

**FERRY COUNTY
2015
PRELIMINARY BUDGET**



**DIANNA L. GALVAN
FERRY COUNTY AUDITOR**

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BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 00 001 Beginning Cash Balance	578,694.29	1,747,828.74	640,937.00	1,873,174.39	640,000.00	-0%	
311 10 00 001 Real & Personal Property Tax	1,093,883.00	1,130,181.99	1,135,000.00	711,214.54	1,080,219.00	-5%	
313 11 00 000 Local Retail Sales & Use Tax	592,177.85	853,727.42	650,000.00	356,058.60	650,000.00	0%	
313 71 00 000 Local Criminal Justice	70,087.65	89,017.45	66,000.00	39,190.26	66,000.00	0%	
317 20 00 001 Leasehold Excise Tax	1,000.00	1,436.42	1,000.00	1,256.93	1,500.00	50%	
317 40 00 001 Timber Excise Transfer	20,000.00	80,911.27	60,000.00	43,020.20	60,000.00	0%	
318 31 00 000 Treasurer's Collection Fee	0.00	0.00	0.00	0.00		0%	
318 34 00 001 Real Estate Excise/co Cap Im	1,500.00	0.00	1,500.00	0.00		-100%	
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	9,709.50	18,000.00	0%	
322 10 03 000 Commercial Permit	0.00	1,201.00	0.00	3,179.00		0%	
322 20 00 000 Marriage Licenses	120.00	200.00	120.00	224.00	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	505,390.00	587,579.00	505,390.00	0%	
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	171,705.87	147,766.00	-54%	
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	16,869.24	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	1,564.55		0%	
333 20 61 000 Traffic Safety Radar	0.00	2,800.00	5,986.00	0.00		-100%	
333 90 40 000 Hava Election Grant	15,000.00	22,882.35	11,500.00	0.00		-100%	
333 93 56 000 Child Sup Enforcement - Clerk	0.00	8,094.00	9,000.00	5,911.00	9,000.00	0%	
333 93 56 001 Chld Sup Enf PA	0.00	55,445.00	0.00	19,657.00	50,770.00	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-Hmlnd 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	57,017.87	105,157.00	0%	
333 97 06 002 Homeland Security E12-273	0.00	0.00	115,157.00	0.00	115,157.00	0%	
333 97 06 003 Homeland Security SDEM 1214	112,870.00	105,571.54	8,575.89	0.00	8,575.89	0%	
334 00 11 000 1/2 Prosecutor Salary	74,123.00	74,912.16	74,416.00	44,277.66	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	18,000.00	36,000.00	0%	
334 01 21 000 State Oac	9,344.00	8,808.76	23,163.00	13,271.25	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	34,200.99	200,000.00	-33%	

BUDGET COMPARISON FUND TOTALS

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Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	8,870.00	26,154.00	-66%	
334 04 60 004 Clerk Non Support	1,500.00	1,628.00	1,500.00	1,254.00	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	20,824.07	33,500.00	0%	
336 00 98 000 County Assistance	161,783.00	225,238.33	161,783.00	89,268.41	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	14,809.00	-2%	
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	27,646.39	34,222.00	-11%	
336 06 10 000 Criminal Justice - 102	112,645.00	150,973.28	125,945.00	136,048.18	125,945.00	0%	
336 06 31 000 Adult Court Costs	1,000.00	1,354.52	1,000.00	891.25	1,000.00	0%	
336 06 32 000 Juvenile - Eshb 3900	4,500.00	5,877.06	4,500.00	2,457.96	4,500.00	0%	
336 06 51 000 Dui/county-crim Just Assist	4,000.00	4,908.46	4,000.00	4,181.61	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	3,202.04	3,300.00	0%	
336 06 95 000 Liquor Profit	24,000.00	24,922.54	24,000.00	13,828.16	24,000.00	0%	
336 06 95 001 Liquor Profit - Public Safety	0.00	2,854.54	0.00	0.00		0%	
341 21 01 000 Auditor's Filing Fees	14,000.00	17,663.55	14,000.00	7,808.77	13,000.00	-7%	
341 22 00 000 Civil Filing Fees-fines D.c.	1,500.00	2,334.92	1,500.00	1,060.46	1,500.00	0%	
341 23 00 000 Clerks Fees	8,000.00	6,388.92	8,000.00	4,148.37	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	164.40	300.00	-40%	
341 29 04 000 Tax Warrant Filing	500.00	831.90	500.00	230.10	500.00	0%	
341 32 01 000 Writ/garn Fees	1,500.00	1,392.63	1,300.00	858.31	1,000.00	-23%	
341 33 01 000 Name Change Adm	500.00	1,457.45	1,000.00	788.31	1,000.00	0%	
341 34 00 000 Clerk's Record Svs/sh Of Tra	5,000.00	5,898.47	5,000.00	3,829.61	5,000.00	0%	
341 35 00 000 Certified Copies/acknowledg	1,500.00	1,639.99	1,000.00	1,035.30	1,000.00	0%	
341 36 00 000 County Preservation	1,400.00	1,717.00	1,400.00	825.00	1,000.00	-29%	
341 37 01 000 SC Admin Fees	0.00	26.28	0.00	18.55		0%	
341 38 00 000 Record Search	48.00	88.00	50.00	16.00	30.00	-40%	
341 41 01 000 Assessor's Fees	100.00	376.00	100.00	26.00	100.00	0%	
341 42 00 000 Fire Fee	3,600.00	3,860.24	3,700.00	2,767.29	3,700.00	0%	
341 42 01 000 Treasurers Fees	1,100.00	4,867.31	4,000.00	2,526.27	3,200.00	-20%	
341 45 00 000 Election Fees	9,500.00	13,029.11	17,000.00	15,834.78	10,000.00	-41%	
341 48 00 000 Motor Vehicle License Fees	33,000.00	35,337.50	33,000.00	20,646.50	33,000.00	0%	

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341 49 00 000 Municipal Ct Contract/city	20,200.00	5,000.00	20,200.00	7,500.00	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	62.76	100.00	0%	
341 65 00 000 Copies - Clerk/share Of Tran	2,000.00	1,820.95	2,000.00	747.00	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	809.99	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	10.90	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	9,776.92	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	525.00	750.00	-25%	
342 10 00 000 Sheriff's Fees	16,000.00	20,229.76	18,000.00	9,132.55	18,000.00	0%	
342 10 01 000 Usfs Contract - Sheriff	15,250.00	4,279.00	5,000.00	0.00	10,000.00	100%	
342 10 02 000 Wsp Sex Offender Registratio	200.00	448.56	200.00	128.00	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	1,543.46	3,000.00	50%	
342 10 05 000 E911 Vehicle	500.00	1,325.49	1,000.00	1,048.32	1,000.00	0%	
342 30 00 000 Care Prisoners - Other Agenc	400,000.00	331,424.50	400,000.00	216,614.50	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	6,250.00	25,000.00	0%	
342 33 00 000 Adult Probation Charges	12,000.00	7,854.72	12,000.00	3,300.00	7,000.00	-42%	
342 36 00 000 Saliva Testing	0.00	0.00	0.00	9.34		0%	
342 37 00 000 Booking Fees	6,000.00	2,499.56	6,000.00	1,283.82	1,500.00	-75%	
342 37 01 000 Jail Booking Fees	1,000.00	60.00	1,000.00	600.00	500.00	-50%	
342 37 02 000 Fingerprints	1,500.00	1,264.00	1,500.00	560.00	400.00	-73%	
342 70 00 000 Juvenile Diversion	7,500.00	9,593.89	7,500.00	2,236.94	7,500.00	0%	
342 70 01 000 Juvenile Truancy/becca	6,000.00	15,928.77	6,000.00	8,244.50	6,000.00	0%	
345 81 00 000 Planner Fees	1,500.00	2,260.00	1,850.00	1,775.00	1,850.00	0%	
345 81 01 000 Short Plats	750.00	1,050.00	750.00	150.00	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	980.61	2,000.00	0%	
351 80 00 000 Crime Victim Pen Asses-clerk	50.00	1,380.51	0.00	1,500.43		0%	
351 80 01 000 Crime Vic Pen	2,000.00	3,346.36	3,000.00	542.59	3,000.00	0%	
351 80 03 000 Juvenile Crime Victim	50.00	58.51	0.00	29.92	50.00	0%	
351 91 00 000 Other Sc Penalty	1,000.00	2,413.12	1,500.00	637.68	1,500.00	0%	
352 30 00 000 Mand Ins Cost	200.00	417.98	300.00	176.75	300.00	0%	

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Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
353 10 00 000 Traffic Infractions - D.c.	25,000.00	30,848.45	25,000.00	12,699.25	25,000.00	0%	
353 70 00 000 Other Infraction	100.00	1,272.10	1,000.00	480.26	1,000.00	0%	
354 00 00 000 Parking Infraction	50.00	243.90	0.00	0.00		0%	
355 20 00 000 Driving Intoxicated - D.c.	4,000.00	5,834.71	5,000.00	1,663.13	3,000.00	-40%	
355 80 00 000 Other Criminal Traffic- D.c.	4,000.00	4,919.85	6,000.00	1,078.50	5,000.00	-17%	
356 90 00 000 Non-traff Misdem. D.c.	6,000.00	3,923.37	3,000.00	1,826.95	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	709.86	500.00	900%	
357 23 00 000 Public Def Recoup Costs-cler	2,000.00	5,541.23	2,500.00	2,754.41	3,000.00	20%	
357 24 00 000 Sheriff Service Cost	50.00	148.88	50.00	280.47	100.00	100%	
357 28 00 000 Cost Recoup - S.c.	1,000.00	1,251.23	1,000.00	785.98	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	2,346.18	5,000.00	0%	
357 34 00 000 Sheriff Service Costs	100.00	285.39	200.00	208.76	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	31,898.79	45,000.00	13%	
359 12 00 000 Personal Property Penalty	2,000.00	1,004.49	1,500.00	592.37	1,500.00	0%	
361 11 00 001 Interest On Investments	600.00	560.19	600.00	46.63	100.00	-83%	
361 11 00 002 St Pool Interest	5,000.00	8,389.47	8,000.00	4,315.75	4,500.00	-44%	
361 19 00 000 Investment Service Fees	500.00	439.49	500.00	216.21	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	91.85	200.00	0%	
361 40 00 001 Interest Real & Pers Propert	70,000.00	104,647.49	90,000.00	70,753.00	90,000.00	0%	
361 40 01 000 D/m Interst Income	500.00	859.44	1,000.00	417.30	500.00	-50%	
361 40 02 000 Interest Income - Superior C	500.00	793.22	500.00	418.13	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	418.13	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	3,580.42	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	-22.57		0%	
369 81 02 000 Small Overpayment	0.00	15.21	0.00	40.29		0%	
369 90 01 000 Nsf Check Charge	0.00	585.00	0.00	675.00		0%	
369 90 03 000 Prior Year Refund	0.00	28,930.71	0.00	4,292.02		0%	

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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	60.00		0%	
369 90 08 000 Prior Year Cancelled Warrant	0.00	-52.79	0.00	0.00		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	345,623.60	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	6,167,280.89	5,278,054.61	5,653,613.89	-8%	
TOTAL REVENUES:	6,025,602.85	7,180,232.14	6,167,280.89	5,278,054.61	5,653,613.89	-8%	
FUND GAIN/LOSS:	6,025,602.85	7,180,232.14	6,167,280.89	5,278,054.61	5,653,613.89		

2015 FERRY COUNTY PRELIMINARY BUDGET

Description	13 ACTUAL	14 BUDGET	14 YTD	2015 Estimate	Add	Subtract	Final
AGENT	79,899	100,129	56,656	103,857			103,857
ASSESSOR	256,823	223,834	126,905	224,784			224,784
AUDITOR	207,074	215,050	140,594	238,569			238,569
BOE	2,453	5,000	770	5,000			5,000
CIVIL SERVICE	4,137	7,045	3,484	7,245			7,245
CLERK	154,483	164,154	109,356	165,004			165,004
COMMISSIONERS	293,105	297,563	188,426	304,878			304,878
CORONER	6,673	6,075	7,474	6,375			6,375
COURTHOUSE AD	167,727	188,318	116,447	185,712			185,712
DISTRICT CT	218,158	256,677	162,049	257,796			257,796
ELECTION	66,857	60,543	25,970	44,965			44,965
EMERGENCY SERVICES	2,707	13,000	9,669	13,000			13,000
HOMELAND SECURITY	122,026	228,890	35,271	228,890			228,890
JAIL	521,926	560,168	402,410	558,768			558,768
JAIL CJ	181,967	191,945	144,988	191,945			191,945
JUVENILE	118,074	97,354	63,267	97,354			97,354
MISC NON-DEPT	741,372	694,512	167,471	708,550			708,550
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			550,303
PROSECUTOR	321,657	322,734	216,000	356,516			356,516
SUPPORT	66,134	77,552	48,786	76,924			76,924
SHERIFF	703,893	941,018	550,518	901,039			901,039
STATE EXAM	11,482	45,000	44,331	15,000			15,000
SUPERIOR CRT	259,437	246,530	186,519	281,990			281,990
TREASURER	214,447	234,225	155,859	228,361			228,361
ENDING CASH		50,000		50,000			50,000
GRAND TOTAL ALL	5,232,355	6,153,667	3,384,683	5,922,370	0	0	5,922,370
REVENUE				5,653,614			5,653,614
BALANCE				268,756			268,756

