%  |         |
| 514 24 32 012 Fuel Consumed              | 3,000.00             | 1,190.34       | 3,000.00             | 716.39         | 1,500.00             | -50%  |         |
| 514 24 35 012 Small Tools Minor Equip    | 0.00                 | 0.00           | 2,000.00             | 2,691.74       | 1,000.00             | -50%  |         |
| 514 24 41 012 Mapping & Appraisals       | 200.00               | 772.08         | 200.00               | 0.00           | 200.00               | 0%    |         |
| 514 24 41 013 Advertising                | 200.00               | 450.28         | 200.00               | 535.18         | 200.00               | 0%    |         |
| 514 24 42 012 Communications             | 6,000.00             | 6,294.73       | 6,000.00             | 5,986.69       | 6,000.00             | 0%    |         |
| 514 24 43 012 Travel                     | 2,000.00             | 2,160.70       | 2,000.00             | 4,168.97       | 2,000.00             | 0%    |         |
| 514 24 45 012 Rent (Copier)              | 2,500.00             | 2,461.76       | 3,200.00             | 3,163.93       | 3,200.00             | 0%    |         |
| 514 24 48 001 Maintenance Fees           | 14,200.00            | 29,189.56      | 14,324.10            | 1,508.65       | 16,000.00            | 12%   |         |
| 514 24 48 003 Arcmap & Taxisfter Maint   | 2,500.00             | 2,477.10       | 2,500.00             | 2,477.10       | 2,650.00             | 6%    |         |
| 514 24 48 012 Repairs & Maintenance      | 1,500.00             | 396.08         | 1,500.00             | 145.40         | 1,500.00             | 0%    |         |
| 514 24 49 000 Education/dues             | 1,500.00             | 959.97         | 1,500.00             | 1,655.00       | 1,500.00             | 0%    |         |
| 591 14 75 000 Leased Equipment Principal | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 592 14 83 000 Leased Equipment Interest  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 594 14 64 012 Equipment                  | 47,447.00            | 28,153.07      | 1,077.00             | 0.00           |                      | -100% |         |
| 597 00 55 012 Transfer To Equipment Fund | 6,500.00             | 6,500.00       | 6,500.00             | 6,500.00       |                      | -100% |         |
| 598 14 49 012 Reimbursement              | 0.00                 | 0.00           | 0.00                 | -190.00        |                      | 0%    |         |
| 030 All other                            | 91,547.00            | 83,938.44      | 48,001.10            | 31,616.11      | 38,750.00            | -19%  |         |
| 000                                      | 272,948.99           | 256,822.89     | 223,833.95           | 198,456.46     | 214,265.53           | -4%   |         |
| Total Assessor:                          | 272,948.99           | 256,822.89     | 223,833.95           | 198,456.46     | 214,265.53           | -4%   |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                                   | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|-------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Auditor</b>                            |                      |                |                      |                |                      |       |         |
| 514 23 10 000 Auditor                     | 39,750.00            | 39,648.17      | 39,750.00            | 39,750.00      | 39,750.00            | 0%    |         |
| 514 23 11 000 Chief Accountant/controller | 42,301.00            | 42,176.02      | 42,801.00            | 41,638.33      | 42,801.00            | 0%    |         |
| 514 23 12 000 Accountant                  | 37,356.00            | 37,230.98      | 37,856.00            | 38,833.64      | 37,856.00            | 0%    |         |
| 514 23 13 000 Deputy Auditor              | 13,969.00            | 13,885.39      | 14,344.00            | 14,343.72      | 14,344.00            | 0%    |         |
| 514 23 14 000 Longevity                   | 7,000.00             | 7,020.97       | 7,125.00             | 7,125.12       | 8,000.00             | 12%   |         |
| 010 Salaries                              | 140,376.00           | 139,961.53     | 141,876.00           | 141,690.81     | 142,751.00           | 1%    |         |
| 514 23 20 000 Benefits                    | 52,303.00            | 51,662.23      | 53,774.32            | 53,368.60      | 56,273.00            | 5%    |         |
| 020 Benefits                              | 52,303.00            | 51,662.23      | 53,774.32            | 53,368.60      | 56,273.00            | 5%    |         |
| 514 23 31 000 Office Supplies             | 3,000.00             | 2,553.46       | 3,000.00             | 1,854.45       | 1,800.00             | -40%  |         |
| 514 23 35 000 Small Equipment/Minor Tools | 0.00                 | 0.00           | 0.00                 | 657.14         |                      | 0%    |         |
| 514 23 42 000 Communications              | 4,700.00             | 5,299.85       | 5,400.00             | 5,394.66       | 3,700.00             | -31%  |         |
| 514 23 43 000 Travel                      | 1,500.00             | 1,421.23       | 1,500.00             | 813.60         | 1,500.00             | 0%    |         |
| 514 23 45 000 Rent                        | 2,400.00             | 2,190.97       | 2,500.00             | 2,224.09       | 2,500.00             | 0%    |         |
| 514 23 48 000 Repairs & Maintenance       | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 514 23 48 001 Maintenance Fees            | 3,000.00             | 3,107.82       | 3,200.00             | 6,317.36       | 3,200.00             | 0%    |         |
| 514 23 49 000 Miscellaneous               | 1,050.00             | 618.60         | 800.00               | 20.00          | 800.00               | 0%    |         |
| 591 14 79 000 Principal                   | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 594 14 64 013 Equipment                   | 0.00                 | 257.81         | 3,000.00             | 0.00           |                      | -100% |         |
| 598 14 43 000 Reimburse Travel            | 0.00                 | 0.00           | 0.00                 | -318.63        |                      | 0%    |         |
| 030 All other                             | 15,650.00            | 15,449.74      | 19,400.00            | 16,962.67      | 18,500.00            | -30%  |         |
| 000                                       | 208,329.00           | 207,073.50     | 215,050.32           | 212,022.08     | 212,524.00           | -1%   |         |
| Total Auditor:                            | 208,329.00           | 207,073.50     | 215,050.32           | 212,022.08     | 212,524.00           | -1%   |         |
| TOTAL EXPENDITURES:                       | 208,329.00           | 207,073.50     | 215,050.32           | 212,022.08     | 212,524.00           | -1%   |         |
| FUND GAIN/LOSS:                           | -208,329.00          | -207,073.50    | -215,050.32          | -212,022.08    | -212,524.00          |       |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                             | 2013<br>Appropriated | 2013<br>Actual   | 2014<br>Appropriated | 2014<br>Actual   | 2015<br>Appropriated | % Chg       | Comment |
|-------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|-------------|---------|
| <b>Board Of Equalization</b>        |                      |                  |                      |                  |                      |             |         |
| 514 24 10 000 Salary                | 2,000.00             | 900.00           | 2,000.00             | 1,150.00         | 1,500.00             | -25%        |         |
| 514 24 20 000 Benefits              | 200.00               | 83.13            | 200.00               | 103.78           | 150.00               | -25%        |         |
| 514 24 31 000 Office Supplies       | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%          |         |
| 514 24 41 000 Advertising           | 600.00               | 91.80            | 400.00               | 0.00             | 200.00               | -50%        |         |
| 514 24 42 000 Communication         | 550.00               | 0.00             | 400.00               | 0.00             | 200.00               | -50%        |         |
| 514 24 43 000 Travel                | 1,500.00             | 1,378.27         | 2,000.00             | 472.60           | 1,000.00             | -50%        |         |
| 000                                 | 4,850.00             | 2,453.20         | 5,000.00             | 1,726.38         | 3,050.00             | -39%        |         |
| <b>Total Board Of Equalization:</b> | <b>4,850.00</b>      | <b>2,453.20</b>  | <b>5,000.00</b>      | <b>1,726.38</b>  | <b>3,050.00</b>      | <b>-39%</b> |         |
| <b>TOTAL EXPENDITURES:</b>          | <b>4,850.00</b>      | <b>2,453.20</b>  | <b>5,000.00</b>      | <b>1,726.38</b>  | <b>3,050.00</b>      | <b>-39%</b> |         |
| <b>FUND GAIN/LOSS:</b>              | <b>-4,850.00</b>     | <b>-2,453.20</b> | <b>-5,000.00</b>     | <b>-1,726.38</b> | <b>-3,050.00</b>     |             |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                                | 2013<br>Appropriated | 2013<br>Actual   | 2014<br>Appropriated | 2014<br>Actual   | 2015<br>Appropriated | % Chg       | Comment |
|----------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|-------------|---------|
| <b>Civil Service</b>                   |                      |                  |                      |                  |                      |             |         |
| 521 10 10 000 Salary                   | 2,718.74             | 2,718.74         | 2,868.74             | 2,168.32         |                      | -100%       |         |
| 521 10 20 000 Benefits                 | 1,248.87             | 1,248.87         | 1,336.26             | 829.42           |                      | -100%       |         |
| 521 10 31 001 Operating Supplies/tests | 50.00                | 81.43            | 250.00               | 129.90           | 500.00               | 100%        |         |
| 521 10 41 000 Professional Services    | 0.00                 | 0.00             | 0.00                 | 0.00             | 1,000.00             | 0%          |         |
| 521 10 41 001 Advertising              | 400.00               | 88.00            | 1,300.00             | 871.36           | 500.00               | -62%        |         |
| 521 10 42 000 Communication            | 50.00                | 0.00             | 290.00               | 136.53           | 200.00               | -31%        |         |
| 521 10 43 000 Travel                   | 0.00                 | 0.00             | 1,000.00             | 0.00             | 1,000.00             | 0%          |         |
| 521 10 49 000 Miscellaneous            | 0.00                 | 0.00             | 0.00                 | 0.00             | 200.00               | 0%          |         |
| 000                                    | 4,467.61             | 4,137.04         | 7,045.00             | 4,135.53         | 3,400.00             | -52%        |         |
| <b>Total Civil Service:</b>            | <b>4,467.61</b>      | <b>4,137.04</b>  | <b>7,045.00</b>      | <b>4,135.53</b>  | <b>3,400.00</b>      | <b>-52%</b> |         |
| <b>TOTAL EXPENDITURES:</b>             | <b>4,467.61</b>      | <b>4,137.04</b>  | <b>7,045.00</b>      | <b>4,135.53</b>  | <b>3,400.00</b>      | <b>-52%</b> |         |
| <b>FUND GAIN/LOSS:</b>                 | <b>-4,467.61</b>     | <b>-4,137.04</b> | <b>-7,045.00</b>     | <b>-4,135.53</b> | <b>-3,400.00</b>     |             |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                              | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg      | Comment |
|--------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|------------|---------|
| <b>Clerk</b>                         |                      |                   |                      |                   |                      |            |         |
| 512 30 10 000 Clerk                  | 39,750.00            | 39,648.17         | 39,750.00            | 39,750.00         | 39,750.00            | 0%         |         |
| 512 30 11 000 Chief Deputy           | 34,554.07            | 34,387.45         | 35,304.07            | 35,304.12         | 35,304.07            | 0%         |         |
| 512 30 12 000 Deputy                 | 19,574.93            | 19,548.27         | 28,687.41            | 26,842.98         | 28,687.41            | 0%         |         |
| 512 30 13 000 Longevity              | 5,400.00             | 5,295.00          | 5,833.34             | 5,559.27          | 5,250.00             | -10%       |         |
| 512 30 14 000 Overtime               | 250.00               | 0.00              | 250.00               | 0.00              | 250.00               | 0%         |         |
| 010 Salaries                         | 99,529.00            | 98,878.89         | 109,824.82           | 107,456.37        | 109,241.48           | -1%        |         |
| 512 30 20 000 Benefits               | 38,996.00            | 37,664.39         | 44,079.00            | 41,687.88         | 45,687.52            | 4%         |         |
| 020 Benefits                         | 38,996.00            | 37,664.39         | 44,079.00            | 41,687.88         | 45,687.52            | 4%         |         |
| 512 30 31 000 Supplies               | 1,350.00             | 1,327.02          | 1,350.00             | 1,228.73          | 550.00               | -59%       |         |
| 512 30 41 000 Advertising            | 0.00                 | 0.00              | 0.00                 | 887.28            | 1,000.00             | 0%         |         |
| 512 30 42 000 Communications         | 1,400.00             | 1,109.87          | 1,400.00             | 1,232.54          | 900.00               | -36%       |         |
| 512 30 43 000 Travel                 | 1,000.00             | 0.00              | 1,000.00             | 450.00            |                      | -100%      |         |
| 512 30 45 000 Rent                   | 0.00                 | 0.00              | 2,500.00             | 515.86            | 800.00               | -68%       |         |
| 512 30 48 000 Repairs & Maintenance  | 3,500.00             | 3,497.02          | 3,500.00             | 3,850.28          | 4,000.00             | 14%        |         |
| 512 30 49 001 Misc Dues & Freight    | 500.00               | 238.00            | 500.00               | 205.00            | 300.00               | -40%       |         |
| 594 12 64 000 Equipment              | 0.00                 | 269.24            | 0.00                 | 0.00              |                      | 0%         |         |
| 030 All other                        | 7,750.00             | 6,441.15          | 10,250.00            | 8,369.69          | 7,550.00             | -26%       |         |
| 000                                  | 146,275.00           | 142,984.43        | 164,153.82           | 157,513.94        | 162,479.00           | -1%        |         |
| 512 30 10 001 Deputy Clerk DP        | 7,612.47             | 7,659.13          | 0.00                 | 0.00              |                      | 0%         |         |
| 512 30 15 001 Longevity Clerk DP     | 350.00               | 338.37            | 0.00                 | 0.00              |                      | 0%         |         |
| 512 30 16 001 Overtime Clerk DP      | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 512 30 20 001 Benefits - Clerk DP    | 3,665.86             | 3,500.90          | 0.00                 | 38.38             |                      | 0%         |         |
| 512 30 31 001 Supplies               | 38.34                | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 512 30 42 001 Communications         | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 512 30 48 001 Repairs & Maintenance  | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 594 12 64 010 Drug Enforce Equipment | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 100 CLERK DP                         | 11,666.67            | 11,498.40         | 0.00                 | 38.38             |                      | 0%         |         |
| <b>Total Clerk:</b>                  | <b>157,941.67</b>    | <b>154,482.83</b> | <b>164,153.82</b>    | <b>157,552.32</b> | <b>162,479.00</b>    | <b>-1%</b> |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 001 Current Expense

| Account                                 | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg      | Comment |
|-----------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|------------|---------|
| <b>Commissioners</b>                    |                      |                   |                      |                   |                      |            |         |
| 511 60 10 001 Commissioner              | 39,750.00            | 39,750.00         | 39,750.00            | 39,750.00         | 39,750.00            | 0%         |         |
| 511 60 10 002 Commissioner              | 39,750.00            | 39,750.00         | 39,750.00            | 39,750.00         | 39,750.00            | 0%         |         |
| 511 60 10 003 Commissioner              | 39,750.00            | 39,750.00         | 39,750.00            | 39,750.00         | 39,750.00            | 0%         |         |
| 511 60 10 004 Clerk Of The Board        | 34,554.07            | 34,387.45         | 35,304.07            | 35,690.70         | 35,304.07            | 0%         |         |
| 511 60 10 005 Deputy Clerk Of The Board | 26,691.52            | 26,858.14         | 25,818.67            | 23,891.32         | 28,687.41            | 11%        |         |
| 511 60 10 006 Longevity                 | 750.00               | 750.00            | 1,250.00             | 1,208.37          | 1,500.00             | 20%        |         |
| 010 Salaries                            | 181,245.59           | 181,245.59        | 181,622.74           | 180,040.39        | 184,741.48           | 2%         |         |
| 511 60 20 000 Benefits                  | 58,951.17            | 58,951.17         | 64,840.60            | 59,677.81         | 72,337.24            | 12%        |         |
| 020 Benefits                            | 58,951.17            | 58,951.17         | 64,840.60            | 59,677.81         | 72,337.24            | 12%        |         |
| 511 60 31 000 Office Supplies           | 2,400.00             | 2,374.09          | 2,000.00             | 2,143.99          | 1,500.00             | -25%       |         |
| 511 60 35 000 Small Tools Minor Equip   | 0.00                 | 0.00              | 2,300.00             | 0.00              |                      | -100%      |         |
| 511 60 41 000 Professional Services     | 8,000.00             | 8,061.20          | 10,500.00            | 10,391.96         | 12,000.00            | 14%        |         |
| 511 60 41 001 Advertising               | 2,700.00             | 2,133.89          | 2,700.00             | 2,267.28          | 2,000.00             | -26%       |         |
| 511 60 42 000 Communications            | 1,500.00             | 1,355.00          | 1,500.00             | 1,469.47          | 1,500.00             | 0%         |         |
| 511 60 43 000 Travel                    | 34,208.48            | 35,541.56         | 28,000.00            | 18,842.89         | 10,000.00            | -64%       |         |
| 511 60 45 000 Rent                      | 3,800.00             | 3,417.74          | 3,800.00             | 3,439.15          | 3,000.00             | -21%       |         |
| 511 60 49 000 Miscellaneous             | 300.00               | 25.00             | 300.00               | 399.15            |                      | -100%      |         |
| 594 11 64 016 Equipment                 | 0.00                 | 0.00              | 0.00                 | 775.40            |                      | 0%         |         |
| 598 11 31 000 Reimbursements            | 0.00                 | 0.00              | 0.00                 | -357.90           |                      | 0%         |         |
| 030 All other                           | 52,908.48            | 52,908.48         | 51,100.00            | 39,371.39         | 30,000.00            | -41%       |         |
| 000                                     | 293,105.24           | 293,105.24        | 297,563.34           | 279,089.59        | 287,078.72           | -4%        |         |
| 517 90 10 000 Salaries                  | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 517 90 20 000 Benefits                  | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 517 90 31 000 Supplies                  | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 517 90 41 000 Professional Services     | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 007 WELLNESS GRANT                      | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| <b>Total Commissioners:</b>             | <b>293,105.24</b>    | <b>293,105.24</b> | <b>297,563.34</b>    | <b>279,089.59</b> | <b>287,078.72</b>    | <b>-4%</b> |         |
| <b>TOTAL EXPENDITURES:</b>              | <b>293,105.24</b>    | <b>293,105.24</b> | <b>297,563.34</b>    | <b>279,089.59</b> | <b>287,078.72</b>    | <b>-4%</b> |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                           | 2013<br>Appropriated | 2013<br>Actual   | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg       | Comment |
|-----------------------------------|----------------------|------------------|----------------------|-------------------|----------------------|-------------|---------|
| <b>Coroner</b>                    |                      |                  |                      |                   |                      |             |         |
| 563 00 31 000 Office Supplies     | 125.00               | 0.00             | 125.00               | 0.00              | 1,425.00             | 1040%       |         |
| 563 00 43 000 Travel              | 511.00               | 510.76           | 250.00               | 403.20            | 250.00               | 0%          |         |
| 563 00 49 000 Inquest & Autopsies | 5,413.00             | 5,412.50         | 10,042.00            | 9,877.68          | 7,000.00             | -30%        |         |
| 565 10 49 000 Indigent Burial     | 750.00               | 750.00           | 700.00               | 836.00            | 1,000.00             | 43%         |         |
| 000                               | 6,799.00             | 6,673.26         | 11,117.00            | 11,116.88         | 9,675.00             | -13%        |         |
| <b>Total Coroner:</b>             | <b>6,799.00</b>      | <b>6,673.26</b>  | <b>11,117.00</b>     | <b>11,116.88</b>  | <b>9,675.00</b>      | <b>-13%</b> |         |
| <b>TOTAL EXPENDITURES:</b>        | <b>6,799.00</b>      | <b>6,673.26</b>  | <b>11,117.00</b>     | <b>11,116.88</b>  | <b>9,675.00</b>      | <b>-13%</b> |         |
| <b>FUND GAIN/LOSS:</b>            | <b>-6,799.00</b>     | <b>-6,673.26</b> | <b>-11,117.00</b>    | <b>-11,116.88</b> | <b>-9,675.00</b>     |             |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 001 Current Expense

| Account                                 | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg      | Comment |
|-----------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|------------|---------|
| <b>Courthouse Administration</b>        |                      |                   |                      |                   |                      |            |         |
| 518 30 10 000 Salary                    | 27,187.41            | 25,860.46         | 28,687.41            | 27,655.36         | 28,687.41            | 0%         |         |
| 518 30 10 001 Longevity                 | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 518 30 10 002 Part-time                 | 500.00               | 0.00              | 17,640.00            | 15,420.00         | 17,640.00            | 0%         |         |
| 518 30 10 003 Boot Allowance            | 0.00                 | 0.00              | 0.00                 | 0.00              | 500.00               | 0%         |         |
| 010 Salaries                            | 27,687.41            | 25,860.46         | 46,327.41            | 43,075.36         | 46,827.41            | 1%         |         |
| 518 30 20 000 Benefits                  | 15,336.00            | 13,995.30         | 19,580.77            | 16,764.83         | 22,140.59            | 13%        |         |
| 020 Benefits                            | 15,336.00            | 13,995.30         | 19,580.77            | 16,764.83         | 22,140.59            | 13%        |         |
| 518 30 31 000 Operating Supplies        | 3,000.00             | 4,109.86          | 6,000.00             | 9,273.82          | 9,000.00             | 50%        |         |
| 518 30 32 000 Fuel Consumed             | 25,000.00            | 28,890.81         | 30,000.00            | 32,904.87         | 20,000.00            | -33%       |         |
| 518 30 35 000 Small Tools Minor Equip   | 0.00                 | 0.00              | 5,500.00             | 1,868.62          | 1,500.00             | -73%       |         |
| 518 30 41 000 Professional Services     | 18,800.00            | 18,969.22         | 7,700.00             | 8,321.35          | 7,700.00             | 0%         |         |
| 518 30 43 000 Travel                    | 0.00                 | 0.00              | 1,000.00             | 1,076.61          | 500.00               | -50%       |         |
| 518 30 45 000 Rent                      | 110.00               | 109.85            | 110.00               | 82.93             | 110.00               | 0%         |         |
| 518 30 47 000 Utility Service           | 67,000.00            | 61,533.32         | 67,000.00            | 64,320.52         | 67,000.00            | 0%         |         |
| 518 30 48 000 Repairs & Maintenance     | 11,000.00            | 10,788.02         | 4,500.00             | 4,133.32          | 3,000.00             | -33%       |         |
| 518 30 49 000 Misc                      | 0.00                 | 526.92            | 2,100.00             | 2,041.10          | 1,000.00             | -52%       |         |
| 594 18 63 000 Landscaping               | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 594 18 64 000 Machinery & Equipment     | 3,000.00             | 2,943.33          | 500.00               | 0.00              |                      | -100%      |         |
| 598 18 48 000 Reimbursement             | 0.00                 | 0.00              | 0.00                 | -3,385.01         |                      | 0%         |         |
| 030 All other                           | 127,910.00           | 127,871.33        | 124,410.00           | 120,638.13        | 109,810.00           | -12%       |         |
| 000                                     | 170,933.41           | 167,727.09        | 190,318.18           | 180,478.32        | 178,778.00           | -6%        |         |
| <b>Total Courthouse Administration:</b> | <b>170,933.41</b>    | <b>167,727.09</b> | <b>190,318.18</b>    | <b>180,478.32</b> | <b>178,778.00</b>    | <b>-6%</b> |         |
| <b>TOTAL EXPENDITURES:</b>              | <b>170,933.41</b>    | <b>167,727.09</b> | <b>190,318.18</b>    | <b>180,478.32</b> | <b>178,778.00</b>    | <b>-6%</b> |         |
| FUND GAIN/LOSS:                         | -170,933.41          | -167,727.09       | -190,318.18          | -180,478.32       | -178,778.00          |            |         |



# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>District Court</b>                      |                      |                |                      |                |                      |       |         |
| 512 40 10 000 Probation Officer 60%        | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 512 40 10 001 Judge                        | 51,016.00            | 52,354.29      | 65,532.60            | 64,810.00      | 66,997.80            | 2%    |         |
| 512 40 10 002 District Court Administrator | 33,804.00            | 33,762.45      | 35,304.00            | 36,360.26      | 35,304.00            | 0%    |         |
| 512 40 10 003 Legal Asst Deputy            | 16,443.71            | 17,115.12      | 28,687.41            | 27,937.87      | 28,687.41            | 0%    |         |
| 512 40 10 004 Legal Asst. Part Time        | 10,743.70            | 8,661.17       | 5,000.00             | 4,470.13       |                      | -100% |         |
| 512 40 10 005 Longevity                    | 1,750.00             | 1,749.96       | 1,750.00             | 1,553.30       | 1,750.00             | 0%    |         |
| 512 40 11 000 Overtime                     | 1,146.13             | 1,260.55       | 1,000.00             | 873.95         |                      | -100% |         |
| 010 Salaries                               | 114,903.54           | 114,903.54     | 137,274.01           | 136,005.51     | 132,739.21           | -3%   |         |
| 512 40 20 000 Benefits                     | 23,247.87            | 22,823.37      | 31,626.48            | 29,849.25      | 34,524.79            | 9%    |         |
| 020 Benefits                               | 23,247.87            | 22,823.37      | 31,626.48            | 29,849.25      | 34,524.79            | 9%    |         |
| 512 40 31 000 Office Supplies              | 4,000.00             | 4,780.90       | 4,000.00             | 5,519.77       | 2,000.00             | -50%  |         |
| 512 40 31 001 Law Books                    | 500.00               | 1,511.59       | 500.00               | 1,306.54       | 500.00               | 0%    |         |
| 512 40 31 002 Jury Trial Supplies          | 200.00               | 148.14         | 200.00               | 213.35         | 200.00               | 0%    |         |
| 512 40 35 000 Minor Equipment              | 0.00                 | 0.00           | 0.00                 | 0.00           | 200.00               | 0%    |         |
| 512 40 41 000 Public Defender              | 51,696.00            | 51,696.00      | 51,696.00            | 52,666.00      | 51,696.00            | 0%    |         |
| 512 40 41 001 Judge Pro Tem                | 5,000.00             | 2,410.00       | 5,000.00             | 1,500.00       | 5,000.00             | 0%    |         |
| 512 40 41 002 Jury Fees                    | 10,000.00            | 11,003.96      | 10,000.00            | 12,185.10      | 4,000.00             | -60%  |         |
| 512 40 41 003 Advertising                  | 250.00               | 317.20         | 250.00               | 1,215.98       | 250.00               | 0%    |         |
| 512 40 41 004 Legal Aid                    | 0.00                 | 0.00           | 0.00                 | 0.00           | 6,000.00             | 0%    |         |
| 512 40 41 005 Bailiff Contract             | 0.00                 | 0.00           | 0.00                 | 0.00           | 600.00               | 0%    |         |
| 512 40 42 000 Communications               | 3,600.00             | 1,150.00       | 3,600.00             | 3,262.42       | 2,500.00             | -31%  |         |
| 512 40 43 000 Travel                       | 2,000.00             | 932.59         | 2,000.00             | 749.64         |                      | -100% |         |
| 512 40 43 001 Jury & Witness Mileage       | 3,000.00             | 1,334.46       | 5,831.00             | 5,607.26       | 3,000.00             | -49%  |         |
| 512 40 45 000 Rent                         | 3,000.00             | 2,772.34       | 3,000.00             | 2,949.15       | 3,000.00             | 0%    |         |
| 512 40 48 000 Repairs & Maintenance        | 500.00               | 466.34         | 500.00               | 0.00           | 500.00               | 0%    |         |
| 512 40 49 000 Miscellaneous                | 1,000.00             | 1,907.91       | 1,000.00             | 1,162.24       |                      | -100% |         |
| 594 12 64 017 Equipment                    | 200.00               | 0.00           | 200.00               | 0.00           |                      | -100% |         |
| 598 12 31 000 Reimbursement                | 0.00                 | 0.00           | 0.00                 | -10.75         |                      | 0%    |         |
| 598 12 43 000 Reimburse Travel             | 0.00                 | 0.00           | 0.00                 | -550.55        |                      | 0%    |         |
| 030 All other                              | 84,946.00            | 80,431.43      | 87,777.00            | 87,776.15      | 79,446.00            | -9%   |         |
| 000                                        | 223,097.41           | 218,158.34     | 256,677.49           | 253,630.91     | 246,710.00           | -4%   |         |

# BUDGET COMPARISON FUND TOTALS

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001 Current Expense

| Account                      | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>District Court</b>        |                      |                |                      |                |                      |       |         |
| <b>Total District Court:</b> | 223,097.41           | 218,158.34     | 256,677.49           | 253,630.91     | 246,710.00           | -4%   |         |
| <b>TOTAL EXPENDITURES:</b>   | 223,097.41           | 218,158.34     | 256,677.49           | 253,630.91     | 246,710.00           | -4%   |         |
| <b>FUND GAIN/LOSS:</b>       | -223,097.41          | -218,158.34    | -256,677.49          | -253,630.91    | -246,710.00          |       |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                                  | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Elections</b>                         |                      |                |                      |                |                      |       |         |
| 514 40 10 000 Salary - Administrator     | 13,594.00            | 12,354.04      | 15,544.00            | 15,911.40      | 14,344.00            | -8%   |         |
| 514 40 10 002 Part-time                  | 1,700.00             | 932.50         | 1,700.00             | 1,322.50       | 900.00               | -47%  |         |
| 514 40 11 000 Overtime                   | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 514 40 12 000 Longevity                  | 375.00               | 319.50         | 375.00               | 296.36         | 375.00               | 0%    |         |
| 010 Salaries                             | 15,669.00            | 13,606.04      | 17,619.00            | 17,530.26      | 15,619.00            | -11%  |         |
| 514 40 20 000 Benefits                   | 2,623.00             | 2,280.11       | 2,974.00             | 2,962.65       | 2,954.00             | -1%   |         |
| 020 Benefits                             | 2,623.00             | 2,280.11       | 2,974.00             | 2,962.65       | 2,954.00             | -1%   |         |
| 514 40 31 000 Supplies                   | 6,500.00             | 3,944.49       | 6,000.00             | 7,817.69       | 4,000.00             | -33%  |         |
| 514 40 35 000 Small Tools Minor Equip    | 0.00                 | 0.00           | 1,700.00             | 85.43          | 3,000.00             | 76%   |         |
| 514 40 41 000 Professional Services      | 500.00               | 193.50         | 1,000.00             | 0.00           | 250.00               | -75%  |         |
| 514 40 41 001 Registration Of Voters     | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 514 40 41 002 Primary,general,special    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 514 40 41 004 Advertising                | 1,700.00             | 753.98         | 1,700.00             | 592.88         | 800.00               | -53%  |         |
| 514 40 42 000 Postage & Communication    | 6,500.00             | 3,109.53       | 4,000.00             | 3,511.32       | 3,000.00             | -25%  |         |
| 514 40 43 000 Travel                     | 1,500.00             | 239.81         | 1,500.00             | 1,136.77       | 1,500.00             | 0%    |         |
| 514 40 48 000 Maintenance Agreement      | 0.00                 | 0.00           | 12,000.00            | 7,789.48       | 14,000.00            | 17%   |         |
| 514 40 49 000 Miscellaneous              | 550.00               | 0.00           | 550.00               | 0.00           |                      | -100% |         |
| 594 14 63 002 Other Improvements         | 0.00                 | 1,424.10       | 0.00                 | 0.00           |                      | 0%    |         |
| 594 14 64 000 Equipment                  | 26,585.75            | 27,215.43      | 0.00                 | 0.00           |                      | 0%    |         |
| 030 All other                            | 43,835.75            | 36,880.84      | 28,450.00            | 20,935.57      | 26,550.00            | -7%   |         |
| 000                                      | 62,127.75            | 52,766.99      | 49,043.00            | 41,426.48      | 45,123.00            | -8%   |         |
| 514 40 10 001 Salary                     | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 514 40 20 001 Benefits                   | 0.00                 | 25.53          | 0.00                 | 0.00           |                      | 0%    |         |
| 514 40 31 001 Supplies - Hava Grant      | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 514 40 41 003 Professional Services      | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 514 40 41 005 Advertising                | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 514 40 42 001 Communication              | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 514 40 43 001 Travel                     | 0.00                 | 1,147.31       | 0.00                 | 0.00           |                      | 0%    |         |
| 514 40 48 001 Hava Maintenance Agreement | 12,500.00            | 11,664.88      | 11,500.00            | 3,517.02       |                      | -100% |         |
| 514 40 49 001 Hava Training-officials    | 2,500.00             | 1,252.26       | 0.00                 | 0.00           |                      | 0%    |         |
| 514 40 49 010 Hava Grant                 | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 594 14 63 001 Other Improvements         | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 594 14 64 010 Equipment - Hava Grant     | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |

# BUDGET COMPARISON FUND TOTALS

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001 Current Expense

| Account                    | 2013<br>Appropriated | 2013<br>Actual   | 2014<br>Appropriated | 2014<br>Actual   | 2015<br>Appropriated | % Chg       | Comment |
|----------------------------|----------------------|------------------|----------------------|------------------|----------------------|-------------|---------|
| <b>Elections</b>           |                      |                  |                      |                  |                      |             |         |
| 198 HAVA                   | 15,000.00            | 14,089.98        | 11,500.00            | 3,517.02         |                      | -100%       |         |
| <b>Total Elections:</b>    | <b>77,127.75</b>     | <b>66,856.97</b> | <b>60,543.00</b>     | <b>44,943.50</b> | <b>45,123.00</b>     | <b>-25%</b> |         |
| <b>TOTAL EXPENDITURES:</b> | <b>77,127.75</b>     | <b>66,856.97</b> | <b>60,543.00</b>     | <b>44,943.50</b> | <b>45,123.00</b>     | <b>-25%</b> |         |
| FUND GAIN/LOSS:            | -77,127.75           | -66,856.97       | -60,543.00           | -44,943.50       | -45,123.00           |             |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                             | 2013<br>Appropriated | 2013<br>Actual   | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg       | Comment |
|-------------------------------------|----------------------|------------------|----------------------|-------------------|----------------------|-------------|---------|
| <b>Emergency Services</b>           |                      |                  |                      |                   |                      |             |         |
| 525 20 31 026 Supplies              | 200.00               | 0.00             | 200.00               | 2,200.99          | 200.00               | 0%          |         |
| 525 20 41 026 Professional Services | 0.00                 | 0.00             | 0.00                 | 0.00              |                      | 0%          |         |
| 525 20 43 026 Travel                | 1,000.00             | 888.04           | 1,000.00             | 685.75            | 1,000.00             | 0%          |         |
| 525 20 48 026 Repairs & Maintenance | 0.00                 | 896.11           | 0.00                 | 0.00              |                      | 0%          |         |
| 525 20 49 026 Training              | 3,000.00             | 188.28           | 3,000.00             | 800.00            | 3,000.00             | 0%          |         |
| 594 25 64 026 Equipment             | 800.00               | 734.08           | 8,800.00             | 9,251.18          | 5,800.00             | -34%        |         |
| 000                                 | 5,000.00             | 2,706.51         | 13,000.00            | 12,937.92         | 10,000.00            | -23%        |         |
| <b>Total Emergency Services:</b>    | <b>5,000.00</b>      | <b>2,706.51</b>  | <b>13,000.00</b>     | <b>12,937.92</b>  | <b>10,000.00</b>     | <b>-23%</b> |         |
| <b>TOTAL EXPENDITURES:</b>          | <b>5,000.00</b>      | <b>2,706.51</b>  | <b>13,000.00</b>     | <b>12,937.92</b>  | <b>10,000.00</b>     | <b>-23%</b> |         |
| <b>FUND GAIN/LOSS:</b>              | <b>-5,000.00</b>     | <b>-2,706.51</b> | <b>-13,000.00</b>    | <b>-12,937.92</b> | <b>-10,000.00</b>    |             |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                             | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg       | Comment |
|-------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------|---------|
| <b>Homeland Security</b>            |                      |                   |                      |                   |                      |             |         |
| 525 60 10 000 Coordinator           | 16,081.00            | 14,792.39         | 11,833.74            | 10,327.21         | 11,833.74            | 0%          |         |
| 525 60 10 001 Assistant Coordinator | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 525 60 20 000 Benefits              | 2,734.00             | 0.00              | 2,500.00             | 1,755.62          | 2,500.00             | 0%          |         |
| 525 60 31 000 Supplies              | 0.00                 | 0.00              | 4,399.15             | 130.13            | 496.01               | -89%        |         |
| 525 60 31 001 Supplies - Ccp        | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 525 60 43 000 Travel                | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 525 60 43 001 Travel - Ccp          | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 594 25 64 000 Equipment             | 94,055.00            | 94,055.04         | 105,000.00           | 28,477.16         |                      | -100%       |         |
| 005 HOMELAND SECURITY               | 112,870.00           | 108,847.43        | 123,732.89           | 40,690.12         | 14,829.75            | -88%        |         |
| 525 60 10 006 Coordinator           | 2,000.00             | 0.00              | 3,757.85             | 8,658.85          | 3,757.85             | 0%          |         |
| 525 60 11 000 Overtime              | 107,700.00           | 10,050.00         | 34,899.15            | 57,284.87         | 54,899.15            | 57%         |         |
| 525 60 20 006 Benefits              | 300.00               | 0.00              | 1,500.00             | 2,890.11          | 1,500.00             | 0%          |         |
| 525 60 32 000 Fuel                  | 32,000.00            | 3,128.35          | 15,000.00            | 13,865.85         | 15,000.00            | 0%          |         |
| 525 60 43 006 Travel                | 0.00                 | 0.00              | 0.00                 | 298.26            |                      | 0%          |         |
| 525 60 48 000 Repairs & Maintenance | 53,000.00            | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 594 25 64 005 Equipment             | 0.00                 | 0.00              | 50,000.00            | 62,938.92         | 74,843.00            | 50%         |         |
| 006 HS STONEGARDEN                  | 195,000.00           | 13,178.35         | 105,157.00           | 145,936.86        | 150,000.00           | 43%         |         |
| <b>Total Homeland Security:</b>     | <b>307,870.00</b>    | <b>122,025.78</b> | <b>228,889.89</b>    | <b>186,626.98</b> | <b>164,829.75</b>    | <b>-28%</b> |         |
| <b>TOTAL EXPENDITURES:</b>          | <b>307,870.00</b>    | <b>122,025.78</b> | <b>228,889.89</b>    | <b>186,626.98</b> | <b>164,829.75</b>    | <b>-28%</b> |         |
| FUND GAIN/LOSS:                     | -307,870.00          | -122,025.78       | -228,889.89          | -186,626.98       | -164,829.75          |             |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 001 Current Expense

| Account                                | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|----------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Jail</b>                            |                      |                |                      |                |                      |       |         |
| 523 60 10 002 Superintendent           | 42,364.24            | 42,247.74      | 42,364.24            | 45,857.21      | 42,364.24            | 0%    |         |
| 523 60 10 003 CO 1                     | 33,923.80            | 33,901.33      | 34,195.19            | 34,374.06      | 35,799.33            | 5%    |         |
| 523 60 10 004 CO 2                     | 33,923.80            | 32,375.86      | 29,317.08            | 26,694.67      | 31,267.63            | 7%    |         |
| 523 60 10 005 CO 3                     | 33,923.80            | 34,070.43      | 34,195.19            | 34,172.58      | 35,799.33            | 5%    |         |
| 523 60 10 006 CO 4                     | 33,445.41            | 33,423.73      | 30,195.19            | 30,189.09      | 31,845.73            | 5%    |         |
| 523 60 10 007 Correction Control       | 32,344.06            | 32,322.69      | 32,602.81            | 34,264.39      | 34,206.93            | 5%    |         |
| 523 60 10 008 CO 5                     | 28,824.60            | 29,900.06      | 29,567.09            | 31,107.92      | 30,962.94            | 5%    |         |
| 523 60 10 009 CO 6                     | 23,589.00            | 24,425.75      | 26,585.42            | 23,650.28      | 30,921.27            | 16%   |         |
| 523 60 10 010 Longevity                | 6,750.00             | 5,958.40       | 5,750.00             | 5,125.04       | 6,500.00             | 13%   |         |
| 523 60 10 011 Shift Differential       | 5,000.00             | 3,910.15       | 5,000.00             | 5,130.78       | 5,000.00             | 0%    |         |
| 523 60 10 012 Uniforms                 | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 523 60 11 000 Overtime                 | 21,209.22            | 22,761.79      | 28,000.00            | 26,588.69      | 14,000.00            | -50%  |         |
| 010 Salaries                           | 295,297.93           | 295,297.93     | 297,772.21           | 297,154.71     | 298,667.40           | 0%    |         |
| 523 60 20 000 Benefits                 | 120,658.78           | 112,564.80     | 132,895.84           | 125,673.64     | 145,850.00           | 10%   |         |
| 523 60 20 001 Uniforms                 | 5,000.00             | 9,439.65       | 4,800.00             | 9,961.07       | 5,400.00             | 13%   |         |
| 020 Benefits                           | 125,658.78           | 122,004.45     | 137,695.84           | 135,634.71     | 151,250.00           | 10%   |         |
| 523 60 31 000 Operating Supplies       | 35,100.01            | 44,946.84      | 56,600.00            | 52,430.63      | 46,500.00            | -18%  |         |
| 523 60 31 002 Prescription Supplies    | 5,000.00             | 5,025.91       | 5,000.00             | 4,631.77       | 6,000.00             | 20%   |         |
| 523 60 32 000 Fuel Consumed            | 3,000.00             | 5,876.30       | 4,000.00             | 4,420.42       | 4,000.00             | 0%    |         |
| 523 60 35 000 Small Tools Minor Equip  | 0.00                 | 0.00           | 3,100.00             | 166.41         | 300.00               | -90%  |         |
| 523 60 41 000 Professional Services    | 4,500.00             | 6,613.80       | 3,350.00             | 4,198.88       | 2,500.00             | -25%  |         |
| 523 60 41 001 Med & Hospital Prisoners | 17,000.00            | 19,519.18      | 10,540.00            | 9,122.93       | 9,500.00             | -10%  |         |
| 523 60 42 000 Communications           | 1,500.00             | 1,603.78       | 1,200.00             | 721.87         | 1,000.00             | -17%  |         |
| 523 60 43 000 Travel                   | 1,700.00             | 2,319.63       | 1,500.00             | 2,049.04       | 1,000.00             | -33%  |         |
| 523 60 45 000 Rent                     | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 523 60 48 000 Repairs & Maintenance    | 7,000.00             | 13,009.81      | 43,000.00            | 52,567.41      | 3,000.00             | -93%  |         |
| 523 60 48 001 Maintenance Contracts    | 2,000.00             | 1,724.40       | 2,000.00             | 2,028.79       | 8,000.00             | 300%  |         |
| 523 60 49 000 Misc & Training          | 8,000.00             | 3,587.58       | 5,000.00             | 2,667.99       | 2,500.00             | -50%  |         |
| 594 23 64 000 Equipment                | 35,000.00            | 396.61         | 48,100.00            | 51,114.45      | 15,000.00            | -69%  |         |
| 598 23 31 000 Reimbursement - Supplies | 0.00                 | 0.00           | 0.00                 | -2,920.19      |                      | 0%    |         |
| 598 23 32 000 Reimbursement - Fuel     | 0.00                 | 0.00           | 0.00                 | -84.52         |                      | 0%    |         |
| 030 All other                          | 119,800.01           | 104,623.84     | 183,390.00           | 183,115.88     | 99,300.00            | -46%  |         |
| 000                                    | 540,756.72           | 521,926.22     | 618,858.05           | 615,905.30     | 549,217.40           | -11%  |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                                  | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Jail</b>                              |                      |                |                      |                |                      |       |         |
| 523 60 10 075 Sergeant 1                 | 34,050.13            | 34,050.13      | 34,195.19            | 34,449.78      | 37,008.89            | 8%    |         |
| 523 60 10 076 Sergeant 2                 | 33,112.08            | 33,112.08      | 34,495.19            | 34,508.58      | 37,008.89            | 7%    |         |
| 523 60 10 077 Longevity                  | 1,167.00             | 1,083.40       | 1,500.00             | 1,500.00       | 1,500.00             | 0%    |         |
| 523 60 10 078 Shift Differential         | 2,350.00             | 2,215.27       | 2,350.00             | 2,411.38       | 2,350.00             | 0%    |         |
| 523 60 10 079 Uniforms                   | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 523 60 11 075 Overtime                   | 11,257.30            | 11,257.30      | 15,000.00            | 14,667.41      | 10,000.00            | -33%  |         |
| 010 Salaries                             | 81,956.51            | 81,718.18      | 87,540.38            | 87,537.15      | 87,867.78            | 0%    |         |
| 523 60 20 002 Uniforms                   | 1,200.00             | 1,200.00       | 1,200.00             | 3,191.75       | 1,200.00             | 0%    |         |
| 523 60 20 075 Benefits                   | 34,937.62            | 34,937.62      | 39,210.00            | 36,856.34      | 39,182.22            | -0%   |         |
| 020 Benefits                             | 36,137.62            | 36,137.62      | 40,410.00            | 40,048.09      | 40,382.22            | -0%   |         |
| 523 60 31 075 Supplies                   | 53,158.52            | 50,468.59      | 54,794.62            | 54,910.09      | 45,000.00            | -18%  |         |
| 523 60 32 075 Fuel                       | 0.00                 | 0.00           | 0.00                 | 343.81         |                      | 0%    |         |
| 523 60 41 075 Medical/hospital Prisoners | 7,000.00             | 7,000.00       | 7,000.00             | 13,899.53      | 10,695.00            | 53%   |         |
| 523 60 42 075 Communication              | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 523 60 43 075 Travel                     | 1,000.00             | 918.65         | 1,000.00             | 577.30         | 2,000.00             | 100%  |         |
| 523 60 48 075 Repairs & Maintenance      | 3,000.00             | 3,317.56       | 3,000.00             | 3,401.79       | 6,000.00             | 100%  |         |
| 523 60 49 075 Misc & Training            | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 594 23 64 003 Equipment                  | 500.00               | 2,406.11       | 500.00               | 491.85         |                      | -100% |         |
| 598 23 31 075 Reimbursement - Supplies   | 0.00                 | 0.00           | 0.00                 | -889.20        |                      | 0%    |         |
| 598 23 41 075 Reimbursement - Medical    | 0.00                 | 0.00           | 0.00                 | -8,628.99      |                      | 0%    |         |
| 030 All Other                            | 64,658.52            | 64,110.91      | 66,294.62            | 64,106.18      | 63,695.00            | -4%   |         |
| 750 CRIMINAL JUSTICE                     | 182,732.65           | 181,966.71     | 194,245.00           | 191,691.42     | 191,945.00           | -1%   |         |
| Total Jail:                              | 723,489.37           | 703,892.93     | 813,103.05           | 807,596.72     | 741,162.40           | -9%   |         |
| TOTAL EXPENDITURES:                      | 723,489.37           | 703,892.93     | 813,103.05           | 807,596.72     | 741,162.40           | -9%   |         |
| FUND GAIN/LOSS:                          | -723,489.37          | -703,892.93    | -813,103.05          | -807,596.72    | -741,162.40          |       |         |



# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

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|-------------------------------------|----------------------|-------------------|----------------------|------------------|----------------------|-----------|---------|
| <b>Juvenile</b>                     |                      |                   |                      |                  |                      |           |         |
| 527 40 10 000 Salary                | 36,503.18            | 36,461.50         | 38,003.18            | 37,878.16        | 38,003.18            | 0%        |         |
| 527 40 10 001 Longevity             | 1,250.00             | 1,250.04          | 1,542.00             | 1,541.66         | 1,542.00             | 0%        |         |
| 527 40 10 002 Transport Officer     | 4,000.00             | 1,526.13          | 3,475.00             | 2,548.00         | 4,000.00             | 15%       |         |
| 010 Salaries                        | 41,753.18            | 39,237.67         | 43,020.18            | 41,967.82        | 43,545.18            | 1%        |         |
| 527 40 20 000 Benefits              | 15,269.43            | 14,786.44         | 15,958.92            | 15,668.13        | 16,602.62            | 4%        |         |
| 020 Benefits                        | 15,269.43            | 14,786.44         | 15,958.92            | 15,668.13        | 16,602.62            | 4%        |         |
| 527 40 31 000 Office Supplies       | 500.00               | 440.24            | 500.00               | 381.94           | 500.00               | 0%        |         |
| 527 40 32 000 Fuel Consumed         | 2,000.00             | 935.99            | 2,000.00             | 1,520.79         | 2,000.00             | 0%        |         |
| 527 40 41 000 Professional Services | 800.00               | 168.50            | 800.00               | 65.80            | 800.00               | 0%        |         |
| 527 40 42 000 Communications        | 250.00               | 429.55            | 250.00               | 331.02           | 250.00               | 0%        |         |
| 527 40 43 000 Travel                | 1,000.00             | 1,365.94          | 1,000.00             | 1,254.47         | 1,000.00             | 0%        |         |
| 527 40 48 000 Repairs & Maintenance | 1,000.00             | 522.39            | 1,000.00             | 805.88           | 1,000.00             | 0%        |         |
| 527 40 49 000 Miscellaneous         | 300.00               | 20.00             | 300.00               | 225.00           | 300.00               | 0%        |         |
| 527 40 51 000 Detention             | 65,000.00            | 60,167.50         | 32,525.00            | 33,790.00        | 32,000.00            | -2%       |         |
| 030 All other                       | 70,850.00            | 64,050.11         | 38,375.00            | 38,374.90        | 37,850.00            | -1%       |         |
| 000                                 | 127,872.61           | 118,074.22        | 97,354.10            | 96,010.85        | 97,997.80            | 1%        |         |
| <b>Total Juvenile:</b>              | <b>127,872.61</b>    | <b>118,074.22</b> | <b>97,354.10</b>     | <b>96,010.85</b> | <b>97,997.80</b>     | <b>1%</b> |         |
| <b>TOTAL EXPENDITURES:</b>          | <b>127,872.61</b>    | <b>118,074.22</b> | <b>97,354.10</b>     | <b>96,010.85</b> | <b>97,997.80</b>     | <b>1%</b> |         |
| FUND GAIN/LOSS:                     | -127,872.61          | -118,074.22       | -97,354.10           | -96,010.85       | -97,997.80           |           |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                                    | 2013<br>Appropriated | 2013<br>Actual     | 2014<br>Appropriated | 2014<br>Actual     | 2015<br>Appropriated | % Chg       | Comment |
|--------------------------------------------|----------------------|--------------------|----------------------|--------------------|----------------------|-------------|---------|
| <b>Misc Non-Department</b>                 |                      |                    |                      |                    |                      |             |         |
| 511 60 49 008 Wsac Dues                    | 3,003.00             | 3,003.00           | 3,514.00             | 3,514.00           | 3,529.00             | 0%          |         |
| 511 60 49 009 Wsccc                        | 100.00               | 0.00               | 100.00               | 0.00               | 100.00               | 0%          |         |
| 513 10 01 027 Naco Dues                    | 0.00                 | 450.00             | 400.00               | 450.00             | 400.00               | 0%          |         |
| 513 10 02 027 Waco Dues                    | 2,900.00             | 2,884.87           | 2,900.00             | 2,923.46           | 2,900.00             | 0%          |         |
| 515 30 00 027 Stevens County Prosecutor    | 4,000.00             | 0.00               | 0.00                 | 0.00               |                      | 0%          |         |
| 518 30 46 000 Insurance                    | 0.00                 | 0.00               | 0.00                 | 233,963.10         | 222,859.07           | 0%          |         |
| 518 90 44 000 Real Property Taxes          | 500.00               | 109.10             | 500.00               | 842.06             | 500.00               | 0%          |         |
| 518 90 44 001 Fire Patrol                  | 130.00               | 128.84             | 130.00               | 128.84             | 130.00               | 0%          |         |
| 518 90 49 002 OMWBE Dues                   | 0.00                 | 0.00               | 0.00                 | 100.00             | 100.00               | 0%          |         |
| 518 90 49 004 Lands Council                | 0.00                 | 0.00               | 1,000.00             | 1,000.00           | 1,000.00             | 0%          |         |
| 518 90 49 005 Rc&d Dues                    | 0.00                 | 0.00               | 0.00                 | 0.00               |                      | 0%          |         |
| 518 90 49 006 Wsac Timber Coordinator      | 1,851.00             | 1,851.00           | 1,851.00             | 1,851.00           | 1,851.00             | 0%          |         |
| 518 90 49 010 Science First Coalition      | 0.00                 | 0.00               | 0.00                 | 0.00               | 300.00               | 0%          |         |
| 518 90 49 011 Chamber Dues                 | 35.00                | 0.00               | 35.00                | 0.00               | 35.00                | 0%          |         |
| 518 90 49 012 Lake Roosevelt Forum Dues    | 1,000.00             | 1,000.00           | 1,000.00             | 1,000.00           | 1,000.00             | 0%          |         |
| 558 70 01 027 Trico Payment                | 6,000.00             | 6,000.00           | 0.00                 | 0.00               |                      | 0%          |         |
| 569 90 49 000 Ewaaa Payment                | 1,385.00             | 1,385.00           | 1,578.00             | 1,578.00           | 1,578.00             | 0%          |         |
| 594 18 63 000 Other Improvements           | 0.00                 | 0.00               | 0.00                 | 51,434.17          |                      | 0%          |         |
| 597 00 55 001 Veterans Relief              | 300.00               | 0.00               | 300.00               | 0.00               | 300.00               | 0%          |         |
| 597 00 55 002 Enhanced 911                 | 73,000.33            | 73,000.00          | 35,000.00            | 35,000.00          | 33,888.67            | -3%         |         |
| 597 00 55 003 Airport                      | 11,662.00            | 11,662.00          | 14,970.00            | 14,970.00          | 30,000.00            | 100%        |         |
| 597 00 55 004 Law Library                  | 15,500.00            | 15,500.00          | 2,000.00             | 2,000.00           | 2,000.00             | 0%          |         |
| 597 00 55 005 Ce Cont Solid Waste          | 19,029.00            | 19,000.00          | 19,497.00            | 15,000.00          | 16,497.00            | -15%        |         |
| 597 00 55 007 Cumulative Reserve           | 270,000.00           | 270,000.00         | 270,000.00           | 0.00               |                      | -100%       |         |
| 597 00 55 008 Water Conservancy Board      | 1,000.00             | 0.00               | 0.00                 | 0.00               |                      | 0%          |         |
| 597 00 55 009 Title III                    | 18,501.70            | 18,501.84          | 0.00                 | 0.00               |                      | 0%          |         |
| 597 00 55 011 Ferry County Fair Grounds    | 39,300.00            | 39,300.00          | 39,300.00            | 20,000.00          | 39,300.00            | 0%          |         |
| 597 18 91 000 Management Information Servi | 99,045.00            | 90,646.20          | 102,805.19           | 87,646.12          | 111,095.00           | 8%          |         |
| 597 18 96 000 Insurance Fund               | 176,639.37           | 186,950.42         | 197,632.00           | 10,781.60          |                      | -100%       |         |
| 000                                        | 744,881.40           | 741,372.27         | 694,512.19           | 484,182.35         | 469,362.74           | -32%        |         |
| <b>Total Misc Non-Department:</b>          | <b>744,881.40</b>    | <b>741,372.27</b>  | <b>694,512.19</b>    | <b>484,182.35</b>  | <b>469,362.74</b>    | <b>-32%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                 | <b>744,881.40</b>    | <b>741,372.27</b>  | <b>694,512.19</b>    | <b>484,182.35</b>  | <b>469,362.74</b>    | <b>-32%</b> |         |
| <b>FUND GAIN/LOSS:</b>                     | <b>-744,881.40</b>   | <b>-741,372.27</b> | <b>-694,512.19</b>   | <b>-484,182.35</b> | <b>-469,362.74</b>   |             |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                              | 2013<br>Appropriated | 2013<br>Actual   | 2014<br>Appropriated | 2014<br>Actual   | 2015<br>Appropriated | % Chg     | Comment |
|--------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|-----------|---------|
| <b>Tri County Health</b>             |                      |                  |                      |                  |                      |           |         |
| 562 00 51 000 Cont From Ferry County | 88,403.00            | 88,403.00        | 96,202.00            | 96,202.00        | 96,202.00            | 0%        |         |
| 000                                  | 88,403.00            | 88,403.00        | 96,202.00            | 96,202.00        | 96,202.00            | 0%        |         |
| <b>Total Tri County Health:</b>      | <b>88,403.00</b>     | <b>88,403.00</b> | <b>96,202.00</b>     | <b>96,202.00</b> | <b>96,202.00</b>     | <b>0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>           | <b>88,403.00</b>     | <b>88,403.00</b> | <b>96,202.00</b>     | <b>96,202.00</b> | <b>96,202.00</b>     | <b>0%</b> |         |
| FUND GAIN/LOSS:                      | -88,403.00           | -88,403.00       | -96,202.00           | -96,202.00       | -96,202.00           |           |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                                | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|----------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>PBX</b>                             |                      |                |                      |                |                      |       |         |
| 528 00 41 000 Professional Services    | 0.00                 | 0.00           | 1,000.00             | 731.29         | 1,000.00             | 0%    |         |
| 528 00 42 000 Communications           | 15,000.00            | 14,487.67      | 15,000.00            | 20,129.88      | 15,000.00            | 0%    |         |
| 528 00 48 000 Maintenance Agreement    | 3,260.00             | 1,771.67       | 0.00                 | 0.00           |                      | 0%    |         |
| 591 28 79 000 Loan Repayment Principal | 9,922.00             | 9,921.10       | 10,403.00            | 10,402.73      | 7,213.81             | -31%  |         |
| 592 28 82 000 Loan Repayment Interest  | 1,094.00             | 1,094.06       | 612.00               | 612.43         | 129.20               | -79%  |         |
| 594 28 64 000 Equipment                | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 598 28 42 000 Reimburse Communications | 0.00                 | 0.00           | 0.00                 | -5,156.65      |                      | 0%    |         |
| 000                                    | 29,276.00            | 27,274.50      | 27,015.00            | 26,719.68      | 23,343.01            | -14%  |         |
| <b>Total PBX:</b>                      | 29,276.00            | 27,274.50      | 27,015.00            | 26,719.68      | 23,343.01            | -14%  |         |
| <b>TOTAL EXPENDITURES:</b>             | 29,276.00            | 27,274.50      | 27,015.00            | 26,719.68      | 23,343.01            | -14%  |         |
| <b>FUND GAIN/LOSS:</b>                 | -29,276.00           | -27,274.50     | -27,015.00           | -26,719.68     | -23,343.01           |       |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 001 Current Expense

| Account                                   | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|-------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Planning</b>                           |                      |                |                      |                |                      |       |         |
| 558 60 10 000 Salary - Planning Director  | 40,500.00            | 40,458.33      | 42,000.00            | 41,875.00      | 42,000.00            | 0%    |         |
| 558 60 10 001 Building Official           | 40,500.00            | 40,458.33      | 42,000.00            | 41,875.00      | 42,000.00            | 0%    |         |
| 558 60 10 002 Longevity                   | 4,708.33             | 4,666.68       | 5,000.00             | 5,000.04       | 5,000.00             | 0%    |         |
| 558 60 10 003 Seasonal Help               | 14,825.39            | 13,838.20      | 15,121.47            | 13,369.90      | 15,121.47            | 0%    |         |
| 558 60 10 004 Deputy Planner              | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 558 60 11 000 Overtime                    | 500.00               | 0.00           | 500.00               | 0.00           | 500.00               | 0%    |         |
| 598 58 10 000 Reimburse Salaries          | 0.00                 | 0.00           | 0.00                 | -5,727.50      |                      | 0%    |         |
| 010 Salaries                              | 101,033.72           | 99,421.54      | 104,621.47           | 96,392.44      | 104,621.47           | 0%    |         |
| 558 60 20 000 Benefits                    | 33,691.69            | 33,206.00      | 34,978.97            | 34,498.50      | 36,384.13            | 4%    |         |
| 020 Benefits                              | 33,691.69            | 33,206.00      | 34,978.97            | 34,498.50      | 36,384.13            | 4%    |         |
| 558 60 31 000 Office Supplies             | 2,000.00             | 1,939.85       | 2,000.00             | 1,769.26       | 2,000.00             | 0%    |         |
| 558 60 32 000 Fuel Consumed               | 1,700.00             | 1,454.15       | 1,700.00             | 1,102.55       | 1,500.00             | -12%  |         |
| 558 60 35 000 Small Tools Minor Equipment | 0.00                 | 0.00           | 0.00                 | 3,139.02       |                      | 0%    |         |
| 558 60 41 000 Professional Services       | 16,316.57            | 4,211.84       | 26,100.00            | 18,179.67      | 20,000.00            | -23%  |         |
| 558 60 41 001 Advertising                 | 1,200.00             | 1,073.31       | 1,200.00             | 372.09         | 1,200.00             | 0%    |         |
| 558 60 42 000 Communications              | 1,500.00             | 1,658.41       | 1,500.00             | 753.80         | 1,500.00             | 0%    |         |
| 558 60 43 000 Travel                      | 2,500.00             | 2,919.73       | 3,455.00             | 2,152.88       | 4,500.00             | 30%   |         |
| 558 60 45 000 Rent                        | 7,100.00             | 6,640.93       | 7,450.00             | 6,520.96       | 7,200.00             | -3%   |         |
| 558 60 47 000 Utilities                   | 2,500.00             | 2,107.88       | 2,776.00             | 2,251.97       | 2,500.00             | -10%  |         |
| 558 60 48 000 Repairs & Maintenance       | 2,340.00             | 1,209.16       | 2,360.00             | 212.98         | 2,823.00             | 20%   |         |
| 558 60 49 001 Education                   | 600.00               | 908.41         | 600.00               | 577.75         | 1,000.00             | 67%   |         |
| 594 58 64 001 Equipment                   | 1,600.00             | 1,626.81       | 2,000.00             | 0.00           |                      | -100% |         |
| 597 00 55 019 Transfer To Equipment Fund  | 6,533.00             | 6,533.00       | 6,533.00             | 6,533.00       |                      | -100% |         |
| 030 All other                             | 45,889.57            | 32,283.48      | 57,674.00            | 43,565.93      | 44,223.00            | -23%  |         |
| 000                                       | 180,614.98           | 164,911.02     | 197,274.44           | 174,456.87     | 185,228.60           | -6%   |         |
| 515 30 10 099 GMA Stipend                 | 13,020.88            | 13,020.88      | 0.00                 | 0.00           |                      | 0%    |         |
| 515 30 20 099 Benefits                    | 2,026.05             | 2,026.05       | 0.00                 | 0.00           |                      | 0%    |         |
| 515 30 42 099 Communications              | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 515 30 43 099 Travel                      | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 515 30 49 099 Miscellaneous               | 474.00               | 474.00         | 0.00                 | 0.00           |                      | 0%    |         |
| 594 15 64 001 Equipment                   | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                             | 2013<br>Appropriated | 2013<br>Actual     | 2014<br>Appropriated | 2014<br>Actual     | 2015<br>Appropriated | % Chg       | Comment |
|-------------------------------------|----------------------|--------------------|----------------------|--------------------|----------------------|-------------|---------|
| <b>Planning</b>                     |                      |                    |                      |                    |                      |             |         |
| 199 GMA - CE                        | 15,520.93            | 15,520.93          | 0.00                 | 0.00               |                      | 0%          |         |
| 558 60 10 370 Salaries              | 0.00                 | 0.00               | 0.00                 | 5,502.50           | 33,000.00            | 0%          |         |
| 558 60 20 370 Benefits              | 0.00                 | 0.00               | 0.00                 | 0.00               |                      | 0%          |         |
| 558 60 31 370 Supplies              | 0.00                 | 0.00               | 0.00                 | 0.00               | 5,934.43             | 0%          |         |
| 558 60 41 002 Professional Services | 0.00                 | 0.00               | 300,000.00           | 148,423.76         | 105,926.24           | -65%        |         |
| 558 60 41 370 Advertising           | 0.00                 | 0.00               | 0.00                 | 11.48              | 2,000.00             | 0%          |         |
| 558 60 42 370 Communications        | 0.00                 | 0.00               | 0.00                 | 699.04             | 3,000.00             | 0%          |         |
| 558 60 43 370 Travel                | 0.00                 | 0.00               | 0.00                 | 81.76              | 2,000.00             | 0%          |         |
| 558 60 49 370 Printing & Binding    | 0.00                 | 0.00               | 0.00                 | 408.27             | 5,000.00             | 0%          |         |
| 370 SMP                             | 0.00                 | 0.00               | 300,000.00           | 155,126.81         | 156,860.67           | -48%        |         |
| 538 00 10 038 Salary                | 1,400.00             | 0.00               | 1,400.00             | 0.00               |                      | -100%       |         |
| 538 00 41 038 Advertising           | 696.35               | 0.00               | 696.00               | 0.00               |                      | -100%       |         |
| 594 38 63 038 Other Improvements    | 531,109.71           | 213,734.35         | 317,376.00           | 185,240.70         | 132,134.66           | -58%        |         |
| 380 CURLEW SEWER CONSTRUCTION       | 533,206.06           | 213,734.35         | 319,472.00           | 185,240.70         | 132,134.66           | -59%        |         |
| <b>Total Planning:</b>              | <b>729,341.97</b>    | <b>394,166.30</b>  | <b>816,746.44</b>    | <b>514,824.38</b>  | <b>474,223.93</b>    | <b>-42%</b> |         |
| <b>TOTAL EXPENDITURES:</b>          | <b>729,341.97</b>    | <b>394,166.30</b>  | <b>816,746.44</b>    | <b>514,824.38</b>  | <b>474,223.93</b>    | <b>-42%</b> |         |
| <b>FUND GAIN/LOSS:</b>              | <b>-729,341.97</b>   | <b>-394,166.30</b> | <b>-816,746.44</b>   | <b>-514,824.38</b> | <b>-474,223.93</b>   |             |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                                   | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|-------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Prosecuting Attorney</b>               |                      |                |                      |                |                      |       |         |
| 515 30 10 000 Prosecuting Attorney        | 95,094.72            | 95,095.68      | 95,094.72            | 95,095.68      | 95,094.72            | 0%    |         |
| 515 30 11 000 Deputy Pros Atty            | 22,331.00            | 23,620.39      | 28,225.60            | 28,411.92      | 35,000.00            | 24%   |         |
| 515 30 12 000 Legal Assistant Admin       | 24,860.14            | 24,550.20      | 22,966.06            | 22,966.32      | 22,966.26            | 0%    |         |
| 515 30 13 000 Legal Assistant             | 35,811.91            | 35,331.84      | 35,331.91            | 35,331.84      | 35,331.84            | -0%   |         |
| 515 30 14 000 Victim Advocate             | 30,687.41            | 30,187.44      | 30,187.44            | 30,187.44      | 30,187.44            | 0%    |         |
| 515 30 15 000 Longevity                   | 4,322.50             | 4,282.64       | 4,675.00             | 4,487.53       | 3,835.00             | -18%  |         |
| 010 Salaries                              | 213,107.68           | 213,068.19     | 216,480.73           | 216,480.73     | 222,415.26           | 3%    |         |
| 515 30 20 000 Benefits                    | 66,661.54            | 66,491.16      | 68,958.90            | 68,844.11      | 74,589.44            | 8%    |         |
| 020 Benefits                              | 66,661.54            | 66,491.16      | 68,958.90            | 68,844.11      | 74,589.44            | 8%    |         |
| 515 30 31 000 Office Supplies             | 12,943.00            | 13,827.11      | 10,000.00            | 10,318.51      | 10,000.00            | 0%    |         |
| 515 30 35 000 Small Tools Minor Equipment | 0.00                 | 0.00           | 0.00                 | 0.00           | 0.00                 | 0%    |         |
| 515 30 41 000 Professional Services       | 8,266.00             | 6,953.99       | 5,000.00             | 5,172.87       | 5,000.00             | 0%    |         |
| 515 30 41 001 Stop Grant                  | 12,000.00            | 13,649.08      | 13,894.45            | 9,709.65       | 13,417.08            | -3%   |         |
| 515 30 42 000 Communications              | 1,500.00             | 981.89         | 1,500.00             | 810.79         | 1,500.00             | 0%    |         |
| 515 30 43 000 Travel                      | 3,200.00             | 2,834.75       | 3,200.00             | 3,812.18       | 3,200.00             | 0%    |         |
| 515 30 45 000 Rent                        | 0.00                 | 0.00           | 0.00                 | 0.00           | 0.00                 | 0%    |         |
| 515 30 48 000 Repairs & Maintenance       | 1,900.00             | 1,895.70       | 1,400.00             | 1,374.09       | 2,000.00             | 43%   |         |
| 515 30 49 000 Misc & Assoc Dues           | 2,300.00             | 1,955.60       | 2,300.00             | 2,002.90       | 2,300.00             | 0%    |         |
| 594 15 64 000 Equipment                   | 0.00                 | 0.00           | 0.00                 | 0.00           | 9,200.00             | 0%    |         |
| 598 15 43 000 Reimburse Travel            | 0.00                 | 0.00           | 0.00                 | -480.00        | 0.00                 | 0%    |         |
| 030 All other                             | 42,109.00            | 42,098.12      | 37,294.45            | 32,720.99      | 46,617.08            | 25%   |         |
| 000                                       | 321,878.22           | 321,657.47     | 322,734.08           | 318,045.83     | 343,621.78           | 6%    |         |
| 515 80 10 001 Prosecuting Attorney        | 11,753.28            | 11,753.40      | 11,753.28            | 11,753.40      | 11,753.28            | 0%    |         |
| 515 80 11 001 Deputy Pros Atty 50%        | 27,610.00            | 23,620.35      | 28,343.00            | 28,411.92      | 35,000.00            | 23%   |         |
| 515 80 12 001 Legal Assistant Admin       | 14,033.95            | 13,858.92      | 13,858.95            | 13,858.92      | 13,858.95            | 0%    |         |
| 515 80 13 001 Legal Assistant             | 1,492.16             | 1,472.16       | 1,472.16             | 1,472.16       | 1,472.16             | 0%    |         |
| 515 80 15 001 Longevity                   | 1,095.00             | 1,093.21       | 1,325.00             | 1,255.37       | 1,187.50             | -10%  |         |
| 010 Salaries                              | 55,984.39            | 51,798.04      | 56,752.39            | 56,751.77      | 63,271.89            | 11%   |         |
| 515 80 20 000 Benefits                    | 17,568.65            | 13,538.61      | 17,506.26            | 17,048.55      | 18,975.11            | 8%    |         |

