

**FERRY COUNTY
2016
FINAL BUDGET**



**DIANNA L. GALVAN
FERRY COUNTY AUDITOR**

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REVENUE & EXPENDITURES

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**FERRY COUNTY
RESOLUTION NO. 2015-40**

**2016
FINAL BUDGET
REVENUES & EXPENDITURES**

WHEREAS, the Ferry County Board of Commissioners, convened in adjourned session this 21st day of December 2015. At a duly published Public Hearing held to adopt budgets for the county fiscal year 2016, compiled thereon the 2015 valuation as assessed by the Ferry County Assessor, and said budgets being on file in the office of the Ferry County Auditor; and

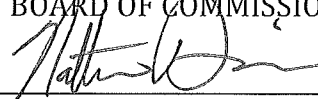
WHEREAS, the budget for 2016 expenditures be, and is herewith adopted according to law, Chapter 164 of the Laws of 1923, and Chapter 136 of the 1971 1st Extraordinary Session.

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

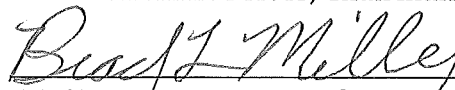
BE IT FURTHER RESOLVED that continuing grant and contract budgets shall be informational only, and shall not be fixed at the fund levels indicated for the year although, the wage levels shall be fixed as stated above. These budgets shall operate on revenues received, and not more than the amount of revenues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

ADOPTED this 21st day of December 2015.

FERRY COUNTY BOARD OF COMMISSIONERS



NATHAN DAVIS, Chairman



BRAD L. MILLER, Vice Chairman



MIKE BLANKENSHIP, Member

ATTEST:



Amanda L. Rowton
Clerk of the Board

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 00 001 Beginning Cash Balance	689,779.00	1,873,174.39	683,583.83	1,629,861.67	712,993.57	4%	
311 10 00 001 Real & Personal Property Tax	1,135,000.00	1,097,698.54	1,080,219.00	1,093,475.16	1,059,634.00	-2%	
313 11 00 000 Local Retail Sales & Use Tax	650,000.00	573,677.06	650,000.00	689,853.38	600,000.00	-8%	
313 71 00 000 Local Criminal Justice	66,000.00	64,677.07	66,000.00	73,921.95	65,000.00	-2%	
317 20 00 001 Leasehold Excise Tax	1,000.00	1,588.87	1,500.00	1,192.31	1,500.00	0%	
317 40 00 001 Timber Excise Transfer	60,000.00	58,792.75	60,000.00	52,816.71	60,000.00	0%	
318 31 00 000 Treasurer's Fees	5,500.00	4,774.64	0.00	0.00		0%	
321 70 00 000 Amusement Licenses	400.00	400.00	400.00	400.00	400.00	0%	
322 10 02 000 Residential Permit	18,000.00	15,855.00	18,000.00	23,882.80	18,000.00	0%	
322 10 03 000 Commercial Permit	0.00	4,834.00	0.00	3,030.00		0%	
322 20 00 000 Marriage Licenses	120.00	288.00	180.00	136.00	100.00	-44%	
322 90 01 000 Shoreline Permits	500.00	700.00	500.00	800.00	600.00	20%	
331 16 60 000 Bullet Proof Vests	750.00	0.00	0.00	0.00		0%	
332 15 23 000 Payment-in-lieu (pilt)	551,695.04	587,579.00	567,853.00	616,248.00	615,853.00	8%	
332 15 60 000 Dept Game - In Lieu Tax	0.00	0.00	0.00	0.00		0%	
333 14 22 000 Curlew Sewer	319,472.00	187,337.05	132,134.66	54,141.65	77,993.01	-41%	
333 16 00 000 Ojp - Homeland Security	0.00	0.00	0.00	0.00		0%	
333 16 58 000 Stop Grant	26,000.00	23,915.91	28,000.00	12,885.31	28,000.00	0%	
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 Traffic Safety Grants	0.00	3,622.17	3,000.00	3,790.53	3,000.00	0%	
333 20 61 000 Traffic Safety Radar	5,986.00	5,986.00	0.00	0.00		0%	
333 90 40 000 Hava Election Grant	11,500.00	3,517.02	0.00	104.13		0%	
333 93 56 000 Child Sup Enforcement - Clerk	9,000.00	8,915.00	9,000.00	9,330.00	9,000.00	0%	
333 93 56 001 Chld Sup Enf PA	0.00	19,657.00	57,115.00	0.00	57,115.00	0%	
333 93 61 000 EAID GRANT	0.00	0.00	0.00	0.00		0%	
333 93 62 000 EAID Salary	0.00	0.00	0.00	0.00		0%	
333 93 65 000 Title IV-E Reimb	0.00	0.00	0.00	340.64		0%	
333 95 63 000 Clerk Support Enforcement	0.00	0.00	0.00	0.00		0%	
333 95 63 001 PA Support Enforcement	0.00	0.00	0.00	0.00		0%	
333 97 03 001 FEMA-Hmlnd Sec Public Assist	8,000.00	0.00	0.00	0.00		0%	
333 97 06 000 Ccp Homeland Security	0.00	0.00	0.00	0.00		0%	
333 97 06 001 Homeland Security Stonegarde	105,157.00	195,577.02	150,000.00	88,532.84	165,807.00	11%	
333 97 06 002 Homeland Security E12-273	115,157.00	0.00	0.00	0.00		0%	
333 97 06 003 Homeland Security	8,575.89	12,082.83	14,830.00	8,829.75	63,810.00	330%	
334 00 11 000 1/2 Prosecutor Salary	74,416.00	76,663.56	74,912.00	79,224.04	81,309.00	9%	
334 00 90 000 Reet Tech Grant	0.00	0.00	0.00	0.00		0%	
334 00 91 000 Going Annual Grant	0.00	0.00	0.00	0.00		0%	
334 01 11 000 Waspc-reg Sex Offender Addre	36,000.00	36,000.00	36,000.00	34,982.54	33,000.00	-8%	
334 01 21 000 State Oac	23,163.00	23,093.98	24,906.76	22,073.35	21,065.00	-15%	
334 01 80 000 Disaster Recovery - Okanogan	0.00	0.00	0.00	0.00	80,000.00	0%	
334 03 10 000 DOE SMP	300,000.00	157,489.33	156,860.67	110,747.72	41,264.77	-74%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 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	77,552.00	50,539.00	33,107.00	65,197.00	31,447.00	-5%	
334 04 60 004 Clerk Non Support	1,500.00	1,761.00	1,500.00	1,248.00	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	0.00	5,968.02	0.00	0.00		0%	
335 00 91 000 P.u.d. Excise Tax - Trans	55,000.00	62,128.35	62,000.00	64,320.11	62,000.00	0%	
336 00 93 000 Motor Vehicle Fee	33,500.00	39,889.56	38,000.00	42,144.29	39,000.00	3%	
336 00 98 000 County Assistance	161,783.00	210,391.94	182,333.00	252,089.88	200,000.00	10%	
336 01 01 000 Witness Fees	200.00	0.00	200.00	169.50		-100%	
336 01 11 000 Wa Pilot Drug Enforcemnt Pro	0.00	0.00	0.00	0.00		0%	
336 01 28 000 Indigent Public Defense	15,145.00	15,063.00	15,063.00	20,636.00	20,636.00	37%	
336 02 51 000 Fish & Wildlife State Pilt	1,700.00	1,657.77	1,700.00	1,588.30	1,700.00	0%	
336 04 29 000 Victim Witness Grant	38,477.00	38,801.38	34,222.00	34,381.61	34,222.00	0%	
336 06 10 000 Criminal Justice - 102	125,945.00	183,435.08	148,145.00	229,765.50	175,000.00	18%	
336 06 31 000 Adult Court Costs	1,000.00	1,541.00	1,000.00	1,844.96	1,500.00	50%	
336 06 32 000 Juvenile - Eshb 3900	4,500.00	4,892.28	4,500.00	2,434.32		-100%	
336 06 51 000 Dui/county-crim Just Assist	4,000.00	5,579.08	4,000.00	5,750.70	6,000.00	50%	
336 06 92 000 Autopsy Costs	1,000.00	0.00	0.00	1,562.60	1,000.00	0%	
336 06 94 000 Liquor Excise	3,300.00	4,488.59	3,300.00	7,126.25	4,500.00	36%	
336 06 95 000 Liquor Profit	24,000.00	21,867.63	24,000.00	25,978.45	24,000.00	0%	
336 06 95 001 Liquor Profit Public Safety	0.00	5,688.36	0.00	1,458.18	5,000.00	0%	
337 00 00 001 Local Grants	0.00	0.00	1,143.00	3,079.20	1,500.00	31%	
341 21 01 000 Auditor's Filing Fees	14,000.00	15,451.33	13,000.00	16,081.40	13,000.00	0%	
341 22 00 000 Civil Filing Fees-fines D.c.	1,500.00	2,347.61	1,500.00	2,168.48	2,000.00	33%	
341 23 00 000 Clerks Fees	8,000.00	7,089.43	6,000.00	7,216.63	6,000.00	0%	
341 28 00 000 D.c. Small Claim's Filings	100.00	54.77	100.00	173.67	100.00	0%	
341 29 00 000 Transcription Fees-stevens C	500.00	272.40	300.00	232.10	300.00	0%	
341 29 04 000 Tax Warrant Filing	500.00	407.10	500.00	637.20	500.00	0%	
341 32 01 000 Writ/garn Fees	1,300.00	1,725.28	1,000.00	1,562.91	1,000.00	0%	
341 33 01 000 Name Change Adm	1,000.00	1,424.06	1,000.00	976.01	1,000.00	0%	
341 34 00 000 Clerk's Record Svs/sh Of Tra	5,000.00	6,072.22	5,000.00	4,798.49	5,000.00	0%	
341 35 00 000 Certified Copies/acknowledg	1,000.00	1,756.91	1,000.00	1,637.29	1,000.00	0%	
341 36 00 000 County Preservation	1,400.00	1,571.99	1,000.00	1,612.98	1,000.00	0%	
341 37 01 000 SC Admin Fees	0.00	20.47	0.00	40.95		0%	
341 38 00 000 Record Search	50.00	32.00	30.00	0.00	30.00	0%	
341 41 01 000 Assessor's Fees	100.00	78.00	100.00	149.00	50.00	-50%	
341 42 00 000 Fire Fee	3,700.00	3,748.99	3,700.00	3,759.49	3,700.00	0%	
341 42 01 000 Treasurers Fees	0.00	0.00	4,500.00	6,635.40	5,500.00	22%	
341 43 00 000 Accounting Services	0.00	0.00	1,800.00	2,670.61	4,800.00	167%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
341 45 00 000 Election Fees	17,000.00	23,908.86	10,000.00	10,609.73	17,000.00	70%	
341 48 00 000 Motor Vehicle License Fees	33,000.00	34,308.00	33,000.00	34,927.34	33,000.00	0%	
341 49 00 000 Municipal Ct Contract/city	20,200.00	22,500.00	20,200.00	23,250.00	24,000.00	19%	
341 49 01 000 Drug Court Services	0.00	0.00	0.00	0.00	21,900.00	0%	
341 62 00 000 Copies - District Court	100.00	156.07	100.00	166.23	100.00	0%	
341 65 00 000 Copies - Clerk/share Of Tran	2,000.00	1,261.75	2,000.00	1,086.50	1,500.00	-25%	
341 70 00 000 Sale Of Merchandise	0.00	0.00	0.00	0.00		0%	