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
CE Ending Cash							
508 80 00 001 Ending Cash Balance	13,000.00	0.00	50,000.00	0.00	50,000.00	0%	
000	13,000.00	0.00	50,000.00	0.00	50,000.00	0%	
Total CE Ending Cash:	13,000.00	0.00	50,000.00	0.00	50,000.00	0%	
TOTAL EXPENDITURES:	13,000.00	0.00	50,000.00	0.00	50,000.00	0%	
FUND GAIN/LOSS:	-13,000.00	0.00	-50,000.00	0.00	-50,000.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Agent							
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	9,501.85	18,303.00	6%	
571 21 10 002 Office Manager	33,804.00	33,762.45	35,304.00	26,353.09	35,304.00	0%	
571 21 10 003 4-H Coordinator	15,560.00	17,127.50	15,560.00	5,553.12	18,660.00	20%	
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	937.53	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	43,062.47	74,517.00	5%	
571 21 20 000 Benefits	14,340.43	14,208.47	14,890.00	11,010.67	14,890.00	0%	
020 Benefits	14,340.43	14,208.47	14,890.00	11,010.67	14,890.00	0%	
571 21 31 000 Office Supplies	4,000.00	1,295.61	4,000.00	1,382.24	4,000.00	0%	
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	1,162.78	2,500.00	0%	
571 21 43 000 Travel	5,500.00	6,250.55	5,500.00	3,150.33	5,500.00	0%	
571 21 48 000 Repairs & Maintenance	2,350.00	1,126.69	2,350.00	1,134.86	2,350.00	0%	
571 21 49 000 Misc	100.00	984.00	100.00	539.00	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	7,196.43	14,450.00	0%	
000	97,913.43	79,899.29	100,129.00	61,269.57	103,857.00	4%	
Total Agent:	97,913.43	79,899.29	100,129.00	61,269.57	103,857.00	4%	
TOTAL EXPENDITURES:	97,913.43	79,899.29	100,129.00	61,269.57	103,857.00	4%	
FUND GAIN/LOSS:	-97,913.43	-79,899.29	-100,129.00	-61,269.57	-103,857.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Assessor							
514 24 10 001 Assessor	39,750.00	39,648.17	39,750.00	29,812.50	39,750.00	0%	
514 24 10 002 Deputy	33,804.07	33,561.84	35,304.00	21,390.58	28,687.42	-19%	
514 24 10 003 Chief Appraiser	19,573.19	15,243.19	37,120.72	27,715.51	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	1,366.17	1,896.31	1%	
514 24 10 006 Deputy Part Time	0.00	0.00	14,343.22	12,285.97	19,719.70	37%	
010 Salaries	131,768.81	126,725.00	128,392.94	92,570.73	127,174.15	-1%	
514 24 20 012 Benefits	49,633.18	46,159.45	47,439.91	34,644.88	47,284.72	-0%	
020 Benefits	49,633.18	46,159.45	47,439.91	34,644.88	47,284.72	-0%	
514 24 31 012 Office Supplies	4,000.00	2,932.77	4,000.00	1,118.92	4,000.00	0%	
514 24 32 012 Fuel Consumed	3,000.00	1,190.34	3,000.00	241.22	2,500.00	-17%	
514 24 35 012 Small Tools Minor Equip	0.00	0.00	2,000.00	2,222.94	2,000.00	0%	
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	152.00	500.00	150%	
514 24 42 012 Communications	6,000.00	6,294.73	6,000.00	4,563.57	6,000.00	0%	
514 24 43 012 Travel	2,000.00	2,160.70	2,000.00	3,238.53	3,500.00	75%	
514 24 45 012 Rent (Copier)	2,500.00	2,461.76	3,200.00	2,176.09	3,200.00	0%	
514 24 48 001 Maintenance Fees	14,200.00	29,189.56	14,324.10	385.00	16,000.00	12%	
514 24 48 003 Arcmap & Taxifter Maint	2,500.00	2,477.10	2,500.00	0.00	2,925.00	17%	
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	1,290.00	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	0.00	6,500.00	0%	
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	15,343.67	50,325.00	5%	
000	272,948.99	256,822.89	223,833.95	142,559.28	224,783.87	0%	
Total Assessor:	272,948.99	256,822.89	223,833.95	142,559.28	224,783.87	0%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Auditor							
514 23 10 000 Auditor	39,750.00	39,648.17	39,750.00	29,812.50	39,750.00	0%	
514 23 11 000 Chief Accountant/controller	42,301.00	42,176.02	42,801.00	33,346.86	42,801.00	0%	
514 23 12 000 Accountant	37,356.00	37,230.98	37,856.00	28,392.03	37,856.00	0%	
514 23 13 000 Deputy Auditor	13,969.00	13,885.39	14,344.00	10,757.79	28,688.00	100%	
514 23 14 000 Longevity	7,000.00	7,020.97	7,125.00	5,343.84	8,000.00	12%	
010 Salaries	140,376.00	139,961.53	141,876.00	107,653.02	157,095.00	11%	
514 23 20 000 Benefits	52,303.00	51,662.23	53,774.32	40,324.58	60,573.92	13%	
020 Benefits	52,303.00	51,662.23	53,774.32	40,324.58	60,573.92	13%	
514 23 31 000 Office Supplies	3,000.00	2,553.46	3,000.00	1,127.12	3,000.00	0%	
514 23 35 000 Small Equipment/Minor Tools	0.00	0.00	0.00	111.46	3,000.00	0%	
514 23 42 000 Communications	4,700.00	5,299.85	5,400.00	3,039.41	5,400.00	0%	
514 23 43 000 Travel	1,500.00	1,421.23	1,500.00	654.26	2,500.00	67%	
514 23 45 000 Rent	2,400.00	2,190.97	2,500.00	1,681.51	3,000.00	20%	
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	3,162.34	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	-159.29		0%	
030 All other	15,650.00	15,449.74	19,400.00	9,636.81	20,900.00	8%	
000	208,329.00	207,073.50	215,050.32	157,614.41	238,568.92	11%	
Total Auditor:	208,329.00	207,073.50	215,050.32	157,614.41	238,568.92	11%	
TOTAL EXPENDITURES:	208,329.00	207,073.50	215,050.32	157,614.41	238,568.92	11%	
FUND GAIN/LOSS:	-208,329.00	-207,073.50	-215,050.32	-157,614.41	-238,568.92		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Board Of Equalization							
514 24 10 000 Salary	2,000.00	900.00	2,000.00	1,050.00	2,000.00	0%	
514 24 20 000 Benefits	200.00	83.13	200.00	81.97	200.00	0%	
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	400.00	0%	
514 24 42 000 Communication	550.00	0.00	400.00	0.00	400.00	0%	
514 24 43 000 Travel	1,500.00	1,378.27	2,000.00	472.60	2,000.00	0%	
000	4,850.00	2,453.20	5,000.00	1,604.57	5,000.00	0%	
Total Board Of Equalization:	4,850.00	2,453.20	5,000.00	1,604.57	5,000.00	0%	
TOTAL EXPENDITURES:	4,850.00	2,453.20	5,000.00	1,604.57	5,000.00	0%	
FUND GAIN/LOSS:	-4,850.00	-2,453.20	-5,000.00	-1,604.57	-5,000.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Civil Service							
521 10 10 000 Salary	2,718.74	2,718.74	2,868.74	2,059.92	2,868.74	0%	
521 10 20 000 Benefits	1,248.87	1,248.87	1,336.26	771.19	1,336.07	-0%	
521 10 31 001 Operating Supplies/tests	50.00	81.43	250.00	58.26	250.00	0%	
521 10 41 000 Professional Services	0.00	0.00	0.00	0.00		0%	
521 10 41 001 Advertising	400.00	88.00	1,300.00	848.40	1,300.00	0%	
521 10 42 000 Communication	50.00	0.00	290.00	87.53	290.00	0%	
521 10 43 000 Travel	0.00	0.00	1,000.00	0.00	1,200.00	20%	
000	4,467.61	4,137.04	7,045.00	3,825.30	7,244.81	3%	
Total Civil Service:	4,467.61	4,137.04	7,045.00	3,825.30	7,244.81	3%	
TOTAL EXPENDITURES:	4,467.61	4,137.04	7,045.00	3,825.30	7,244.81	3%	
FUND GAIN/LOSS:	-4,467.61	-4,137.04	-7,045.00	-3,825.30	-7,244.81		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Clerk							
512 30 10 000 Clerk	39,750.00	39,648.17	39,750.00	29,812.50	39,750.00	0%	
512 30 11 000 Chief Deputy	34,554.07	34,387.45	35,304.07	26,478.09	35,304.07	0%	
512 30 12 000 Deputy	19,574.93	19,548.27	28,687.41	21,391.13	28,687.41	0%	
512 30 13 000 Longevity	5,400.00	5,295.00	5,833.34	4,312.53	6,583.34	13%	
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	81,994.25	110,574.82	1%	
512 30 20 000 Benefits	38,996.00	37,664.39	44,079.00	32,800.23	44,179.00	0%	
020 Benefits	38,996.00	37,664.39	44,079.00	32,800.23	44,179.00	0%	
512 30 31 000 Supplies	1,350.00	1,327.02	1,350.00	956.28	1,350.00	0%	
512 30 41 000 Advertising	0.00	0.00	0.00	585.24	1,000.00	0%	
512 30 42 000 Communications	1,400.00	1,109.87	1,400.00	815.52	1,400.00	0%	
512 30 43 000 Travel	1,000.00	0.00	1,000.00	450.00	1,000.00	0%	
512 30 45 000 Rent	0.00	0.00	2,500.00	345.79	1,000.00	-60%	
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	500.00	0%	
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	7,208.11	10,250.00	0%	
000	146,275.00	142,984.43	164,153.82	122,002.59	165,003.82	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%	
Total Clerk:	157,941.67	154,482.83	164,153.82	122,040.97	165,003.82	1%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Commissioners							
511 60 10 001 Commissioner	39,750.00	39,750.00	39,750.00	29,812.50	39,750.00	0%	
511 60 10 002 Commissioner	39,750.00	39,750.00	39,750.00	29,812.50	39,750.00	0%	
511 60 10 003 Commissioner	39,750.00	39,750.00	39,750.00	29,812.50	39,750.00	0%	
511 60 10 004 Clerk Of The Board	34,554.07	34,387.45	35,304.07	26,864.67	35,304.07	0%	
511 60 10 005 Deputy Clerk Of The Board	26,691.52	26,858.14	25,818.67	18,539.33	25,818.67	0%	
511 60 10 006 Longevity	750.00	750.00	1,250.00	895.86	1,500.00	20%	
010 Salaries	181,245.59	181,245.59	181,622.74	135,737.36	181,872.74	0%	
511 60 20 000 Benefits	58,951.17	58,951.17	64,840.60	44,925.23	68,405.52	5%	
020 Benefits	58,951.17	58,951.17	64,840.60	44,925.23	68,405.52	5%	
511 60 31 000 Office Supplies	2,400.00	2,374.09	2,000.00	1,294.78	2,000.00	0%	
511 60 35 000 Small Tools Minor Equip	0.00	0.00	2,300.00	0.00	2,300.00	0%	
511 60 41 000 Professional Services	8,000.00	8,061.20	10,500.00	9,375.00	12,000.00	14%	
511 60 41 001 Advertising	2,700.00	2,133.89	2,700.00	1,005.62	2,700.00	0%	
511 60 42 000 Communications	1,500.00	1,355.00	1,500.00	678.32	1,500.00	0%	
511 60 43 000 Travel	34,208.48	35,541.56	28,000.00	13,182.03	30,000.00	7%	
511 60 45 000 Rent	3,800.00	3,417.74	3,800.00	2,526.86	3,800.00	0%	
511 60 49 000 Miscellaneous	300.00	25.00	300.00	149.00	300.00	0%	
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	28,629.11	54,600.00	7%	
000	293,105.24	293,105.24	297,563.34	209,291.70	304,878.26	2%	
517 90 10 000 Salaries	0.00	0.00	0.00	0.00		0%	
517 90 20 000 Benefits	0.00	0.00	0.00	0.00		0%	
517 90 31 000 Supplies	0.00	0.00	0.00	0.00		0%	
517 90 41 000 Professional Services	0.00	0.00	0.00	0.00		0%	
007 WELLNESS GRANT	0.00	0.00	0.00	0.00		0%	
Total Commissioners:	293,105.24	293,105.24	297,563.34	209,291.70	304,878.26	2%	
TOTAL EXPENDITURES:	293,105.24	293,105.24	297,563.34	209,291.70	304,878.26	2%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Coroner							
563 00 31 000 Office Supplies	125.00	0.00	125.00	0.00	425.00	240%	
563 00 43 000 Travel	511.00	510.76	250.00	206.08	250.00	0%	
563 00 49 000 Inquest & Autopsies	5,413.00	5,412.50	5,000.00	6,431.50	5,000.00	0%	
565 10 49 000 Indigent Burial	750.00	750.00	700.00	836.00	700.00	0%	
000	6,799.00	6,673.26	6,075.00	7,473.58	6,375.00	5%	
Total Coroner:	6,799.00	6,673.26	6,075.00	7,473.58	6,375.00	5%	
TOTAL EXPENDITURES:	6,799.00	6,673.26	6,075.00	7,473.58	6,375.00	5%	
FUND GAIN/LOSS:	-6,799.00	-6,673.26	-6,075.00	-7,473.58	-6,375.00		

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Courthouse Administration							
518 30 10 000 Salary	27,187.41	25,860.46	28,687.41	20,483.50	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	11,364.00	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	31,847.50	46,827.41	-1%	
518 30 20 000 Benefits	15,336.00	13,995.30	19,580.77	11,790.95	20,774.28	6%	
020 Benefits	15,336.00	13,995.30	19,580.77	11,790.95	20,774.28	6%	
518 30 31 000 Operating Supplies	3,000.00	4,109.86	6,000.00	3,551.38	6,000.00	0%	
518 30 32 000 Fuel Consumed	25,000.00	28,890.81	30,000.00	17,970.87	25,000.00	-17%	
518 30 35 000 Small Tools Minor Equip	0.00	0.00	3,500.00	762.11	3,500.00	0%	
518 30 41 000 Professional Services	18,800.00	18,969.22	7,700.00	6,653.87	7,700.00	0%	
518 30 43 000 Travel	0.00	0.00	1,000.00	1,076.61	1,000.00	0%	
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	45,189.02	67,000.00	0%	
518 30 48 000 Repairs & Maintenance	11,000.00	10,788.02	4,500.00	4,133.32	5,000.00	11%	
518 30 49 000 Misc	0.00	526.92	2,100.00	2,041.10	2,100.00	0%	
594 18 63 000 Landscaping	0.00	0.00	0.00	0.00	200.00	0%	
594 18 64 000 Machinery & Equipment	3,000.00	2,943.33	500.00	0.00	500.00	0%	
598 18 48 000 Reimbursement	0.00	0.00	0.00	-3,385.01		0%	
030 All other	127,910.00	127,871.33	122,410.00	78,076.20	118,110.00	-4%	
000	170,933.41	167,727.09	188,318.18	121,714.65	185,711.69	-1%	
Total Courthouse Administration:	170,933.41	167,727.09	188,318.18	121,714.65	185,711.69	-1%	
TOTAL EXPENDITURES:	170,933.41	167,727.09	188,318.18	121,714.65	185,711.69	-1%	
FUND GAIN/LOSS:	-170,933.41	-167,727.09	-188,318.18	-121,714.65	-185,711.69		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
District Court							
512 40 10 000 Probation Officer 60%	0.00	0.00	0.00	0.00		0%	
512 40 10 001 Judge	51,016.00	52,354.29	65,532.60	48,060.88	66,997.80	2%	
512 40 10 002 District Court Administrator	33,804.00	33,762.45	35,304.00	28,711.36	35,304.00	0%	
512 40 10 003 Legal Asst Deputy	16,443.71	17,115.12	28,687.41	20,332.30	28,687.41	0%	
512 40 10 004 Legal Asst. Part Time	10,743.70	8,661.17	5,000.00	2,740.63	5,000.00	0%	
512 40 10 005 Longevity	1,750.00	1,749.96	1,750.00	1,282.56	1,750.00	0%	
512 40 11 000 Overtime	1,146.13	1,260.55	1,000.00	873.95	1,000.00	0%	
010 Salaries	114,903.54	114,903.54	137,274.01	102,001.68	138,739.21	1%	
512 40 20 000 Benefits	23,247.87	22,823.37	34,457.48	22,055.75	34,110.39	-1%	
020 Benefits	23,247.87	22,823.37	34,457.48	22,055.75	34,110.39	1%	
512 40 31 000 Office Supplies	4,000.00	4,780.90	4,000.00	3,090.75	4,000.00	0%	
512 40 31 001 Law Books	500.00	1,511.59	500.00	290.92	500.00	0%	
512 40 31 002 Jury Trial Supplies	200.00	148.14	200.00	72.22	200.00	0%	
512 40 41 000 Public Defender	51,696.00	51,696.00	51,696.00	39,492.00	51,696.00	0%	
512 40 41 001 Judge Pro Tem	5,000.00	2,410.00	5,000.00	1,200.00	5,000.00	0%	
512 40 41 002 Jury Fees & Legal Aid	10,000.00	11,003.96	10,000.00	2,509.30	10,000.00	0%	
512 40 41 003 Advertising	250.00	317.20	250.00	508.32	250.00	0%	
512 40 42 000 Communications	3,600.00	1,150.00	3,600.00	2,429.42	3,600.00	0%	
512 40 43 000 Travel	2,000.00	932.59	2,000.00	749.64	2,000.00	0%	
512 40 43 001 Jury & Witness Mileage	3,000.00	1,334.46	3,000.00	1,929.54	3,000.00	0%	
512 40 45 000 Rent	3,000.00	2,772.34	3,000.00	1,754.53	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	915.71	1,000.00	0%	
594 12 64 017 Equipment	200.00	0.00	200.00	0.00	200.00	0%	
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	84,946.00	54,381.05	84,946.00	0%	
000	223,097.41	218,158.34	256,677.49	178,438.48	257,795.60	0%	
Total District Court:	223,097.41	218,158.34	256,677.49	178,438.48	257,795.60	0%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Elections							
514 40 10 000 Salary - Administrator	13,594.00	12,354.04	14,344.00	11,645.35	14,344.00	0%	
514 40 10 002 Part-time	1,700.00	932.50	1,700.00	677.50	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	225.53	375.00	0%	
010 Salaries	15,669.00	13,606.04	16,419.00	12,548.38	15,619.00	-5%	
514 40 20 000 Benefits	2,623.00	2,280.11	2,874.00	2,164.56	2,796.00	-3%	
020 Benefits	2,623.00	2,280.11	2,874.00	2,164.56	2,796.00	-3%	
514 40 31 000 Supplies	6,500.00	3,944.49	6,000.00	5,359.63	4,000.00	-33%	
514 40 35 000 Small Tools Minor Equip	0.00	0.00	3,000.00	0.00	3,000.00	0%	
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	1,945.53	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	4,278.00	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	29,750.00	13,312.81	26,550.00	-11%	
000	62,127.75	52,766.99	49,043.00	28,025.75	44,965.00	-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	0.00		-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

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Elections							
198 HAVA	15,000.00	14,089.98	11,500.00	0.00		-100%	
Total Elections:	77,127.75	66,856.97	60,543.00	28,025.75	44,965.00	-26%	
TOTAL EXPENDITURES:	77,127.75	66,856.97	60,543.00	28,025.75	44,965.00	-26%	
FUND GAIN/LOSS:	-77,127.75	-66,856.97	-60,543.00	-28,025.75	-44,965.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Emergency Services							
525 20 31 026 Supplies	200.00	0.00	200.00	1,038.24	200.00	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	7,145.03	8,800.00	0%	
000	5,000.00	2,706.51	13,000.00	9,669.02	13,000.00	0%	
Total Emergency Services:	5,000.00	2,706.51	13,000.00	9,669.02	13,000.00	0%	
TOTAL EXPENDITURES:	5,000.00	2,706.51	13,000.00	9,669.02	13,000.00	0%	
FUND GAIN/LOSS:	-5,000.00	-2,706.51	-13,000.00	-9,669.02	-13,000.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Homeland Security							
525 60 10 000 Coordinator	16,081.00	14,792.39	11,833.74	0.00	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	0.00	2,500.00	0%	
525 60 31 000 Supplies	0.00	0.00	4,399.15	0.00	4,399.15	0%	
525 60 31 001 Supplies - Ccp	0.00	0.00	0.00	0.00		0%	
525 60 43 000 Travel	0.00	0.00	0.00	0.00		0%	
525 60 43 001 Travel - Ccp	0.00	0.00	0.00	0.00		0%	
594 25 64 000 Equipment	94,055.00	94,055.04	105,000.00	0.00	105,000.00	0%	
005 HOMELAND SECURITY	112,870.00	108,847.43	123,732.89	0.00	123,732.89	0%	
525 60 10 006 Coordinator	2,000.00	0.00	3,757.85	0.00	3,757.85	0%	
525 60 11 000 Overtime	107,700.00	10,050.00	34,899.15	26,566.54	34,899.15	0%	
525 60 20 006 Benefits	300.00	0.00	1,500.00	0.00	1,500.00	0%	
525 60 32 000 Fuel	32,000.00	3,128.35	15,000.00	8,405.73	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	0.00	50,000.00	0%	
006 HS STONEGARDEN	195,000.00	13,178.35	105,157.00	35,270.53	105,157.00	0%	
Total Homeland Security:	307,870.00	122,025.78	228,889.89	35,270.53	228,889.89	0%	
TOTAL EXPENDITURES:	307,870.00	122,025.78	228,889.89	35,270.53	228,889.89	0%	
FUND GAIN/LOSS:	-307,870.00	-122,025.78	-228,889.89	-35,270.53	-228,889.89		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Jail							
523 60 10 002 Superintendent	42,364.24	42,247.74	42,364.24	35,266.16	42,364.24	0%	
523 60 10 003 Co 1	33,923.80	33,901.33	34,195.19	25,623.78	34,195.19	0%	
523 60 10 004 Co 2	33,923.80	32,375.86	29,317.08	19,386.23	29,317.08	0%	
523 60 10 005 Co 3	33,923.80	34,070.43	34,195.19	25,623.78	34,195.19	0%	
523 60 10 006 Co 4	33,445.41	33,423.73	34,195.19	22,797.33	34,195.19	0%	
523 60 10 007 Correction Control	32,344.06	32,322.69	32,602.81	26,113.69	32,602.81	0%	
523 60 10 008 Correction/Probation	28,824.60	29,900.06	29,567.09	23,924.48	29,567.09	0%	
523 60 10 009 Cook Supervisor Maint	23,589.00	24,425.75	26,585.42	15,547.41	26,585.42	0%	
523 60 10 010 Longevity	6,750.00	5,958.40	5,750.00	3,875.03	5,750.00	0%	
523 60 10 011 Shift Differential	5,000.00	3,910.15	5,000.00	3,645.78	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	20,394.19	28,000.00	0%	
010 Salaries	295,297.93	295,297.93	301,772.21	222,197.86	301,772.21	0%	
523 60 20 000 Benefits	120,658.78	112,564.80	136,895.84	91,781.59	136,895.84	0%	
523 60 20 001 Uniforms	5,000.00	9,439.65	4,800.00	8,465.87	4,800.00	0%	
020 Benefits	125,658.78	122,004.45	141,695.84	100,247.46	141,695.84	0%	
523 60 31 000 Operating Supplies	35,100.01	44,946.84	30,300.00	30,641.72	46,500.00	53%	
523 60 31 002 Prescription Supplies	5,000.00	5,025.91	5,000.00	4,372.50	8,000.00	60%	
523 60 32 000 Fuel Consumed	3,000.00	5,876.30	4,000.00	2,956.33	4,000.00	0%	
523 60 35 000 Small Tools Minor Equip	0.00	0.00	3,100.00	166.41	1,100.00	-65%	
523 60 41 000 Professional Services	4,500.00	6,613.80	2,500.00	3,182.13	3,500.00	40%	
523 60 41 001 Med & Hospital Prisoners	17,000.00	19,519.18	10,000.00	7,079.16	10,000.00	0%	
523 60 42 000 Communications	1,500.00	1,603.78	1,200.00	721.87	2,200.00	83%	
523 60 43 000 Travel	1,700.00	2,319.63	500.00	525.26	2,000.00	300%	
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	5,000.00	11,064.83	7,000.00	40%	
523 60 48 001 Maintenance Contracts	2,000.00	1,724.40	2,000.00	1,442.07	6,000.00	200%	
523 60 49 000 Misc & Training	8,000.00	3,587.58	5,000.00	1,681.99	5,000.00	0%	
594 23 64 000 Equipment	35,000.00	396.61	48,100.00	51,114.45	20,000.00	-58%	
598 23 31 000 Reimbursement - Supplies	0.00	0.00	0.00	-2,262.31		0%	
030 All other	119,800.01	104,623.84	116,700.00	112,686.41	115,300.00	-1%	
000	540,756.72	521,926.22	560,168.05	435,131.73	558,768.05	-0%	
523 60 10 075 Corrections Officer 5	34,050.13	34,050.13	34,195.19	25,800.18	34,195.19	0%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Jail							
523 60 10 076 Corrections Officer 6	33,112.08	33,112.08	34,195.19	25,623.78	34,195.19	0%	
523 60 10 077 Longevity	1,167.00	1,083.40	1,500.00	1,125.00	1,500.00	0%	
523 60 10 078 Shift Differential	2,350.00	2,215.27	2,350.00	1,812.88	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	9,350.21	15,000.00	0%	
010 Salaries	81,936.51	81,718.18	87,240.38	63,712.05	87,240.38	0%	
523 60 20 002 Uniforms	1,200.00	1,200.00	1,200.00	2,045.05	1,200.00	0%	
523 60 20 075 Benefits	34,937.62	34,937.62	37,210.00	27,420.14	37,210.00	0%	
020 Benefits	36,137.62	36,137.62	38,410.00	29,465.19	38,410.00	0%	
523 60 31 075 Supplies	53,158.52	50,468.59	54,794.62	50,031.31	43,594.62	-20%	
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	12,000.00	71%	
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	466.80	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	2,700.00	440%	
598 23 41 075 Reimbursement - Medical	0.00	0.00	0.00	-7,356.19		0%	
030 All Other	64,658.52	64,110.91	66,294.62	61,278.90	66,294.62	0%	
750 CRIMINAL JUSTICE	182,732.65	181,966.71	191,945.00	154,456.14	191,945.00	0%	
Total Jail:	723,489.37	703,892.93	752,113.05	589,587.87	750,713.05	-0%	
TOTAL EXPENDITURES:	723,489.37	703,892.93	752,113.05	589,587.87	750,713.05	-0%	
FUND GAIN/LOSS:	-723,489.37	-703,892.93	-752,113.05	-589,587.87	-750,713.05		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Juvenile							
527 40 10 000 Salary	36,503.18	36,461.50	38,003.18	28,377.37	38,003.18	0%	
527 40 10 001 Longevity	1,250.00	1,250.04	1,542.00	1,104.17	1,542.00	0%	
527 40 10 002 Transport Officer	4,000.00	1,526.13	4,000.00	1,956.50	4,000.00	0%	
010 Salaries	41,753.18	39,237.67	43,545.18	31,438.04	43,545.18	0%	
527 40 20 000 Benefits	15,269.43	14,786.44	15,958.92	11,771.92	15,958.92	0%	
020 Benefits	15,269.43	14,786.44	15,958.92	11,771.92	15,958.92	0%	
527 40 31 000 Office Supplies	500.00	440.24	500.00	239.74	500.00	0%	
527 40 32 000 Fuel Consumed	2,000.00	935.99	2,000.00	1,003.37	2,000.00	0%	
527 40 41 000 Professional Services	800.00	168.50	800.00	51.70	800.00	0%	
527 40 42 000 Communications	250.00	429.55	250.00	192.29	250.00	0%	
527 40 43 000 Travel	1,000.00	1,365.94	1,000.00	582.87	1,000.00	0%	
527 40 48 000 Repairs & Maintenance	1,000.00	522.39	1,000.00	719.45	1,000.00	0%	
527 40 49 000 Miscellaneous	300.00	20.00	300.00	40.00	300.00	0%	
527 40 51 000 Detention	65,000.00	60,167.50	32,000.00	21,828.00	32,000.00	0%	
030 All other	70,850.00	64,050.11	37,850.00	24,657.42	37,850.00	0%	
000	127,872.61	118,074.22	97,354.10	67,867.38	97,354.10	0%	
Total Juvenile:	127,872.61	118,074.22	97,354.10	67,867.38	97,354.10	0%	
TOTAL EXPENDITURES:	127,872.61	118,074.22	97,354.10	67,867.38	97,354.10	0%	
FUND GAIN/LOSS:	-127,872.61	-118,074.22	-97,354.10	-67,867.38	-97,354.10		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Misc Non-Department							
511 60 49 008 Wsac Dues	3,003.00	3,003.00	3,514.00	3,514.00	3,514.00	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	0.00	400.00	0%	
513 10 02 027 Waco Dues	2,900.00	2,884.87	2,900.00	1,947.82	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 Claims	0.00	0.00	0.00	1,000.00		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	0.00	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	300.00	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%	
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	15,000.00	0%	
597 00 55 004 Law Library	15,500.00	15,500.00	2,000.00	0.00	7,000.00	250%	
597 00 55 005 Ce Cont Solid Waste	19,029.00	19,000.00	19,497.00	0.00	16,497.00	-15%	
597 00 55 007 Cumulative Reserve	270,000.00	270,000.00	270,000.00	0.00	270,000.00	0%	
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	10,000.00	39,300.00	0%	
597 18 91 000 Management Information Servi	99,045.00	90,646.20	102,805.19	69,277.76	115,524.00	12%	
597 18 96 000 Insurance Fund	176,639.37	186,950.42	197,632.00	25,433.97	197,632.00	0%	
000	744,881.40	741,372.27	694,512.19	167,814.61	708,549.67	2%	
Total Misc Non-Department:	744,881.40	741,372.27	694,512.19	167,814.61	708,549.67	2%	
TOTAL EXPENDITURES:	744,881.40	741,372.27	694,512.19	167,814.61	708,549.67	2%	
FUND GAIN/LOSS:	-744,881.40	-741,372.27	-694,512.19	-167,814.61	-708,549.67		