# BUDGET COMPARISON FUND TOTALS

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|--------------------------------------|----------------------|--------------------|----------------------|--------------------|----------------------|-----------|---------|
| <b>Prosecuting Attorney</b>          |                      |                    |                      |                    |                      |           |         |
| 020 Benefits                         | 17,568.65            | 13,538.61          | 17,506.26            | 17,048.55          | 18,975.11            | 8%        |         |
| 515 80 31 011 Office Supplies        | 0.00                 | 0.00               | 0.00                 | 0.00               |                      | 0%        |         |
| 515 80 41 011 Professional Services  | 1,000.00             | 446.00             | 1,000.00             | 764.25             | 1,000.00             | 0%        |         |
| 515 80 43 011 Travel                 | 1,846.96             | 351.26             | 2,293.35             | 199.26             | 2,000.00             | -13%      |         |
| 594 15 62 000 Buildings & Structures | 0.00                 | 0.00               | 0.00                 | 0.00               |                      | 0%        |         |
| 030 All Other                        | 2,846.96             | 797.26             | 3,293.35             | 963.51             | 3,000.00             | -9%       |         |
| 008 PROSECUTOR SUPPORT ENFORCEME     | 76,400.00            | 66,133.91          | 77,552.00            | 74,763.83          | 85,247.00            | 10%       |         |
| <b>Total Prosecuting Attorney:</b>   | <b>398,278.22</b>    | <b>387,791.38</b>  | <b>400,286.08</b>    | <b>392,809.66</b>  | <b>428,868.78</b>    | <b>7%</b> |         |
| <b>TOTAL EXPENDITURES:</b>           | <b>398,278.22</b>    | <b>387,791.38</b>  | <b>400,286.08</b>    | <b>392,809.66</b>  | <b>428,868.78</b>    | <b>7%</b> |         |
| <b>FUND GAIN/LOSS:</b>               | <b>-398,278.22</b>   | <b>-387,791.38</b> | <b>-400,286.08</b>   | <b>-392,809.66</b> | <b>-428,868.78</b>   |           |         |



# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                                   | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|-------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Sheriff</b>                            |                      |                |                      |                |                      |       |         |
| 598 21 10 000 Reimburse Salaries          | 0.00                 | 0.00           | 0.00                 | -2,071.25      |                      | 0%    |         |
| 521 70 10 001 Sheriff                     | 46,250.00            | 46,448.84      | 46,250.00            | 46,437.04      | 51,250.00            | 11%   |         |
| 521 70 10 002 Undersheriff/emergency Mgmt | 27,153.00            | 29,640.98      | 27,153.00            | 25,613.98      | 49,600.04            | 83%   |         |
| 521 70 10 004 Sergeant                    | 43,905.68            | 43,876.68      | 44,256.92            | 42,828.01      | 49,118.96            | 11%   |         |
| 521 70 10 005 Deputy 3 - Detective        | 42,261.35            | 42,390.71      | 43,246.53            | 43,218.28      | 49,118.96            | 14%   |         |
| 521 70 10 006 Deputy 4                    | 41,294.46            | 41,267.19      | 41,624.81            | 41,597.23      | 45,474.76            | 9%    |         |
| 521 70 10 007 Deputy 5                    | 42,261.35            | 42,201.33      | 42,457.31            | 42,429.23      | 46,384.32            | 9%    |         |
| 521 70 10 008 Chief Civil Deputy          | 33,804.07            | 33,762.45      | 35,304.07            | 35,179.12      | 39,692.68            | 12%   |         |
| 521 70 10 009 Forest Patrol Deputy        | 13,000.00            | 0.00           | 5,000.00             | 0.00           | 8,500.00             | 70%   |         |
| 521 70 10 010 Longevity                   | 10,958.34            | 10,166.83      | 11,000.00            | 10,750.02      | 8,208.33             | -25%  |         |
| 521 70 10 011 Shift Differential          | 7,000.00             | 6,226.24       | 7,500.00             | 6,747.09       | 7,500.00             | 0%    |         |
| 521 70 10 013 Kinross Deputy              | 42,120.35            | 42,092.50      | 42,457.31            | 44,409.57      | 45,474.76            | 7%    |         |
| 521 70 10 014 Rso Deputy                  | 20,524.48            | 34,282.38      | 20,524.48            | 0.00           |                      | -100% |         |
| 521 70 10 015 Uniforms                    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 521 70 10 016 Deputy 6                    | 13,940.00            | 0.00           | 37,949.71            | 37,925.01      | 43,222.36            | 14%   |         |
| 521 70 10 017 Deputy 7                    | 0.00                 | 0.00           | 37,357.01            | 4,927.20       | 39,201.08            | 5%    |         |
| 521 70 10 018 Relief Civil                | 0.00                 | 0.00           | 14,993.16            | 13,699.00      | 5,000.00             | -67%  |         |
| 521 70 10 019 MH Transport                | 0.00                 | 0.00           | 0.00                 | 104.00         |                      | 0%    |         |
| 521 70 11 000 Overtime                    | 36,779.63            | 30,917.21      | 22,000.00            | 50,310.82      | 22,000.00            | 0%    |         |
| 521 70 11 001 Overtime - Drug Enforcement | 0.00                 | 0.00           | 0.00                 | 0.00           | 3,000.00             | 0%    |         |
| 010 Salaries                              | 421,252.71           | 403,273.34     | 479,074.31           | 446,175.60     | 512,746.25           | 7%    |         |
| 521 70 20 000 Benefits                    | 148,158.37           | 149,317.39     | 168,757.93           | 160,000.96     | 190,313.75           | 13%   |         |
| 521 70 20 001 Uniforms                    | 7,000.00             | 5,840.98       | 7,000.00             | 12,905.32      | 7,000.00             | 0%    |         |
| 521 70 20 003 Uniforms - Rso              | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 020 Benefits                              | 155,158.37           | 155,158.37     | 175,757.93           | 172,906.28     | 197,313.75           | 12%   |         |
| 521 70 31 000 Office Supplies             | 12,000.00            | 14,270.07      | 12,000.00            | 12,253.69      | 9,000.00             | -25%  |         |
| 521 70 31 001 Office Supplies - Rso       | 500.00               | 15.07          | 500.00               | 271.74         | 50.00                | -90%  |         |
| 521 70 31 002 Public Safety Supplies      | 0.00                 | 0.00           | 0.00                 | 0.00           | 50.00                | 0%    |         |
| 521 70 32 000 Fuel Consumed               | 50,000.00            | 43,444.56      | 50,000.00            | 44,081.47      | 35,000.00            | -30%  |         |
| 521 70 32 001 Fuel Consumed - Rso         | 0.00                 | 603.40         | 0.00                 | 0.00           |                      | 0%    |         |
| 521 70 35 000 Small Tools Minor Equipment | 0.00                 | 0.00           | 0.00                 | 1,348.72       | 5,500.00             | 0%    |         |
| 521 70 41 000 Professional Services       | 2,600.00             | 1,997.94       | 13,600.00            | 15,409.80      | 2,000.00             | -85%  |         |
| 521 70 41 001 Advertising                 | 1,000.00             | 0.00           | 1,000.00             | 0.00           | 100.00               | -90%  |         |
| 521 70 42 000 Communications              | 28,000.00            | 38,517.68      | 20,000.00            | 30,639.25      | 20,000.00            | 0%    |         |
| 521 70 42 001 Communications-rso          | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 521 70 42 002 Radios                      | 0.00                 | 0.00           | 8,000.00             | 2,592.00       | 8,000.00             | 0%    |         |

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| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Sheriff</b>                             |                      |                |                      |                |                      |       |         |
| 521 70 43 000 Travel                       | 5,000.00             | 5,303.98       | 5,000.00             | 5,062.05       | 5,000.00             | 0%    |         |
| 521 70 43 001 Rso Travel                   | 0.00                 | 110.50         | 0.00                 | 525.36         |                      | 0%    |         |
| 521 70 44 000 Taxes                        | 0.00                 | 0.00           | 0.00                 | 1,731.27       |                      | 0%    |         |
| 521 70 45 000 Rent                         | 1,600.00             | 1,560.00       | 1,600.00             | 1,837.50       | 1,600.00             | 0%    |         |
| 521 70 47 000 Utilities                    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 521 70 48 000 Repairs & Maintenance        | 22,000.00            | 25,987.87      | 22,000.00            | 21,676.95      | 19,600.00            | -11%  |         |
| 521 70 48 001 Maintenance Agreement        | 2,500.00             | 1,852.95       | 2,500.00             | 2,922.08       | 2,500.00             | 0%    |         |
| 521 70 48 002 Repairs & Maintenance - Rso  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 521 70 49 000 Misc & Training              | 4,000.00             | 3,398.02       | 4,000.00             | 2,391.23       | 3,000.00             | -25%  |         |
| 591 21 75 000 Principal                    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 592 21 83 000 Interest                     | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 594 21 64 000 Equipment                    | 111,000.00           | 62,374.25      | 135,000.00           | 110,876.37     |                      | -100% |         |
| 594 21 64 006 Equipment - WASP             | 0.00                 | 11,478.52      | 5,986.00             | 6,985.42       |                      | -100% |         |
| 597 00 55 000 Transfer To Equipment Fund   | 8,790.00             | 8,790.00       | 0.00                 | 0.00           |                      | 0%    |         |
| 598 21 31 000 Reimburse Supplies           | 0.00                 | 0.00           | 0.00                 | -30.92         |                      | 0%    |         |
| 598 21 41 000 Reimbursement - Profess Serv | 0.00                 | 0.00           | 0.00                 | -550.00        |                      | 0%    |         |
| 598 21 43 000 Reimbursement - Travel       | 0.00                 | 0.00           | 0.00                 | -275.00        |                      | 0%    |         |
| 030 All other                              | 248,990.00           | 219,704.81     | 281,186.00           | 259,748.98     | 111,400.00           | -60%  |         |
| 000                                        | 825,401.08           | 778,136.52     | 936,018.24           | 876,759.61     | 821,460.00           | -12%  |         |
| 521 91 31 000 Supplies                     | 1,000.00             | 51.09          | 1,000.00             | 0.00           | 1,000.00             | 0%    |         |
| 521 91 42 000 Communications               | 2,500.00             | 170.48         | 2,500.00             | 0.00           | 2,500.00             | 0%    |         |
| 521 91 49 000 Miscellaneous                | 500.00               | 39.14          | 500.00               | 0.00           | 500.00               | 0%    |         |
| 594 21 64 020 Equipment-Forfeited Prop     | 1,000.00             | 0.00           | 1,000.00             | 0.00           | 1,000.00             | 0%    |         |
| 203 SHERIFF FORFEITED PROPERTY             | 5,000.00             | 260.71         | 5,000.00             | 0.00           | 5,000.00             | 0%    |         |
| Total Sheriff:                             | 830,401.08           | 778,397.23     | 941,018.24           | 876,759.61     | 826,460.00           | -12%  |         |
| TOTAL EXPENDITURES:                        | 830,401.08           | 778,397.23     | 941,018.24           | 876,759.61     | 826,460.00           | -12%  |         |
| FUND GAIN/LOSS:                            | -830,401.08          | -778,397.23    | -941,018.24          | -876,759.61    | -826,460.00          |       |         |

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## 001 Current Expense

| Account                       | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg       | Comment |
|-------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------|---------|
| <b>State Examiner</b>         |                      |                   |                      |                   |                      |             |         |
| 514 23 41 000 State Examiners | 15,000.00            | 11,481.88         | 45,000.00            | 52,542.63         | 15,000.00            | -67%        |         |
| 598 14 41 000 Reimbursements  | 0.00                 | 0.00              | 0.00                 | -19,955.26        |                      | 0%          |         |
| 000                           | 15,000.00            | 11,481.88         | 45,000.00            | 32,587.37         | 15,000.00            | -67%        |         |
| <b>Total State Examiner:</b>  | <b>15,000.00</b>     | <b>11,481.88</b>  | <b>45,000.00</b>     | <b>32,587.37</b>  | <b>15,000.00</b>     | <b>-67%</b> |         |
| <b>TOTAL EXPENDITURES:</b>    | <b>15,000.00</b>     | <b>11,481.88</b>  | <b>45,000.00</b>     | <b>32,587.37</b>  | <b>15,000.00</b>     | <b>-67%</b> |         |
| <b>FUND GAIN/LOSS:</b>        | <b>-15,000.00</b>    | <b>-11,481.88</b> | <b>-45,000.00</b>    | <b>-32,587.37</b> | <b>-15,000.00</b>    |             |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 001 Current Expense

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Superior Court</b>                      |                      |                |                      |                |                      |       |         |
| 512 21 10 000 Salary                       | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 512 21 10 001 Court Administrator          | 11,516.44            | 11,516.44      | 10,791.00            | 11,091.34      | 11,190.00            | 4%    |         |
| 512 21 10 002 Juvenile Administrator       | 14,997.14            | 14,997.14      | 14,613.00            | 14,495.00      | 14,613.00            | 0%    |         |
| 512 21 10 003 Baliffs                      | 200.00               | 200.00         | 2,000.00             | 742.24         | 2,000.00             | 0%    |         |
| 512 21 10 004 Judge Dept 1                 | 9,207.97             | 9,207.97       | 8,611.00             | 8,367.24       | 8,611.00             | 0%    |         |
| 512 21 10 005 Judge Dept 2                 | 9,207.97             | 9,207.97       | 8,611.00             | 8,367.24       | 8,611.00             | 0%    |         |
| 010 Salaries                               | 45,129.52            | 45,129.52      | 44,626.00            | 43,063.06      | 45,025.00            | 1%    |         |
| 512 21 20 000 Benefits                     | 6,561.00             | 6,558.10       | 6,694.00             | 6,922.74       | 7,428.00             | 11%   |         |
| 020 Benefits                               | 6,561.00             | 6,558.10       | 6,694.00             | 6,922.74       | 7,428.00             | 11%   |         |
| 512 21 31 000 Office Supplies              | 500.00               | 459.23         | 500.00               | 340.41         | 500.00               | 0%    |         |
| 512 21 35 000 Small Tools/Minor Equipment  | 0.00                 | 0.00           | 0.00                 | 0.00           | 1,000.00             | 0%    |         |
| 512 21 41 000 Professional Services        | 29,000.00            | 20,687.05      | 7,500.00             | 8,169.93       | 7,500.00             | 0%    |         |
| 512 21 41 001 Public Defender              | 90,601.50            | 90,608.76      | 90,601.50            | 90,747.16      | 90,601.50            | 0%    |         |
| 512 21 41 002 Court Commissioner           | 7,000.00             | 6,999.99       | 7,000.00             | 7,000.00       | 7,000.00             | 0%    |         |
| 512 21 41 003 Appt Counsel - Criminal      | 17,500.00            | 36,795.20      | 26,000.00            | 30,337.22      | 15,000.00            | -42%  |         |
| 512 21 41 004 Witness/jury Fees            | 15,000.00            | 6,490.39       | 15,000.00            | 10,645.13      | 12,000.00            | -20%  |         |
| 512 21 41 005 Appt. Counsel - Juv. Offende | 2,000.00             | 395.80         | 2,000.00             | 0.00           | 1,000.00             | -50%  |         |
| 512 21 41 006 Appt. Counsel - Paternity    | 500.00               | 0.00           | 500.00               | 0.00           | 500.00               | 0%    |         |
| 512 21 41 007 Appt. Counsel-juv. Dependenc | 5,000.00             | 7,730.94       | 1,500.00             | 727.84         | 1,500.00             | 0%    |         |
| 512 21 41 008 Appt. Counsel - Probate      | 2,000.00             | 0.00           | 1,500.00             | 0.00           | 1,500.00             | 0%    |         |
| 512 21 41 009 Appt. Counsel - Domestic     | 4,500.00             | 633.21         | 4,000.00             | 0.00           | 3,000.00             | -25%  |         |
| 512 21 42 000 Communications               | 800.00               | 906.57         | 800.00               | 1,167.74       | 800.00               | 0%    |         |
| 512 21 43 000 Travel                       | 900.00               | 287.19         | 900.00               | 92.00          | 900.00               | 0%    |         |
| 512 21 48 000 Repairs & Maintenance        | 600.00               | 466.35         | 600.00               | 0.00           | 600.00               | 0%    |         |
| 512 21 49 000 Registration Fees            | 500.00               | 561.09         | 500.00               | 253.44         | 500.00               | 0%    |         |
| 512 21 91 000 Superior Court Casa          | 3,500.00             | 3,500.00       | 0.00                 | 0.00           |                      | 0%    |         |
| 594 12 64 001 Law Books                    | 7,000.00             | 7,847.18       | 7,000.00             | 8,114.15       | 7,000.00             | 0%    |         |
| 594 12 64 023 Equipment                    | 1,000.00             | 0.00           | 1,000.00             | 0.00           |                      | -100% |         |
| 030 All other                              | 187,901.50           | 184,368.95     | 166,901.50           | 157,595.02     | 150,901.50           | -10%  |         |
| 000                                        | 239,592.02           | 236,056.57     | 218,221.50           | 207,580.82     | 203,354.50           | -7%   |         |
| 515 91 31 000 Supplies                     | 0.00                 | 786.46         | 1,500.00             | 0.00           | 1,418.00             | -5%   |         |
| 515 91 41 000 Indigent Public Defense      | 10,797.00            | 10,796.98      | 10,797.00            | 11,492.77      | 10,797.00            | 0%    |         |
| 515 91 41 001 Professional Services        | 4,062.00             | 393.25         | 2,848.00             | 151.25         | 2,848.00             | 0%    |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                                      | 2013<br>Appropriated | 2013<br>Actual     | 2014<br>Appropriated | 2014<br>Actual     | 2015<br>Appropriated | % Chg     | Comment |
|----------------------------------------------|----------------------|--------------------|----------------------|--------------------|----------------------|-----------|---------|
| <b>Superior Court</b>                        |                      |                    |                      |                    |                      |           |         |
| 009 SC INDIGENT PUBLIC DEFENSE               | 14,859.00            | 11,976.69          | 15,145.00            | 11,644.02          | 15,063.00            | -1%       |         |
| 512 21 10 006 CASA Salary                    | 9,226.00             | 9,288.44           | 31,722.39            | 31,722.39          |                      | -100%     |         |
| 512 21 20 001 CASA Benefits                  | 1,718.00             | 1,623.09           | 9,744.65             | 9,674.96           |                      | -100%     |         |
| 512 21 31 001 CASA Supplies                  | 0.00                 | 0.00               | 350.00               | 314.11             |                      | -100%     |         |
| 512 21 35 001 CASA - Small Tools/Minor Equip | 0.00                 | 0.00               | 0.00                 | 255.77             |                      | 0%        |         |
| 512 21 41 010 Professional Services          | 0.00                 | 0.00               | 135.00               | 0.00               |                      | -100%     |         |
| 512 21 42 001 CASA - Communication           | 0.00                 | 0.00               | 100.00               | 45.85              |                      | -100%     |         |
| 512 21 43 001 CASA Travel                    | 0.00                 | 192.64             | 2,300.00             | 2,236.88           |                      | -100%     |         |
| 512 21 45 001 CASA Rent                      | 900.00               | 0.00               | 0.00                 | 0.00               |                      | 0%        |         |
| 512 21 49 001 CASA Misc                      | 0.00                 | 300.00             | 426.00               | 481.99             |                      | -100%     |         |
| 512 21 10 006 CASA Salary                    | 0.00                 | 0.00               | 0.00                 | 0.00               | 43,534.56            | 0%        |         |
| 512 21 10 007 Longevity                      | 0.00                 | 0.00               | 0.00                 | 0.00               | 1,250.00             | 0%        |         |
| 010 Salary                                   | 0.00                 | 0.00               | 0.00                 | 0.00               | 44,784.56            | 0%        |         |
| 512 21 20 001 CASA Benefits                  | 0.00                 | 0.00               | 0.00                 | 0.00               | 17,006.44            | 0%        |         |
| 020 Benefits                                 | 0.00                 | 0.00               | 0.00                 | 0.00               | 17,006.44            | 0%        |         |
| 512 21 31 001 CASA Supplies                  | 0.00                 | 0.00               | 0.00                 | 0.00               | 200.00               | 0%        |         |
| 512 21 35 001 CASA - Small Tools/Minor Equip | 0.00                 | 0.00               | 0.00                 | 0.00               | 250.00               | 0%        |         |
| 512 21 42 001 CASA - Communication           | 0.00                 | 0.00               | 0.00                 | 0.00               | 50.00                | 0%        |         |
| 512 21 43 001 CASA Travel                    | 0.00                 | 0.00               | 0.00                 | 0.00               | 2,000.00             | 0%        |         |
| 512 21 45 001 CASA Rent                      | 0.00                 | 0.00               | 0.00                 | 0.00               |                      | 0%        |         |
| 512 21 49 001 CASA Misc                      | 0.00                 | 0.00               | 0.00                 | 0.00               | 375.00               | 0%        |         |
| 030 All Other                                | 0.00                 | 0.00               | 0.00                 | 0.00               | 2,875.00             | 0%        |         |
| 204 CASA                                     | 11,844.00            | 11,404.17          | 44,778.04            | 44,731.95          | 64,666.00            | 44%       |         |
| <b>Total Superior Court:</b>                 | <b>266,295.02</b>    | <b>259,437.43</b>  | <b>278,144.54</b>    | <b>263,956.79</b>  | <b>283,083.50</b>    | <b>2%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                   | <b>266,295.02</b>    | <b>259,437.43</b>  | <b>278,144.54</b>    | <b>263,956.79</b>  | <b>283,083.50</b>    | <b>2%</b> |         |
| <b>FUND GAIN/LOSS:</b>                       | <b>-266,295.02</b>   | <b>-259,437.43</b> | <b>-278,144.54</b>   | <b>-263,956.79</b> | <b>-283,083.50</b>   |           |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                               | 2013<br>Appropriated | 2013<br>Actual     | 2014<br>Appropriated | 2014<br>Actual     | 2015<br>Appropriated | % Chg      | Comment |
|---------------------------------------|----------------------|--------------------|----------------------|--------------------|----------------------|------------|---------|
| <b>Treasurer</b>                      |                      |                    |                      |                    |                      |            |         |
| 514 22 10 000 Salary                  | 0.00                 | 0.00               | 0.00                 | 0.00               |                      | 0%         |         |
| 514 22 10 001 Treasurer               | 39,750.00            | 39,648.17          | 39,750.00            | 39,750.00          | 39,750.00            | 0%         |         |
| 514 22 10 002 Chief Deputy            | 36,597.00            | 36,555.33          | 36,597.00            | 36,597.00          | 36,597.00            | 0%         |         |
| 514 22 10 003 Deputy 1                | 27,187.41            | 27,145.77          | 28,687.41            | 28,562.44          | 28,687.41            | 0%         |         |
| 514 22 10 004 Longevity               | 5,000.00             | 5,000.04           | 5,208.35             | 5,291.73           | 3,750.00             | -28%       |         |
| 514 22 10 005 Deputy 2                | 27,187.41            | 27,145.77          | 28,687.41            | 28,562.44          | 28,687.41            | 0%         |         |
| 514 22 11 000 Overtime                | 0.00                 | 0.00               | 0.00                 | 0.00               |                      | 0%         |         |
| 010 Salaries                          | 135,721.82           | 135,495.08         | 138,930.17           | 138,763.61         | 137,471.82           | -1%        |         |
| 514 22 20 000 Benefits                | 55,708.85            | 55,365.00          | 57,482.80            | 57,313.36          | 59,596.18            | 4%         |         |
| 020 Benefits                          | 55,708.85            | 55,365.00          | 57,482.80            | 57,313.36          | 59,596.18            | 4%         |         |
| 514 22 31 000 Office Supplies         | 5,500.00             | 5,003.12           | 4,500.00             | 3,696.37           | 4,000.00             | -11%       |         |
| 514 22 35 000 Small Tools/Minor Equip | 0.00                 | 0.00               | 9,000.00             | 7,179.72           |                      | -100%      |         |
| 514 22 41 001 Professional Services   | 0.00                 | 0.00               | 0.00                 | 0.00               |                      | 0%         |         |
| 514 22 42 000 Communications          | 5,000.00             | 2,653.65           | 4,000.00             | 3,862.61           | 4,000.00             | 0%         |         |
| 514 22 43 000 Travel                  | 2,000.00             | 0.00               | 1,000.00             | 0.00               | 2,000.00             | 100%       |         |
| 514 22 48 000 Repairs & Maintenance   | 6,900.00             | 3,402.78           | 3,162.52             | 2,877.82           | 3,500.00             | 11%        |         |
| 514 22 49 000 Misc/foreclosure        | 150.00               | 85.00              | 150.00               | 170.00             | 150.00               | 0%         |         |
| 514 22 49 001 Bank Fees               | 15,000.00            | 12,441.97          | 15,000.00            | 13,109.49          | 18,500.00            | 23%        |         |
| 594 14 64 022 Equipment               | 3,000.00             | 0.00               | 1,000.00             | 0.00               |                      | -100%      |         |
| 030 All other                         | 37,550.00            | 23,586.52          | 37,812.52            | 30,896.01          | 32,150.00            | -15%       |         |
| 000                                   | 228,980.67           | 214,446.60         | 234,225.49           | 226,972.98         | 229,218.00           | -2%        |         |
| <b>Total Treasurer:</b>               | <b>228,980.67</b>    | <b>214,446.60</b>  | <b>234,225.49</b>    | <b>226,972.98</b>  | <b>229,218.00</b>    | <b>-2%</b> |         |
| <b>TOTAL EXPENDITURES:</b>            | <b>228,980.67</b>    | <b>214,446.60</b>  | <b>234,225.49</b>    | <b>226,972.98</b>  | <b>229,218.00</b>    | <b>-2%</b> |         |
| <b>FUND GAIN/LOSS:</b>                | <b>-228,980.67</b>   | <b>-214,446.60</b> | <b>-234,225.49</b>   | <b>-226,972.98</b> | <b>-229,218.00</b>   |            |         |

## 2015 FERRY COUNTY FINAL BUDGET

| Description                | 2013 Actual | 2014 Estimate | '14 YTD   | 2015<br>Estimate | Add     | Subtract  | Final<br>Estimate |
|----------------------------|-------------|---------------|-----------|------------------|---------|-----------|-------------------|
| AFFORDABLE HOUSING         | 87,960      | 38,782        | 6,000     | 38,782           |         | 19,082    | 19,700            |
| AIRPORT                    | 17,217      | 20,470        | 7,675     | 16,000           | 15,000  |           | 31,000            |
| AUDITOR'S O & M            | 87,374      | 140,830       | 38,870    | 141,095          |         |           | 141,095           |
| BOATING SAFETY             | 21,226      | 14,600        | 12,119    | 14,600           |         |           | 14,600            |
| CLERK'S COLLECTION         | 380         | 5,861         | 646       | 5,861            |         |           | 5,861             |
| COMMUNITY SERVICES         | 141,182     | 107,365       | 63,108    | 107,365          |         |           | 107,365           |
| CONNECTIONS                | 313,452     | 583,820       | 308,586   | 479,267          |         |           | 479,267           |
| CONNECTIONS SHLTR RES      | -           | 6,250         | 947       | 6,250            |         |           | 6,250             |
| CONNECTIONS TRANSP         | 22,870      | 56,200        | 9,101     | 56,200           |         |           | 56,200            |
| CONSERVATION               | -           | 600,842       | -         | 600,842          |         |           | 600,842           |
| CO CAPITAL IMROV.          | 99,958      | 513,549       | 282,696   | 513,549          |         | 243,419   | 270,130           |
| COUNTY ROAD                | 5,360,440   | 7,491,892     | 2,105,826 | 7,772,062        |         | 611,393   | 7,160,669         |
| COURTFACILITATOR           | -           | 5,021         | 1,329     | 5,021            |         |           | 5,021             |
| CRIME VICTIMS              | 2,384       | 22,600        | 3,469     | 31,000           |         |           | 31,000            |
| CUMULATIVE RESERVE         | -           | 656,782       | -         | 656,782          |         | 270,033   | 386,749           |
| DESIGNATED MEDICAL TRUST   | -           | 29,500        | 1,725     | 27,000           |         |           | 27,000            |
| DISTRESSED AREA            | -           | 539,121       | 74,434    | 539,121          |         | 59,121    | 480,000           |
| DOMESTIC VIOLENCE PEN      | -           | 2,950         | -         | 4,452            |         |           | 4,452             |
| DRUG ABUSE                 | 4,000       | 2,600         | 2,000     | 24,900           |         |           | 24,900            |
| EMS DISTRICT #1            | 234,125     | 336,293       | 241,603   | 298,880          |         |           | 298,880           |
| EMS BUILDING               | 2,081       | 22,953        | 9,447     | 12,205           |         |           | 12,205            |
| EMS DISTRICT EQUIP RESERVE | 52,989      | 18,150        |           | 109,502          |         |           | 109,502           |
| ENHANCED 911               | 638,890     | 700,905       | 477,925   | 703,411          |         |           | 703,411           |
| EQUIP RENTAL & REVOLV      | 1,642,440   | 1,891,827     | 926,265   | 1,891,827        |         | 186,827   | 1,705,000         |
| FAIR                       | 122,399     | 206,155       | 53,359    | 206,155          |         | 11,705    | 194,450           |
| FAIR GROUNDS               | 58,846      | 63,300        | 34,113    | 61,900           |         |           | 61,900            |
| GRANT FUND                 | 19          | 5,245         | -         | 5,245            |         | 5,245     | -                 |
| HAZARD MITIGATION          | -           | 2,698         | -         | 2,698            |         |           | 2,698             |
| HERRON CREEK               | -           | 12,868        | -         | 12,868           |         |           | 12,868            |
| HOME SECURITY              | -           | 187,000       | -         | 187,000          |         |           | 187,000           |
| INMATE WELFARE             | 36,126      | 50,000        | 34,755    | 53,000           |         |           | 53,000            |
| INSURANCE FUND             | 417,590     | 441,584       | 54,886    | 441,584          | 14,409  |           | 455,993           |
| LARGE FORMAT COPIER        | 830         | 1,350         | -         | 1,350            |         | 650       | 700               |
| LAW LIBRARY                | 17,186      | 4,100         | 435       | 8,600            |         | 5,000     | 3,600             |
| MANAGEMENT INFORMATION     | 127,774     | 411,905       | 102,134   | 297,503          |         | 4,429     | 293,074           |
| MERRY-GO-ROUND             | 919         | 18,250        | 236       | 18,250           |         |           | 18,250            |
| RECREATION FUND            | 15,053      | 44,891        | 9,443     | 44,891           | 65,000  |           | 109,891           |
| REET ELECTRONIC FUND       | 5,341       | 86,690        | 4,453     | 82,295           | 705     |           | 83,000            |
| REET PROPERTY TAX ADMIN    |             |               |           | 15,400           | 83,000  |           | 98,400            |
| SHERIFF'S CLOTHING REV     | -           | 400           | -         | 2,200            |         |           | 2,200             |
| SHERIFF'S UNIFORM/CLOTHING | 6,689       | 11,080        | 2,954     | 12,200           |         |           | 12,200            |
| SOLID WASTE                | 429,670     | 439,213       | 257,005   | 562,278          | 7,853   |           | 570,131           |
| SW POST CLOSURE            | 11,809      | 19,897        | 8,050     | 16,520           |         | 23        | 16,497            |
| TAXSIFTER                  | 2,453       | 2,500         | -         | 2,655            |         |           | 2,655             |
| TITLE III                  | -           | 174,354       | -         | 174,354          |         | 716       | 173,638           |
| TOURISM                    | 20,716      | 265,800       | 4,982     | 265,800          | 24,900  |           | 290,700           |
| TRAIL RESERVE              | 6,200       | 23,020        | -         | 23,020           |         |           | 23,020            |
| TREASURER'S O & M          | 7,130       | 49,000        | 815       | 51,000           |         |           | 51,000            |
| TRIAL COURT IMPROVEMENT    | 9,766       | 39,000        | 2,347     | 48,600           |         |           | 48,600            |
| VETERANS RELIEF            | 4,744       | 49,716        | 3,125     | 53,758           |         |           | 53,758            |
| WEED                       | 199,186     | 314,100       | 153,536   | 288,300          | 4,253   |           | 292,553           |
| GRAND TOTAL ALL            | 10,229,414  | 16,733,279    | 5,300,399 | 16,995,398       | 215,119 | 1,417,643 | 15,792,874        |

# BUDGET COMPARISON FUND TOTALS

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## 118 Affordable Housing For All

| Account                              | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 018 Beginning Cash Balance | 32,082.00            | 30,751.37      | 32,082.00            | 15,036.04      | 13,000.00            | -59%  |         |
| 333 14 23 018 Consolidated Homeless  | 15,030.00            | 46,576.84      | 0.00                 | 12,206.61      |                      | 0%    |         |
| 334 04 20 000 Consolidated Homeless  | 31,770.00            | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 334 04 20 018 Dept Comm HEN          | 89,338.00            | 8,702.09       | 0.00                 | 496.00         |                      | 0%    |         |
| 334 04 20 019 Dept Comm HEN          | 0.00                 | 8,571.99       | 0.00                 | 0.00           |                      | 0%    |         |
| 341 26 01 000 Housing Surcharge      | 6,700.00             | 8,287.80       | 6,700.00             | 6,936.90       | 6,700.00             | 0%    |         |
| 369 90 01 018 Miscellaneous          | 0.00                 | 105.96         | 0.00                 | 56.14          |                      | 0%    |         |
| 000                                  | 174,920.00           | 102,996.05     | 38,782.00            | 34,731.69      | 19,700.00            | -49%  |         |

|                        |                   |                   |                  |                  |                  |             |
|------------------------|-------------------|-------------------|------------------|------------------|------------------|-------------|
| <b>TOTAL REVENUES:</b> | <b>174,920.00</b> | <b>102,996.05</b> | <b>38,782.00</b> | <b>34,731.69</b> | <b>19,700.00</b> | <b>-49%</b> |
|------------------------|-------------------|-------------------|------------------|------------------|------------------|-------------|

## Affordable Housing For All

|                                           |           |          |           |           |           |      |
|-------------------------------------------|-----------|----------|-----------|-----------|-----------|------|
| 508 80 01 018 Ending Cash Balance         | 15,802.00 | 0.00     | 16,782.00 | 0.00      | 8,200.00  | -51% |
| 565 40 10 001 Salaries 89                 | 6,971.00  | 6,970.44 | 0.00      | 0.00      |           | 0%   |
| 565 40 20 001 Benefits                    | 2,110.00  | 2,109.92 | 0.00      | 0.00      |           | 0%   |
| 565 40 31 001 Supplies                    | 800.00    | 125.23   | 0.00      | 0.00      | 1,250.00  | 0%   |
| 565 40 41 001 Advertising                 | 0.00      | 0.00     | 0.00      | 0.00      | 250.00    | 0%   |
| 565 40 42 001 Communications              | 0.00      | 0.00     | 0.00      | 0.00      |           | 0%   |
| 565 40 43 001 Travel                      | 1,000.00  | 1,603.23 | 0.00      | 0.00      |           | 0%   |
| 565 40 45 001 Rent                        | 5,539.00  | 3,866.14 | 0.00      | 0.00      |           | 0%   |
| 565 40 47 001 Utilities                   | 5,160.00  | 3,102.53 | 0.00      | 0.00      |           | 0%   |
| 565 40 48 001 Repairs & Maintenance       | 1,000.00  | 2,365.22 | 0.00      | 0.00      |           | 0%   |
| 565 40 49 001 Miscellaneous               | 400.00    | 582.01   | 0.00      | 0.00      |           | 0%   |
| 565 40 52 001 Pass Thru Housing Authority | 0.00      | 0.00     | 22,000.00 | 21,750.00 | 10,000.00 | -55% |

|     |           |           |           |           |           |      |
|-----|-----------|-----------|-----------|-----------|-----------|------|
| 000 | 38,782.00 | 20,724.72 | 38,782.00 | 21,750.00 | 19,700.00 | -49% |
|-----|-----------|-----------|-----------|-----------|-----------|------|

|                                           |          |          |      |      |  |    |
|-------------------------------------------|----------|----------|------|------|--|----|
| 565 40 10 003 Salaries                    | 2,217.00 | 2,216.12 | 0.00 | 0.00 |  | 0% |
| 565 40 20 003 Benefits                    | 699.00   | 698.77   | 0.00 | 0.00 |  | 0% |
| 565 40 31 003 Supplies                    | 134.00   | 134.00   | 0.00 | 0.00 |  | 0% |
| 565 40 52 003 Pass Thru Housing Authority | 0.00     | 0.00     | 0.00 | 0.00 |  | 0% |

|                    |          |          |      |      |  |    |
|--------------------|----------|----------|------|------|--|----|
| 010 Administration | 3,050.00 | 3,048.89 | 0.00 | 0.00 |  | 0% |
|--------------------|----------|----------|------|------|--|----|

|                             |          |          |      |      |  |    |
|-----------------------------|----------|----------|------|------|--|----|
| 565 41 10 003 Salaries      | 2,200.00 | 578.48   | 0.00 | 0.00 |  | 0% |
| 565 41 20 003 Benefits      | 1,550.00 | 191.04   | 0.00 | 0.00 |  | 0% |
| 565 41 31 003 Supplies      | 1,600.00 | 2,336.18 | 0.00 | 0.00 |  | 0% |
| 565 41 42 003 Communication | 0.00     | 167.46   | 0.00 | 0.00 |  | 0% |
| 565 41 43 003 Travel        | 0.00     | 1,065.81 | 0.00 | 0.00 |  | 0% |
| 565 41 45 003 Rent.         | 2,540.00 | 2,540.00 | 0.00 | 0.00 |  | 0% |



# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 118 Affordable Housing For All

| Account                                   | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|-------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Affordable Housing For All</b>         |                      |                |                      |                |                      |       |         |
| 565 41 49 003 Miscellaneous               | 0.00                 | 897.56         | 0.00                 | 0.00           |                      | 0%    |         |
| 020 Data Collection                       | 7,890.00             | 7,776.53       | 0.00                 | 0.00           |                      | 0%    |         |
| 565 41 41 003 Professional Services       | 0.00                 | 289.38         | 0.00                 | 0.00           |                      | 0%    |         |
| 565 42 32 003 Fuel Consumed               | 0.00                 | 419.81         | 0.00                 | 0.00           |                      | 0%    |         |
| 565 42 43 003 Travel                      | 0.00                 | 1,013.84       | 0.00                 | 0.00           |                      | 0%    |         |
| 565 42 45 003 Homeless Prevention         | 8,401.00             | 11,353.48      | 0.00                 | 0.00           |                      | 0%    |         |
| 565 42 45 004 Homeless Prev Fam W/Child   | 1,000.00             | 2,950.00       | 0.00                 | 0.00           |                      | 0%    |         |
| 565 42 47 003 Utilities                   | 0.00                 | 1,187.23       | 0.00                 | 0.00           |                      | 0%    |         |
| 565 42 47 004 Utilities                   | 0.00                 | 300.00         | 0.00                 | 0.00           |                      | 0%    |         |
| 565 42 52 003 Pass Thru Housing Authority | 8,000.00             | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 030                                       | 17,401.00            | 17,513.74      | 0.00                 | 0.00           |                      | 0%    |         |
| 565 43 10 004 Salaries                    | 10,779.00            | 10,778.33      | 0.00                 | 0.00           |                      | 0%    |         |
| 565 43 20 004 Benefits                    | 5,396.00             | 5,395.64       | 0.00                 | 0.00           |                      | 0%    |         |
| 565 43 31 004 Supplies                    | 0.00                 | 294.88         | 0.00                 | 0.00           |                      | 0%    |         |
| 565 43 42 004 Communications              | 0.00                 | 376.24         | 0.00                 | 0.00           |                      | 0%    |         |
| 565 43 46 004 Insurance                   | 0.00                 | 429.80         | 0.00                 | 0.00           |                      | 0%    |         |
| 565 43 47 004 Utilities                   | 2,284.00             | 933.41         | 0.00                 | 0.00           |                      | 0%    |         |
| 565 43 49 004 Miscellaneous               | 0.00                 | 250.53         | 0.00                 | 0.00           |                      | 0%    |         |
| 040 Operations                            | 18,459.00            | 18,458.83      | 0.00                 | 0.00           |                      | 0%    |         |
| 565 44 10 005 Salaries 83                 | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 565 44 20 005 Benefits                    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 565 44 31 005 Supplies                    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 565 44 42 005 Communication               | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 565 44 52 005 Pass Thru Housing Authority | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 050 HH Facility Support                   | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 019 CONSOLIDATED HOMELESS                 | 46,800.00            | 46,797.99      | 0.00                 | 0.00           |                      | 0%    |         |
| 565 40 10 002 Salaries 85                 | 3,000.00             | 479.38         | 0.00                 | 0.00           |                      | 0%    |         |
| 565 40 20 002 Benefits                    | 1,270.00             | 84.07          | 0.00                 | 0.00           |                      | 0%    |         |
| 565 40 52 002 Pass Thru Housing Authority | 2,400.00             | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |

# BUDGET COMPARISON FUND TOTALS

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## 118 Affordable Housing For All

| Account                                   | 2013<br>Appropriated | 2013<br>Actual   | 2014<br>Appropriated | 2014<br>Actual   | 2015<br>Appropriated | % Chg       | Comment |
|-------------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|-------------|---------|
| <b>Affordable Housing For All</b>         |                      |                  |                      |                  |                      |             |         |
| 010 Administration                        | 6,670.00             | 563.45           | 0.00                 | 0.00             |                      | 0%          |         |
| 565 41 10 002 Salaries 86                 | 400.00               | 134.79           | 0.00                 | 0.00             |                      | 0%          |         |
| 565 41 20 002 Benefits                    | 150.00               | 76.02            | 0.00                 | 0.00             |                      | 0%          |         |
| 565 41 31 002 Supplies                    | 5,088.00             | 1,554.99         | 0.00                 | 0.00             |                      | 0%          |         |
| 020 Essential Needs Assistance            | 5,638.00             | 1,765.80         | 0.00                 | 0.00             |                      | 0%          |         |
| 565 41 42 002 Communication               | 0.00                 | 6.15             | 0.00                 | 0.00             |                      | 0%          |         |
| 565 42 10 002 Salaries 87                 | 5,000.00             | 2,935.09         | 0.00                 | 0.00             |                      | 0%          |         |
| 565 42 20 002 Benefits                    | 2,000.00             | 1,665.44         | 0.00                 | 0.00             |                      | 0%          |         |
| 565 42 45 002 Rent                        | 15,339.00            | 10,632.00        | 0.00                 | 0.00             |                      | 0%          |         |
| 565 42 47 002 Utilities                   | 15,000.00            | 2,869.37         | 0.00                 | 0.00             |                      | 0%          |         |
| 565 42 52 002 Pass Thru Housing Authority | 37,340.00            | 0.00             | 0.00                 | 0.00             |                      | 0%          |         |
| 030 Rent/Utilities/Operations             | 74,679.00            | 18,108.05        | 0.00                 | 0.00             |                      | 0%          |         |
| 565 43 10 002 Salaries                    | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%          |         |
| 565 43 20 002 Benefits                    | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%          |         |
| 565 43 45 002 Rent                        | 1,176.00             | 0.00             | 0.00                 | 0.00             |                      | 0%          |         |
| 565 43 52 002 Pass Thru Housing Authority | 1,175.00             | 0.00             | 0.00                 | 0.00             |                      | 0%          |         |
| 040 Landlord Stability Fund               | 2,351.00             | 0.00             | 0.00                 | 0.00             |                      | 0%          |         |
| 197 HOUSING & ESSENTIAL NEEDS             | 89,338.00            | 20,437.30        | 0.00                 | 0.00             |                      | 0%          |         |
| <b>Total Affordable Housing For All:</b>  | <b>174,920.00</b>    | <b>87,960.01</b> | <b>38,782.00</b>     | <b>21,750.00</b> | <b>19,700.00</b>     | <b>-49%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                | <b>174,920.00</b>    | <b>87,960.01</b> | <b>38,782.00</b>     | <b>21,750.00</b> | <b>19,700.00</b>     | <b>-49%</b> |         |
| FUND GAIN/LOSS:                           | 0.00                 | 15,036.04        | 0.00                 | 12,981.69        |                      |             |         |

# BUDGET COMPARISON FUND TOTALS

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## 142 Airport

| Account                                 | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|-----------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 042 Beginning Cash Balance    | 100.00               | 0.00           | 3,000.00             | 3,754.67       | 1,000.00             | -67%  |         |
| 361 11 01 042 State Pool Interest       | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 362 50 01 042 Lease                     | 0.00                 | 0.00           | 0.00                 | 423.36         |                      | 0%    |         |
| 367 11 01 042 Donations                 | 9,312.11             | 65.00          | 0.00                 | 0.00           |                      | 0%    |         |
| 367 11 20 000 Donations - Wings Ovr Rep | 2,500.00             | 9,245.11       | 2,500.00             | 2,500.00       |                      | -100% |         |
| 397 00 00 042 Transfers In - Ce         | 11,662.00            | 11,662.00      | 14,970.00            | 14,970.00      | 30,000.00            | 100%  |         |
| 397 00 01 042 Transfer In - Other       | 2,100.00             | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 000                                     | 25,674.11            | 20,972.11      | 20,470.00            | 21,648.03      | 31,000.00            | 51%   |         |

|                        |                  |                  |                  |                  |                  |            |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------|
| <b>TOTAL REVENUES:</b> | <b>25,674.11</b> | <b>20,972.11</b> | <b>20,470.00</b> | <b>21,648.03</b> | <b>31,000.00</b> | <b>51%</b> |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------|

## Airport

|                                                  |           |           |           |           |           |       |  |
|--------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-------|--|
| 508 80 01 042 Ending Cash Balance                | 1,881.87  | 0.00      | 0.00      | 0.00      | 100.00    | 0%    |  |
| 546 20 41 000 Professional Services              | 0.00      | 0.00      | 0.00      | 0.00      |           | 0%    |  |
| 546 80 31 000 Supplies                           | 7,530.24  | 7,691.32  | 4,700.00  | 1,450.28  | 3,330.00  | -29%  |  |
| 546 80 41 000 Professional Services              | 0.00      | 766.23    | 0.00      | 0.00      |           | 0%    |  |
| 546 80 42 000 Communications                     | 750.00    | 1,080.98  | 1,300.00  | 2,833.37  | 1,300.00  | 0%    |  |
| 546 80 43 000 Travel                             | 350.00    | 0.00      | 350.00    | 0.00      | 350.00    | 0%    |  |
| 546 80 46 000 Insurance                          | 4,742.00  | 4,463.06  | 4,800.00  | 4,570.72  | 4,800.00  | 0%    |  |
| 546 80 47 000 Utilities                          | 3,000.00  | 1,938.72  | 2,500.00  | 2,292.51  | 2,000.00  | -20%  |  |
| 546 80 48 000 Repairs & Maintenance              | 150.00    | 0.00      | 150.00    | 0.00      | 150.00    | 0%    |  |
| 546 80 49 000 Miscellaneous                      | 200.00    | 118.30    | 200.00    | 832.27    | 200.00    | 0%    |  |
| 546 80 63 000 Other Improvements - Well          | 0.00      | 0.00      | 0.00      | 5,900.00  |           | 0%    |  |
| 546 80 90 000 Interfund Services-operation       | 0.00      | 0.00      | 4,000.00  | 0.00      | 3,000.00  | -25%  |  |
| 546 80 91 000 Interfund Services-snowplow        | 1,700.00  | 1,158.83  | 1,700.00  | 2,457.46  |           | -100% |  |
| 546 80 92 000 Interfund Services - Weed Spraying | 770.00    | 0.00      | 770.00    | 0.00      | 770.00    | 0%    |  |
| 546 80 93 000 Interfund Serv - Runway Surfacing  | 0.00      | 0.00      | 0.00      | 0.00      | 15,000.00 | 0%    |  |
| 594 46 61 000 Land Acquisition                   | 0.00      | 0.00      | 0.00      | 0.00      |           | 0%    |  |
| 594 46 62 000 Capital Improvement-bldg/str       | 4,600.00  | 0.00      | 0.00      | 0.00      |           | 0%    |  |
| 000                                              | 25,674.11 | 17,217.44 | 20,470.00 | 20,336.61 | 31,000.00 | 51%   |  |

|                       |                  |                  |                  |                  |                  |            |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------|
| <b>Total Airport:</b> | <b>25,674.11</b> | <b>17,217.44</b> | <b>20,470.00</b> | <b>20,336.61</b> | <b>31,000.00</b> | <b>51%</b> |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------|

|                            |                  |                  |                  |                  |                  |            |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>25,674.11</b> | <b>17,217.44</b> | <b>20,470.00</b> | <b>20,336.61</b> | <b>31,000.00</b> | <b>51%</b> |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------|

# BUDGET COMPARISON FUND TOTALS

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108 Auditor's O & M

| Account                                   | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg     | Comment |
|-------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-----------|---------|
| 308 80 01 008 Beginning Cash Balance      | 84,000.00            | 89,828.81         | 85,765.00            | 69,967.75         | 89,701.49            | 5%        |         |
| 336 04 11 000 Document Preservation State | 38,000.00            | 50,683.22         | 40,000.00            | 40,891.39         | 40,000.00            | 0%        |         |
| 341 35 01 000 Copies - Disk Sale          | 1,500.00             | 2,269.00          | 1,500.00             | 1,279.00          | 1,500.00             | 0%        |         |
| 341 36 01 000 Recording Surcharge         | 2,500.00             | 3,434.00          | 2,500.00             | 2,808.00          | 2,500.00             | 0%        |         |
| 361 11 01 008 State Pool Interest         | 50.00                | 111.50            | 50.00                | 53.08             | 50.00                | 0%        |         |
| 366 10 00 000 Interfund Interest          | 1,094.00             | 1,094.06          | 612.00               | 583.78            | 129.20               | -79%      |         |
| 381 20 00 000 Loan Repayment              | 9,922.00             | 9,921.10          | 10,403.00            | 9,513.45          | 7,213.81             | -31%      |         |
| 000                                       | 137,066.00           | 157,341.69        | 140,830.00           | 125,096.45        | 141,094.50           | 0%        |         |
| <b>TOTAL REVENUES:</b>                    | <b>137,066.00</b>    | <b>157,341.69</b> | <b>140,830.00</b>    | <b>125,096.45</b> | <b>141,094.50</b>    | <b>0%</b> |         |