341 70 01 000 Inmate Hygiene	600.00	1,329.71	600.00	599.25	600.00	0%	
341 70 02 000 CASA Fundraising	0.00	0.00	0.00	479.88	500.00	0%	
341 81 00 000 Sale Copies & Publ -planner	20.00	25.00	30.00	15.74	30.00	0%	
341 81 01 000 Sale Copies - Assessor	200.00	74.90	100.00	11.75	50.00	-50%	
341 81 02 000 Sale Of Copies - Commissione	0.00	0.00	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	0.00	0.00	51.26	120.00	0%	
341 91 01 000 Election Candidate Filing Fe	6,500.00	9,851.92	18.00	27.00	3,400.00	18789%	
341 95 00 000 Legal Services	0.00	0.00	0.00	0.00		0%	
341 99 00 000 Passports - Clerk	1,000.00	825.00	750.00	250.00	500.00	-33%	
342 10 00 000 Sheriff's Fees	18,000.00	14,895.75	18,000.00	26,017.35	20,000.00	11%	
342 10 01 000 Usfs Contract - Sheriff	5,000.00	12,723.15	10,000.00	5,761.70	14,000.00	40%	
342 10 02 000 Wsp Sex Offender Registratio	200.00	160.00	200.00	256.00	350.00	75%	
342 10 03 000 Law Enforcement Services	0.00	0.00	0.00	0.00		0%	
342 10 04 000 Community Services Ita	2,000.00	2,157.20	3,000.00	1,475.29	3,000.00	0%	
342 10 05 000 E911 Vehicle	1,000.00	2,234.40	1,000.00	0.00	1,000.00	0%	
342 21 00 000 DUI Emergency/Fire	0.00	0.00	0.00	34.88	20.00	0%	
342 30 00 000 Care Prisoners - Other Agenc	400,000.00	352,580.00	300,000.00	291,508.00	300,000.00	0%	
342 30 01 000 Ssa Reporting	2,400.00	2,365.56	2,400.00	3,600.00	2,400.00	0%	
342 30 02 000 Inmate Charge - City	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00	0%	
342 30 03 000 US Marshall Service	0.00	816.00	0.00	0.00		0%	
342 33 00 000 Adult Probation Charges	12,000.00	4,705.00	7,000.00	2,189.90	7,000.00	0%	
342 36 00 000 Saliva Testing	0.00	50.00	0.00	0.00		0%	
342 37 00 000 Booking Fees	6,000.00	2,210.07	1,500.00	2,631.19	2,000.00	33%	
342 37 01 000 Jail Booking Fees	1,000.00	650.00	500.00	990.00		-100%	
342 37 02 000 Fingerprints	1,500.00	992.00	400.00	1,264.00	1,000.00	150%	
342 50 00 000 DUI Emergency Response	0.00	0.00	0.00	133.00	50.00	0%	
342 70 00 000 Juvenile Diversion	7,500.00	9,038.96	7,500.00	9,591.74	10,000.00	33%	
342 70 01 000 Juvenile Truancy/becca	6,000.00	15,840.05	14,300.00	14,376.15	14,000.00	-2%	
345 81 00 000 Planner Fees	1,850.00	2,975.00	1,850.00	2,150.00	1,850.00	0%	
345 81 01 000 Short Plats	750.00	300.00	600.00	1,060.00	600.00	0%	
345 89 00 000 Oth Planning Develop Fees	0.00	0.00	0.00	50.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
351 31 00 000 Sc - Crim Filings	2,000.00	1,700.88	2,000.00	2,012.42	1,500.00	-25%	
351 80 00 000 Crime Victim Pen Asses-clerk	0.00	2,455.61	0.00	3,424.43	3,000.00	0%	
351 80 01 000 Crime Vic Pen	3,000.00	878.93	3,000.00	1,178.67		-100%	
351 80 03 000 Juvenile Crime Victim	0.00	140.98	50.00	20.06	50.00	0%	
351 91 00 000 Other Sc Penalty	1,500.00	1,296.39	1,500.00	2,410.09	1,500.00	0%	
352 30 00 000 Mand Ins Cost	300.00	311.88	300.00	296.50	300.00	0%	
353 10 00 000 Traffic Infractions - D.c.	25,000.00	28,879.53	25,000.00	34,683.26	30,000.00	20%	
353 70 00 000 Other Infraction	1,000.00	1,288.34	1,000.00	734.30	1,000.00	0%	
354 00 00 000 Parking Infraction	0.00	74.00	0.00	296.99	50.00	0%	
355 20 00 000 Driving Intoxicated - D.c.	5,000.00	3,217.48	3,000.00	2,387.17	3,000.00	0%	
355 80 00 000 Other Criminal Traffic- D.c.	6,000.00	2,841.38	5,000.00	3,021.52	5,000.00	0%	
356 90 00 000 Non-traff Misdem. D.c.	3,000.00	3,616.59	3,000.00	2,965.68	3,000.00	0%	
356 90 01 000 Crim Conv Fee	0.00	0.00	0.00	0.00		0%	
357 21 00 000 Jury Demand Cost	250.00	0.00	250.00	0.00	250.00	0%	
357 22 00 000 Witness Costs	50.00	1,128.27	500.00	198.59	100.00	-80%	
357 23 00 000 Public Def Recoup Costs-cler	2,500.00	4,684.52	3,000.00	4,442.18	3,000.00	0%	
357 24 00 000 Sheriff Service Cost	50.00	385.06	100.00	285.00	100.00	0%	
357 28 00 000 Cost Recoup - S.c.	1,000.00	1,509.38	1,000.00	1,768.98	1,000.00	0%	
357 31 00 000 Jury Demand Fee	0.00	0.00	0.00	0.00		0%	
357 33 00 000 Public Defense Costs	5,000.00	4,044.35	5,000.00	2,384.17	5,000.00	0%	
357 34 00 000 Sheriff Service Costs	200.00	354.21	500.00	351.29	500.00	0%	
357 36 00 000 Collect/CC Fee	0.00	0.00	0.00	0.18		0%	
357 39 00 000 Cost Recoup - D.c.	1,000.00	0.00	0.00	0.00		0%	
359 11 00 000 Deliquent Real Penalty	40,000.00	44,850.51	45,000.00	46,613.64	45,000.00	0%	
359 12 00 000 Personal Property Penalty	1,500.00	658.15	1,500.00	236.56	100.00	-93%	
361 11 00 001 Interest On Investments	600.00	48.65	100.00	0.00		-100%	
361 11 00 002 St Pool Interest	8,000.00	5,759.57	4,500.00	8,624.37	6,000.00	33%	
361 19 00 000 Investment Service Fees	500.00	281.83	220.00	439.90	300.00	36%	
361 19 01 000 Clerk Service Fee	0.00	0.00	0.00	0.00		0%	
361 19 02 000 DC Bank Charges	0.00	0.00	0.00	-5.00		0%	
361 40 00 000 Interest Warrant Invest	200.00	141.72	200.00	386.13	200.00	0%	
361 40 00 001 Interest Real & Pers Propert	90,000.00	99,134.86	90,000.00	98,158.78	90,000.00	0%	
361 40 01 000 D/m Interst Income	1,000.00	860.64	500.00	351.96	500.00	0%	
361 40 02 000 Interest Income - Superior C	500.00	591.79	500.00	464.93	100.00	-80%	
361 40 03 000 Interest Income - Dist Ct	0.00	0.00	0.00	0.00		0%	
361 40 04 000 Sup Crt Interest (court Co)	500.00	591.79	500.00	465.24	100.00	-80%	
362 50 01 000 Lease Office WSU	0.00	0.00	0.00	0.00		0%	
362 50 02 000 Lease County Land - Eagle Tk	0.00	100.00	0.00	87.16		0%	
362 50 03 000 Franson Peak Cell Tower	7,500.00	6,903.08	7,500.00	2,952.87		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
367 11 00 000 Donation - Kinross	61,325.00	62,244.36	64,229.88	104,881.75	42,929.00	-33%	
367 11 01 000 Donation-Other	0.00	0.00	0.00	500.00		0%	
369 30 00 000 Forfeited Property	5,000.00	0.00	5,000.00	0.00	5,000.00	0%	
369 40 00 000 Restitution, Judgements, Etc	0.00	155.19	0.00	417.89		0%	
369 81 00 000 Over/under Cash Count	0.00	-57.84	0.00	55.42		0%	
369 81 02 000 Small Overpayment	0.00	42.79	0.00	-954.02		0%	
369 90 01 000 Nsf Check Charge	0.00	950.00	0.00	535.00		0%	
369 90 03 000 Prior Year Refund	0.00	4,292.02	0.00	3,841.67		0%	
369 90 04 000 Miscellaneous	0.00	0.00	0.00	123.38		0%	
369 90 07 000 Misc Revenue/ Dist Ct	0.00	140.00	0.00	0.00		0%	
369 90 08 000 Prior Year Cancelled Warrant	0.00	66.48	0.00	72.70		0%	
381 10 00 000 Interfund Loans	0.00	0.00	0.00	0.00		0%	
381 20 00 001 Loan Repayment	0.00	0.00	140,000.00	0.00		-100%	
395 10 00 000 Sale Of Surplus Material	0.00	0.00	0.00	500.00		0%	
395 20 00 001 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
397 00 00 001 Transfers In	0.00	0.00	0.00	83,718.80		0%	
397 00 00 002 Diverted Road Transfer	509,960.00	527,857.33	472,840.00	491,813.00	478,152.00	1%	
397 00 33 000 Transfer In Cumulative Reserve	100,000.00	0.00	100,000.00	0.00		-100%	
398 00 00 000 Insurance Recovery	0.00	0.00	0.00	3,095.84		0%	
000	6,262,427.93	7,085,745.84	5,856,825.80	6,791,531.27	5,681,380.35	-3%	
TOTAL REVENUES:	6,262,427.93	7,085,745.84	5,856,825.80	6,791,531.27	5,681,380.35	-3%	
FUND GAIN/LOSS:	6,262,427.93	7,085,745.84	5,856,825.80	6,791,531.27	5,681,380.35		