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Tri County Health							
562 00 51 000 Cont From Ferry County	88,403.00	88,403.00	96,202.00	64,134.64	96,202.00	0%	
000	88,403.00	88,403.00	96,202.00	64,134.64	96,202.00	0%	
Total Tri County Health:	88,403.00	88,403.00	96,202.00	64,134.64	96,202.00	0%	
TOTAL EXPENDITURES:	88,403.00	88,403.00	96,202.00	64,134.64	96,202.00	0%	
FUND GAIN/LOSS:	-88,403.00	-88,403.00	-96,202.00	-64,134.64	-96,202.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
PBX							
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	14,674.86	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	7,755.64	7,213.81	-31%	
592 28 82 000 Loan Repayment Interest	1,094.00	1,094.06	612.00	505.73	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	-2,747.00		0%	
000	29,276.00	27,274.50	27,015.00	20,920.52	23,343.01	-14%	
Total PBX:	29,276.00	27,274.50	27,015.00	20,920.52	23,343.01	-14%	
TOTAL EXPENDITURES:	29,276.00	27,274.50	27,015.00	20,920.52	23,343.01	-14%	
FUND GAIN/LOSS:	-29,276.00	-27,274.50	-27,015.00	-20,920.52	-23,343.01		

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Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Planning							
558 60 10 000 Salary - Planning Director	40,500.00	40,458.33	42,000.00	31,375.00	43,000.00	2%	
558 60 10 001 Building Official	40,500.00	40,458.33	42,000.00	31,375.00	43,000.00	2%	
558 60 10 002 Longevity	4,708.33	4,666.68	5,000.00	3,750.03	5,000.00	0%	
558 60 10 003 Seasonal Help	14,825.39	13,838.20	15,121.47	11,027.34	15,667.55	4%	
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	-225.00		0%	
010 Salaries	101,033.72	99,421.54	104,621.47	77,302.37	107,167.55	2%	
558 60 20 000 Benefits	33,691.69	33,206.00	34,978.97	25,998.95	35,413.35	1%	
020 Benefits	33,691.69	33,206.00	34,978.97	25,998.95	35,413.35	1%	
558 60 31 000 Office Supplies	2,000.00	1,939.85	2,000.00	1,496.13	2,000.00	0%	
558 60 32 000 Fuel Consumed	1,700.00	1,454.15	1,700.00	602.69	1,700.00	0%	
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	13,570.21	26,100.00	0%	
558 60 41 001 Advertising	1,200.00	1,073.31	1,200.00	372.09	1,200.00	0%	
558 60 41 002 DOE Shoreline Grant	0.00	0.00	300,000.00	50,034.84	200,000.00	-33%	
558 60 42 000 Communications	1,500.00	1,658.41	1,500.00	1,227.65	1,500.00	0%	
558 60 43 000 Travel	2,500.00	2,919.73	3,455.00	1,252.14	6,200.00	79%	
558 60 45 000 Rent	7,100.00	6,640.93	7,450.00	4,906.99	7,800.00	5%	
558 60 47 000 Utilities	2,500.00	2,107.88	2,776.00	1,742.84	3,000.00	8%	
558 60 48 000 Repairs & Maintenance	2,340.00	1,209.16	2,360.00	156.10	3,323.00	41%	
558 60 49 001 Education	600.00	908.41	600.00	168.75	600.00	0%	
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	0.00	6,533.00	0%	
030 All other	45,889.57	32,283.48	357,674.00	78,669.45	259,956.00	27%	
000	180,614.98	164,911.02	497,274.44	181,970.77	402,536.90	19%	
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%	

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Planning							
199 GMA - CE	15,520.93	15,520.93	0.00	0.00		0%	
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	169,609.52	147,765.84	-53%	
380 CURLEW SEWER CONSTRUCTION	533,206.06	213,734.35	319,472.00	169,609.52	147,765.84	-54%	
Total Planning:	729,341.97	394,166.30	816,746.44	351,580.29	550,302.74	-33%	
TOTAL EXPENDITURES:	729,341.97	394,166.30	816,746.44	351,580.29	550,302.74	-33%	
FUND GAIN/LOSS:	-729,341.97	-394,166.30	-816,746.44	-351,580.29	-550,302.74		

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Prosecuting Attorney							
515 30 10 000 Prosecuting Attorney	95,094.72	95,095.68	95,094.72	71,321.76	95,094.72	0%	
515 30 11 000 Deputy Pros Atty 50%	22,331.00	23,620.39	27,359.60	20,519.64	27,359.60	0%	
515 30 12 000 Legal Assistant Admin	24,860.14	24,550.20	22,966.06	17,224.74	25,041.00	9%	
515 30 13 000 Legal Assistant	35,811.91	35,331.84	35,331.91	26,498.88	36,039.00	2%	
515 30 14 000 Victim Advocate	30,687.41	30,187.44	30,187.44	22,640.58	30,791.00	2%	
515 30 15 000 Longevity	4,322.50	4,282.64	4,675.00	3,361.90	3,965.00	-15%	
010 Salaries	213,107.68	213,068.19	215,614.73	161,567.50	218,290.32	1%	
515 30 20 000 Benefits	66,661.54	66,491.16	69,824.90	51,278.65	70,026.00	0%	
020 Benefits	66,661.54	66,491.16	69,824.90	51,278.65	70,026.00	0%	
515 30 31 000 Office Supplies	12,943.00	13,827.11	10,000.00	8,911.79	25,000.00	150%	
515 30 35 000 Small Tools Minor Equipment	0.00	0.00	0.00	0.00	1,200.00	0%	
515 30 41 000 Professional Services	8,266.00	6,953.99	5,000.00	4,016.87	5,000.00	0%	
515 30 41 001 Stop Grant	12,000.00	13,649.08	13,894.45	8,769.80	28,000.00	102%	
515 30 42 000 Communications	1,500.00	981.89	1,500.00	604.57	1,500.00	0%	
515 30 43 000 Travel	3,200.00	2,834.75	3,200.00	1,707.68	3,200.00	0%	
515 30 45 000 Rent	0.00	0.00	0.00	0.00		0%	
515 30 48 000 Repairs & Maintenance	1,900.00	1,895.70	1,400.00	1,001.81	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-stop Grant	0.00	0.00	0.00	0.00		0%	
598 15 43 000 Reimburse Travel	0.00	0.00	0.00	-240.00		0%	
030 All other	42,109.00	42,098.12	37,294.45	26,775.42	68,200.00	83%	
000	321,878.22	321,657.47	322,734.08	239,621.57	356,516.32	10%	
515 80 10 001 Prosecuting Attorney	11,753.28	11,753.40	11,753.28	8,815.05	11,753.28	0%	
515 80 11 001 Deputy Pros Atty 50%	27,610.00	23,620.35	27,360.00	20,519.64	27,360.00	0%	
515 80 12 001 Legal Assistant Admin	14,033.95	13,858.92	13,858.95	10,394.19	14,136.00	2%	
515 80 13 001 Legal Assistant	1,492.16	1,472.16	1,472.16	1,104.12	1,502.00	2%	
515 80 15 001 Longevity	1,095.00	1,093.21	1,325.00	937.88	1,187.00	-10%	
010 Salaries	55,984.39	51,798.04	55,769.39	41,770.88	55,938.28	0%	
515 80 20 000 Benefits	17,568.65	13,538.61	17,506.26	12,404.40	17,986.00	3%	

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Prosecuting Attorney							
020 Benefits	17,568.65	13,538.61	17,506.26	12,404.40	17,986.00	3%	
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	507.00	1,000.00	0%	
515 80 43 011 Travel	1,846.96	351.26	3,276.35	199.26	2,000.00	-39%	
594 15 62 000 Buildings & Structures	0.00	0.00	0.00	0.00		0%	
030 All Other	2,846.96	797.26	4,276.35	706.26	3,000.00	-30%	
008 PROSECUTOR SUPPORT ENFORCEME	76,400.00	66,133.91	77,552.00	54,881.54	76,924.28	-1%	
Total Prosecuting Attorney:	398,278.22	387,791.38	400,286.08	294,503.11	433,440.60	8%	
TOTAL EXPENDITURES:	398,278.22	387,791.38	400,286.08	294,503.11	433,440.60	8%	
FUND GAIN/LOSS:	-398,278.22	-387,791.38	-400,286.08	-294,503.11	-433,440.60		

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001 Current Expense

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Sheriff							
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	34,687.53	46,250.00	0%	
521 70 10 002 Undersheriff/emergency Mgmt	27,153.00	29,640.98	27,153.00	33,450.03	27,153.00	0%	
521 70 10 004 Sergeant	43,905.68	43,876.68	44,256.92	32,201.17	44,256.92	0%	
521 70 10 005 Deputy 3 - Detective	42,261.35	42,390.71	43,246.53	32,154.04	43,246.53	0%	
521 70 10 006 Deputy 4	41,294.46	41,267.19	41,624.81	31,191.04	41,624.81	0%	
521 70 10 007 Deputy 5	42,261.35	42,201.33	42,457.31	31,814.90	42,457.31	0%	
521 70 10 008 Chief Civil Deputy	33,804.07	33,762.45	35,304.07	26,353.09	35,304.07	0%	
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	8,125.02	5,750.00	-48%	
521 70 10 011 Shift Differential	7,000.00	6,226.24	7,500.00	4,990.18	7,500.00	0%	
521 70 10 013 Kinross Deputy	42,120.35	42,092.50	42,457.31	34,003.38	42,457.31	0%	
521 70 10 014 Rso Deputy	20,524.48	34,282.38	20,524.48	0.00	20,524.48	0%	
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	28,230.12	37,949.71	0%	
521 70 10 017 Deputy 7	0.00	0.00	37,357.01	0.00	37,357.01	0%	
521 70 10 018 Relief Civil	0.00	0.00	14,993.16	8,262.66		-100%	
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	40,847.66	22,000.00	0%	
521 70 11 001 Overtime - Drug Enforcement	0.00	0.00	0.00	0.00	20,000.00	0%	
010 Salaries	421,252.71	403,273.34	479,074.31	346,414.82	482,331.15	1%	
521 70 20 000 Benefits	148,158.37	149,317.39	168,757.93	121,506.37	169,108.00	0%	
521 70 20 001 Uniforms	7,000.00	5,840.98	7,000.00	8,246.63	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	129,753.00	176,108.00	0%	
521 70 31 000 Office Supplies	12,000.00	14,270.07	12,000.00	7,344.01	12,000.00	0%	
521 70 31 001 Office Supplies - Rso	500.00	15.07	500.00	271.74	500.00	0%	
521 70 31 002 Public Safety Supplies	0.00	0.00	0.00	0.00	1,000.00	0%	
521 70 32 000 Fuel Consumed	50,000.00	43,444.56	50,000.00	28,853.66	45,000.00	-10%	
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	262.76	5,000.00	0%	
521 70 41 000 Professional Services	2,600.00	1,997.94	13,600.00	4,357.67	7,000.00	-49%	
521 70 41 001 Advertising	1,000.00	0.00	1,000.00	0.00	4,000.00	300%	
521 70 42 000 Communications	28,000.00	38,517.68	20,000.00	19,591.97	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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Sheriff							
521 70 43 000 Travel	5,000.00	5,303.98	5,000.00	3,525.16	5,000.00	0%	
521 70 43 001 Rso Travel	0.00	110.50	0.00	170.00		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	15,794.53	22,000.00	0%	
521 70 48 001 Maintenance Agreement	2,500.00	1,852.95	2,500.00	2,372.21	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	1,244.50	4,000.00	0%	
591 21 75 000 Principal	0.00	0.00	0.00	0.00		0%	
592 21 83 000 Interest	0.00	0.00	0.00	0.00		0%	
594 21 64 000 Equipment	111,000.00	62,374.25	135,000.00	34,781.63	100,000.00	-26%	
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	-21.31		0%	
030 All other	248,990.00	219,704.81	281,186.00	131,694.72	237,600.00	-16%	
000	825,401.08	778,136.52	936,018.24	605,791.29	896,039.15	-4%	
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	605,791.29	901,039.15	-4%	
TOTAL EXPENDITURES:	830,401.08	778,397.23	941,018.24	605,791.29	901,039.15	-4%	
FUND GAIN/LOSS:	-830,401.08	-778,397.23	-941,018.24	-605,791.29	-901,039.15		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
State Examiner							
514 23 41 000 State Examiners	15,000.00	11,481.88	45,000.00	44,331.47	15,000.00	-67%	
000	15,000.00	11,481.88	45,000.00	44,331.47	15,000.00	-67%	
Total State Examiner:	15,000.00	11,481.88	45,000.00	44,331.47	15,000.00	-67%	
TOTAL EXPENDITURES:	15,000.00	11,481.88	45,000.00	44,331.47	15,000.00	-67%	
FUND GAIN/LOSS:	-15,000.00	-11,481.88	-45,000.00	-44,331.47	-15,000.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Superior Court							
512 21 10 000 Salary	0.00	0.00	0.00	0.00		0%	
512 21 10 001 Court Administrator	11,516.44	11,516.44	10,791.00	7,346.84	11,190.00	4%	
512 21 10 002 Juvenile Administrator	14,997.14	14,997.14	14,613.00	9,624.04	14,613.00	0%	
512 21 10 003 Baliffs	200.00	200.00	2,000.00	662.24	2,000.00	0%	
512 21 10 004 Judge Dept 1	9,207.97	9,207.97	8,611.00	5,547.33	8,611.00	0%	
512 21 10 005 Judge Dept 2	9,207.97	9,207.97	8,611.00	5,547.33	8,611.00	0%	
010 Salaries	45,129.52	45,129.52	44,626.00	28,727.78	45,025.00	1%	
512 21 20 000 Benefits	6,561.00	6,558.10	6,694.00	4,670.81	7,428.00	11%	
020 Benefits	6,561.00	6,558.10	6,694.00	4,670.81	7,428.00	11%	
512 21 31 000 Office Supplies	500.00	459.23	500.00	382.78	500.00	0%	
512 21 35 000 Small Tools/Minor Equipment	0.00	0.00	0.00	0.00		0%	
512 21 41 000 Professional Services	29,000.00	20,687.05	7,500.00	7,859.93	7,500.00	0%	
512 21 41 001 Public Defender	90,601.50	90,608.76	90,601.50	67,973.79	90,601.50	0%	
512 21 41 002 Court Commissioner	7,000.00	6,999.99	7,000.00	5,250.00	7,000.00	0%	
512 21 41 003 Appt Counsel - Criminal	17,500.00	36,795.20	10,000.00	23,140.52	15,000.00	50%	
512 21 41 004 Witness/jury Fees	15,000.00	6,490.39	15,000.00	8,570.49	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	608.84	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	589.15	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	194.64	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	7,692.52	7,000.00	0%	
594 12 64 023 Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
030 All other	187,901.50	184,368.95	150,901.50	122,354.66	150,901.50	0%	
000	239,592.02	236,056.57	202,221.50	155,753.25	203,354.50	1%	
515 91 31 000 Supplies	0.00	786.46	1,500.00	0.00	1,164.00	-22%	
515 91 41 000 Indigent Public Defense	10,797.00	10,796.98	10,797.00	8,097.76	10,797.00	0%	
515 91 41 001 Professional Services	4,062.00	393.25	2,848.00	0.00	2,848.00	0%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Superior Court							
009 SC INDIGENT PUBLIC DEFENSE	14,859.00	11,976.69	15,145.00	8,097.76	14,809.00	-2%	
512 21 10 006 CASA Salary	9,226.00	9,288.44	22,142.00	20,526.24	43,534.56	97%	
512 21 20 001 CASA Benefits	1,718.00	1,623.09	4,082.00	5,677.60	16,106.80	295%	
512 21 31 001 CASA Supplies	0.00	0.00	250.00	257.17		-100%	
512 21 35 001 CASA - Small Tools/Minor Equip	0.00	0.00	0.00	255.77	250.00	0%	
512 21 42 001 CASA - Communication	0.00	0.00	100.00	0.00	75.00	-25%	
512 21 43 001 CASA Travel	0.00	192.64	2,300.00	1,442.60	2,000.00	-13%	
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	289.00	131.99	310.00	7%	
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	1,250.00	0%	
512 21 31 001 CASA Supplies	0.00	0.00	0.00	0.00	300.00	0%	
030 All Other	0.00	0.00	0.00	0.00	300.00	0%	
204 CASA	11,844.00	11,404.17	29,163.00	28,291.37	63,826.36	119%	
Total Superior Court:	266,295.02	259,437.43	246,529.50	192,142.38	281,989.86	14%	
TOTAL EXPENDITURES:	266,295.02	259,437.43	246,529.50	192,142.38	281,989.86	14%	
FUND GAIN/LOSS:	-266,295.02	-259,437.43	-246,529.50	-192,142.38	-281,989.86		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Treasurer							
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	29,812.50	39,750.00	0%	
514 22 10 002 Chief Deputy	36,597.00	36,555.33	36,597.00	27,447.75	36,597.00	0%	
514 22 10 003 Deputy 1	27,187.41	27,145.77	28,687.41	21,390.58	28,687.41	0%	
514 22 10 004 Longevity	5,000.00	5,000.04	5,208.35	3,833.37	3,750.00	-28%	
514 22 10 005 Deputy 2	27,187.41	27,145.77	28,687.41	21,390.58	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	103,874.78	137,471.82	-1%	
514 22 20 000 Benefits	55,708.85	55,365.00	57,482.80	42,999.87	57,239.51	-0%	
020 Benefits	55,708.85	55,365.00	57,482.80	42,999.87	57,239.51	-0%	
514 22 31 000 Office Supplies	5,500.00	5,003.12	4,500.00	1,655.33	4,500.00	0%	
514 22 35 000 Small Tools/Minor Equip	0.00	0.00	9,000.00	7,179.72	1,000.00	-89%	
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	407.66	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	85.00	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	25,315.02	33,650.00	-11%	
000	228,980.67	214,446.60	234,225.49	172,189.67	228,361.33	-3%	
Total Treasurer:	228,980.67	214,446.60	234,225.49	172,189.67	228,361.33	-3%	
TOTAL EXPENDITURES:	228,980.67	214,446.60	234,225.49	172,189.67	228,361.33	-3%	
FUND GAIN/LOSS:	-228,980.67	-214,446.60	-234,225.49	-172,189.67	-228,361.33		