# BUDGET COMPARISON FUND TOTALS

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## 108 Auditor's O & M

| Account                               | 2013<br>Appropriated | 2013<br>Actual   | 2014<br>Appropriated | 2014<br>Actual   | 2015<br>Appropriated | % Chg     | Comment |
|---------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|-----------|---------|
| <b>Auditor's O &amp; M</b>            |                      |                  |                      |                  |                      |           |         |
| 508 80 01 008 Ending Cash Balance     | 47,728.89            | 0.00             | 76,218.14            | 0.00             | 73,682.64            | -3%       |         |
| 514 30 10 001 Deputy                  | 17,302.04            | 17,394.33        | 17,878.07            | 17,878.08        | 17,878.07            | 0%        |         |
| 514 30 11 000 Deputy                  | 13,969.00            | 13,885.38        | 14,344.00            | 14,343.72        | 14,344.00            | 0%        |         |
| 514 30 12 000 Longevity               | 1,567.00             | 1,558.33         | 1,715.00             | 1,714.96         | 1,715.00             | 0%        |         |
| 010 Salaries                          | 32,838.04            | 32,838.04        | 33,937.07            | 33,936.76        | 33,937.07            | 0%        |         |
| 514 30 20 000 Benefits                | 9,799.07             | 9,732.92         | 10,674.79            | 10,138.66        | 10,674.79            | 0%        |         |
| 020 Benefits                          | 9,799.07             | 9,732.92         | 10,674.79            | 10,138.66        | 10,674.79            | 0%        |         |
| 514 30 31 000 Supplies                | 1,000.00             | 2,701.60         | 1,000.00             | 622.31           | 1,000.00             | 0%        |         |
| 514 30 35 000 Small Tools Minor Equip | 0.00                 | 0.00             | 7,057.00             | 7,056.50         | 3,000.00             | -57%      |         |
| 514 30 41 000 Professional Services   | 19,500.00            | 19,283.09        | 4,500.00             | 0.00             | 10,000.00            | 122%      |         |
| 514 30 42 000 Communications          | 500.00               | 549.31           | 1,000.00             | 811.95           | 1,000.00             | 0%        |         |
| 514 30 43 000 Travel                  | 900.00               | 513.62           | 900.00               | 660.87           | 900.00               | 0%        |         |
| 514 30 48 000 Repairs & Maintenance   | 7,000.00             | 5,883.65         | 3,100.00             | 3,235.31         | 6,500.00             | 110%      |         |
| 514 30 49 000 Miscellaneous           | 300.00               | 399.00           | 400.00               | 250.00           | 400.00               | 0%        |         |
| 581 10 79 000 Interfund Loan          | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%        |         |
| 594 14 64 075 Equipment               | 17,500.00            | 15,472.71        | 2,043.00             | 7,272.20         |                      | -100%     |         |
| 030 All other                         | 46,700.00            | 44,802.98        | 20,000.00            | 19,909.14        | 22,800.00            | 14%       |         |
| 000                                   | 137,066.00           | 87,373.94        | 140,830.00           | 63,984.56        | 141,094.50           | 0%        |         |
| 589 00 10 008 Draws                   | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%        |         |
| 998 Draw                              | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%        |         |
| <b>Total Auditor's O &amp; M:</b>     | <b>137,066.00</b>    | <b>87,373.94</b> | <b>140,830.00</b>    | <b>63,984.56</b> | <b>141,094.50</b>    | <b>0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>            | <b>137,066.00</b>    | <b>87,373.94</b> | <b>140,830.00</b>    | <b>63,984.56</b> | <b>141,094.50</b>    | <b>0%</b> |         |
| <b>FUND GAIN/LOSS:</b>                | <b>0.00</b>          | <b>69,967.75</b> | <b>0.00</b>          | <b>61,111.89</b> |                      |           |         |

# BUDGET COMPARISON FUND TOTALS

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## 112 Boating Safety

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 012 Beginning Cash Balance       | 0.00                 | 5,810.04       | 1,700.00             | 11,699.29      |                      | -100% |         |
| 333 97 01 000 U S Coast Guard Boating Safe | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 97 02 012 Us Coast Guard 11-12         | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 97 02 013 U S Coast Guard 12-13        | 18,000.00            | 17,741.59      | 9,000.00             | 4,805.80       | 9,000.00             | 0%    |         |
| 336 00 84 000 Boat Registration Fees       | 5,633.05             | 5,633.05       | 5,600.00             | 5,065.86       | 5,600.00             | 0%    |         |
| 352 40 00 000 Boating Safety Infraction    | 0.00                 | 113.97         | 0.00                 | 0.00           |                      | 0%    |         |
| 361 11 01 012 State Pool Interest          | 0.00                 | 0.90           | 0.00                 | 0.55           |                      | 0%    |         |
| 367 11 01 012 Donations                    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 369 90 00 012 Prior Year Reimbursement     | 0.00                 | 214.33         | 0.00                 | 0.00           |                      | 0%    |         |
| 397 01 12 000 Transfers In                 | 0.00                 | 3,411.09       | 0.00                 | 0.00           |                      | 0%    |         |
| 000                                        | 23,633.05            | 32,924.97      | 16,300.00            | 21,571.50      | 14,600.00            | -10%  |         |

|                        |                  |                  |                  |                  |                  |             |
|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>TOTAL REVENUES:</b> | <b>23,633.05</b> | <b>32,924.97</b> | <b>16,300.00</b> | <b>21,571.50</b> | <b>14,600.00</b> | <b>-10%</b> |
|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|

## Boating Safety

|                                     |           |           |           |           |           |      |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|------|
| 521 22 10 000 Salary                | 11,751.00 | 11,750.86 | 8,500.00  | 8,473.15  | 7,000.00  | -18% |
| 521 22 20 000 Benefits              | 2,319.00  | 2,318.07  | 1,385.00  | 1,377.11  | 1,185.00  | -14% |
| 521 22 31 000 Supplies              | 1,933.82  | 1,840.25  | 2,565.00  | 2,515.63  | 2,565.00  | 0%   |
| 521 22 32 000 Fuel Consumed         | 500.00    | 0.00      | 500.00    | 954.38    | 500.00    | 0%   |
| 521 22 41 000 Advertising           | 250.00    | 218.00    | 250.00    | 338.50    | 250.00    | 0%   |
| 521 22 43 000 Travel                | 1,100.00  | 854.78    | 1,100.00  | 962.16    | 1,100.00  | 0%   |
| 521 22 45 000 Rent                  | 500.00    | 270.00    | 500.00    | 0.00      | 500.00    | 0%   |
| 521 22 48 000 Repairs & Maintenance | 500.00    | 0.00      | 1,000.00  | 924.96    | 1,000.00  | 0%   |
| 521 22 49 000 Misc & Training       | 500.00    | 55.00     | 500.00    | 285.00    | 500.00    | 0%   |
| 594 21 60 000 Capital Outlay        | 4,279.23  | 3,918.72  | 0.00      | 0.00      |           | 0%   |
| 000                                 | 23,633.05 | 21,225.68 | 16,300.00 | 15,830.89 | 14,600.00 | -10% |

|                              |                  |                  |                  |                  |                  |             |
|------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>Total Boating Safety:</b> | <b>23,633.05</b> | <b>21,225.68</b> | <b>16,300.00</b> | <b>15,830.89</b> | <b>14,600.00</b> | <b>-10%</b> |
|------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|

|                            |                  |                  |                  |                  |                  |             |
|----------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| <b>TOTAL EXPENDITURES:</b> | <b>23,633.05</b> | <b>21,225.68</b> | <b>16,300.00</b> | <b>15,830.89</b> | <b>14,600.00</b> | <b>-10%</b> |
|----------------------------|------------------|------------------|------------------|------------------|------------------|-------------|

|                        |             |                  |             |                 |
|------------------------|-------------|------------------|-------------|-----------------|
| <b>FUND GAIN/LOSS:</b> | <b>0.00</b> | <b>11,699.29</b> | <b>0.00</b> | <b>5,740.61</b> |
|------------------------|-------------|------------------|-------------|-----------------|

# BUDGET COMPARISON FUND TOTALS

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## 122 Clerks Collections Fund

| Account                              | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 022 Beginning Cash Balance | 4,576.70             | 5,198.88       | 5,010.85             | 5,661.61       | 5,010.85             | 0%    |         |
| 336 01 20 000 Clerks Lfo Collections | 680.00               | 843.18         | 850.00               | 0.00           | 850.00               | 0%    |         |
| 000                                  | 5,256.70             | 6,042.06       | 5,860.85             | 5,661.61       | 5,860.85             | 0%    |         |

|                        |                 |                 |                 |                 |                 |           |  |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|--|
| <b>TOTAL REVENUES:</b> | <b>5,256.70</b> | <b>6,042.06</b> | <b>5,860.85</b> | <b>5,661.61</b> | <b>5,860.85</b> | <b>0%</b> |  |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|--|

## Clerks Collection

|                               |          |        |          |        |          |      |  |
|-------------------------------|----------|--------|----------|--------|----------|------|--|
| 512 30 10 022 Salary/benefits | 4,776.70 | 167.04 | 5,160.85 | 374.48 | 4,760.85 | -8%  |  |
| 512 30 20 022 Benefits        | 0.00     | 75.41  | 0.00     | 174.85 |          | 0%   |  |
| 512 30 31 022 Supplies        | 300.00   | 0.00   | 500.00   | 0.00   | 700.00   | 40%  |  |
| 512 30 42 022 Communication   | 180.00   | 138.00 | 200.00   | 98.00  | 400.00   | 100% |  |
| 000                           | 5,256.70 | 380.45 | 5,860.85 | 647.33 | 5,860.85 | 0%   |  |

|                                 |                 |               |                 |               |                 |           |  |
|---------------------------------|-----------------|---------------|-----------------|---------------|-----------------|-----------|--|
| <b>Total Clerks Collection:</b> | <b>5,256.70</b> | <b>380.45</b> | <b>5,860.85</b> | <b>647.33</b> | <b>5,860.85</b> | <b>0%</b> |  |
|---------------------------------|-----------------|---------------|-----------------|---------------|-----------------|-----------|--|

|                            |                 |               |                 |               |                 |           |  |
|----------------------------|-----------------|---------------|-----------------|---------------|-----------------|-----------|--|
| <b>TOTAL EXPENDITURES:</b> | <b>5,256.70</b> | <b>380.45</b> | <b>5,860.85</b> | <b>647.33</b> | <b>5,860.85</b> | <b>0%</b> |  |
|----------------------------|-----------------|---------------|-----------------|---------------|-----------------|-----------|--|

|                 |      |          |      |          |  |  |  |
|-----------------|------|----------|------|----------|--|--|--|
| FUND GAIN/LOSS: | 0.00 | 5,661.61 | 0.00 | 5,014.28 |  |  |  |
|-----------------|------|----------|------|----------|--|--|--|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 103 Community Services

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 003 Beginning Cash Balance       | 14,000.00            | 14,074.44      | 0.00                 | 8,816.20       |                      | 0%    |         |
| 311 10 01 003 Taxes Collected              | 18,900.00            | 16,068.88      | 18,900.00            | 15,492.55      | 18,900.00            | 0%    |         |
| 313 14 00 000 Cd/mh Services Tax           | 94,000.00            | 103,133.80     | 87,000.00            | 68,820.52      | 87,000.00            | 0%    |         |
| 317 20 01 003 Leasehold Excise Tax         | 15.00                | 20.43          | 15.00                | 20.96          | 15.00                | 0%    |         |
| 317 40 01 003 Timber Excise                | 500.00               | 1,150.60       | 500.00               | 836.07         | 500.00               | 0%    |         |
| 332 15 60 003 Dept Of Game - In Lieu Of Ta | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 334 01 21 001 Aoc/casa/stevens County      | 19,800.00            | 14,919.00      | 0.00                 | 0.00           |                      | 0%    |         |
| 336 02 51 003 Fish & Wildlife State Pilt   | 50.00                | 23.91          | 50.00                | 23.57          | 50.00                | 0%    |         |
| 336 06 94 003 Liquor Excise                | 300.00               | 41.24          | 300.00               | 90.69          | 300.00               | 0%    |         |
| 336 06 95 003 Liquor Profits               | 600.00               | 566.02         | 600.00               | 422.23         | 600.00               | 0%    |         |
| 389 00 00 003 Reimb/refunds                | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 397 00 01 003 Transfers In                 | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 000                                        | 148,165.00           | 149,998.32     | 107,365.00           | 94,522.79      | 107,365.00           | 0%    |         |

|                        |            |            |            |           |            |    |
|------------------------|------------|------------|------------|-----------|------------|----|
| <b>TOTAL REVENUES:</b> | 148,165.00 | 149,998.32 | 107,365.00 | 94,522.79 | 107,365.00 | 0% |
|------------------------|------------|------------|------------|-----------|------------|----|

## Counseling Services

|                                           |            |            |            |           |            |    |
|-------------------------------------------|------------|------------|------------|-----------|------------|----|
| 586 00 00 000 Nonexpenditure-disbursement | 148,165.00 | 141,182.12 | 107,365.00 | 86,183.83 | 107,365.00 | 0% |
| 000                                       | 148,165.00 | 141,182.12 | 107,365.00 | 86,183.83 | 107,365.00 | 0% |

|                                   |            |            |            |           |            |    |
|-----------------------------------|------------|------------|------------|-----------|------------|----|
| <b>Total Counseling Services:</b> | 148,165.00 | 141,182.12 | 107,365.00 | 86,183.83 | 107,365.00 | 0% |
|-----------------------------------|------------|------------|------------|-----------|------------|----|

|                            |            |            |            |           |            |    |
|----------------------------|------------|------------|------------|-----------|------------|----|
| <b>TOTAL EXPENDITURES:</b> | 148,165.00 | 141,182.12 | 107,365.00 | 86,183.83 | 107,365.00 | 0% |
|----------------------------|------------|------------|------------|-----------|------------|----|

|                        |      |          |      |          |
|------------------------|------|----------|------|----------|
| <b>FUND GAIN/LOSS:</b> | 0.00 | 8,816.20 | 0.00 | 8,338.96 |
|------------------------|------|----------|------|----------|



# BUDGET COMPARISON FUND TOTALS

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## 137 Connections

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 037 Beginning Cash Balance       | 0.00                 | 95,661.04      | 0.00                 | 58,105.28      |                      | 0%    |         |
| 333 14 23 006 Eshp 11-12                   | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 14 23 007 Emergency Solutions 12-13    | 4,032.00             | 2,833.27       | 0.00                 | 0.00           |                      | 0%    |         |
| 333 14 25 000 Homelessness Prev 09-12      | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 16 57 000 Cted/voca Sa Core Svcs 14-15 | 0.00                 | 0.00           | 29,706.50            | 10,194.08      | 29,706.50            | 0%    |         |
| 333 16 57 008 Cted/voca Sa Core Svcs 15-16 | 0.00                 | 0.00           | 0.00                 | 0.00           | 29,706.50            | 0%    |         |
| 333 16 57 009 Sa Core 11-12                | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 16 57 010 Cted/voca/fcn/cv 10-11       | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 16 57 011 Cted/voca Dv Legal 10-11     | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 16 57 014 Domestic Violence 14-15      | 0.00                 | 0.00           | 85,299.50            | 47,142.33      | 85,299.50            | 0%    |         |
| 333 16 57 015 Domestic Violence 15-16      | 0.00                 | 0.00           | 0.00                 | 0.00           | 85,299.50            | 0%    |         |
| 333 16 57 016 Dshs/voca/dom Viol 12-13     | 35,781.00            | 36,294.56      | 0.00                 | 0.00           |                      | 0%    |         |
| 333 16 57 017 Dom Viol Gen Fund 13-14      | 28,995.00            | 15,496.38      | 39,205.50            | 54,362.91      |                      | -100% |         |
| 333 16 57 018 DSHS/VOCA/DV 13-14           | 29,780.00            | 15,915.20      | 40,265.11            | 34,163.58      |                      | -100% |         |
| 333 16 57 021 Sa Add Prev 14-15            | 0.00                 | 0.00           | 10,327.00            | 3,872.91       | 10,327.00            | 0%    |         |
| 333 16 57 022 Sa Add Prev 15-16            | 11,200.00            | 10,810.92      | 0.00                 | 0.00           | 10,327.00            | 0%    |         |
| 333 16 57 023 SA Add Prev 13-14            | 11,200.00            | 4,737.28       | 20,350.00            | 8,709.21       |                      | -100% |         |
| 333 16 57 031 Crime Victims 14-15          | 0.00                 | 0.00           | 18,020.50            | 9,734.80       | 18,020.50            | 0%    |         |
| 333 16 57 032 Crime Victims 15-16          | 25,277.00            | 16,321.58      | 0.00                 | 0.00           | 18,020.50            | 0%    |         |
| 333 16 57 033 Crime Victims 13-14          | 29,277.00            | 16,363.10      | 36,042.00            | 19,649.89      |                      | -100% |         |
| 333 16 57 040 Cted/voca/sa Core Svcs 12-13 | 31,545.49            | 32,312.49      | 0.00                 | 0.00           |                      | 0%    |         |
| 333 16 57 041 CTED/Voca/SA Core 13-14      | 26,856.85            | 22,290.50      | 59,470.00            | 41,856.58      |                      | -100% |         |
| 333 16 58 002 Stop Grant 2014              | 0.00                 | 0.00           | 15,158.00            | 14,263.81      |                      | -100% |         |
| 333 16 58 003 Stop Grant 2015              | 383.18               | 1,782.26       | 0.00                 | 0.00           | 15,158.00            | 0%    |         |
| 333 16 58 004 STOP Grant 2013              | 15,237.00            | 13,180.81      | 0.00                 | 0.00           |                      | 0%    |         |
| 333 83 53 000 Fema Food & Shelter 2012     | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 96 71 011 Dshs/fvpsa Dom Viol 11-12    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 96 71 012 Dshs/fvpsa/dom Viol 12-13    | 21,491.00            | 18,134.63      | 0.00                 | 0.00           |                      | 0%    |         |
| 333 96 71 013 DSHS/FVPSA/DV 13-14          | 19,591.00            | 10,470.54      | 26,490.22            | 22,476.05      |                      | -100% |         |
| 333 97 02 000 Fema 2010 Efsp               | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 97 03 000 FEMA 2013 EFSP               | 2,000.00             | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 99 91 003 Sa Min Prev Add 11-12        | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 99 91 004 Sa Min Prev 12-13            | 0.00                 | 6,064.04       | 0.00                 | 0.00           |                      | 0%    |         |
| 334 04 20 004 Savt 14-15                   | 0.00                 | 0.00           | 14,206.50            | 6,514.28       | 14,206.50            | 0%    |         |
| 334 04 20 005 Dvla Program                 | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 334 04 20 008 Dvla 14-15                   | 0.00                 | 0.00           | 12,000.00            | 1,527.79       | 12,000.00            | 0%    |         |
| 334 04 20 009 Dvla 15-16                   | 0.00                 | 0.00           | 0.00                 | 0.00           | 12,000.00            | 0%    |         |
| 334 04 20 010 Dvla 12-13                   | 13,756.21            | 13,756.21      | 0.00                 | 0.00           |                      | 0%    |         |
| 334 04 20 014 DVLA 13-14                   | 11,825.00            | 4,291.92       | 24,000.00            | 11,967.55      |                      | -100% |         |
| 334 04 20 021 Savt 15-16                   | 14,201.00            | 17,171.52      | 0.00                 | 0.00           | 14,206.50            | 0%    |         |
| 334 04 20 022 SAVT 13-14                   | 14,201.00            | 5,479.24       | 28,290.00            | 16,476.86      |                      | -100% |         |
| 334 04 20 023 Consolidated Homeless        | 0.00                 | 0.00           | 124,989.00           | 70,200.06      | 124,989.00           | 0%    |         |

# BUDGET COMPARISON FUND TOTALS

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## 137 Connections

| Account                              | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg       | Comment |
|--------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------|---------|
| 334 04 60 001 DSHS Cash Advance      | 0.00                 | 0.00              | 0.00                 | -2,094.00         |                      | 0%          |         |
| 334 04 60 003 Dv Specialized 11-12   | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 334 04 60 006 Dshs/gf/dom Viol 11-12 | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 334 04 60 007 Dshs/gf/dom Viol 12-13 | 31,807.00            | 26,839.27         | 0.00                 | 0.00              |                      | 0%          |         |
| 334 04 60 011 Dv Specialized 12-13   | 28,200.00            | 21,912.47         | 0.00                 | 0.00              |                      | 0%          |         |
| 334 04 60 012 DV Specialized 13-14   | 28,200.00            | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 334 04 66 000 Dshs/tanf Workfirst    | 500.00               | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 367 11 01 037 Hopeline Verizon 12    | 0.00                 | 0.00              | 9,900.00             | 0.00              |                      | -100%       |         |
| 367 11 02 039 Other Donations        | 2,000.00             | 283.62            | 0.00                 | 10,343.11         |                      | 0%          |         |
| 369 40 01 003 Restitution            | 0.00                 | 61.97             | 0.00                 | 0.00              |                      | 0%          |         |
| 369 90 01 037 Miscellaneous          | 124.39               | 447.73            | 0.00                 | 50.00             |                      | 0%          |         |
| 000                                  | 437,461.12           | 408,912.55        | 593,719.83           | 439,517.08        | 479,267.00           | -19%        |         |
| <b>TOTAL REVENUES:</b>               | <b>437,461.12</b>    | <b>408,912.55</b> | <b>593,719.83</b>    | <b>439,517.08</b> | <b>479,267.00</b>    | <b>-19%</b> |         |

# BUDGET COMPARISON FUND TOTALS

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## 137 Connections

| Account                     | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|-----------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 598 57 10 036 Reimbursement | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 000                         | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |

## Connections

|                                     |           |           |            |           |          |       |  |
|-------------------------------------|-----------|-----------|------------|-----------|----------|-------|--|
| 597 00 00 001 Transfers Out         | 0.00      | 0.00      | 0.00       | 0.00      |          | 0%    |  |
| 000                                 | 0.00      | 0.00      | 0.00       | 0.00      |          | 0%    |  |
| 565 50 10 001 Salaries DV 13-14     | 7,194.00  | 5,008.42  | 1,771.60   | 3,886.42  |          | -100% |  |
| 565 50 20 001 Benefits              | 3,297.00  | 1,683.28  | 5,124.00   | 1,094.09  |          | -100% |  |
| 565 50 31 001 Supplies              | 0.00      | 616.59    | 350.00     | 142.62    |          | -100% |  |
| 598 65 10 036 Reimbursement         | 0.00      | 0.00      | 0.00       | -407.41   |          | 0%    |  |
| 010 Admin                           | 10,491.00 | 7,308.29  | 7,245.60   | 4,715.72  |          | -100% |  |
| 565 51 10 036 Salaries              | 33,680.00 | 28,961.73 | 46,159.90  | 48,350.63 |          | -100% |  |
| 565 51 20 036 Benefits              | 13,642.00 | 9,876.00  | 23,075.91  | 18,181.95 |          | -100% |  |
| 565 51 20 039 Benefits              | 0.00      | 0.00      | 0.00       | 0.00      |          | 0%    |  |
| 020 Coord                           | 47,322.00 | 38,837.73 | 69,235.81  | 66,532.58 |          | -100% |  |
| 565 52 31 001 Supplies              | 1,312.00  | 1,155.66  | 10,538.75  | 6,924.34  |          | -100% |  |
| 565 52 32 001 Fuel                  | 0.00      | 0.00      | 400.00     | 44.07     |          | -100% |  |
| 565 52 41 001 Professional Services | 1,415.00  | 2,127.69  | 450.00     | 2,587.65  |          | -100% |  |
| 565 52 41 005 Advertising           | 240.00    | 0.00      | 150.55     | 0.00      |          | -100% |  |
| 565 52 42 001 Communications        | 1,750.00  | 2,412.85  | 600.00     | 2,380.90  |          | -100% |  |
| 565 52 43 001 Travel                | 2,739.00  | 4,034.17  | 7,000.00   | 6,471.97  |          | -100% |  |
| 565 52 45 001 Rent                  | 2,832.00  | 875.00    | 500.00     | 686.85    |          | -100% |  |
| 565 52 46 001 Insurance             | 7,700.00  | 7,273.40  | 0.00       | 0.00      |          | 0%    |  |
| 565 52 47 001 Utilities             | 2,065.00  | 1,094.84  | 5,750.00   | 4,396.58  |          | -100% |  |
| 565 52 48 001 Repairs & Maintenance | 0.00      | 909.14    | 500.00     | 335.90    |          | -100% |  |
| 565 52 49 001 Miscellaneous         | 500.00    | 669.85    | 3,590.12   | 744.29    |          | -100% |  |
| 598 65 43 001 Reimbursement         | 0.00      | 0.00      | 0.00       | -192.86   |          | 0%    |  |
| 030 Goods/Services                  | 20,553.00 | 20,552.60 | 29,479.42  | 24,379.69 |          | -100% |  |
| 001 DV 13-14                        | 78,366.00 | 66,698.62 | 105,960.83 | 95,627.99 |          | -100% |  |
| 565 50 10 002 Salaries DV 14-15 60  | 0.00      | 0.00      | 7,410.00   | 4,012.48  | 7,410.00 | 0%    |  |
| 565 50 20 002 Benefits              | 0.00      | 0.00      | 2,593.50   | 1,683.54  | 2,593.50 | 0%    |  |

# BUDGET COMPARISON FUND TOTALS

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## 137 Connections

| Account                             | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|-------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Connections</b>                  |                      |                |                      |                |                      |       |         |
| 598 65 10 002 Reimbursement         | 0.00                 | 0.00           | 0.00                 | -1,343.30      |                      | 0%    |         |
| 010 Admin                           | 0.00                 | 0.00           | 10,003.50            | 4,352.72       | 10,003.50            | 0%    |         |
| 565 51 10 002 Salaries 61           | 0.00                 | 0.00           | 37,576.00            | 39,334.92      | 37,576.00            | 0%    |         |
| 565 51 20 002 Benefits              | 0.00                 | 0.00           | 13,152.50            | 14,318.30      | 13,152.50            | 0%    |         |
| 020 Coord                           | 0.00                 | 0.00           | 50,728.50            | 53,653.22      | 50,728.50            | 0%    |         |
| 565 52 31 002 Supplies              | 0.00                 | 0.00           | 3,532.00             | 4,576.70       | 3,532.00             | 0%    |         |
| 565 52 32 002 Fuel                  | 0.00                 | 0.00           | 659.00               | 289.73         | 659.00               | 0%    |         |
| 565 52 41 002 Professional Services | 0.00                 | 0.00           | 2,493.00             | 2,351.79       | 2,493.00             | 0%    |         |
| 565 52 41 007 Advertising           | 0.00                 | 0.00           | 200.00               | 48.09          | 200.00               | 0%    |         |
| 565 52 42 002 Communications        | 0.00                 | 0.00           | 360.00               | 1,065.00       | 360.00               | 0%    |         |
| 565 52 43 002 Travel                | 0.00                 | 0.00           | 3,625.50             | 4,545.44       | 3,625.50             | 0%    |         |
| 565 52 45 002 Rent                  | 0.00                 | 0.00           | 0.00                 | 176.25         |                      | 0%    |         |
| 565 52 46 002 Insurance             | 0.00                 | 0.00           | 6,960.00             | 10,664.43      | 6,960.00             | 0%    |         |
| 565 52 47 002 Utilities             | 0.00                 | 0.00           | 5,706.00             | 2,184.90       | 5,706.00             | 0%    |         |
| 565 52 48 002 Repairs & Maintenance | 0.00                 | 0.00           | 0.00                 | 43.32          |                      | 0%    |         |
| 565 52 49 002 Miscellaneous         | 0.00                 | 0.00           | 1,032.00             | 527.96         | 1,032.00             | 0%    |         |
| 030 Good/Services                   | 0.00                 | 0.00           | 24,567.50            | 26,473.61      | 24,567.50            | 0%    |         |
| 002 DV 14-15                        | 0.00                 | 0.00           | 85,299.50            | 84,479.55      | 85,299.50            | 0%    |         |
| 565 50 10 003 Salaries DV 15-16     | 7,194.00             | 6,335.57       | 0.00                 | 0.00           | 7,410.00             | 0%    |         |
| 565 50 20 003 Benefits              | 3,297.00             | 1,260.60       | 0.00                 | 0.00           | 2,593.50             | 0%    |         |
| 010 Admin                           | 10,491.00            | 7,596.17       | 0.00                 | 0.00           | 10,003.50            | 0%    |         |
| 565 51 10 003 Salaries              | 38,981.00            | 31,439.25      | 0.00                 | 0.00           | 37,576.00            | 0%    |         |
| 565 51 20 003 Benefits              | 13,642.00            | 11,301.58      | 0.00                 | 0.00           | 13,152.50            | 0%    |         |
| 020 Coord                           | 52,623.00            | 42,740.83      | 0.00                 | 0.00           | 50,728.50            | 0%    |         |
| 565 52 31 003 Supplies              | 1,312.00             | 2,656.08       | 0.00                 | 0.00           | 3,532.00             | 0%    |         |
| 565 52 32 003 Fuel                  | 0.00                 | 0.00           | 0.00                 | 0.00           | 659.00               | 0%    |         |
| 565 52 41 003 Professional Services | 4,527.00             | 5,759.91       | 0.00                 | 0.00           | 2,493.00             | 0%    |         |
| 565 52 41 006 Advertising           | 240.00               | 485.21         | 0.00                 | 0.00           | 200.00               | 0%    |         |
| 565 52 42 003 Communications        | 1,750.00             | 3,825.47       | 0.00                 | 0.00           | 360.00               | 0%    |         |

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## 137 Connections

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|------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Connections</b>                       |                      |                |                      |                |                      |       |         |
| 565 52 43 003 Travel                     | 2,739.00             | 2,201.48       | 0.00                 | 0.00           | 3,625.50             | 0%    |         |
| 565 52 45 003 Rent                       | 2,832.00             | 265.48         | 0.00                 | 56.14          |                      | 0%    |         |
| 565 52 46 003 Insurance                  | 10,000.00            | 1,166.59       | 0.00                 | 0.00           | 6,960.00             | 0%    |         |
| 565 52 47 003 Utilities                  | 2,065.00             | 1,822.83       | 0.00                 | 0.00           | 5,706.00             | 0%    |         |
| 565 52 49 003 Miscellaneous              | 500.00               | 413.81         | 0.00                 | 0.00           | 1,032.00             | 0%    |         |
| 030 Goods/Services                       | 25,965.00            | 18,596.86      | 0.00                 | 56.14          | 24,567.50            | 0%    |         |
| 003 DV 15-16                             | 89,079.00            | 68,933.86      | 0.00                 | 56.14          | 85,299.50            | 0%    |         |
| 565 50 10 011 Salaries DV Legal 13-14    | 897.00               | 127.77         | 1,500.00             | 219.33         |                      | -100% |         |
| 565 50 20 011 Benefits                   | 385.00               | 74.73          | 500.00               | 81.12          |                      | -100% |         |
| 565 50 31 011 Supplies                   | 0.00                 | 103.76         | 1,312.00             | 59.00          |                      | -100% |         |
| 565 50 42 011 Communications             | 0.00                 | 175.11         | 250.00               | 103.70         |                      | -100% |         |
| 565 50 46 011 Insurance                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 010 Admin                                | 1,282.00             | 481.37         | 3,562.00             | 463.15         |                      | -100% |         |
| 565 51 10 011 Salaries                   | 7,800.00             | 3,408.63       | 14,000.00            | 6,248.97       |                      | -100% |         |
| 565 51 20 011 Benefits                   | 2,418.00             | 1,412.41       | 4,340.00             | 2,749.11       |                      | -100% |         |
| 020 Services                             | 10,218.00            | 4,821.04       | 18,340.00            | 8,998.08       |                      | -100% |         |
| 565 52 31 011 Supplies                   | 0.00                 | 0.00           | 0.00                 | 208.49         |                      | 0%    |         |
| 565 52 41 011 Professional Services      | 0.00                 | 0.00           | 0.00                 | 183.86         |                      | 0%    |         |
| 565 52 42 011 Communications             | 0.00                 | 0.00           | 0.00                 | 54.83          |                      | 0%    |         |
| 565 52 47 011 Utilities                  | 0.00                 | 0.00           | 0.00                 | 172.96         |                      | 0%    |         |
| 565 52 48 011 Repairs & Maintenance      | 0.00                 | 0.00           | 0.00                 | 26.49          |                      | 0%    |         |
| 565 52 49 011 Miscellaneous              | 0.00                 | 0.00           | 2,098.00             | 83.23          |                      | -100% |         |
| 594 65 64 011 Equipment                  | 325.00               | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 030 Good/Services                        | 325.00               | 0.00           | 2,098.00             | 729.86         |                      | -100% |         |
| 011 DV Legal 13-14                       | 11,825.00            | 5,302.41       | 24,000.00            | 10,191.09      |                      | -100% |         |
| 565 50 10 012 Salaries DV Legal 14-15 62 | 0.00                 | 0.00           | 806.00               | 0.00           | 806.00               | 0%    |         |
| 565 50 20 012 Benefits                   | 0.00                 | 0.00           | 283.00               | 0.00           | 283.00               | 0%    |         |
| 010 Admin                                | 0.00                 | 0.00           | 1,089.00             | 0.00           | 1,089.00             | 0%    |         |

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## 137 Connections

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|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Connections</b>                         |                      |                |                      |                |                      |       |         |
| 565 51 10 012 Salaries DVLA Coord 14-15 63 | 0.00                 | 0.00           | 7,800.00             | 2,637.11       | 7,800.00             | 0%    |         |
| 565 51 20 012 Benefits                     | 0.00                 | 0.00           | 2,730.00             | 1,103.56       | 2,730.00             | 0%    |         |
| 020 Coord                                  | 0.00                 | 0.00           | 10,530.00            | 3,740.67       | 10,530.00            | 0%    |         |
| 557 22 41 120 Advertising                  | 0.00                 | 0.00           | 0.00                 | 9.92           |                      | 0%    |         |
| 565 52 31 012 Supplies                     | 0.00                 | 0.00           | 201.00               | 244.40         | 201.00               | 0%    |         |
| 565 52 41 012 Professional Services        | 0.00                 | 0.00           | 0.00                 | 193.72         |                      | 0%    |         |
| 565 52 42 012 Communications               | 0.00                 | 0.00           | 120.00               | 169.89         | 120.00               | 0%    |         |
| 565 52 43 012 Travel                       | 0.00                 | 0.00           | 60.00                | 0.00           | 60.00                | 0%    |         |
| 565 52 47 012 Utilities                    | 0.00                 | 0.00           | 0.00                 | 56.94          |                      | 0%    |         |
| 565 52 48 012 Repairs & Maintenance        | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 565 52 49 012 Miscellaneous                | 0.00                 | 0.00           | 0.00                 | 6.23           |                      | 0%    |         |
| 030 Goods/Services                         | 0.00                 | 0.00           | 381.00               | 681.10         | 381.00               | 0%    |         |
| 012 DV Legal 14-15                         | 0.00                 | 0.00           | 12,000.00            | 4,421.77       | 12,000.00            | 0%    |         |
| 565 50 41 013 Professional Services        | 80.00                | 80.00          | 0.00                 | 0.00           |                      | 0%    |         |
| 565 50 10 013 Salaries DV Legal 15-16      | 1,076.05             | 1,151.51       | 0.00                 | 0.00           | 806.00               | 0%    |         |
| 565 50 20 013 Benefits                     | 385.00               | 309.54         | 0.00                 | 0.00           | 283.00               | 0%    |         |
| 010 Admin                                  | 1,461.05             | 1,461.05       | 0.00                 | 0.00           | 1,089.00             | 0%    |         |
| 565 51 10 013 Salaries                     | 7,800.00             | 7,530.62       | 0.00                 | 0.00           | 7,800.00             | 0%    |         |
| 565 51 20 013 Benefits                     | 2,760.93             | 3,030.31       | 0.00                 | 0.00           | 2,730.00             | 0%    |         |
| 020 Services                               | 10,560.93            | 10,560.93      | 0.00                 | 0.00           | 10,530.00            | 0%    |         |
| 565 52 31 013 Supplies                     | 0.00                 | 214.38         | 0.00                 | 0.00           | 201.00               | 0%    |         |
| 565 52 42 013 Communications               | 303.80               | 540.66         | 0.00                 | 0.00           | 120.00               | 0%    |         |
| 565 52 43 013 Travel                       | 0.00                 | 326.50         | 0.00                 | 0.00           | 60.00                | 0%    |         |
| 565 52 45 013 Rent                         | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 565 52 46 013 Insurance                    | 800.00               | 153.00         | 0.00                 | 0.00           |                      | 0%    |         |
| 565 52 47 013 Utilities                    | 300.00               | 169.26         | 0.00                 | 0.00           |                      | 0%    |         |
| 030 Goods/Services                         | 1,403.80             | 1,403.80       | 0.00                 | 0.00           | 381.00               | 0%    |         |
| 013 DV Legal 15-16                         | 13,505.78            | 13,505.78      | 0.00                 | 0.00           | 12,000.00            | 0%    |         |

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|-------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Connections</b>                  |                      |                |                      |                |                      |       |         |
| 565 40 10 014 Salaries 80           | 0.00                 | 0.00           | 5,500.00             | 3,345.27       | 5,500.00             | 0%    |         |
| 565 40 20 014 Benefits              | 0.00                 | 0.00           | 1,750.00             | 1,442.06       | 1,750.00             | 0%    |         |
| 565 40 31 014 Supplies              | 0.00                 | 0.00           | 250.00               | 47.48          | 250.00               | 0%    |         |
| 565 40 42 014 Communication         | 0.00                 | 0.00           | 250.00               | 16.82          | 250.00               | 0%    |         |
| 565 40 43 014 Travel                | 0.00                 | 0.00           | 250.00               | 0.00           | 250.00               | 0%    |         |
| 565 40 47 014 Utilities             | 0.00                 | 0.00           | 250.00               | 0.00           | 250.00               | 0%    |         |
| 565 40 49 014 Miscellaneous         | 0.00                 | 0.00           | 250.00               | 6.50           | 250.00               | 0%    |         |
| 010 Administration                  | 0.00                 | 0.00           | 8,500.00             | 4,858.13       | 8,500.00             | 0%    |         |
| 565 41 10 014 Salaries              | 0.00                 | 0.00           | 3,000.00             | 0.00           | 3,000.00             | 0%    |         |
| 565 41 20 014 Benefits              | 0.00                 | 0.00           | 1,101.00             | 0.00           | 1,101.00             | 0%    |         |
| 565 41 31 014 Supplies              | 0.00                 | 0.00           | 100.00               | 0.00           | 100.00               | 0%    |         |
| 565 41 42 014 Communication         | 0.00                 | 0.00           | 100.00               | 3.92           | 100.00               | 0%    |         |
| 565 41 43 014 Travel                | 0.00                 | 0.00           | 100.00               | 0.00           | 100.00               | 0%    |         |
| 565 41 47 014 Utilities             | 0.00                 | 0.00           | 100.00               | 0.00           | 100.00               | 0%    |         |
| 020 Data Collection                 | 0.00                 | 0.00           | 4,501.00             | 3.92           | 4,501.00             | 0%    |         |
| 565 43 10 014 Salaries 82           | 0.00                 | 0.00           | 15,750.00            | 21,672.44      | 15,750.00            | 0%    |         |
| 565 43 20 014 Benefits              | 0.00                 | 0.00           | 7,750.00             | 9,726.62       | 7,750.00             | 0%    |         |
| 565 43 31 014 Supplies              | 0.00                 | 0.00           | 4,009.00             | 1,076.68       | 4,009.00             | 0%    |         |
| 565 43 41 014 Professional Services | 0.00                 | 0.00           | 0.00                 | 1,259.33       |                      | 0%    |         |
| 565 43 41 140 Advertising           | 0.00                 | 0.00           | 0.00                 | 24.04          |                      | 0%    |         |
| 565 43 42 014 Communications        | 0.00                 | 0.00           | 700.00               | 625.83         | 700.00               | 0%    |         |
| 565 43 43 014 Travel                | 0.00                 | 0.00           | 1,500.00             | 1,850.86       | 1,500.00             | 0%    |         |
| 565 43 46 014 Insurance             | 0.00                 | 0.00           | 1,500.00             | 3,332.65       | 1,500.00             | 0%    |         |
| 565 43 47 014 Utilities             | 0.00                 | 0.00           | 4,500.00             | 1,018.59       | 4,500.00             | 0%    |         |
| 565 43 48 014 Repairs & Maintenance | 0.00                 | 0.00           | 800.00               | 42.47          | 800.00               | 0%    |         |
| 565 43 49 014 Miscellaneous         | 0.00                 | 0.00           | 2,500.00             | 369.58         | 2,500.00             | 0%    |         |
| 040 HH Operations                   | 0.00                 | 0.00           | 39,009.00            | 40,999.09      | 39,009.00            | 0%    |         |
| 565 44 10 014 Salaries 81           | 0.00                 | 0.00           | 1,750.00             | 5,812.27       | 1,750.00             | 0%    |         |
| 565 44 20 014 Benefits              | 0.00                 | 0.00           | 775.00               | 1,506.09       | 775.00               | 0%    |         |
| 565 44 31 014 Supplies              | 0.00                 | 0.00           | 3,000.00             | 765.11         | 3,000.00             | 0%    |         |
| 565 44 41 014 Professional Services | 0.00                 | 0.00           | 0.00                 | 110.65         |                      | 0%    |         |
| 565 44 42 014 Communications        | 0.00                 | 0.00           | 0.00                 | 368.77         |                      | 0%    |         |
| 565 44 43 014 Travel                | 0.00                 | 0.00           | 0.00                 | 11.00          |                      | 0%    |         |
| 565 44 45 014 Rent                  | 0.00                 | 0.00           | 4,000.00             | 6,846.72       | 4,000.00             | 0%    |         |

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|-------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Connections</b>                  |                      |                |                      |                |                      |       |         |
| 565 44 46 014 Insurance             | 0.00                 | 0.00           | 500.00               | 0.00           | 500.00               | 0%    |         |
| 565 44 47 014 Utilites              | 0.00                 | 0.00           | 1,000.00             | 609.44         | 1,000.00             | 0%    |         |
| 565 44 48 014 Repairs & Maintenance | 0.00                 | 0.00           | 750.00               | 62.86          | 750.00               | 0%    |         |
| 565 44 49 014 Miscellaneous         | 0.00                 | 0.00           | 1,225.00             | 431.40         | 1,225.00             | 0%    |         |
| 050 HH Facility Support             | 0.00                 | 0.00           | 13,000.00            | 16,524.31      | 13,000.00            | 0%    |         |
| 565 46 41 014 Professional Services | 0.00                 | 0.00           | 500.00               | 0.00           | 500.00               | 0%    |         |
| 565 46 45 014 Rent                  | 0.00                 | 0.00           | 19,641.00            | 1,762.00       | 19,641.00            | 0%    |         |
| 565 46 49 014 Miscellaneous         | 0.00                 | 0.00           | 500.00               | 769.67         | 500.00               | 0%    |         |
| 070 Rental Assistance TANF          | 0.00                 | 0.00           | 20,641.00            | 2,531.67       | 20,641.00            | 0%    |         |
| 565 47 41 014 Professional Services | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 565 47 45 014 Rent                  | 0.00                 | 0.00           | 12,000.00            | 4,266.94       | 12,000.00            | 0%    |         |
| 565 47 47 014 Utilities             | 0.00                 | 0.00           | 2,500.00             | 2,774.04       | 2,500.00             | 0%    |         |
| 565 47 49 014 Miscellaneous         | 0.00                 | 0.00           | 500.00               | 0.00           | 500.00               | 0%    |         |
| 080 Rental Assistance All other     | 0.00                 | 0.00           | 15,000.00            | 7,040.98       | 15,000.00            | 0%    |         |
| 565 48 10 014 Salaries              | 0.00                 | 0.00           | 7,000.00             | 0.00           | 7,000.00             | 0%    |         |
| 565 48 20 014 Benefits              | 0.00                 | 0.00           | 3,500.00             | 0.00           | 3,500.00             | 0%    |         |
| 565 48 31 014 Supplies              | 0.00                 | 0.00           | 2,000.00             | 0.00           | 2,000.00             | 0%    |         |
| 565 48 49 014 Miscellaneous         | 0.00                 | 0.00           | 835.00               | 0.00           | 835.00               | 0%    |         |
| 090 Performance Funding             | 0.00                 | 0.00           | 13,335.00            | 0.00           | 13,335.00            | 0%    |         |
| 565 49 10 014 Salaries              | 0.00                 | 0.00           | 270.00               | 0.00           | 270.00               | 0%    |         |
| 565 49 20 014 Benefits              | 0.00                 | 0.00           | 80.00                | 0.00           | 80.00                | 0%    |         |
| 100 HEN Admin                       | 0.00                 | 0.00           | 350.00               | 0.00           | 350.00               | 0%    |         |
| 565 49 31 014 Supplies              | 0.00                 | 0.00           | 1,253.00             | 1,189.72       | 1,253.00             | 0%    |         |
| 565 49 31 015 Essential Needs       | 0.00                 | 0.00           | 0.00                 | 180.47         |                      | 0%    |         |
| 565 49 45 014 Rent                  | 0.00                 | 0.00           | 7,000.00             | 15,250.00      | 7,000.00             | 0%    |         |
| 565 49 47 014 Utilities             | 0.00                 | 0.00           | 2,400.00             | 4,393.53       | 2,400.00             | 0%    |         |
| 110 HEN Operations                  | 0.00                 | 0.00           | 10,653.00            | 21,013.72      | 10,653.00            | 0%    |         |
| 019 CONSOLIDATED HOMELESS           | 0.00                 | 0.00           | 124,989.00           | 92,971.82      | 124,989.00           | 0%    |         |



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|-------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Connections</b>                  |                      |                |                      |                |                      |       |         |
| 557 20 10 021 Salaries SA 13-14     | 3,540.86             | 3,540.86       | 2,500.00             | 2,573.59       |                      | -100% |         |
| 557 20 20 021 Benefits              | 1,143.00             | 1,143.00       | 702.00               | 722.81         |                      | -100% |         |
| 010 Admin                           | 4,683.86             | 4,683.86       | 3,202.00             | 3,296.40       |                      | -100% |         |
| 557 21 10 021 Salaries              | 9,548.12             | 9,541.87       | 34,740.00            | 18,524.96      |                      | -100% |         |
| 557 21 20 021 Benefits              | 3,896.24             | 3,834.06       | 11,046.00            | 7,666.99       |                      | -100% |         |
| 020 Coord/Couns                     | 13,444.36            | 13,375.93      | 45,786.00            | 26,191.95      |                      | -100% |         |
| 557 22 31 021 Supplies              | 600.00               | 730.06         | 1,000.00             | 1,011.77       |                      | -100% |         |
| 557 22 32 021 Fuel                  | 400.00               | 0.00           | 1,000.00             | 0.00           |                      | -100% |         |
| 557 22 41 006 Advertising           | 50.00                | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 22 41 021 Professional Services | 800.00               | 1,128.90       | 500.00               | 1,081.54       |                      | -100% |         |
| 557 22 42 021 Communication         | 1,000.00             | 817.05         | 755.00               | 797.27         |                      | -100% |         |
| 557 22 43 021 Travel                | 0.00                 | 875.00         | 1,500.00             | 2,580.97       |                      | -100% |         |
| 557 22 45 021 Rent                  | 0.00                 | 126.25         | 500.00               | 243.75         |                      | -100% |         |
| 557 22 46 021 Insurance             | 5,278.63             | 4,737.38       | 3,227.00             | 0.00           |                      | -100% |         |
| 557 22 47 021 Utilities             | 500.00               | 285.10         | 1,000.00             | 492.40         |                      | -100% |         |
| 557 22 48 021 Repairs & Maintenance | 0.00                 | 0.00           | 0.00                 | 63.74          |                      | 0%    |         |
| 557 22 49 021 Miscellaneous         | 100.00               | 28.89          | 1,000.00             | 650.00         |                      | -100% |         |
| 030 Goods/Services                  | 8,728.63             | 8,728.63       | 10,482.00            | 6,921.44       |                      | -100% |         |
| 021 SA 13-14                        | 26,856.85            | 26,788.42      | 59,470.00            | 36,409.79      |                      | -100% |         |
| 557 20 10 022 Salaries SA 14-15 64  | 0.00                 | 0.00           | 1,957.50             | 2,096.94       | 1,957.50             | 0%    |         |
| 557 20 20 022 Benefits              | 0.00                 | 0.00           | 685.50               | 903.94         | 685.50               | 0%    |         |
| 598 57 10 022 Reimbursement         | 0.00                 | 0.00           | 0.00                 | -1,343.30      |                      | 0%    |         |
| 010 Admin                           | 0.00                 | 0.00           | 2,643.00             | 1,657.58       | 2,643.00             | 0%    |         |
| 557 21 10 022 Salaries SA 14-15 65  | 0.00                 | 0.00           | 12,929.50            | 7,192.63       | 12,929.50            | 0%    |         |
| 557 21 20 022 Benefits              | 0.00                 | 0.00           | 5,181.50             | 3,108.18       | 5,181.50             | 0%    |         |
| 020 Coord                           | 0.00                 | 0.00           | 18,111.00            | 10,300.81      | 18,111.00            | 0%    |         |
| 557 22 31 022 Supplies              | 0.00                 | 0.00           | 780.00               | 356.26         | 780.00               | 0%    |         |
| 557 22 32 022 Fuel                  | 0.00                 | 0.00           | 1,025.00             | 0.00           | 1,025.00             | 0%    |         |
| 557 22 41 022 Professional Services | 0.00                 | 0.00           | 1,156.00             | 884.18         | 1,156.00             | 0%    |         |

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|-------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Connections</b>                  |                      |                |                      |                |                      |       |         |
| 557 22 41 220 Advertising           | 0.00                 | 0.00           | 0.00                 | 19.80          |                      | 0%    |         |
| 557 22 42 022 Communications        | 0.00                 | 0.00           | 865.00               | 343.85         | 865.00               | 0%    |         |
| 557 22 43 022 Travel                | 0.00                 | 0.00           | 1,232.50             | 1,447.32       | 1,232.50             | 0%    |         |
| 557 22 45 022 Rent                  | 0.00                 | 0.00           | 264.00               | 163.75         | 264.00               | 0%    |         |
| 557 22 46 022 Insurance             | 0.00                 | 0.00           | 3,080.00             | 4,887.87       | 3,080.00             | 0%    |         |
| 557 22 47 022 Utilities             | 0.00                 | 0.00           | 550.00               | 162.77         | 550.00               | 0%    |         |
| 557 22 48 022 Repairs & Maintenance | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 22 49 022 Miscellaneous         | 0.00                 | 0.00           | 0.00                 | 164.06         |                      | 0%    |         |
| 030 Goods/Services                  | 0.00                 | 0.00           | 8,952.50             | 8,429.86       | 8,952.50             | 0%    |         |
| 022 SA 14-15                        | 0.00                 | 0.00           | 29,706.50            | 20,388.25      | 29,706.50            | 0%    |         |
| 557 20 10 023 Salaries SA 15-16     | 5,020.68             | 5,020.68       | 0.00                 | 0.00           | 1,957.50             | 0%    |         |
| 557 20 20 023 Benefits              | 932.19               | 932.19         | 0.00                 | 0.00           | 685.50               | 0%    |         |
| 010 Admin                           | 5,952.87             | 5,952.87       | 0.00                 | 0.00           | 2,643.00             | 0%    |         |
| 557 21 10 023 Salaries              | 13,000.00            | 12,359.10      | 0.00                 | 0.00           | 12,929.50            | 0%    |         |
| 557 21 20 023 Benefits              | 5,500.00             | 4,719.89       | 0.00                 | 0.00           | 5,181.50             | 0%    |         |
| 020 Coord/Couns                     | 18,500.00            | 17,078.99      | 0.00                 | 0.00           | 18,111.00            | 0%    |         |
| 557 22 31 023 Supplies              | 600.00               | 476.51         | 0.00                 | 0.00           | 780.00               | 0%    |         |
| 557 22 32 023 Fuel                  | 400.00               | 0.00           | 0.00                 | 0.00           | 1,025.00             | 0%    |         |
| 557 22 41 007 Advertising           | 50.00                | 159.54         | 0.00                 | 0.00           |                      | 0%    |         |
| 557 22 41 023 Professional Services | 3,112.00             | 3,114.43       | 0.00                 | 0.00           | 1,156.00             | 0%    |         |
| 557 22 42 023 Communications        | 800.00               | 1,312.36       | 0.00                 | 0.00           | 865.00               | 0%    |         |
| 557 22 43 023 Travel                | 1,484.00             | 2,054.75       | 0.00                 | 0.00           | 1,232.50             | 0%    |         |
| 557 22 45 023 Rent                  | 0.00                 | 0.00           | 0.00                 | 0.00           | 264.00               | 0%    |         |
| 557 22 46 023 Insurance             | 267.75               | 267.75         | 0.00                 | 0.00           | 3,080.00             | 0%    |         |
| 557 22 47 023 Utilities             | 500.00               | 308.01         | 0.00                 | 0.00           | 550.00               | 0%    |         |
| 557 22 49 023 Miscellaneous         | 100.00               | 688.33         | 0.00                 | 0.00           |                      | 0%    |         |
| 030 Goods/Services                  | 7,313.75             | 8,381.68       | 0.00                 | 0.00           | 8,952.50             | 0%    |         |
| 023 SA 15-16                        | 31,766.62            | 31,413.54      | 0.00                 | 0.00           | 29,706.50            | 0%    |         |
| 557 20 10 031 Salaries SAVT 13-14   | 735.00               | 0.00           | 2,355.00             | 0.00           |                      | -100% |         |

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|----------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Connections</b>                           |                      |                |                      |                |                      |       |         |
| 557 20 20 031 Benefits                       | 315.00               | 0.00           | 705.00               | 0.00           |                      | -100% |         |
| 010 Admin                                    | 1,050.00             | 0.00           | 3,060.00             | 0.00           |                      | -100% |         |
| 557 21 10 031 Salaries                       | 8,765.00             | 7,185.84       | 17,280.00            | 10,121.27      |                      | -100% |         |
| 557 21 20 031 Benefits                       | 2,712.00             | 2,703.21       | 5,356.00             | 4,105.42       |                      | -100% |         |
| 557 21 31 031 Supplies                       | 0.00                 | 0.00           | 0.00                 | 352.78         |                      | 0%    |         |
| 557 21 32 031 Fuel                           | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 21 41 031 Professional Services          | 225.00               | 0.00           | 400.00               | 161.50         |                      | -100% |         |
| 557 21 42 031 Communications                 | 192.00               | 106.36         | 200.00               | 142.82         |                      | -100% |         |
| 557 21 43 031 Travel                         | 825.00               | 0.00           | 1,494.00             | 63.00          |                      | -100% |         |
| 557 21 45 031 Rent                           | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 21 46 031 Insurance                      | 432.00               | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 21 47 031 Utilities                      | 0.00                 | 0.00           | 0.00                 | 184.38         |                      | 0%    |         |
| 557 21 48 031 Repairs & Maintenance          | 0.00                 | 0.00           | 0.00                 | 30.05          |                      | 0%    |         |
| 557 21 49 031 Misc                           | 0.00                 | 0.00           | 500.00               | 33.74          |                      | -100% |         |
| 020 Goods/Services                           | 13,151.00            | 9,995.41       | 25,230.00            | 15,194.96      |                      | -100% |         |
| 031 SAVT Therapy 13-14                       | 14,201.00            | 9,995.41       | 28,290.00            | 15,194.96      |                      | -100% |         |
| 557 21 10 032 Salaries SAVT Therapy 14-15 69 | 0.00                 | 0.00           | 313.00               | 0.00           | 313.00               | 0%    |         |
| 557 21 20 032 Benefits                       | 0.00                 | 0.00           | 168.00               | 0.00           | 168.00               | 0%    |         |
| 598 57 10 021 Reimbursement                  | 0.00                 | 0.00           | 0.00                 | -391.43        |                      | 0%    |         |
| 010 Admin                                    | 0.00                 | 0.00           | 481.00               | -391.43        | 481.00               | 0%    |         |
| 557 22 10 032 Salaries SAVT Therapy 14-15 66 | 0.00                 | 0.00           | 8,820.00             | 6,843.75       | 8,820.00             | 0%    |         |
| 557 22 20 032 Benefits                       | 0.00                 | 0.00           | 3,087.00             | 2,701.55       | 3,087.00             | 0%    |         |
| 020 Coord                                    | 0.00                 | 0.00           | 11,907.00            | 9,545.30       | 11,907.00            | 0%    |         |
| 557 21 31 032 Supplies                       | 0.00                 | 0.00           | 300.00               | 271.58         | 300.00               | 0%    |         |
| 557 21 32 032 Fuel                           | 0.00                 | 0.00           | 385.00               | 0.00           | 385.00               | 0%    |         |
| 557 21 41 032 Professional Services          | 0.00                 | 0.00           | 264.00               | 253.16         | 264.00               | 0%    |         |
| 557 21 41 320 Advertising                    | 0.00                 | 0.00           | 0.00                 | 11.31          |                      | 0%    |         |
| 557 21 42 032 Communications                 | 0.00                 | 0.00           | 72.00                | 206.48         | 72.00                | 0%    |         |
| 557 21 43 032 Travel                         | 0.00                 | 0.00           | 264.00               | 109.20         | 264.00               | 0%    |         |
| 557 21 45 032 Rent                           | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 21 46 032 Insurance                      | 0.00                 | 0.00           | 400.00               | 888.72         | 400.00               | 0%    |         |

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|-------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Connections</b>                  |                      |                |                      |                |                      |       |         |
| 557 21 47 032 Utilities             | 0.00                 | 0.00           | 133.50               | 123.47         | 133.50               | 0%    |         |
| 557 21 48 032 Repairs & Maintenance | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 21 49 032 Miscellaneous         | 0.00                 | 0.00           | 0.00                 | 7.12           |                      | 0%    |         |
| 030 Goods/Services                  | 0.00                 | 0.00           | 1,818.50             | 1,871.04       | 1,818.50             | 0%    |         |
| 032 SAVT Therapy 14-15              | 0.00                 | 0.00           | 14,206.50            | 11,024.91      | 14,206.50            | 0%    |         |
| 557 20 10 033 Salaries SAVT 15-16   | 735.00               | 0.00           | 0.00                 | 0.00           | 313.00               | 0%    |         |
| 557 20 20 033 Benefits              | 315.00               | 1.54           | 0.00                 | 0.00           | 168.00               | 0%    |         |
| 010 Admin                           | 1,050.00             | 1.54           | 0.00                 | 0.00           | 481.00               | 0%    |         |
| 557 21 10 033 Salaries              | 8,765.00             | 10,091.40      | 0.00                 | 0.00           | 8,820.00             | 0%    |         |
| 557 21 20 033 Benefits              | 2,712.00             | 3,616.86       | 0.00                 | 0.00           | 3,087.00             | 0%    |         |
| 557 21 31 033 Supplies              | 0.00                 | 21.95          | 0.00                 | 0.00           |                      | 0%    |         |
| 557 21 41 033 Professional Services | 225.00               | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 21 42 033 Communications        | 192.00               | 438.25         | 0.00                 | 0.00           |                      | 0%    |         |
| 557 21 43 033 Travel                | 825.00               | 31.00          | 0.00                 | 0.00           |                      | 0%    |         |
| 557 21 45 033 Rent                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 21 46 033 Insurance             | 432.00               | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 020 Goods/Services                  | 13,151.00            | 14,199.46      | 0.00                 | 0.00           | 11,907.00            | 0%    |         |
| 557 22 31 033 Supplies              | 0.00                 | 0.00           | 0.00                 | 0.00           | 300.00               | 0%    |         |
| 557 22 32 033 Fuel                  | 0.00                 | 0.00           | 0.00                 | 0.00           | 385.00               | 0%    |         |
| 557 22 41 033 Professional Services | 0.00                 | 0.00           | 0.00                 | 0.00           | 264.00               | 0%    |         |
| 557 22 42 033 Communications        | 0.00                 | 0.00           | 0.00                 | 0.00           | 72.00                | 0%    |         |
| 557 22 43 033 Travel                | 0.00                 | 0.00           | 0.00                 | 0.00           | 264.00               | 0%    |         |
| 557 22 45 033 Rent                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 22 46 033 Insurance             | 0.00                 | 0.00           | 0.00                 | 0.00           | 400.00               | 0%    |         |
| 557 22 47 033 Utilities             | 0.00                 | 0.00           | 0.00                 | 0.00           | 133.50               | 0%    |         |
| 030 Goods/Services                  | 0.00                 | 0.00           | 0.00                 | 0.00           | 1,818.50             | 0%    |         |
| 033 SAVT Therapy 15-16              | 14,201.00            | 14,201.00      | 0.00                 | 0.00           | 14,206.50            | 0%    |         |
| 565 50 31 051 Supplies STOP 13      | 507.00               | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 565 50 42 051 Communications        | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |

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## 137 Connections

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|------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Connections</b>           |                      |                |                      |                |                      |       |         |
| 010 Admin                    | 507.00               | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 565 51 10 051 Salaries       | 10,760.00            | 10,927.68      | 0.00                 | 0.00           |                      | 0%    |         |
| 565 51 20 051 Benefits       | 3,550.00             | 4,068.12       | 0.00                 | 56.52          |                      | 0%    |         |
| 565 51 31 051 Supplies       | 0.00                 | 40.55          | 0.00                 | 0.00           |                      | 0%    |         |
| 565 51 43 051 Travel         | 420.00               | 62.00          | 0.00                 | 0.00           |                      | 0%    |         |
| 565 51 49 051 Supplies       | 0.00                 | 136.50         | 0.00                 | 0.00           |                      | 0%    |         |
| 020 Other                    | 14,730.00            | 15,234.85      | 0.00                 | 56.52          |                      | 0%    |         |
| 051 STOP 2013                | 15,237.00            | 15,234.85      | 0.00                 | 56.52          |                      | 0%    |         |
| 557 20 10 052 Salaries 68    | 0.00                 | 0.00           | 10,500.00            | 10,524.17      |                      | -100% |         |
| 557 20 20 052 Benefits       | 0.00                 | 0.00           | 3,255.00             | 4,223.19       |                      | -100% |         |
| 557 20 42 052 Communications | 0.00                 | 0.00           | 0.00                 | 1.18           |                      | 0%    |         |
| 557 20 43 052 Travel         | 0.00                 | 0.00           | 687.74               | 398.00         |                      | -100% |         |
| 557 21 10 052 Salaries       | 0.00                 | 0.00           | 500.00               | 0.00           |                      | -100% |         |
| 557 21 20 052 Benefits       | 0.00                 | 0.00           | 215.26               | 0.00           |                      | -100% |         |
| 557 21 31 052 Supplies       | 0.00                 | 0.00           | 0.00                 | 5.77           |                      | 0%    |         |
| 010 Administration           | 0.00                 | 0.00           | 715.26               | 5.77           |                      | -100% |         |
| 052 STOP 2014                | 0.00                 | 0.00           | 15,158.00            | 15,152.31      |                      | -100% |         |
| 557 20 10 053 Salaries       | 240.53               | 240.53         | 0.00                 | 0.00           |                      | 0%    |         |
| 557 20 20 053 Benefits       | 171.95               | 171.95         | 0.00                 | 0.00           |                      | 0%    |         |
| 557 21 10 053 Salaries       | 0.00                 | 0.00           | 0.00                 | 0.00           | 500.00               | 0%    |         |
| 557 21 20 053 Benefits       | 0.00                 | 0.00           | 0.00                 | 0.00           | 215.26               | 0%    |         |
| 557 21 31 053 Supplies       | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 010 Admin                    | 412.48               | 412.48         | 0.00                 | 0.00           | 715.26               | 0%    |         |
| 557 20 10 053 Salaries       | 0.00                 | 0.00           | 0.00                 | 0.00           | 10,500.00            | 0%    |         |
| 557 20 20 053 Benefits       | 0.00                 | 0.00           | 0.00                 | 0.00           | 3,255.00             | 0%    |         |
| 557 20 43 053 Travel         | 0.00                 | 0.00           | 0.00                 | 0.00           | 687.74               | 0%    |         |
| 020 Other                    | 0.00                 | 0.00           | 0.00                 | 0.00           | 14,442.74            | 0%    |         |