2016 FERRY COUNTY CURRENT EXPENSE FINAL BUDGET

Description	14 ACTUAL	15 BUDGET	15 YTD	2016 Estimate	Add	Subtract	Final
AGENT	90356.24	92482.00	55832.20	108592.00		2291.00	106301.00
ASSESSOR	198456.46	214265.53	154460.30	223222.03		4727.23	218494.80
AUDITOR	212022.08	215059.00	157150.91	245715.41		17564.41	228151.00
BOE	1726.38	3050.00	622.20	3050.00			3050.00
CIVIL SERVICE	4135.53	3400.00	824.79	3400.00			3400.00
CLERK	157552.32	162479.00	121366.21	169788.98		522.49	169266.49
COMMISSIONERS	279089.59	298078.72	220143.55	306514.48		188.00	306326.48
CORONER	11116.88	10698.00	9295.08	8625.00	1500.00		10125.00
COURTHOUSE AD	180478.32	181478.00	115337.07	182198.41		863.41	181335.00
DISTRICT CT	253630.91	275510.00	176916.20	298132.13	2845.38		300977.51
ELECTION	44943.50	45123.00	24342.13	68309.98		329.91	67980.07
EMERGENCY SERVICES	13236.18	10000.00	1725.24	11450.00		1450.00	10000.00
HOMELAND SECURITY	205227.26	164829.75	47416.31	179617.00	50000.00		229617.00
JAIL	616035.43	562517.40	373207.55	596310.85		50690.01	545620.84
JAIL CJ	191691.42	191945.00	179009.49	239000.00			239000.00
JUVENILE	96010.85	107997.80	75711.14	101656.03	777.80	0.00	102433.83
MISC NON-DEPT	484182.35	686342.74	339290.86	525268.00		37649.00	487619.00
NETCH	96202.00	96202.00	56117.81	110000.00		13798.00	96202.00
PBX	26719.68	23343.01	19962.64	8000.00			8000.00
PLANNING	514824.38	474223.93	256509.27	273031.51	47594.58		320626.09
PROSECUTOR	318045.83	351216.78	248016.78	353768.00		12136.00	341632.00
SUPPORT	74763.83	90222.00	64136.35	90631.00		2069.00	88562.00
SHERIFF	857730.94	866060.00	654767.87	1067643.97		87820.75	979823.22
STATE EXAM	32587.37	15000.00	2830.36	45000.00			45000.00
SUPERIOR CRT	263956.79	286734.14	187619.01	302563.06	3711.43		306274.49
TREASURER	226972.98	229518.00	172825.03	239482.50		3024.50	236458.00
ENDING CASH		57000.00		50000.00			50000.00
GRAND TOTAL ALL	5451695.50	5714775.80	3715436.35	5810970.34	106429.19	235123.71	5682275.82
REVENUE				5317059.00	365216.82		5682275.82
BALANCE				-493911.34			0.00