2015 FERRY COUNTY PRELIMINARY BUDGET

Description	2013 Actual	2014 Estimate	'14 YTD	2015 Estimate	Add	Subtract	Final Estimate
AIRPORT	17,217	20,470	7,675	16,000			16,000
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			513,549
COUNTY ROAD	5,360,440	7,491,892	2,105,826	7,772,062			7,772,062
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			656,782
DISTRESSED AREA	-	539,121	74,434	539,121			539,121
DOMESTIC VIOLENCE PEN	-	2,950	-	4,452			4,452
DRUG ABUSE	4,000	2,600	2,000	24,900			24,900
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			1,891,827
FAIR	122,399	206,155	53,359	206,155			206,155
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
HOUSING	87,960	38,782	6,000	38,782			38,782
INMATE WELFARE	36,126	50,000	34,755	53,000			53,000
INSURANCE FUND	417,590	441,584	54,886	441,584			441,584
LARGE FORMAT COPIER	830	1,350	-	1,350			1,350
LAW LIBRARY	17,186	4,100	435	8,600			8,600
MANAGEMENT INFORMATION	127,774	411,905	102,134	297,503			297,503
MEDICAL TRUST FUND	-	29,500	1,725	27,000			27,000
MERRY-GO-ROUND	919	18,250	236	18,250			18,250
RECREATION FUND	15,053	44,891	9,443	44,891			44,891
REET ELECTRONIC FUND	5,341	86,690	4,453	82,295			82,295
REET PROPERTY TAX ADMIN	-	-	-	15,400			15,400
SHERIFF'S CLOTHING REV	-	400	-	2,200			2,200
SHERIFF'S UNIFORM/CLOTHIN	6,689	11,080	2,954	12,200			12,200
SOLID WASTE	429,670	439,213	257,005	562,278			562,278
SW POST CLOSURE	11,809	19,897	8,050	16,520			16,520
TAXSIFTER	2,453	2,500	-	2,655			2,655
TITLE III	-	174,354	-	174,354			174,354
TOURISM	20,716	265,800	4,982	265,800			265,800
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			288,300
GRAND TOTAL ALL	9,940,219	16,355,883	5,049,349	16,574,811	-	-	16,574,811

BUDGET COMPARISON FUND TOTALS

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142 Airport

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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%	
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	0.00		-100%	
397 00 00 042 Transfers In - Ce	11,662.00	11,662.00	14,970.00	14,970.00	15,000.00	0%	
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	18,724.67	16,000.00	-22%	

TOTAL REVENUES:	25,674.11	20,972.11	20,470.00	18,724.67	16,000.00	-22%
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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	1,172.67	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	2,195.16	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	337.00	4,800.00	0%
546 80 47 000 Utilities	3,000.00	1,938.72	2,500.00	1,602.95	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	0.00		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-snowplowi	1,700.00	1,158.83	1,700.00	1,535.24		-100%
546 80 92 000 Interfund Services - Weed Spraying	770.00	0.00	770.00	0.00	770.00	0%
594 46 61 000 Land Acquisition	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	7,675.29	16,000.00	-22%

Total Airport:	25,674.11	17,217.44	20,470.00	7,675.29	16,000.00	-22%
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TOTAL EXPENDITURES:	25,674.11	17,217.44	20,470.00	7,675.29	16,000.00	-22%
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FUND GAIN/LOSS:	0.00	3,754.67	0.00	11,049.38
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BUDGET COMPARISON FUND TOTALS

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108 Auditor's O & M

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	786.00	1,500.00	0%	
341 36 01 000 Recording Surcharge	2,500.00	3,434.00	2,500.00	1,649.97	2,500.00	0%	
361 11 01 008 State Pool Interest	50.00	111.50	50.00	41.65	50.00	0%	
366 10 00 000 Interfund Interest	1,094.00	1,094.06	612.00	367.86	129.20	-79%	
381 20 00 000 Loan Repayment	9,922.00	9,921.10	10,403.00	6,057.65	7,213.81	-31%	
000	137,066.00	157,341.69	140,830.00	119,762.27	141,094.50	0%	
TOTAL REVENUES:	137,066.00	157,341.69	140,830.00	119,762.27	141,094.50	0%	

BUDGET COMPARISON FUND TOTALS

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108 Auditor's O & M

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Auditor's O & M							
508 80 01 008 Ending Cash Balance	47,728.89	0.00	85,318.14	0.00	73,682.64	-14%	
514 30 10 001 Deputy	17,302.04	17,394.33	17,878.07	13,408.56	17,878.07	0%	
514 30 11 000 Deputy	13,969.00	13,885.38	14,344.00	10,757.79	14,344.00	0%	
514 30 12 000 Longevity	1,567.00	1,558.33	1,715.00	1,246.86	1,715.00	0%	
010 Salaries	32,838.04	32,838.04	33,937.07	25,413.21	33,937.07	0%	
514 30 20 000 Benefits	9,799.07	9,732.92	10,674.79	7,605.56	10,674.79	0%	
020 Benefits	9,799.07	9,732.92	10,674.79	7,605.56	10,674.79	0%	
514 30 31 000 Supplies	1,000.00	2,701.60	1,000.00	32.20	1,000.00	0%	
514 30 35 000 Small Tools Minor Equipment	0.00	0.00	0.00	4,708.52	3,000.00	0%	
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	539.99	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	0.00	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	0.00	0.00		0%	
030 All other	46,700.00	44,802.98	10,900.00	6,191.58	22,800.00	109%	
000	137,066.00	87,373.94	140,830.00	39,210.35	141,094.50	0%	
589 00 10 008 Draws	0.00	0.00	0.00	-340.17		0%	
998 Draw	0.00	0.00	0.00	-340.17		0%	
Total Auditor's O & M:	137,066.00	87,373.94	140,830.00	38,870.18	141,094.50	0%	
TOTAL EXPENDITURES:	137,066.00	87,373.94	140,830.00	38,870.18	141,094.50	0%	
FUND GAIN/LOSS:	0.00	69,967.75	0.00	80,892.09			

BUDGET COMPARISON FUND TOTALS

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112 Boating Safety

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 01 012 Beginning Cash Balance	0.00	5,810.04	0.00	11,699.29		0%	
333 97 01 000 U S Coast Guard Boating Safe	0.00	0.00	0.00	0.00		0%	
333 97 02 012 Us Coast Guard 11-12	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	0.00	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	0.42		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	14,600.00	16,765.57	14,600.00	0%	

TOTAL REVENUES:	23,633.05	32,924.97	14,600.00	16,765.57	14,600.00	0%
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Boating Safety

521 22 10 000 Salary	11,751.00	11,750.86	7,000.00	7,566.26	7,000.00	0%
521 22 20 000 Benefits	2,319.00	2,318.07	1,185.00	1,082.65	1,185.00	0%
521 22 31 000 Supplies	1,933.82	1,840.25	2,565.00	1,758.83	2,565.00	0%
521 22 32 000 Fuel Consumed	500.00	0.00	500.00	387.95	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	0.00	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	60.00	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	14,600.00	12,119.15	14,600.00	0%

Total Boating Safety:	23,633.05	21,225.68	14,600.00	12,119.15	14,600.00	0%
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TOTAL EXPENDITURES:	23,633.05	21,225.68	14,600.00	12,119.15	14,600.00	0%
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FUND GAIN/LOSS:	0.00	11,699.29	0.00	4,646.42
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122 Clerks Collections Fund

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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%	

TOTAL REVENUES:	5,256.70	6,042.06	5,860.85	5,661.61	5,860.85	0%	
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Clerks Collection

512 30 10 022 Salary/benefits	4,776.70	167.04	5,160.85	374.48	5,160.85	0%	
512 30 20 022 Benefits	0.00	75.41	0.00	173.32		0%	
512 30 31 022 Supplies	300.00	0.00	500.00	0.00	500.00	0%	
512 30 42 022 Communication	180.00	138.00	200.00	98.00	200.00	0%	
000	5,256.70	380.45	5,860.85	645.80	5,860.85	0%	

Total Clerks Collection:	5,256.70	380.45	5,860.85	645.80	5,860.85	0%	
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TOTAL EXPENDITURES:	5,256.70	380.45	5,860.85	645.80	5,860.85	0%	
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FUND GAIN/LOSS:	0.00	5,661.61	0.00	5,015.81			
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103 Community Services

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	10,112.54	18,900.00	0%	
313 14 00 000 Cd/mh Services Tax	94,000.00	103,133.80	87,000.00	46,648.30	87,000.00	0%	
317 20 01 003 Leasehold Excise Tax	15.00	20.43	15.00	17.88	15.00	0%	
317 40 01 003 Timber Excise	500.00	1,150.60	500.00	611.77	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	65.36	300.00	0%	
336 06 95 003 Liquor Profits	600.00	566.02	600.00	282.22	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	66,577.84	107,365.00	0%	

TOTAL REVENUES: 148,165.00 149,998.32 107,365.00 66,577.84 107,365.00 0%

Counseling Services

586 00 00 000 Nonexpenditure-disbursement	148,165.00	141,182.12	107,365.00	63,107.88	107,365.00	0%	
000	148,165.00	141,182.12	107,365.00	63,107.88	107,365.00	0%	

Total Counseling Services: 148,165.00 141,182.12 107,365.00 63,107.88 107,365.00 0%

TOTAL EXPENDITURES: 148,165.00 141,182.12 107,365.00 63,107.88 107,365.00 0%

FUND GAIN/LOSS: 0.00 8,816.20 0.00 3,469.96

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137 Connections

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	0.00	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	0.00	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	33,264.56		-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	0.00	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	0.00	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	11,130.27		-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	0.00	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	0.00	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	10,999.24		-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	48,715.75	124,989.00	0%	

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137 Connections

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	0.00	0.00		0%	
367 11 02 039 Other Donations	2,000.00	283.62	0.00	10,107.43		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	583,819.83	313,610.70	479,267.00	-18%	
TOTAL REVENUES:	437,461.12	408,912.55	583,819.83	313,610.70	479,267.00	-18%	

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137 Connections

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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 60	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	1,085.84		-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	4,707.47		-100%	
565 51 10 036 Salaries 61	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	18,011.80		-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	66,362.43		-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	-22.86		0%	
030 Goods/Services	20,553.00	20,552.60	29,479.42	24,549.69		-100%	
001 DV 13-14	78,366.00	66,698.62	105,960.83	95,619.59		-100%	
565 50 10 002 Salaries DV 14-15 60	0.00	0.00	7,410.00	1,937.11	7,410.00	0%	
565 50 20 002 Benefits	0.00	0.00	2,593.50	669.73	2,593.50	0%	

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137 Connections

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Connections							
598 65 10 002 Reimbursement	0.00	0.00	0.00	-389.13		0%	
010 Admin	0.00	0.00	10,003.50	2,217.71	10,003.50	0%	
565 51 10 002 Salaries 61	0.00	0.00	37,576.00	14,859.55	37,576.00	0%	
565 51 20 002 Benefits	0.00	0.00	13,152.50	5,334.60	13,152.50	0%	
020 Coord	0.00	0.00	50,728.50	20,194.15	50,728.50	0%	
565 52 31 002 Supplies	0.00	0.00	3,532.00	1,503.65	3,532.00	0%	
565 52 32 002 Fuel	0.00	0.00	659.00	39.41	659.00	0%	
565 52 41 002 Professional Services	0.00	0.00	2,493.00	124.99	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	331.37	360.00	0%	
565 52 43 002 Travel	0.00	0.00	3,625.50	1,007.00	3,625.50	0%	
565 52 45 002 Rent	0.00	0.00	0.00	0.00		0%	
565 52 46 002 Insurance	0.00	0.00	6,960.00	0.00	6,960.00	0%	
565 52 47 002 Utilities	0.00	0.00	5,706.00	631.96	5,706.00	0%	
565 52 48 002 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
565 52 49 002 Miscellaneous	0.00	0.00	1,032.00	393.02	1,032.00	0%	
030 Good/Services	0.00	0.00	24,567.50	4,079.49	24,567.50	0%	
002 DV 14-15	0.00	0.00	85,299.50	26,491.35	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

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Connections							
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 62 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	80.93		-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	462.96		-100%	
565 51 10 011 Salaries 63	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	2,741.59		-100%	
020 Services	10,218.00	4,821.04	18,340.00	8,990.56		-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	10,183.38		-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

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Connections							
565 51 10 012 Salaries DVLA Coord 14-15 63	0.00	0.00	7,800.00	1,168.24	7,800.00	0%	
565 51 20 012 Benefits	0.00	0.00	2,730.00	486.70	2,730.00	0%	
020 Coord	0.00	0.00	10,530.00	1,654.94	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	74.84	201.00	0%	
565 52 41 012 Professional Services	0.00	0.00	0.00	25.72		0%	
565 52 42 012 Communications	0.00	0.00	120.00	61.21	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	18.84		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	196.76	381.00	0%	
012 DV Legal 14-15	0.00	0.00	12,000.00	1,851.70	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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Connections							
565 40 10 014 Salaries 80	0.00	0.00	5,500.00	2,347.13	5,500.00	0%	
565 40 20 014 Benefits	0.00	0.00	1,750.00	949.24	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	3,367.17	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	16,899.62	15,750.00	0%	
565 43 20 014 Benefits	0.00	0.00	7,750.00	7,620.23	7,750.00	0%	
565 43 31 014 Supplies	0.00	0.00	4,009.00	598.44	4,009.00	0%	
565 43 41 014 Professional Services	0.00	0.00	0.00	561.31		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	519.40	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	0.00	1,500.00	0%	
565 43 47 014 Utilities	0.00	0.00	4,500.00	808.54	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	331.68	2,500.00	0%	
040 HH Operations	0.00	0.00	39,009.00	29,256.59	39,009.00	0%	
565 44 10 014 Salaries 81	0.00	0.00	1,750.00	4,107.11	1,750.00	0%	
565 44 20 014 Benefits	0.00	0.00	775.00	1,044.05	775.00	0%	
565 44 31 014 Supplies	0.00	0.00	3,000.00	587.05	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	0.00		0%	
565 44 43 014 Travel	0.00	0.00	0.00	4.50		0%	
565 44 45 014 Rent	0.00	0.00	4,000.00	4,941.72	4,000.00	0%	

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Connections							
565 44 46 014 Insurance	0.00	0.00	500.00	0.00	500.00	0%	
565 44 47 014 Utilities	0.00	0.00	1,000.00	476.44	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	356.90	1,225.00	0%	
050 HH Facility Support	0.00	0.00	13,000.00	11,691.28	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	1,692.00	19,641.00	0%	
565 46 49 014 Miscellaneous	0.00	0.00	500.00	419.67	500.00	0%	
070 Rental Assistance TANF	0.00	0.00	20,641.00	2,111.67	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	3,889.84	12,000.00	0%	
565 47 47 014 Utilities	0.00	0.00	2,500.00	2,015.29	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	5,905.13	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	971.81	1,253.00	0%	
565 49 31 015 Essential Needs	0.00	0.00	0.00	0.00		0%	
565 49 45 014 Rent	0.00	0.00	7,000.00	9,250.00	7,000.00	0%	
565 49 47 014 Utilities	0.00	0.00	2,400.00	3,462.50	2,400.00	0%	
110 HEN Operations	0.00	0.00	10,653.00	13,684.31	10,653.00	0%	
019 CONSOLIDATED HOMELESS	0.00	0.00	124,989.00	66,020.07	124,989.00	0%	

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Connections							
557 20 10 021 Salaries 64 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	715.44		-100%	
010 Admin	4,683.86	4,683.86	3,202.00	3,289.03		-100%	
557 21 10 021 Salaries 65	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	7,634.65		-100%	
020 Coord/Couns	13,444.36	13,375.93	45,786.00	26,159.61		-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	36,370.08		-100%	
557 20 10 022 Salaries SA 14-15 64	0.00	0.00	1,957.50	969.74	1,957.50	0%	
557 20 20 022 Benefits	0.00	0.00	685.50	358.59	685.50	0%	
598 57 10 022 Reimbursement	0.00	0.00	0.00	-389.13		0%	
010 Admin	0.00	0.00	2,643.00	939.20	2,643.00	0%	
557 21 10 022 Salaries SA 14-15 65	0.00	0.00	12,929.50	2,832.65	12,929.50	0%	
557 21 20 022 Benefits	0.00	0.00	5,181.50	1,142.73	5,181.50	0%	
020 Coord	0.00	0.00	18,111.00	3,975.38	18,111.00	0%	
557 22 31 022 Supplies	0.00	0.00	780.00	138.99	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	51.45	1,156.00	0%	

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Connections							
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	128.17	865.00	0%	
557 22 43 022 Travel	0.00	0.00	1,232.50	139.00	1,232.50	0%	
557 22 45 022 Rent	0.00	0.00	264.00	0.00	264.00	0%	
557 22 46 022 Insurance	0.00	0.00	3,080.00	0.00	3,080.00	0%	
557 22 47 022 Utilities	0.00	0.00	550.00	37.70	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	12.46		0%	
030 Goods/Services	0.00	0.00	8,952.50	527.57	8,952.50	0%	
022 SA 14-15	0.00	0.00	29,706.50	5,442.15	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 69 SAVT 13-14	735.00	0.00	2,355.00	0.00		-100%	