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|---------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Connections</b>                          |                      |                |                      |                |                      |       |         |
| 053 STOP 2015                               | 412.48               | 412.48         | 0.00                 | 0.00           | 15,158.00            | 0%    |         |
| 557 20 10 071 Salaries SA ADD PR 13-14      | 900.00               | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 20 20 071 Benefits                      | 400.00               | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 010 Admin                                   | 1,300.00             | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 22 10 071 Salaries                      | 6,500.00             | 4,150.24       | 14,186.00            | 5,920.12       |                      | -100% |         |
| 557 22 20 071 Benefits                      | 2,100.00             | 2,231.03       | 4,964.00             | 2,043.62       |                      | -100% |         |
| 557 22 31 071 Supplies                      | 750.00               | 0.00           | 750.00               | 524.10         |                      | -100% |         |
| 557 22 32 071 Fuel                          | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 22 41 071 Professional Services         | 0.00                 | 0.00           | 0.00                 | 149.80         |                      | 0%    |         |
| 557 22 42 071 Communications                | 300.00               | 81.90          | 200.00               | 123.07         |                      | -100% |         |
| 557 22 43 071 Travel                        | 250.00               | 302.50         | 250.00               | 598.00         |                      | -100% |         |
| 557 22 47 071 Utilities                     | 0.00                 | 15.22          | 0.00                 | 128.10         |                      | 0%    |         |
| 557 22 48 071 Repairs & Maintenance         | 0.00                 | 0.00           | 0.00                 | 21.55          |                      | 0%    |         |
| 020 Goods/Services                          | 9,900.00             | 6,780.89       | 20,350.00            | 9,508.36       |                      | +100% |         |
| 071 SA ADD PREV 13-14                       | 11,200.00            | 6,780.89       | 20,350.00            | 9,508.36       |                      | -100% |         |
| 557 20 10 072 Salaries SA ADD PR 14-15 70   | 0.00                 | 0.00           | 742.50               | 0.00           | 742.50               | 0%    |         |
| 557 20 20 072 Benefits                      | 0.00                 | 0.00           | 260.00               | 0.00           | 260.00               | 0%    |         |
| 010 Admin                                   | 0.00                 | 0.00           | 1,002.50             | 0.00           | 1,002.50             | 0%    |         |
| 557 22 10 072 Salaries SA ADD PREV 14-15 71 | 0.00                 | 0.00           | 6,443.50             | 3,542.30       | 6,443.50             | 0%    |         |
| 557 22 20 072 Benefits                      | 0.00                 | 0.00           | 2,256.00             | 1,062.15       | 2,256.00             | 0%    |         |
| 020 Coord                                   | 0.00                 | 0.00           | 8,699.50             | 4,604.45       | 8,699.50             | 0%    |         |
| 557 22 31 072 Supplies                      | 0.00                 | 0.00           | 325.00               | 318.75         | 325.00               | 0%    |         |
| 557 22 32 072 Fuel                          | 0.00                 | 0.00           | 250.00               | 0.00           | 250.00               | 0%    |         |
| 557 22 41 072 Professional Services         | 0.00                 | 0.00           | 0.00                 | 223.28         |                      | 0%    |         |
| 557 22 41 720 Advertising                   | 0.00                 | 0.00           | 0.00                 | 93.06          |                      | 0%    |         |
| 557 22 42 072 Communications                | 0.00                 | 0.00           | 50.00                | 182.38         | 50.00                | 0%    |         |
| 557 22 43 072 Travel                        | 0.00                 | 0.00           | 0.00                 | 552.47         |                      | 0%    |         |
| 557 22 47 072 Utilities                     | 0.00                 | 0.00           | 0.00                 | 109.44         |                      | 0%    |         |
| 557 22 49 072 Miscellaneous                 | 0.00                 | 0.00           | 0.00                 | 2.73           |                      | 0%    |         |

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|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Connections</b>                         |                      |                |                      |                |                      |       |         |
| 030 Goods/Services                         | 0.00                 | 0.00           | 625.00               | 1,482.11       | 625.00               | 0%    |         |
| 072 SA ADD PREV 14-15                      | 0.00                 | 0.00           | 10,327.00            | 6,086.56       | 10,327.00            | 0%    |         |
| 557 20 10 073 Salaries SA ADD PREV 12-13   | 900.00               | 21.36          | 0.00                 | 0.00           | 742.50               | 0%    |         |
| 557 20 20 073 Benefits                     | 400.00               | 11.60          | 0.00                 | 0.00           | 260.00               | 0%    |         |
| 010 Admin                                  | 1,300.00             | 32.96          | 0.00                 | 0.00           | 1,002.50             | 0%    |         |
| 557 22 10 073 Salaries                     | 6,500.00             | 7,378.64       | 0.00                 | 0.00           | 6,443.50             | 0%    |         |
| 557 22 20 073 Benefits                     | 2,100.00             | 2,809.80       | 0.00                 | 0.00           | 2,256.00             | 0%    |         |
| 557 22 31 073 Supplies                     | 750.00               | 110.94         | 0.00                 | 0.00           | 325.00               | 0%    |         |
| 557 22 32 073 Fuel                         | 0.00                 | 0.00           | 0.00                 | 0.00           | 250.00               | 0%    |         |
| 557 22 42 073 Communications               | 300.00               | 233.41         | 0.00                 | 0.00           | 50.00                | 0%    |         |
| 557 22 43 073 Travel                       | 250.00               | 495.50         | 0.00                 | 0.00           |                      | 0%    |         |
| 557 22 45 073 Rent                         | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 22 46 073 Insurance                    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 22 47 073 Utilities                    | 0.00                 | 138.75         | 0.00                 | 0.00           |                      | 0%    |         |
| 020 Goods/Services                         | 9,900.00             | 11,167.04      | 0.00                 | 0.00           | 9,324.50             | 0%    |         |
| 073 SA ADD PREV 15-16                      | 11,200.00            | 11,200.00      | 0.00                 | 0.00           | 10,327.00            | 0%    |         |
| 557 20 10 082 Salaries Crime Victims 13-14 | 2,302.70             | 2,302.70       | 1,500.00             | 1,192.58       |                      | -100% |         |
| 557 20 20 082 Benefits                     | 752.44               | 752.44         | 500.00               | 355.18         |                      | -100% |         |
| 557 20 41 082 Professional Services        | 396.00               | 396.00         | 430.00               | 136.00         |                      | -100% |         |
| 010 Admin                                  | 3,451.14             | 3,451.14       | 2,430.00             | 1,683.76       |                      | -100% |         |
| 557 21 10 082 Salaries                     | 14,153.30            | 10,230.84      | 20,176.00            | 8,068.85       |                      | -100% |         |
| 557 21 20 082 Benefits                     | 4,948.56             | 3,847.63       | 7,062.00             | 3,518.82       |                      | -100% |         |
| 020 Coord                                  | 19,101.86            | 14,078.47      | 27,238.00            | 11,587.67      |                      | -100% |         |
| 557 22 10 082 Salaries 75                  | 0.00                 | 0.00           | 350.00               | 0.00           |                      | -100% |         |
| 557 22 20 082 Benefits                     | 0.00                 | 0.00           | 122.00               | 0.00           |                      | -100% |         |
| 557 22 31 082 Supplies                     | 700.00               | 447.70         | 300.00               | 432.64         |                      | -100% |         |
| 557 22 32 082 Fuel                         | 0.00                 | 156.22         | 0.00                 | 0.00           |                      | 0%    |         |
| 557 22 41 008 Advertising                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |

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## 137 Connections

| Account                                       | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|-----------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Connections</b>                            |                      |                |                      |                |                      |       |         |
| 557 22 42 082 Communication                   | 500.00               | 853.64         | 1,010.00             | 502.73         |                      | -100% |         |
| 557 22 43 082 Travel                          | 2,070.00             | 926.26         | 1,292.00             | 770.00         |                      | -100% |         |
| 557 22 45 082 Rent                            | 0.00                 | 133.75         | 0.00                 | 55.00          |                      | 0%    |         |
| 557 22 46 082 Insurance                       | 3,454.00             | 2,367.89       | 2,530.00             | 169.41         |                      | -100% |         |
| 557 22 47 082 Utilities                       | 0.00                 | 234.30         | 510.00               | 175.64         |                      | -100% |         |
| 557 22 48 082 Repairs & Maintenance           | 0.00                 | 0.00           | 0.00                 | 36.80          |                      | 0%    |         |
| 557 22 49 082 Miscellaneous                   | 0.00                 | 16.06          | 260.00               | 0.00           |                      | -100% |         |
| 030 Goods/Services                            | 6,724.00             | 5,135.82       | 6,374.00             | 2,142.22       |                      | -100% |         |
| 557 23 10 082 Salaries                        | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 23 20 082 Benefits                        | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 23 31 082 Supplies                        | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 23 41 082 Professional Services           | 0.00                 | 0.00           | 0.00                 | 106.10         |                      | 0%    |         |
| 557 23 42 082 Communications                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 23 43 082 Travel                          | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 23 47 082 Utilities                       | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 23 49 082 Miscellaneous                   | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 040 State                                     | 0.00                 | 0.00           | 0.00                 | 106.10         |                      | 0%    |         |
| 082 CRIME VICTIMS 13-14                       | 29,277.00            | 22,665.43      | 36,042.00            | 15,519.75      |                      | -100% |         |
| 557 20 10 083 Salaries Crime Victims 14-15 72 | 0.00                 | 0.00           | 471.00               | 221.87         | 471.00               | 0%    |         |
| 557 20 20 083 Benefits                        | 0.00                 | 0.00           | 114.00               | 102.96         | 114.00               | 0%    |         |
| 010 Admin                                     | 0.00                 | 0.00           | 585.00               | 324.83         | 585.00               | 0%    |         |
| 557 21 10 083 Salaries Crime Victims 14-15 73 | 0.00                 | 0.00           | 10,985.00            | 9,100.11       | 10,985.00            | 0%    |         |
| 557 21 20 083 Benefits                        | 0.00                 | 0.00           | 3,845.00             | 3,157.40       | 3,845.00             | 0%    |         |
| 020 Coord                                     | 0.00                 | 0.00           | 14,830.00            | 12,257.51      | 14,830.00            | 0%    |         |
| 557 22 31 083 Supplies                        | 0.00                 | 0.00           | 343.50               | 540.15         | 343.50               | 0%    |         |
| 557 22 32 083 Fuel                            | 0.00                 | 0.00           | 150.00               | 0.00           | 150.00               | 0%    |         |
| 557 22 41 083 Professional Services           | 0.00                 | 0.00           | 100.00               | 519.56         | 100.00               | 0%    |         |
| 557 22 41 830 Advertising                     | 0.00                 | 0.00           | 0.00                 | 101.54         |                      | 0%    |         |
| 557 22 42 083 Communications                  | 0.00                 | 0.00           | 0.00                 | 338.88         |                      | 0%    |         |
| 557 22 43 083 Travel                          | 0.00                 | 0.00           | 150.00               | 1,125.02       | 150.00               | 0%    |         |
| 557 22 45 083 Rent                            | 0.00                 | 0.00           | 212.00               | 35.00          | 212.00               | 0%    |         |



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## 137 Connections

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Connections</b>                         |                      |                |                      |                |                      |       |         |
| 557 22 46 083 Insurance                    | 0.00                 | 0.00           | 990.00               | 2,443.92       | 990.00               | 0%    |         |
| 557 22 47 083 Utilities                    | 0.00                 | 0.00           | 660.00               | 205.14         | 660.00               | 0%    |         |
| 557 22 48 083 Reapirs & Maintenance        | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 22 49 083 Miscellaneous                | 0.00                 | 0.00           | 0.00                 | 11.57          |                      | 0%    |         |
| 030 Goods/Services                         | 0.00                 | 0.00           | 2,605.50             | 5,320.78       | 2,605.50             | 0%    |         |
| 083 CRIME VICTIMS 14-15                    | 0.00                 | 0.00           | 18,020.50            | 17,903.12      | 18,020.50            | 0%    |         |
| 557 20 10 084 Salaries Family Crisis 15-16 | 4,510.52             | 4,510.52       | 0.00                 | 0.00           | 471.00               | 0%    |         |
| 557 20 20 084 Benefits                     | 872.06               | 872.06         | 0.00                 | 0.00           | 114.00               | 0%    |         |
| 557 20 41 084 Professional Services        | 994.78               | 994.78         | 0.00                 | 0.00           |                      | 0%    |         |
| 010 Admin                                  | 6,377.36             | 6,377.36       | 0.00                 | 0.00           | 585.00               | 0%    |         |
| 557 21 10 084 Salaries                     | 9,497.39             | 6,639.87       | 0.00                 | 0.00           | 10,985.00            | 0%    |         |
| 557 21 20 084 Benefits                     | 4,184.16             | 2,084.42       | 0.00                 | 0.00           | 3,845.00             | 0%    |         |
| 020 Coord                                  | 13,681.55            | 8,724.29       | 0.00                 | 0.00           | 14,830.00            | 0%    |         |
| 557 22 31 084 Supplies                     | 1,920.83             | 1,920.83       | 0.00                 | 0.00           | 343.50               | 0%    |         |
| 557 22 32 084 Fuel                         | 0.00                 | 0.00           | 0.00                 | 0.00           | 150.00               | 0%    |         |
| 557 22 41 084 Professional Services        | 307.23               | 307.23         | 0.00                 | 0.00           | 100.00               | 0%    |         |
| 557 22 42 084 Communications               | 1,420.03             | 1,438.86       | 0.00                 | 0.00           |                      | 0%    |         |
| 557 22 43 084 Travel                       | 1,070.00             | 839.84         | 0.00                 | 0.00           | 150.00               | 0%    |         |
| 557 22 45 084 Rent                         | 0.00                 | 0.00           | 0.00                 | 0.00           | 212.00               | 0%    |         |
| 557 22 46 084 Insurance                    | 500.00               | 325.11         | 0.00                 | 0.00           | 990.00               | 0%    |         |
| 557 22 47 084 Utilities                    | 0.00                 | 377.38         | 0.00                 | 0.00           | 660.00               | 0%    |         |
| 557 22 49 084 Miscellaneous                | 0.00                 | 8.84           | 0.00                 | 0.00           |                      | 0%    |         |
| 030 Goods/Services                         | 5,218.09             | 5,218.09       | 0.00                 | 0.00           | 2,605.50             | 0%    |         |
| 557 23 10 084 Salaries                     | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 23 20 084 Benefits                     | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 23 31 084 Supplies                     | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 23 41 084 Professional Services        | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 040 State                                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |

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137 Connections

| Account                                 | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|-----------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Connections</b>                      |                      |                |                      |                |                      |       |         |
| 084 CRIME VICTIMS 15-16                 | 25,277.00            | 20,319.74      | 0.00                 | 0.00           | 18,020.50            | 0%    |         |
| 557 20 10 090 Salaries DV Special 11-12 | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 20 20 090 Benefits                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 010 Admin                               | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 21 10 090 Salaries                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 21 20 090 Benefits                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 020 Coord                               | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 22 31 090 Supplies                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 22 42 090 Communications            | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 22 43 090 Travel                    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 22 45 090 Rent                      | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 557 22 47 090 Utilities                 | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 030 Goods/Services                      | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 090 DV SPECIAL 11-12                    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 565 50 10 091 Salaries DV Special 13-14 | 3,000.00             | 606.95         | 0.00                 | 0.00           |                      | 0%    |         |
| 565 50 20 091 Benefits                  | 1,230.00             | 195.35         | 0.00                 | 3.00           |                      | 0%    |         |
| 010 Admin                               | 4,230.00             | 802.30         | 0.00                 | 3.00           |                      | 0%    |         |
| 565 51 10 091 Salaries                  | 14,100.00            | 1,928.75       | 0.00                 | 0.00           |                      | 0%    |         |
| 565 51 20 091 Benefits                  | 4,935.00             | 909.76         | 0.00                 | 0.00           |                      | 0%    |         |
| 020 Coord                               | 19,035.00            | 2,838.51       | 0.00                 | 0.00           |                      | 0%    |         |
| 565 52 31 091 Supplies                  | 450.00               | 143.94         | 0.00                 | 0.00           |                      | 0%    |         |
| 565 52 42 091 Communications            | 240.00               | 66.00          | 0.00                 | 0.00           |                      | 0%    |         |
| 565 52 43 091 Travel                    | 3,495.00             | 139.50         | 0.00                 | 0.00           |                      | 0%    |         |
| 565 52 45 091 Rent                      | 750.00               | 125.00         | 0.00                 | 0.00           |                      | 0%    |         |
| 565 52 46 091 Insurance                 | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 565 52 47 091 Utilities                 | 0.00                 | 25.37          | 0.00                 | 0.00           |                      | 0%    |         |

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|-----------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Connections</b>                      |                      |                |                      |                |                      |       |         |
| 559 22 48 042 Repairs & Maintenance     | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 559 22 49 042 Miscellaneous             | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 142 ESGP O & M 2010                     | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 559 21 10 043 Salaries                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 559 21 20 043 Benefits                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 559 22 10 043 Salaries                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 559 22 20 043 Benefits                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 559 22 31 043 Supplies                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 559 22 43 043 Travel                    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 559 22 46 043 Insurance                 | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 559 22 47 043 Utilities                 | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 559 22 48 043 Repairs & Maintenance     | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 559 22 49 043 Miscellaneous             | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 143 ESGP O & M 10-11                    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 565 51 10 060 Salaries Hopeline         | 0.00                 | 0.00           | 6,000.00             | 1,733.76       |                      | -100% |         |
| 565 51 20 060 Benefits                  | 0.00                 | 0.00           | 2,100.00             | 677.54         |                      | -100% |         |
| 565 51 31 060 Supplies                  | 0.00                 | 0.00           | 500.00               | 0.00           |                      | -100% |         |
| 565 51 41 060 Professional Services     | 0.00                 | 0.00           | 0.00                 | 3,136.00       |                      | 0%    |         |
| 565 51 43 060 Travel                    | 0.00                 | 0.00           | 1,300.00             | 187.00         |                      | -100% |         |
| 574 00 49 000 Miscellaneous DV/SA/ES 13 | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 010 HOPELINE PROGRAM                    | 0.00                 | 0.00           | 9,900.00             | 5,734.30       |                      | -100% |         |
| 565 51 10 060 Salaries Hopeline 13      | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 565 51 20 060 Benefits                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 565 51 31 060 Supplies                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 574 01 10 060 Salaries Hopeline 13      | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 574 01 20 060 Benefits                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 574 01 31 060 Supplies                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 020 HOPELINE PROGRAM                    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 160 VERIZON HOPELINE                    | 0.00                 | 0.00           | 9,900.00             | 5,734.30       |                      | -100% |         |
| 574 00 49 061 Miscellaneous             | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |

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137 Connections

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|-------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------|---------|
| <b>Connections</b>                        |                      |                   |                      |                   |                      |             |         |
| 171 HOMELESSNESS PREV 9-12                | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 565 51 10 081 Salaries DV Workfirst 12-13 | 350.00               | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 565 51 20 081 Benefits                    | 150.00               | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 181 DV WORKFIRST 12-13                    | 500.00               | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 557 21 10 018 Salaries                    | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 557 21 20 019 Benefits                    | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 182 DV WORKFIRST 10-11                    | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 589 00 10 037 Draws                       | 0.00                 | 1,947.40          | 0.00                 | -494.12           |                      | 0%          |         |
| 998 Draw                                  | 0.00                 | 1,947.40          | 0.00                 | -494.12           |                      | 0%          |         |
| <b>Total Connections:</b>                 | <b>437,461.12</b>    | <b>350,807.27</b> | <b>593,719.83</b>    | <b>440,236.52</b> | <b>479,267.00</b>    | <b>-19%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                | <b>437,461.12</b>    | <b>350,807.27</b> | <b>593,719.83</b>    | <b>440,236.52</b> | <b>479,267.00</b>    | <b>-19%</b> |         |
| <b>FUND GAIN/LOSS:</b>                    | <b>0.00</b>          | <b>58,105.28</b>  | <b>0.00</b>          | <b>-719.44</b>    |                      |             |         |

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## 120 Connections Shltr Rep Reserve

| Account                                  | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 020 Beginning Cash Balance     | 6,250.00             | 6,250.00       | 6,250.00             | 6,250.00       | 6,250.00             | 0%    |         |
| 334 04 20 012 Ctd - Shelter Reserve      | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 366 00 00 000 Interdepartmental Misc Rev | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 000                                      | 6,250.00             | 6,250.00       | 6,250.00             | 6,250.00       | 6,250.00             | 0%    |         |

|                        |          |          |          |          |          |    |
|------------------------|----------|----------|----------|----------|----------|----|
| <b>TOTAL REVENUES:</b> | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 0% |
|------------------------|----------|----------|----------|----------|----------|----|

## Connections Shltr Rep Reserve

|                                     |          |      |          |        |          |    |  |
|-------------------------------------|----------|------|----------|--------|----------|----|--|
| 508 80 01 020 Ending Cash Balance   | 4,250.00 | 0.00 | 4,250.00 | 0.00   | 4,250.00 | 0% |  |
| 594 64 48 000 Repairs & Maintenance | 2,000.00 | 0.00 | 2,000.00 | 946.80 | 2,000.00 | 0% |  |
| 000                                 | 6,250.00 | 0.00 | 6,250.00 | 946.80 | 6,250.00 | 0% |  |

|                                             |          |      |          |        |          |    |
|---------------------------------------------|----------|------|----------|--------|----------|----|
| <b>Total Connections Shltr Rep Reserve:</b> | 6,250.00 | 0.00 | 6,250.00 | 946.80 | 6,250.00 | 0% |
|---------------------------------------------|----------|------|----------|--------|----------|----|

|                            |          |      |          |        |          |    |
|----------------------------|----------|------|----------|--------|----------|----|
| <b>TOTAL EXPENDITURES:</b> | 6,250.00 | 0.00 | 6,250.00 | 946.80 | 6,250.00 | 0% |
|----------------------------|----------|------|----------|--------|----------|----|

|                        |      |          |      |          |
|------------------------|------|----------|------|----------|
| <b>FUND GAIN/LOSS:</b> | 0.00 | 6,250.00 | 0.00 | 5,303.20 |
|------------------------|------|----------|------|----------|

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## 135 Connections Transportation

| Account                                | 2013<br>Appropriated | 2013<br>Actual   | 2014<br>Appropriated | 2014<br>Actual   | 2015<br>Appropriated | % Chg     | Comment |
|----------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|-----------|---------|
| 308 80 01 035 Beginning Cash Balance   | 30,000.00            | 30,440.65        | 30,000.00            | 20,129.65        | 30,000.00            | 0%        |         |
| 362 90 01 035 Interfund Transportation | 26,200.00            | 12,559.25        | 26,200.00            | 11,890.50        | 26,200.00            | 0%        |         |
| 395 20 01 035 Insurance Recovery       | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%        |         |
| 000                                    | 56,200.00            | 42,999.90        | 56,200.00            | 32,020.15        | 56,200.00            | 0%        |         |
| <b>TOTAL REVENUES:</b>                 | <b>56,200.00</b>     | <b>42,999.90</b> | <b>56,200.00</b>     | <b>32,020.15</b> | <b>56,200.00</b>     | <b>0%</b> |         |

## Connections Transportation

|                                          |                  |                  |                  |                  |                  |           |  |
|------------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------|--|
| 508 80 01 035 Ending Cash Balance        | 30,000.00        | 0.00             | 30,000.00        | 0.00             | 25,000.00        | -17%      |  |
| 557 20 31 000 Supplies                   | 1,500.00         | 519.55           | 1,500.00         | 215.08           | 1,500.00         | 0%        |  |
| 557 20 32 000 Fuel Consumed              | 6,500.00         | 4,638.98         | 6,500.00         | 5,006.31         | 6,500.00         | 0%        |  |
| 557 20 41 000 Professional Services      | 800.00           | 172.32           | 800.00           | 0.00             | 800.00           | 0%        |  |
| 557 20 43 000 Travel                     | 400.00           | 0.00             | 400.00           | 116.29           | 400.00           | 0%        |  |
| 557 20 46 000 Insurance                  | 3,000.00         | 4,667.43         | 3,000.00         | 0.00             | 3,000.00         | 0%        |  |
| 557 20 48 000 Repairs & Maintenance      | 3,500.00         | 1,871.97         | 3,500.00         | 5,418.51         | 3,500.00         | 0%        |  |
| 557 20 49 000 Miscellaneous              | 500.00           | 300.00           | 500.00           | 81.97            | 500.00           | 0%        |  |
| 591 57 77 000 Principal                  | 0.00             | 0.00             | 0.00             | 0.00             |                  | 0%        |  |
| 592 57 83 000 Interest                   | 0.00             | 0.00             | 0.00             | 0.00             |                  | 0%        |  |
| 594 57 64 000 Equipment                  | 10,000.00        | 10,700.00        | 10,000.00        | 0.00             | 15,000.00        | 50%       |  |
| 598 57 32 000 Reimbursement              | 0.00             | 0.00             | 0.00             | -20.00           |                  | 0%        |  |
| 000                                      | 56,200.00        | 22,870.25        | 56,200.00        | 10,818.16        | 56,200.00        | 0%        |  |
| <b>Total Connections Transportation:</b> | <b>56,200.00</b> | <b>22,870.25</b> | <b>56,200.00</b> | <b>10,818.16</b> | <b>56,200.00</b> | <b>0%</b> |  |
| <b>TOTAL EXPENDITURES:</b>               | <b>56,200.00</b> | <b>22,870.25</b> | <b>56,200.00</b> | <b>10,818.16</b> | <b>56,200.00</b> | <b>0%</b> |  |

FUND GAIN/LOSS: 0.00 20,129.65 0.00 21,201.99

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

Time: 07:10:31 Date: 01/07/2015  
Page: 1

## 134 Conservation

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 034 Beginning Cash Balance       | 503,395.00           | 518,784.02     | 560,000.00           | 562,756.53     | 560,000.00           | 0%    |         |
| 311 10 01 034 Real & Personal Property Tax | 25,000.00            | 40,171.15      | 38,722.00            | 38,730.26      | 38,722.00            | 0%    |         |
| 317 20 01 034 Leasehold Excise Tax         | 10.00                | 51.08          | 10.00                | 52.39          | 10.00                | 0%    |         |
| 317 40 01 034 Forest Excise Tax            | 1,200.00             | 2,876.54       | 1,200.00             | 2,090.18       | 1,200.00             | 0%    |         |
| 332 15 60 034 Dept Of Game - In Lieu Of Ta | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 336 02 51 034 Fish & Wildlife State Pilt   | 50.00                | 59.77          | 60.00                | 58.94          | 60.00                | 0%    |         |
| 361 11 01 034 State Pool Interest          | 700.00               | 813.97         | 850.00               | 501.28         | 850.00               | 0%    |         |
| 000                                        | 530,355.00           | 562,756.53     | 600,842.00           | 604,189.58     | 600,842.00           | 0%    |         |

|                        |            |            |            |            |            |    |
|------------------------|------------|------------|------------|------------|------------|----|
| <b>TOTAL REVENUES:</b> | 530,355.00 | 562,756.53 | 600,842.00 | 604,189.58 | 600,842.00 | 0% |
|------------------------|------------|------------|------------|------------|------------|----|

## Conservation

|                              |            |      |            |      |            |    |
|------------------------------|------------|------|------------|------|------------|----|
| 597 00 00 034 Transfer To Ce | 530,355.00 | 0.00 | 600,842.00 | 0.00 | 600,842.00 | 0% |
| 000                          | 530,355.00 | 0.00 | 600,842.00 | 0.00 | 600,842.00 | 0% |

|                            |            |      |            |      |            |    |
|----------------------------|------------|------|------------|------|------------|----|
| <b>Total Conservation:</b> | 530,355.00 | 0.00 | 600,842.00 | 0.00 | 600,842.00 | 0% |
|----------------------------|------------|------|------------|------|------------|----|

|                            |            |      |            |      |            |    |
|----------------------------|------------|------|------------|------|------------|----|
| <b>TOTAL EXPENDITURES:</b> | 530,355.00 | 0.00 | 600,842.00 | 0.00 | 600,842.00 | 0% |
|----------------------------|------------|------|------------|------|------------|----|

|                 |      |            |      |            |
|-----------------|------|------------|------|------------|
| FUND GAIN/LOSS: | 0.00 | 562,756.53 | 0.00 | 604,189.58 |
|-----------------|------|------------|------|------------|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

Time: 07:18:23 Date: 01/07/2018  
Page: 1

## 308 County Capital Improvement

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 03 008 Beginning Cash Balance       | 315,655.00           | 315,100.85     | 268,419.00           | 264,176.44     | 25,000.00            | -91%  |         |
| 318 34 03 008 Real Estate Excise Tax       | 25,000.00            | 42,063.78      | 25,000.00            | 38,589.41      | 25,000.00            | 0%    |         |
| 331 10 77 008 Usda Grant                   | 0.00                 | 0.00           | 0.00                 | 0.00           | 0.00                 | 0%    |         |
| 334 06 90 000 Courthouse Preservation Gran | 0.00                 | 0.00           | 220,000.00           | 0.00           | 220,000.00           | 0%    |         |
| 361 11 03 008 State Pool Interest          | 100.00               | 0.98           | 100.00               | 0.63           | 100.00               | 0%    |         |
| 361 40 03 008 Interest R.e. Excise Tax     | 30.00                | 68.33          | 30.00                | 0.28           | 30.00                | 0%    |         |
| 367 11 03 008 Donations                    | 0.00                 | 6,900.00       | 0.00                 | 0.00           | 0.00                 | 0%    |         |
| 397 00 03 008 Transfer In                  | 0.00                 | 0.00           | 0.00                 | 0.00           | 0.00                 | 0%    |         |
| 000                                        | 340,785.00           | 364,133.94     | 513,549.00           | 302,766.76     | 270,130.00           | -47%  |         |

|                        |            |            |            |            |            |      |
|------------------------|------------|------------|------------|------------|------------|------|
| <b>TOTAL REVENUES:</b> | 340,785.00 | 364,133.94 | 513,549.00 | 302,766.76 | 270,130.00 | -47% |
|------------------------|------------|------------|------------|------------|------------|------|

## County Capital Improvement

|                                            |            |           |            |            |            |       |  |
|--------------------------------------------|------------|-----------|------------|------------|------------|-------|--|
| 508 80 03 008 Ending Cash Balance          | 192,912.00 | 0.00      | 145,578.00 | 0.00       | 30,149.00  | -79%  |  |
| 591 27 71 000 Martin Hall Bond - Principal | 7,552.00   | 7,551.70  | 7,960.00   | 0.00       | 8,266.00   | 4%    |  |
| 592 27 83 000 Martin Hall Bond - Interest  | 1,191.00   | 1,341.44  | 881.00     | 519.69     | 556.00     | -37%  |  |
| 594 00 62 002 Other Improvements           | 5,000.00   | 18,288.75 | 5,000.00   | 0.00       | 5,000.00   | 0%    |  |
| 594 00 62 031 Courthouse Improvement       | 134,130.00 | 72,775.61 | 134,130.00 | 40,065.15  | 226,159.00 | 69%   |  |
| 594 00 62 032 Courthouse Roof              | 0.00       | 0.00      | 220,000.00 | 239,695.58 |            | -100% |  |
| 594 75 62 001 Fair Construction            | 0.00       | 0.00      | 0.00       | 5,679.28   |            | 0%    |  |
| 000                                        | 340,785.00 | 99,957.50 | 513,549.00 | 285,959.70 | 270,130.00 | -47%  |  |

|                                          |            |           |            |            |            |      |
|------------------------------------------|------------|-----------|------------|------------|------------|------|
| <b>Total County Capital Improvement:</b> | 340,785.00 | 99,957.50 | 513,549.00 | 285,959.70 | 270,130.00 | -47% |
|------------------------------------------|------------|-----------|------------|------------|------------|------|

|                            |            |           |            |            |            |      |
|----------------------------|------------|-----------|------------|------------|------------|------|
| <b>TOTAL EXPENDITURES:</b> | 340,785.00 | 99,957.50 | 513,549.00 | 285,959.70 | 270,130.00 | -47% |
|----------------------------|------------|-----------|------------|------------|------------|------|

|                        |      |            |      |           |
|------------------------|------|------------|------|-----------|
| <b>FUND GAIN/LOSS:</b> | 0.00 | 264,176.44 | 0.00 | 16,807.06 |
|------------------------|------|------------|------|-----------|



FERRY COUNTY PUBLIC WORKS DEPARTMENT  
ESTIMATED REVENUE REPORT

| ACCOUNT<br>NUMBER   | DESCRIPTION<br>FINAL                | 2013<br>ESTIMATE | 2013<br>ACTUAL | 2014<br>ESTIMATE | 2014<br>TO DATE | 2015<br>ESTIMATE |
|---------------------|-------------------------------------|------------------|----------------|------------------|-----------------|------------------|
| <b>COUNTY ROAD</b>  |                                     |                  |                |                  |                 |                  |
| 101 00 308 00 00 00 | BEGINNING NET CASH                  | 900,000.00       | 919,465.74     | 794,000.00       | 532,856.77      | 900,000.00       |
| 101 00 311 10 00 00 | GENERAL PROPERTY TAX                | 824,205.00       | 825,207.00     | 799,364.00       | 512,841.67      | 805,106.00       |
| 101 00 312 10 00 00 | TIMBER HARVEST TAX                  | 5,000.00         | 64,197.00      | 30,000.00        | 34,135.00       | 30,000.00        |
| 101 00 317 20 00 00 | LEASEHOLD EXCISE TAX                | 500.00           | 1,057.00       | 500.00           | 922.28          | 500.00           |
| 101 00 322 90 01 00 | ROAD VACATION FEES                  | 100.00           | -              | 100.00           |                 | 100.00           |
| 101 00 322 90 02 00 | ROAD APPROACH FEES                  | 500.00           | 450.00         | 500.00           | 800.00          | 500.00           |
| 101 00 322 90 03 00 | UTILITY PERMIT FEES                 | 500.00           | 1,200.00       | 750.00           | 1,050.00        | 750.00           |
| 101 00 322 90 04 00 | SHORT PLAT FEES                     | 150.00           | 300.00         | 200.00           | 50.00           | 200.00           |
| 101 00 322 90 05 00 | CATTLEGUARD INSTALLATION FEES       | -                | -              | -                |                 | -                |
| 101 00 322 90 06 00 | SIGN INSTALLATION FEES              | -                | -              | -                |                 | -                |
| 101 00 322 90 07 00 | DUST SUPPRESSION FEES               | 600.00           | 50.00          | -                | 550.00          | -                |
| 101 00 332 15 21 00 | FEDERAL SHARED - TAYLOR GRAZING     | 300.00           | -              | 300.00           | 316.01          | 300.00           |
| 101 00 332 10 68 00 | FEDERAL SHARED FOREST               | 471,098.00       | 514,240.00     | 490,000.00       | 488,194.43      |                  |
| 101 00 332 10 69 00 | FEDERAL DIRECT TITLE II             | 63,000.00        | 134,426.00     | -                |                 | 15,000.00        |
| 101 00 333 20 20 00 | FEDERAL INDIRECT - STPR             | 680,000.00       | 627,632.00     | 1,384,000.00     | 207,851.57      | 2,300,000.00     |
| 101 00 333 20 00 00 | FEDERAL INDIRECT - FHWA             | 91,000.00        | -              | -                |                 | -                |
| 101 00 333 97 03 00 | HOMELAND SECURITY PUBLIC ASSISTANCE | -                | 111,749.00     | -                |                 | -                |
| 101 00 334 20 40 00 | STATE GRANT - PARKS & RECREATION    | -                | -              | -                | 2,287.00        | 2,287.00         |
| 101 00 334 03 60 00 | STATE GRANT - DOT                   | -                | -              | -                |                 | -                |

FERRY COUNTY PUBLIC WORKS DEPARTMENT  
ESTIMATED REVENUE REPORT

| ACCOUNT<br>NUMBER              | DESCRIPTION<br>FINAL                    | 2013<br>ESTIMATE    | 2013<br>ACTUAL      | 2014<br>ESTIMATE    | 2014<br>TO DATE     | 2015<br>ESTIMATE    |
|--------------------------------|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>COUNTY ROAD</b>             |                                         |                     |                     |                     |                     |                     |
| 101 00 334 03 70 00            | STATE GRANT - CRAB (RAP)                | 1,600,000.00        | 154,525.00          | 1,900,000.00        | 147,571.75          | 850,000.00          |
| 101 00 334 03 72 00            | STATE GRANT - CAPP                      | 284,371.00          | 265,781.00          | 284,524.00          | 88,583.09           | 286,068.00          |
| 101 00 334 04 21 00            | STATE GRANT - RTP0                      | -                   | -                   | -                   | -                   | -                   |
| 101 00 335 00 91 00            | PUD PRIVILEGE TAX                       | 3.00                | 3.00                | 3.00                | 3.00                | 3.00                |
| 101 00 336 00 89 00            | MOTOR VEHICLE FUEL TAX                  | 1,682,741.00        | 1,700,285.00        | 1,696,631.00        | 814,529.73          | 1,709,355.00        |
| 101 00 336 02 51 00            | DEPT OF GAME - IN LIEU OF TAX           | 1,000.00            | 1,237.00            | 1,000.00            | 1,216.40            | 1,000.00            |
| 101 00 341 60 00 00            | PRINTING & DUPLICATING SERVICES         | 75.00               | 133.00              | 20.00               | 420.00              | 500.00              |
| 101 00 344 10 00 00            | ROAD REPAIR AND MAINTENANCE SERVICES    | 75,000.00           |                     | 75,000.00           | 3,695.21            | 115,000.00          |
| 101 00 344 30 00 00            | REPAIR SERVICES - MECHANICAL SHOP       |                     | 6,554.00            |                     | 22,404.49           | 44,000.00           |
| 101 00 361 11 02 00            | STATE POOLING INTEREST                  | 2,000.00            | 1.00                | -                   | 0.21                | -                   |
| 101 00 367 11 00 00            | PRIVATE DONATIONS                       | 206,411.00          |                     | -                   |                     | -                   |
| 101 00 369 90 00 00            | REIMBURSEMENTS PREVIOUS YEAR            | 50,000.00           | -                   | 25,000.00           | 105,587.68          | 100,000.00          |
| 101 00 369 91 00 00            | MISCELLANEOUS REVENUE                   | -                   | 6,155.00            | -                   | 172,857.14          | -                   |
| 101 00 389 00 00 00            | REIMBURSEMENTS CURRENT YEAR             | 730,000.00          | 25,792.73           | -                   | 197,214.61          | -                   |
| 101 00 389 00 00 00            | NON-REVENUE: CURRENT YEAR REIMBURSEMENT | (730,000.00)        | -                   | 10,000.00           | 58,259.16           | -                   |
| 101 00 395 10 0 00             | SALE OF SURPLUS PROPERTY                | -                   | -                   | -                   | -                   | -                   |
| 101 00 395 20 00 00            | INSURANCE RECOVERIES                    | -                   | -                   | -                   | -                   | -                   |
| 101 00 397 00 00 00            | TRANSFERS IN                            | -                   | -                   | -                   | -                   | -                   |
| <b>GRAND TOTAL COUNTY ROAD</b> |                                         | <b>6,938,554.00</b> | <b>5,360,440.47</b> | <b>7,491,892.00</b> | <b>3,394,197.20</b> | <b>7,160,669.00</b> |

FERRY COUNTY PUBLIC WORKS DEPARTMENT  
ESTIMATED EXPENDITURE REPORT  
2015

| ACCOUNT<br>NUMBER        | DESCRIPTION<br>FINAL                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>To Date | 2015<br>Appropriated |
|--------------------------|-----------------------------------------|----------------------|----------------|----------------------|-----------------|----------------------|
| <b>COUNTY ROAD</b>       |                                         |                      |                |                      |                 |                      |
| 101 130 000 540 00 10    | Salaries                                |                      |                |                      |                 |                      |
| 101 130 000 540 00 10 00 | Accountant Assistant                    | 16,560.50            | 19,412.23      | 17,560.50            | 10,469.45       | 17,560.50            |
| 101 130 000 540 00 10 00 | Assistant County Engineer/Director      | 47,857.00            | 49,541.73      | 49,857.00            | 25,753.78       | 49,857.00            |
| 101 130 000 540 00 10 00 | Chief Mechanic                          | 425.06               | 10,542.92      | 440.06               | 5,010.76        | 440.06               |
| 101 130 000 540 00 10 00 | Controller/Office Manager               | 20,675.50            | 21,792.55      | 21,675.50            | 11,206.69       | 21,675.50            |
| 101 130 000 540 00 10 00 | Crusher Foremen                         | 21,105.00            | 19,560.28      | 21,855.00            | 15,215.23       | 21,855.00            |
| 101 130 000 540 00 10 00 | Engineer Tech V                         | 28,197.00            | 31,450.33      | 29,322.00            | 19,402.39       | 29,322.00            |
| 101 130 000 540 00 10 00 | Engineer Tech V                         | 35,716.20            | 21,939.94      | 37,141.20            | 17,597.57       | 37,141.20            |
| 101 130 000 540 00 10 00 | Foremen                                 | 34,854.92            | 26,035.50      | 35,204.80            | 14,978.37       | 35,204.80            |
| 101 130 000 540 00 10 00 | Foremen                                 | 34,854.92            | 31,153.23      | 35,204.80            | 17,821.24       | 35,204.80            |
| 101 130 000 540 00 10 00 | Foremen                                 | 34,854.92            | 32,173.88      | 35,204.80            | 20,247.71       | 35,204.80            |
| 101 130 000 540 00 10 00 | Foremen                                 | 34,854.92            | 33,362.11      | 35,204.80            | 17,271.71       | 35,204.80            |
| 101 130 000 540 00 10 00 | Foremen/Haz Mat                         | 35,059.92            | 35,580.62      | 35,404.80            | 19,208.27       | 35,404.80            |
| 101 130 000 540 00 10 00 | Maintenance                             | 30,877.92            | 29,551.46      | 31,324.80            | 16,314.54       | 31,324.80            |
| 101 130 000 540 00 10 00 | Maintenance                             | 30,877.92            | 34,747.81      | 31,324.80            | 19,133.55       | 31,324.80            |
| 101 130 000 540 00 10 00 | Maintenance                             | 30,877.92            | 30,713.18      | 31,324.80            | 16,200.64       | 31,324.80            |
| 101 130 000 540 00 10 00 | Maintenance                             | 30,877.92            | 26,227.84      | 31,324.80            | 10,711.95       | 31,324.80            |
| 101 130 000 540 00 10 00 | Maintenance                             | 30,877.92            | 27,290.88      | 31,324.80            | 8,718.24        | 31,324.80            |
| 101 130 000 540 00 10 00 | Maintenance                             | 30,877.92            | 31,838.81      | 31,324.80            | 17,014.36       | 31,324.80            |
| 101 130 000 540 00 10 00 | Maintenance                             | 30,877.92            | 27,269.01      | 31,324.80            | 12,418.97       | 31,324.80            |
| 101 130 000 540 00 10 00 | Maintenance                             | 30,877.92            | 29,543.75      | 31,324.80            | 16,070.29       | 31,324.80            |
| 101 130 000 540 00 10 00 | Maintenance                             | 30,877.92            | 21,344.08      | 31,324.80            | 13,968.65       | 31,324.80            |
| 101 130 000 540 00 10 00 | Maintenance (New Hire - Inchelium)      | 30,877.92            | 2,800.19       | 31,324.80            | 15,738.89       | 31,324.80            |
| 101 130 000 540 00 10 00 | Maintenance Coordinator                 |                      |                | 36,804.80            | 20,544.89       | 36,804.80            |
| 101 130 000 540 00 10 00 | Maintenance/Crusher Operations          | 32,517.92            | 22,410.61      | 32,924.80            |                 | 32,924.80            |
| 101 130 000 540 00 10 00 | Maintenance/Crusher Operations          | 32,517.92            | 26,157.04      | 32,924.80            | 14,319.60       | 32,924.80            |
| 101 130 000 540 00 10 00 | Maintenance/Crusher Operations/Haz Mat  | 32,722.92            | 38,907.72      | 33,124.80            |                 | 33,124.80            |
| 101 130 000 540 00 10 00 | Maintenance/Crusher Operations/Seasonal | 15,555.40            |                | 16,375.20            |                 | 16,375.20            |
| 101 130 000 540 00 10 00 | Maintenance/Haz Mat                     | 31,082.92            | 27,638.36      | 31,524.80            | 14,196.63       | 31,524.80            |

FERRY COUNTY PUBLIC WORKS DEPARTMENT  
ESTIMATED EXPENDITURE REPORT

2015

| ACCOUNT<br>NUMBER        | DESCRIPTION<br>FINAL                 | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>To Date   | 2015<br>Appropriated |
|--------------------------|--------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|
| <b>COUNTY ROAD</b>       |                                      |                      |                   |                      |                   |                      |
| 101 130 000 540 00 10 00 | Maintenance/Haz Mat                  | 31,082.92            | 31,650.86         | 31,524.80            | 15,983.77         | 31,524.80            |
| 101 135 000 540 00 10 00 | Mechanic Assistant                   | 376.56               | 5,181.36          | 391.56               | 2,785.67          | 391.56               |
| 101 130 000 540 00 10 00 | Project Engineer                     | 40,233.45            | 42,825.00         | 41,658.45            | 21,461.17         | 41,658.45            |
| 101 130 000 540 00 10 00 | Pug Mill Foremen                     | 31,861.92            | 28,259.32         | 32,284.80            | 15,569.54         | 32,284.80            |
| 101 130 000 540 00 10 00 | Secretary/Bookkeeper                 | 7,411.50             | 11,107.89         | 7,786.50             | 4,814.56          | 15,823.00            |
| 101 130 000 540 00 10 00 | New Hire                             | -                    | -                 | -                    | 4,195.20          | -                    |
| 101 130 000 540 01 10 00 | Engineer Tech V (Resigned)           | -                    | 10,122.88         | -                    | -                 | -                    |
| 101 130 000 540 00 10 00 | Foremen ( Resigned)                  | -                    | 31,262.56         | -                    | -                 | -                    |
| 101 130 000 540 01 10 00 | Maintenance (Resigned)               | -                    | 9,172.64          | -                    | -                 | -                    |
| 101 130 000 540 01 10 00 | New Hire                             | -                    | -                 | -                    | 12,260.57         | -                    |
| 101 130 000 540 01 10 00 | New Hire                             | 7,500.00             | -                 | -                    | 8,741.64          | -                    |
| 101 130 000 540 01 10 00 | New Hire                             | -                    | -                 | -                    | 2,319.33          | -                    |
| 101 130 000 540 00 10 00 | Traffic Safety Technician            | 9,111.00             | 21,848.19         | 18,971.00            | 9,802.60          | 18,971.00            |
| 101 130 000 540 02 10 00 | Longevity                            | 36,800.00            | -                 | 28,960.00            | -                 | 28,960.00            |
| 101 130 000 540 00 10 00 | Overtime                             | 41,000.00            | 44,285.73         | 60,000.00            | 22,866.99         | 60,000.00            |
|                          | <b>SUBTOTAL SALARIES</b>             | <b>1,003,569.49</b>  | <b>944,702.49</b> | <b>1,072,579.57</b>  | <b>510,335.41</b> | <b>1,080,616.07</b>  |
| 101 130 000 540 00 20 00 | Benefits                             | 431,534.88           | 545,461.39        | 566,184.00           | 272,092.24        | 566,184.00           |
|                          | <b>SUBTOTAL BENEFITS</b>             | <b>431,534.88</b>    | <b>545,461.39</b> | <b>566,184.00</b>    | <b>272,092.24</b> | <b>566,184.00</b>    |
| 101 130 000 540 00 30 00 | Copies                               | 5,400.00             | 3,233.99          | 5,000.00             | -                 | 4,800.00             |
| 101 130 000 540 00 31 00 | Supplies - office                    | 20,000.00            | 2,729.17          | 5,000.00             | 3,604.80          | 5,000.00             |
| 101 130 000 540 00 31 00 | Supplies - road                      | 241,916.83           | 499,922.49        | 300,000.00           | 240,300.97        | 300,000.00           |
| 101 130 000 540 00 32 00 | Fuel                                 | 2,000.00             | -                 | -                    | -                 | 2,000.00             |
| 101 130 000 540 00 33 00 | Central Store Issues - road material | 250,000.00           | 34,087.70         | 200,000.00           | 7,584.77          | 150,000.00           |
| 101 130 000 540 00 37 00 | Boot allowance                       | 6,000.00             | 6,000.00          | 6,000.00             | 5,500.00          | 6,000.00             |
| 101 130 000 540 00 39 00 | Contract purchased road oil          | 150,000.00           | 214,528.22        | 150,000.00           | 33,942.97         | 250,000.00           |
| 101 130 000 540 00 41 00 | Professional services                | 100,000.00           | 130,550.37        | 170,000.00           | 51,663.00         | 120,000.00           |
| 101 130 000 540 00 42 00 | Communication                        | 4,500.00             | 18,404.59         | 10,000.00            | 2,156.71          | 10,000.00            |
| 101 130 000 540 00 43 00 | Travel                               | 10,000.00            | 5,824.31          | 10,000.00            | 6,510.48          | 6,000.00             |

FERRY COUNTY PUBLIC WORKS DEPARTMENT  
ESTIMATED EXPENDITURE REPORT

2015

| ACCOUNT<br>NUMBER        | DESCRIPTION<br><i>FINAL</i>         | 2013<br>Appropriated | 2013<br>Actual      | 2014<br>Appropriated | 2014<br>To Date     | 2015<br>Appropriated |
|--------------------------|-------------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
| <b>COUNTY ROAD</b>       |                                     |                      |                     |                      |                     |                      |
| 101 130 000 540 00 44 00 | Advertising                         | 6,400.00             | 4,709.33            | 7,500.00             | 5,215.70            | 7,500.00             |
| 101 130 000 540 00 45 00 | Rentals                             | 3,000.00             | 3,365.18            | 3,000.00             | 2,113.88            | 3,000.00             |
| 101 130 000 540 00 46 00 | Insurance                           | 70,000.00            | 44,882.79           | 70,000.00            | 3,247.48            | 70,000.00            |
| 101 130 000 540 00 48 00 | Repairs & maintenance               | 2,000.00             | 43.08               | 2,347.93             | 300,831.38          | 158,000.00           |
| 101 130 000 540 00 49 00 | Miscellaneous                       | 16,232.80            | 5,868.95            | 15,000.00            | 1,475.00            | 5,000.00             |
| 101 130 000 540 00 51 00 | Intergovernmental services          |                      |                     |                      |                     |                      |
| 101 130 000 540 00 63 00 | Other Improvements - Contracts      | 2,453,000.00         | 821,814.82          | 2,958,662.00         | 56,013.10           | 2,540,000.00         |
| 101 130 000 540 00 64 00 | Machinery & equipment               | 8,000.00             | 80,979.63           | 8,000.00             |                     | 10,000.00            |
| 101 130 000 540 00 91 00 | Interfund services                  | 35,000.00            | 39,825.29           | 30,000.00            | 40,337.64           | 40,000.00            |
| 101 130 000 540 00 95 00 | ER & R rentals                      | 1,650,000.00         | 1,020,828.41        | 1,300,000.00         | 562,900.03          | 1,350,000.00         |
| 101 130 000 540 00 95 00 | Equipment Replacement Surcharge     | 200,000.00           | 200,000.00          | 200,000.00           |                     | 100,000.00           |
| 101 130 000 508 00 00 00 | Estimated ending cash               | 263,100.00           | 392,870.61          | 395,618.50           |                     | 376,568.93           |
| 000 519 0 00 00          | Reimbursables - estimated           |                      | 332,856.77          |                      |                     |                      |
| 101 130 000 597 00 00 00 | Transfer Out - MVET - Trail Reserve | 6,900.00             | 6950.89             | 7,000.00             |                     |                      |
|                          | <b>TOTAL COUNTY ROAD</b>            | <b>6,938,554.00</b>  | <b>5,360,440.47</b> | <b>7,491,892.00</b>  | <b>2,105,825.56</b> | <b>7,160,669.00</b>  |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

Time: 07:03:50 Date: 01/07/2018  
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## 114 Court Facilitator

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 014 Beginning Cash Balance       | 2,685.82             | 3,950.69       | 4,520.61             | 4,855.61       | 4,520.61             | 0%    |         |
| 341 65 02 000 Facilitator Forms Fee        | 0.00                 | 0.00           | 0.00                 | 3.00           |                      | 0%    |         |
| 345 50 02 000 User Fee                     | 0.00                 | 0.00           | 0.00                 | 20.00          |                      | 0%    |         |
| 346 50 01 000 Family Law Facilitator-surch | 500.00               | 529.92         | 200.00               | 499.78         | 200.00               | 0%    |         |
| 346 50 02 000 User Fees                    | 0.00                 | 0.00           | 0.00                 | 205.00         |                      | 0%    |         |
| 346 50 03 000 Marriage License Surcharge   | 300.00               | 375.00         | 300.00               | 525.00         | 300.00               | 0%    |         |
| 000                                        | 3,485.82             | 4,855.61       | 5,020.61             | 6,108.39       | 5,020.61             | 0%    |         |

|                        |                 |                 |                 |                 |                 |           |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|
| <b>TOTAL REVENUES:</b> | <b>3,485.82</b> | <b>4,855.61</b> | <b>5,020.61</b> | <b>6,108.39</b> | <b>5,020.61</b> | <b>0%</b> |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|

## Court Facilitator

|                                     |          |      |          |          |          |      |
|-------------------------------------|----------|------|----------|----------|----------|------|
| 508 80 01 014 Ending Cash Balance   | 885.82   | 0.00 | 2,420.61 | 0.00     | 608.61   | -75% |
| 512 22 41 000 Professional Services | 2,400.00 | 0.00 | 2,400.00 | 2,307.00 | 4,212.00 | 76%  |
| 512 22 49 000 Training/education    | 200.00   | 0.00 | 200.00   | 0.00     | 200.00   | 0%   |
| 000                                 | 3,485.82 | 0.00 | 5,020.61 | 2,307.00 | 5,020.61 | 0%   |

|                                 |                 |             |                 |                 |                 |           |
|---------------------------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------|
| <b>Total Court Facilitator:</b> | <b>3,485.82</b> | <b>0.00</b> | <b>5,020.61</b> | <b>2,307.00</b> | <b>5,020.61</b> | <b>0%</b> |
|---------------------------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------|

|                            |                 |             |                 |                 |                 |           |
|----------------------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------|
| <b>TOTAL EXPENDITURES:</b> | <b>3,485.82</b> | <b>0.00</b> | <b>5,020.61</b> | <b>2,307.00</b> | <b>5,020.61</b> | <b>0%</b> |
|----------------------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------|

|                        |             |                 |             |                 |
|------------------------|-------------|-----------------|-------------|-----------------|
| <b>FUND GAIN/LOSS:</b> | <b>0.00</b> | <b>4,855.61</b> | <b>0.00</b> | <b>3,801.39</b> |
|------------------------|-------------|-----------------|-------------|-----------------|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

Time: 07:07:53 Date: 01/07/2016  
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## 126 Crime Victims

| Account                              | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 026 Beginning Cash Balance | 20,000.00            | 20,862.45      | 20,000.00            | 24,723.57      | 27,000.00            | 35%   |         |
| 341 98 01 000 District Court Fees    | 1,000.00             | 1,047.87       | 1,000.00             | 777.22         | 1,000.00             | 0%    |         |
| 341 98 02 000 Superior Court Fees    | 1,600.00             | 5,197.06       | 1,600.00             | 3,656.06       | 3,000.00             | 88%   |         |
| 000                                  | 22,600.00            | 27,107.38      | 22,600.00            | 29,156.85      | 31,000.00            | 37%   |         |

|                        |           |           |           |           |           |     |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----|
| <b>TOTAL REVENUES:</b> | 22,600.00 | 27,107.38 | 22,600.00 | 29,156.85 | 31,000.00 | 37% |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----|

## Crime Victims

|                                        |           |          |           |          |           |     |  |
|----------------------------------------|-----------|----------|-----------|----------|-----------|-----|--|
| 508 80 01 026 Ending Cash Balance      | 18,351.00 | 0.00     | 15,987.00 | 0.00     | 24,353.00 | 52% |  |
| 515 70 10 000 Salary                   | 1,203.00  | 1,187.88 | 2,772.00  | 2,771.76 | 2,772.00  | 0%  |  |
| 515 70 11 000 Longevity                | 82.00     | 82.56    | 228.00    | 215.44   | 228.00    | 0%  |  |
| 010 Salaries                           | 1,285.00  | 1,270.44 | 3,000.00  | 2,987.20 | 3,000.00  | 0%  |  |
| 515 70 20 000 Benefits                 | 464.00    | 459.70   | 1,113.00  | 1,093.13 | 1,147.00  | 3%  |  |
| 020 Benefits                           | 464.00    | 459.70   | 1,113.00  | 1,093.13 | 1,147.00  | 3%  |  |
| 515 70 31 000 Supplies                 | 250.00    | 546.63   | 250.00    | 298.43   | 250.00    | 0%  |  |
| 515 70 42 000 Postage & Communications | 250.00    | 107.04   | 250.00    | 113.96   | 250.00    | 0%  |  |
| 515 70 43 000 Travel                   | 2,000.00  | 0.00     | 2,000.00  | 0.00     | 2,000.00  | 0%  |  |
| 030 All other                          | 2,500.00  | 653.67   | 2,500.00  | 412.39   | 2,500.00  | 0%  |  |
| 000                                    | 22,600.00 | 2,383.81 | 22,600.00 | 4,492.72 | 31,000.00 | 37% |  |

|                             |           |          |           |          |           |     |
|-----------------------------|-----------|----------|-----------|----------|-----------|-----|
| <b>Total Crime Victims:</b> | 22,600.00 | 2,383.81 | 22,600.00 | 4,492.72 | 31,000.00 | 37% |
|-----------------------------|-----------|----------|-----------|----------|-----------|-----|

|                            |           |          |           |          |           |     |
|----------------------------|-----------|----------|-----------|----------|-----------|-----|
| <b>TOTAL EXPENDITURES:</b> | 22,600.00 | 2,383.81 | 22,600.00 | 4,492.72 | 31,000.00 | 37% |
|----------------------------|-----------|----------|-----------|----------|-----------|-----|

|                        |      |           |      |           |
|------------------------|------|-----------|------|-----------|
| <b>FUND GAIN/LOSS:</b> | 0.00 | 24,723.57 | 0.00 | 24,664.13 |
|------------------------|------|-----------|------|-----------|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 133 Cumulative Reserve

| Account                              | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 033 Beginning Cash Balance | 81,926.00            | 81,925.98      | 373,749.00           | 373,748.98     | 386,749.00           | 3%    |         |
| 397 00 00 033 Transfer In            | 291,823.00           | 291,823.00     | 270,000.00           | 13,033.00      |                      | -100% |         |
| 397 00 02 033 Transfer In Sheriff    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 397 00 12 033 Transfer In Assessor   | 0.00                 | 0.00           | 6,500.00             | 0.00           |                      | -100% |         |
| 397 00 19 033 Transfer In Planning   | 0.00                 | 0.00           | 6,533.00             | 0.00           |                      | -100% |         |
| 000                                  | 373,749.00           | 373,748.98     | 656,782.00           | 386,781.98     | 386,749.00           | -41%  |         |

|                        |                   |                   |                   |                   |                   |             |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| <b>TOTAL REVENUES:</b> | <b>373,749.00</b> | <b>373,748.98</b> | <b>656,782.00</b> | <b>386,781.98</b> | <b>386,749.00</b> | <b>-41%</b> |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|