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
CE Ending Cash							
508 80 00 001 Ending Cash Balance	45,500.00	0.00	57,000.00	0.00	50,000.00	-12%	
000	45,500.00	0.00	57,000.00	0.00	50,000.00	-12%	
Total CE Ending Cash:	45,500.00	0.00	57,000.00	0.00	50,000.00	-12%	
TOTAL EXPENDITURES:	45,500.00	0.00	57,000.00	0.00	50,000.00	-12%	
FUND GAIN/LOSS:	-45,500.00	0.00	-57,000.00	0.00	-50,000.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Agent							
571 21 10 000 Salary	0.00	0.00	0.00	0.00		0%	
571 21 10 001 Agent	17,300.00	15,268.49	18,303.00	19,744.67	19,638.00	7%	
571 21 10 002 Office Manager	35,304.00	36,574.19	35,304.00	36,172.33	35,804.00	1%	
571 21 10 003 4-H Coordinator	15,560.00	9,196.88	7,775.00	6,632.01	18,660.00	140%	
571 21 10 004 Part-time-secretary	1,000.00	716.88	1,000.00	1,253.00	1,000.00	0%	
571 21 10 005 Longevity	1,625.00	1,250.04	1,250.00	999.93		-100%	
571 21 10 006 Extension Coordinator	0.00	0.00	0.00	0.00		0%	
010 Salaries	70,789.00	63,006.48	63,632.00	64,801.94	75,102.00	18%	
571 21 20 000 Benefits	14,890.00	14,913.22	15,400.00	12,766.61	15,749.00	2%	
020 Benefits	14,890.00	14,913.22	15,400.00	12,766.61	15,749.00	2%	
571 21 31 000 Office Supplies	4,000.00	2,842.71	3,350.00	1,823.37	4,000.00	19%	
571 21 41 000 Professional Services	0.00	0.00	0.00	0.00		0%	
571 21 42 000 Communications	2,500.00	1,975.26	2,500.00	1,151.86	2,500.00	0%	
571 21 43 000 Travel	5,500.00	5,502.99	5,500.00	5,058.84	6,000.00	9%	
571 21 45 000 Rent	0.00	0.00	0.00	55.77	2,350.00	0%	
571 21 48 000 Repairs & Maintenance	2,350.00	1,689.36	2,000.00	623.11		-100%	
571 21 49 000 Misc	100.00	599.00	100.00	1,423.00	600.00	500%	
598 71 31 000 Reimbursement	0.00	-172.78	0.00	0.00		0%	
030 All other	14,450.00	12,436.54	13,450.00	10,135.95	15,450.00	15%	
000	100,129.00	90,356.24	92,482.00	87,704.50	106,301.00	15%	
Total Agent:	100,129.00	90,356.24	92,482.00	87,704.50	106,301.00	15%	
TOTAL EXPENDITURES:	100,129.00	90,356.24	92,482.00	87,704.50	106,301.00	15%	
FUND GAIN/LOSS:	-100,129.00	-90,356.24	-92,482.00	-87,704.50	-106,301.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Assessor							
514 24 10 001 Assessor	39,750.00	39,750.00	39,750.00	39,750.00	41,000.00	3%	
514 24 10 002 Chief Deputy	35,304.00	26,533.61	28,687.42	25,720.45	29,187.42	2%	
514 24 10 003 Chief Appraiser	37,120.72	36,995.68	37,120.72	36,639.47	37,620.72	1%	
514 24 10 004 Appraiser	0.00	0.00	0.00	0.00		0%	
514 24 10 005 Longevity	1,875.00	1,678.68	1,791.67	1,728.29	1,750.00	-2%	
514 24 10 006 Deputy Part Time	14,343.22	17,062.06	19,719.70	19,369.18	20,431.19	4%	
010 Salaries	128,392.94	122,020.03	127,069.51	123,207.39	129,989.33	2%	
514 24 20 012 Benefits	47,439.91	44,820.32	48,446.02	45,747.11	51,364.44	6%	
020 Benefits	47,439.91	44,820.32	48,446.02	45,747.11	51,364.44	6%	
514 24 31 012 Office Supplies	4,000.00	2,257.06	3,000.00	1,934.05	2,000.00	-33%	
514 24 32 012 Fuel Consumed	3,000.00	716.39	1,500.00	818.14	1,500.00	0%	
514 24 35 012 Small Tools Minor Equip	2,000.00	2,691.74	1,000.00	2,330.06	1,000.00	0%	
514 24 41 001 Maintenance Fees	0.00	0.00	0.00	0.00	18,732.90	0%	
514 24 41 012 Mapping & Appraisals	200.00	2,150.90	200.00	69.60		-100%	
514 24 41 013 Advertising	200.00	535.18	200.00	497.38	500.00	150%	
514 24 42 012 Communications	6,000.00	3,835.79	6,000.00	5,411.97	5,000.00	-17%	
514 24 43 012 Travel	2,000.00	4,168.97	2,000.00	1,861.94	2,500.00	25%	
514 24 45 012 Rent (Copier)	3,200.00	3,163.93	3,200.00	3,307.48	3,200.00	0%	
514 24 48 001 Maintenance Fees	14,324.10	1,508.65	16,000.00	14,800.26		-100%	
514 24 48 003 Arcmap & Taxsifter Maint	2,500.00	2,477.10	2,650.00	2,477.10		-100%	
514 24 48 012 Repairs & Maintenance	1,500.00	145.40	1,500.00	57.08	1,500.00	0%	
514 24 49 000 Education/dues	1,500.00	1,655.00	1,500.00	1,759.32	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	1,077.00	0.00	0.00	0.00		0%	
597 00 55 012 Transfer To Equipment Fund	6,500.00	6,500.00	0.00	0.00		0%	
598 14 49 012 Reimbursement	0.00	-190.00	0.00	-225.00		0%	
030 All other	48,001.10	31,616.11	38,750.00	35,099.38	37,432.90	-3%	
000	223,833.95	198,456.46	214,265.53	204,053.88	218,786.67	2%	
Total Assessor:	223,833.95	198,456.46	214,265.53	204,053.88	218,786.67	2%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Auditor							
514 23 10 000 Auditor	39,750.00	39,750.00	39,750.00	39,750.00	41,000.00	3%	
514 23 11 000 Chief Accountant/controller	42,801.00	41,638.33	42,801.00	42,801.00	43,301.00	1%	
514 23 12 000 Accountant	37,856.00	38,833.64	38,456.00	38,456.04	38,356.00	-0%	
514 23 13 000 Deputy Auditor	14,344.00	14,343.72	15,544.00	15,543.72	14,594.00	-6%	
514 23 14 000 Longevity	7,125.00	7,125.12	8,000.00	7,125.12	8,084.00	1%	
514 23 15 000 Overtime	0.00	0.00	2,628.00	2,644.88		-100%	
514 23 16 000 Part-time	0.00	0.00	1,700.00	1,627.50	4,950.00	191%	
514 23 17 000 EMS Audit Pay	0.00	0.00	0.00	0.00	3,600.00	0%	
010 Salaries	141,876.00	141,690.81	148,879.00	147,948.26	153,885.00	3%	
514 23 20 000 Benefits	53,774.32	53,368.60	56,960.00	55,868.42	59,596.00	5%	
020 Benefits	53,774.32	53,368.60	56,960.00	55,868.42	59,596.00	5%	
514 23 31 000 Office Supplies	3,000.00	1,854.45	2,320.00	4,408.56	2,320.00	0%	
514 23 35 000 Small Equipment/Minor Tools	0.00	657.14	0.00	0.00	500.00	0%	
514 23 41 001 Professional Services	0.00	0.00	0.00	0.00	3,500.00	0%	
514 23 42 000 Communications	5,400.00	5,394.66	3,700.00	2,854.08	3,700.00	0%	
514 23 43 000 Travel	1,500.00	813.60	1,500.00	1,865.38	1,500.00	0%	
514 23 45 000 Rent	2,500.00	2,224.09	2,500.00	2,154.30	2,350.00	-6%	
514 23 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
514 23 48 001 Maintenance Fees	3,200.00	6,317.36	3,200.00	0.00		-100%	
514 23 49 000 Miscellaneous	800.00	20.00	800.00	899.00	800.00	0%	
591 14 79 000 Principal	0.00	0.00	0.00	0.00		0%	
594 14 64 013 Equipment	3,000.00	0.00	0.00	0.00		0%	
598 14 43 000 Reimburse Travel	0.00	-318.63	0.00	-362.01		0%	
030 All other	19,400.00	16,962.67	14,020.00	11,819.31	14,670.00	5%	
000	215,050.32	212,022.08	219,859.00	215,635.99	228,151.00	4%	
Total Auditor:	215,050.32	212,022.08	219,859.00	215,635.99	228,151.00	4%	
TOTAL EXPENDITURES:	215,050.32	212,022.08	219,859.00	215,635.99	228,151.00	4%	
FUND GAIN/LOSS:	-215,050.32	-212,022.08	-219,859.00	-215,635.99	-228,151.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Board Of Equalization							
514 24 10 000 Salary	2,000.00	1,150.00	1,500.00	400.00	1,500.00	0%	
514 24 20 000 Benefits	200.00	103.78	150.00	35.18	150.00	0%	
514 24 31 000 Office Supplies	0.00	0.00	0.00	0.00		0%	
514 24 41 000 Advertising	400.00	0.00	200.00	0.00	200.00	0%	
514 24 42 000 Communication	400.00	0.00	200.00	4.53	200.00	0%	
514 24 43 000 Travel	2,000.00	472.60	1,000.00	186.30	1,000.00	0%	
000	5,000.00	1,726.38	3,050.00	626.01	3,050.00	0%	
Total Board Of Equalization:	5,000.00	1,726.38	3,050.00	626.01	3,050.00	0%	
TOTAL EXPENDITURES:	5,000.00	1,726.38	3,050.00	626.01	3,050.00	0%	
FUND GAIN/LOSS:	-5,000.00	-1,726.38	-3,050.00	-626.01	-3,050.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Civil Service							
521 10 10 000 Salary	2,868.74	2,168.32	0.00	0.00		0%	
521 10 20 000 Benefits	1,336.26	829.42	0.00	1.55		0%	
521 10 31 001 Operating Supplies/tests	250.00	129.90	500.00	208.28	300.00	-40%	
521 10 41 000 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0%	
521 10 41 001 Advertising	1,300.00	871.36	500.00	100.00	500.00	0%	
521 10 42 000 Communication	290.00	136.53	200.00	22.00	200.00	0%	
521 10 43 000 Travel	1,000.00	0.00	1,000.00	583.95	1,000.00	0%	
521 10 49 000 Miscellaneous	0.00	0.00	200.00	200.00	400.00	100%	
000	7,045.00	4,135.53	3,400.00	2,115.78	3,400.00	0%	
Total Civil Service:	7,045.00	4,135.53	3,400.00	2,115.78	3,400.00	0%	
TOTAL EXPENDITURES:	7,045.00	4,135.53	3,400.00	2,115.78	3,400.00	0%	
FUND GAIN/LOSS:	-7,045.00	-4,135.53	-3,400.00	-2,115.78	-3,400.00		