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Connections							
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 66	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	4,085.46		-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	15,151.00	9,995.41	25,230.00	15,175.00		-100%	
031 SAVT Therapy 13-14	14,201.00	9,995.41	28,290.00	15,175.00		-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	2,524.58	8,820.00	0%	
557 22 20 032 Benefits	0.00	0.00	3,087.00	987.41	3,087.00	0%	
020 Coord	0.00	0.00	11,907.00	3,511.99	11,907.00	0%	
557 21 31 032 Supplies	0.00	0.00	300.00	85.54	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	29.40	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	69.95	72.00	0%	
557 21 43 032 Travel	0.00	0.00	264.00	0.00	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	0.00	400.00	0%	

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Connections							
557 21 47 032 Utilities	0.00	0.00	133.50	21.53	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	224.85	1,818.50	0%	
032 SAVT Therapy 14-15	0.00	0.00	14,206.50	3,345.41	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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Connections							
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	9,915.84		-100%	
557 20 20 052 Benefits	0.00	0.00	3,255.00	3,948.79		-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	14,269.58		-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%	

BUDGET COMPARISON FUND TOTALS

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137 Connections

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Connections							
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 71	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	2,037.70		-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	9,502.44		-100%	
071 SA ADD PREV 13-14	11,200.00	6,780.89	20,350.00	9,502.44		-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	1,558.36	6,443.50	0%	
557 22 20 072 Benefits	0.00	0.00	2,256.00	314.61	2,256.00	0%	
020 Coord	0.00	0.00	8,699.50	1,872.97	8,699.50	0%	
557 22 31 072 Supplies	0.00	0.00	325.00	153.77	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	25.72		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	61.21	50.00	0%	
557 22 43 072 Travel	0.00	0.00	0.00	342.41		0%	
557 22 47 072 Utilities	0.00	0.00	0.00	18.84		0%	
557 22 49 072 Miscellaneous	0.00	0.00	0.00	2.73		0%	

BUDGET COMPARISON FUND TOTALS

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137 Connections

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Connections							
030 Goods/Services	0.00	0.00	625.00	697.74	625.00	0%	
072 SA ADD PREV 14-15	0.00	0.00	10,327.00	2,570.71	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 72 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 73	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%	

BUDGET COMPARISON FUND TOTALS

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137 Connections

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Connections							
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	99.90	471.00	0%	
557 20 20 083 Benefits	0.00	0.00	114.00	43.72	114.00	0%	
010 Admin	0.00	0.00	585.00	143.62	585.00	0%	
557 21 10 083 Salaries Crime Victims 14-15 73	0.00	0.00	10,985.00	3,805.52	10,985.00	0%	
557 21 20 083 Benefits	0.00	0.00	3,845.00	1,105.76	3,845.00	0%	
020 Coord	0.00	0.00	14,830.00	4,911.28	14,830.00	0%	
557 22 31 083 Supplies	0.00	0.00	343.50	225.88	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	47.75	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	113.76		0%	
557 22 43 083 Travel	0.00	0.00	150.00	521.62	150.00	0%	
557 22 45 083 Rent	0.00	0.00	212.00	0.00	212.00	0%	

BUDGET COMPARISON FUND TOTALS

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137 Connections

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Connections							
557 22 46 083 Insurance	0.00	0.00	990.00	0.00	990.00	0%	
557 22 47 083 Utilities	0.00	0.00	660.00	35.01	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	1,057.13	2,605.50	0%	
083 CRIME VICTIMS 14-15	0.00	0.00	18,020.50	6,112.03	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%	

BUDGET COMPARISON FUND TOTALS

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137 Connections

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Connections							
084 CRIME VICTIMS 15-16	25,277.00	20,319.74	0.00	0.00	18,020.50	0%	
Total Connections:	372,404.73	313,452.43	583,819.83	308,585.90	479,267.00	-18%	
TOTAL EXPENDITURES:	372,404.73	313,452.43	583,819.83	308,585.90	479,267.00	-18%	
FUND GAIN/LOSS:	65,056.39	95,460.12	0.00	5,024.80			

BUDGET COMPARISON FUND TOTALS

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120 Connections Shltr Rep Reserve

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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 Cted - Shelter Reserve	0.00	0.00	0.00	0.00		0%	
366 00 00 000 Interdepartmental Misc Rev	0.00	0.00	0.00	0.00		0%	
000	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	0%	

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

Total Connections Shltr Rep Reserve:	6,250.00	0.00	6,250.00	946.80	6,250.00	0%
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TOTAL EXPENDITURES:	6,250.00	0.00	6,250.00	946.80	6,250.00	0%
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FUND GAIN/LOSS:	0.00	6,250.00	0.00	5,303.20
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BUDGET COMPARISON FUND TOTALS

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135 Connections Transportation

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	8,054.50	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	28,184.15	56,200.00	0%	
TOTAL REVENUES:	56,200.00	42,999.90	56,200.00	28,184.15	56,200.00	0%	

Connections Transportation

508 80 01 035 Ending Cash Balance	30,000.00	0.00	30,000.00	0.00	30,000.00	0%	
557 20 31 000 Supplies	1,500.00	519.55	1,500.00	212.94	1,500.00	0%	
557 20 32 000 Fuel Consumed	6,500.00	4,638.98	6,500.00	3,717.11	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	4,972.25	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	10,000.00	0%	
000	56,200.00	22,870.25	56,200.00	9,100.56	56,200.00	0%	
Total Connections Transportation:	56,200.00	22,870.25	56,200.00	9,100.56	56,200.00	0%	
TOTAL EXPENDITURES:	56,200.00	22,870.25	56,200.00	9,100.56	56,200.00	0%	

FUND GAIN/LOSS:

0.00 20,129.65 0.00 19,083.59

BUDGET COMPARISON FUND TOTALS

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134 Conservation

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	25,280.57	38,722.00	0%	
317 20 01 034 Leasehold Excise Tax	10.00	51.08	10.00	44.68	10.00	0%	
317 40 01 034 Forest Excise Tax	1,200.00	2,876.54	1,200.00	1,529.44	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	382.90	850.00	0%	
000	530,355.00	562,756.53	600,842.00	590,053.06	600,842.00	0%	

TOTAL REVENUES:	530,355.00	562,756.53	600,842.00	590,053.06	600,842.00	0%
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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%

Total Conservation:	530,355.00	0.00	600,842.00	0.00	600,842.00	0%
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TOTAL EXPENDITURES:	530,355.00	0.00	600,842.00	0.00	600,842.00	0%
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FUND GAIN/LOSS:	0.00	562,756.53	0.00	590,053.06
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BUDGET COMPARISON FUND TOTALS

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308 County Capital Improvement

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 03 008 Beginning Cash Balance	315,655.00	315,100.85	268,419.00	264,176.44	268,419.00	0%	
318 34 03 008 Real Estate Excise Tax	25,000.00	42,063.78	25,000.00	20,542.01	25,000.00	0%	
331 10 77 008 Usda Grant	0.00	0.00	0.00	0.00		0%	
334 06 90 000 Courthouse Preservation Gran	0.00	0.00	220,000.00	0.00	220,000.00	0%	
361 11 03 008 State Pool Interest	100.00	0.98	100.00	0.48	100.00	0%	
361 40 03 008 Interest R.e. Excise Tax	30.00	68.33	30.00	0.00	30.00	0%	
367 11 03 008 Donations	0.00	6,900.00	0.00	0.00		0%	
397 00 03 008 Transfer In	0.00	0.00	0.00	0.00		0%	
000	340,785.00	364,133.94	513,549.00	284,718.93	513,549.00	0%	

TOTAL REVENUES:	340,785.00	364,133.94	513,549.00	284,718.93	513,549.00	0%
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County Capital Improvement

508 80 03 008 Ending Cash Balance	192,912.00	0.00	145,578.00	0.00	145,578.00	0%	
591 27 71 000 Martin Hall Bond - Principal	7,552.00	7,551.70	7,960.00	0.00	7,960.00	0%	
592 27 83 000 Martin Hall Bond - Interest	1,191.00	1,341.44	881.00	519.69	881.00	0%	
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	134,130.00	0%	
594 00 62 032 Courthouse Roof	0.00	0.00	220,000.00	236,431.77	220,000.00	0%	
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	282,695.89	513,549.00	0%	

Total County Capital Improvement:	340,785.00	99,957.50	513,549.00	282,695.89	513,549.00	0%
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TOTAL EXPENDITURES:	340,785.00	99,957.50	513,549.00	282,695.89	513,549.00	0%
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FUND GAIN/LOSS:	0.00	264,176.44	0.00	2,023.04
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FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED REVENUE REPORT

ACCOUNT NUMBER	DESCRIPTION <i>PRELIMINARY</i>	2013 ESTIMATE	2013 ACTUAL	2014 ESTIMATE	2014 TO DATE	2015 ESTIMATE
COUNTY ROAD						
101 00 308 00 00 00	BEGINNING NET CASH	900,000.00	919,465.74	794,000.00	\$532,856.77	794,000.00
101 00 311 10 00 00	GENERAL PROPERTY TAX	824,205.00	825,207.00	799,364.00	512,841.67	1,274,730.00
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	490,000.00
101 00 332 10 69 00	FEDERAL DIRECT TITLE II	63,000.00	134,426.00	-	-	120,000.00
101 00 333 20 20 00	FEDERAL INDIRECT - STPR	680,000.00	627,632.00	1,384,000.00	207,851.57	2,635,769.00
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 NUMBER	DESCRIPTION <i>PRELIMINARY</i>	2013 ESTIMATE	2013 ACTUAL	2014 ESTIMATE	2014 TO DATE	2015 ESTIMATE
COUNTY ROAD						
101 00 334 03 70 00	STATE GRANT - CRAB (RAP)	1,600,000.00	154,525.00	1,900,000.00	147,571.75	200,000.00
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 - RTPO	-	-	-	-	-
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	1,716,355.00
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 00 338 41 00 00	OTHER AGENCIES	-	-	-	-	-
101 00 338 95 00 00	INTERGOVERNMENTAL	-	-	-	-	-
101 00 339 22 20 00	FEDERAL INDIRECT - ARRA	-	-	-	-	-
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 FEES	75,000.00	-	75,000.00	3,695.21	75,000.00
101 00 344 30 00 00	ROAD REPAIR SERVICES	-	6,554.00	-	22,404.49	44,000.00
101 00 349 42 00 00	INTERFUND ROAD MAINTENANCE	-	-	-	-	-
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	-	-	-	-	-
GRAND TOTAL COUNTY ROAD		6,938,554.00	5,360,440.47	7,491,892.00	3,394,197.20	7,772,062.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT
2015

ACCOUNT NUMBER							DESCRIPTION PRELIMINARY	2013 Appropriated	2013 Actual	2014 Appropriated	2014 To Date	2015 Appropriated
COUNTY ROAD												
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 NUMBER											2013	2013	2014	2014	2015	
DESCRIPTION PRELIMINARY											Appropriated	Actual	Appropriated	To Date	Appropriated	
COUNTY ROAD																
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						-		-	
101	130	000	540	00	10	00	Secretary/Bookkeeper -(1/2 SW) (1/4 ERR) (1/4 Co Rd)				7,411.50	11,107.89	7,786.50	4,814.56	7,786.50	
101	130	000	540	00	10	00	Solid Waste Coordinator				-		-		-	
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	
			540	00	10	00	Overtime				41,000.00	44,285.73	60,000.00	22,866.99	60,000.00	
SUBTOTAL SALARIES											1,003,569.49	944,702.49	1,072,579.57	510,335.41	1,072,579.57	
101	130	000	540	00	20	00	Benefits				431,534.88	545,461.39	566,184.00	272,092.24	566,184.00	
SUBTOTAL BENEFITS											431,534.88	545,461.39	566,184.00	272,092.24	566,184.00	
101	130	000	540	00	30	00	Copies				5,400.00	3,233.99	5,000.00		5,000.00	
101	130	000	540	00	31	00	Supplies - office				20,000.00	2,729.17	5,000.00	3,604.80	8,000.00	
101	130	000	540	00	31	00	Supplies - road				241,916.83	499,922.49	300,000.00	240,300.97	400,000.00	
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	200,000.00	
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	0	39	00	Contract purchased road oil				150,000.00	214,528.22	150,000.00	33,942.97	215,000.00	
101	130	000	540	00	41	00	Professional services				100,000.00	130,550.37	170,000.00	51,663.00	130,000.00	

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT

ACCOUNT NUMBER							DESCRIPTION PRELIMINARY	2015 2013 Appropriated	2013 Actual	2014 Appropriated	2014 To Date	2015 Appropriated
COUNTY ROAD												
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	10,000.00
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	15,000.00
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	2,721,765.00
101	130	000	540	00	64	00	Machinery & equipment	8,000.00	80,979.63	8,000.00		70,000.00
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	1,300,000.00
101	130	000	540	00	95	00	Equipment Replacement Surcharge	200,000.00	200,000.00	200,000.00		200,000.00
101	130	000	508	00	00	00	Estimated ending cash	263,100.00	392,870.61	395,618.50		555,033.43
		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		7,000.00
TOTAL COUNTY ROAD								6,938,554.00	5,360,440.47	7,491,892.00	2,105,825.56	7,772,062.00

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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114 Court Facilitator

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	0.00		0%	
346 50 01 000 Family Law Facilitator-surch	500.00	529.92	200.00	339.85	200.00	0%	
346 50 03 000 Marriage License Surcharge	300.00	375.00	300.00	420.00	300.00	0%	
000	3,485.82	4,855.61	5,020.61	5,615.46	5,020.61	0%	

TOTAL REVENUES:	3,485.82	4,855.61	5,020.61	5,615.46	5,020.61	0%
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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	1,329.00	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	1,329.00	5,020.61	0%

Total Court Facilitator:	3,485.82	0.00	5,020.61	1,329.00	5,020.61	0%
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TOTAL EXPENDITURES:	3,485.82	0.00	5,020.61	1,329.00	5,020.61	0%
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FUND GAIN/LOSS:	0.00	4,855.61	0.00	4,286.46
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 15:47:25 Date: 09/03/2014
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126 Crime Victims

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	411.84	1,000.00	0%	
341 98 02 000 Superior Court Fees	1,600.00	5,197.06	1,600.00	2,246.23	3,000.00	88%	
000	22,600.00	27,107.38	22,600.00	27,381.64	31,000.00	37%	

TOTAL REVENUES:	22,600.00	27,107.38	22,600.00	27,381.64	31,000.00	37%	
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Crime Victims

508 80 01 026 Ending Cash Balance	18,351.00	0.00	15,987.00	0.00	24,331.00	52%	
515 70 10 000 Salary	1,203.00	1,187.88	2,772.00	2,078.82	2,827.00	2%	
515 70 11 000 Longevity	82.00	82.56	228.00	158.56	228.00	0%	
010 Salaries	1,285.00	1,270.44	3,000.00	2,237.38	3,055.00	2%	
515 70 20 000 Benefits	464.00	459.70	1,113.00	819.22	1,114.00	0%	
020 Benefits	464.00	459.70	1,113.00	819.22	1,114.00	0%	
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	3,468.99	31,000.00	37%	

Total Crime Victims:	22,600.00	2,383.81	22,600.00	3,468.99	31,000.00	37%	
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TOTAL EXPENDITURES:	22,600.00	2,383.81	22,600.00	3,468.99	31,000.00	37%	
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FUND GAIN/LOSS:	0.00	24,723.57	0.00	23,912.65			
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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133 Cumulative Reserve

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 01 033 Beginning Cash Balance	81,926.00	81,925.98	373,749.00	373,748.98	373,749.00	0%	
397 00 00 033 Transfer In	291,823.00	291,823.00	270,000.00	0.00	270,000.00	0%	
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	6,500.00	0%	
397 00 19 033 Transfer In Planning	0.00	0.00	6,533.00	0.00	6,533.00	0%	
000	373,749.00	373,748.98	656,782.00	373,748.98	656,782.00	0%	

TOTAL REVENUES:	373,749.00	373,748.98	656,782.00	373,748.98	656,782.00	0%
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Cumulative Reserve

508 80 01 033 Ending Cash Balance	0.00	0.00	556,782.00	0.00	556,782.00	0%	
597 00 00 033 Transfer To Ce	373,749.00	0.00	100,000.00	0.00	100,000.00	0%	
000	373,749.00	0.00	656,782.00	0.00	656,782.00	0%	

Total Cumulative Reserve:	373,749.00	0.00	656,782.00	0.00	656,782.00	0%
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TOTAL EXPENDITURES:	373,749.00	0.00	656,782.00	0.00	656,782.00	0%
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FUND GAIN/LOSS:	0.00	373,748.98	0.00	373,748.98
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BUDGET COMPARISON FUND TOTALS

Ferry County
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307 Distressed Area Cap

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 03 007 Beginning Cash Balance	270,000.00	352,782.05	425,000.00	445,319.48	425,000.00	0%	
313 18 00 000 Distressed County Tax	40,000.00	92,537.43	60,000.00	40,561.31	60,000.00	0%	
331 10 77 007 Usda - Rbeg	0.00	0.00	54,120.54	0.00	54,120.54	0%	
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	539,120.54	485,280.79	539,120.54	0%	

TOTAL REVENUES:	310,000.00	445,319.48	539,120.54	485,280.79	539,120.54	0%	
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Distressed Area

508 80 03 007 Ending Cash Balance	231,000.00	0.00	396,047.00	0.00	396,047.00	0%	
558 70 51 000 Trico	0.00	0.00	9,953.00	9,953.00	9,953.00	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	25,000.00	0%	
000	310,000.00	0.00	431,000.00	9,953.00	431,000.00	0%	
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	15,000.00		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	15,000.00		0%	
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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	1,120.54	5,780.92	1,120.54	0%	
558 70 41 050 Professional Services	0.00	0.00	50,000.00	0.00	50,000.00	0%	
558 70 41 051 Advertising	0.00	0.00	1,000.00	0.00	1,000.00	0%	
558 70 42 050 Communications	0.00	0.00	1,000.00	0.00	1,000.00	0%	
558 70 43 050 Travel	0.00	0.00	1,000.00	0.00	1,000.00	0%	
558 70 45 050 Rent	0.00	0.00	0.00	43,200.00		0%	
594 58 63 050 Other Improvements	0.00	0.00	54,000.00	500.00	54,000.00	0%	

500 RURAL BUSINESS ENTERPRISE	0.00	0.00	108,120.54	49,480.92	108,120.54	0%	
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Total Distressed Area:	310,000.00	0.00	539,120.54	74,433.92	539,120.54	0%	
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TOTAL EXPENDITURES:	310,000.00	0.00	539,120.54	74,433.92	539,120.54	0%	
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BUDGET COMPARISON FUND TOTALS

Ferry County
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123 Domestic Violence Pen Assess

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	57.46	50.00	-50%	
351 90 02 000 Penalty Dv	50.00	435.08	50.00	228.24	400.00	700%	
356 90 08 000 Dv Penalty Assessment	100.00	43.31	100.00	170.80	100.00	0%	
000	2,950.00	3,506.05	2,950.00	3,962.55	4,452.00	51%	

TOTAL REVENUES:	2,950.00	3,506.05	2,950.00	3,962.55	4,452.00	51%
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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%	

Total Domestic Violence Pen & Assess:	2,950.00	0.00	2,950.00	0.00	4,452.00	51%
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TOTAL EXPENDITURES:	2,950.00	0.00	2,950.00	0.00	4,452.00	51%
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FUND GAIN/LOSS:	0.00	3,506.05	0.00	3,962.55
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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102 Drug Abuse

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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 Seizure	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	161.49	500.00	0%	
351 50 01 000 Investigative Fund Assessmen	100.00	890.14	800.00	430.59	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	2,644.50	24,900.00	858%	

TOTAL REVENUES:	29,600.00	6,052.42	2,600.00	2,644.50	24,900.00	858%
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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	2,000.00	3,000.00	15%
000	4,600.00	4,000.00	2,600.00	2,000.00	24,900.00	858%