## Cumulative Reserve

|                                   |            |      |            |      |            |       |
|-----------------------------------|------------|------|------------|------|------------|-------|
| 508 80 01 033 Ending Cash Balance | 0.00       | 0.00 | 556,782.00 | 0.00 | 386,749.00 | -31%  |
| 597 00 00 033 Transfer To Ce      | 373,749.00 | 0.00 | 100,000.00 | 0.00 |            | -100% |
| 000                               | 373,749.00 | 0.00 | 656,782.00 | 0.00 | 386,749.00 | -41%  |

|                                  |                   |             |                   |             |                   |             |
|----------------------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
| <b>Total Cumulative Reserve:</b> | <b>373,749.00</b> | <b>0.00</b> | <b>656,782.00</b> | <b>0.00</b> | <b>386,749.00</b> | <b>-41%</b> |
|----------------------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|

|                            |                   |             |                   |             |                   |             |
|----------------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
| <b>TOTAL EXPENDITURES:</b> | <b>373,749.00</b> | <b>0.00</b> | <b>656,782.00</b> | <b>0.00</b> | <b>386,749.00</b> | <b>-41%</b> |
|----------------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|

|                 |      |            |      |            |
|-----------------|------|------------|------|------------|
| FUND GAIN/LOSS: | 0.00 | 373,748.98 | 0.00 | 386,781.98 |
|-----------------|------|------------|------|------------|



# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

Time: 07:04:05 Date: 01/07/2015  
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## 115 Designated Medical Trust

| Account                                   | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual   | 2015<br>Appropriated | % Chg      | Comment |
|-------------------------------------------|----------------------|----------------|----------------------|------------------|----------------------|------------|---------|
| 308 80 01 150 Estimated Beginning Balance | 0.00                 | 0.00           | 0.00                 | 0.00             | 27,000.00            | 0%         |         |
| 361 11 01 015 State Pool Interest         | 0.00                 | 0.00           | 0.00                 | 14.27            |                      | 0%         |         |
| 369 90 01 015 Miscellaneous               | 0.00                 | 0.00           | 0.00                 | 0.00             |                      | 0%         |         |
| 397 00 01 015 Transfer In                 | 0.00                 | 0.00           | 29,500.00            | 29,495.02        |                      | -100%      |         |
| 000                                       | 0.00                 | 0.00           | 29,500.00            | 29,509.29        | 27,000.00            | -8%        |         |
| <b>TOTAL REVENUES:</b>                    | <b>0.00</b>          | <b>0.00</b>    | <b>29,500.00</b>     | <b>29,509.29</b> | <b>27,000.00</b>     | <b>-8%</b> |         |

## Medical Trust

|                                     |             |             |                  |                 |                  |            |  |
|-------------------------------------|-------------|-------------|------------------|-----------------|------------------|------------|--|
| 508 80 01 015 Ending Balance        | 0.00        | 0.00        | 22,200.00        | 0.00            | 19,700.00        | -11%       |  |
| 517 90 20 015 Benefits              | 0.00        | 0.00        | 4,800.00         | 4,696.00        | 4,800.00         | 0%         |  |
| 521 10 41 015 Professional Services | 0.00        | 0.00        | 2,500.00         | 1,935.34        | 2,500.00         | 0%         |  |
| 000                                 | 0.00        | 0.00        | 29,500.00        | 6,631.34        | 27,000.00        | -8%        |  |
| <b>Total Medical Trust:</b>         | <b>0.00</b> | <b>0.00</b> | <b>29,500.00</b> | <b>6,631.34</b> | <b>27,000.00</b> | <b>-8%</b> |  |
| <b>TOTAL EXPENDITURES:</b>          | <b>0.00</b> | <b>0.00</b> | <b>29,500.00</b> | <b>6,631.34</b> | <b>27,000.00</b> | <b>-8%</b> |  |

FUND GAIN/LOSS: 0.00 0.00 0.00 22,877.95

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 307 Distressed Area Cap

| Account                                  | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg       | Comment |
|------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------|---------|
| 308 80 03 007 Beginning Cash Balance     | 270,000.00           | 352,782.05        | 425,000.00           | 445,319.48        | 393,000.00           | -8%         |         |
| 313 18 00 000 Distressed County Tax      | 40,000.00            | 92,537.43         | 60,000.00            | 60,691.80         | 60,000.00            | 0%          |         |
| 331 10 77 007 Usda - Rbeg                | 0.00                 | 0.00              | 54,120.00            | 27,083.24         | 27,000.00            | -50%        |         |
| 333 10 70 007 Trico Enterprise Community | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 341 70 03 007 Sale Of Merchandise        | 0.00                 | 0.00              | 0.00                 | -600.00           |                      | 0%          |         |
| 000                                      | 310,000.00           | 445,319.48        | 539,120.00           | 532,494.52        | 480,000.00           | -11%        |         |
| <b>TOTAL REVENUES:</b>                   | <b>310,000.00</b>    | <b>445,319.48</b> | <b>539,120.00</b>    | <b>532,494.52</b> | <b>480,000.00</b>    | <b>-11%</b> |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 307 Distressed Area Cap

| Account                               | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|---------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Distressed Area</b>                |                      |                |                      |                |                      |       |         |
| 508 80 03 007 Ending Cash Balance     | 231,000.00           | 0.00           | 379,847.00           | 0.00           | 396,047.00           | 4%    |         |
| 558 70 31 000 Supplies                | 0.00                 | 0.00           | 0.00                 | 0.00           | 1,120.54             | 0%    |         |
| 558 70 35 000 Small Tools             | 0.00                 | 0.00           | 0.00                 | 0.00           | 1,622.52             | 0%    |         |
| 558 70 41 000 Professional Services   | 0.00                 | 0.00           | 15,000.00            | 15,500.00      | 50,000.00            | 233%  |         |
| 558 70 41 001 Advertising             | 0.00                 | 0.00           | 0.00                 | 0.00           | 1,000.00             | 0%    |         |
| 558 70 42 000 Communications          | 0.00                 | 0.00           | 0.00                 | 0.00           | 1,000.00             | 0%    |         |
| 558 70 43 000 Travel                  | 0.00                 | 0.00           | 0.00                 | 0.00           | 1,000.00             | 0%    |         |
| 558 70 51 000 Trico                   | 0.00                 | 0.00           | 9,953.00             | 19,906.00      | 9,953.00             | 0%    |         |
| 558 70 51 001 TEDD - EDS              | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 594 58 63 000 Other Improvements      | 54,000.00            | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 594 58 64 000 Capital Outlay          | 25,000.00            | 0.00           | 25,000.00            | 0.00           | 18,256.94            | -27%  |         |
| 000                                   | 310,000.00           | 0.00           | 429,800.00           | 35,406.00      | 480,000.00           | 12%   |         |
| 558 70 31 010 Supplies                | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 558 70 41 010 Professional Services   | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 594 58 64 010 Capital Outlay          | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 014 DISTRESSED AREA NFEC              | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 558 70 10 050 Salary                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 558 70 20 050 Benefits                | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 558 70 31 050 Supplies                | 0.00                 | 0.00           | 2,500.00             | 10,789.22      |                      | -100% |         |
| 558 70 35 050 Small Tools Minor Equip | 0.00                 | 0.00           | 15,910.00            | 24,935.13      |                      | -100% |         |
| 558 70 41 050 Professional Services   | 0.00                 | 0.00           | 12,660.00            | 12,550.80      |                      | -100% |         |
| 558 70 41 051 Advertising             | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 558 70 42 050 Communications          | 0.00                 | 0.00           | 0.00                 | 6,060.00       |                      | 0%    |         |
| 558 70 43 050 Travel                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 558 70 45 050 Rent                    | 0.00                 | 0.00           | 43,200.00            | 43,200.00      |                      | -100% |         |
| 594 58 63 050 Other Improvements      | 0.00                 | 0.00           | 500.00               | 0.00           |                      | -100% |         |
| 594 58 64 050 Equipment               | 0.00                 | 0.00           | 34,550.00            | 6,659.96       |                      | -100% |         |
| 500 RURAL BUSINESS ENTERPRISE         | 0.00                 | 0.00           | 109,320.00           | 104,195.11     |                      | -100% |         |
| Total Distressed Area:                | 310,000.00           | 0.00           | 539,120.00           | 139,601.11     | 480,000.00           | -11%  |         |
| TOTAL EXPENDITURES:                   | 310,000.00           | 0.00           | 539,120.00           | 139,601.11     | 480,000.00           | -11%  |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 123 Domestic Violence Pen Assess

| Account                              | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 023 Beginning Cash Balance | 2,700.00             | 2,993.16       | 2,700.00             | 3,506.05       | 3,902.00             | 45%   |         |
| 346 50 04 000 Dv Prev Local          | 100.00               | 34.50          | 100.00               | 80.46          | 50.00                | -50%  |         |
| 351 90 02 000 Penalty Dv             | 50.00                | 435.08         | 50.00                | 330.96         | 400.00               | 700%  |         |
| 356 90 08 000 Dv Penalty Assessment  | 100.00               | 43.31          | 100.00               | 288.24         | 100.00               | 0%    |         |
| 000                                  | 2,950.00             | 3,506.05       | 2,950.00             | 4,205.71       | 4,452.00             | 51%   |         |

|                        |          |          |          |          |          |     |
|------------------------|----------|----------|----------|----------|----------|-----|
| <b>TOTAL REVENUES:</b> | 2,950.00 | 3,506.05 | 2,950.00 | 4,205.71 | 4,452.00 | 51% |
|------------------------|----------|----------|----------|----------|----------|-----|

## Domestic Violence Pen & Assess

|                           |          |      |          |      |          |     |  |
|---------------------------|----------|------|----------|------|----------|-----|--|
| 508 80 01 023 Ending Cash | 2,950.00 | 0.00 | 2,950.00 | 0.00 | 4,452.00 | 51% |  |
| 000                       | 2,950.00 | 0.00 | 2,950.00 | 0.00 | 4,452.00 | 51% |  |

|                                                  |          |      |          |      |          |     |
|--------------------------------------------------|----------|------|----------|------|----------|-----|
| <b>Total Domestic Violence Pen &amp; Assess:</b> | 2,950.00 | 0.00 | 2,950.00 | 0.00 | 4,452.00 | 51% |
|--------------------------------------------------|----------|------|----------|------|----------|-----|

|                            |          |      |          |      |          |     |
|----------------------------|----------|------|----------|------|----------|-----|
| <b>TOTAL EXPENDITURES:</b> | 2,950.00 | 0.00 | 2,950.00 | 0.00 | 4,452.00 | 51% |
|----------------------------|----------|------|----------|------|----------|-----|

|                 |      |          |      |          |
|-----------------|------|----------|------|----------|
| FUND GAIN/LOSS: | 0.00 | 3,506.05 | 0.00 | 4,205.71 |
|-----------------|------|----------|------|----------|

# BUDGET COMPARISON FUND TOTALS

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## 102 Drug Abuse

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 002 Beginning Cash Balance       | 2,000.00             | 2,301.19       | 1,300.00             | 2,052.42       | 600.00               | -54%  |         |
| 308 80 10 020 Beginning Cash Federal Seizu | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 333 16 71 000 WASPC - Meth                 | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 336 01 11 002 Sb 6239 Drug Pilot Program   | 25,000.00            | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 351 50 00 000 Meth Cleanup                 | 500.00               | 534.59         | 500.00               | 206.02         | 500.00               | 0%    |         |
| 351 50 01 000 Investigative Fund Assessmen | 100.00               | 890.14         | 800.00               | 698.42         | 800.00               | 0%    |         |
| 361 11 01 002 State Pool Interest          | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 369 30 12 000 State Seizure & Forfeiture   | 2,000.00             | 2,326.50       | 0.00                 | 0.00           | 23,000.00            | 0%    |         |
| 000                                        | 29,600.00            | 6,052.42       | 2,600.00             | 2,956.86       | 24,900.00            | 858%  |         |

|                        |                  |                 |                 |                 |                  |             |
|------------------------|------------------|-----------------|-----------------|-----------------|------------------|-------------|
| <b>TOTAL REVENUES:</b> | <b>29,600.00</b> | <b>6,052.42</b> | <b>2,600.00</b> | <b>2,956.86</b> | <b>24,900.00</b> | <b>858%</b> |
|------------------------|------------------|-----------------|-----------------|-----------------|------------------|-------------|

## Drug Abuse

|                                     |           |          |          |          |           |      |
|-------------------------------------|-----------|----------|----------|----------|-----------|------|
| 508 80 01 002 Ending Cash Balance   | 600.00    | 0.00     | 0.00     | 0.00     | 21,900.00 | 0%   |
| 521 21 49 002 Drug Buys             | 4,000.00  | 2,000.00 | 0.00     | 0.00     |           | 0%   |
| 521 21 51 000 Drug Task Force       | 0.00      | 2,000.00 | 2,600.00 | 2,174.85 | 3,000.00  | 15%  |
| 000                                 | 4,600.00  | 4,000.00 | 2,600.00 | 2,174.85 | 24,900.00 | 858% |
| 594 21 64 013 Equipment             | 0.00      | 0.00     | 0.00     | 0.00     |           | 0%   |
| 015 DRUG ABUSE FED SEIZURE          | 0.00      | 0.00     | 0.00     | 0.00     |           | 0%   |
| 521 21 10 000 Salary                | 20,000.00 | 0.00     | 0.00     | 0.00     |           | 0%   |
| 521 21 11 000 Overtime              | 0.00      | 0.00     | 0.00     | 0.00     |           | 0%   |
| 521 21 20 000 Benefits              | 5,000.00  | 0.00     | 0.00     | 0.00     |           | 0%   |
| 521 21 31 000 Supplies              | 0.00      | 0.00     | 0.00     | 0.00     |           | 0%   |
| 521 21 42 000 Communications        | 0.00      | 0.00     | 0.00     | 0.00     |           | 0%   |
| 521 21 43 000 Travel                | 0.00      | 0.00     | 0.00     | 0.00     |           | 0%   |
| 521 21 48 000 Repairs & Maintenance | 0.00      | 0.00     | 0.00     | 0.00     |           | 0%   |
| 521 21 49 000 Miscellaneous         | 0.00      | 0.00     | 0.00     | 0.00     |           | 0%   |
| 594 21 64 014 Equipment             | 0.00      | 0.00     | 0.00     | 0.00     |           | 0%   |
| 016 DRUG ABUSE METH                 | 25,000.00 | 0.00     | 0.00     | 0.00     |           | 0%   |

|                          |                  |                 |                 |                 |                  |             |
|--------------------------|------------------|-----------------|-----------------|-----------------|------------------|-------------|
| <b>Total Drug Abuse:</b> | <b>29,600.00</b> | <b>4,000.00</b> | <b>2,600.00</b> | <b>2,174.85</b> | <b>24,900.00</b> | <b>858%</b> |
|--------------------------|------------------|-----------------|-----------------|-----------------|------------------|-------------|

|                            |                  |                 |                 |                 |                  |             |
|----------------------------|------------------|-----------------|-----------------|-----------------|------------------|-------------|
| <b>TOTAL EXPENDITURES:</b> | <b>29,600.00</b> | <b>4,000.00</b> | <b>2,600.00</b> | <b>2,174.85</b> | <b>24,900.00</b> | <b>858%</b> |
|----------------------------|------------------|-----------------|-----------------|-----------------|------------------|-------------|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 643 EMS District #1

| Account                                    | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg       | Comment |
|--------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------|---------|
| 308 80 06 043 Beginning Cash Balance       | 165,000.00           | 134,662.12        | 65,000.00            | 67,124.99         | 35,000.00            | -46%        |         |
| 311 10 06 043 Real & Personal Property Tax | 55,000.00            | 53,028.46         | 55,700.00            | 53,293.43         | 112,000.00           | 101%        |         |
| 317 20 06 043 Leasehold Excise Tax         | 100.00               | 67.30             | 115.00               | 72.23             | 120.00               | 4%          |         |
| 317 40 06 043 Forest Excise Tax            | 1,500.00             | 2,720.11          | 2,000.00             | 2,071.57          | 2,060.00             | 3%          |         |
| 331 97 04 043 FEMA Grant                   | 0.00                 | 0.00              | 77,948.00            | 0.00              |                      | -100%       |         |
| 332 15 60 043 Dept Of Game - In Lieu Of Ta | 160.00               | 0.00              | 160.00               | 0.00              | 160.00               | 0%          |         |
| 334 04 90 043 Dept Of Health Grant         | 0.00                 | 0.00              | 0.00                 | 1,473.00          |                      | 0%          |         |
| 334 10 00 000 Grant                        | 100.00               | 1,208.00          | 1,200.00             | 0.00              | 1,500.00             | 25%         |         |
| 336 02 51 043 Fish & Wildlife State Pilt   | 0.00                 | 78.77             | 0.00                 | 81.26             |                      | 0%          |         |
| 341 81 06 043 Copies                       | 0.00                 | 2.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 342 60 00 043 Ambulance Fees               | 140,000.00           | 97,212.88         | 120,000.00           | 109,587.66        | 120,750.00           | 1%          |         |
| 361 11 06 043 State Pool Interest          | 210.00               | 157.64            | 100.00               | 17.04             | 60.00                | -40%        |         |
| 361 40 06 043 Interest Earnings            | 0.00                 | 10.59             | 10.00                | 0.14              | 10.00                | 0%          |         |
| 362 60 00 000 House Rent                   | 0.00                 | 0.00              | 10.00                | 0.00              | 10.00                | 0%          |         |
| 367 11 06 043 Donations                    | 150.00               | 950.00            | 1,000.00             | 1,961.49          | 1,100.00             | 10%         |         |
| 369 90 01 043 Training                     | 0.00                 | 0.00              | 3,000.00             | 0.00              | 3,000.00             | 0%          |         |
| 369 90 06 043 Miscellaneous                | 100.00               | 0.00              | 100.00               | 9,587.43          | 10.00                | -90%        |         |
| 386 00 00 043 Refundable Deposit           | 0.00                 | -500.00           | 0.00                 | 0.00              |                      | 0%          |         |
| 386 00 01 043 Leasehold Excise Tax State   | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 389 00 01 043 Reimb/refunds                | 120.00               | 158.33            | 100.00               | 150.00            | 100.00               | 0%          |         |
| 395 10 00 043 Sale Of Surplus              | 0.00                 | 2,325.00          | 0.00                 | 0.00              |                      | 0%          |         |
| 397 00 06 043 Transfers In                 | 9,100.00             | 9,168.59          | 9,850.00             | 9,174.99          | 23,000.00            | 134%        |         |
| 000                                        | 371,540.00           | 301,249.79        | 336,293.00           | 254,595.23        | 298,880.00           | -11%        |         |
| <b>TOTAL REVENUES:</b>                     | <b>371,540.00</b>    | <b>301,249.79</b> | <b>336,293.00</b>    | <b>254,595.23</b> | <b>298,880.00</b>    | <b>-11%</b> |         |

# BUDGET COMPARISON FUND TOTALS

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## 643 EMS District #1

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>EMS District #1</b>                     |                      |                |                      |                |                      |       |         |
| 508 80 06 043 Ending Cash Balance          | 111,040.00           | 0.00           | 0.00                 | 0.00           | 40,000.46            | 0%    |         |
| 522 71 10 000 Salary                       | 95,000.00            | 99,487.81      | 0.00                 | 0.00           | 133,074.00           | 0%    |         |
| 522 71 20 000 Benefits                     | 20,500.00            | 13,544.66      | 0.00                 | 0.00           | 27,945.54            | 0%    |         |
| 522 71 20 001 Incentive/uniforms           | 8,000.00             | 4,942.84       | 0.00                 | 0.00           | 2,000.00             | 0%    |         |
| 522 71 31 000 Office Supplies              | 1,400.00             | 1,915.58       | 0.00                 | 0.00           | 1,200.00             | 0%    |         |
| 522 71 41 000 Professional Services        | 1,000.00             | 14,766.55      | 0.00                 | 0.00           | 9,750.00             | 0%    |         |
| 522 71 41 001 Advertising                  | 600.00               | 720.13         | 0.00                 | 0.00           | 600.00               | 0%    |         |
| 522 71 42 000 Communications               | 1,800.00             | 2,718.57       | 0.00                 | 0.00           | 1,500.00             | 0%    |         |
| 522 71 43 000 Travel                       | 1,600.00             | 453.73         | 0.00                 | 0.00           | 500.00               | 0%    |         |
| 522 71 45 000 Rent                         | 0.00                 | 75.00          | 0.00                 | 0.00           |                      | 0%    |         |
| 522 71 46 000 Insurance                    | 0.00                 | 323.10         | 0.00                 | 0.00           |                      | 0%    |         |
| 522 71 48 000 Repairs & Maintenance        | 500.00               | 184.64         | 0.00                 | 0.00           | 500.00               | 0%    |         |
| 522 71 49 000 Miscellaneous                | 1,400.00             | 1,765.22       | 0.00                 | 0.00           | 2,250.00             | 0%    |         |
| 522 71 51 000 Intergovernmental Prof Servi | 1,000.00             | 2,074.21       | 0.00                 | 0.00           | 2,600.00             | 0%    |         |
| 522 72 31 043 Operating Supplies           | 6,000.00             | 8,943.87       | 0.00                 | 0.00           | 4,000.00             | 0%    |         |
| 522 72 32 043 Fuel                         | 10,000.00            | 4,239.56       | 0.00                 | 0.00           | 6,500.00             | 0%    |         |
| 522 72 41 000 Professional Services        | 5,000.00             | 14,529.65      | 0.00                 | 0.00           | 1,500.00             | 0%    |         |
| 522 72 43 043 Travel                       | 3,500.00             | 2,210.37       | 0.00                 | 0.00           | 500.00               | 0%    |         |
| 522 72 44 043 Taxes                        | 0.00                 | 2,240.62       | 0.00                 | 0.00           |                      | 0%    |         |
| 522 72 45 043 Rents                        | 6,000.00             | 12,150.00      | 0.00                 | 0.00           | 12,100.00            | 0%    |         |
| 522 72 46 000 Insurance                    | 7,500.00             | 6,586.00       | 0.00                 | 0.00           | 7,800.00             | 0%    |         |
| 522 72 47 000 Utilities                    | 4,500.00             | 6,258.67       | 0.00                 | 0.00           | 4,500.00             | 0%    |         |
| 522 72 48 043 Repairs & Maintenance        | 10,000.00            | 14,731.13      | 0.00                 | 0.00           | 10,800.00            | 0%    |         |
| 522 72 49 043 Miscellaneous                | 8,700.00             | 11,909.20      | 0.00                 | 0.00           | 7,250.00             | 0%    |         |
| 522 72 51 000 E-911 Dispatch Services      | 0.00                 | 0.00           | 0.00                 | 0.00           | 2,000.00             | 0%    |         |
| 522 72 55 000 Transfer To Bldg Fund        | 20,000.00            | 0.00           | 0.00                 | 0.00           | 5,000.00             | 0%    |         |
| 522 72 55 001 Transfer To E911             | 1,500.00             | 1,500.00       | 0.00                 | 0.00           |                      | 0%    |         |
| 594 22 62 000 Construction                 | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 594 22 64 043 Computer Equipment           | 15,000.00            | 3,853.92       | 0.00                 | 0.00           |                      | 0%    |         |
| 594 22 64 073 Equipment                    | 10,000.00            | 1,975.77       | 0.00                 | 0.00           |                      | 0%    |         |
| 594 22 64 074 Equipment FEMA               | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 597 00 07 000 Tax Refund Interest          | 0.00                 | 0.00           | 0.00                 | 0.00           | 10.00                | 0%    |         |
| 597 00 48 000 Transfer To Bldg Fund        | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 597 00 55 073 Transfer To Equipment Reserv | 20,000.00            | 0.00           | 0.00                 | 0.00           | 15,000.00            | 0%    |         |
| 522 71 10 000 Salary                       | 0.00                 | 0.00           | 126,335.00           | 126,334.76     |                      | -100% |         |
| 010 Salaries                               | 0.00                 | 0.00           | 126,335.00           | 126,334.76     |                      | -100% |         |
| 522 71 20 000 Benefits                     | 0.00                 | 0.00           | 17,127.00            | 16,627.15      |                      | -100% |         |
| 522 71 20 001 Incentive/uniforms           | 0.00                 | 0.00           | 2,000.00             | 506.93         |                      | -100% |         |

# BUDGET COMPARISON FUND TOTALS

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## 643 EMS District #1

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>EMS District #1</b>                     |                      |                |                      |                |                      |       |         |
| 020 Benefits                               | 0.00                 | 0.00           | 19,127.00            | 17,134.08      |                      | -100% |         |
| 522 71 31 000 Office Supplies              | 0.00                 | 0.00           | 9,200.00             | 9,096.51       |                      | -100% |         |
| 522 71 41 000 Professional Services        | 0.00                 | 0.00           | 12,950.00            | 12,920.12      |                      | -100% |         |
| 522 71 41 001 Advertising                  | 0.00                 | 0.00           | 600.00               | 530.87         |                      | -100% |         |
| 522 71 42 000 Communications               | 0.00                 | 0.00           | 2,850.00             | 2,903.35       |                      | -100% |         |
| 522 71 43 000 Travel                       | 0.00                 | 0.00           | 758.00               | 953.68         |                      | -100% |         |
| 522 71 44 000 Real Property Taxes          | 0.00                 | 0.00           | 0.00                 | 32.00          |                      | 0%    |         |
| 522 71 45 000 Rent                         | 0.00                 | 0.00           | 0.00                 | 60.00          |                      | 0%    |         |
| 522 71 46 000 Insurance                    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 522 71 47 000 Utilities                    | 0.00                 | 0.00           | 0.00                 | 141.15         |                      | 0%    |         |
| 522 71 48 000 Repairs & Maintenance        | 0.00                 | 0.00           | 500.00               | 646.19         |                      | -100% |         |
| 522 71 49 000 Miscellaneous                | 0.00                 | 0.00           | 2,250.00             | 461.07         |                      | -100% |         |
| 522 71 51 000 Intergovernmental Prof Servi | 0.00                 | 0.00           | 6,500.00             | 6,464.04       |                      | -100% |         |
| 522 72 31 043 Operating Supplies           | 0.00                 | 0.00           | 11,000.00            | 10,827.82      |                      | -100% |         |
| 522 72 32 043 Fuel                         | 0.00                 | 0.00           | 6,225.00             | 5,007.59       |                      | -100% |         |
| 522 72 35 043 Small Tools Minor Equip      | 0.00                 | 0.00           | 1,500.00             | 1,440.63       |                      | -100% |         |
| 522 72 41 000 Professional Services        | 0.00                 | 0.00           | 3,700.00             | 3,617.59       |                      | -100% |         |
| 522 72 43 043 Travel                       | 0.00                 | 0.00           | 1,500.00             | 1,485.10       |                      | -100% |         |
| 522 72 44 043 Taxes                        | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 522 72 45 043 Rents                        | 0.00                 | 0.00           | 12,100.00            | 12,000.00      |                      | -100% |         |
| 522 72 46 000 Insurance                    | 0.00                 | 0.00           | 7,600.00             | 7,052.00       |                      | -100% |         |
| 522 72 47 000 Utilities                    | 0.00                 | 0.00           | 4,500.00             | 4,204.42       |                      | -100% |         |
| 522 72 48 043 Repairs & Maintenance        | 0.00                 | 0.00           | 10,800.00            | 5,500.77       |                      | -100% |         |
| 522 72 49 043 Miscellaneous                | 0.00                 | 0.00           | 10,100.00            | 10,136.45      |                      | -100% |         |
| 522 72 51 000 E-911 Dispatch Services      | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 522 72 55 000 Transfer To Bldg Fund        | 0.00                 | 0.00           | 5,000.00             | 0.00           |                      | -100% |         |
| 522 72 55 001 Transfer To E911             | 0.00                 | 0.00           | 2,000.00             | 1,575.00       |                      | -100% |         |
| 594 22 62 000 Construction                 | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 594 22 64 043 Computer Equipment           | 0.00                 | 0.00           | 1,250.00             | 1,247.71       |                      | -100% |         |
| 594 22 64 073 Equipment                    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 594 22 64 074 Equipment FEMA               | 0.00                 | 0.00           | 77,948.00            | 0.00           |                      | -100% |         |
| 597 00 07 000 Tax Refund Interest          | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 597 00 48 000 Transfer To Bldg Fund        | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 597 00 55 073 Transfer To Equipment Reserv | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 598 22 43 043 Reimbursements Travel        | 0.00                 | 0.00           | 0.00                 | -197.79        |                      | 0%    |         |
| 030 All other                              | 0.00                 | 0.00           | 190,831.00           | 98,106.27      |                      | -100% |         |



# BUDGET COMPARISON FUND TOTALS

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## 643 EMS District #1

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|-------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------|---------|
| <b>EMS District #1</b>              |                      |                   |                      |                   |                      |             |         |
| 000                                 | 371,540.00           | 234,100.80        | 336,293.00           | 241,575.11        | 298,880.00           | -11%        |         |
| 522 75 41 000 Advertising           | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 522 75 43 000 Travel                | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 522 75 44 000 Taxes                 | 0.00                 | 24.00             | 0.00                 | 0.00              |                      | 0%          |         |
| 522 75 46 000 Insurance             | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 522 75 47 000 Utilities             | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 522 75 48 000 Repairs & Maintenance | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 522 75 49 000 Miscellaneous         | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 201 EMS RENTAL HOUSE                | 0.00                 | 24.00             | 0.00                 | 0.00              |                      | 0%          |         |
| <b>Total EMS District #1:</b>       | <b>371,540.00</b>    | <b>234,124.80</b> | <b>336,293.00</b>    | <b>241,575.11</b> | <b>298,880.00</b>    | <b>-11%</b> |         |
| <b>TOTAL EXPENDITURES:</b>          | <b>371,540.00</b>    | <b>234,124.80</b> | <b>336,293.00</b>    | <b>241,575.11</b> | <b>298,880.00</b>    | <b>-11%</b> |         |
| FUND GAIN/LOSS:                     | 0.00                 | 67,124.99         | 0.00                 | 13,020.12         |                      |             |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 306 EMS Building Construction

| Account                              | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 03 006 Beginning Cash Balance | 18,903.00            | 18,698.63      | 16,633.00            | 16,639.21      | 7,000.00             | -58%  |         |
| 334 10 00 006 Grant                  | 0.00                 | 0.00           | 1,000.00             | 0.00           | 100.00               | -90%  |         |
| 361 11 03 006 State Pool Interest    | 0.00                 | 21.89          | 220.00               | 11.52          | 5.00                 | -98%  |         |
| 366 90 03 006 Ems Contribution       | 0.00                 | 0.00           | 5,000.00             | 0.00           | 5,000.00             | 0%    |         |
| 367 11 03 006 Donations              | 0.00                 | 0.00           | 100.00               | 0.00           | 100.00               | 0%    |         |
| 391 90 03 006 Loan                   | 250,000.00           | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 397 00 03 006 Transfer In            | 20,000.00            | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 000                                  | 288,903.00           | 18,720.52      | 22,953.00            | 16,650.73      | 12,205.00            | -47%  |         |

|                        |                   |                  |                  |                  |                  |             |
|------------------------|-------------------|------------------|------------------|------------------|------------------|-------------|
| <b>TOTAL REVENUES:</b> | <b>288,903.00</b> | <b>18,720.52</b> | <b>22,953.00</b> | <b>16,650.73</b> | <b>12,205.00</b> | <b>-47%</b> |
|------------------------|-------------------|------------------|------------------|------------------|------------------|-------------|

## EMS Building Construction

|                                     |            |          |           |          |           |       |  |
|-------------------------------------|------------|----------|-----------|----------|-----------|-------|--|
| 508 80 03 006 Ending Cash Balance   | 0.00       | 0.00     | 0.00      | 0.00     | 12,205.00 | 0%    |  |
| 522 50 41 000 Professional Services | 0.00       | 1,509.96 | 0.00      | 9,039.62 |           | 0%    |  |
| 522 50 49 000 Miscellaneous         | 0.00       | 270.00   | 0.00      | 0.00     |           | 0%    |  |
| 594 00 61 000 Land Purchase         | 0.00       | 0.00     | 0.00      | 0.00     |           | 0%    |  |
| 594 00 62 000 Construction          | 288,903.00 | 301.35   | 22,953.00 | 407.10   |           | -100% |  |
| 597 00 03 006 Transfer Out          | 0.00       | 0.00     | 0.00      | 0.00     |           | 0%    |  |
| 000                                 | 288,903.00 | 2,081.31 | 22,953.00 | 9,446.72 | 12,205.00 | -47%  |  |

|                                         |                   |                 |                  |                 |                  |             |
|-----------------------------------------|-------------------|-----------------|------------------|-----------------|------------------|-------------|
| <b>Total EMS Building Construction:</b> | <b>288,903.00</b> | <b>2,081.31</b> | <b>22,953.00</b> | <b>9,446.72</b> | <b>12,205.00</b> | <b>-47%</b> |
|-----------------------------------------|-------------------|-----------------|------------------|-----------------|------------------|-------------|

|                            |                   |                 |                  |                 |                  |             |
|----------------------------|-------------------|-----------------|------------------|-----------------|------------------|-------------|
| <b>TOTAL EXPENDITURES:</b> | <b>288,903.00</b> | <b>2,081.31</b> | <b>22,953.00</b> | <b>9,446.72</b> | <b>12,205.00</b> | <b>-47%</b> |
|----------------------------|-------------------|-----------------|------------------|-----------------|------------------|-------------|

|                        |             |                  |             |                 |
|------------------------|-------------|------------------|-------------|-----------------|
| <b>FUND GAIN/LOSS:</b> | <b>0.00</b> | <b>16,639.21</b> | <b>0.00</b> | <b>7,204.01</b> |
|------------------------|-------------|------------------|-------------|-----------------|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 644 EMS Dist #1 Equipment Reserve

| Account                              | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 06 044 Beginning Cash Balance | 57,545.00            | 70,218.37      | 18,000.00            | 17,411.03      | 17,500.00            | -3%   |         |
| 331 97 04 044 FEMA Grant             | 0.00                 | 0.00           | 0.00                 | 0.00           | 76,997.00            | 0%    |         |
| 334 10 06 044 Grant                  | 0.00                 | 0.00           | 100.00               | 0.00           |                      | -100% |         |
| 361 11 06 044 State Pool Interest    | 100.00               | 82.07          | 50.00                | 15.53          | 5.00                 | -90%  |         |
| 367 11 06 044 Donations              | 0.00                 | 100.00         | 0.00                 | 0.00           |                      | 0%    |         |
| 397 00 06 044 Transfer In            | 20,000.00            | 0.00           | 0.00                 | 0.00           | 15,000.00            | 0%    |         |
| 000                                  | 77,645.00            | 70,400.44      | 18,150.00            | 17,426.56      | 109,502.00           | 503%  |         |

|                        |           |           |           |           |            |      |
|------------------------|-----------|-----------|-----------|-----------|------------|------|
| <b>TOTAL REVENUES:</b> | 77,645.00 | 70,400.44 | 18,150.00 | 17,426.56 | 109,502.00 | 503% |
|------------------------|-----------|-----------|-----------|-----------|------------|------|

## EMS Equipment Reserve

|                                     |           |           |           |      |            |      |
|-------------------------------------|-----------|-----------|-----------|------|------------|------|
| 508 80 06 044 Ending Cash Balance   | 0.00      | 0.00      | 0.00      | 0.00 | 28,452.00  | 0%   |
| 522 70 41 044 Professional Services | 0.00      | 1,389.90  | 0.00      | 0.00 |            | 0%   |
| 522 70 43 044 Travel                | 0.00      | 628.70    | 0.00      | 0.00 |            | 0%   |
| 522 70 49 044 Miscellaneous         | 0.00      | 2,980.50  | 0.00      | 0.00 |            | 0%   |
| 594 26 64 074 Equipment             | 77,645.00 | 47,990.31 | 18,150.00 | 0.00 | 81,050.00  | 347% |
| 000                                 | 77,645.00 | 52,989.41 | 18,150.00 | 0.00 | 109,502.00 | 503% |

|                                     |           |           |           |      |            |      |
|-------------------------------------|-----------|-----------|-----------|------|------------|------|
| <b>Total EMS Equipment Reserve:</b> | 77,645.00 | 52,989.41 | 18,150.00 | 0.00 | 109,502.00 | 503% |
|-------------------------------------|-----------|-----------|-----------|------|------------|------|

|                            |           |           |           |      |            |      |
|----------------------------|-----------|-----------|-----------|------|------------|------|
| <b>TOTAL EXPENDITURES:</b> | 77,645.00 | 52,989.41 | 18,150.00 | 0.00 | 109,502.00 | 503% |
|----------------------------|-----------|-----------|-----------|------|------------|------|

|                        |      |           |      |           |
|------------------------|------|-----------|------|-----------|
| <b>FUND GAIN/LOSS:</b> | 0.00 | 17,411.03 | 0.00 | 17,426.56 |
|------------------------|------|-----------|------|-----------|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 110 Enhanced 911

| Account                                    | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg      | Comment |
|--------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|------------|---------|
| 308 80 01 010 Beginning Cash Balance       | 0.00                 | 57,651.42         | 7,500.00             | 66,253.05         |                      | -100%      |         |
| 313 63 00 000 Utility Tax - Switch (wired) | 26,000.00            | 24,567.53         | 27,000.00            | 21,568.93         | 23,968.38            | -11%       |         |
| 313 64 00 000 Utility Tax - Wireless       | 28,500.00            | 25,879.38         | 28,500.00            | 36,194.69         | 28,705.00            | 1%         |         |
| 313 65 00 000 Enhanced 911 Int Voice Ovr   | 125.00               | 175.31            | 180.00               | 209.27            | 177.38               | -1%        |         |
| 334 04 20 013 State Wireline               | 532,598.40           | 505,277.57        | 581,000.00           | 477,107.66        | 103,986.00           | -82%       |         |
| 334 04 21 000 State Wireless               | 0.00                 | 0.00              | 0.00                 | 0.00              | 479,141.00           | 0%         |         |
| 342 80 00 000 City Of Republic             | 19,000.00            | 4,750.00          | 19,000.00            | 21,375.00         | 19,000.00            | 0%         |         |
| 342 80 01 000 PUD Communications           | 6,519.00             | 6,519.00          | 6,845.00             | 6,845.00          | 6,845.00             | 0%         |         |
| 342 80 02 000 Community Services           | 3,500.00             | 3,500.00          | 3,675.00             | 3,675.00          | 3,675.00             | 0%         |         |
| 342 80 03 000 Fire District 14             | 1,000.00             | 1,000.00          | 1,050.00             | 1,050.00          | 1,050.00             | 0%         |         |
| 342 80 04 000 Ems District                 | 1,500.00             | 1,500.00          | 1,575.00             | 1,575.00          | 1,575.00             | 0%         |         |
| 342 80 05 000 Fire District #13            | 600.00               | 600.00            | 630.00               | 630.00            | 630.00               | 0%         |         |
| 342 80 06 000 Connections                  | 700.00               | 700.00            | 735.00               | 735.00            | 735.00               | 0%         |         |
| 361 11 01 010 State Pooling Interest       | 0.00                 | 13.05             | 15.00                | 4.76              | 15.00                | 0%         |         |
| 361 40 01 010 Interest                     | 0.00                 | 10.11             | 20.00                | 11.25             | 20.00                | 0%         |         |
| 397 00 01 010 Transfers In                 | 0.00                 | 8,000.00          | 0.00                 | 0.00              |                      | 0%         |         |
| 397 00 01 011 Transfer In Ce - Sheriff     | 50,969.33            | 65,000.00         | 30,680.00            | 35,000.00         | 33,888.67            | 10%        |         |
| 000                                        | 671,011.73           | 705,143.37        | 708,405.00           | 672,234.61        | 703,411.43           | -1%        |         |
| <b>TOTAL REVENUES:</b>                     | <b>671,011.73</b>    | <b>705,143.37</b> | <b>708,405.00</b>    | <b>672,234.61</b> | <b>703,411.43</b>    | <b>-1%</b> |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 110 Enhanced 911

| Account                                 | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|-----------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Enhanced 911</b>                     |                      |                |                      |                |                      |       |         |
| 528 70 10 000 Salary                    | 0.00                 | -198.80        | 0.00                 | 0.00           |                      | 0%    |         |
| 528 70 10 001 E911 Coordinator          | 47,875.00            | 47,874.96      | 47,875.00            | 50,662.12      | 47,875.00            | 0%    |         |
| 528 70 10 002 911 Supervisor            | 38,439.43            | 38,414.05      | 38,746.94            | 29,978.18      | 39,013.72            | 1%    |         |
| 528 70 10 003 Call Taker/dispatch       | 33,923.80            | 33,901.33      | 34,195.19            | 40,460.25      | 36,013.72            | 5%    |         |
| 528 70 10 004 Call Taker/dispatch       | 33,923.80            | 33,901.33      | 34,195.19            | 36,099.78      | 36,013.72            | 5%    |         |
| 528 70 10 005 Call Taker/dispatcher     | 33,923.80            | 34,983.57      | 34,195.19            | 34,983.78      | 36,013.72            | 5%    |         |
| 528 70 10 006 Call Taker/dispatcher     | 33,923.80            | 33,901.33      | 34,195.19            | 34,983.78      | 36,013.72            | 5%    |         |
| 528 70 10 007 Call Taker/dispatcher     | 16,579.20            | 24,835.04      | 17,097.60            | 7,112.74       | 36,013.72            | 111%  |         |
| 528 70 10 008 Call Taker/dispatcher     | 16,387.84            | 23,351.12      | 17,097.60            | 27,389.08      | 18,006.86            | 5%    |         |
| 528 70 10 009 Part-time                 | 10,000.00            | 5,753.47       | 17,500.00            | 20,329.27      | 18,006.86            | 3%    |         |
| 528 70 10 010 Shift Differential        | 8,000.00             | 7,168.25       | 8,000.00             | 7,195.30       | 12,000.00            | 50%   |         |
| 528 70 10 011 Longevity                 | 11,875.00            | 12,012.24      | 12,627.00            | 10,187.46      | 8,000.00             | -37%  |         |
| 528 70 10 012 Geobase Maintenance       | 40,708.30            | 40,681.40      | 41,033.97            | 40,108.36      | 1,040.00             | -97%  |         |
| 528 70 10 013 Public Education          | 7,273.00             | 0.00           | 7,273.00             | 0.00           | 2,000.00             | -73%  |         |
| 528 70 10 014 Training Coordinator      | 7,273.00             | 1,088.70       | 7,273.00             | 2,331.30       | 3,500.00             | -52%  |         |
| 528 70 10 015 Coordinator Assistant     | 1,000.00             | 999.96         | 1,000.00             | 810.00         | 1,200.00             | 20%   |         |
| 528 70 10 016 Part Time                 | 0.00                 | 0.00           | 0.00                 | 0.00           | 8,000.00             | 0%    |         |
| 528 70 11 000 Overtime                  | 5,335.36             | 7,773.38       | 5,500.00             | 15,113.37      | 5,500.00             | 0%    |         |
| 010 Salaries                            | 346,441.33           | 346,441.33     | 357,804.87           | 357,744.77     | 344,211.04           | -4%   |         |
| 528 70 20 000 Benefits                  | 115,380.40           | 113,501.41     | 120,000.13           | 117,717.61     | 117,708.67           | -2%   |         |
| 020 Benefits                            | 115,380.40           | 113,501.41     | 120,000.13           | 117,717.61     | 117,708.67           | -2%   |         |
| 528 70 31 000 Supplies                  | 4,000.00             | 2,067.47       | 4,000.00             | 1,476.11       | 4,000.00             | 0%    |         |
| 528 70 31 001 Public Education Supplies | 5,000.00             | 3,677.76       | 5,000.00             | 2,841.22       | 5,000.00             | 0%    |         |
| 528 70 32 000 Fuel                      | 500.00               | 843.58         | 1,000.00             | 80.78          |                      | -100% |         |
| 528 70 35 000 Small Tools Minor Equip   | 0.00                 | 0.00           | 0.00                 | 232.70         |                      | 0%    |         |
| 528 70 41 000 Professional Services     | 1,500.00             | 3,394.30       | 2,000.00             | 3,935.40       | 2,000.00             | 0%    |         |
| 528 70 41 001 Advertising               | 100.00               | 0.00           | 100.00               | 0.00           | 100.00               | 0%    |         |
| 528 70 42 000 Communications            | 4,000.00             | 3,516.06       | 4,800.00             | 3,343.54       | 4,800.00             | 0%    |         |
| 528 70 43 000 Travel - Local            | 500.00               | 523.22         | 1,000.00             | 0.00           | 1,000.00             | 0%    |         |
| 528 70 43 001 Travel - State            | 27,000.00            | 7,235.09       | 27,000.00            | 7,693.66       | 21,343.14            | -21%  |         |
| 528 70 46 000 Insurance                 | 22,190.00            | 20,718.53      | 25,000.00            | 27,294.64      | 25,000.00            | 0%    |         |
| 528 70 48 000 Maintenance Agreements    | 60,000.00            | 66,720.26      | 70,000.00            | 85,414.77      | 34,000.00            | -51%  |         |
| 528 70 48 001 Building Maintenance      | 1,100.00             | 0.00           | 1,100.00             | 157.24         | 750.00               | -32%  |         |
| 528 70 49 000 Misc - Training (local)   | 300.00               | 128.00         | 500.00               | 0.00           | 500.00               | 0%    |         |
| 528 70 49 001 Training - State          | 32,000.00            | 13,580.87      | 32,000.00            | 3,928.70       | 20,000.00            | -38%  |         |
| 528 70 49 002 Miscellaneous             | 500.00               | 506.00         | 500.00               | 0.00           | 500.00               | 0%    |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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110 Enhanced 911

| Account                                    | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg      | Comment |
|--------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|------------|---------|
| <b>Enhanced 911</b>                        |                      |                   |                      |                   |                      |            |         |
| 528 70 91 000 Interfund Professional Servi | 39,000.00            | 39,300.00         | 39,000.00            | 46,093.80         | 121,898.58           | 213%       |         |
| 594 28 64 001 Office Equipment             | 500.00               | 330.04            | 600.00               | 608.00            | 600.00               | 0%         |         |
| 594 28 64 002 Equipment - State            | 4,000.00             | 11,182.85         | 10,000.00            | 10,438.45         |                      | -100%      |         |
| 594 28 64 003 Mapping Admin Equipment      | 7,000.00             | 5,438.85          | 7,000.00             | 0.00              |                      | -100%      |         |
| 597 00 00 018 Ce Loan Repayment            | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 030 All other                              | 209,190.00           | 179,162.88        | 230,600.00           | 193,539.01        | 241,491.72           | 5%         |         |
| 000                                        | 671,011.73           | 639,105.62        | 708,405.00           | 669,001.39        | 703,411.43           | -1%        |         |
| 589 00 10 010 Draws                        | 0.00                 | -215.30           | 0.00                 | 55.97             |                      | 0%         |         |
| 998 Draw                                   | 0.00                 | -215.30           | 0.00                 | 55.97             |                      | 0%         |         |
| <b>Total Enhanced 911:</b>                 | <b>671,011.73</b>    | <b>638,890.32</b> | <b>708,405.00</b>    | <b>669,057.36</b> | <b>703,411.43</b>    | <b>-1%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                 | <b>671,011.73</b>    | <b>638,890.32</b> | <b>708,405.00</b>    | <b>669,057.36</b> | <b>703,411.43</b>    | <b>-1%</b> |         |
| FUND GAIN/LOSS:                            | 0.00                 | 66,253.05         | 0.00                 | 3,177.25          |                      |            |         |

FERRY COUNTY PUBLIC WORKS DEPARTMENT  
ESTIMATED REVENUE REPORT

2015

| ACCOUNT<br>NUMBER                     | DESCRIPTION<br><i>FINAL</i>                       | 2013<br>ESTIMATE    | 2013<br>ACTUAL      | 2014<br>ESTIMATE    | 2014<br>TO DATE     | 2015<br>ESTIMATE    |
|---------------------------------------|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>EQUIPMENT RENTAL AND REVOLVING</b> |                                                   |                     |                     |                     |                     |                     |
| 501 00 308 00 00 00                   | BEGINNING NET CASH                                | 150,000.00          | 137,764.99          | 186,827.00          | 53,074.81           | 100,000.00          |
| 501 00 348 70 00 00                   | PITS AND QUARRIES                                 | 250,000.00          | 41,087.70           | 200,000.00          | 78,200.32           | 150,000.00          |
| 501 00 348 70 00 00                   | CENTRAL STORES                                    |                     |                     |                     |                     |                     |
| 501 00 361 11 02 00                   | STATE POOLING INTEREST                            |                     | 28.57               |                     | 9.19                |                     |
| 501 00 362 10 00 00                   | EQUIPMENT RENTAL                                  | 1,650,000.00        | 1,443,235.71        | 1,300,000.00        | 504,108.39          | 1,350,000.00        |
| 501 00 362 20 00 00                   | EQUIPMENT RENTAL - LONG TERM EQUIPMENT REPLAC     | 200,000.00          |                     | 200,000.00          | 50,000.00           | 100,000.00          |
| 501 00 362 90 00 00                   | UST MAINTENANCE FEES                              |                     | 6,008.81            | 5,000.00            | 2,726.72            | 5,000.00            |
| 501 00 369 90 00 00                   | MISCELLANEOUS                                     |                     | 8,339.83            |                     | 300,831.38          |                     |
| 501 00 369 90 01 00                   | REIMBURSE PRIOR YEAR - CO RD                      |                     |                     |                     | 155,414.00          |                     |
| 501 00 389 90 00 00                   | REIMBURSEMENT/REFUNDS                             |                     |                     |                     |                     |                     |
| 501 00 395 10 00 00                   | SALE OF FIXED ASSETS                              |                     | 5,682.41            |                     | 1,448.80            |                     |
| 501 01 395 20 00 0                    | INSURANCE RECOVERY                                | 1,000.00            | 292.40              |                     |                     |                     |
| 501 00 397 00 01 00                   | TRANSFER IN                                       |                     |                     |                     |                     |                     |
|                                       | <b>GRAND TOTAL EQUIPMENT RENTAL AND REVOLVING</b> | <b>2,251,000.00</b> | <b>1,642,440.42</b> | <b>1,891,827.00</b> | <b>1,145,813.61</b> | <b>1,705,000.00</b> |

FERRY COUNTY PUBLIC WORKS DEPARTMENT  
ESTIMATED EXPENDITURE REPORT

| ACCOUNT<br>NUMBER            |     |     |     |    |    | DESCRIPTION<br>FINAL                       | 2015<br>2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>To Date | 2015<br>Appropriated |
|------------------------------|-----|-----|-----|----|----|--------------------------------------------|------------------------------|----------------|----------------------|-----------------|----------------------|
| EQUIPMENT RENTAL & REVOLVING |     |     |     |    |    |                                            |                              |                |                      |                 |                      |
| 501                          | 135 | 000 | 540 | 00 | 10 | Salaries                                   |                              |                |                      |                 |                      |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Accountant Assistant                    | 16,560.50                    | 14,159.53      | 17,560.50            | 7,330.91        | 17,560.50            |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Assistant County Engineer/Director      | -                            | 105.70         | -                    |                 | -                    |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Chief Mechanic                          | 42,080.94                    | 31,073.36      | 43,565.94            | 17,567.28       | 43,565.94            |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Controller/Office Manager               | 20,675.50                    | 17,469.30      | 21,675.50            | 9,067.84        | 21,675.50            |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Crusher Foremen                         | 21,105.00                    | 24,099.41      | 21,855.00            | 5,212.68        | 21,855.00            |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Engineer Tech V                         | 9,399.00                     | 7,095.91       | 9,774.00             | 720.41          | 9,774.00             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Engineer Tech V                         | 1,879.80                     | 2,464.39       | 1,954.80             | 1,983.87        | 1,954.80             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Foremen                                 | 7,651.08                     | 17,420.55      | 8,801.20             | 7,599.76        | 8,801.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Foremen                                 | 7,651.08                     | 11,913.58      | 8,801.20             | 4,722.09        | 8,801.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Foremen                                 |                              | 8,453.38       | 8,801.20             | 2,704.66        | 8,801.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Foremen                                 | 7,651.08                     | 10,870.07      | 8,801.20             | 4,633.73        | 8,801.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Foremen/Haz Mat                         | 7,696.08                     | 10,792.02      | 8,851.20             | 4,994.54        | 8,851.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Maintenance                             | 6,778.08                     | 9,619.16       | 7,831.20             | 3,963.58        | 7,831.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Maintenance                             | 6,778.08                     | 6,358.10       | 7,831.20             | 2,069.34        | 7,831.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Maintenance                             | 6,778.08                     | 9,950.10       | 7,831.20             | 5,002.36        | 7,831.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Maintenance                             | 6,778.08                     | 13,102.82      | 7,831.20             | 10,499.29       | 7,831.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Maintenance                             | 6,778.08                     | 10,984.44      | 7,831.20             | 2,587.99        | 7,831.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Maintenance                             | 6,778.08                     | 6,405.49       | 7,831.20             | 3,414.01        | 7,831.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Maintenance                             | 6,778.08                     | 10,887.44      | 7,831.20             | 7,692.40        | 7,831.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Maintenance                             | 6,778.08                     | 8,917.76       | 7,831.20             | 3,942.68        | 7,831.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Maintenance                             | 6,778.08                     | 16,185.20      | 7,831.20             | 5,809.74        | 7,831.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Maintenance (New Hire - Inchelium)      | 6,778.08                     | 2,356.85       | 7,831.20             | 3,622.37        | 7,831.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Maintenance Coordinator                 |                              |                | 9,201.20             | 2,930.77        | 9,201.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Maintenance/Crusher Operations          | 7,138.08                     | 18,544.85      | 8,231.20             |                 | 8,231.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Maintenance/Crusher Operations          | 7,138.08                     | 15,391.09      | 8,231.20             | 6,499.99        | 8,231.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Maintenance/Crusher Operations/Haz Mat  | 7,138.08                     | 15,830.99      | 8,281.20             |                 | 8,281.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Maintenance/Crusher Operations/Seasonal | 3,414.60                     |                | 4,093.80             |                 | 4,093.80             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Maintenance/Haz Mat                     | 6,823.08                     | 12,882.86      | 7,881.20             | 6,720.74        | 7,881.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Maintenance/Haz Mat                     | 6,823.08                     | 8,481.77       | 7,881.20             | 4,544.20        | 7,881.20             |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Mechanic Assistant                      | 37,279.44                    | 21,455.79      | 38,764.44            | 17,242.35       | 38,764.44            |
| 501                          | 135 | 000 | 540 | 00 | 10 | 00 Project Engineer                        | 2,117.55                     | 201.86         | 2,192.55             | 1,187.10        | 2,192.55             |



FERRY COUNTY PUBLIC WORKS DEPARTMENT  
ESTIMATED EXPENDITURE REPORT

2015

ACCOUNT  
NUMBER

DESCRIPTION  
FINAL

2013  
Appropriated

2013  
Actual

2014  
Appropriated

2014  
To Date

2015  
Appropriated

## EQUIPMENT RENTAL &amp; REVOLVING

|     |     |     |     |    |    |    |                                 |                   |            |                   |                   |                   |
|-----|-----|-----|-----|----|----|----|---------------------------------|-------------------|------------|-------------------|-------------------|-------------------|
| 501 | 135 | 000 | 540 | 00 | 10 | 00 | Pug Mill Foremen                | 6,994.08          | 12,130.19  | 8,071.20          | 5,683.39          | 8,071.20          |
| 501 | 135 | 000 | 540 | 00 | 10 | 00 | Secretary/Bookkeeper            | 7,411.50          | 7,597.63   | 7,786.50          | 3,397.91          | 7,786.50          |
| 501 | 135 | 000 | 540 | 00 | 10 | 00 | Accountant Assistant (Resigned) |                   |            |                   |                   |                   |
| 101 | 130 | 000 | 540 | 00 | 10 | 00 | Engineer Tech V (Resigned)      |                   |            |                   |                   |                   |
| 501 | 135 | 000 | 540 | 00 | 10 | 00 | Foremen ( Resigned)             | 7,651.08          | 9,945.54   |                   |                   |                   |
| 501 | 135 | 000 | 540 | 00 | 10 | 00 | Maintenance (Resigned)          |                   | 6,738.63   |                   |                   |                   |
| 501 | 135 | 000 | 540 | 00 | 10 | 00 | New Hire                        |                   |            |                   |                   |                   |
| 501 | 135 | 000 | 540 | 00 | 10 | 00 | New Hire                        |                   |            |                   | 5,775.30          |                   |
| 501 | 135 | 000 | 540 | 00 | 10 | 00 | New Hire                        |                   |            |                   | 2,301.45          |                   |
| 501 | 135 | 000 | 540 | 00 | 10 | 00 | New Hire                        |                   |            |                   | 860.36            |                   |
| 501 | 135 | 000 | 540 | 00 | 10 | 00 | Traffic Safety Technician       |                   | 208.38     | 569.13            | 94.20             | 569.13            |
| 101 | 130 | 000 | 540 | 01 | 10 | 00 | Longevity                       |                   | 17,718.48  | 7,240.00          |                   | 7,240.00          |
| 501 | 135 | 540 | 01  | 10 | 00 | 00 | Overtime                        |                   | 397,812.62 | 15,000.00         | 5,214.35          | 15,000.00         |
|     |     |     |     |    |    |    | <b>SUBTOTAL SALARIES</b>        | <b>329,304.51</b> |            | <b>373,678.56</b> | <b>177,593.64</b> | <b>372,178.56</b> |

501 135 540 01 20 00 Calculated Fringe Benefits

## SUBTOTAL BENEFITS

|     |     |     |     |    |    |    |                                 |            |            |            |            |            |
|-----|-----|-----|-----|----|----|----|---------------------------------|------------|------------|------------|------------|------------|
| 501 | 135 | 000 | 141 | 00 | 0  | 0  | Central Stores Purchases        | 69,052.90  | 43,561.44  | 20,000.00  | 19,797.73  | 20,000.00  |
| 501 | 135 | 000 | 540 | 00 | 15 | 15 | Copies                          | 100.00     |            |            |            |            |
| 501 | 135 | 000 | 540 | 00 | 30 | 31 | Supplies - Shop                 | 70,000.00  | 95,573.25  | 65,000.00  | 53,390.24  | 100,000.00 |
| 501 | 135 | 000 | 540 | 00 | 31 | 31 | Supplies - Equipment            | 200,000.00 | 195,788.29 | 200,000.00 | 96,856.42  | 200,000.00 |
| 501 | 135 | 000 | 540 | 00 | 31 | 32 | Fuel                            | 400,000.00 | 261,907.06 | 320,000.00 | 152,182.50 | 300,000.00 |
| 501 | 135 | 000 | 540 | 00 | 32 | 33 | Central Store Issues - Material | 30,000.00  | 23,303.58  | 30,000.00  | 172,857.14 | 30,000.00  |
| 501 | 135 | 000 | 540 | 00 | 37 | 35 | Small Tools                     | 2,500.00   | 2,931.12   | 3,000.00   | 3,107.22   | 3,000.00   |
| 501 | 135 | 000 | 540 | 00 | 38 | 40 | Large Tools                     | 4,300.00   | 6,743.10   | 5,500.00   | 2,599.67   | 5,500.00   |
| 501 | 135 | 000 | 540 | 0  | 39 | 41 | Professional services           | 30,000.00  | 78,343.70  | 65,000.00  | 12,533.13  | 40,000.00  |
| 501 | 135 | 000 | 540 | 00 | 41 | 42 | Communication                   | 20,000.00  | 14,124.83  | 20,000.00  | 6,355.46   | 20,000.00  |
| 501 | 135 | 000 | 540 | 00 | 42 | 43 | Travel                          | 500.00     | 345.16     | 300.00     |            | 300.00     |
| 501 | 135 | 000 | 540 | 00 | 43 | 44 | Advertising                     | 750.00     | 639.00     | 800.00     | 252.46     | 800.00     |
| 501 | 135 | 000 | 540 | 00 | 44 | 45 | Rentals                         | 500.00     | 1,924.52   | 500.00     | 142.02     | 500.00     |
| 501 | 135 | 000 | 540 | 00 | 45 | 46 | Insurance                       | 85,000.00  | 95,787.02  | 98,000.00  |            | 98,000.00  |
| 501 | 135 | 000 | 540 | 00 | 46 | 47 | Utilities                       | 25,000.00  | 23,657.85  | 28,000.00  | 19,109.69  | 28,000.00  |
| 501 | 135 | 000 | 540 | 00 | 46 | 48 | Repairs & maintenance           | 7,000.00   | 12,504.07  | 6,611.40   | 15,676.25  | 6,611.40   |