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BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Clerk							
512 30 10 000 Clerk	39,750.00	39,750.00	39,750.00	39,750.00	41,000.00	3%	
512 30 11 000 Chief Deputy	35,304.07	35,304.12	35,304.07	35,304.12	35,804.07	1%	
512 30 12 000 Deputy	28,687.41	26,842.98	28,687.41	28,520.78	29,187.42	2%	
512 30 13 000 Longevity	5,833.34	5,559.27	5,250.00	5,250.06	5,500.00	5%	
512 30 14 000 Overtime	250.00	0.00	250.00	0.00	250.00	0%	
010 Salaries	109,824.82	107,456.37	109,241.48	108,824.96	111,741.49	2%	
512 30 20 000 Benefits	44,079.00	41,687.88	45,687.52	45,144.13	47,625.00	4%	
020 Benefits	44,079.00	41,687.88	45,687.52	45,144.13	47,625.00	4%	
512 30 31 000 Supplies	1,350.00	1,228.73	550.00	1,046.00	1,000.00	82%	
512 30 41 000 Professional Services	0.00	887.28	1,000.00	236.25	5,000.00	400%	
512 30 42 000 Communications	1,400.00	1,232.54	900.00	1,053.47	1,500.00	67%	
512 30 43 000 Travel	1,000.00	450.00	0.00	0.00	1,000.00	0%	
512 30 45 000 Rent	2,500.00	515.86	800.00	713.31	1,000.00	25%	
512 30 48 000 Repairs & Maintenance	3,500.00	3,850.28	4,000.00	3,850.28		-100%	
512 30 49 001 Misc Dues & Freight	500.00	205.00	300.00	200.00	400.00	33%	
594 12 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	10,250.00	8,369.69	7,550.00	7,099.31	9,900.00	31%	
000	164,153.82	157,513.94	162,479.00	161,068.40	169,266.49	4%	
512 30 10 001 Deputy Clerk DP	0.00	0.00	0.00	0.00		0%	
512 30 15 001 Longevity Clerk DP	0.00	0.00	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	0.00	38.38	0.00	0.00		0%	
512 30 31 001 Supplies	0.00	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	0.00	38.38	0.00	0.00		0%	
Total Clerk:	164,153.82	157,552.32	162,479.00	161,068.40	169,266.49	4%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Commissioners							
511 60 10 001 Commissioner	39,750.00	39,750.00	39,750.00	39,750.00	41,000.00	3%	
511 60 10 002 Commissioner	39,750.00	39,750.00	39,750.00	39,750.00	41,000.00	3%	
511 60 10 003 Commissioner	39,750.00	39,750.00	39,750.00	39,750.00	41,000.00	3%	
511 60 10 004 Clerk Of The Board	35,304.07	35,690.70	35,304.07	24,157.54	35,804.07	1%	
511 60 10 005 Deputy Clerk Of The Board	25,818.67	23,891.32	28,687.41	37,433.34	29,187.41	2%	
511 60 10 006 Longevity	1,250.00	1,208.37	1,500.00	1,333.38	2,250.00	50%	
010 Salaries	181,622.74	180,040.39	184,741.48	182,174.26	190,241.48	3%	
511 60 20 000 Benefits	64,840.60	59,677.81	72,337.24	68,112.33	75,485.00	4%	
020 Benefits	64,840.60	59,677.81	72,337.24	68,112.33	75,485.00	4%	
511 60 31 000 Office Supplies	2,000.00	2,143.99	1,500.00	2,237.45	1,500.00	0%	
511 60 35 000 Small Tools Minor Equip	2,300.00	0.00	6,000.00	4,049.44		-100%	
511 60 41 000 Professional Services	10,500.00	10,391.96	13,500.00	11,997.53	13,500.00	0%	
511 60 41 001 Advertising	2,700.00	2,267.28	2,000.00	2,306.94	2,000.00	0%	
511 60 42 000 Communications	1,500.00	1,469.47	1,500.00	1,016.48	1,500.00	0%	
511 60 43 000 Travel	28,000.00	18,842.89	18,000.00	15,504.83	18,000.00	0%	
511 60 45 000 Rent	3,800.00	3,439.15	3,000.00	3,974.46	3,800.00	27%	
511 60 49 000 Miscellaneous	300.00	399.15	0.00	193.08	300.00	0%	
594 11 64 016 Equipment	0.00	775.40	0.00	0.00		0%	
598 11 31 000 Reimbursements	0.00	-357.90	0.00	0.00		0%	
030 All other	51,100.00	39,371.39	45,500.00	41,280.21	40,600.00	-11%	
000	297,563.34	279,089.59	302,578.72	291,566.80	306,326.48	1%	
Total Commissioners:	297,563.34	279,089.59	302,578.72	291,566.80	306,326.48	1%	
TOTAL EXPENDITURES:	297,563.34	279,089.59	302,578.72	291,566.80	306,326.48	1%	
FUND GAIN/LOSS:	-297,563.34	-279,089.59	-302,578.72	-291,566.80	-306,326.48		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Coroner							
563 00 31 000 Office Supplies	125.00	0.00	1,425.00	0.00	125.00	-91%	
563 00 41 000 Professional Services	0.00	0.00	0.00	238.28		0%	
563 00 43 000 Travel	250.00	403.20	1,273.00	3,029.72	2,000.00	57%	
563 00 49 000 Inquest & Autopsies	10,042.00	9,877.68	8,200.00	8,630.00	7,000.00	-15%	
565 10 49 000 Indigent Burial	700.00	836.00	1,000.00	0.00	1,000.00	0%	
000	11,117.00	11,116.88	11,898.00	11,898.00	10,125.00	-15%	
Total Coroner:	11,117.00	11,116.88	11,898.00	11,898.00	10,125.00	-15%	
TOTAL EXPENDITURES:	11,117.00	11,116.88	11,898.00	11,898.00	10,125.00	-15%	
FUND GAIN/LOSS:	-11,117.00	-11,116.88	-11,898.00	-11,898.00	-10,125.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Courthouse Administration							
518 30 10 000 Salary	28,687.41	27,655.36	28,687.41	27,473.92	29,187.42	2%	
518 30 10 001 Longevity	0.00	0.00	0.00	0.00		0%	
518 30 10 002 Part-time	17,640.00	15,420.00	17,640.00	16,347.80	17,640.00	0%	
518 30 10 003 Boot Allowance	0.00	0.00	500.00	129.70	500.00	0%	
518 30 11 000 Overtime	0.00	0.00	0.00	31.04		0%	
010 Salaries	46,327.41	43,075.36	46,827.41	43,982.46	47,327.42	1%	
518 30 20 000 Benefits	19,580.77	16,764.83	22,140.59	20,532.56	22,697.58	3%	
020 Benefits	19,580.77	16,764.83	22,140.59	20,532.56	22,697.58	3%	
518 30 31 000 Operating Supplies	6,000.00	9,273.82	9,000.00	7,152.20	9,000.00	0%	
518 30 32 000 Fuel Consumed	30,000.00	32,904.87	20,000.00	10,352.30	15,000.00	-25%	