594 21 64 013 Equipment	0.00	0.00	0.00	0.00		0%
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015 DRUG ABUSE FED SEIZURE	0.00	0.00	0.00	0.00		0%
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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%
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Total Drug Abuse:	29,600.00	4,000.00	2,600.00	2,000.00	24,900.00	858%
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TOTAL EXPENDITURES:	29,600.00	4,000.00	2,600.00	2,000.00	24,900.00	858%
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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110 Enhanced 911

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 01 010 Beginning Cash Balance	0.00	57,651.42	0.00	66,253.05		0%	
313 63 00 000 Utility Tax - Switch (wired)	26,000.00	24,567.53	27,000.00	13,674.27	23,968.38	-11%	
313 64 00 000 Utility Tax - Wireless	28,500.00	25,879.38	28,500.00	26,308.36	28,705.00	1%	
313 65 00 000 Enhanced 911 Int Voice Ovr	125.00	175.31	180.00	112.25	177.38	-1%	
334 04 20 013 State Wireline	532,598.40	505,277.57	581,000.00	310,069.18	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	7,125.00	19,000.00	0%	
342 80 01 000 PUD Communications	6,519.00	6,519.00	6,845.00	5,133.75	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	367.50	735.00	0%	
361 11 01 010 State Pooling Interest	0.00	13.05	15.00	3.78	15.00	0%	
361 40 01 010 Interest	0.00	10.11	20.00	7.17	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	700,905.00	470,984.31	703,411.43	0%	
TOTAL REVENUES:	671,011.73	705,143.37	700,905.00	470,984.31	703,411.43	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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110 Enhanced 911

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Enhanced 911							
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	35,906.22	47,875.00	0%	
528 70 10 002 911 Supervisor	38,439.43	38,414.05	38,746.94	20,423.98	39,013.72	1%	
528 70 10 003 Call Taker/dispatch	33,923.80	33,901.33	34,195.19	31,034.31	36,013.72	5%	
528 70 10 004 Call Taker/dispatch	33,923.80	33,901.33	34,195.19	25,623.78	36,013.72	5%	
528 70 10 005 Call Taker/dispatcher	33,923.80	34,983.57	34,195.19	25,623.78	36,013.72	5%	
528 70 10 006 Call Taker/dispatcher	33,923.80	33,901.33	34,195.19	25,623.78	36,013.72	5%	
528 70 10 007 Call Taker/dispatcher	16,579.20	24,835.04	17,097.60	0.00	36,013.72	111%	
528 70 10 008 Call Taker/dispatcher	16,387.84	23,351.12	17,097.60	23,210.68	18,006.86	5%	
528 70 10 009 Part-time	10,000.00	5,753.47	10,000.00	20,054.05	18,006.86	80%	
528 70 10 010 Shift Differential	8,000.00	7,168.25	8,000.00	5,135.55	12,000.00	50%	
528 70 10 011 Longevity	11,875.00	12,012.24	12,627.00	7,696.68	8,000.00	-37%	
528 70 10 012 Geobase Maintenance	40,708.30	40,681.40	41,033.97	30,748.36	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	2,226.80	3,500.00	-52%	
528 70 10 015 Coordinator Assistant	1,000.00	999.96	1,000.00	249.99	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	8,680.39	5,500.00	0%	
010 Salaries	346,441.33	346,441.33	350,304.87	262,238.35	344,211.04	-2%	
528 70 20 000 Benefits	115,380.40	113,501.41	120,000.13	87,106.25	117,708.67	-2%	
020 Benefits	115,380.40	113,501.41	120,000.13	87,106.25	117,708.67	-2%	
528 70 31 000 Supplies	4,000.00	2,067.47	4,000.00	10,488.24	4,000.00	0%	
528 70 31 001 Public Education Supplies	5,000.00	3,677.76	5,000.00	2,411.52	5,000.00	0%	
528 70 32 000 Fuel	500.00	843.58	1,000.00	80.78		-100%	
528 70 35 000 Small Equipment	0.00	0.00	0.00	162.24		0%	
528 70 41 000 Professional Services	1,500.00	3,394.30	2,000.00	3,427.60	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	2,148.13	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	5,527.71	21,343.14	-21%	
528 70 46 000 Insurance	22,190.00	20,718.53	25,000.00	2,201.49	25,000.00	0%	
528 70 48 000 Maintenance Agreements	60,000.00	66,720.26	70,000.00	83,376.44	34,000.00	-51%	
528 70 48 001 Building Maintenance	1,100.00	0.00	1,100.00	0.00	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	431.50	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 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Enhanced 911							
528 70 91 000 Interfund Professional Servi	39,000.00	39,300.00	39,000.00	19,650.00	121,898.58	213%	
594 28 64 001 Office Equipment	500.00	330.04	600.00	284.91	600.00	0%	
594 28 64 002 Equipment - State	4,000.00	11,182.85	10,000.00	272.00		-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	130,462.56	241,491.72	5%	
000	671,011.73	639,105.62	700,905.00	479,807.16	703,411.43	0%	
589 00 10 010 Draws	0.00	-215.30	0.00	-1,881.74		0%	
998 Draw	0.00	-215.30	0.00	-1,881.74		0%	
Total Enhanced 911:	671,011.73	638,890.32	700,905.00	477,925.42	703,411.43	0%	
TOTAL EXPENDITURES:	671,011.73	638,890.32	700,905.00	477,925.42	703,411.43	0%	
FUND GAIN/LOSS:	0.00	66,253.05	0.00	-6,941.11			

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED REVENUE REPORT

						2015					
ACCOUNT NUMBER						DESCRIPTION <i>PRELIMINARY</i>	2013 ESTIMATE	2013 ACTUAL	2014 ESTIMATE	2014 TO DATE	2015 ESTIMATE
EQUIPMENT RENTAL AND REVOLVING											
501	00	308	00	00	00	BEGINNING NET CASH	150,000.00	137,764.99	186,827.00	53,074.81	186,827.00
501	00	344	90	00	00	OTHER TRANSPORTATION FEES		6,008.81	5,000.00		5,000.00
501	00	348	70	00	00	PITS AND QUARRIES	250,000.00	41,087.70	200,000.00	78,200.32	200,000.00
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	1,300,000.00
501	00	362	20	00	00	EQUIPMENT RENTAL - LONG TERM EQUIPMENT REPLAC	200,000.00		200,000.00	50,000.00	200,000.00
501	00	362	90	00	00	UST MAINTENANCE FEES				2,726.72	
501	00	366	10	82	00	INTERFUND LOAN - INTEREST					
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	365	90	79	00	INTERFUND LOAN - PRINCIPAL					
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	00	369	90	00	00	INSURANCE RECOVERY	1,000.00				
501	00	391	50	79	00	LOAN PRINCIPAL - SW					
501	01	395	20	00	0	COMP FOR LOSS OF CAPITAL ASSET		292.40			
501	00	397	00	01	00	TRANSFER IN					
GRAND TOTAL EQUIPMENT RENTAL AND REVOLVING							2,251,000.00	1,642,440.42	1,891,827.00	1,145,813.61	1,891,827.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT

ACCOUNT NUMBER						DESCRIPTION PRELIMINARY	2015 2013 Appropriated	2013 Actual	2014 Appropriated	2014 To Date	2015 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 PRELIMINARY	2013 Appropriated	2013 Actual	2014 Appropriated	2014 To Date	2015 Appropriated
EQUIPMENT RENTAL & 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	-	-	-	-	-
501 135 000 540 00 10 00	Secretary/Bookkeeper -(1/2 SW) (1/4 ERR) (1/4 Co Rd)	7,411.50	7,597.63	7,786.50	3,397.91	7,786.50
501 135 000 540 00 10 00	Solid Waste Coordinator	-	-	-	-	-
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	-	-	-	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	-	-	7,240.00	-	7,240.00
501 135 540 01 10 00	Overtime	-	17,718.48	15,000.00	5,214.35	15,000.00
SUBTOTAL SALARIES		329,304.51	397,812.62	373,678.56	177,593.64	372,178.56
501 135 540 01 20 00	Calculated Fringe Benefits	141,600.94	169,314.98	160,681.78	96,410.05	204,698.21
SUBTOTAL BENEFITS		141,600.94	169,314.98	160,681.78	96,410.05	204,698.21
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	320,000.00
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	65,000.00
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

FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT

ACCOUNT NUMBER	DESCRIPTION PRELIMINARY	2015 2013 Appropriated	2013 Actual	2014 Appropriated	2014 To Date	2015 Appropriated
EQUIPMENT RENTAL & REVOLVING						
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
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		200,000.00
501 135 000 540 00 63 66	Capital Lease			7,000.00	15,183.20	7,000.00
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	
101 130 000 508 00 00 00	Estimated ending cash	404,156.00	53,074.81	196,255.28		118,738.85
101 130 000 519 00 00 00	Reimbursables - estimated					
TOTAL EQUIPMENT RENTAL & REVOLVING		2,251,000.00	1,642,440.42	1,891,827.00	926,264.57	1,891,827.00

BUDGET COMPARISON FUND TOTALS

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104 County Fair

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 01 004 Beginning Cash Balance	34,531.30	101,614.09	34,531.30	129,792.26	34,531.30	0%	
334 02 10 000 Dept Of Agriculture	0.00	0.00	14,350.00	0.00	14,350.00	0%	
334 02 11 000 Dept Of Agriculture	0.00	0.00	15,910.00	0.00	15,910.00	0%	
336 02 11 000 State Allocation Regular	25,500.00	30,306.00	33,764.00	33,764.00	33,764.00	0%	
347 40 01 000 Admissions	35,000.00	33,265.00	35,000.00	0.00	35,000.00	0%	
347 90 01 000 Entry Fees Arena Games	1,700.00	2,110.00	1,700.00	0.00	1,700.00	0%	
347 90 02 000 Commercial Booth Rentals	3,700.00	5,645.00	3,700.00	1,770.00	3,700.00	0%	
347 90 03 000 Advertising Sales	0.00	0.00	0.00	0.00	0.00	0%	
347 90 04 000 Market Sales	30,000.00	37,078.75	37,000.00	0.00	37,000.00	0%	
347 90 05 000 Entry Fees Horse Show	200.00	228.00	200.00	0.00	200.00	0%	
347 90 06 000 Entry Fees - Prof Horse Raci	1,100.00	1,180.00	1,100.00	0.00	1,100.00	0%	
347 90 07 000 Entry Fees Pny Express	1,000.00	950.00	1,000.00	0.00	1,000.00	0%	
347 90 08 000 Entry Fees - Bulls & Barrels	2,000.00	2,630.00	2,000.00	0.00	2,000.00	0%	
361 11 01 004 Interest	0.00	65.81	0.00	30.37	0.00	0%	
361 11 01 007 State Pool Interest	100.00	0.00	100.00	0.00	100.00	0%	
362 30 00 000 Parking - Infield	1,000.00	230.00	1,000.00	0.00	1,000.00	0%	
362 40 02 000 Camping - Fair	4,500.00	9,073.00	4,500.00	657.00	4,500.00	0%	
362 80 01 004 Concessions	4,000.00	5,073.37	4,000.00	0.00	4,000.00	0%	
367 11 01 004 Donations	500.00	207.74	500.00	0.00	500.00	0%	
367 11 02 000 Trophies	2,500.00	2,945.00	2,500.00	2,720.00	2,500.00	0%	
367 11 03 000 Special Awards	1,300.00	1,416.95	1,300.00	1,510.00	1,300.00	0%	
367 11 05 000 Donations - Sponsorships	6,000.00	5,932.14	6,000.00	1,600.00	6,000.00	0%	
367 11 07 000 Donations - Motels	0.00	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	0.00	2,000.00	0%	
367 11 09 000 Donations - Professional Rac	3,000.00	4,900.00	3,000.00	0.00	3,000.00	0%	
367 11 10 000 Sponsorship-bulls & Barrels	1,000.00	1,600.00	1,000.00	850.00	1,000.00	0%	
369 90 01 004 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0%	
389 00 00 004 Non-revenue Rec	0.00	0.00	0.00	0.00	0.00	0%	
000	160,631.30	252,190.85	206,155.30	172,693.63	206,155.30	0%	
TOTAL REVENUES:	160,631.30	252,190.85	206,155.30	172,693.63	206,155.30	0%	

BUDGET COMPARISON FUND TOTALS

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104 County Fair

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Fair							
508 80 01 004 Ending Cash Balance	29,450.00	0.00	41,450.00	0.00	41,450.00	0%	
573 70 10 010 Salary	0.00	0.00	0.00	0.00		0%	
573 70 11 000 Overtime	0.00	0.00	0.00	0.00		0%	
573 70 20 010 Benefits	1,000.00	119.64	500.00	0.00	250.00	-50%	
573 70 31 001 Trophies	3,500.00	0.00	3,500.00	2,465.76	3,500.00	0%	
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	2,000.00	3,986.93	4,000.00	377.09	4,000.00	0%	
573 70 31 010 Operating Supplies	3,000.00	4,493.92	3,000.00	1,461.61	3,000.00	0%	
573 70 32 000 Fuel	350.00	145.86	350.00	0.00	350.00	0%	
573 70 41 000 Fair Management Contract	13,000.00	12,999.99	13,000.00	9,750.00	13,000.00	0%	
573 70 41 001 Prof Services - Dept Of Ag	0.00	0.00	30,260.00	0.00	30,260.00	0%	
573 70 41 002 Judges	3,000.00	2,416.39	3,000.00	0.00	3,000.00	0%	
573 70 41 003 Professional Services	3,000.00	2,344.70	3,000.00	33,844.73	3,000.00	0%	
573 70 41 004 Entertainment - Friday Show	0.00	0.00	0.00	0.00		0%	
573 70 41 005 Entertainment - Roaming	1,500.00	1,500.00	1,264.00	0.00	1,264.00	0%	
573 70 41 006 Entertainment - Outside Stag	1,000.00	250.00	1,000.00	0.00	1,000.00	0%	
573 70 41 007 Entertainment-science/ed Sho	2,080.00	827.68	1,580.00	0.00	1,580.00	0%	
573 70 41 008 Livestock Contractor	2,000.00	2,000.00	3,000.00	0.00	3,000.00	0%	
573 70 41 009 Advertising	1,500.00	1,060.80	1,500.00	171.70	1,500.00	0%	
573 70 42 000 Communication & Postage	2,000.00	1,019.80	2,000.00	795.38	2,000.00	0%	
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	300.00	0%	
573 70 47 000 Utilities - Electric	2,000.00	1,662.90	2,000.00	0.00	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	0.00	1,100.00	0%	
573 70 47 003 Portable Toilets	1,600.00	1,580.00	1,600.00	0.00	1,600.00	0%	
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	0.00	701.30	0%	
573 70 49 001 Premiums & Awards	14,000.00	13,667.60	14,000.00	0.00	14,000.00	0%	
573 70 49 002 Race Prizes/arena Games	5,000.00	2,516.95	3,000.00	57.67	3,000.00	0%	
573 70 49 003 Printing & Binding	3,000.00	1,895.90	3,000.00	600.00	3,000.00	0%	
573 70 49 004 Royalty	750.00	765.40	750.00	306.04	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	64.46	1,300.00	0%	
573 70 49 007 Market Sales	37,000.00	37,011.81	37,000.00	0.00	37,000.00	0%	
573 70 49 008 Pony Express	9,000.00	9,490.00	9,500.00	0.00	9,500.00	0%	
573 70 49 009 Professional Racing	9,000.00	11,450.00	12,000.00	0.00	12,000.00	0%	
573 70 49 013 Bulls & Barrels	3,000.00	3,219.93	3,000.00	914.73	3,000.00	0%	

BUDGET COMPARISON FUND TOTALS

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Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Fair							
589 00 00 000 Fair Revolving Fund	0.00	0.00	0.00	0.00		0%	
594 73 64 000 Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
000	160,631.30	122,398.59	206,155.30	53,358.69	206,155.30	0%	
Total Fair:	160,631.30	122,398.59	206,155.30	53,358.69	206,155.30	0%	
TOTAL EXPENDITURES:	160,631.30	122,398.59	206,155.30	53,358.69	206,155.30	0%	
FUND GAIN/LOSS:	0.00	129,792.26	0.00	119,334.94			

BUDGET COMPARISON FUND TOTALS

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136 Fair Grounds Management

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 01 036 Beginning Cash Balance	0.00	2,145.48	0.00	4,913.59		0%	
347 40 01 036 Admissions	0.00	0.00	0.00	0.00		0%	
347 40 02 000 Dance Admissions	0.00	0.00	0.00	0.00		0%	
347 90 00 000 Entry Fees	0.00	0.00	0.00	0.00		0%	
347 90 00 001 Entry Fees - Gaming	0.00	0.00	0.00	0.00		0%	
347 90 01 036 Commercial Booth Rentals	0.00	0.00	0.00	0.00		0%	
361 11 01 036 State Pool Interest	0.00	0.00	0.00	0.00		0%	
362 40 00 036 Camping	2,500.00	3,436.00	2,500.00	2,362.00	2,500.00	0%	
362 40 01 000 Rental - Meeting Room	1,500.00	3,335.00	1,500.00	2,180.00	1,500.00	0%	
362 40 02 036 Rental - Whole Building	2,000.00	3,035.00	2,000.00	3,325.00	2,000.00	0%	
362 40 03 000 Rv Storage	10,000.00	8,002.25	10,000.00	9,169.00	8,600.00	-14%	
362 40 04 036 Showers	500.00	536.00	500.00	0.00	500.00	0%	
362 40 05 000 Rental - Grounds	3,000.00	3,285.00	3,000.00	1,195.00	3,000.00	0%	
362 40 06 000 Tent Rental	1,500.00	560.00	1,500.00	1,380.00	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	10,000.00	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	63,300.00	34,524.59	61,900.00	-2%	
TOTAL REVENUES:	63,300.00	63,759.73	63,300.00	34,524.59	61,900.00	-2%	

BUDGET COMPARISON FUND TOTALS

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136 Fair Grounds Management

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Fair Grounds							
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	0.00		0%	
573 70 31 005 Gaming Series Trophies	0.00	0.00	0.00	0.00		0%	
573 70 31 036 Operating Supplies	2,000.00	1,634.60	2,000.00	2,082.18	2,000.00	0%	
573 70 32 036 Fuel	700.00	417.84	700.00	408.96	700.00	0%	
573 70 41 036 Professional Services	27,000.00	27,000.00	27,000.00	20,380.00	27,000.00	0%	
573 70 41 037 Advertising	500.00	511.80	500.00	0.00	500.00	0%	
573 70 42 036 Communication & Postage	2,000.00	852.80	2,000.00	546.64	1,000.00	-50%	
573 70 43 036 Travel	0.00	141.25	0.00	0.00		0%	
573 70 46 036 Insurance	13,600.00	12,053.68	13,600.00	263.15	13,200.00	-3%	
573 70 47 004 Utilities - Propane	1,000.00	1,993.54	1,000.00	757.55	1,000.00	0%	
573 70 47 005 Utilities - Garbage	1,000.00	887.69	1,000.00	378.53	1,000.00	0%	
573 70 47 036 Utilities - Electric	9,000.00	7,142.49	9,000.00	5,392.91	9,000.00	0%	
573 70 48 001 Renovation - Repair	0.00	0.00	0.00	0.00		0%	
573 70 48 003 Repairs & Maintenance	6,500.00	5,854.16	6,500.00	3,902.79	6,500.00	0%	
573 70 49 036 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 73 64 001 Equipment	0.00	356.29	0.00	0.00		0%	
030 All other	63,300.00	58,846.14	63,300.00	34,112.71	61,900.00	-2%	
000	63,300.00	58,846.14	63,300.00	34,112.71	61,900.00	-2%	
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%	
Total Fair Grounds:	63,300.00	58,846.14	63,300.00	34,112.71	61,900.00	-2%	