FERRY COUNTY PUBLIC WORKS DEPARTMENT  
ESTIMATED EXPENDITURE REPORT

| ACCOUNT<br>NUMBER                             |     |     |     |    |    |    | 2015<br>2013<br>Appropriated   | 2013<br>Actual      | 2014<br>Appropriated | 2014<br>To Date   | 2015<br>Appropriated |           |
|-----------------------------------------------|-----|-----|-----|----|----|----|--------------------------------|---------------------|----------------------|-------------------|----------------------|-----------|
| DESCRIPTION<br>FINAL                          |     |     |     |    |    |    |                                |                     |                      |                   |                      |           |
| <b>EQUIPMENT RENTAL &amp; REVOLVING</b>       |     |     |     |    |    |    |                                |                     |                      |                   |                      |           |
| 501                                           | 135 | 000 | 540 | 00 | 48 | 49 | Miscellaneous                  | 5,000.00            | 9,501.11             | 5,000.00          | 9,876.75             | 5,000.00  |
| 501                                           | 135 | 000 | 540 | 00 | 49 | 51 | Intergovernmental services     | 2,500.00            | 1,006.50             | 2,499.98          |                      | 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          |                     |                      | 200,000.00        |                      |           |
| 501                                           | 135 | 000 | 540 | 00 | 63 | 66 | Capital Lease                  |                     |                      | 7,000.00          | 15,183.20            | 35,000.00 |
| 501                                           | 135 | 000 | 540 | 00 | 64 | 91 | Interfund services             |                     | 5,055.36             | 4,000.00          |                      | 4,000.00  |
| 501                                           | 135 | 000 | 540 | 00 | 91 | 95 | ER & R rentals                 | 80,000.00           | 90,349.17            | 80,000.00         | 35,718.50            | 80,000.00 |
| 501                                           | 135 | 000 | 594 | 00 | 00 | 00 | Capital Expenditure            | 212,000.00          | 59,191.88            |                   | 36,622.50            | 65,000.00 |
| 101                                           | 130 | 000 | 508 | 00 | 00 | 00 | Estimated ending cash          | 404,156.00          | 53,074.81            | 196,255.28        |                      | 83,911.85 |
| 101                                           | 130 | 000 | 519 | 00 | 00 | 00 | Reimbursables - estimated      |                     |                      |                   |                      |           |
| <b>TOTAL EQUIPMENT RENTAL &amp; REVOLVING</b> |     |     |     |    |    |    | <b>2,251,000.00</b>            | <b>1,642,440.42</b> | <b>1,891,827.00</b>  | <b>926,264.57</b> | <b>1,705,000.00</b>  |           |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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104 County Fair

| Account                                    | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg      | Comment |
|--------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|------------|---------|
| 308 80 01 004 Beginning Cash Balance       | 34,531.30            | 101,614.09        | 34,531.30            | 129,792.26        | 35,000.00            | 1%         |         |
| 334 02 10 000 Dept Of Agriculture          | 0.00                 | 0.00              | 14,350.00            | 14,350.00         |                      | -100%      |         |
| 334 02 11 000 Dept Of Agriculture          | 0.00                 | 0.00              | 15,910.00            | 15,910.00         |                      | -100%      |         |
| 336 02 11 000 State Allocation Regular     | 25,500.00            | 30,306.00         | 33,764.00            | 33,764.00         | 30,000.00            | -11%       |         |
| 347 40 01 000 Admissions                   | 35,000.00            | 33,265.00         | 35,000.00            | 34,315.00         | 34,000.00            | -3%        |         |
| 347 90 01 000 Entry Fees Arena Games       | 1,700.00             | 2,110.00          | 1,700.00             | 1,460.00          | 2,000.00             | 18%        |         |
| 347 90 02 000 Commercial Booth Rentals     | 3,700.00             | 5,645.00          | 3,700.00             | 6,165.00          | 5,500.00             | 49%        |         |
| 347 90 04 000 Market Sales                 | 30,000.00            | 37,078.75         | 37,000.00            | 48,622.95         | 50,000.00            | 35%        |         |
| 347 90 05 000 Entry Fees Horse Show        | 200.00               | 228.00            | 200.00               | 234.00            | 200.00               | 0%         |         |
| 347 90 06 000 Entry Fees - Prof Horse Raci | 1,100.00             | 1,180.00          | 1,100.00             | 1,040.00          | 1,100.00             | 0%         |         |
| 347 90 07 000 Entry Fees Pny Express       | 1,000.00             | 950.00            | 1,000.00             | 1,000.00          | 1,000.00             | 0%         |         |
| 347 90 08 000 Entry Fees - Bulls & Barrels | 2,000.00             | 2,630.00          | 2,000.00             | 3,350.00          | 3,000.00             | 50%        |         |
| 361 11 01 004 State Pool Interest          | 100.00               | 65.81             | 100.00               | 39.76             | 50.00                | -50%       |         |
| 362 30 00 000 Parking - Infield            | 1,000.00             | 230.00            | 1,000.00             | 1,050.00          | 1,000.00             | 0%         |         |
| 362 40 02 000 Camping - Fair               | 4,500.00             | 9,073.00          | 4,500.00             | 6,095.00          | 4,500.00             | 0%         |         |
| 362 80 01 004 Concessions                  | 4,000.00             | 5,073.37          | 4,000.00             | 2,614.84          | 2,500.00             | -38%       |         |
| 367 11 01 004 Donations                    | 500.00               | 207.74            | 500.00               | 10.20             | 100.00               | -80%       |         |
| 367 11 02 000 Trophies                     | 2,500.00             | 2,945.00          | 2,500.00             | 2,960.00          | 3,000.00             | 20%        |         |
| 367 11 03 000 Special Awards               | 1,300.00             | 1,416.95          | 1,300.00             | 1,565.00          | 1,500.00             | 15%        |         |
| 367 11 05 000 Donations - Sponsorships     | 6,000.00             | 5,932.14          | 6,000.00             | 8,000.00          | 6,000.00             | 0%         |         |
| 367 11 07 000 Donations - Motels           | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 367 11 08 000 Donations - Pony Express     | 2,000.00             | 5,740.00          | 2,000.00             | 6,619.00          | 6,000.00             | 200%       |         |
| 367 11 09 000 Donations - Professional Rac | 3,000.00             | 4,900.00          | 3,000.00             | 6,150.00          | 6,000.00             | 100%       |         |
| 367 11 10 000 Sponsorship-bulls & Barrels  | 1,000.00             | 1,600.00          | 1,000.00             | 2,080.00          | 2,000.00             | 100%       |         |
| 369 90 01 004 Misc Revenue                 | 0.00                 | 0.00              | 0.00                 | 52.00             |                      | 0%         |         |
| 389 00 00 004 Non-revenue Rec              | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 000                                        | 160,631.30           | 252,190.85        | 206,155.30           | 327,239.01        | 194,450.00           | -6%        |         |
| <b>TOTAL REVENUES:</b>                     | <b>160,631.30</b>    | <b>252,190.85</b> | <b>206,155.30</b>    | <b>327,239.01</b> | <b>194,450.00</b>    | <b>-6%</b> |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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104 County Fair

| Account                                      | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|----------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Fair</b>                                  |                      |                |                      |                |                      |       |         |
| 508 80 01 004 Ending Cash Balance            | 29,450.00            | 0.00           | 29,333.00            | 0.00           | 46,000.00            | 57%   |         |
| 573 70 20 010 Benefits                       | 1,000.00             | 119.64         | 500.00               | 127.17         | 150.00               | -70%  |         |
| 573 70 31 001 Trophies                       | 3,500.00             | 0.00           | 3,500.00             | 2,465.76       | 2,500.00             | -29%  |         |
| 573 70 31 002 Ribbons                        | 2,500.00             | 4,065.80       | 2,500.00             | 1,807.27       | 2,500.00             | 0%    |         |
| 573 70 31 003 Repairs & Maintenance Supplies | 2,000.00             | 3,986.93       | 4,000.00             | 2,320.02       | 4,000.00             | 0%    |         |
| 573 70 31 010 Operating Supplies             | 3,000.00             | 4,493.92       | 3,000.00             | 2,782.51       | 3,000.00             | 0%    |         |
| 573 70 32 000 Fuel                           | 350.00               | 145.86         | 350.00               | 208.18         | 350.00               | 0%    |         |
| 573 70 35 000 Small Tools Minor Equip        | 0.00                 | 0.00           | 0.00                 | 0.00           | 1,000.00             | 0%    |         |
| 573 70 41 000 Fair Management Contract       | 13,000.00            | 12,999.99      | 13,000.00            | 13,000.00      | 15,500.00            | 19%   |         |
| 573 70 41 001 Prof Services - Dept Of Ag     | 0.00                 | 0.00           | 30,260.00            | 32,590.02      |                      | -100% |         |
| 573 70 41 002 Judges                         | 3,000.00             | 2,416.39       | 3,000.00             | 2,225.55       | 3,000.00             | 0%    |         |
| 573 70 41 003 Professional Services          | 3,000.00             | 2,344.70       | 3,000.00             | 4,253.21       | 3,500.00             | 17%   |         |
| 573 70 41 004 Entertainment - Friday Show    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 573 70 41 005 Entertainment - Roaming        | 1,500.00             | 1,500.00       | 1,264.00             | 750.00         | 750.00               | -41%  |         |
| 573 70 41 006 Entertainment - Outside Stag   | 1,000.00             | 250.00         | 1,000.00             | 300.00         | 500.00               | -50%  |         |
| 573 70 41 007 Shuttle                        | 2,080.00             | 827.68         | 1,580.00             | 634.00         | 800.00               | -49%  |         |
| 573 70 41 008 Livestock Contractor           | 2,000.00             | 2,000.00       | 3,000.00             | 2,500.00       | 3,000.00             | 0%    |         |
| 573 70 41 009 Advertising                    | 1,500.00             | 1,060.80       | 1,500.00             | 526.45         | 1,500.00             | 0%    |         |
| 573 70 42 000 Communication & Postage        | 2,000.00             | 1,019.80       | 2,000.00             | 986.07         | 1,000.00             | -50%  |         |
| 573 70 43 000 Travel & Motels                | 600.00               | 40.61          | 600.00               | 0.00           | 600.00               | 0%    |         |
| 573 70 45 000 Rent                           | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 573 70 46 000 Insurance                      | 300.00               | 0.00           | 300.00               | 0.00           |                      | -100% |         |
| 573 70 47 000 Utilities - Electric           | 2,000.00             | 1,662.90       | 2,000.00             | 1,534.68       | 2,000.00             | 0%    |         |
| 573 70 47 001 Utilities - Propane            | 0.00                 | 0.00           | 0.00                 | 404.61         |                      | 0%    |         |
| 573 70 47 002 Utilities - Garbage            | 1,100.00             | 682.28         | 1,100.00             | 703.95         | 800.00               | -27%  |         |
| 573 70 47 003 Portable Toilets               | 1,600.00             | 1,580.00       | 1,600.00             | 1,735.00       | 1,800.00             | 13%   |         |
| 573 70 48 000 Repairs & Maintenance          | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 573 70 49 000 Miscellaneous                  | 701.30               | 690.00         | 701.30               | 10.00          | 500.00               | -29%  |         |
| 573 70 49 001 Premiums & Awards              | 14,000.00            | 13,667.60      | 14,000.00            | 12,942.58      | 14,000.00            | 0%    |         |
| 573 70 49 002 Race Prizes/arena Games        | 5,000.00             | 2,516.95       | 3,000.00             | 1,837.67       | 2,500.00             | -17%  |         |
| 573 70 49 003 Printing & Binding             | 3,000.00             | 1,895.90       | 3,000.00             | 1,406.89       | 2,500.00             | -17%  |         |
| 573 70 49 004 Royalty                        | 750.00               | 765.40         | 750.00               | 341.91         | 1,000.00             | 33%   |         |
| 573 70 49 005 State Dues                     | 400.00               | 303.06         | 400.00               | 337.64         | 400.00               | 0%    |         |
| 573 70 49 006 Special Awards                 | 1,300.00             | 190.64         | 1,300.00             | 172.73         | 300.00               | -77%  |         |
| 573 70 49 007 Market Sales                   | 37,000.00            | 37,011.81      | 49,117.00            | 49,116.86      | 50,000.00            | 2%    |         |
| 573 70 49 008 Pony Express                   | 9,000.00             | 9,490.00       | 9,500.00             | 10,569.00      | 11,000.00            | 16%   |         |
| 573 70 49 009 Professional Racing            | 9,000.00             | 11,450.00      | 12,000.00            | 12,690.00      | 13,000.00            | 8%    |         |
| 573 70 49 010 Bulls & Barrels                | 3,000.00             | 3,219.93       | 3,000.00             | 4,684.73       | 5,000.00             | 67%   |         |
| 589 00 00 000 Fair Revolving Fund            | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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104 County Fair

| Account                    | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg      | Comment |
|----------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|------------|---------|
| <b>Fair</b>                |                      |                   |                      |                   |                      |            |         |
| 594 73 64 000 Equipment    | 1,000.00             | 0.00              | 1,000.00             | 0.00              |                      | -100%      |         |
| 000                        | 160,631.30           | 122,398.59        | 206,155.30           | 165,964.46        | 194,450.00           | -6%        |         |
| <b>Total Fair:</b>         | <b>160,631.30</b>    | <b>122,398.59</b> | <b>206,155.30</b>    | <b>165,964.46</b> | <b>194,450.00</b>    | <b>-6%</b> |         |
| <b>TOTAL EXPENDITURES:</b> | <b>160,631.30</b>    | <b>122,398.59</b> | <b>206,155.30</b>    | <b>165,964.46</b> | <b>194,450.00</b>    | <b>-6%</b> |         |
| <b>FUND GAIN/LOSS:</b>     | <b>0.00</b>          | <b>129,792.26</b> | <b>0.00</b>          | <b>161,274.55</b> |                      |            |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 136 Fair Grounds Management

| Account                                | 2013<br>Appropriated | 2013<br>Actual   | 2014<br>Appropriated | 2014<br>Actual   | 2015<br>Appropriated | % Chg      | Comment |
|----------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|------------|---------|
| 308 80 01 036 Beginning Cash Balance   | 0.00                 | 2,145.48         | 2,000.00             | 4,913.59         |                      | -100%      |         |
| 347 40 01 036 Admissions               | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%         |         |
| 347 40 02 000 Dance Admissions         | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%         |         |
| 347 90 00 000 Entry Fees               | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%         |         |
| 347 90 00 001 Entry Fees - Gaming      | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%         |         |
| 347 90 01 036 Commercial Booth Rentals | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%         |         |
| 361 11 01 036 State Pool Interest      | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%         |         |
| 362 40 00 036 Camping                  | 2,500.00             | 3,436.00         | 2,500.00             | 4,740.00         | 2,500.00             | 0%         |         |
| 362 40 01 000 Rental - Meeting Room    | 1,500.00             | 3,335.00         | 1,500.00             | 2,440.00         | 1,500.00             | 0%         |         |
| 362 40 02 036 Rental - Whole Building  | 2,000.00             | 3,035.00         | 2,000.00             | 3,775.00         | 2,000.00             | 0%         |         |
| 362 40 03 000 Rv Storage               | 10,000.00            | 8,002.25         | 10,000.00            | 9,349.00         | 8,600.00             | -14%       |         |
| 362 40 04 036 Showers                  | 500.00               | 536.00           | 500.00               | 565.00           | 500.00               | 0%         |         |
| 362 40 05 000 Rental - Grounds         | 3,000.00             | 3,285.00         | 3,000.00             | 2,995.00         | 3,000.00             | 0%         |         |
| 362 40 06 000 Tent Rental              | 1,500.00             | 560.00           | 1,500.00             | 1,440.00         | 1,500.00             | 0%         |         |
| 362 80 01 036 Concessions              | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%         |         |
| 367 11 01 036 Donations -rodeo         | 0.00                 | 125.00           | 0.00                 | 0.00             |                      | 0%         |         |
| 367 11 01 038 Donations - Royalty      | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%         |         |
| 367 11 02 040 Donations - Trophies     | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%         |         |
| 369 90 01 036 Misc Revenue             | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%         |         |
| 397 00 00 036 Transfer In              | 39,300.00            | 39,300.00        | 39,300.00            | 20,000.00        | 39,300.00            | 0%         |         |
| 397 00 01 036 Transfer In - Tourism    | 3,000.00             | 0.00             | 3,000.00             | 0.00             | 3,000.00             | 0%         |         |
| 000                                    | 63,300.00            | 63,759.73        | 65,300.00            | 50,217.59        | 61,900.00            | -5%        |         |
| <b>TOTAL REVENUES:</b>                 | <b>63,300.00</b>     | <b>63,759.73</b> | <b>65,300.00</b>     | <b>50,217.59</b> | <b>61,900.00</b>     | <b>-5%</b> |         |

# BUDGET COMPARISON FUND TOTALS

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## 136 Fair Grounds Management

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Fair Grounds</b>                        |                      |                |                      |                |                      |       |         |
| 573 70 10 000 Salary Manager               | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 573 70 10 001 Longevity                    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 573 70 10 002 Salary Grounds Maintenance   | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 573 70 10 003 Overtime                     | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 010 Salaries                               | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 573 70 20 000 Benefits                     | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 020 Benefits                               | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 573 70 31 004 Repairs & Maintenance Suppli | 0.00                 | 0.00           | 0.00                 | 276.32         | 5,000.00             | 0%    |         |
| 573 70 31 005 Gaming Series Trophies       | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 573 70 31 036 Operating Supplies           | 2,000.00             | 1,634.60       | 2,000.00             | 3,738.20       | 2,000.00             | 0%    |         |
| 573 70 32 036 Fuel                         | 700.00               | 417.84         | 700.00               | 559.05         | 700.00               | 0%    |         |
| 573 70 41 035 Professional Services        | 0.00                 | 0.00           | 0.00                 | 130.00         |                      | 0%    |         |
| 573 70 41 036 Management Contract          | 27,000.00            | 27,000.00      | 27,000.00            | 27,000.00      | 27,000.00            | 0%    |         |
| 573 70 41 037 Advertising                  | 500.00               | 511.80         | 500.00               | 0.00           |                      | -100% |         |
| 573 70 42 036 Communication & Postage      | 2,000.00             | 852.80         | 2,000.00             | 926.59         | 1,000.00             | -50%  |         |
| 573 70 43 036 Travel                       | 0.00                 | 141.25         | 0.00                 | 129.17         |                      | 0%    |         |
| 573 70 46 036 Insurance                    | 13,600.00            | 12,053.68      | 15,600.00            | 17,387.99      | 15,200.00            | -3%   |         |
| 573 70 47 004 Utilities - Propane          | 1,000.00             | 1,993.54       | 1,000.00             | 1,346.55       | 1,500.00             | 50%   |         |
| 573 70 47 005 Utilities - Garbage          | 1,000.00             | 887.69         | 1,000.00             | 806.62         | 1,000.00             | 0%    |         |
| 573 70 47 036 Utilities - Electric         | 9,000.00             | 7,142.49       | 9,000.00             | 7,566.23       | 7,500.00             | -17%  |         |
| 573 70 48 001 Renovation - Repair          | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 573 70 48 003 Repairs & Maintenance        | 6,500.00             | 5,854.16       | 6,500.00             | 5,019.38       | 1,000.00             | -85%  |         |
| 573 70 49 036 Miscellaneous                | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 594 73 64 001 Equipment                    | 0.00                 | 356.29         | 0.00                 | 0.00           |                      | 0%    |         |
| 030 All other                              | 63,300.00            | 58,846.14      | 65,300.00            | 64,886.10      | 61,900.00            | -5%   |         |
| 000                                        | 63,300.00            | 58,846.14      | 65,300.00            | 64,886.10      | 61,900.00            | -5%   |         |
| 573 70 31 006 Operating Supplies           | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 573 70 48 002 Repairs & Maintenance        | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 017 FAIR GROUNDS MAINTENANCE               | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |

# BUDGET COMPARISON FUND TOTALS

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## 136 Fair Grounds Management

| Account                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|----------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Fair Grounds</b>        |                      |                |                      |                |                      |       |         |
| <b>Total Fair Grounds:</b> | 63,300.00            | 58,846.14      | 65,300.00            | 64,886.10      | 61,900.00            | -5%   |         |
| <b>TOTAL EXPENDITURES:</b> | 63,300.00            | 58,846.14      | 65,300.00            | 64,886.10      | 61,900.00            | -5%   |         |
| <b>FUND GAIN/LOSS:</b>     | 0.00                 | 4,913.59       | 0.00                 | -14,668.51     |                      |       |         |



# BUDGET COMPARISON FUND TOTALS

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## 121 Hazard Mitigation

| Account                              | 2013<br>Appropriated | 2013<br>Actual  | 2014<br>Appropriated | 2014<br>Actual  | 2015<br>Appropriated | % Chg     | Comment |
|--------------------------------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------|---------|
| 308 80 01 021 Beginning Cash Balance | 2,697.75             | 2,697.75        | 2,697.75             | 2,697.75        | 2,697.75             | 0%        |         |
| 000                                  | 2,697.75             | 2,697.75        | 2,697.75             | 2,697.75        | 2,697.75             | 0%        |         |
| <b>TOTAL REVENUES:</b>               | <b>2,697.75</b>      | <b>2,697.75</b> | <b>2,697.75</b>      | <b>2,697.75</b> | <b>2,697.75</b>      | <b>0%</b> |         |
| <b>Hazard Mitigation</b>             |                      |                 |                      |                 |                      |           |         |
| 508 80 01 021 Ending Cash Balance    | 2,697.75             | 0.00            | 2,697.75             | 0.00            | 2,697.75             | 0%        |         |
| 000                                  | 2,697.75             | 0.00            | 2,697.75             | 0.00            | 2,697.75             | 0%        |         |
| <b>Total Hazard Mitigation:</b>      | <b>2,697.75</b>      | <b>0.00</b>     | <b>2,697.75</b>      | <b>0.00</b>     | <b>2,697.75</b>      | <b>0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>           | <b>2,697.75</b>      | <b>0.00</b>     | <b>2,697.75</b>      | <b>0.00</b>     | <b>2,697.75</b>      | <b>0%</b> |         |
| <b>FUND GAIN/LOSS:</b>               | <b>0.00</b>          | <b>2,697.75</b> | <b>0.00</b>          | <b>2,697.75</b> |                      |           |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 127 Herron Creek Property

| Account                              | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 027 Beginning Cash Balance | 8,350.00             | 10,758.03      | 11,658.00            | 11,666.27      | 11,658.00            | 0%    |         |
| 361 11 01 027 State Pool Interest    | 10.00                | 16.40          | 10.00                | 10.51          | 10.00                | 0%    |         |
| 362 50 01 027 Lease                  | 1,200.00             | 891.84         | 1,200.00             | -154.08        | 1,200.00             | 0%    |         |
| 000                                  | 9,560.00             | 11,666.27      | 12,868.00            | 11,522.70      | 12,868.00            | 0%    |         |

|                        |          |           |           |           |           |    |
|------------------------|----------|-----------|-----------|-----------|-----------|----|
| <b>TOTAL REVENUES:</b> | 9,560.00 | 11,666.27 | 12,868.00 | 11,522.70 | 12,868.00 | 0% |
|------------------------|----------|-----------|-----------|-----------|-----------|----|

## Herron Creek

|                                   |          |      |           |      |           |       |  |
|-----------------------------------|----------|------|-----------|------|-----------|-------|--|
| 508 80 01 027 Ending Cash Balance | 9,560.00 | 0.00 | 12,868.00 | 0.00 |           | -100% |  |
| 597 00 01 027 Transfer To CE      | 0.00     | 0.00 | 0.00      | 0.00 | 12,868.00 | 0%    |  |
| 000                               | 9,560.00 | 0.00 | 12,868.00 | 0.00 | 12,868.00 | 0%    |  |

|                            |          |      |           |      |           |    |
|----------------------------|----------|------|-----------|------|-----------|----|
| <b>Total Herron Creek:</b> | 9,560.00 | 0.00 | 12,868.00 | 0.00 | 12,868.00 | 0% |
|----------------------------|----------|------|-----------|------|-----------|----|

|                            |          |      |           |      |           |    |
|----------------------------|----------|------|-----------|------|-----------|----|
| <b>TOTAL EXPENDITURES:</b> | 9,560.00 | 0.00 | 12,868.00 | 0.00 | 12,868.00 | 0% |
|----------------------------|----------|------|-----------|------|-----------|----|

|                 |      |           |      |           |
|-----------------|------|-----------|------|-----------|
| FUND GAIN/LOSS: | 0.00 | 11,666.27 | 0.00 | 11,522.70 |
|-----------------|------|-----------|------|-----------|

# BUDGET COMPARISON FUND TOTALS

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## 119 Home Security Fund

| Account                                         | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg     | Comment |
|-------------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-----------|---------|
| 308 80 01 019 Beginning Cash Balance            | 162,000.00           | 171,296.50        | 162,000.00           | 211,471.06        | 162,000.00           | 0%        |         |
| 341 27 00 000 Co Homelessness                   | 25,000.00            | 40,174.56         | 25,000.00            | 36,210.24         | 25,000.00            | 0%        |         |
| 000                                             | 187,000.00           | 211,471.06        | 187,000.00           | 247,681.30        | 187,000.00           | 0%        |         |
| <b>TOTAL REVENUES:</b>                          | <b>187,000.00</b>    | <b>211,471.06</b> | <b>187,000.00</b>    | <b>247,681.30</b> | <b>187,000.00</b>    | <b>0%</b> |         |
|                                                 |                      |                   |                      |                   |                      |           |         |
| <b>Home Security Fund</b>                       |                      |                   |                      |                   |                      |           |         |
| 508 80 01 019 Ending Cash Balance               | 152,000.00           | 0.00              | 152,000.00           | 0.00              | 132,000.00           | -13%      |         |
| 565 40 10 000 Salaries                          | 10,000.00            | 0.00              | 10,000.00            | 3,657.30          | 10,000.00            | 0%        |         |
| 565 40 20 000 Benefits                          | 5,000.00             | 0.00              | 5,000.00             | 651.95            | 5,000.00             | 0%        |         |
| 565 40 41 000 Professional Services             | 20,000.00            | 0.00              | 20,000.00            | 0.00              | 20,000.00            | 0%        |         |
| 565 40 52 000 Pass Through To Housing Authority | 0.00                 | 0.00              | 0.00                 | 0.00              | 20,000.00            | 0%        |         |
| 000                                             | 187,000.00           | 0.00              | 187,000.00           | 4,309.25          | 187,000.00           | 0%        |         |
| <b>Total Home Security Fund:</b>                | <b>187,000.00</b>    | <b>0.00</b>       | <b>187,000.00</b>    | <b>4,309.25</b>   | <b>187,000.00</b>    | <b>0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                      | <b>187,000.00</b>    | <b>0.00</b>       | <b>187,000.00</b>    | <b>4,309.25</b>   | <b>187,000.00</b>    | <b>0%</b> |         |
|                                                 |                      |                   |                      |                   |                      |           |         |
| FUND GAIN/LOSS:                                 | 0.00                 | 211,471.06        | 0.00                 | 243,372.05        |                      |           |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 116 Inmate Welfare

| Account                              | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 016 Beginning Cash Balance | 28,000.00            | 19,856.13      | 28,000.00            | 12,424.28      | 18,000.00            | -36%  |         |
| 341 70 00 016 Inmate Welfare         | 22,000.00            | 28,694.22      | 22,000.00            | 47,408.37      | 35,000.00            | 59%   |         |
| 397 00 01 016 Transfers In           | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 000                                  | 50,000.00            | 48,550.35      | 50,000.00            | 59,832.65      | 53,000.00            | 6%    |         |

|                        |                  |                  |                  |                  |                  |           |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| <b>TOTAL REVENUES:</b> | <b>50,000.00</b> | <b>48,550.35</b> | <b>50,000.00</b> | <b>59,832.65</b> | <b>53,000.00</b> | <b>6%</b> |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------|

## Inmate Welfare

|                                     |           |           |           |           |           |      |  |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|------|--|
| 523 60 31 001 Supplies              | 2,000.00  | 886.36    | 2,000.00  | 4,746.64  | 2,000.00  | 0%   |  |
| 523 60 31 016 Commissary Supplies   | 37,300.00 | 30,583.09 | 37,300.00 | 38,908.25 | 39,500.00 | 6%   |  |
| 523 60 42 016 Communications        | 3,000.00  | 661.50    | 3,000.00  | 1,433.40  | 3,000.00  | 0%   |  |
| 523 60 43 016 Travel                | 1,000.00  | 0.00      | 1,000.00  | 0.00      | 1,000.00  | 0%   |  |
| 523 60 44 000 Commissary Tax        | 200.00    | 0.00      | 200.00    | 0.00      | 300.00    | 50%  |  |
| 523 60 47 016 Utilities             | 0.00      | 0.00      | 0.00      | 115.00    | 200.00    | 0%   |  |
| 523 60 48 016 Repairs & Maintenance | 1,000.00  | 0.00      | 1,000.00  | 0.00      | 1,000.00  | 0%   |  |
| 523 60 49 016 Misc                  | 500.00    | 0.00      | 500.00    | 0.00      | 1,000.00  | 100% |  |
| 594 23 64 018 Equipment             | 5,000.00  | 3,995.12  | 5,000.00  | 2,296.22  | 5,000.00  | 0%   |  |
| 000                                 | 50,000.00 | 36,126.07 | 50,000.00 | 47,499.51 | 53,000.00 | 6%   |  |

|                              |                  |                  |                  |                  |                  |           |
|------------------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| <b>Total Inmate Welfare:</b> | <b>50,000.00</b> | <b>36,126.07</b> | <b>50,000.00</b> | <b>47,499.51</b> | <b>53,000.00</b> | <b>6%</b> |
|------------------------------|------------------|------------------|------------------|------------------|------------------|-----------|

|                            |                  |                  |                  |                  |                  |           |
|----------------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| <b>TOTAL EXPENDITURES:</b> | <b>50,000.00</b> | <b>36,126.07</b> | <b>50,000.00</b> | <b>47,499.51</b> | <b>53,000.00</b> | <b>6%</b> |
|----------------------------|------------------|------------------|------------------|------------------|------------------|-----------|

|                        |             |                  |             |                  |
|------------------------|-------------|------------------|-------------|------------------|
| <b>FUND GAIN/LOSS:</b> | <b>0.00</b> | <b>12,424.28</b> | <b>0.00</b> | <b>12,333.14</b> |
|------------------------|-------------|------------------|-------------|------------------|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 503 Insurance Fund

| Account                                    | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg       | Comment |
|--------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------|---------|
| 308 80 05 003 Beginning Cash Balance       | 0.00                 | 26,311.08         | 24,500.00            | 24,629.13         |                      | -100%       |         |
| 341 47 00 000 E911                         | 21,549.36            | 23,302.01         | 23,847.34            | 7,619.78          | 24,132.83            | 1%          |         |
| 341 47 01 000 County Road                  | 72,089.97            | 53,938.45         | 59,435.14            | 20,350.67         | 60,631.69            | 2%          |         |
| 341 47 02 000 Equipment Rental & Revolving | 98,999.18            | 97,061.55         | 100,647.68           | 27,196.12         | 91,731.77            | -9%         |         |
| 341 47 03 000 Current Expense              | 0.00                 | 0.00              | 47,000.00            | 58,552.72         | 217,859.07           | 364%        |         |
| 341 47 04 000 Fair                         | 12,340.23            | 12,053.68         | 15,324.56            | 3,289.37          | 15,473.26            | 1%          |         |
| 341 47 05 000 Weed                         | 5,411.15             | 6,103.18          | 7,795.12             | 2,382.30          | 7,129.51             | -9%         |         |
| 341 47 06 000 Solid Waste                  | 10,959.29            | 9,767.81          | 10,574.48            | 3,394.30          | 10,847.88            | 3%          |         |
| 341 47 07 000 Ems District                 | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 341 47 08 000 Mosquito District            | 288.91               | 566.48            | 309.58               | 420.13            | 373.73               | 21%         |         |
| 341 47 09 000 Airport                      | 4,741.41             | 4,463.06          | 4,796.76             | 3,864.00          | 3,949.12             | -18%        |         |
| 341 47 10 000 Cemetery Association         | 1,449.16             | 1,379.21          | 1,470.13             | 680.71            | 2,065.55             | 41%         |         |
| 341 47 11 000 Connections                  | 26,857.41            | 22,322.34         | 24,301.95            | 7,014.31          | 21,798.28            | -10%        |         |
| 341 81 05 003 Copies                       | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 369 90 05 003 Prior Year Reimb/refund      | 0.00                 | 1,000.00          | 0.00                 | 0.00              |                      | 0%          |         |
| 395 20 00 053 Insurance Recovery           | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 397 00 36 000 Ce Transfer                  | 176,639.37           | 183,950.42        | 197,631.12           | 10,781.60         |                      | -100%       |         |
| 000                                        | 431,325.44           | 442,219.27        | 517,633.86           | 170,175.14        | 455,992.69           | -12%        |         |
| <b>TOTAL REVENUES:</b>                     | <b>431,325.44</b>    | <b>442,219.27</b> | <b>517,633.86</b>    | <b>170,175.14</b> | <b>455,992.69</b>    | <b>-12%</b> |         |

# BUDGET COMPARISON FUND TOTALS

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## 503 Insurance Fund

| Account                                    | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg       | Comment |
|--------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------|---------|
| <b>Insurance</b>                           |                      |                   |                      |                   |                      |             |         |
| 518 60 10 000 Salary                       | 33,621.00            | 33,579.33         | 35,304.07            | 35,163.86         | 35,304.00            | -0%         |         |
| 518 60 10 001 Longevity                    | 750.00               | 750.00            | 750.00               | 750.00            | 750.00               | 0%          |         |
| 010 Salaries                               | 34,371.00            | 34,329.33         | 36,054.07            | 35,913.86         | 36,054.00            | -0%         |         |
| 518 60 20 000 Benefits                     | 14,074.00            | 13,872.22         | 14,799.93            | 14,450.76         | 14,950.15            | 1%          |         |
| 020 Benefits                               | 14,074.00            | 13,872.22         | 14,799.93            | 14,450.76         | 14,950.15            | 1%          |         |
| 518 60 31 000 Supplies                     | 1,800.00             | 849.47            | 1,200.00             | 1,714.88          | 1,200.00             | 0%          |         |
| 518 60 41 000 Professional Services        | 500.00               | 765.59            | 800.00               | 1,676.84          | 1,800.00             | 125%        |         |
| 518 60 42 000 Communications               | 1,550.00             | 531.16            | 1,550.00             | 687.93            | 800.00               | -48%        |         |
| 518 60 43 000 Travel                       | 1,000.00             | 1,721.80          | 1,500.00             | 1,711.59          | 500.00               | -67%        |         |
| 518 60 45 000 Rent                         | 0.00                 | 0.00              | 1,500.00             | 897.33            | 1,600.00             | 7%          |         |
| 518 60 46 000 Insurance                    | 349,610.26           | 354,148.71        | 439,379.86           | 444,177.38        | 378,588.54           | -14%        |         |
| 518 60 46 001 Prosecutor Professional Liab | 2,000.00             | 1,849.00          | 1,850.00             | 1,973.00          | 2,000.00             | 8%          |         |
| 518 60 46 002 Elected Official Bonds       | 1,500.00             | 1,500.00          | 4,900.00             | 850.00            | 5,000.00             | 2%          |         |
| 518 60 46 003 Airport Liability            | 3,000.00             | 2,768.00          | 3,000.00             | 3,442.00          | 3,200.00             | 7%          |         |
| 518 60 46 004 Underground Storage Tanks    | 1,600.00             | 1,463.00          | 1,600.00             | 1,484.00          | 1,600.00             | 0%          |         |
| 518 60 46 005 Cyber Liability              | 0.00                 | 0.00              | 7,700.00             | 7,659.54          | 7,700.00             | 0%          |         |
| 518 60 49 000 Claims Expense               | 19,620.18            | 3,000.00          | 1,000.00             | 140.00            |                      | -100%       |         |
| 518 60 49 001 Training                     | 500.00               | 754.00            | 700.00               | 25.00             | 500.00               | -29%        |         |
| 518 60 49 002 Misc. Copies                 | 200.00               | 37.86             | 100.00               | 338.24            | 500.00               | 400%        |         |
| 594 18 64 036 Equipment                    | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 030 All other                              | 382,880.44           | 369,388.59        | 466,779.86           | 466,777.73        | 404,988.54           | -13%        |         |
| 000                                        | 431,325.44           | 417,590.14        | 517,633.86           | 517,142.35        | 455,992.69           | -12%        |         |
| 589 00 10 003 Draws                        | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 998 Draw                                   | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| <b>Total Insurance:</b>                    | <b>431,325.44</b>    | <b>417,590.14</b> | <b>517,633.86</b>    | <b>517,142.35</b> | <b>455,992.69</b>    | <b>-12%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                 | <b>431,325.44</b>    | <b>417,590.14</b> | <b>517,633.86</b>    | <b>517,142.35</b> | <b>455,992.69</b>    | <b>-12%</b> |         |

# BUDGET COMPARISON FUND TOTALS

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## 504 Large Format Copier

| Account                              | 2013<br>Appropriated | 2013<br>Actual  | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg       | Comment |
|--------------------------------------|----------------------|-----------------|----------------------|----------------|----------------------|-------------|---------|
| 308 80 05 004 Beginning Cash Balance | 1,000.00             | 1,195.29        | 1,200.00             | 674.91         | 700.00               | -42%        |         |
| 341 81 05 004 Copy Charges           | 500.00               | 82.00           | 150.00               | 10.00          |                      | -100%       |         |
| 397 00 05 004 Transfers In - Copies  | 500.00               | 228.00          | 0.00                 | 0.00           |                      | 0%          |         |
| 000                                  | 2,000.00             | 1,505.29        | 1,350.00             | 684.91         | 700.00               | -48%        |         |
| <b>TOTAL REVENUES:</b>               | <b>2,000.00</b>      | <b>1,505.29</b> | <b>1,350.00</b>      | <b>684.91</b>  | <b>700.00</b>        | <b>-48%</b> |         |
|                                      |                      |                 |                      |                |                      |             |         |
| <b>Large Format Copier</b>           |                      |                 |                      |                |                      |             |         |
| 508 80 05 004 Ending Cash Balance    | 500.00               | 0.00            | 350.00               | 0.00           |                      | -100%       |         |
| 518 78 31 000 Supplies               | 500.00               | 443.69          | 500.00               | 0.00           |                      | -100%       |         |
| 518 78 48 000 Repairs & Maintenance  | 1,000.00             | 386.69          | 500.00               | 0.00           |                      | -100%       |         |
| 594 18 64 013 Equipment              | 0.00                 | 0.00            | 0.00                 | 0.00           |                      | 0%          |         |
| 597 00 05 004 Transfer To CE         | 0.00                 | 0.00            | 0.00                 | 0.00           | 700.00               | 0%          |         |
| 000                                  | 2,000.00             | 830.38          | 1,350.00             | 0.00           | 700.00               | -48%        |         |
| <b>Total Large Format Copier:</b>    | <b>2,000.00</b>      | <b>830.38</b>   | <b>1,350.00</b>      | <b>0.00</b>    | <b>700.00</b>        | <b>-48%</b> |         |
| <b>TOTAL EXPENDITURES:</b>           | <b>2,000.00</b>      | <b>830.38</b>   | <b>1,350.00</b>      | <b>0.00</b>    | <b>700.00</b>        | <b>-48%</b> |         |
|                                      |                      |                 |                      |                |                      |             |         |
| FUND GAIN/LOSS:                      | 0.00                 | 674.91          | 0.00                 | 684.91         |                      |             |         |

# BUDGET COMPARISON FUND TOTALS

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## 125 Law Library

| Account                                  | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 025 Beginning Cash Balance     | 0.00                 | 291.08         | 0.00                 | 314.96         |                      | 0%    |         |
| 341 22 00 001 District Court Collections | 600.00               | 553.96         | 600.00               | 462.96         | 600.00               | 0%    |         |
| 341 23 00 001 Superior Court Collections | 1,500.00             | 1,155.44       | 1,500.00             | 1,121.42       | 1,000.00             | -33%  |         |
| 369 90 01 025 Miscellaneous Revenue      | 0.00                 | 0.00           | 0.00                 | 202.50         |                      | 0%    |         |
| 397 00 01 025 Transfers In               | 15,500.00            | 15,500.00      | 2,000.00             | 2,000.00       | 2,000.00             | 0%    |         |
| 000                                      | 17,600.00            | 17,500.48      | 4,100.00             | 4,101.84       | 3,600.00             | -12%  |         |

|                        |           |           |          |          |          |      |
|------------------------|-----------|-----------|----------|----------|----------|------|
| <b>TOTAL REVENUES:</b> | 17,600.00 | 17,500.48 | 4,100.00 | 4,101.84 | 3,600.00 | -12% |
|------------------------|-----------|-----------|----------|----------|----------|------|

## Law Library

|                              |           |           |          |          |          |      |  |
|------------------------------|-----------|-----------|----------|----------|----------|------|--|
| 512 70 31 000 Supplies       | 17,600.00 | 17,185.52 | 4,100.00 | 2,697.57 | 3,600.00 | -12% |  |
| 598 12 31 125 Reimbursements | 0.00      | 0.00      | 0.00     | -574.05  |          | 0%   |  |
| 000                          | 17,600.00 | 17,185.52 | 4,100.00 | 2,123.52 | 3,600.00 | -12% |  |

|                           |           |           |          |          |          |      |
|---------------------------|-----------|-----------|----------|----------|----------|------|
| <b>Total Law Library:</b> | 17,600.00 | 17,185.52 | 4,100.00 | 2,123.52 | 3,600.00 | -12% |
|---------------------------|-----------|-----------|----------|----------|----------|------|

|                            |           |           |          |          |          |      |
|----------------------------|-----------|-----------|----------|----------|----------|------|
| <b>TOTAL EXPENDITURES:</b> | 17,600.00 | 17,185.52 | 4,100.00 | 2,123.52 | 3,600.00 | -12% |
|----------------------------|-----------|-----------|----------|----------|----------|------|

|                        |      |        |      |          |  |  |
|------------------------|------|--------|------|----------|--|--|
| <b>FUND GAIN/LOSS:</b> | 0.00 | 314.96 | 0.00 | 1,978.32 |  |  |
|------------------------|------|--------|------|----------|--|--|



# BUDGET COMPARISON FUND TOTALS

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## 502 Management Info Systems

| Account                              | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg       | Comment |
|--------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------|---------|
| 308 80 05 002 Beginning Cash Balance | 0.00                 | 15,054.83         | 36,179.00            | 60,168.35         | 56,179.00            | 55%         |         |
| 341 81 00 205 Central Services GIS   | 0.00                 | 0.00              | 175,583.00           | 0.00              | 82,000.00            | -53%        |         |
| 341 81 05 002 Central Services       | 45,318.00            | 82,862.00         | 53,838.00            | 64,283.80         | 43,800.00            | -19%        |         |
| 361 11 05 002 State Pool Interest    | 0.00                 | 25.45             | 0.00                 | 38.89             |                      | 0%          |         |
| 369 90 05 002 Miscellaneous          | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 397 00 05 002 Transfer In Ce         | 99,045.00            | 90,000.00         | 146,305.19           | 100,000.00        | 111,095.00           | -24%        |         |
| 000                                  | 144,363.00           | 187,942.28        | 411,905.19           | 224,491.04        | 293,074.00           | -29%        |         |
| <b>TOTAL REVENUES:</b>               | <b>144,363.00</b>    | <b>187,942.28</b> | <b>411,905.19</b>    | <b>224,491.04</b> | <b>293,074.00</b>    | <b>-29%</b> |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 502 Management Info Systems

| Account                                 | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|-----------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Management Information Services</b>  |                      |                |                      |                |                      |       |         |
| 508 80 05 002 Ending Cash Balance       | 0.00                 | 0.00           | 36,179.00            | 0.00           | 60,000.00            | 66%   |         |
| 518 80 10 000 Salary                    | 45,500.00            | 45,458.37      | 47,000.00            | 46,875.04      | 47,000.00            | 0%    |         |
| 518 80 10 001 Longevity                 | 750.00               | 750.00         | 1,250.00             | 1,208.37       | 1,250.00             | 0%    |         |
| 518 80 10 002 Tech I                    | 35,500.00            | 34,458.33      | 35,500.00            | 31,919.96      | 35,500.00            | 0%    |         |
| 010 Salaries                            | 81,750.00            | 80,666.70      | 83,750.00            | 80,003.37      | 83,750.00            | 0%    |         |
| 518 80 20 000 Benefits                  | 30,302.00            | 29,211.30      | 31,592.19            | 28,552.77      | 32,409.00            | 3%    |         |
| 020 Benefits                            | 30,302.00            | 29,211.30      | 31,592.19            | 28,552.77      | 32,409.00            | 3%    |         |
| 518 80 31 000 Supplies                  | 1,140.00             | 865.34         | 1,140.00             | 1,504.38       | 1,500.00             | 32%   |         |
| 518 80 35 000 Small Tools Minor Equip   | 0.00                 | 0.00           | 51,000.00            | 18,690.21      | 10,000.00            | -80%  |         |
| 518 80 41 000 Professional Services     | 8,359.00             | 2,310.77       | 8,359.00             | 13,104.57      | 8,359.00             | 0%    |         |
| 518 80 41 001 Advertising               | 0.00                 | 0.00           | 0.00                 | 388.32         |                      | 0%    |         |
| 518 80 42 000 Communication             | 7,062.00             | 9,987.57       | 9,552.00             | 9,259.09       | 8,556.00             | -10%  |         |
| 518 80 43 000 Travel                    | 750.00               | 0.00           | 1,750.00             | 110.32         |                      | -100% |         |
| 518 80 48 000 Repairs & Maintenance     | 3,000.00             | 4.09           | 3,000.00             | 200.09         | 500.00               | -83%  |         |
| 518 80 49 000 Miscellaneous             | 2,000.00             | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 594 18 64 017 Equipment                 | 10,000.00            | 4,855.19       | 10,000.00            | 4,363.31       | 6,000.00             | -40%  |         |
| 030 All other                           | 32,311.00            | 18,022.96      | 84,801.00            | 47,620.29      | 34,915.00            | -59%  |         |
| 000                                     | 144,363.00           | 127,900.96     | 236,322.19           | 156,176.43     | 211,074.00           | -11%  |         |
| 518 80 10 205 Salary GIS                | 0.00                 | 0.00           | 46,900.00            | 0.00           | 35,500.00            | -24%  |         |
| 518 80 20 205 Benefits                  | 0.00                 | 0.00           | 16,470.00            | 0.00           | 15,054.00            | -9%   |         |
| 518 80 31 205 Supplies GIS              | 0.00                 | 0.00           | 2,000.00             | 0.00           | 2,000.00             | 0%    |         |
| 518 80 35 205 Small Tools Minor Equip   | 0.00                 | 0.00           | 0.00                 | 0.00           | 3,000.00             | 0%    |         |
| 518 80 41 205 Professional Services GIS | 0.00                 | 0.00           | 12,000.00            | 0.00           | 8,000.00             | -33%  |         |
| 518 80 42 205 Communication GIS         | 0.00                 | 0.00           | 500.00               | 0.00           | 500.00               | 0%    |         |
| 518 80 43 205 Travel GIS                | 0.00                 | 0.00           | 2,000.00             | 0.00           | 2,000.00             | 0%    |         |
| 518 80 48 205 Maintenance GIS           | 0.00                 | 0.00           | 72,713.00            | 0.00           | 15,477.00            | -79%  |         |
| 518 80 49 205 Miscellaneous GIS         | 0.00                 | 0.00           | 13,000.00            | 0.00           | 469.00               | -96%  |         |
| 594 18 64 205 Equipment                 | 0.00                 | 0.00           | 10,000.00            | 0.00           |                      | -100% |         |
| 205 GIS                                 | 0.00                 | 0.00           | 175,583.00           | 0.00           | 82,000.00            | -53%  |         |
| 589 00 10 002 Draws                     | 0.00                 | -127.03        | 0.00                 | -53.83         |                      | 0%    |         |

# BUDGET COMPARISON FUND TOTALS

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## 502 Management Info Systems

| Account                                       | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg       | Comment |
|-----------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------|---------|
| <b>Management Information Services</b>        |                      |                   |                      |                   |                      |             |         |
| 998 Draw                                      | 0.00                 | -127.03           | 0.00                 | -53.83            |                      | 0%          |         |
| <b>Total Management Information Services:</b> | <b>144,363.00</b>    | <b>127,773.93</b> | <b>411,905.19</b>    | <b>156,122.60</b> | <b>293,074.00</b>    | <b>-29%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                    | <b>144,363.00</b>    | <b>127,773.93</b> | <b>411,905.19</b>    | <b>156,122.60</b> | <b>293,074.00</b>    | <b>-29%</b> |         |
| FUND GAIN/LOSS:                               | 0.00                 | 60,168.35         | 0.00                 | 68,368.44         |                      |             |         |

# BUDGET COMPARISON FUND TOTALS

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## 105 Merry-go-round

| Account                              | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 005 Beginning Cash Balance | 15,875.00            | 16,428.10      | 15,875.00            | 17,174.89      | 15,875.00            | 0%    |         |
| 341 70 00 005 Resale Items           | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 347 30 00 000 Ticket Fees (fair)     | 1,500.00             | 1,644.20       | 1,500.00             | 0.00           | 1,500.00             | 0%    |         |
| 347 30 01 000 Ticket Fees (non-fair) | 0.00                 | 0.00           | 0.00                 | 915.00         |                      | 0%    |         |
| 361 11 01 005 State Pool Interest    | 20.00                | 21.29          | 20.00                | 12.88          | 20.00                | 0%    |         |
| 362 40 00 000 Rental - Carousel      | 700.00               | 0.00           | 700.00               | 0.00           | 700.00               | 0%    |         |
| 362 40 02 005 Rental - Whole Bldg    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 362 40 04 000 Building Rental        | 155.00               | 0.00           | 155.00               | 0.00           | 155.00               | 0%    |         |
| 367 11 01 005 Donations              | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 000                                  | 18,250.00            | 18,093.59      | 18,250.00            | 18,102.77      | 18,250.00            | 0%    |         |

|                        |                  |                  |                  |                  |                  |           |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| <b>TOTAL REVENUES:</b> | <b>18,250.00</b> | <b>18,093.59</b> | <b>18,250.00</b> | <b>18,102.77</b> | <b>18,250.00</b> | <b>0%</b> |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------|

## Merry Go Round

|                                     |           |        |           |          |           |    |  |
|-------------------------------------|-----------|--------|-----------|----------|-----------|----|--|
| 508 80 01 005 Ending Cash Balance   | 500.00    | 0.00   | 500.00    | 0.00     | 500.00    | 0% |  |
| 573 90 31 001 Operating Supplies    | 0.00      | 0.00   | 0.00      | 0.00     |           | 0% |  |
| 573 90 34 000 Resale Inventory      | 0.00      | 0.00   | 0.00      | 0.00     |           | 0% |  |
| 573 90 47 001 Utilities - Propane   | 0.00      | 0.00   | 0.00      | 0.00     |           | 0% |  |
| 573 90 48 000 Repairs & Maintenance | 0.00      | 0.00   | 0.00      | 0.00     |           | 0% |  |
| 573 90 48 001 Renovation - Repair   | 16,750.00 | 90.99  | 16,750.00 | 384.03   | 16,750.00 | 0% |  |
| 573 90 49 001 4-h Pins              | 1,000.00  | 827.71 | 1,000.00  | 915.00   | 1,000.00  | 0% |  |
| 000                                 | 18,250.00 | 918.70 | 18,250.00 | 1,299.03 | 18,250.00 | 0% |  |

|                              |                  |               |                  |                 |                  |           |
|------------------------------|------------------|---------------|------------------|-----------------|------------------|-----------|
| <b>Total Merry Go Round:</b> | <b>18,250.00</b> | <b>918.70</b> | <b>18,250.00</b> | <b>1,299.03</b> | <b>18,250.00</b> | <b>0%</b> |
|------------------------------|------------------|---------------|------------------|-----------------|------------------|-----------|

|                            |                  |               |                  |                 |                  |           |
|----------------------------|------------------|---------------|------------------|-----------------|------------------|-----------|
| <b>TOTAL EXPENDITURES:</b> | <b>18,250.00</b> | <b>918.70</b> | <b>18,250.00</b> | <b>1,299.03</b> | <b>18,250.00</b> | <b>0%</b> |
|----------------------------|------------------|---------------|------------------|-----------------|------------------|-----------|

|                        |             |                  |             |                  |
|------------------------|-------------|------------------|-------------|------------------|
| <b>FUND GAIN/LOSS:</b> | <b>0.00</b> | <b>17,174.89</b> | <b>0.00</b> | <b>16,803.74</b> |
|------------------------|-------------|------------------|-------------|------------------|

# BUDGET COMPARISON FUND TOTALS

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## 124 Recreation Fund

| Account                                    | 2013<br>Appropriated | 2013<br>Actual   | 2014<br>Appropriated | 2014<br>Actual   | 2015<br>Appropriated | % Chg     | Comment |
|--------------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|-----------|---------|
| 308 80 01 024 Beginning Cash Balance       | 25,000.00            | 20,853.80        | 25,000.00            | 24,297.44        | 55,000.00            | 120%      |         |
| 332 10 69 024 Title II                     | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%        |         |
| 334 02 40 000 Wa St Parks Grant            | 10,847.00            | 7,956.41         | 10,847.00            | 11,559.54        | 10,847.00            | 0%        |         |
| 334 02 41 000 Wa St Parks Hall Crk/empire  | 2,844.00             | 4,240.55         | 2,844.00             | 0.00             | 2,844.00             | 0%        |         |
| 334 02 70 000 WWRP Grant                   | 0.00                 | 0.00             | 35,000.00            | 0.00             | 35,000.00            | 0%        |         |
| 367 11 01 024 Donations                    | 0.00                 | 0.00             | 30,000.00            | 30,000.00        |                      | -100%     |         |
| 367 11 01 025 Donations - Golden Tiger Tra | 0.00                 | 100.00           | 0.00                 | 100.00           |                      | 0%        |         |
| 397 00 00 004 Transfer In Capital Improvem | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%        |         |
| 397 00 01 024 Transfer In                  | 6,200.00             | 6,200.00         | 6,200.00             | 0.00             | 6,200.00             | 0%        |         |
| 000                                        | 44,891.00            | 39,350.76        | 109,891.00           | 65,956.98        | 109,891.00           | 0%        |         |
| <b>TOTAL REVENUES:</b>                     | <b>44,891.00</b>     | <b>39,350.76</b> | <b>109,891.00</b>    | <b>65,956.98</b> | <b>109,891.00</b>    | <b>0%</b> |         |

# BUDGET COMPARISON FUND TOTALS

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## 124 Recreation Fund

| Account                                 | 2013<br>Appropriated | 2013<br>Actual   | 2014<br>Appropriated | 2014<br>Actual   | 2015<br>Appropriated | % Chg        | Comment |
|-----------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|--------------|---------|
| <b>Recreation Fund</b>                  |                      |                  |                      |                  |                      |              |         |
| 508 80 01 024 Ending Balance            | 22,450.00            | 0.00             | 22,450.00            | 0.00             | 25,000.00            | 11%          |         |
| 576 90 10 000 Salaries                  | 3,500.00             | 2,574.00         | 3,500.00             | 2,024.00         | 3,500.00             | 0%           |         |
| 576 90 20 000 Benefits                  | 809.00               | 478.11           | 809.00               | 335.30           | 809.00               | 0%           |         |
| 576 90 31 000 Supplies                  | 300.00               | 25.30            | 300.00               | 1,586.83         | 300.00               | 0%           |         |
| 576 90 32 000 Fuel                      | 3,488.00             | 2,802.56         | 3,488.00             | 1,493.28         | 3,488.00             | 0%           |         |
| 576 90 41 001 Snow Removal              | 2,844.00             | 1,363.69         | 2,844.00             | 1,125.12         | 2,844.00             | 0%           |         |
| 576 90 42 000 Communications            | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%           |         |
| 576 90 43 019 Travel                    | 0.00                 | 555.00           | 0.00                 | 0.00             |                      | 0%           |         |
| 576 90 48 000 Repairs & Maintenance     | 2,500.00             | 70.03            | 2,500.00             | 346.81           | 2,500.00             | 0%           |         |
| 576 90 49 000 Miscellaneous             | 250.00               | 0.00             | 250.00               | 254.00           | 250.00               | 0%           |         |
| 597 00 00 024 Transfer Out - Admin Fees | 0.00                 | 2,000.00         | 0.00                 | 0.00             |                      | 0%           |         |
| <b>000</b>                              | <b>36,141.00</b>     | <b>9,868.69</b>  | <b>36,141.00</b>     | <b>7,165.34</b>  | <b>38,691.00</b>     | <b>7%</b>    |         |
| 576 90 31 001 Supplies                  | 0.00                 | 0.00             | 0.00                 | 30.12            |                      | 0%           |         |
| 576 90 35 000 Small Tool Minor Equip    | 0.00                 | 0.00             | 0.00                 | 0.00             | 700.00               | 0%           |         |
| 576 90 48 001 Trail Maintenance         | 6,200.00             | 4,738.62         | 6,200.00             | 3,297.50         | 4,800.00             | -23%         |         |
| 576 90 49 010 Miscellaneous             | 50.00                | 435.54           | 50.00                | 0.00             |                      | -100%        |         |
| 594 76 64 000 Capital Outlay            | 1,000.00             | 0.00             | 1,000.00             | 0.00             |                      | -100%        |         |
| <b>190 GOLDEN TIGER PATHWAY</b>         | <b>7,250.00</b>      | <b>5,174.16</b>  | <b>7,250.00</b>      | <b>3,327.62</b>  | <b>5,500.00</b>      | <b>-24%</b>  |         |
| 576 90 10 019 Salary/benefits           | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%           |         |
| 576 90 31 019 Supplies                  | 500.00               | 10.47            | 500.00               | 0.00             |                      | -100%        |         |
| 576 90 49 020 Miscellaneous             | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%           |         |
| <b>191 TRAIL SIGNING</b>                | <b>500.00</b>        | <b>10.47</b>     | <b>500.00</b>        | <b>0.00</b>      |                      | <b>-100%</b> |         |
| 576 90 31 030 Supplies                  | 900.00               | 0.00             | 900.00               | 0.00             | 600.00               | -33%         |         |
| 576 90 41 000 Professional Services     | 0.00                 | 0.00             | 0.00                 | 189.20           |                      | 0%           |         |
| 576 90 41 002 Advertising               | 100.00               | 0.00             | 100.00               | 76.00            | 100.00               | 0%           |         |
| 595 62 63 000 Other Improvements        | 0.00                 | 0.00             | 65,000.00            | 0.00             | 65,000.00            | 0%           |         |
| <b>192 RAIL CORRIDOR</b>                | <b>1,000.00</b>      | <b>0.00</b>      | <b>66,000.00</b>     | <b>265.20</b>    | <b>65,700.00</b>     | <b>-0%</b>   |         |
| <b>Total Recreation Fund:</b>           | <b>44,891.00</b>     | <b>15,053.32</b> | <b>109,891.00</b>    | <b>10,758.16</b> | <b>109,891.00</b>    | <b>0%</b>    |         |
| <b>TOTAL EXPENDITURES:</b>              | <b>44,891.00</b>     | <b>15,053.32</b> | <b>109,891.00</b>    | <b>10,758.16</b> | <b>109,891.00</b>    | <b>0%</b>    |         |

# BUDGET COMPARISON FUND TOTALS

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## 128 Reet Electronic Fund

| Account                                   | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|-------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 028 Beginning Cash Balance      | 87,450.00            | 91,807.49      | 86,550.00            | 86,609.16      | 82,935.00            | -4%   |         |
| 336 00 97 000 Reet Electronic Tech - From | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 361 11 01 028 State Pool Interest         | 135.00               | 143.06         | 140.00               | 81.29          | 65.00                | -54%  |         |
| 000                                       | 87,585.00            | 91,950.55      | 86,690.00            | 86,690.45      | 83,000.00            | -4%   |         |

|                        |                  |                  |                  |                  |                  |            |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------|
| <b>TOTAL REVENUES:</b> | <b>87,585.00</b> | <b>91,950.55</b> | <b>86,690.00</b> | <b>86,690.45</b> | <b>83,000.00</b> | <b>-4%</b> |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------|

## REET Electronic

|                                          |           |          |           |          |           |       |  |
|------------------------------------------|-----------|----------|-----------|----------|-----------|-------|--|
| 508 80 01 028 Ending Cash Balance        | 79,485.00 | 0.00     | 79,403.47 | 0.00     |           | -100% |  |
| 514 22 31 001 Office Supplies            | 0.00      | 0.00     | 0.00      | 0.00     |           | 0%    |  |
| 514 22 41 000 Professional Services      | 6,600.00  | 5,341.39 | 7,286.53  | 0.00     | 6,500.00  | -11%  |  |
| 514 22 43 001 Travel                     | 500.00    | 0.00     | 0.00      | 0.00     |           | 0%    |  |
| 514 22 48 001 Repairs & Maintenance      | 0.00      | 0.00     | 0.00      | 4,453.14 |           | 0%    |  |
| 594 14 64 049 Capital Outlay - Equipment | 1,000.00  | 0.00     | 0.00      | 0.00     |           | 0%    |  |
| 597 00 01 028 Transfer To New Reet       | 0.00      | 0.00     | 0.00      | 0.00     | 76,500.00 | 0%    |  |
| 000                                      | 87,585.00 | 5,341.39 | 86,690.00 | 4,453.14 | 83,000.00 | -4%   |  |

|                               |                  |                 |                  |                 |                  |            |
|-------------------------------|------------------|-----------------|------------------|-----------------|------------------|------------|
| <b>Total REET Electronic:</b> | <b>87,585.00</b> | <b>5,341.39</b> | <b>86,690.00</b> | <b>4,453.14</b> | <b>83,000.00</b> | <b>-4%</b> |
|-------------------------------|------------------|-----------------|------------------|-----------------|------------------|------------|

|                            |                  |                 |                  |                 |                  |            |
|----------------------------|------------------|-----------------|------------------|-----------------|------------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>87,585.00</b> | <b>5,341.39</b> | <b>86,690.00</b> | <b>4,453.14</b> | <b>83,000.00</b> | <b>-4%</b> |
|----------------------------|------------------|-----------------|------------------|-----------------|------------------|------------|

|                        |             |                  |             |                  |
|------------------------|-------------|------------------|-------------|------------------|
| <b>FUND GAIN/LOSS:</b> | <b>0.00</b> | <b>86,609.16</b> | <b>0.00</b> | <b>82,237.31</b> |
|------------------------|-------------|------------------|-------------|------------------|