518 30 35 000 Small Tools Minor Equip	5,500.00	1,868.62	1,500.00	0.00	6,500.00	333%	
518 30 41 000 Professional Services	7,700.00	8,321.35	8,700.00	6,090.29	8,700.00	0%	
518 30 43 000 Travel	1,000.00	1,076.61	2,200.00	70.73	1,000.00	-55%	
518 30 45 000 Rent	110.00	82.93	110.00	0.00	110.00	0%	
518 30 47 000 Utility Service	67,000.00	64,320.52	67,000.00	68,261.70	67,000.00	0%	
518 30 48 000 Repairs & Maintenance	4,500.00	4,133.32	3,000.00	3,077.66	3,000.00	0%	
518 30 49 000 Misc	2,100.00	2,041.10	1,000.00	69.10	1,000.00	0%	
594 18 64 000 Machinery & Equipment	500.00	0.00	0.00	0.00		0%	
598 18 48 000 Reimbursement	0.00	-3,385.01	0.00	0.00		0%	
030 All other	124,410.00	120,638.13	112,510.00	95,073.98	111,310.00	-1%	
000	190,318.18	180,478.32	181,478.00	159,589.00	181,335.00	-0%	
Total Courthouse Administration:	190,318.18	180,478.32	181,478.00	159,589.00	181,335.00	-0%	
TOTAL EXPENDITURES:	190,318.18	180,478.32	181,478.00	159,589.00	181,335.00	-0%	
FUND GAIN/LOSS:	-190,318.18	-180,478.32	-181,478.00	-159,589.00	-181,335.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
District Court							
512 40 10 001 Judge	65,532.60	64,810.00	66,997.80	67,666.41	70,024.62	5%	
512 40 10 002 District Court Administrator	35,304.00	36,360.26	35,304.00	35,304.12	35,804.07	1%	
512 40 10 003 Legal Asst Deputy	28,687.41	27,937.87	28,687.41	28,687.44	29,187.42	2%	
512 40 10 004 Legal Asst. Part Time	5,000.00	4,470.13	5,835.00	4,795.50	12,392.00	112%	
512 40 10 005 Longevity	1,750.00	1,553.30	1,750.00	1,708.41	1,958.40	12%	
512 40 10 007 Judge Drug Court	0.00	0.00	0.00	0.00	13,765.00	0%	
512 40 11 000 Overtime	1,000.00	873.95	0.00	0.00	500.00	0%	
010 Salaries	137,274.01	136,005.51	138,574.21	138,161.88	163,631.51	18%	
512 40 20 000 Benefits	31,626.48	29,849.25	35,689.79	35,349.07	39,700.00	11%	
020 Benefits	31,626.48	29,849.25	35,689.79	35,349.07	39,700.00	11%	
512 40 31 000 Office Supplies	4,000.00	5,519.77	2,000.00	1,965.15	2,000.00	0%	
512 40 31 001 Law Books	500.00	1,306.54	500.00	1,012.92	500.00	0%	
512 40 31 002 Jury Trial Supplies	200.00	213.35	400.00	250.13	400.00	0%	
512 40 35 000 Minor Equipment	0.00	0.00	200.00	0.00	200.00	0%	
512 40 41 000 Public Defender	51,696.00	52,666.00	51,696.00	53,336.38	51,696.00	0%	
512 40 41 001 Judge Pro Tem	5,000.00	1,500.00	5,000.00	2,478.00	5,000.00	0%	
512 40 41 002 Jury Fees	10,000.00	12,185.10	6,400.00	2,343.16	6,400.00	0%	
512 40 41 003 Advertising	250.00	1,215.98	250.00	0.00	250.00	0%	
512 40 41 004 Legal Aid	0.00	0.00	12,000.00	11,309.60	12,000.00	0%	
512 40 41 005 Bailiff Contract	0.00	0.00	1,800.00	640.00	1,000.00	-44%	
512 40 41 006 Drug Testing	0.00	0.00	0.00	0.00	500.00	0%	
512 40 42 000 Communications	3,600.00	3,262.42	4,100.00	3,087.00	3,600.00	-12%	
512 40 43 000 Travel	2,000.00	749.64	1,500.00	1,023.71	2,000.00	33%	
512 40 43 001 Jury & Witness Mileage	5,831.00	5,607.26	11,500.00	5,809.08	8,000.00	-30%	
512 40 45 000 Rent	3,000.00	2,949.15	3,000.00	2,815.70	3,000.00	0%	
512 40 48 000 Repairs & Maintenance	500.00	0.00	500.00	741.74	500.00	0%	
512 40 49 000 Miscellaneous	1,000.00	1,162.24	400.00	449.72	600.00	50%	
594 12 64 017 Equipment	200.00	0.00	0.00	0.00		0%	
598 12 31 000 Reimbursement	0.00	-10.75	0.00	0.00		0%	
598 12 43 000 Reimburse Travel	0.00	-550.55	0.00	0.00		0%	
030 All other	87,777.00	87,776.15	101,246.00	87,262.29	97,646.00	-4%	
000	256,677.49	253,630.91	275,510.00	260,773.24	300,977.51	9%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Elections							
514 40 10 000 Salary - Administrator	15,544.00	15,911.40	16,444.00	16,125.58	21,890.57	33%	
514 40 10 002 Part-time	1,700.00	1,322.50	900.00	1,092.33	1,500.00	67%	
514 40 11 000 Overtime	0.00	0.00	0.00	0.00		0%	
514 40 12 000 Longevity	375.00	296.36	375.00	445.68	562.50	50%	
010 Salaries	17,619.00	17,530.26	17,719.00	17,663.59	23,953.07	35%	
514 40 20 000 Benefits	2,974.00	2,962.65	3,266.00	3,148.81	4,727.00	45%	
020 Benefits	2,974.00	2,962.65	3,266.00	3,148.81	4,727.00	45%	
514 40 31 000 Supplies	6,000.00	7,817.69	4,000.00	3,187.10	7,000.00	75%	
514 40 35 000 Small Tools Minor Equip	1,700.00	85.43	3,000.00	3,344.09		-100%	
514 40 41 000 Professional Services	1,000.00	0.00	7,310.68	7,310.68	500.00	-93%	
514 40 41 001 Registration Of Voters	0.00	0.00	0.00	0.00	500.00	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	592.88	800.00	646.43	1,200.00	50%	
514 40 42 000 Postage & Communication	4,000.00	3,511.32	3,000.00	2,440.79	4,000.00	33%	
514 40 43 000 Travel	1,500.00	1,136.77	1,500.00	1,846.06	1,500.00	0%	
514 40 48 000 Maintenance Agreement	12,000.00	7,789.48	4,527.32	4,725.57	14,000.00	209%	
514 40 49 000 Miscellaneous	550.00	0.00	0.00	609.00	600.00	0%	
594 14 64 000 Equipment	0.00	0.00	0.00	0.00	10,000.00	0%	
030 All other	28,450.00	20,933.57	24,138.00	24,109.72	39,300.00	63%	
000	49,043.00	41,426.48	45,123.00	44,922.12	67,980.07	51%	
514 40 48 001 Hava Maintenance Agreement	11,500.00	3,517.02	0.00	0.00		0%	
198 HAVA	11,500.00	3,517.02	0.00	0.00		0%	
Total Elections:	60,543.00	44,943.50	45,123.00	44,922.12	67,980.07	51%	
TOTAL EXPENDITURES:	60,543.00	44,943.50	45,123.00	44,922.12	67,980.07	51%	