BUDGET COMPARISON FUND TOTALS

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113 Grant Fund

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 01 013 Beginning Cash Balance	5,245.35	5,245.35	5,245.35	5,226.77	5,245.35	0%	
361 11 01 013 State Pool Interest	0.00	0.00	0.00	0.00		0%	
397 00 01 013 Transfer In	0.00	0.00	0.00	0.00		0%	
000	5,245.35	5,245.35	5,245.35	5,226.77	5,245.35	0%	
TOTAL REVENUES:	5,245.35	5,245.35	5,245.35	5,226.77	5,245.35	0%	
Grant Fund							
531 80 10 000 Salary	0.00	0.00	0.00	0.00		0%	
531 80 20 000 Benefits	18.58	18.58	0.00	0.00		0%	
531 80 31 000 Supplies	0.00	0.00	0.00	0.00		0%	
531 80 41 000 Professional Services	5,226.77	0.00	5,245.35	0.00	5,245.35	0%	
531 80 42 000 Communication	0.00	0.00	0.00	0.00		0%	
531 80 43 000 Travel	0.00	0.00	0.00	0.00		0%	
531 80 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 31 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
018 PUD HEAT GRANT	5,245.35	18.58	5,245.35	0.00	5,245.35	0%	
Total Grant Fund:	5,245.35	18.58	5,245.35	0.00	5,245.35	0%	
TOTAL EXPENDITURES:	5,245.35	18.58	5,245.35	0.00	5,245.35	0%	
FUND GAIN/LOSS:	0.00	5,226.77	0.00	5,226.77			

BUDGET COMPARISON FUND TOTALS

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121 Hazard Mitigation

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

BUDGET COMPARISON FUND TOTALS

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127 Herron Creek Property

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	7.88	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	11,520.07	12,868.00	0%	

TOTAL REVENUES:	9,560.00	11,666.27	12,868.00	11,520.07	12,868.00	0%
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Herron Creek

508 80 01 027 Ending Cash Balance	9,560.00	0.00	12,868.00	0.00	12,868.00	0%	
000	9,560.00	0.00	12,868.00	0.00	12,868.00	0%	

Total Herron Creek:	9,560.00	0.00	12,868.00	0.00	12,868.00	0%
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TOTAL EXPENDITURES:	9,560.00	0.00	12,868.00	0.00	12,868.00	0%
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FUND GAIN/LOSS:	0.00	11,666.27	0.00	11,520.07
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BUDGET COMPARISON FUND TOTALS

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119 Home Security Fund

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	20,537.34	25,000.00	0%	
000	187,000.00	211,471.06	187,000.00	232,008.40	187,000.00	0%	
TOTAL REVENUES:	187,000.00	211,471.06	187,000.00	232,008.40	187,000.00	0%	

Home Security Fund

508 80 01 019 Ending Cash Balance	152,000.00	0.00	152,000.00	0.00	152,000.00	0%	
565 40 10 000 Salaries	10,000.00	0.00	10,000.00	0.00	10,000.00	0%	
565 40 20 000 Benefits	5,000.00	0.00	5,000.00	0.00	5,000.00	0%	
565 40 41 000 Professional Services	20,000.00	0.00	20,000.00	0.00	20,000.00	0%	
000	187,000.00	0.00	187,000.00	0.00	187,000.00	0%	
Total Home Security Fund:	187,000.00	0.00	187,000.00	0.00	187,000.00	0%	
TOTAL EXPENDITURES:	187,000.00	0.00	187,000.00	0.00	187,000.00	0%	

FUND GAIN/LOSS:

0.00 211,471.06 0.00 232,008.40

BUDGET COMPARISON FUND TOTALS

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118 Affordable Housing For All

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 01 018 Beginning Cash Balance	32,082.00	30,751.37	32,082.00	15,036.04	32,082.00	0%	
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	4,007.01	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	31,801.80	38,782.00	0%	

TOTAL REVENUES:	174,920.00	102,996.05	38,782.00	31,801.80	38,782.00	0%	
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Affordable Housing For All

508 80 01 018 Ending Cash Balance	15,802.00	0.00	28,782.00	0.00	28,782.00	0%	
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		0%	
565 40 41 001 Professional Services	0.00	0.00	0.00	0.00		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	10,000.00	6,000.00	10,000.00	0%	
000	38,782.00	20,724.72	38,782.00	6,000.00	38,782.00	0%	

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%	

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118 Affordable Housing For All

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Affordable Housing For All							
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 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Affordable Housing For All							
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%	
Total Affordable Housing For All:	174,920.00	87,960.01	38,782.00	6,000.00	38,782.00	0%	
TOTAL EXPENDITURES:	174,920.00	87,960.01	38,782.00	6,000.00	38,782.00	0%	
FUND GAIN/LOSS:	0.00	15,036.04	0.00	25,801.80			

BUDGET COMPARISON FUND TOTALS

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116 Inmate Welfare

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	36,660.38	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	49,084.66	53,000.00	6%	

TOTAL REVENUES:	50,000.00	48,550.35	50,000.00	49,084.66	53,000.00	6%
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Inmate Welfare

523 60 31 001 Supplies	2,000.00	886.36	2,000.00	353.47	2,000.00	0%	
523 60 31 016 Commissary Supplies	37,300.00	30,583.09	37,300.00	31,372.91	39,500.00	6%	
523 60 42 016 Communications	3,000.00	661.50	3,000.00	617.40	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	34,755.00	53,000.00	6%	

Total Inmate Welfare:	50,000.00	36,126.07	50,000.00	34,755.00	53,000.00	6%
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TOTAL EXPENDITURES:	50,000.00	36,126.07	50,000.00	34,755.00	53,000.00	6%
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FUND GAIN/LOSS:	0.00	12,424.28	0.00	14,329.66
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BUDGET COMPARISON FUND TOTALS

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503 Insurance Fund

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 05 003 Beginning Cash Balance	0.00	26,311.08	1,500.00	24,629.13	1,500.00	0%	
341 47 00 000 E911	21,549.36	23,302.01	21,847.34	2,201.49	21,847.34	0%	
341 47 01 000 County Road	72,089.97	53,938.45	59,435.14	6,940.14	59,435.14	0%	
341 47 02 000 Equipment Rental & Revolving	98,999.18	97,061.55	100,647.68	2,874.36	100,647.68	0%	
341 47 03 000 Current Expense	0.00	0.00	0.00	14,652.37		0%	
341 47 04 000 Fair	12,340.23	12,053.68	12,774.56	263.15	12,774.56	0%	
341 47 05 000 Weed	5,411.15	6,103.18	6,295.12	671.66	6,295.12	0%	
341 47 06 000 Solid Waste	10,959.29	9,767.81	10,574.48	844.38	10,574.48	0%	
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	0.00	309.58	0%	
341 47 09 000 Airport	4,741.41	4,463.06	4,796.76	337.00	4,796.76	0%	
341 47 10 000 Cemetery Association	1,449.16	1,379.21	1,470.13	218.74	1,470.13	0%	
341 47 11 000 Connections	26,857.41	22,322.34	24,301.95	1,851.65	24,301.95	0%	
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	197,631.12	0%	
000	431,325.44	442,219.27	441,583.86	66,265.67	441,583.86	0%	
TOTAL REVENUES:	431,325.44	442,219.27	441,583.86	66,265.67	441,583.86	0%	

BUDGET COMPARISON FUND TOTALS

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503 Insurance Fund

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Insurance							
518 60 10 000 Salary	33,621.00	33,579.33	35,304.07	26,337.83	35,304.07	0%	
518 60 10 001 Longevity	750.00	750.00	750.00	562.50	750.00	0%	
010 Salaries	34,371.00	34,329.33	36,054.07	26,900.33	36,054.07	0%	
518 60 20 000 Benefits	14,074.00	13,872.22	14,799.93	10,848.21	14,799.93	0%	
020 Benefits	14,074.00	13,872.22	14,799.93	10,848.21	14,799.93	0%	
518 60 31 000 Supplies	1,800.00	849.47	1,200.00	1,163.59	1,200.00	0%	
518 60 41 000 Professional Services	500.00	765.59	800.00	1,619.99	800.00	0%	
518 60 42 000 Communications	1,550.00	531.16	1,550.00	381.47	1,550.00	0%	
518 60 43 000 Travel	1,000.00	1,721.80	1,500.00	923.30	1,500.00	0%	
518 60 45 000 Rent	0.00	0.00	1,500.00	512.76	1,500.00	0%	
518 60 46 000 Insurance	349,610.26	354,148.71	363,329.86	649.26	363,329.86	0%	
518 60 46 001 Prosecutor Professional Liab	2,000.00	1,849.00	1,850.00	1,973.00	1,850.00	0%	
518 60 46 002 Elected Official Bonds	1,500.00	1,500.00	4,900.00	850.00	4,900.00	0%	
518 60 46 003 Airport Liability	3,000.00	2,768.00	3,000.00	337.00	3,000.00	0%	
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	1,000.00	0%	
518 60 49 001 Training	500.00	754.00	700.00	25.00	700.00	0%	
518 60 49 002 Misc. Copies	200.00	37.86	100.00	279.65	100.00	0%	
594 18 64 036 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	382,880.44	369,388.59	390,729.86	17,998.56	390,729.86	0%	
000	431,325.44	417,590.14	441,583.86	55,747.10	441,583.86	0%	
589 00 10 003 Draws	0.00	0.00	0.00	-861.20		0%	
998 Draw	0.00	0.00	0.00	-861.20		0%	
Total Insurance:	431,325.44	417,590.14	441,583.86	54,885.90	441,583.86	0%	
TOTAL EXPENDITURES:	431,325.44	417,590.14	441,583.86	54,885.90	441,583.86	0%	

BUDGET COMPARISON FUND TOTALS

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504 Large Format Copier

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 05 004 Beginning Cash Balance	1,000.00	1,195.29	1,200.00	674.91	1,200.00	0%	
341 81 05 004 Copy Charges	500.00	82.00	150.00	10.00	150.00	0%	
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	1,350.00	0%	

TOTAL REVENUES:	2,000.00	1,505.29	1,350.00	684.91	1,350.00	0%	
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Large Format Copier

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

Total Large Format Copier:	2,000.00	830.38	1,350.00	0.00	1,350.00	0%	
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TOTAL EXPENDITURES:	2,000.00	830.38	1,350.00	0.00	1,350.00	0%	
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FUND GAIN/LOSS:	0.00	674.91	0.00	684.91			
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BUDGET COMPARISON FUND TOTALS

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125 Law Library

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	252.00	600.00	0%	
341 23 00 001 Superior Court Collections	1,500.00	1,155.44	1,500.00	696.65	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	0.00	7,000.00	250%	
000	17,600.00	17,500.48	4,100.00	1,466.11	8,600.00	110%	

TOTAL REVENUES:	17,600.00	17,500.48	4,100.00	1,466.11	8,600.00	110%	
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Law Library

512 70 31 000 Supplies	17,600.00	17,185.52	4,100.00	1,008.82	8,600.00	110%	
598 12 31 125 Reimbursements	0.00	0.00	0.00	-574.05		0%	
000	17,600.00	17,185.52	4,100.00	434.77	8,600.00	110%	

Total Law Library:	17,600.00	17,185.52	4,100.00	434.77	8,600.00	110%	
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TOTAL EXPENDITURES:	17,600.00	17,185.52	4,100.00	434.77	8,600.00	110%	
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FUND GAIN/LOSS:	0.00	314.96	0.00	1,031.34			
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BUDGET COMPARISON FUND TOTALS

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502 Management Info Systems

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 05 002 Beginning Cash Balance	0.00	15,054.83	36,179.00	60,168.35	56,179.19	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	35,901.00	43,800.00	-19%	
361 11 05 002 State Pool Interest	0.00	25.45	0.00	28.88		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	80,000.00	115,524.00	-21%	
000	144,363.00	187,942.28	411,905.19	176,098.23	297,503.19	-28%	

Management Information Services

188 80 49 205 Miscellaneous GIS	0.00	0.00	0.00	0.00		0%	
205 GIS	0.00	0.00	0.00	0.00		0%	

Total Management Information Services:	0.00	0.00	0.00	0.00		0%	
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TOTAL REVENUES:	144,363.00	187,942.28	411,905.19	176,098.23	297,503.19	-28%	
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502 Management Info Systems

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Management Information Services							
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	35,125.03	47,000.00	0%	
518 80 10 001 Longevity	750.00	750.00	1,250.00	895.86	1,250.00	0%	
518 80 10 002 Tech I	35,500.00	34,458.33	35,500.00	23,128.30	35,500.00	0%	
010 Salaries	81,750.00	80,666.70	83,750.00	59,149.19	83,750.00	0%	
518 80 20 000 Benefits	30,302.00	29,211.30	31,592.19	20,771.13	31,592.19	0%	
020 Benefits	30,302.00	29,211.30	31,592.19	20,771.13	31,592.19	0%	
518 80 31 000 Supplies	1,140.00	865.34	1,140.00	1,281.11	1,500.00	32%	
518 80 35 000 Small Tools/Minor Equipment	0.00	0.00	51,000.00	11,871.37	10,000.00	-80%	
518 80 41 000 Professional Services	8,359.00	2,310.77	8,359.00	1,486.24	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	6,334.06	9,552.00	0%	
518 80 43 000 Travel	750.00	0.00	1,750.00	110.32	1,750.00	0%	
518 80 48 000 Repairs & Maintenance	3,000.00	4.09	3,000.00	200.09	3,000.00	0%	
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	2,641.19	6,000.00	-40%	
030 All other	32,311.00	18,022.96	84,801.00	24,312.70	40,161.00	-53%	
000	144,363.00	127,900.96	236,322.19	104,233.02	215,503.19	-9%	
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	14,523.00	-12%	
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 GIS	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	1,000.00	-92%	
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	-2,099.18		0%	

BUDGET COMPARISON FUND TOTALS

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502 Management Info Systems

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Management Information Services							
998 Draw	0.00	-127.03	0.00	-2,099.18		0%	
Total Management Information Services:	144,363.00	127,773.93	411,905.19	102,133.84	297,503.19	-28%	
TOTAL EXPENDITURES:	144,363.00	127,773.93	411,905.19	102,133.84	297,503.19	-28%	
FUND GAIN/LOSS:	0.00	60,168.35	0.00	73,964.39			

BUDGET COMPARISON FUND TOTALS

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115 Designated Medical Trust

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	9.04		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	29,504.06	27,000.00	-8%	

TOTAL REVENUES:	0.00	0.00	29,500.00	29,504.06	27,000.00	-8%
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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	328.00	4,800.00	0%	
521 10 41 015 Professional Services	0.00	0.00	2,500.00	1,397.34	2,500.00	0%	
000	0.00	0.00	29,500.00	1,725.34	27,000.00	-8%	

Total Medical Trust:	0.00	0.00	29,500.00	1,725.34	27,000.00	-8%
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TOTAL EXPENDITURES:	0.00	0.00	29,500.00	1,725.34	27,000.00	-8%
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FUND GAIN/LOSS:	0.00	0.00	0.00	27,778.72		
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105 Merry-go-round

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	0.00		0%	
361 11 01 005 State Pool Interest	20.00	21.29	20.00	9.84	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	17,184.73	18,250.00	0%	

TOTAL REVENUES:	18,250.00	18,093.59	18,250.00	17,184.73	18,250.00	0%
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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	236.07	16,750.00	0%	
573 90 49 001 4-h Pins	1,000.00	827.71	1,000.00	0.00	1,000.00	0%	
000	18,250.00	918.70	18,250.00	236.07	18,250.00	0%	

Total Merry Go Round:	18,250.00	918.70	18,250.00	236.07	18,250.00	0%
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TOTAL EXPENDITURES:	18,250.00	918.70	18,250.00	236.07	18,250.00	0%
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FUND GAIN/LOSS:	0.00	17,174.89	0.00	16,948.66
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BUDGET COMPARISON FUND TOTALS

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124 Recreation Fund

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 01 024 Beginning Cash Balance	25,000.00	20,853.80	25,000.00	24,297.44	25,000.00	0%	
332 10 69 024 Title II	0.00	0.00	0.00	0.00		0%	
334 02 40 000 Wa St Parks Grant	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%	
367 11 01 024 Donations	0.00	0.00	0.00	0.00		0%	
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	44,891.00	35,956.98	44,891.00	0%	
TOTAL REVENUES:	44,891.00	39,350.76	44,891.00	35,956.98	44,891.00	0%	

BUDGET COMPARISON FUND TOTALS

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124 Recreation Fund

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Recreation Fund							
508 80 01 024 Ending Balance	22,450.00	0.00	22,450.00	0.00	22,450.00	0%	
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	68.00	250.00	0%	
597 00 00 024 Transfer Out - Admin Fees	0.00	2,000.00	0.00	0.00		0%	
000	36,141.00	9,868.69	36,141.00	6,979.34	36,141.00	0%	
576 90 48 001 Trail Maintenance	6,200.00	4,738.62	6,200.00	2,387.17	6,200.00	0%	
576 90 49 010 Miscellaneous	50.00	435.54	50.00	0.00	50.00	0%	
594 76 64 000 Capital Outlay	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
190 GOLDEN TIGER PATHWAY	7,250.00	5,174.16	7,250.00	2,387.17	7,250.00	0%	
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	500.00	0%	
576 90 49 020 Miscellaneous	0.00	0.00	0.00	0.00		0%	
191 TRAIL SIGNING	500.00	10.47	500.00	0.00	500.00	0%	
576 90 31 030 Supplies	900.00	0.00	900.00	0.00	900.00	0%	
576 90 41 000 Professional Services	0.00	0.00	0.00	0.00		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	0.00	0.00		0%	
192 RAIL CORRIDOR	1,000.00	0.00	1,000.00	76.00	1,000.00	0%	
Total Recreation Fund:	44,891.00	15,053.32	44,891.00	9,442.51	44,891.00	0%	
TOTAL EXPENDITURES:	44,891.00	15,053.32	44,891.00	9,442.51	44,891.00	0%	
FUND GAIN/LOSS:	0.00	24,297.44	0.00	26,514.47			

BUDGET COMPARISON FUND TOTALS

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128 Reet Electronic Fund

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 01 028 Beginning Cash Balance	87,450.00	91,807.49	86,550.00	86,609.16	82,230.00	-5%	
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	62.48	65.00	-54%	
000	87,585.00	91,950.55	86,690.00	86,671.64	82,295.00	-5%	

TOTAL REVENUES:	87,585.00	91,950.55	86,690.00	86,671.64	82,295.00	-5%
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REET Electronic

508 80 01 028 Ending Cash Balance	79,485.00	0.00	79,403.47	0.00	75,795.00	-5%	
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%	
000	87,585.00	5,341.39	86,690.00	4,453.14	82,295.00	-5%	

Total REET Electronic:	87,585.00	5,341.39	86,690.00	4,453.14	82,295.00	-5%
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TOTAL EXPENDITURES:	87,585.00	5,341.39	86,690.00	4,453.14	82,295.00	-5%
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FUND GAIN/LOSS:	0.00	86,609.16	0.00	82,218.50
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BUDGET COMPARISON FUND TOTALS

Ferry County
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140 REET Prop Tax Admin Asst

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	3,656.24	6,500.00	0%	
341 42 01 040 Technology Fee - County	0.00	0.00	0.00	680.00	1,400.00	0%	
000	0.00	0.00	0.00	4,336.24	15,400.00	0%	
TOTAL REVENUES:	0.00	0.00	0.00	4,336.24	15,400.00	0%	
REET Property Tax Admin Assist							
508 80 01 040 Ending Balance	0.00	0.00	0.00	0.00	15,400.00	0%	
000	0.00	0.00	0.00	0.00	15,400.00	0%	
Total REET Property Tax Admin Assist:	0.00	0.00	0.00	0.00	15,400.00	0%	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	15,400.00	0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	4,336.24			