# BUDGET COMPARISON FUND TOTALS

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## 140 REET Prop Tax Admin Asst

| Account                                   | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|-------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 040 Estimated Beginning Balance | 0.00                 | 0.00           | 0.00                 | 0.00           | 7,500.00             | 0%    |         |
| 336 00 97 040 Technology Fee - State      | 0.00                 | 0.00           | 0.00                 | 6,639.04       | 6,500.00             | 0%    |         |
| 341 42 01 040 Technology Fee - County     | 0.00                 | 0.00           | 0.00                 | 1,217.50       | 1,400.00             | 0%    |         |
| 397 00 01 040 Transfer In                 | 0.00                 | 0.00           | 0.00                 | 0.00           | 83,000.00            | 0%    |         |
| 000                                       | 0.00                 | 0.00           | 0.00                 | 7,856.54       | 98,400.00            | 0%    |         |

|                        |      |      |      |          |           |    |
|------------------------|------|------|------|----------|-----------|----|
| <b>TOTAL REVENUES:</b> | 0.00 | 0.00 | 0.00 | 7,856.54 | 98,400.00 | 0% |
|------------------------|------|------|------|----------|-----------|----|

## REET Property Tax Admin Assist

|                              |      |      |      |      |           |    |  |
|------------------------------|------|------|------|------|-----------|----|--|
| 508 80 01 040 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 98,400.00 | 0% |  |
| 000                          | 0.00 | 0.00 | 0.00 | 0.00 | 98,400.00 | 0% |  |

|                                              |      |      |      |      |           |    |
|----------------------------------------------|------|------|------|------|-----------|----|
| <b>Total REET Property Tax Admin Assist:</b> | 0.00 | 0.00 | 0.00 | 0.00 | 98,400.00 | 0% |
|----------------------------------------------|------|------|------|------|-----------|----|

|                            |      |      |      |      |           |    |
|----------------------------|------|------|------|------|-----------|----|
| <b>TOTAL EXPENDITURES:</b> | 0.00 | 0.00 | 0.00 | 0.00 | 98,400.00 | 0% |
|----------------------------|------|------|------|------|-----------|----|

|                        |      |      |      |          |  |  |
|------------------------|------|------|------|----------|--|--|
| <b>FUND GAIN/LOSS:</b> | 0.00 | 0.00 | 0.00 | 7,856.54 |  |  |
|------------------------|------|------|------|----------|--|--|



# BUDGET COMPARISON FUND TOTALS

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## 139 Sheriff's Clothing Revolving

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual  | 2015<br>Appropriated | % Chg       | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|-----------------|----------------------|-------------|---------|
| <b>Sheriff's Clothing Revolving</b>        |                      |                |                      |                 |                      |             |         |
| 308 80 01 039 Estimated Beginning Balance  | 115.00               | 0.00           | 0.00                 | 114.52          | 1,000.00             | 0%          |         |
| 397 00 01 039 Transfer In                  | 400.00               | 114.52         | 400.00               | 1,154.79        | 1,200.00             | 200%        |         |
| 000                                        | 515.00               | 114.52         | 400.00               | 1,269.31        | 2,200.00             | 450%        |         |
| <b>Total Sheriff's Clothing Revolving:</b> | <b>515.00</b>        | <b>114.52</b>  | <b>400.00</b>        | <b>1,269.31</b> | <b>2,200.00</b>      | <b>450%</b> |         |
| <b>TOTAL REVENUES:</b>                     | <b>515.00</b>        | <b>114.52</b>  | <b>400.00</b>        | <b>1,269.31</b> | <b>2,200.00</b>      | <b>450%</b> |         |
| <b>Sheriff's Clothing Revolving</b>        |                      |                |                      |                 |                      |             |         |
| 508 80 01 039 Ending Balance               | 0.00                 | 0.00           | 0.00                 | 0.00            |                      | 0%          |         |
| 521 10 31 039 Supplies                     | 200.00               | 0.00           | 200.00               | 0.00            | 2,200.00             | 1000%       |         |
| 521 10 43 039 Travel                       | 0.00                 | 0.00           | 0.00                 | 0.00            |                      | 0%          |         |
| 521 10 49 039 Training                     | 0.00                 | 0.00           | 0.00                 | 0.00            |                      | 0%          |         |
| 594 21 64 039 Equipment                    | 315.00               | 0.00           | 200.00               | 0.00            |                      | -100%       |         |
| 000                                        | 515.00               | 0.00           | 400.00               | 0.00            | 2,200.00             | 450%        |         |
| <b>Total Sheriff's Clothing Revolving:</b> | <b>515.00</b>        | <b>0.00</b>    | <b>400.00</b>        | <b>0.00</b>     | <b>2,200.00</b>      | <b>450%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                 | <b>515.00</b>        | <b>0.00</b>    | <b>400.00</b>        | <b>0.00</b>     | <b>2,200.00</b>      | <b>450%</b> |         |
| <b>FUND GAIN/LOSS:</b>                     | <b>0.00</b>          | <b>114.52</b>  | <b>0.00</b>          | <b>1,269.31</b> |                      |             |         |

# BUDGET COMPARISON FUND TOTALS

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## 138 Sheriff's Uniform/Clothing

| Account                                   | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|-------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 00 000 Estimated Beginning Balance | 1,480.00             | 1,479.81       | 1,480.00             | 1,990.98       | 2,000.00             | 35%   |         |
| 397 00 01 038 Transfer In                 | 8,400.00             | 7,200.00       | 9,600.00             | 7,200.00       | 10,200.00            | 6%    |         |
| 000                                       | 9,880.00             | 8,679.81       | 11,080.00            | 9,190.98       | 12,200.00            | 10%   |         |

|                        |                 |                 |                  |                 |                  |            |  |
|------------------------|-----------------|-----------------|------------------|-----------------|------------------|------------|--|
| <b>TOTAL REVENUES:</b> | <b>9,880.00</b> | <b>8,679.81</b> | <b>11,080.00</b> | <b>9,190.98</b> | <b>12,200.00</b> | <b>10%</b> |  |
|------------------------|-----------------|-----------------|------------------|-----------------|------------------|------------|--|

## Sheriffs Uniform/Clothing

|                            |          |          |           |          |           |      |  |
|----------------------------|----------|----------|-----------|----------|-----------|------|--|
| 521 10 20 038 Uniforms     | 9,080.00 | 5,865.01 | 10,280.00 | 3,322.47 | 10,200.00 | -1%  |  |
| 521 10 31 038 Supplies     | 400.00   | 117.55   | 400.00    | 663.64   | 800.00    | 100% |  |
| 597 00 01 038 Transfer Out | 400.00   | 706.27   | 400.00    | 1,154.79 | 1,200.00  | 200% |  |
| 000                        | 9,880.00 | 6,688.83 | 11,080.00 | 5,140.90 | 12,200.00 | 10%  |  |

|                                         |                 |                 |                  |                 |                  |            |  |
|-----------------------------------------|-----------------|-----------------|------------------|-----------------|------------------|------------|--|
| <b>Total Sheriffs Uniform/Clothing:</b> | <b>9,880.00</b> | <b>6,688.83</b> | <b>11,080.00</b> | <b>5,140.90</b> | <b>12,200.00</b> | <b>10%</b> |  |
|-----------------------------------------|-----------------|-----------------|------------------|-----------------|------------------|------------|--|

|                            |                 |                 |                  |                 |                  |            |  |
|----------------------------|-----------------|-----------------|------------------|-----------------|------------------|------------|--|
| <b>TOTAL EXPENDITURES:</b> | <b>9,880.00</b> | <b>6,688.83</b> | <b>11,080.00</b> | <b>5,140.90</b> | <b>12,200.00</b> | <b>10%</b> |  |
|----------------------------|-----------------|-----------------|------------------|-----------------|------------------|------------|--|

|                        |             |                 |             |                 |  |  |  |
|------------------------|-------------|-----------------|-------------|-----------------|--|--|--|
| <b>FUND GAIN/LOSS:</b> | <b>0.00</b> | <b>1,990.98</b> | <b>0.00</b> | <b>4,050.08</b> |  |  |  |
|------------------------|-------------|-----------------|-------------|-----------------|--|--|--|

# BUDGET COMPARISON FUND TOTALS

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## 401 Solid Waste

| Account                                  | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg      | Comment |
|------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|------------|---------|
| 308 80 04 001 Beginning Cash Balance     | 40,000.00            | 69,131.21         | 40,000.00            | 40,256.34         | 40,000.00            | 0%         |         |
| 334 03 14 000 Doc - Cpg                  | 117,710.10           | 74,149.30         | 80,642.00            | 55,846.04         | 85,995.00            | 7%         |         |
| 334 03 15 000 Litter Fund                | 18,690.00            | 0.00              | 15,427.00            | 0.00              | 15,427.00            | 0%         |         |
| 334 03 16 000 CPG Off Set Grant          | 0.00                 | 0.00              | 0.00                 | 0.00              | 120,000.00           | 0%         |         |
| 341 70 00 001 Sale Of Merchandise        | 1,455.00             | 660.00            | 660.00               | 690.00            | 660.00               | 0%         |         |
| 343 70 00 000 Operations - Tipping Fees  | 277,529.36           | 306,685.62        | 278,987.00           | 269,311.20        | 285,052.00           | 2%         |         |
| 343 70 01 000 Tipping Fees - Grant Match | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 343 70 02 000 Scrap Metal Collections    | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 369 10 00 000 Sale Of Scrap Metal        | 4,000.00             | 0.00              | 4,000.00             | 18,618.52         | 6,500.00             | 63%        |         |
| 397 00 04 001 Transfer In                | 19,029.00            | 19,000.00         | 19,497.00            | 15,000.00         | 16,497.00            | -15%       |         |
| 000                                      | 478,413.46           | 469,626.13        | 439,213.00           | 399,722.10        | 570,131.00           | 30%        |         |
| <b>TOTAL REVENUES:</b>                   | <b>478,413.46</b>    | <b>469,626.13</b> | <b>439,213.00</b>    | <b>399,722.10</b> | <b>570,131.00</b>    | <b>30%</b> |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 401 Solid Waste

| Account                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|----------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 586 00 04 001 Disbursement | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 000                        | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |

## Solid Waste

|                                          |            |            |            |            |            |       |  |
|------------------------------------------|------------|------------|------------|------------|------------|-------|--|
| 508 80 04 001 Ending Cash Balance        | 40,000.00  | 0.00       | 40,000.00  | 0.00       | 40,000.00  | 0%    |  |
| 537 00 10 000 General Ops 480 80         | 3,451.70   | 37,569.96  | 0.00       | 72,531.67  |            | 0%    |  |
| 537 00 10 001 Administration 480 87      | 37,804.00  | 31,471.44  | 36,876.00  | 0.00       | 36,876.00  | 0%    |  |
| 537 00 10 002 E-Cycle 481 81             | 2,965.00   | 377.43     | 3,215.00   | 736.54     | 3,215.00   | 0%    |  |
| 537 00 10 003 Metal 482 82               | 2,563.00   | 395.27     | 6,961.00   | 1,811.88   | 11,896.00  | 71%   |  |
| 537 00 10 004 Misc-Facility Maint 483 83 | 21,564.00  | 220.93     | 21,084.00  | 194.80     | 25,717.00  | 22%   |  |
| 537 00 10 005 Longevity                  | 3,037.00   | 0.00       | 4,250.00   | 0.00       | 2,000.00   | -53%  |  |
| 537 00 11 000 Overtime                   | 2,400.00   | 3,749.67   | 5,719.00   | 1,800.31   | 3,500.00   | -39%  |  |
| 010 Salaries                             | 73,784.70  | 73,784.70  | 78,105.00  | 77,075.20  | 83,204.00  | 7%    |  |
| 537 00 20 000 Benefits - Office          | 34,386.70  | 22,639.47  | 29,746.00  | 32,602.55  | 33,140.00  | 11%   |  |
| 537 00 20 001 Benefits - Torboy          | 0.00       | 11,747.23  | 0.00       | 0.00       |            | 0%    |  |
| 020 Benefits                             | 34,386.70  | 34,386.70  | 29,746.00  | 32,602.55  | 33,140.00  | 11%   |  |
| 537 00 31 000 Office Supplies            | 1,436.00   | 907.26     | 1,000.00   | 2,602.77   | 1,000.00   | 0%    |  |
| 537 00 31 001 Supplies Equipment         | 723.00     | 0.00       | 789.00     | 0.00       | 2,594.00   | 229%  |  |
| 537 00 32 000 Fuel Consumed              | 3,300.00   | 2,755.02   | 3,000.00   | 1,461.64   |            | -100% |  |
| 537 00 41 000 Prof Service Rabanco       | 149,006.83 | 156,857.19 | 148,993.00 | 155,133.78 | 152,077.00 | 2%    |  |
| 537 00 41 005 Professional Service       | 2,285.70   | 2,285.70   | 1,000.00   | 1,277.10   |            | -100% |  |
| 537 00 41 006 Advertising                | 500.00     | 120.00     | 500.00     | 112.50     | 100.00     | -80%  |  |
| 537 00 42 000 Communications             | 644.61     | 644.61     | 300.00     | 1,703.42   | 600.00     | 100%  |  |
| 537 00 43 000 Travel                     | 300.00     | 146.90     | 300.00     | 0.00       |            | -100% |  |
| 537 00 44 000 Sw & Refuse Collection     | 10,300.00  | 9,772.97   | 7,000.00   | 8,738.88   | 7,000.00   | 0%    |  |
| 537 00 44 001 B & O Tax                  | 544.56     | 544.56     | 3,300.00   | 0.00       | 3,300.00   | 0%    |  |
| 537 00 44 003 Hazardous Waste Fee        | 46.00      | 0.00       | 46.00      | 0.00       | 46.00      | 0%    |  |
| 537 00 46 000 Insurance                  | 10,990.00  | 9,767.81   | 11,468.00  | 9,036.56   | 11,468.00  | 0%    |  |
| 537 00 47 000 Utilities                  | 1,251.22   | 1,251.22   | 1,200.00   | 825.44     | 1,200.00   | 0%    |  |
| 537 00 48 000 Repairs & Maintenance      | 6,000.00   | 8,102.86   | 10,000.00  | 4,838.93   | 500.00     | -95%  |  |
| 537 00 49 000 Miscellaneous              | 1,243.18   | 1,216.25   | 823.00     | 728.73     | 500.00     | -39%  |  |
| 537 00 95 000 Er&r                       | 4,502.86   | 0.00       | 2,400.00   | 7,784.23   | 10,380.00  | 333%  |  |
| 581 20 79 000 Interfund Loan Principal   | 574.00     | 0.00       | 574.00     | 0.00       | 600.00     | 5%    |  |
| 582 37 75 000 Loan Payoff                | 0.00       | 0.00       | 0.00       | 0.00       |            | 0%    |  |
| 592 37 82 000 Interfund Loan Interest    | 100.00     | 0.00       | 100.00     | 0.00       |            | -100% |  |
| 594 37 64 000 Equipment                  | 400.00     | 381.74     | 2,500.00   | 0.00       | 1,000.00   | -60%  |  |

# BUDGET COMPARISON FUND TOTALS

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## 401 Solid Waste

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Solid Waste</b>                         |                      |                |                      |                |                      |       |         |
| 597 00 00 023 Transfer To E R & R          | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 030 All other                              | 194,147.96           | 194,754.09     | 195,293.00           | 194,243.98     | 192,365.00           | -1%   |         |
| 000                                        | 342,319.36           | 302,925.49     | 343,144.00           | 303,921.73     | 348,709.00           | 2%    |         |
| 537 20 10 000 MRW Activity 454 54          | 14,252.60            | 39,095.28      | 0.00                 | 2,644.65       | 6,328.00             | 0%    |         |
| 537 20 10 001 MRW Planning 455 55          | 1,170.00             | 1,791.66       | 7,910.00             | 868.14         | 4,100.00             | -48%  |         |
| 537 20 10 002 Public Ed & Outreach 457 57  | 24,607.00            | 8,973.66       | 27,646.00            | 36,151.78      | 27,968.00            | 1%    |         |
| 537 20 10 003 Cap Imprv 458 58             | 8,401.00             | 0.00           | 4,098.00             | 847.17         | 6,328.00             | 54%   |         |
| 537 20 10 004 Backyard Compost Ed 459 59   | 890.00               | 0.00           | 4,628.00             | 767.36         | 5,785.00             | 25%   |         |
| 537 20 10 005 Longevity                    | 540.00               | 0.00           | 0.00                 | 0.00           | 2,000.00             | 0%    |         |
| 010 Salaries                               | 49,860.60            | 49,860.60      | 44,282.00            | 41,279.10      | 52,509.00            | 19%   |         |
| 537 20 20 000 Benefits                     | 17,548.25            | 17,548.25      | 18,920.00            | 20,032.41      | 21,004.00            | 11%   |         |
| 020 Benefits                               | 17,548.25            | 17,548.25      | 18,920.00            | 20,032.41      | 21,004.00            | 11%   |         |
| 537 20 31 000 Supplies                     | 1,800.00             | 413.64         | 1,000.00             | 3,676.39       | 1,142.00             | 14%   |         |
| 537 20 32 000 Fuel                         | 250.00               | 3,532.26       | 1,000.00             | 3,335.15       |                      | -100% |         |
| 537 20 41 000 Professional Services        | 1,500.00             | 875.00         | 1,310.00             | 4,646.45       | 2,628.00             | 101%  |         |
| 537 20 41 001 Prof Serv-off Set Consultant | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 537 20 42 000 Communication                | 100.00               | 0.00           | 100.00               | 7.20           | 200.00               | 100%  |         |
| 537 20 43 000 Travel                       | 100.00               | 605.87         | 1,000.00             | 479.18         | 600.00               | -40%  |         |
| 537 20 44 000 Advertising                  | 300.00               | 182.55         | 300.00               | 251.41         | 150.00               | -50%  |         |
| 537 20 45 000 Rent                         | 0.00                 | 0.00           | 0.00                 | 168.00         |                      | 0%    |         |
| 537 20 46 000 Insurance                    | 0.00                 | 0.00           | 0.00                 | 519.15         |                      | 0%    |         |
| 537 20 47 000 Utilities                    | 2,300.00             | 505.39         | 1,000.00             | 327.95         | 750.00               | -25%  |         |
| 537 20 48 000 Repairs & Maintenance        | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 537 20 49 000 Miscellaneous                | 4,200.00             | 2,133.85       | 1,500.00             | 134.87         | 1,000.00             | -33%  |         |
| 537 20 90 000 Interfund Prof Serv - Admin  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 537 20 95 000 Equip Rent                   | 4,000.00             | 1,978.50       | 500.00               | 4,825.00       | 11,580.00            | 2216% |         |
| 594 37 64 043 Equipment                    | 35,445.25            | 39,768.19      | 9,730.00             | 3,916.24       | 114,432.00           | 1076% |         |
| 030 All Other                              | 49,995.25            | 49,995.25      | 17,440.00            | 22,286.99      | 132,482.00           | 660%  |         |
| 430 SOLID WASTE CPG                        | 117,404.10           | 117,404.10     | 80,642.00            | 83,598.50      | 205,995.00           | 155%  |         |

# BUDGET COMPARISON FUND TOTALS

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## 401 Solid Waste

| Account                                    | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg      | Comment |
|--------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|------------|---------|
| <b>Solid Waste</b>                         |                      |                   |                      |                   |                      |            |         |
| 537 00 10 023 Litter Education 460 60      | 1,483.00             | 2,003.61          | 643.00               | 0.00              | 322.00               | -50%       |         |
| 537 00 10 024 EYC 461 61                   | 2,848.00             | 0.00              | 475.00               | 0.00              | 507.00               | 7%         |         |
| 537 00 10 025 Longevity                    | 150.00               | 0.00              | 0.00                 | 0.00              | 125.00               | 0%         |         |
| 537 00 10 026 Litter & Illegal Dump 463 63 | 0.00                 | 125.66            | 0.00                 | 124.32            | 322.00               | 0%         |         |
| 010 Salaries                               | 4,481.00             | 2,129.27          | 1,118.00             | 124.32            | 1,276.00             | 14%        |         |
| 537 00 20 023 Benefits                     | 1,862.00             | 847.25            | 761.00               | 73.15             | 511.00               | -33%       |         |
| 020 Benefit                                | 1,862.00             | 847.25            | 761.00               | 73.15             | 511.00               | -33%       |         |
| 537 00 31 023 Supplies                     | 100.00               | 74.78             | 448.00               | 0.00              | 540.00               | 21%        |         |
| 537 00 32 023 Fuel                         | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 537 00 42 023 Communication                | 50.00                | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 537 00 43 023 Travel                       | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 537 00 47 023 Utilities                    | 0.00                 | 113.84            | 0.00                 | 0.00              |                      | 0%         |         |
| 537 00 49 001 Education Information        | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 537 00 49 023 Miscellaneous                | 197.00               | 2,989.49          | 0.00                 | 0.00              |                      | 0%         |         |
| 537 00 90 000 Interfund Services-litter Cr | 12,000.00            | 0.00              | 13,100.00            | 0.00              | 13,100.00            | 0%         |         |
| 537 00 95 023 Er & R                       | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 594 37 64 044 Equipment                    | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 030 All Other                              | 12,347.00            | 3,178.11          | 13,548.00            | 0.00              | 13,640.00            | 1%         |         |
| 440 SOLID WASTE LITTER                     | 18,690.00            | 6,154.63          | 15,427.00            | 197.47            | 15,427.00            | 0%         |         |
| 589 00 10 401 Draw Solid Waste             | 0.00                 | 2,885.57          | 0.00                 | -314.88           |                      | 0%         |         |
| 998 Draw                                   | 0.00                 | 2,885.57          | 0.00                 | -314.88           |                      | 0%         |         |
| <b>Total Solid Waste:</b>                  | <b>478,413.46</b>    | <b>429,369.79</b> | <b>439,213.00</b>    | <b>387,402.82</b> | <b>570,131.00</b>    | <b>30%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                 | <b>478,413.46</b>    | <b>429,369.79</b> | <b>439,213.00</b>    | <b>387,402.82</b> | <b>570,131.00</b>    | <b>30%</b> |         |
| <b>FUND GAIN/LOSS:</b>                     | <b>0.00</b>          | <b>40,256.34</b>  | <b>0.00</b>          | <b>12,319.28</b>  |                      |            |         |

# BUDGET COMPARISON FUND TOTALS

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## 402 Landfill Post Closure

| Account                              | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 04 002 Beginning Cash Balance | 3,000.00             | 2,923.53       | 3,000.00             | 614.45         | 3,000.00             | 0%    |         |
| 343 70 00 002 Tipping Fees           | 16,897.00            | 9,500.00       | 16,897.00            | 13,000.00      | 13,497.00            | -20%  |         |
| 397 00 04 002 Transfers In           | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 000                                  | 19,897.00            | 12,423.53      | 19,897.00            | 13,614.45      | 16,497.00            | -17%  |         |

|                        |           |           |           |           |           |      |
|------------------------|-----------|-----------|-----------|-----------|-----------|------|
| <b>TOTAL REVENUES:</b> | 19,897.00 | 12,423.53 | 19,897.00 | 13,614.45 | 16,497.00 | -17% |
|------------------------|-----------|-----------|-----------|-----------|-----------|------|

## Post Closure

|                                      |           |           |           |           |           |      |  |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|------|--|
| 508 80 04 002 Ending Cash Balance    | 3,000.00  | 0.00      | 3,000.00  | 0.00      | 3,000.00  | 0%   |  |
| 537 30 10 000 Post Closure 470 70    | 0.00      | 673.31    | 0.00      | 626.29    | 322.00    | 0%   |  |
| 537 30 10 002 Recycling Assistant 5% | 593.00    | 0.00      | 643.00    | 0.00      | 643.00    | 0%   |  |
| 537 30 10 003 Litter Assistant 29%   | 428.00    | 0.00      | 475.00    | 0.00      | 254.00    | -47% |  |
| 537 30 10 005 Longevity              | 23.00     | 0.00      | 23.00     | 0.00      | 125.00    | 443% |  |
| 010 Salaries                         | 1,044.00  | 673.31    | 1,141.00  | 626.29    | 1,344.00  | 18%  |  |
| 537 30 20 000 Benefits               | 439.00    | 163.39    | 761.00    | 295.39    | 761.00    | 0%   |  |
| 020 Benefits                         | 439.00    | 163.39    | 761.00    | 295.39    | 761.00    | 0%   |  |
| 537 30 31 000 Supplies               | 105.00    | 0.00      | 100.00    | 38.47     | 100.00    | 0%   |  |
| 537 30 41 000 Professional Services  | 13,000.00 | 10,284.74 | 13,000.00 | 9,556.71  | 10,000.00 | -23% |  |
| 537 30 42 000 Communication          | 32.00     | 25.50     | 45.00     | 123.78    | 45.00     | 0%   |  |
| 537 30 45 000 Rent                   | 2,000.00  | 636.15    | 1,350.00  | 0.00      | 1,147.00  | -15% |  |
| 537 30 48 000 Repairs & Maintenance  | 0.00      | 0.00      | 0.00      | 127.04    |           | 0%   |  |
| 537 30 49 000 Miscellaneous          | 277.00    | 25.99     | 500.00    | 143.28    | 100.00    | -80% |  |
| 030 All other                        | 15,414.00 | 10,972.38 | 14,995.00 | 9,989.28  | 11,392.00 | -24% |  |
| 000                                  | 19,897.00 | 11,809.08 | 19,897.00 | 10,910.96 | 16,497.00 | -17% |  |

|                            |           |           |           |           |           |      |
|----------------------------|-----------|-----------|-----------|-----------|-----------|------|
| <b>Total Post Closure:</b> | 19,897.00 | 11,809.08 | 19,897.00 | 10,910.96 | 16,497.00 | -17% |
|----------------------------|-----------|-----------|-----------|-----------|-----------|------|

|                            |           |           |           |           |           |      |
|----------------------------|-----------|-----------|-----------|-----------|-----------|------|
| <b>TOTAL EXPENDITURES:</b> | 19,897.00 | 11,809.08 | 19,897.00 | 10,910.96 | 16,497.00 | -17% |
|----------------------------|-----------|-----------|-----------|-----------|-----------|------|

|                        |      |        |      |          |
|------------------------|------|--------|------|----------|
| <b>FUND GAIN/LOSS:</b> | 0.00 | 614.45 | 0.00 | 2,703.49 |
|------------------------|------|--------|------|----------|

# BUDGET COMPARISON FUND TOTALS

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## 132 Taxsifter

| Account                              | 2013<br>Appropriated | 2013<br>Actual  | 2014<br>Appropriated | 2014<br>Actual  | 2015<br>Appropriated | % Chg       | Comment |
|--------------------------------------|----------------------|-----------------|----------------------|-----------------|----------------------|-------------|---------|
| 308 80 01 032 Beginning Cash Balance | 0.00                 | 2,822.56        | 1,155.00             | 1,929.59        | 929.59               | -20%        |         |
| 367 11 01 032 Donations              | 0.00                 | 1,560.00        | 2,500.00             | 1,725.00        | 1,500.00             | -40%        |         |
| 397 00 01 032 Transfer In            | 2,500.00             | 0.00            | 0.00                 | 0.00            | 225.00               | 0%          |         |
| 000                                  | 2,500.00             | 4,382.56        | 3,655.00             | 3,654.59        | 2,654.59             | -27%        |         |
| <b>TOTAL REVENUES:</b>               | <b>2,500.00</b>      | <b>4,382.56</b> | <b>3,655.00</b>      | <b>3,654.59</b> | <b>2,654.59</b>      | <b>-27%</b> |         |
|                                      |                      |                 |                      |                 |                      |             |         |
| <b>Taxsifter</b>                     |                      |                 |                      |                 |                      |             |         |
| 508 80 01 032 Ending Balance         | 0.00                 | 0.00            | 0.00                 | 0.00            | 4.59                 | 0%          |         |
| 514 24 48 032 Maintenance            | 2,500.00             | 2,452.97        | 3,655.00             | 2,615.00        | 2,650.00             | -27%        |         |
| 000                                  | 2,500.00             | 2,452.97        | 3,655.00             | 2,615.00        | 2,654.59             | -27%        |         |
| <b>Total Taxsifter:</b>              | <b>2,500.00</b>      | <b>2,452.97</b> | <b>3,655.00</b>      | <b>2,615.00</b> | <b>2,654.59</b>      | <b>-27%</b> |         |
|                                      |                      |                 |                      |                 |                      |             |         |
| <b>TOTAL EXPENDITURES:</b>           | <b>2,500.00</b>      | <b>2,452.97</b> | <b>3,655.00</b>      | <b>2,615.00</b> | <b>2,654.59</b>      | <b>-27%</b> |         |
|                                      |                      |                 |                      |                 |                      |             |         |
| <b>FUND GAIN/LOSS:</b>               | <b>0.00</b>          | <b>1,929.59</b> | <b>0.00</b>          | <b>1,039.59</b> |                      |             |         |



# BUDGET COMPARISON FUND TOTALS

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## 117 Title III

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 017 Beginning Cash Balance       | 102,054.35           | 102,054.35     | 138,353.62           | 139,177.62     | 173,638.00           | 26%   |         |
| 332 10 70 001 Title Iii (new)              | 36,299.27            | 36,299.27      | 36,000.00            | 34,460.79      |                      | -100% |         |
| 347 10 00 000 Cooperative Extension Servic | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 367 11 01 017 Donations                    | 764.00               | 824.00         | 0.00                 | 0.00           |                      | 0%    |         |
| 397 00 01 017 Transfer From CE             | 14,234.70            | 18,501.84      | 0.00                 | 0.00           |                      | 0%    |         |
| 000                                        | 153,352.32           | 157,679.46     | 174,353.62           | 173,638.41     | 173,638.00           | -0%   |         |

|                        |                   |                   |                   |                   |                   |            |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| <b>TOTAL REVENUES:</b> | <b>153,352.32</b> | <b>157,679.46</b> | <b>174,353.62</b> | <b>173,638.41</b> | <b>173,638.00</b> | <b>-0%</b> |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|

## Title III

|                                     |            |           |            |      |            |     |
|-------------------------------------|------------|-----------|------------|------|------------|-----|
| 508 80 01 017 Ending Cash Balance   | 0.00       | 0.00      | 0.00       | 0.00 |            | 0%  |
| 586 00 01 017 Disbursement          | 134,850.48 | 0.00      | 174,353.62 | 0.00 | 173,638.00 | -0% |
| 000                                 | 134,850.48 | 0.00      | 174,353.62 | 0.00 | 173,638.00 | -0% |
| 525 20 31 000 Supplies              | 0.00       | 0.00      | 0.00       | 0.00 |            | 0%  |
| 525 20 43 000 Travel                | 0.00       | 0.00      | 0.00       | 0.00 |            | 0%  |
| 525 20 49 000 Training              | 0.00       | 0.00      | 0.00       | 0.00 |            | 0%  |
| 594 25 64 017 Equipment             | 0.00       | 0.00      | 0.00       | 0.00 |            | 0%  |
| 193 TITLE III EMERGENCY SERVICES    | 0.00       | 0.00      | 0.00       | 0.00 |            | 0%  |
| 522 30 41 000 Professional Services | 0.00       | 0.00      | 0.00       | 0.00 |            | 0%  |
| 594 31 62 000 Construction          | 0.00       | 0.00      | 0.00       | 0.00 |            | 0%  |
| 194 TITLE III FIRE PREVENTION       | 0.00       | 0.00      | 0.00       | 0.00 |            | 0%  |
| 508 80 40 017 Ending Cash Balance   | 0.00       | 0.00      | 0.00       | 0.00 |            | 0%  |
| 522 31 10 000 Administration        | 0.00       | 0.00      | 0.00       | 0.00 |            | 0%  |
| 522 31 10 001 Salaries              | 15,750.00  | 15,750.00 | 0.00       | 0.00 |            | 0%  |
| 522 31 20 000 Benefits              | 0.00       | 0.00      | 0.00       | 0.00 |            | 0%  |
| 522 31 31 000 Supplies              | 181.93     | 181.93    | 0.00       | 0.00 |            | 0%  |
| 522 31 31 001 Supplies NPT Grant    | 767.14     | 767.14    | 0.00       | 0.00 |            | 0%  |
| 522 31 41 000 Professional Services | 0.00       | 0.00      | 0.00       | 0.00 |            | 0%  |
| 522 31 41 001 Advertising           | 0.00       | 0.00      | 0.00       | 0.00 |            | 0%  |
| 522 31 42 000 Communications        | 232.53     | 232.53    | 0.00       | 0.00 |            | 0%  |
| 522 31 43 000 Travel                | 1,465.64   | 1,465.64  | 0.00       | 0.00 |            | 0%  |
| 522 31 45 000 Rent                  | 0.00       | 0.00      | 0.00       | 0.00 |            | 0%  |
| 522 31 49 000 Miscellaneous         | 104.60     | 104.60    | 0.00       | 0.00 |            | 0%  |
| 594 31 64 040 Equipment             | 0.00       | 0.00      | 0.00       | 0.00 |            | 0%  |

# BUDGET COMPARISON FUND TOTALS

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117 Title III

| Account                        | 2013<br>Appropriated | 2013<br>Actual   | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg      | Comment |
|--------------------------------|----------------------|------------------|----------------------|----------------|----------------------|------------|---------|
| <b>Title III</b>               |                      |                  |                      |                |                      |            |         |
| 400 TITLE III FOREST EDUCATION | 18,501.84            | 18,501.84        | 0.00                 | 0.00           |                      | 0%         |         |
| <b>Total Title III:</b>        | <b>153,352.32</b>    | <b>18,501.84</b> | <b>174,353.62</b>    | <b>0.00</b>    | <b>173,638.00</b>    | <b>-0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>     | <b>153,352.32</b>    | <b>18,501.84</b> | <b>174,353.62</b>    | <b>0.00</b>    | <b>173,638.00</b>    | <b>-0%</b> |         |
| FUND GAIN/LOSS:                | 0.00                 | 139,177.62       | 0.00                 | 173,638.41     |                      |            |         |

# BUDGET COMPARISON FUND TOTALS

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## 130 Tourism

| Account                              | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg     | Comment |
|--------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-----------|---------|
| 308 80 01 030 Beginning Cash Balance | 221,538.00           | 245,358.51        | 240,000.00           | 253,910.18        | 260,000.00           | 8%        |         |
| 313 31 00 000 Hotel-motel Tax        | 23,000.00            | 28,900.13         | 23,000.00            | 26,777.25         | 28,000.00            | 22%       |         |
| 337 00 00 000 Stevens Co Donation    | 2,500.00             | 0.00              | 2,500.00             | 0.00              | 2,500.00             | 0%        |         |
| 337 00 01 000 Pud Grant              | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%        |         |
| 361 11 01 030 State Pool Interest    | 300.00               | 367.76            | 300.00               | 222.19            | 200.00               | -33%      |         |
| 369 90 01 030 Misc Revenue           | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%        |         |
| 397 00 01 030 Transfer In            | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%        |         |
| 000                                  | 247,338.00           | 274,626.40        | 265,800.00           | 280,909.62        | 290,700.00           | 9%        |         |
| <b>TOTAL REVENUES:</b>               | <b>247,338.00</b>    | <b>274,626.40</b> | <b>265,800.00</b>    | <b>280,909.62</b> | <b>290,700.00</b>    | <b>9%</b> |         |

# BUDGET COMPARISON FUND TOTALS

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## 130 Tourism

| Account                                    | 2013<br>Appropriated | 2013<br>Actual   | 2014<br>Appropriated | 2014<br>Actual   | 2015<br>Appropriated | % Chg     | Comment |
|--------------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|-----------|---------|
| <b>Tourism</b>                             |                      |                  |                      |                  |                      |           |         |
| 508 80 01 030 Ending Cash Balance          | 850.00               | 0.00             | 17,337.00            | 0.00             | 38,357.00            | 121%      |         |
| 557 30 41 000 Tourism Promotion            | 17,000.00            | 13,932.66        | 21,500.00            | 20,397.48        | 25,000.00            | 16%       |         |
| 557 30 49 000 Trico Dues                   | 4,000.00             | 3,953.00         | 0.00                 | 0.00             |                      | 0%        |         |
| 000                                        | 21,850.00            | 17,885.66        | 38,837.00            | 20,397.48        | 63,357.00            | 63%       |         |
| 557 30 31 025 Supplies                     | 350.00               | 57.45            | 350.00               | 1,041.28         | 350.00               | 0%        |         |
| 557 30 41 025 Professional Services        | 0.00                 | 1,718.25         | 0.00                 | 1,792.57         |                      | 0%        |         |
| 557 30 43 025 Travel                       | 0.00                 | 24.86            | 0.00                 | 206.08           |                      | 0%        |         |
| 557 30 45 025 Rent                         | 600.00               | 650.00           | 600.00               | 1,367.00         | 600.00               | 0%        |         |
| 557 30 47 025 Utilities                    | 2,000.00             | 380.00           | 2,000.00             | 0.00             | 2,000.00             | 0%        |         |
| 557 30 48 025 Repairs & Maintenance        | 0.00                 | 0.00             | 1,175.00             | 0.00             | 1,175.00             | 0%        |         |
| 557 30 49 025 Miscellaneous                | 50.00                | 0.00             | 50.00                | 0.00             | 50.00                | 0%        |         |
| 594 57 64 025 Capital Outlay               | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%        |         |
| 597 00 00 025 Reimburse Ce - Salary/benefi | 650.00               | 0.00             | 650.00               | 0.00             | 650.00               | 0%        |         |
| 250 TOURISM KRAB                           | 3,650.00             | 2,830.56         | 4,825.00             | 4,406.93         | 4,825.00             | 0%        |         |
| 546 80 41 029 Professional Services        | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%        |         |
| 594 46 61 029 Land                         | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%        |         |
| 597 00 00 029 Transfers Out                | 221,838.00           | 0.00             | 222,138.00           | 0.00             | 222,518.00           | 0%        |         |
| 290 WATER PROJECT                          | 221,838.00           | 0.00             | 222,138.00           | 0.00             | 222,518.00           | 0%        |         |
| <b>Total Tourism:</b>                      | <b>247,338.00</b>    | <b>20,716.22</b> | <b>265,800.00</b>    | <b>24,804.41</b> | <b>290,700.00</b>    | <b>9%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                 | <b>247,338.00</b>    | <b>20,716.22</b> | <b>265,800.00</b>    | <b>24,804.41</b> | <b>290,700.00</b>    | <b>9%</b> |         |
| FUND GAIN/LOSS:                            | 0.00                 | 253,910.18       | 0.00                 | 256,105.21       |                      |           |         |

# BUDGET COMPARISON FUND TOTALS

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## 106 Trail Reserve

| Account                              | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 006 Beginning Cash Balance | 15,000.00            | 15,429.72      | 16,000.00            | 16,200.89      | 16,000.00            | 0%    |         |
| 336 00 89 006 MVET - County Road     | 0.00                 | 0.00           | 0.00                 | 6,563.34       | 7,000.00             | 0%    |         |
| 361 11 01 006 State Pool Interest    | 50.00                | 20.28          | 20.00                | 12.25          | 20.00                | 0%    |         |
| 389 00 01 006 Non-Revenue            | 0.00                 | 0.00           | 0.00                 | 7,141.20       |                      | 0%    |         |
| 397 00 01 006 Transfers In           | 6,900.00             | 6,950.89       | 7,000.00             | 0.00           |                      | -100% |         |
| 000                                  | 21,950.00            | 22,400.89      | 23,020.00            | 29,917.68      | 23,020.00            | 0%    |         |

|                        |                  |                  |                  |                  |                  |           |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| <b>TOTAL REVENUES:</b> | <b>21,950.00</b> | <b>22,400.89</b> | <b>23,020.00</b> | <b>29,917.68</b> | <b>23,020.00</b> | <b>0%</b> |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------|

## Trail Reserve

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

|                             |                  |                 |                  |             |                  |           |
|-----------------------------|------------------|-----------------|------------------|-------------|------------------|-----------|
| <b>Total Trail Reserve:</b> | <b>21,950.00</b> | <b>6,200.00</b> | <b>23,020.00</b> | <b>0.00</b> | <b>23,020.00</b> | <b>0%</b> |
|-----------------------------|------------------|-----------------|------------------|-------------|------------------|-----------|

|                            |                  |                 |                  |             |                  |           |
|----------------------------|------------------|-----------------|------------------|-------------|------------------|-----------|
| <b>TOTAL EXPENDITURES:</b> | <b>21,950.00</b> | <b>6,200.00</b> | <b>23,020.00</b> | <b>0.00</b> | <b>23,020.00</b> | <b>0%</b> |
|----------------------------|------------------|-----------------|------------------|-------------|------------------|-----------|

|                        |             |                  |             |                  |
|------------------------|-------------|------------------|-------------|------------------|
| <b>FUND GAIN/LOSS:</b> | <b>0.00</b> | <b>16,200.89</b> | <b>0.00</b> | <b>29,917.68</b> |
|------------------------|-------------|------------------|-------------|------------------|

# BUDGET COMPARISON FUND TOTALS

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## 107 Treasurer's O & M

| Account                              | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 007 Beginning Cash Balance | 42,175.69            | 36,817.96      | 43,000.00            | 46,624.89      | 45,000.00            | 5%    |         |
| 341 42 02 000 Foreclosure Costs      | 1,500.00             | 16,936.73      | 6,000.00             | 1,344.00       | 6,000.00             | 0%    |         |
| 000                                  | 43,675.69            | 53,754.69      | 49,000.00            | 47,968.89      | 51,000.00            | 4%    |         |

|                        |                  |                  |                  |                  |                  |           |  |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------|--|
| <b>TOTAL REVENUES:</b> | <b>43,675.69</b> | <b>53,754.69</b> | <b>49,000.00</b> | <b>47,968.89</b> | <b>51,000.00</b> | <b>4%</b> |  |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------|--|

## Treasurer's O & M

|                                   |           |          |           |          |           |     |  |
|-----------------------------------|-----------|----------|-----------|----------|-----------|-----|--|
| 508 80 01 007 Ending Cash Balance | 36,545.89 | 0.00     | 43,000.00 | 0.00     | 44,000.00 | 2%  |  |
| 514 22 41 007 Advertising         | 1,857.30  | 1,857.30 | 600.00    | 1,545.30 | 1,000.00  | 67% |  |
| 514 22 42 007 Communication       | 732.71    | 732.71   | 500.00    | 360.47   | 500.00    | 0%  |  |
| 514 22 49 007 Miscellaneous       | 4,539.79  | 4,539.79 | 4,900.00  | 4,438.88 | 5,500.00  | 12% |  |
| 000                               | 43,675.69 | 7,129.80 | 49,000.00 | 6,344.65 | 51,000.00 | 4%  |  |

|                                     |                  |                 |                  |                 |                  |           |  |
|-------------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------|--|
| <b>Total Treasurer's O &amp; M:</b> | <b>43,675.69</b> | <b>7,129.80</b> | <b>49,000.00</b> | <b>6,344.65</b> | <b>51,000.00</b> | <b>4%</b> |  |
|-------------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------|--|

|                            |                  |                 |                  |                 |                  |           |  |
|----------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------|--|
| <b>TOTAL EXPENDITURES:</b> | <b>43,675.69</b> | <b>7,129.80</b> | <b>49,000.00</b> | <b>6,344.65</b> | <b>51,000.00</b> | <b>4%</b> |  |
|----------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------|--|

|                 |      |           |      |           |  |  |  |
|-----------------|------|-----------|------|-----------|--|--|--|
| FUND GAIN/LOSS: | 0.00 | 46,624.89 | 0.00 | 41,624.24 |  |  |  |
|-----------------|------|-----------|------|-----------|--|--|--|

# BUDGET COMPARISON FUND TOTALS

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## 131 Trial Court Improvement

| Account                               | 2013<br>Appropriated | 2013<br>Actual   | 2014<br>Appropriated | 2014<br>Actual   | 2015<br>Appropriated | % Chg      | Comment |
|---------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|------------|---------|
| 308 80 01 031 Beginning Cash Balance  | 32,000.00            | 37,188.98        | 34,000.00            | 38,069.74        | 40,000.00            | 18%        |         |
| 336 01 29 000 Judge Salaries          | 4,000.00             | 10,646.75        | 5,000.00             | 8,611.00         | 8,600.00             | 72%        |         |
| 000                                   | 36,000.00            | 47,835.73        | 39,000.00            | 46,680.74        | 48,600.00            | 25%        |         |
| <b>TOTAL REVENUES:</b>                | <b>36,000.00</b>     | <b>47,835.73</b> | <b>39,000.00</b>     | <b>46,680.74</b> | <b>48,600.00</b>     | <b>25%</b> |         |
| <b>Trial Court Improvement</b>        |                      |                  |                      |                  |                      |            |         |
| 508 80 01 031 Ending Cash Balance     | 10,000.00            | 0.00             | 13,000.00            | 0.00             | 20,928.00            | 61%        |         |
| 512 30 10 031 Salary/benefits         | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%         |         |
| 512 40 48 006 Repairs & Maintenance   | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%         |         |
| 594 12 64 095 Equipment               | 10,000.00            | 9,765.99         | 0.00                 | 0.00             |                      | 0%         |         |
| 512 30 10 031 Salary                  | 0.00                 | 0.00             | 0.00                 | 0.00             | 7,000.00             | 0%         |         |
| 512 40 10 006 Baliff                  | 16,000.00            | 0.00             | 16,000.00            | 0.00             |                      | -100%      |         |
| 010 Salaries                          | 16,000.00            | 0.00             | 16,000.00            | 0.00             | 7,000.00             | -56%       |         |
| 512 30 20 031 Benefits                | 0.00                 | 0.00             | 0.00                 | 0.00             | 672.00               | 0%         |         |
| 020 Benefits                          | 0.00                 | 0.00             | 0.00                 | 0.00             | 672.00               | 0%         |         |
| 512 40 31 031 Supplies                | 0.00                 | 0.00             | 0.00                 | 32.38            | 5,000.00             | 0%         |         |
| 512 40 48 006 Repairs & Maintenance   | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%         |         |
| 594 12 64 095 Equipment               | 0.00                 | 0.00             | 10,000.00            | 2,315.08         | 15,000.00            | 50%        |         |
| 030 All other                         | 0.00                 | 0.00             | 10,000.00            | 2,347.46         | 20,000.00            | 100%       |         |
| 000                                   | 36,000.00            | 9,765.99         | 39,000.00            | 2,347.46         | 48,600.00            | 25%        |         |
| <b>Total Trial Court Improvement:</b> | <b>36,000.00</b>     | <b>9,765.99</b>  | <b>39,000.00</b>     | <b>2,347.46</b>  | <b>48,600.00</b>     | <b>25%</b> |         |
| <b>TOTAL EXPENDITURES:</b>            | <b>36,000.00</b>     | <b>9,765.99</b>  | <b>39,000.00</b>     | <b>2,347.46</b>  | <b>48,600.00</b>     | <b>25%</b> |         |
| <b>FUND GAIN/LOSS:</b>                | <b>0.00</b>          | <b>38,069.74</b> | <b>0.00</b>          | <b>44,333.28</b> |                      |            |         |

# BUDGET COMPARISON FUND TOTALS

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## 109 Veteran's Relief

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 009 Beginning Cash Balance       | 25,000.00            | 34,503.30      | 39,017.00            | 41,543.52      | 43,000.00            | 10%   |         |
| 311 10 01 009 Real & Personal Property Tax | 9,000.00             | 10,925.82      | 10,000.00            | 10,534.76      | 10,000.00            | 0%    |         |
| 317 20 01 009 Leasehold Excise Tax         | 3.00                 | 13.90          | 3.00                 | 14.25          | 12.00                | 300%  |         |
| 317 40 01 009 Private Harvest Tax          | 200.00               | 782.40         | 350.00               | 568.52         | 400.00               | 14%   |         |
| 332 15 60 009 Dept Of Game - In Lieu Of Ta | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 336 02 51 009 Fish & Wildlife State Pilt   | 16.00                | 16.26          | 16.00                | 16.03          | 16.00                | 0%    |         |
| 361 11 01 009 State Pooling Interest       | 28.00                | 45.84          | 30.00                | 32.70          | 30.00                | 0%    |         |
| 397 00 01 009 Transfers In                 | 300.00               | 0.00           | 300.00               | 0.00           | 300.00               | 0%    |         |
| 000                                        | 34,547.00            | 46,287.52      | 49,716.00            | 52,709.78      | 53,758.00            | 8%    |         |

|                        |           |           |           |           |           |    |
|------------------------|-----------|-----------|-----------|-----------|-----------|----|
| <b>TOTAL REVENUES:</b> | 34,547.00 | 46,287.52 | 49,716.00 | 52,709.78 | 53,758.00 | 8% |
|------------------------|-----------|-----------|-----------|-----------|-----------|----|

## Veteran's Relief

|                                   |           |          |           |          |           |    |  |
|-----------------------------------|-----------|----------|-----------|----------|-----------|----|--|
| 508 80 01 009 Ending Cash Balance | 19,009.19 | 0.00     | 34,218.00 | 0.00     | 37,060.00 | 8% |  |
| 565 20 31 000 Supplies            | 200.00    | 0.00     | 200.00    | 0.00     | 200.00    | 0% |  |
| 565 20 42 000 Communications      | 250.00    | 44.00    | 250.00    | 0.00     | 250.00    | 0% |  |
| 565 20 43 000 Travel              | 0.00      | 0.00     | 0.00      | 141.12   | 1,200.00  | 0% |  |
| 565 20 45 000 Rent                | 87.81     | 0.00     | 48.00     | 48.00    | 48.00     | 0% |  |
| 565 20 49 000 Aid To Veterans     | 15,000.00 | 4,700.00 | 15,000.00 | 7,559.85 | 15,000.00 | 0% |  |
| 000                               | 34,547.00 | 4,744.00 | 49,716.00 | 7,748.97 | 53,758.00 | 8% |  |

|                                |           |          |           |          |           |    |
|--------------------------------|-----------|----------|-----------|----------|-----------|----|
| <b>Total Veteran's Relief:</b> | 34,547.00 | 4,744.00 | 49,716.00 | 7,748.97 | 53,758.00 | 8% |
|--------------------------------|-----------|----------|-----------|----------|-----------|----|

|                            |           |          |           |          |           |    |
|----------------------------|-----------|----------|-----------|----------|-----------|----|
| <b>TOTAL EXPENDITURES:</b> | 34,547.00 | 4,744.00 | 49,716.00 | 7,748.97 | 53,758.00 | 8% |
|----------------------------|-----------|----------|-----------|----------|-----------|----|

|                 |      |           |      |           |
|-----------------|------|-----------|------|-----------|
| FUND GAIN/LOSS: | 0.00 | 41,543.52 | 0.00 | 44,960.81 |
|-----------------|------|-----------|------|-----------|



# BUDGET COMPARISON FUND TOTALS

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## 129 Weed Control

| Account                                 | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg       | Comment |
|-----------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------|---------|
| 308 80 01 029 Beginning Cash Balance    | 20,000.00            | 27,642.22         | 30,000.00            | 27,177.43         | 30,000.00            | 0%          |         |
| 331 10 76 000 USDA-RD CF Grant          | 0.00                 | 0.00              | 19,800.00            | 19,800.00         |                      | -100%       |         |
| 332 10 69 029 Title II Funds            | 42,000.00            | 24,086.46         | 42,000.00            | 17,056.54         | 55,000.00            | 31%         |         |
| 334 02 10 000 WSDA Grant                | 0.00                 | 2,620.59          | 0.00                 | 0.00              |                      | 0%          |         |
| 334 02 10 029 WSDA                      | 0.00                 | 0.00              | 4,000.00             | 3,941.58          | 4,000.00             | 0%          |         |
| 334 02 30 000 DNR - Curlew Lake Survey  | 0.00                 | 0.00              | 14,799.00            | 1,919.34          | 10,252.53            | -31%        |         |
| 345 16 00 000 Spraying Other Agency     | 10,000.00            | 26,551.72         | 50,000.00            | 32,974.27         | 30,000.00            | -40%        |         |
| 345 16 01 000 Road Easement Spraying    | 30,000.00            | 1,247.98          | 30,000.00            | 26,144.80         | 35,000.00            | 17%         |         |
| 345 16 02 000 Acct Rec Private Spraying | 10,000.00            | 18,996.82         | 10,000.00            | 21,037.36         | 10,000.00            | 0%          |         |
| 345 16 03 000 Sale Of Spray Chemicals   | 40,000.00            | 37,669.23         | 40,000.00            | 24,886.29         | 30,000.00            | -25%        |         |
| 367 11 01 029 Donations - Grant         | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 368 51 01 029 Weed Assessment           | 82,000.00            | 83,125.66         | 82,000.00            | 81,008.84         | 78,000.00            | -5%         |         |
| 368 51 02 029 Weed Assessment DNR       | 4,500.00             | 4,417.85          | 4,500.00             | 4,417.85          | 4,500.00             | 0%          |         |
| 369 81 00 029 Over & Under Cash Count   | 0.00                 | 5.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 369 90 01 029 Misc Income               | 5,800.00             | 0.00              | 5,800.00             | 0.00              | 5,800.00             | 0%          |         |
| 000                                     | 244,300.00           | 226,363.53        | 332,899.00           | 260,364.30        | 292,552.53           | -12%        |         |
| <b>TOTAL REVENUES:</b>                  | <b>244,300.00</b>    | <b>226,363.53</b> | <b>332,899.00</b>    | <b>260,364.30</b> | <b>292,552.53</b>    | <b>-12%</b> |         |

# BUDGET COMPARISON FUND TOTALS

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## 129 Weed Control

| Account                     | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|-----------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 586 00 00 029 Disbursements | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 000                         | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |

## Weed

|                                       |           |           |            |           |           |       |  |
|---------------------------------------|-----------|-----------|------------|-----------|-----------|-------|--|
| 508 80 01 029 Ending Cash Balance     | 15,000.00 | 0.00      | 30,000.00  | 0.00      | 30,000.00 | 0%    |  |
| 553 60 10 001 Weed Supervisor         | 39,435.66 | 38,234.61 | 39,435.66  | 38,706.20 | 33,875.00 | -14%  |  |
| 553 60 10 002 Longevity               | 500.00    | 500.04    | 500.00     | 83.34     | 250.00    | -50%  |  |
| 553 60 10 003 Public Operator         | 25,000.00 | 19,831.83 | 62,000.00  | 16,856.00 | 35,000.00 | -44%  |  |
| 553 60 10 004 Secretary               | 15,000.00 | 13,836.50 | 15,000.00  | 15,005.09 | 20,000.00 | 33%   |  |
| 553 60 11 000 Overtime                | 0.00      | 0.00      | 12,024.00  | 0.00      |           | -100% |  |
| 010 Salaries                          | 79,935.66 | 72,402.98 | 128,959.66 | 70,650.63 | 89,125.00 | -31%  |  |
| 553 60 20 000 Benefits                | 0.00      | 23,450.29 | 0.00       | 23,563.35 |           | 0%    |  |
| 553 60 20 001 Social Security         | 6,115.08  | 0.00      | 8,639.58   | 0.00      | 6,818.06  | -21%  |  |
| 553 60 20 002 Retirement              | 3,924.81  | 0.00      | 4,986.31   | 0.00      | 4,961.89  | -0%   |  |
| 553 60 20 003 Industrial Insurance    | 3,548.90  | 0.00      | 5,741.63   | 256.45    | 3,854.00  | -33%  |  |
| 553 60 20 004 Medical Insurance       | 7,989.24  | 0.00      | 7,177.32   | 0.00      | 7,229.28  | 1%    |  |
| 553 60 20 005 Dental Insurance        | 641.04    | 0.00      | 641.04     | 0.00      | 670.44    | 5%    |  |
| 553 60 20 006 Vision Insurance        | 150.48    | 0.00      | 150.48     | 0.00      | 150.48    | 0%    |  |
| 553 60 20 007 Life Insurance          | 21.60     | 0.00      | 21.60      | 0.00      | 21.60     | 0%    |  |
| 553 60 20 008 Unemployment Insurance  | 2,939.12  | 0.00      | 4,160.12   | 0.00      | 3,288.38  | -21%  |  |
| 020 Benefits                          | 25,330.27 | 23,450.29 | 31,518.08  | 23,819.80 | 26,994.13 | -14%  |  |
| 553 60 31 000 Supplies                | 4,000.00  | 267.45    | 4,000.00   | 4,358.63  | 10,373.67 | 159%  |  |
| 553 60 32 000 Fuel Consumed           | 5,000.00  | 6,230.70  | 5,000.00   | 4,132.44  | 11,000.00 | 120%  |  |
| 553 60 34 000 Operating Supplies      | 45,000.00 | 49,576.42 | 73,000.00  | 71,776.23 | 76,559.73 | 5%    |  |
| 553 60 35 000 Small Tools Minor Equip | 0.00      | 0.00      | 2,775.00   | 6,957.08  | 5,000.00  | 80%   |  |
| 553 60 41 000 Professional Services   | 0.00      | 0.00      | 0.00       | 0.00      |           | 0%    |  |
| 553 60 41 001 Advertising             | 1,000.00  | 434.31    | 1,000.00   | 238.76    | 1,500.00  | 50%   |  |
| 553 60 42 000 Communication           | 2,000.00  | 568.40    | 1,000.00   | 859.83    | 1,500.00  | 50%   |  |
| 553 60 43 000 Travel                  | 4,000.00  | 4,288.23  | 4,000.00   | 5,315.84  | 6,500.00  | 63%   |  |
| 553 60 44 000 Excise Tax              | 4,900.00  | 6,907.81  | 5,000.00   | 10,797.75 | 11,500.00 | 130%  |  |
| 553 60 46 000 Insurance               | 5,500.00  | 6,103.18  | 5,500.00   | 8,165.00  | 6,000.00  | 9%    |  |
| 553 60 48 000 Repairs & Maintenance   | 3,000.00  | 3,210.95  | 5,000.00   | 0.00      | 500.00    | -90%  |  |
| 553 60 49 000 Payment To Landowner    | 500.00    | 0.00      | 500.00     | 0.00      | 500.00    | 0%    |  |
| 553 60 49 001 Misc Bio Control        | 1,000.00  | 0.00      | 3,000.00   | 0.00      | 500.00    | -83%  |  |
| 553 60 49 002 Miscellaneous           | 1,500.00  | 1,658.92  | 1,500.00   | 714.75    | 1,000.00  | -33%  |  |
| 594 53 62 000 Buildings & Structures  | 0.00      | 0.00      | 19,800.00  | 19,800.00 |           | -100% |  |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 129 Weed Control

| Account                                       | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg       | Comment |
|-----------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------|---------|
| <b>Weed</b>                                   |                      |                   |                      |                   |                      |             |         |
| 594 53 62 001 Building - Local                | 0.00                 | 0.00              | 0.00                 | 7,000.00          |                      | 0%          |         |
| 594 53 64 015 Equipment                       | 4,634.07             | 0.00              | 11,346.26            | 0.00              | 14,000.00            | 23%         |         |
| 030 All other                                 | 82,034.07            | 79,246.37         | 142,421.26           | 140,116.31        | 146,433.40           | 3%          |         |
| 000                                           | 202,300.00           | 175,099.64        | 332,899.00           | 234,586.74        | 292,552.53           | -12%        |         |
| 553 60 34 010 Operating Material & Supplie    | 7,000.00             | 7,000.00          | 0.00                 | 0.00              |                      | 0%          |         |
| 553 60 91 000 Interfund Professional Servic   | 7,000.00             | 4,000.00          | 0.00                 | 0.00              |                      | 0%          |         |
| 594 53 64 019 Equipment                       | 3,000.00             | 3,000.00          | 0.00                 | 0.00              |                      | 0%          |         |
| 195 WEED TITLE II PROJECT                     | 17,000.00            | 14,000.00         | 0.00                 | 0.00              |                      | 0%          |         |
| 553 60 10 020 Salary                          | 7,000.00             | 3,009.24          | 0.00                 | 0.00              |                      | 0%          |         |
| 553 60 20 020 Benefits                        | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 553 60 31 020 Supplies                        | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 553 60 34 020 Operating Supplies              | 10,000.00            | 5,055.94          | 0.00                 | 0.00              |                      | 0%          |         |
| 553 60 91 019 Interfund Professional Services | 5,000.00             | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |
| 594 53 64 020 Equipment                       | 3,000.00             | 2,021.28          | 0.00                 | 0.00              |                      | 0%          |         |
| 196 WEED TITLE II PROJECT 2013                | 25,000.00            | 10,086.46         | 0.00                 | 0.00              |                      | 0%          |         |
| <b>Total Weed:</b>                            | <b>244,300.00</b>    | <b>199,186.10</b> | <b>332,899.00</b>    | <b>234,586.74</b> | <b>292,552.53</b>    | <b>-12%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                    | <b>244,300.00</b>    | <b>199,186.10</b> | <b>332,899.00</b>    | <b>234,586.74</b> | <b>292,552.53</b>    | <b>-12%</b> |         |
| <b>FUND GAIN/LOSS:</b>                        | <b>0.00</b>          | <b>27,177.43</b>  | <b>0.00</b>          | <b>25,777.56</b>  |                      |             |         |