BUDGET COMPARISON FUND TOTALS

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139 Sheriff's Clothing Revolving

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Sheriff's Clothing Revolving							
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%	
Total Sheriff's Clothing Revolving:	515.00	114.52	400.00	1,269.31	2,200.00	450%	
TOTAL REVENUES:	515.00	114.52	400.00	1,269.31	2,200.00	450%	
Sheriff's Clothing Revolving							
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%	
Total Sheriff's Clothing Revolving:	515.00	0.00	400.00	0.00	2,200.00	450%	
TOTAL EXPENDITURES:	515.00	0.00	400.00	0.00	2,200.00	450%	
FUND GAIN/LOSS:	0.00	114.52	0.00	1,269.31			

BUDGET COMPARISON FUND TOTALS

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138 Sheriff's Uniform/Clothing

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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%	

TOTAL REVENUES:	9,880.00	8,679.81	11,080.00	9,190.98	12,200.00	10%
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Sheriffs Uniform/Clothing

521 10 20 038 Uniforms	9,080.00	5,865.01	10,280.00	1,798.79	10,200.00	-1%	
521 10 31 038 Supplies	400.00	117.55	400.00	0.00	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	2,953.58	12,200.00	10%	

Total Sheriffs Uniform/Clothing:	9,880.00	6,688.83	11,080.00	2,953.58	12,200.00	10%
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TOTAL EXPENDITURES:	9,880.00	6,688.83	11,080.00	2,953.58	12,200.00	10%
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FUND GAIN/LOSS:	0.00	1,990.98	0.00	6,237.40
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401 Solid Waste

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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 Doe - Cpg	117,710.10	74,149.30	80,642.00	38,494.05	80,642.00	0%	
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	153,767.43	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	18,603.52	4,000.00	0%	
397 00 04 001 Transfer In	19,029.00	19,000.00	19,497.00	0.00	16,497.00	-15%	
000	478,413.46	469,626.13	439,213.00	251,811.34	562,278.00	28%	
TOTAL REVENUES:	478,413.46	469,626.13	439,213.00	251,811.34	562,278.00	28%	

BUDGET COMPARISON FUND TOTALS

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401 Solid Waste

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	53,057.93		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 Recycling Assistant 10%	2,965.00	377.43	3,215.00	526.46	3,215.00	0%	
537 00 10 003 Litter Assistant 18%	2,563.00	395.27	6,961.00	1,362.91	6,961.00	0%	
537 00 10 004 TS Operator 96%	21,564.00	220.93	21,084.00	194.80	21,084.00	0%	
537 00 10 005 Longevity	3,037.00	0.00	4,250.00	0.00	4,250.00	0%	
537 00 11 000 Overtime	2,400.00	3,749.67	5,719.00	1,395.10	5,719.00	0%	
010 Salaries	73,784.70	73,784.70	78,105.00	56,537.20	78,105.00	0%	
537 00 20 000 Benefits - Office	34,386.70	22,639.47	29,746.00	51,894.16	29,746.00	0%	
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	51,894.16	29,746.00	0%	
537 00 31 000 Office Supplies	1,436.00	907.26	1,000.00	2,268.58	1,000.00	0%	
537 00 31 001 Supplies Equipment	723.00	0.00	789.00	0.00	286.00	-64%	
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	82,141.07	152,077.00	2%	
537 00 41 005 Professional Service	2,285.70	2,285.70	1,000.00	1,034.59	7,000.00	600%	
537 00 41 006 Advertising	500.00	120.00	500.00	72.50	200.00	-60%	
537 00 42 000 Communications	644.61	644.61	300.00	1,065.67	300.00	0%	
537 00 43 000 Travel	300.00	146.90	300.00	0.00	300.00	0%	
537 00 44 000 Sw & Refuse Collection	10,300.00	9,772.97	7,000.00	4,724.26	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	386.27	11,468.00	0%	
537 00 47 000 Utilities	1,251.22	1,251.22	1,200.00	581.82	1,200.00	0%	
537 00 48 000 Repairs & Maintenance	6,000.00	8,102.86	10,000.00	4,809.00	1,858.00	-81%	
537 00 49 000 Miscellaneous	1,243.18	1,216.25	823.00	577.31	823.00	0%	
537 00 95 000 Er&r	4,502.86	0.00	2,400.00	4,484.23	9,900.00	313%	
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 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Solid Waste							
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	103,606.94	198,358.00	2%	
000	342,319.36	302,925.49	343,144.00	212,038.30	346,209.00	1%	
537 20 10 000 MRW Activity 454 54	14,252.60	39,095.28	0.00	2,471.57		0%	
537 20 10 001 MRW Planning 455 55	1,170.00	1,791.66	7,910.00	634.40	7,910.00	0%	
537 20 10 002 Public Ed & Outreach 457 57	24,607.00	8,973.66	27,646.00	29,527.13	27,646.00	0%	
537 20 10 003 Cap Imprv 458 58	8,401.00	0.00	4,098.00	0.00	4,098.00	0%	
537 20 10 004 Backyard Compost Ed 459 59	890.00	0.00	4,628.00	767.36	4,628.00	0%	
537 20 10 005 Longevity	540.00	0.00	0.00	0.00		0%	
010 Salaries	49,860.60	49,860.60	44,282.00	33,400.46	44,282.00	0%	
537 20 20 000 Benefits	17,548.25	17,548.25	18,920.00	4,588.02	18,920.00	0%	
020 Benefits	17,548.25	17,548.25	18,920.00	4,588.02	18,920.00	0%	
537 20 31 000 Supplies	1,800.00	413.64	1,000.00	3,579.92	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	543.93	7,000.00	434%	
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	5.80	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 47 000 Utilities	2,300.00	505.39	1,000.00	288.81	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	1,018.00	-32%	
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	965.00	11,580.00	2216%	
594 37 64 043 Equipment	35,445.25	39,768.19	9,730.00	0.00	115,000.00	1082%	
030 All Other	49,995.25	49,995.25	17,440.00	9,752.07	137,440.00	688%	
430 SOLID WASTE CPG	117,404.10	117,404.10	80,642.00	47,740.55	200,642.00	149%	
537 00 10 023 Litter Education 460 60	1,483.00	2,003.61	643.00	0.00	643.00	0%	

BUDGET COMPARISON FUND TOTALS

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401 Solid Waste

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Solid Waste							
537 00 10 024 EYC 461 61	2,848.00	0.00	475.00	0.00	475.00	0%	
537 00 10 025 Longevity	150.00	0.00	0.00	0.00		0%	
537 00 10 026 Litter & Illegal Dump 463 63	0.00	125.66	0.00	108.51		0%	
010 Salaries	4,481.00	2,129.27	1,118.00	108.51	1,118.00	0%	
537 00 20 023 Benefits	1,862.00	847.25	761.00	3.02	761.00	0%	
020 Benefit	1,862.00	847.25	761.00	3.02	761.00	0%	
537 00 31 023 Supplies	100.00	74.78	448.00	0.00	448.00	0%	
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	13,548.00	0%	
440 SOLID WASTE LITTER	18,690.00	6,154.63	15,427.00	111.53	15,427.00	0%	
589 00 10 401 Draw Solid Waste	0.00	2,885.57	0.00	-2,885.57		0%	
998 Draw	0.00	2,885.57	0.00	-2,885.57		0%	
Total Solid Waste:	478,413.46	429,369.79	439,213.00	257,004.81	562,278.00	28%	
TOTAL EXPENDITURES:	478,413.46	429,369.79	439,213.00	257,004.81	562,278.00	28%	
FUND GAIN/LOSS:	0.00	40,256.34	0.00	-5,193.47			

BUDGET COMPARISON FUND TOTALS

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402 Landfill Post Closure

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	10,000.00	13,520.00	-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	10,614.45	16,520.00	-17%	

TOTAL REVENUES:	19,897.00	12,423.53	19,897.00	10,614.45	16,520.00	-17%	
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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	436.84		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	475.00	0%	
537 30 10 005 Longevity	23.00	0.00	23.00	0.00	46.00	100%	
010 Salaries	1,044.00	673.31	1,141.00	436.84	1,164.00	2%	
537 30 20 000 Benefits	439.00	163.39	761.00	107.83	761.00	0%	
020 Benefits	439.00	163.39	761.00	107.83	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	7,100.29	10,000.00	-23%	
537 30 42 000 Communication	32.00	25.50	45.00	96.48	45.00	0%	
537 30 45 000 Rent	2,000.00	636.15	1,350.00	0.00	1,350.00	0%	
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	7,505.56	11,595.00	-23%	
000	19,897.00	11,809.08	19,897.00	8,050.23	16,520.00	-17%	

Total Post Closure:	19,897.00	11,809.08	19,897.00	8,050.23	16,520.00	-17%	
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TOTAL EXPENDITURES:	19,897.00	11,809.08	19,897.00	8,050.23	16,520.00	-17%	
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FUND GAIN/LOSS:	0.00	614.45	0.00	2,564.22			
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BUDGET COMPARISON FUND TOTALS

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132 Taxsifter

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 01 032 Beginning Cash Balance	0.00	2,822.56	0.00	1,929.59	929.59	0%	
367 11 01 032 Donations	0.00	1,560.00	2,500.00	75.00	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	2,500.00	2,004.59	2,654.59	6%	

TOTAL REVENUES:	2,500.00	4,382.56	2,500.00	2,004.59	2,654.59	6%	
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Taxsifter

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	2,500.00	0.00	2,650.00	6%	
000	2,500.00	2,452.97	2,500.00	0.00	2,654.59	6%	

Total Taxsifter:	2,500.00	2,452.97	2,500.00	0.00	2,654.59	6%	
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TOTAL EXPENDITURES:	2,500.00	2,452.97	2,500.00	0.00	2,654.59	6%	
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FUND GAIN/LOSS:	0.00	1,929.59	0.00	2,004.59			
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BUDGET COMPARISON FUND TOTALS

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117 Title III

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 01 017 Beginning Cash Balance	102,054.35	102,054.35	138,353.62	139,177.62	138,353.62	0%	
332 10 70 001 Title Iii (new)	36,299.27	36,299.27	36,000.00	34,460.79	36,000.00	0%	
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	174,353.62	0%	
TOTAL REVENUES:	153,352.32	157,679.46	174,353.62	173,638.41	174,353.62	0%	

BUDGET COMPARISON FUND TOTALS

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117 Title III

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
586 00 01 017 Disbursement	0.00	0.00	174,353.62	0.00	174,353.62	0%	
000	0.00	0.00	174,353.62	0.00	174,353.62	0%	

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	0.00	0.00		0%	
000	134,850.48	0.00	0.00	0.00		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%	
400 TITLE III FOREST EDUCATION	18,501.84	18,501.84	0.00	0.00		0%	
Total Title III:	153,352.32	18,501.84	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

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130 Tourism

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
308 80 01 030 Beginning Cash Balance	221,538.00	245,358.51	240,000.00	253,910.18	240,000.00	0%	
313 31 00 000 Hotel-motel Tax	23,000.00	28,900.13	23,000.00	6,477.75	23,000.00	0%	
337 00 00 000 Stevens Co Donation	2,500.00	0.00	2,500.00	0.00	2,500.00	0%	
337 00 01 000 Pud Grant	0.00	0.00	0.00	0.00		0%	
361 11 01 030 State Pool Interest	300.00	367.76	300.00	169.72	300.00	0%	
369 90 01 030 Misc Revenue	0.00	0.00	0.00	0.00		0%	
397 00 01 030 Transfer In	0.00	0.00	0.00	0.00		0%	
000	247,338.00	274,626.40	265,800.00	260,557.65	265,800.00	0%	
TOTAL REVENUES:	247,338.00	274,626.40	265,800.00	260,557.65	265,800.00	0%	

BUDGET COMPARISON FUND TOTALS

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130 Tourism

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Tourism							
508 80 01 030 Ending Cash Balance	850.00	0.00	17,837.00	0.00	17,837.00	0%	
557 30 41 000 Tourism Promotion	17,000.00	13,932.66	21,000.00	2,750.00	21,000.00	0%	
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	2,750.00	38,837.00	0%	
557 30 31 025 Supplies	350.00	57.45	350.00	123.74	350.00	0%	
557 30 41 025 Professional Services	0.00	1,718.25	0.00	1,032.57		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	870.00	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	2,232.39	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	222,138.00	0%	
290 WATER PROJECT	221,838.00	0.00	222,138.00	0.00	222,138.00	0%	
Total Tourism:	247,338.00	20,716.22	265,800.00	4,982.39	265,800.00	0%	
TOTAL EXPENDITURES:	247,338.00	20,716.22	265,800.00	4,982.39	265,800.00	0%	
FUND GAIN/LOSS:	0.00	253,910.18	0.00	255,575.26			

BUDGET COMPARISON FUND TOTALS

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106 Trail Reserve

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	3,435.44	7,000.00	0%	
361 11 01 006 State Pool Interest	50.00	20.28	20.00	9.35	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	26,786.88	23,020.00	0%	

TOTAL REVENUES:	21,950.00	22,400.89	23,020.00	26,786.88	23,020.00	0%
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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%

Total Trail Reserve:	21,950.00	6,200.00	23,020.00	0.00	23,020.00	0%
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TOTAL EXPENDITURES:	21,950.00	6,200.00	23,020.00	0.00	23,020.00	0%
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FUND GAIN/LOSS:	0.00	16,200.89	0.00	26,786.88
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BUDGET COMPARISON FUND TOTALS

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107 Treasurer's O & M

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	0.00	6,000.00	0%	
000	43,675.69	53,754.69	49,000.00	46,624.89	51,000.00	4%	

TOTAL REVENUES:	43,675.69	53,754.69	49,000.00	46,624.89	51,000.00	4%
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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	0.00	1,000.00	67%	
514 22 42 007 Communication	732.71	732.71	500.00	11.30	500.00	0%	
514 22 49 007 Miscellaneous	4,539.79	4,539.79	4,900.00	804.00	5,500.00	12%	
000	43,675.69	7,129.80	49,000.00	815.30	51,000.00	4%	

Total Treasurer's O & M:	43,675.69	7,129.80	49,000.00	815.30	51,000.00	4%
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TOTAL EXPENDITURES:	43,675.69	7,129.80	49,000.00	815.30	51,000.00	4%
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FUND GAIN/LOSS:	0.00	46,624.89	0.00	45,809.59
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BUDGET COMPARISON FUND TOTALS

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131 Trial Court Improvement

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	6,451.00	8,600.00	72%	
000	36,000.00	47,835.73	39,000.00	44,520.74	48,600.00	25%	

TOTAL REVENUES:	36,000.00	47,835.73	39,000.00	44,520.74	48,600.00	25%	
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Trial Court Improvement

508 80 01 031 Ending Cash Balance	10,000.00	0.00	13,000.00	0.00	28,600.00	120%	
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/benefits	0.00	0.00	0.00	0.00		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		-100%	
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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%	
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000	36,000.00	9,765.99	39,000.00	2,347.46	48,600.00	25%	
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Total Trial Court Improvement:	36,000.00	9,765.99	39,000.00	2,347.46	48,600.00	25%	
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TOTAL EXPENDITURES:	36,000.00	9,765.99	39,000.00	2,347.46	48,600.00	25%	
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FUND GAIN/LOSS:	0.00	38,069.74	0.00	42,173.28			
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BUDGET COMPARISON FUND TOTALS

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109 Veteran's Relief

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	6,876.33	10,000.00	0%	
317 20 01 009 Leasehold Excise Tax	3.00	13.90	3.00	12.16	12.00	300%	
317 40 01 009 Private Harvest Tax	200.00	782.40	350.00	416.00	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	23.54	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	48,887.58	53,758.00	8%	

TOTAL REVENUES:	34,547.00	46,287.52	49,716.00	48,887.58	53,758.00	8%
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Veteran's Relief

508 80 01 009 Ending Cash Balance	19,009.19	0.00	34,218.00	0.00	38,260.00	12%	
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 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	3,077.39	15,000.00	0%	
000	34,547.00	4,744.00	49,716.00	3,125.39	53,758.00	8%	

Total Veteran's Relief:	34,547.00	4,744.00	49,716.00	3,125.39	53,758.00	8%
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TOTAL EXPENDITURES:	34,547.00	4,744.00	49,716.00	3,125.39	53,758.00	8%
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FUND GAIN/LOSS:	0.00	41,543.52	0.00	45,762.19
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BUDGET COMPARISON FUND TOTALS

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129 Weed Control

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	15,468.29		-100%	
332 10 69 029 Title II Funds	42,000.00	24,086.46	42,000.00	0.00	55,000.00	31%	
334 02 10 000 WSDA Grant	0.00	2,620.59	0.00	0.00		0%	
345 16 00 000 Spraying Other Agency	10,000.00	26,551.72	50,000.00	12,610.05	40,000.00	-20%	
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	18,216.76	10,000.00	0%	
345 16 03 000 Sale Of Spray Chemicals	40,000.00	37,669.23	40,000.00	21,055.70	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	59,283.37	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	314,100.00	184,374.25	288,300.00	-8%	
TOTAL REVENUES:	244,300.00	226,363.53	314,100.00	184,374.25	288,300.00	-8%	

BUDGET COMPARISON FUND TOTALS

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129 Weed Control

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 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	30,237.44	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	58,000.00	12,854.25	58,000.00	0%	
553 60 10 004 Secretary	15,000.00	13,836.50	15,000.00	11,198.64	20,000.00	33%	
553 60 11 000 Overtime	0.00	0.00	0.00	0.00		0%	
010 Salaries	79,935.66	72,402.98	112,935.66	54,373.67	112,125.00	-1%	
553 60 20 000 Benefits	0.00	23,450.29	0.00	16,679.90		0%	
553 60 20 001 Social Security	6,115.08	0.00	8,639.58	0.00	8,577.56	-1%	
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	175.51	5,992.39	4%	
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	4,139.38	-0%	
020 Benefits	25,330.27	23,450.29	31,518.08	16,855.41	31,743.02	1%	
553 60 31 000 Supplies	4,000.00	267.45	4,000.00	2,113.63	7,000.00	75%	
553 60 32 000 Fuel Consumed	5,000.00	6,230.70	5,000.00	2,834.53	6,000.00	20%	
553 60 34 000 Operating Supplies	45,000.00	49,576.42	73,000.00	39,675.25	60,931.98	-17%	
553 60 35 000 Small Tools & Minor Equipment	0.00	0.00	0.00	2,626.22	5,000.00	0%	
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	200.50	1,500.00	50%	
553 60 42 000 Communication	2,000.00	568.40	1,000.00	674.79	1,500.00	50%	
553 60 43 000 Travel	4,000.00	4,288.23	4,000.00	3,456.32	4,500.00	13%	
553 60 44 000 Excise Tax	4,900.00	6,907.81	5,000.00	4,336.71	7,500.00	50%	
553 60 46 000 Insurance	5,500.00	6,103.18	5,500.00	671.66	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	366.60	1,000.00	-33%	
594 53 62 000 Buildings & Structures	0.00	0.00	19,800.00	18,350.32		-100%	

BUDGET COMPARISON FUND TOTALS

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129 Weed Control

Account	2013 Appropriated	2013 Actual	2014 Appropriated	2014 Actual	2015 Appropriated	% Chg	Comment
Weed							
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	12,000.00	6%	
030 All other	82,034.07	79,246.37	139,646.26	82,306.53	114,431.98	-18%	
000	202,300.00	175,099.64	314,100.00	153,535.61	288,300.00	-8%	
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%	
Total Weed:	244,300.00	199,186.10	314,100.00	153,535.61	288,300.00	-8%	
TOTAL EXPENDITURES:	244,300.00	199,186.10	314,100.00	153,535.61	288,300.00	-8%	
FUND GAIN/LOSS:	0.00	27,177.43	0.00	30,838.64			