2015 FINAL BUDGETS  
JUNIOR DISTRICTS

| FUND                                 | 2012 FINAL | 2013 FINAL | 2014 FINAL | 2015 FINAL |
|--------------------------------------|------------|------------|------------|------------|
| CURLEW MOSQUITO CONTROL              | 21,098     | 21,263     | 21,263     | 21,263     |
| CURLEW WATER SEWER DISTRICT          | 148,150    | 148,150    | 148,150    | 148,150    |
| CURLEW WATER REVENUE BOND            | 9,210      | 9,210      | 9,210      | 9,210      |
| CURLEW WASTE WATER CONSTRUCTION      | 3,815,000  | 3,815,000  | 3,815,000  | 3,815,000  |
| FIRE DISTRICT #13                    | 885,824    | 885,824    | 885,824    | 885,824    |
| FIRE DISTRICT #14                    | 154,630    | 156,630    | 424,506    | 365,484    |
| FIRE DISTRICT #3                     | 304,852    | 389,282    | 352,102    | 410,810    |
| FIRE DISTRICT #3 EMS                 | 37,000     | 48,202     | 47,900     | 50,550     |
| FERRY COUNTY MEMORIAL HOSPITAL       | 10,063,670 | 10,264,831 | 10,611,326 | 10,809,973 |
| FERRY CO MEMORIAL HOSP - ASST LIVING | 537,465    | 566,249    | 565,523    | 553,487    |
| INCHELIUM WATER DISTRICT             | 238,554    | 253,554    | 255,701    | 255,701    |
| PARKS & RECREATION DISTRICT #2       | 2,624      | 4,812      | 6,386      | 9,482      |
| WATER CONSERVANCY                    | 1,000      | 1,000      | 0          | 0          |
| TOTAL JUNIOR DISTRICTS               | 16,219,077 | 16,564,007 | 17,142,891 | 17,334,934 |

# 5 YEAR BUDGET COMPARISON

Ferry County  
MCAG #: 0113

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650 Mosquito Control Dist #1 Gen

| Account                              | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Actual   | 2014<br>Actual   | 2014<br>Appropriated | 2015<br>Appropriated | Comment |
|--------------------------------------|------------------|------------------|------------------|------------------|----------------------|----------------------|---------|
| 308 80 01 050 Investments            | 6,162.04         | 0.00             | 0.00             | 0.00             | 6,175.00             | 6,175.00             |         |
| 308 80 06 050 Beginning Cash Balance | 4,980.85         | 11,868.68        | 10,973.93        | 10,400.67        | 5,073.00             | 5,073.00             |         |
| 317 70 06 050 Tax Assessment         | 23.26            | 0.00             | 0.00             | 0.00             | 0.00                 | 0.00                 |         |
| 361 11 06 050 Interest               | 11.60            | 11.10            | 9.93             | 4.59             | 50.00                | 50.00                |         |
| 368 51 06 050 Mosquito Assessment    | 9,897.94         | 9,950.10         | 10,084.20        | 6,963.90         | 9,965.00             | 9,965.00             |         |
| 000                                  | 21,075.69        | 21,829.88        | 21,068.06        | 17,369.16        | 21,263.00            | 21,263.00            |         |
| <b>TOTAL REVENUES:</b>               | <b>21,075.69</b> | <b>21,829.88</b> | <b>21,068.06</b> | <b>17,369.16</b> | <b>21,263.00</b>     | <b>21,263.00</b>     |         |

10/14/2014

we ask the Auditor to apply  
the same budget to 2015

Julie Helmick

R. L. L.

Betty Davis

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 650 Mosquito Control Dist #1 Gen

| Account                               | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual    | 2015<br>Appropriated | % Chg     | Comment |
|---------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-----------|---------|
| <b>Mosquito Control</b>               |                      |                   |                      |                   |                      |           |         |
| 508 80 00 050 Investments             | 6,175.00             | 0.00              | 6,175.00             | 0.00              | 6,175.00             | 0%        |         |
| 508 80 06 050 Ending Cash Balance     | 1,088.00             | 0.00              | 1,088.00             | 0.00              | 1,088.00             | 0%        |         |
| 554 20 10 000 Salary                  | 4,500.00             | 3,368.00          | 4,500.00             | 4,108.50          | 4,500.00             | 0%        |         |
| 554 20 20 000 Benefits                | 700.00               | 502.31            | 700.00               | 618.09            | 700.00               | 0%        |         |
| 554 20 31 000 Office Supplies         | 3,500.00             | 3,818.99          | 3,500.00             | 3,586.56          | 3,500.00             | 0%        |         |
| 554 20 32 000 Fuel                    | 400.00               | 238.78            | 400.00               | 237.40            | 400.00               | 0%        |         |
| 554 20 35 000 Small Tools Minor Equip | 100.00               | 0.00              | 100.00               | 0.00              | 100.00               | 0%        |         |
| 554 20 41 000 Professional Services   | 500.00               | 0.00              | 500.00               | 37.70             | 500.00               | 0%        |         |
| 554 20 41 001 Advertising             | 200.00               | 178.78            | 200.00               | 298.03            | 200.00               | 0%        |         |
| 554 20 42 000 Postage & Communication | 150.00               | 147.42            | 150.00               | 49.00             | 150.00               | 0%        |         |
| 554 20 43 000 Travel                  | 2,000.00             | 1,160.83          | 2,000.00             | 1,253.10          | 2,000.00             | 0%        |         |
| 554 20 45 000 Rents                   | 100.00               | 131.70            | 100.00               | 123.00            | 100.00               | 0%        |         |
| 554 20 46 000 Insurance               | 850.00               | 566.48            | 850.00               | 420.13            | 850.00               | 0%        |         |
| 554 20 48 000 Repairs & Maintenance   | 500.00               | 144.10            | 500.00               | 0.00              | 500.00               | 0%        |         |
| 554 20 49 000 Miscellaneous           | 500.00               | 410.00            | 500.00               | 730.00            | 500.00               | 0%        |         |
| 000                                   | 21,263.00            | 10,667.39         | 21,263.00            | 11,461.51         | 21,263.00            | 0%        |         |
| <b>Total Mosquito Control:</b>        | <b>21,263.00</b>     | <b>10,667.39</b>  | <b>21,263.00</b>     | <b>11,461.51</b>  | <b>21,263.00</b>     | <b>0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>            | <b>21,263.00</b>     | <b>10,667.39</b>  | <b>21,263.00</b>     | <b>11,461.51</b>  | <b>21,263.00</b>     | <b>0%</b> |         |
| <b>FUND GAIN/LOSS:</b>                | <b>-21,263.00</b>    | <b>-10,667.39</b> | <b>-21,263.00</b>    | <b>-11,461.51</b> | <b>-21,263.00</b>    |           |         |

# 5 YEAR BUDGET COMPARISON

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## 635 Curlew Water-sewer District #1

| Account                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2014<br>Appropriated | 2015<br>Appropriated | Comment |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 80 06 035 Beginning Cash Balance | 124,737.32     | 135,257.13     | 157,096.69     | 157,910.68     | 120,000.00           | 120,000.00           |         |
| 313 62 00 000 Utility Sales Tax      | 0.00           | 0.00           | 1,052.10       | 759.64         | 0.00                 | 0.00                 |         |
| 343 40 00 000 Water Services Charge  | 47,872.06      | 54,346.37      | 40,048.94      | 15,825.46      | 28,000.00            | 28,000.00            |         |
| 361 11 06 035 State Pool Interest    | 137.04         | 124.45         | 111.23         | 93.09          | 150.00               | 150.00               |         |
| 389 00 01 035 Reimbursements         | 0.00           | 106.27         | 0.00           | 774.69         | 0.00                 | 0.00                 |         |
| 000                                  | 172,746.42     | 189,834.22     | 198,308.96     | 175,363.56     | 148,150.00           | 148,150.00           |         |

## CURLEW WATER REV BOND

|                           |          |          |          |          |          |          |  |
|---------------------------|----------|----------|----------|----------|----------|----------|--|
| 397 00 63 050 Transfer In | 9,210.00 | 9,210.00 | 9,210.00 | 9,210.00 | 9,210.00 | 9,210.00 |  |
| 000                       | 9,210.00 | 9,210.00 | 9,210.00 | 9,210.00 | 9,210.00 | 9,210.00 |  |

|                              |          |          |          |          |          |          |  |
|------------------------------|----------|----------|----------|----------|----------|----------|--|
| Total CURLEW WATER REV BOND: | 9,210.00 | 9,210.00 | 9,210.00 | 9,210.00 | 9,210.00 | 9,210.00 |  |
|------------------------------|----------|----------|----------|----------|----------|----------|--|

|                 |            |            |            |            |            |            |  |
|-----------------|------------|------------|------------|------------|------------|------------|--|
| TOTAL REVENUES: | 181,956.42 | 199,044.22 | 207,518.96 | 184,573.56 | 157,360.00 | 157,360.00 |  |
|-----------------|------------|------------|------------|------------|------------|------------|--|

*Troy Reynolds*  
*[Signature]*

# 5 YEAR BUDGET COMPARISON

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635 Curlew Water-sewer District #1

| Account                             | 2011<br>Actual  | 2012<br>Actual  | 2013<br>Actual  | 2014<br>Actual  | 2014<br>Appropriated | 2015<br>Appropriated | Comment |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------|----------------------|---------|
| <b>CURLEW WATER REV BOND</b>        |                 |                 |                 |                 |                      |                      |         |
| 591 38 72 000 Bond Principal        | 3,659.35        | 3,824.01        | 3,996.10        | 4,175.92        | 3,810.00             | 3,810.00             | ✓       |
| 592 38 83 000 Bond Interest         | 5,550.65        | 5,385.99        | 5,213.90        | 5,034.08        | 5,400.00             | 5,400.00             | ✓       |
| 000                                 | 9,210.00        | 9,210.00        | 9,210.00        | 9,210.00        | 9,210.00             | 9,210.00             |         |
| <b>Total CURLEW WATER REV BOND:</b> | <b>9,210.00</b> | <b>9,210.00</b> | <b>9,210.00</b> | <b>9,210.00</b> | <b>9,210.00</b>      | <b>9,210.00</b>      |         |

## Curlew Water

|                                              |                  |                  |                  |                  |                   |                             |   |
|----------------------------------------------|------------------|------------------|------------------|------------------|-------------------|-----------------------------|---|
| 508 80 06 035 Ending Cash Balance            | 0.00             | 0.00             | 0.00             | 0.00             | 72,915.00         | <del>72,915.00</del> 72,180 |   |
| 538 00 10 000 Salary                         | 2,900.00         | 4,862.50         | 12,820.00        | 10,920.00        | 16,000.00         | 16,000.00                   | ✓ |
| 538 00 20 000 Benefits                       | 221.89           | 584.69           | 1,619.68         | 1,533.93         | 3,000.00          | 3,000.00                    | ✓ |
| 538 00 31 000 Office Supplies                | 81.09            | 445.91           | 198.31           | 667.02           | 500.00            | <del>500.00</del> 1000      |   |
| 538 00 35 000 Small Tools & Equipment        | 0.00             | 0.00             | 0.00             | 53.38            | 0.00              | <del>0.00</del> 300         |   |
| 538 00 41 000 Prof Serv - Water Testing, ?   | 1,212.87         | 256.62           | 487.50           | -161.00          | 900.00            | <del>900.00</del> 2000      |   |
| 538 00 41 001 Professional Services - Wate   | 950.00           | 460.00           | 144.00           | 800.00           | 1,000.00          | 1,000.00                    | ✓ |
| 538 00 41 002 Professional Services - Sewe   | 15,274.05        | 0.00             | 0.00             | 840.00           | 0.00              | 0.00                        | ✓ |
| 538 00 41 003 Advertising                    | 0.00             | 0.00             | 112.00           | 0.00             | 200.00            | 200.00                      | ✓ |
| 538 00 42 000 Postage & Communication        | 254.04           | 670.60           | 718.77           | 438.16           | 800.00            | <del>800.00</del> 1000      |   |
| 538 00 43 000 Travel                         | 21.00            | 0.00             | 0.00             | 370.44           | 200.00            | <del>200.00</del> 600       |   |
| 538 00 44 000 Public Utility Tax             | 0.00             | 997.08           | 2,832.80         | 855.76           | 4,000.00          | 4,000.00                    | ✓ |
| 538 00 45 000 Rent                           | 162.00           | 184.00           | 335.00           | 0.00             | 465.00            | <del>465.00</del> 500       |   |
| 538 00 46 000 Insurance                      | 1,141.00         | 1,364.00         | 1,699.00         | 1,724.00         | 2,000.00          | 2,000.00                    | ✓ |
| 538 00 47 000 Utilities                      | 3,788.69         | 4,016.24         | 4,649.36         | 4,161.48         | 5,000.00          | <del>5,000.00</del> 6000    |   |
| 538 00 48 000 Repairs & Maintenance          | 1,715.18         | 2,957.68         | 1,132.95         | 1,531.33         | 9,000.00          | <del>9,000.00</del> 4000    |   |
| 538 00 49 000 Miscellaneous                  | 325.50           | 312.94           | 287.46           | 405.08           | 500.00            | 500.00                      | ✓ |
| 538 00 51 001 Elections Costs                | 74.78            | 0.00             | 0.00             | 78.37            | 300.00            | <del>300.00</del> 0         |   |
| 538 00 51 002 State Auditor                  | 157.20           | 0.00             | 334.40           | 0.00             | 660.00            | 660.00                      | ✓ |
| 594 38 64 001 Replace Pumps,pipe, Etc..      | 0.00             | 1,415.27         | 3,817.05         | 3,157.85         | 1,500.00          | <del>1,500.00</del> 4000    |   |
| 597 00 00 000 Transfer To Sewer Construction | 0.00             | 5,000.00         | 0.00             | 0.00             | 20,000.00         | 20,000.00                   | ✓ |
| 597 00 72 000 Transfer To Bond Fund          | 9,210.00         | 9,210.00         | 9,210.00         | 9,210.00         | 9,210.00          | 9,210.00                    | ✓ |
| 000                                          | 37,489.29        | 32,737.53        | 40,398.28        | 36,585.80        | 148,150.00        | 148,150.00                  |   |
| <b>Total Curlew Water:</b>                   | <b>37,489.29</b> | <b>32,737.53</b> | <b>40,398.28</b> | <b>36,585.80</b> | <b>148,150.00</b> | <b>148,150.00</b>           | ✓ |

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|                            |                  |                  |                  |                  |                   |                   |   |
|----------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|---|
| <b>TOTAL EXPENDITURES:</b> | <b>46,699.29</b> | <b>41,947.53</b> | <b>49,608.28</b> | <b>45,795.80</b> | <b>157,360.00</b> | <b>157,360.00</b> | ✓ |
|----------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|---|

FUND GAIN/LOSS:

135,257.13 157,096.69 157,910.68 138,777.76 0.00 0.00



## 5 YEAR BUDGET COMPARISON

Ferry County  
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## 636 Curlew Waste Water Construction

| Account                                     | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2014<br>Appropriated | 2015<br>Appropriated | Comment |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| 308 00 00 036 Beginning Cash Balance        | 0.00           | 0.00           | 4,032.04       | 2,935.69       | 0.00                 | 0.00                 |         |
| 333 14 22 036 Curlew Sewer Grant            | 0.00           | 0.00           | 703.65         | 0.00           | 0.00                 | 0.00                 |         |
| 333 66 41 000 DOE Clean Water Grant         | 0.00           | 0.00           | 0.00           | 0.00           | 2,719,891.00         | 2,719,891.00         |         |
| 391 80 00 000 SRF Low Interest Loan         | 0.00           | 0.00           | 0.00           | 919.00         | 455,205.00           | 455,205.00           |         |
| 391 80 01 000 SRF Forgivable Principal Loan | 0.00           | 0.00           | 0.00           | 0.00           | 24,904.00            | 24,904.00            |         |
| 397 00 00 000 Transfer In                   | 0.00           | 5,000.00       | 0.00           | 0.00           | 615,000.00           | 615,000.00           |         |
| 000                                         | 0.00           | 5,000.00       | 4,735.69       | 3,854.69       | 3,815,000.00         | 3,815,000.00         |         |
| <b>TOTAL REVENUES:</b>                      | 0.00           | 5,000.00       | 4,735.69       | 3,854.69       | 3,815,000.00         | 3,815,000.00         |         |

## 636 Curlew Waste Water Construction

| Account                                   | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2014<br>Appropriated | 2015<br>Appropriated | Comment |
|-------------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|---------|
| <b>CURLEW WASTE WATER CONSTR</b>          |                |                |                |                |                      |                      |         |
| 538 10 31 000 Supplies                    | 0.00           | 0.00           | 0.00           | 0.00           | 2,000.00             | 2,000.00             |         |
| 538 10 41 000 Professional Services       | 0.00           | 967.96         | 1,800.00       | 1,599.00       | 7,000.00             | 7,000.00             |         |
| 594 38 63 000 Improvements-Design Etc     | 0.00           | 0.00           | 0.00           | 0.00           | 734,000.00           | 734,000.00           |         |
| 594 38 63 001 Improvements - Construction | 0.00           | 0.00           | 0.00           | 0.00           | 3,072,000.00         | 3,072,000.00         |         |
| 000                                       | 0.00           | 967.96         | 1,800.00       | 1,599.00       | 3,815,000.00         | 3,815,000.00         |         |
| <b>Total CURLEW WASTE WATER CONSTR</b>    | 0.00           | 967.96         | 1,800.00       | 1,599.00       | 3,815,000.00         | 3,815,000.00         |         |
| <b>TOTAL EXPENDITURES:</b>                | 0.00           | 967.96         | 1,800.00       | 1,599.00       | 3,815,000.00         | 3,815,000.00         |         |
| <b>FUND GAIN/LOSS:</b>                    | 0.00           | 4,032.04       | 2,935.69       | 2,255.69       | 0.00                 | 0.00                 |         |

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**Ordinance / Resolution No. 05-21**  
**RCW 84.55.120**

WHEREAS, the Board of Commissioners of Ferry/Okanogan Fire Protection District #13 has met and considered  
 (Governing body of the taxing district) (Name of the taxing district)  
 its budget for the calendar year 2015; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 175,380.41; and,  
 (Previous year's levy amount)

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

**BE IT RESOLVED** by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2015 tax year.  
 (Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1,753.80  
 which is a percentage increase of 1 % from the previous year. This increase is exclusive of  
 (Percentage increase)

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

Adopted this 11 day of November, 2014.

\_\_\_\_\_  
 \_\_\_\_\_  
 Robert S. Fields

**If additional signatures are necessary, please attach additional page.**

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

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



## Levy Certification

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

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

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

of said district requests that the following levy amounts be collected in 2015 as provided in the district's  
(Year of Collection)

budget, which was adopted following a public hearing held on 11-11-14:  
(Date of Public Hearing)

Regular Levy: \$ 188,000.00  
(State the total dollar amount to be levied)

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

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

Signature: Aae L. Lembcke

Date: 11-11-2014

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

Time: 07:20:41 Date: 01/07/2015  
Page: P148

## 631 Fire District #13 General

| Account                                    | 2013<br>Appropriated | 2013<br>Actual    | 2014<br>Appropriated | 2014<br>Actual      | 2015<br>Appropriated | % Chg     | Comment |
|--------------------------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|-----------|---------|
| 308 80 00 031 Beginning Cash Balance       | 190,000.00           | 282,213.02        | 190,000.00           | 369,389.59          | 190,000.00           | 0%        |         |
| 308 80 06 031 Investments                  | 492,000.00           | 492,856.47        | 492,000.00           | 493,647.92          | 492,000.00           | 0%        |         |
| 311 10 06 031 Real & Personal Property Tax | 164,098.00           | 173,110.35        | 164,098.00           | 173,943.49          | 164,098.00           | 0%        |         |
| 317 20 06 031 Leasehold Tax                | 50.00                | 217.42            | 50.00                | 233.25              | 50.00                | 0%        |         |
| 317 40 06 031 Private Harvest Tax          | 2,500.00             | 8,627.46          | 2,500.00             | 6,594.38            | 2,500.00             | 0%        |         |
| 336 02 31 031 DNR PILT NAP/NRCA            | 0.00                 | 7.35              | 0.00                 | 0.00                |                      | 0%        |         |
| 336 02 51 031 Fish & Wildlife State Pilt   | 300.00               | 282.48            | 300.00               | 272.75              | 300.00               | 0%        |         |
| 342 20 00 000 Fire Protection - Private    | 0.00                 | 17,938.34         | 0.00                 | 7,740.03            |                      | 0%        |         |
| 342 20 01 000 Fire Protection - Dnr        | 0.00                 | 0.00              | 0.00                 | 0.00                |                      | 0%        |         |
| 342 20 02 000 Fire Protection - Republic   | 35,876.00            | 8,969.17          | 35,876.00            | 31,245.10           | 35,876.00            | 0%        |         |
| 361 11 06 031 State Pool Interest          | 1,000.00             | 791.45            | 1,000.00             | 478.18              | 1,000.00             | 0%        |         |
| 367 11 06 031 Donations                    | 0.00                 | 0.00              | 0.00                 | 3,500.00            |                      | 0%        |         |
| 369 90 06 031 Miscellaneous                | 0.00                 | 280.75            | 0.00                 | 30.00               |                      | 0%        |         |
| 395 10 06 031 Sale Of Capital Assets       | 0.00                 | 1,000.00          | 0.00                 | 0.00                |                      | 0%        |         |
| 395 20 06 031 Insurance Recovery           | 0.00                 | 2,261.32          | 0.00                 | 0.00                |                      | 0%        |         |
| 000                                        | 885,824.00           | 988,555.58        | 885,824.00           | 1,087,074.69        | 885,824.00           | 0%        |         |
| <b>TOTAL REVENUES:</b>                     | <b>885,824.00</b>    | <b>988,555.58</b> | <b>885,824.00</b>    | <b>1,087,074.69</b> | <b>885,824.00</b>    | <b>0%</b> |         |
| <b>FUND GAIN/LOSS:</b>                     | <b>885,824.00</b>    | <b>988,555.58</b> | <b>885,824.00</b>    | <b>1,087,074.69</b> | <b>885,824.00</b>    |           |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

Time: 07:48:35 Date: 01/07/2015  
Page: 1

## 631 Fire District #13 General

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Ferry/Okanogan Fire Dist #13</b>        |                      |                |                      |                |                      |       |         |
| 508 80 06 031 Ending Cash Balance          | 631,624.00           | 0.00           | 631,624.00           | 0.00           | 631,624.00           | 0%    |         |
| 522 10 10 001 Salary Commissioners         | 4,000.00             | 3,894.00       | 4,200.00             | 4,104.00       | 4,200.00             | 0%    |         |
| 522 10 10 002 Salary - Secretary           | 4,800.00             | 3,900.00       | 4,800.00             | 3,900.00       | 4,800.00             | 0%    |         |
| 522 10 20 000 Benefits                     | 0.00                 | 0.00           | 0.00                 | 0.00           | 0.00                 | 0%    |         |
| 522 10 20 001 Benefits                     | 200.00               | 15.52          | 200.00               | 0.00           | 200.00               | 0%    |         |
| 522 10 20 002 Benefits                     | 400.00               | 307.81         | 400.00               | 313.84         | 400.00               | 0%    |         |
| 522 10 31 031 Supplies - Admin             | 600.00               | 395.12         | 600.00               | 394.00         | 500.00               | -17%  |         |
| 522 10 41 031 Professional Services        | 2,000.00             | 3,138.86       | 1,500.00             | 2,260.20       | 1,500.00             | 0%    |         |
| 522 10 42 031 Postage                      | 50.00                | 6.79           | 50.00                | 61.04          | 50.00                | 0%    |         |
| 522 10 43 031 Travel                       | 2,000.00             | 214.50         | 1,500.00             | 989.28         | 1,500.00             | 0%    |         |
| 522 10 49 031 Other Services And Charges   | 2,200.00             | 2,187.57       | 2,500.00             | 403.44         | 2,500.00             | 0%    |         |
| 522 10 51 031 Election Expenses            | 1,500.00             | 964.09         | 1,500.00             | 0.00           | 1,200.00             | -20%  |         |
| 522 20 10 000 Firemen's Salary             | 3,000.00             | 3,514.00       | 3,500.00             | 4,040.00       | 4,500.00             | 29%   |         |
| 522 20 20 000 Benefits                     | 3,500.00             | 4,945.26       | 3,500.00             | 408.14         | 3,500.00             | 0%    |         |
| 522 20 20 002 Uniforms                     | 12,000.00            | 8,680.08       | 12,000.00            | 1,123.79       | 12,000.00            | 0%    |         |
| 522 20 31 002 Misc Supplies - East Lake    | 2,000.00             | 674.07         | 1,500.00             | 573.86         | 1,000.00             | -33%  |         |
| 522 20 31 003 Misc Supplies - Barrett Crk  | 2,000.00             | 369.68         | 1,500.00             | 754.57         | 1,000.00             | -33%  |         |
| 522 20 31 031 Misc Supplies - Republic     | 2,000.00             | 1,877.65       | 2,200.00             | 1,663.35       | 2,000.00             | -9%   |         |
| 522 20 32 031 Gas And Oil                  | 4,000.00             | 2,232.64       | 4,000.00             | 2,174.18       | 4,000.00             | 0%    |         |
| 522 20 42 031 Postage                      | 0.00                 | 0.00           | 0.00                 | 0.00           | 0.00                 | 0%    |         |
| 522 20 43 031 Travel                       | 500.00               | 15.50          | 500.00               | 1,218.69       | 1,000.00             | 100%  |         |
| 522 20 44 031 Real Property Taxes          | 0.00                 | 85.10          | 120.00               | 85.10          | 120.00               | 0%    |         |
| 522 20 46 031 Insurance                    | 25,000.00            | 13,346.58      | 25,000.00            | 17,897.51      | 25,000.00            | 0%    |         |
| 522 20 47 001 Electric                     | 10,000.00            | 8,982.40       | 10,000.00            | 9,615.26       | 10,000.00            | 0%    |         |
| 522 20 47 002 Telephone                    | 2,200.00             | 2,482.07       | 2,200.00             | 3,309.27       | 2,800.00             | 27%   |         |
| 522 20 47 003 Water, Sewer, & Garbage      | 1,500.00             | 1,240.52       | 1,500.00             | 1,399.77       | 1,500.00             | 0%    |         |
| 522 20 47 004 Internet Service             | 400.00               | 280.50         | 400.00               | 246.00         | 300.00               | -25%  |         |
| 522 20 48 001 Building Repairs & Maintenan | 33,500.00            | 5,635.90       | 33,500.00            | 134.90         | 33,500.00            | 0%    |         |
| 522 20 48 031 Repairs & Maintenance-vehicl | 13,850.00            | 16,670.50      | 15,000.00            | 8,566.25       | 15,000.00            | 0%    |         |
| 522 20 49 001 Other Services & Charges     | 2,500.00             | 0.00           | 2,030.00             | 773.29         | 2,100.00             | 3%    |         |
| 522 20 49 002 Fire Training                | 2,500.00             | 686.05         | 2,500.00             | 0.00           | 2,000.00             | -20%  |         |
| 522 20 49 031 Miscellaneous                | 12,000.00            | 1,004.02       | 12,000.00            | 10,428.79      | 12,030.00            | 0%    |         |
| 522 30 49 000 Fire Training-prev/invest.   | 2,000.00             | 0.00           | 2,000.00             | 0.00           | 2,000.00             | 0%    |         |
| 594 22 62 031 Building Construction        | 2,000.00             | 0.00           | 2,000.00             | 0.00           | 2,000.00             | 0%    |         |
| 594 22 64 031 Machinery & Equipment        | 100,000.00           | 37,771.29      | 100,000.00           | 12,788.09      | 100,000.00           | 0%    |         |
| 000                                        | 885,824.00           | 125,518.07     | 885,824.00           | 89,626.61      | 885,824.00           | 0%    |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

Time: 07:48:35 Date: 01/07/2015  
Page: 2

631 Fire District #13 General

| Account                                    | 2013<br>Appropriated | 2013<br>Actual | 2014<br>Appropriated | 2014<br>Actual | 2015<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Ferry/Okanogan Fire Dist #13</b>        |                      |                |                      |                |                      |       |         |
| <b>Total Ferry/Okanogan Fire Dist #13:</b> | 885,824.00           | 125,518.07     | 885,824.00           | 89,626.61      | 885,824.00           | 0%    |         |
| <b>TOTAL EXPENDITURES:</b>                 | 885,824.00           | 125,518.07     | 885,824.00           | 89,626.61      | 885,824.00           | 0%    |         |
| <b>FUND GAIN/LOSS:</b>                     | -885,824.00          | -125,518.07    | -885,824.00          | -89,626.61     | -885,824.00          |       |         |

## Levy Certification

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

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

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

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

of said district requests that the following levy amounts be collected in 2015 as provided in the district's  
(Year of Collection)

budget, which was adopted following a public hearing held on Nov. 12, 2014  
(Date of Public Hearing)

Regular Levy: \$111,000  
(State the total dollar amount to be levied)

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

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

Signature: Chris Kroupa

Date: Nov. 12, 2014

**Ordinance / Resolution No.** 2014-11-002  
**RCW 84.55.120**

**WHEREAS**, the Board of Commissioners of FY/OK FPD #14 has met and considered  
(Governing body of the taxing district) (Name of the taxing district)  
its budget for the calendar year 2015; and,

**WHEREAS**, the districts actual levy amount from the previous year was \$ 98,245.38; and,  
(Previous year's levy amount)

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

**BE IT RESOLVED** by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2015 tax year.  
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 982.45  
which is a percentage increase of 1 % from the previous year. This increase is exclusive of  
(Percentage increase)

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

Adopted this 12<sup>th</sup> day of November, 2014.

Chris Krouger  
[Signature]  
[Signature]

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**If additional signatures are necessary, please attach additional page.**

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

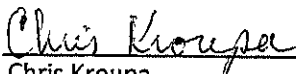
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## REVENUE - BUDGET 2015

|    | BARS #          | DESCRIPTION                                    | WHAT - for budget                       | ACTUAL<br>2013 | Proj'd<br>2014 | BUDGET<br>2015 |
|----|-----------------|------------------------------------------------|-----------------------------------------|----------------|----------------|----------------|
| 1  | 308.80.06.032   | Beginning Cash Balance                         | savings Jan 1                           | \$265,223.00   | \$302,353.00   | \$240,786.00   |
| 2  | 311.10.06.032   | Real & Personal Property Tax                   | levy dollars                            | \$97,068.00    | \$98,245.00    | \$98,245.00    |
| 3  | 317.20.06.032   | Leasehold                                      | avg 4 yrs                               | \$120.00       | \$123.00       | \$123.00       |
| 4  | 317.40.06.032   | Private Harvest Timber Tax                     | avg 3 full yrs                          | \$9,083.00     | \$6,000.00     | \$6,000.00     |
| 5  | 334.04.90.000   | DOH - State Grant                              | low avg 2 yrs                           | \$1,208.00     | \$1,473.00     | \$1,473.00     |
| 6  | 336.02.31.032   | DNR PILT NAP/NRCA                              | new in 2014                             | \$8.00         | \$0.00         | \$0.00         |
| 7  | 336.02.51.032   | Fish & Wildlife State Pilt                     | low avg 2 yrs                           | \$149.00       | \$157.00       | \$157.00       |
| 8  | 342.20.00.032   | Fire Protection, all (fed,state,ind)           | 4 yr low avg                            | \$0.00         | \$2,393.00     | \$2,500.00     |
| 9  | 342.60.00.000   | Ambulance Fees                                 | 4 yr avg                                | \$14,750.00    | \$11,100.00    | \$16,000.00    |
| 10 | 361.11.06.032   | State Pool Interest                            | extended actuals                        | \$235.00       | \$223.00       | \$200.00       |
| 11 | 369.90.06.032   | Miscellaneous                                  |                                         | \$0.00         | \$0.00         | \$0.00         |
| 12 | 389.00.01.000   | Reimb / Refund                                 | Volunteer pension buybk -<br>washes out | \$1,179.00     | \$0.00         | \$0.00         |
| 13 | 395.10.00.032   | Sale of Surplus Materials                      | 1967 Jeep                               | \$5,811.00     | \$800.00       | \$0.00         |
| 14 |                 |                                                |                                         |                |                |                |
| 15 | <b>Subtotal</b> | Revenue for the year, excludes savings         |                                         | \$129,611.00   | \$120,514.00   | \$124,698.00   |
| 16 | <b>Total</b>    | Revenue for the year, includes savings         |                                         | \$394,834.00   | \$422,867.00   | \$365,484.00   |
| 17 |                 | Subtract Expense BUDGET 2014 (Line F43) to get |                                         | -\$92,480.00   | -\$182,081.00  | -\$164,116.00  |
| 18 | 508.80.06.032   | Ending cash balance expected Dec.31            |                                         | \$302,354.00   | \$240,786.00   | \$201,368.00   |

Approved on Nov. 12, 2014:

  
 Chris Kroupa

  
 Robert Lattin

  
 Landon Swafford

11/9/2014

## EXPENDITURES - BUDGET 2015

|    | BARS #        | DESCRIPTION                            | WHAT                                            | Proj'd<br>end '14 | BUDGET<br>2015 |
|----|---------------|----------------------------------------|-------------------------------------------------|-------------------|----------------|
| 1  | 522.10.10.032 | Admin Salary                           | 5 admin, 3 commissioners                        | \$35,380          | \$50,000       |
| 2  | 522.10.20.003 | Ff Health Screen                       | new volunteer physicals                         | \$0               | \$250          |
| 3  | 522.10.20.032 | Admin Benefits                         | 5 admin employer SS, med; LI, UI tax            | \$3,447           | \$5,400        |
| 4  | 522.10.31.032 | Office & Operating Supplies            | use up: office, cleaning                        | \$1,260           | \$1,200        |
| 5  | 522.10.32.032 | Fuel: Misc. credit card acct 'C'       | lawn mower, chain saw                           | \$64              | \$100          |
| 6  | 522.10.35.032 | <b>Small tools, minor equipment</b>    | <b>&lt;\$5,000 computer, printer, furniture</b> | \$0               | \$1,000        |
| 7  | 522.10.41.032 | Professional Services                  | ads, survey, audit, electrician                 | \$6,500           | \$3,200        |
| 8  | 522.10.42.032 | Communication                          | postage, phone, internet, PO Box fee            | \$1,935           | \$2,000        |
| 9  | 522.10.44.032 | Real Property Tax                      | Beal taxes, 30 Customs tax                      | \$141             | \$150          |
| 10 | 522.10.46.032 | Insurance                              | Wheat Assoc policy & fee                        | \$19,800          | \$16,000       |
| 11 | 522.10.47.032 | Utilities                              | electric, propane, garbage, new tank            | \$10,994          | \$9,000        |
| 12 | 522.10.49.032 | Miscellaneous                          | dues, memberships, DOL registration             | \$49              | \$100          |
| 13 | 522.10.51.032 | Intergov'l services                    | Election expense, 911 dispatch fee              | \$1,414           | \$1,800        |
| 14 | 522.20.10.032 | Fire Suppression Salaries              | volunteer incentive                             | \$1,003           | \$2,500        |
| 15 | 522.20.20.032 | Fire Suppr Benefits                    | vol BVFF disabil, pension; SS, med; UI, LI tax  | \$1,363           | \$1,780        |
| 16 | 522.20.31.032 | Fire Suppr Operating Supplies          | items we buy: veh parts, oil, gear              | \$1,249           | \$3,100        |
| 17 | 522.20.32.032 | Fire Suppr Fuel                        | Fire card acct: vehicles                        | \$898             | \$1,500        |
| 18 | 522.20.35.032 | <b>Fire S small tools, minor equip</b> | <b>&lt;\$5,000 chainsaw, gps units</b>          | \$0               | \$5,000        |
| 19 | 522.20.41.032 | <b>Fire professional services</b>      | Teaching 1st Aid class                          | \$50              | \$100          |
| 20 | 522.20.48.003 | Repairs/Maint-Wireless Comm            | labor/parts fixing radios, modem, gps           | \$0               | \$250          |
| 21 | 522.20.48.032 | Fire Suppr-Repairs/Maint               | <b>hired vehicle labor/parts</b>                | \$1,699           | \$5,000        |
| 22 | 522.20.49.003 | Fire Suppr Training                    | classes, tuition, registr'n, transport to       | \$0               | \$1,000        |
| 23 | 522.20.49.004 | Fire Suppr Public Prev & Educ          | EDITH, student projects                         | \$0               | \$500          |
| 24 | 522.20.49.032 | Fire Suppr Misc                        | food, memberships, dues                         | \$106             | \$500          |
| 25 | 522.70.10.000 | EMS Salaries                           | volunteer incentive                             | \$3,523           | \$4,070        |
| 26 | 522.70.20.000 | EMS Benefits                           | vol BVFF dis, pensn, shots; SS, med; UI, LI tx  | \$2,352           | \$2,400        |
| 27 | 522.70.31.032 | EMS Operating Supplies                 | items we buy: veh parts, oxygen                 | \$2,550           | \$4,000        |
| 28 | 522.70.32.032 | EMS Fuel                               | EMS acct: vehicles                              | \$1,195           | \$3,700        |

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

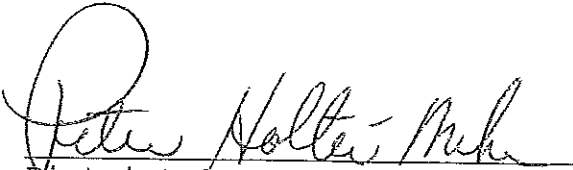
CERTIFICATION OF FIRE BUDGET

STATE OF WASHINGTON)  
COUNTY OF FERRY )

In accordance with RCW 84.52.020, I, Peter Holter-Mehren, Secretary of Joint Fire Protection District Ferry County #3 and Stevens County #8, do hereby certify to the Ferry County Legislative authority that the Commissioners of said district requests that the following levy amounts be collected in **2015** as provided in the district's budget, which was adopted at a public hearing held on November 13, 2014 :

|                                |                   |
|--------------------------------|-------------------|
| A. Expense Fund                |                   |
| (1) Regular Levy               | \$ <u>113,000</u> |
| (2) Emergency Medical Services | \$ _____          |
| (3) Excess Levy                | \$ _____          |
| B. Reserve Fund                | \$ _____          |
| C. Registered Warrant Fund     | \$ _____          |
| D. G.O. Bond Fund              | \$ _____          |
| E. Other _____                 | \$ _____          |
| F. Total Taxes Required        | \$ <u>113,000</u> |

Given under my hand and the official seal of said District on this 13<sup>th</sup> day of November, 2014.

  
District Secretary

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

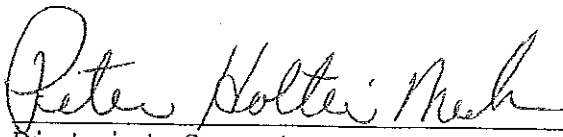
CERTIFICATION OF EMS BUDGET

STATE OF WASHINGTON)  
COUNTY OF FERRY )

In accordance with RCW 84.52.020, I, Peter Holter-Mehren, Secretary of Joint Fire Protection District Ferry County #3 and Stevens County #8, do hereby certify to the Ferry County Legislative authority that the Commissioners of said district requests that the following levy amounts be collected in **2015** as provided in the district's budget, which was adopted at a public hearing held on November 13, 2014 :

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

Given under my hand and the official seal of said District on this 13<sup>th</sup> day of November, 2014.

  
District Secretary

10/9/2014 1 of 4

| <b>633 Fire District #3 General Expenses</b> |                                      | <b>2011</b>    | <b>2012</b>    | <b>2013</b>    | <b>2014</b>      | <b>2014</b>     | <b>2015</b>     |  |
|----------------------------------------------|--------------------------------------|----------------|----------------|----------------|------------------|-----------------|-----------------|--|
| <b>Account</b>                               |                                      | <b>Actual</b>  | <b>Actual</b>  | <b>Actual</b>  | <b>to Sep 30</b> | <b>Budgeted</b> | <b>Proposed</b> |  |
| 508 00 00 00                                 | Ending Balance                       |                |                |                |                  | 153,629         | 196,645         |  |
| 522 10 10 00                                 | Admin - Salaries & Wages             | 424,594        | 14,585         | 16,755         | 15,680           | 18,050          | 21,550          |  |
| 522 10 20 00                                 | Admin - Personnel Benefits           | 1,081          | 2,344          | 1,266          | 1,094            | 1,200           | 1,600           |  |
| 522 10 31 00                                 | Admin - Office & Op. Supplies        | 1,613          | 2,015          | 1,461          | 1,859            | 4,500           | 3,000           |  |
| 522 10 41 00                                 | Admin - Professional Services        | 7,965          | 2,098          | 2,360          | 3,530            | 9,000           | 9,000           |  |
| 522 10 42 00                                 | Admin - Communications               | 2,823          | 1,387          | 3,785          | 2,182            | 3,500           | 3,500           |  |
| 522 10 43 00                                 | Admin - Travel                       | 1,879          | 87             | 882            | 727              | 1,200           | 1,200           |  |
| 522 10 44 00                                 | Admin - Advertising                  | 126            | 126            | 108            | 0                | 150             | 150             |  |
| 522 10 49 00                                 | Admin - Miscellaneous                | 1,500          | 929            | 1,435          | 564              | 1,000           | 1,000           |  |
| 522 10 51 00                                 | Admin - Election Expenses            | 0              | 215            | 0              | 233              | 300             | 300             |  |
| 522 20 10 00                                 | Fire Fighter Reimbursement           | 6,030          | 10,496         | 9,256          | 680              | 7,500           | 7,500           |  |
| 522 20 20 00                                 | Fire Control - Personnel Benefits    | 4,743          | 5,060          | 5,976          | 7,365            | 7,000           | 7,000           |  |
| 522 20 31 00                                 | Fire Control - Operating Supplies    | 4,862          | 6,557          | 3,767          | 4,935            | 6,000           | 5,000           |  |
| 522 20 32 00                                 | Fire Control - Fuel Consumed         | 18,500         | 19,864         | 14,120         | 16,631           | 15,000          | 16,000          |  |
| 522 20 32 08                                 | State MOB Vehicle Fuel               | 0              | 3,196          | 2,242          | 3,793            | 0               | 0               |  |
| 522 20 41 00                                 | Fire Control - Professional Services | 3,670          | 2,216          | 2,044          | 2,314            | 2,500           | 2,500           |  |
| 522 20 42 00                                 | Fire Control - Communications        | 4,545          | 4,094          | 4,625          | 3,772            | 4,500           | 4,500           |  |
| 522 20 43 00                                 | Fire Control - Travel                | 1,893          | 1,594          | 1,762          | 278              | 2,000           | 2,000           |  |
| 522 20 43 05                                 | State MOB Fires                      | 0              | 309            | 0              | 29               | 0               | 0               |  |
| 522 20 45 00                                 | Fire Control - Rentals & Leases      | 573            | 224            | 642            | 0                | 300             | 300             |  |
| 522 20 46 00                                 | Fire Control - Insurance             | 8,554          | 8,986          | 13,133         | 12,005           | 13,400          | 13,400          |  |
| 522 20 47 00                                 | Fire Control - Utility Services      | 5,887          | 5,622          | 5,095          | 4,773            | 6,500           | 6,500           |  |
| 522 20 48 00                                 | Fire Control - Repairs & Maintenance | 10,984         | 14,521         | 7,858          | 15,618           | 15,000          | 15,000          |  |
| 522 20 49 00                                 | Fire Control - Miscellaneous         | 2,338          | 935            | 2,726          | 679              | 1,000           | 1,000           |  |
| 594 22 62 01                                 | Burn Tower                           | 0              | 0              | 0              | 0                | 1,600           | 0               |  |
| 594 22 62 02                                 | Sand Creek Station                   | 25,345         | 423            | 0              | 0                | 0               | 0               |  |
| 594 22 62 03                                 | Apparatus Storage Bldg               | 0              | 0              | 9,920          | 16,043           | 25,000          | 10,000          |  |
| 594 22 63 00                                 | Cap Exp Fire - Other Improvements    | 12,268         | 2,777          | 7,382          | 1,622            | 7,000           | 7,000           |  |
| 594 22 64 00                                 | Cap Exp Fire - Machinery & Equip.    | 21,242         | 14,488         | 20,326         | 10,368           | 30,000          | 30,000          |  |
| 594 22 64 13                                 | DNR 2010/2013 Freightliner           | 5,730          | 32             | 522            |                  | 30,000          | 15,500          |  |
| <b>Total Fire Expenses</b>                   |                                      | <b>578,745</b> | <b>125,180</b> | <b>139,448</b> | <b>126,773</b>   | <b>213,200</b>  | <b>184,500</b>  |  |



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RESOLUTION NO. 2014.#6  
RCW 84.55.120

COPY

WHEREAS, the Board of Commissioners of the Ferry County Public Hospital District #1, has met and considered it's budget for the calendar year 2015; and ,

WHEREAS, the districts actual levy amount from the previous year was \$310,534.83 and,

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

BE IT RESOLVED by the governing body of this taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2014 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$3,105.35, which is a percentage increase of 1%. This increase is exclusive of additional revenue resulting from new construction, improvements to property, any increase in the value of state assessed property, newly constructed wind turbines, any annexations that have occurred, and refunds made.

Adopted this 5th day of November, 2014.

Nancy Betschart  
Nancy Betschart, Chairman

Ronald L. Bacon  
Ron Bacon, Vice Chairman

Nancy Giddings  
Nancy Giddings, Boardmember

DiAnne Lundgren  
DiAnne Lundgren, Secretary

David Iverson  
David Iverson, Board member

**LEVY CERTIFICATION**  
**RCW 84.52.020**

In accordance with RCW 84.52.020, the Board for the FERRY COUNTY PUBLIC HOSPITAL DISTRICT #1, do hereby certify to the Ferry County Legislative authority that the COMMISSIONERS of said district requests that the following levy amounts be collected in 2014 as provided in the district's budget, which was adopted at a public hearing held on November 5, 2014.

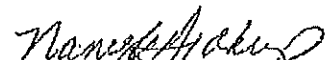
Final Levy/budget certification amount \$313,640.

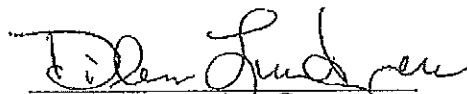
The assessor is authorized to add amounts for refunds given in the past 12 months.

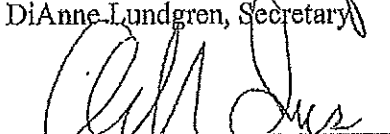
Dated this 5th day of November, 2014.

  
Nancy Betschart, Chairman

  
Ron Bacon, Vice Chairman

  
Nancy Giddings, Board member

  
DiAnne Lundgren, Secretary

  
David Iverson, Board member

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

**2015**  
**BUDGET**

|                                    |    |            |
|------------------------------------|----|------------|
| <b>REVENUES:</b>                   |    |            |
| INPATIENT REVENUE                  | \$ | 2,780,650  |
| OUTPATIENT REVENUE                 | \$ | 12,662,301 |
| TOTAL PATIENT REVENUE              | \$ | 15,442,951 |
| CONTRACTUAL ALLOWANCES             | \$ | 4,895,415  |
| BAD DEBT ALLOWANCE                 | \$ | 500,352    |
| TOTAL DEDUCTIONS FROM REVENUE      | \$ | 5,395,767  |
| TOTAL NET PATIENT REVENUE          | \$ | 10,047,184 |
| OTHER OPERATING REVENUE            | \$ | 136,149    |
| TOTAL NET PATIENT REVENUE          | \$ | 10,183,333 |
| <b>OPERATING EXPENSES:</b>         |    |            |
| SALARIES                           | \$ | 5,124,861  |
| EMPLOYEE BENEFITS                  | \$ | 1,247,125  |
| PROFESSIONAL FEES                  | \$ | 336,300    |
| SUPPLIES                           | \$ | 703,650    |
| UTILITIES                          | \$ | 171,425    |
| PURCHASE SERVICE OTHER             | \$ | 1,521,898  |
| RENT                               | \$ | 122,947    |
| OTHER DIRECT EXP                   | \$ | 486,080    |
| TOTAL OPERATING EXPENSE            | \$ | 9,714,286  |
| (LOSS) GAIN FROM OPERATIONS EBITDA | \$ | 469,047    |
| <b>NON OPERATING EXPENSE</b>       |    |            |
| DEPRECIATION                       | \$ | 686,130    |
| INTEREST                           | \$ | 256,341    |
| TOTAL NON OPERATING EXPENSE        | \$ | 942,471    |
| <b>NON OPERATING REVENUE</b>       |    |            |
| TAXES RECEIVED                     | \$ | 313,640    |
| OTHER NON OPERATING REVENUE        | \$ | 313,000    |
| TOTAL NON OPERATING REVENUE        | \$ | 626,640    |
| NET PROFIT (LOSS)                  | \$ | 153,216    |

Budget accepted: November 5, 2014

Resolution #2014#7

Ferry County Public Hospital District No 1

Chairman: Nancy Betschart

*Nancy Betschart*

# KLONDIKE HILLS ASSISTED LIVING INCOME STATEMENT

|                                    | 2015<br>BUDGET |
|------------------------------------|----------------|
| <b>REVENUES:</b>                   |                |
| INPATIENT REVENUE                  | \$ 460,360     |
| TOTAL PATIENT REVENUE              | \$ 460,360     |
| Contractual Allowance/Bad Debt     |                |
| TOTAL NET PATIENT REVENUE          | \$ 460,360     |
| <b>OPERATING EXPENSES:</b>         |                |
| SALARIES                           | \$ 242,748     |
| EMPLOYEE BENEFITS                  | \$ 92,244      |
| SUPPLIES                           | \$ 16,500      |
| UTILITIES                          | \$ 11,000      |
| PURCHASE SERVICE OTHER             | \$ 82,269      |
| RENT                               | \$ 104,226     |
| OTHER DIRECT EXP                   | \$ 4,500       |
| TOTAL OPERATING EXPENSE            | \$ 553,487     |
| (LOSS) GAIN FROM OPERATIONS EBITDA | \$ (93,127)    |
| NON OPERATING REVENUE              |                |
| DONATIONS                          | \$             |
| OTHER NON OPERATING REVENUE        |                |
| TOTAL NON OPERATING REVENUE        | \$             |
| NET PROFIT (LOSS)                  | \$ (93,127)    |

Budget accepted : November 5, 2014

Resolution #2014#8

Ferry County Public Hospital District No 1

Chairman: Nancy Betschart

*Nancy Betschart*

# 5 YEAR BUDGET COMPARISON

Ferry County  
MCAG #: 0113

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## 638 Inchelium Water Dist General

| Account                                    | 2011<br>Actual    | 2012<br>Actual    | 2013<br>Actual    | 2014<br>Actual    | 2014<br>Appropriated | 2015<br>Appropriated | Comment        |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------|
| 308 80 06 038 Beginning Cash Balance       | 208,473.23        | 221,045.79        | 238,734.24        | 228,697.23        | 180,000.00           | 180,000.00           | 180,000.00     |
| 334 07 00 000 Colville Confederated Tribes | 28,959.07         | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 |                |
| 343 40 00 038 Revenue                      | 73,775.46         | 82,296.74         | 79,881.72         | 52,976.50         | 75,000.00            | 75,000.00            | 75,000.00      |
| 361 11 06 038 State Pool Interest          | 89.31             | 80.93             | 72.23             | 33.26             | 100.00               | 100.00               | 100            |
| 362 50 06 038 Land Lease                   | 1.00              | 1.00              | 1.00              | 1.00              | 1.00                 | 1.00                 | 1              |
| 369 90 06 038 Connection & Service Charge  | 1,200.00          | 600.00            | 0.00              | 0.00              | 600.00               | 600.00               | 600            |
| 369 90 63 081 Prior Yr Cancelled Warrant   | 0.00              | 100.52            | 0.00              | 0.00              | 0.00                 | 0.00                 |                |
| 000                                        | 312,498.07        | 304,124.98        | 318,689.19        | 281,707.99        | 255,701.00           | 255,701.00           |                |
| <b>TOTAL REVENUES:</b>                     | <b>312,498.07</b> | <b>304,124.98</b> | <b>318,689.19</b> | <b>281,707.99</b> | <b>255,701.00</b>    | <b>255,701.00</b>    | <b>255,701</b> |

Nancy Michel  
Commissioner

Tommy R. Justus  
Commissioner

Granite Warren 11-24-14  
Commissioner

Date 11-24-14

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 638 Inchelium Water Dist General

| Account                               | 2013<br>Appropriated | 2013<br>Actual   | 2014<br>Appropriated | 2014<br>Actual   | 2015<br>Appropriated | % Chg     | Comment |
|---------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|-----------|---------|
| <b>Inchelium Water</b>                |                      |                  |                      |                  |                      |           |         |
| 508 80 06 038 Ending Cash Balance     | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%        |         |
| 534 00 10 026 Salary                  | 40,000.00            | 32,857.92        | 40,000.00            | 36,357.69        | 40,000.00            | 0%        |         |
| 534 00 20 026 Benefits                | 5,000.00             | 2,982.82         | 5,000.00             | 3,230.30         | 5,000.00             | 0%        |         |
| 534 00 31 026 Supplies                | 3,000.00             | 2,913.66         | 6,000.00             | 1,056.83         | 6,000.00             | 0%        |         |
| 534 00 32 000 Fuel Consumed           | 500.00               | 0.00             | 500.00               | 140.52           | 500.00               | 0%        |         |
| 534 00 34 000 Purchases For Resale    | 500.00               | 0.00             | 500.00               | 0.00             | 500.00               | 0%        |         |
| 534 00 35 000 Small Tools Minor Equip | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%        |         |
| 534 00 35 026 Small Tools Minor Equip | 0.00                 | 0.00             | 0.00                 | 400.00           |                      | 0%        |         |
| 534 00 41 001 Advertising             | 500.00               | 0.00             | 500.00               | 71.26            | 500.00               | 0%        |         |
| 534 00 41 026 Professional Services   | 5,000.00             | 7,079.92         | 5,000.00             | 1,216.46         | 5,000.00             | 0%        |         |
| 534 00 42 026 Communications          | 7,000.00             | 4,980.26         | 7,000.00             | 4,182.81         | 7,000.00             | 0%        |         |
| 534 00 43 026 Travel                  | 2,000.00             | 849.80           | 2,000.00             | 757.51           | 2,000.00             | 0%        |         |
| 534 00 44 000 Taxes                   | 200.00               | 35.40            | 200.00               | 35.40            | 200.00               | 0%        |         |
| 534 00 45 026 Rents & Leases          | 4,000.00             | 3,644.00         | 4,000.00             | 3,000.00         | 3,000.00             | -25%      |         |
| 534 00 46 026 Insurance               | 7,000.00             | 5,517.00         | 7,000.00             | 3,502.00         | 7,000.00             | 0%        |         |
| 534 00 47 026 Utilities               | 10,000.00            | 6,749.31         | 10,000.00            | 6,820.97         | 10,000.00            | 0%        |         |
| 534 00 48 026 Repairs & Maintenance   | 155,853.78           | 18,455.54        | 155,001.00           | 7,435.72         | 155,001.00           | 0%        |         |
| 534 00 49 026 Testing                 | 5,000.00             | 2,410.65         | 5,000.00             | 2,095.91         | 5,000.00             | 0%        |         |
| 534 00 51 000 Elections               | 1,000.00             | 0.00             | 1,000.00             | 0.00             | 2,000.00             | 100%      |         |
| 534 00 51 026 State Audit             | 2,000.00             | 0.00             | 2,000.00             | 169.75           | 2,000.00             | 0%        |         |
| 594 34 63 000 Other Improvements      | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%        |         |
| 594 34 64 000 Equipment               | 5,000.00             | 1,298.34         | 5,000.00             | 896.68           | 5,000.00             | 0%        |         |
| 000                                   | 253,553.78           | 89,774.62        | 255,701.00           | 71,369.81        | 255,701.00           | 0%        |         |
| 534 00 20 010 Benefits                | 0.00                 | 217.34           | 0.00                 | 159.91           |                      | 0%        |         |
| 594 34 63 010 Other Improvements      | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%        |         |
| 382 INCHELIUM WATER COLVILLE TRIBE    | 0.00                 | 217.34           | 0.00                 | 159.91           |                      | 0%        |         |
| <b>Total Inchelium Water:</b>         | <b>253,553.78</b>    | <b>89,991.96</b> | <b>255,701.00</b>    | <b>71,529.72</b> | <b>255,701.00</b>    | <b>0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>            | <b>253,553.78</b>    | <b>89,991.96</b> | <b>255,701.00</b>    | <b>71,529.72</b> | <b>255,701.00</b>    | <b>0%</b> |         |
| FUND GAIN/LOSS:                       | -253,553.78          | -89,991.96       | -255,701.00          | -71,529.72       | -255,701.00          |           |         |

# 2015 PROPOSED BUDGET CHANGES

Ferry County  
MCAG #: 0113

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## 640 Parks & Recreation Dist. #2

| Revenues                               | Original | Proposed | Difference | Remarks |
|----------------------------------------|----------|----------|------------|---------|
| 000                                    |          |          |            |         |
| 308 80 06 040 Beginning Cash Balance   | 2,585.52 | 4,281.82 | 1,696.30   | 165.6%  |
| 362 40 00 040 Camping Fees             | 2,600.00 | 3,800.00 | 1,200.00   | 146.2%  |
| 367 11 06 040 Donations                | 200.00   | 400.00   | 200.00     | 200.0%  |
| 367 11 07 040 Donations Firearms Range | 1,000.00 | 1,000.00 | 0.00       | 100.0%  |
| 369 90 06 040 Misc                     | 0.00     | 0.00     | 0.00       | 0.0%    |
| 397 00 06 040 Transfer In              | 0.00     | 0.00     | 0.00       | 0.0%    |
| 000                                    | 6,385.52 | 9,481.82 | 3,096.30   | 148.5%  |

**Fund Revenues:** 6,385.52 9,481.82 3,096.30 148.5%

| Expenditures                              | Original | Proposed | Difference | Remarks |
|-------------------------------------------|----------|----------|------------|---------|
| 270 Parks & Rec Dist #2                   |          |          |            |         |
| 000                                       |          |          |            |         |
| 508 80 06 040 Ending Cash Balance         | 2,585.52 | 4,281.82 | 1,696.30   | 165.6%  |
| 576 90 31 040 Supplies                    | 400.00   | 400.00   | 0.00       | 100.0%  |
| 576 90 41 040 Professional Services       | 200.00   | 200.00   | 0.00       | 100.0%  |
| 576 90 44 040 Excise Tax                  | 0.00     | 0.00     | 0.00       | 0.0%    |
| 576 90 47 040 Utilities                   | 1,600.00 | 2,000.00 | 400.00     | 125.0%  |
| 576 90 48 040 Repairs & Maintenance       | 500.00   | 1,500.00 | 1,000.00   | 300.0%  |
| 576 90 48 041 Repairs Firearms Range      | 500.00   | 500.00   | 0.00       | 100.0%  |
| 576 90 49 040 Miscellaneous               | 100.00   | 100.00   | 0.00       | 100.0%  |
| 594 76 62 040 Firearms Range Improvements | 500.00   | 500.00   | 0.00       | 100.0%  |
| 000                                       | 6,385.52 | 9,481.82 | 3,096.30   | 148.5%  |

**270 Parks & Rec Dist #2** 6,385.52 9,481.82 3,096.30 148.5%

**Fund Expenditures:** 6,385.52 9,481.82 3,096.30 148.5%

**Fund Excess/(Deficit):** 0.00 0.00

Approved:  
Curtis D. Bremner  
[Signature]  
Jack Hanitz

Ferry County  
MCAG #: 0113

## 2015 PROPOSED BUDGET CHANGES

### Fund Totals

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| Fund                            | Revenues |          |                 | Expenditures |          |                   |
|---------------------------------|----------|----------|-----------------|--------------|----------|-------------------|
|                                 | Original | Proposed | Difference      | Original     | Proposed | Difference        |
| 640 Parks & Recreation Dist. #2 | 6,385.52 | 9,481.82 | 3,096.30 148.5% | 6,385.52     | 9,481.82 | (3,096.30) 148.5% |
| Excess/(Deficit):               | 6,385.52 | 9,481.82 | 3,096.30 148.5% | 6,385.52     | 9,481.82 | 3,096.30 148.5%   |