FUND GAIN/LOSS:	-60,543.00	-44,943.50	-45,123.00	-44,922.12	-67,980.07		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Emergency Services							
525 20 31 026 Supplies	200.00	2,200.99	200.00	222.73	400.00	100%	
525 20 35 026 Small Tools & Minor Equip	0.00	0.00	0.00	867.58	1,000.00	0%	
525 20 41 026 Professional Services	0.00	0.00	0.00	134.93	250.00	0%	
525 20 43 026 Travel	1,000.00	984.01	1,000.00	658.75	1,000.00	0%	
525 20 49 026 Training	3,000.00	800.00	3,000.00	605.00	3,000.00	0%	
594 25 64 026 Equipment	8,800.00	9,251.18	5,800.00	0.00	4,350.00	-25%	
000	13,000.00	13,236.18	10,000.00	2,488.99	10,000.00	0%	
Total Emergency Services:	13,000.00	13,236.18	10,000.00	2,488.99	10,000.00	0%	
TOTAL EXPENDITURES:	13,000.00	13,236.18	10,000.00	2,488.99	10,000.00	0%	
FUND GAIN/LOSS:	-13,000.00	-13,236.18	-10,000.00	-2,488.99	-10,000.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Homeland Security							
525 60 10 000 Coordinator	11,833.74	10,327.21	11,833.74	2,943.25	11,110.00	-6%	
525 60 10 001 Assistant Coordinator	0.00	0.00	0.00	0.00		0%	
525 60 20 000 Benefits	2,500.00	1,755.62	2,500.00	0.00	2,700.00	8%	
525 60 31 000 Supplies	4,399.15	0.00	496.01	0.00		-100%	
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	105,000.00	0.00	0.00	0.00	50,000.00	0%	
005 HOMELAND SECURITY	123,732.89	12,082.83	14,829.75	2,943.25	63,810.00	330%	
525 60 10 006 Coordinator	3,757.85	8,658.85	3,757.85	0.00	3,290.35	-12%	
525 60 11 000 Overtime	34,899.15	70,536.39	54,899.15	41,260.00	29,613.15	-46%	
525 60 20 006 Benefits	1,500.00	2,890.11	1,500.00	0.00		-100%	
525 60 32 000 Fuel	15,000.00	19,643.00	15,000.00	7,316.96	15,000.00	0%	
525 60 43 006 Travel	0.00	0.00	0.00	0.00		0%	
525 60 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
594 25 64 005 Equipment	50,000.00	91,416.08	74,843.00	23,520.00	117,903.50	58%	
006 HS STONEGARDEN	105,157.00	193,144.43	150,000.00	72,096.96	165,807.00	11%	
Total Homeland Security:	228,889.89	205,227.26	164,829.75	75,040.21	229,617.00	39%	
TOTAL EXPENDITURES:	228,889.89	205,227.26	164,829.75	75,040.21	229,617.00	39%	
FUND GAIN/LOSS:	-228,889.89	-205,227.26	-164,829.75	-75,040.21	-229,617.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Jail							
523 60 10 002 Superintendent	42,364.24	45,857.21	42,364.24	42,364.20	42,864.24	1%	
523 60 10 003 CO 1	34,195.19	34,374.06	35,799.33	35,799.33	36,820.19	3%	
523 60 10 004 CO 2	29,317.08	26,694.67	32,967.63	32,220.66	31,442.10	-5%	
523 60 10 005 CO 3	34,195.19	34,172.58	35,799.33	35,799.33	36,820.19	3%	
523 60 10 006 CO 4	30,195.19	30,189.09	32,545.73	32,545.57	33,927.00	4%	
523 60 10 007 Correction Control	32,602.81	34,264.39	34,206.93	34,206.93	35,227.81	3%	
523 60 10 008 CO 5	29,567.09	31,107.92	33,400.08	33,400.08	32,770.20	-2%	
523 60 10 009 CO 6	26,585.42	23,650.28	34,261.88	34,261.88	31,442.10	-8%	
523 60 10 010 Longevity	5,750.00	5,125.04	6,500.00	5,000.04	4,854.17	-25%	
523 60 10 011 Shift Differential	5,000.00	5,130.78	5,000.00	5,864.65	5,000.00	0%	
523 60 10 012 Uniforms	0.00	0.00	0.00	0.00		0%	
523 60 11 000 Overtime	28,000.00	26,588.69	25,222.25	29,021.14	19,000.00	-25%	
010 Salaries	297,772.21	297,154.71	318,067.40	320,483.81	310,168.00	-2%	
523 60 20 000 Benefits	132,895.84	125,673.64	145,850.00	143,801.65	150,874.01	3%	
523 60 20 001 Uniforms	4,800.00	9,961.07	5,400.00	4,987.39	5,400.00	0%	
020 Benefits	137,695.84	135,634.71	151,250.00	148,789.04	156,274.01	3%	
523 60 31 000 Operating Supplies	56,600.00	52,560.76	43,800.00	35,053.82	19,178.83	-56%	
523 60 31 002 Prescription Supplies	5,000.00	4,631.77	6,000.00	2,276.82	6,000.00	0%	
523 60 32 000 Fuel Consumed	4,000.00	4,420.42	4,000.00	2,958.81	4,000.00	0%	
523 60 35 000 Small Tools Minor Equip	3,100.00	166.41	4,600.00	8,639.75	5,000.00	9%	
523 60 41 000 Professional Services	3,350.00	4,198.88	2,500.00	-68.91	7,000.00	180%	
523 60 41 001 Med & Hospital Prisoners	10,540.00	9,122.93	9,500.00	8,385.46	10,000.00	5%	
523 60 42 000 Communications	1,200.00	721.87	1,000.00	6.25	1,000.00	0%	
523 60 43 000 Travel	1,500.00	2,049.04	3,000.00	1,456.46	3,000.00	0%	
523 60 45 000 Rent	0.00	0.00	0.00	0.00	4,000.00	0%	
523 60 48 000 Repairs & Maintenance	43,000.00	52,567.41	3,000.00	5,665.85	3,000.00	0%	
523 60 48 001 Maintenance Contracts	2,000.00	2,028.79	8,000.00	6,972.79		-100%	
523 60 49 000 Misc & Training	5,000.00	2,667.99	4,500.00	2,371.00	10,000.00	122%	
594 23 64 000 Equipment	48,100.00	51,114.45	15,000.00	0.00	7,000.00	-53%	
598 23 31 000 Reimbursement - Supplies	0.00	-2,920.19	0.00	-2,088.23		0%	
598 23 32 000 Reimbursement - Fuel	0.00	-84.52	0.00	0.00		0%	
030 All other	183,390.00	183,246.01	104,900.00	71,629.87	79,178.83	-25%	
000	618,858.05	616,035.43	574,217.40	540,902.72	545,620.84	-5%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Jail							
523 60 10 075 Sergeant 1	34,195.19	34,449.78	37,008.89	36,737.05	38,893.76	5%	
523 60 10 076 Sergeant 2	34,495.19	34,508.58	37,008.89	37,025.77	38,786.04	5%	
523 60 10 077 Longevity	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0%	
523 60 10 078 Shift Differential	2,350.00	2,411.38	2,350.00	1,637.01	2,350.00	0%	
523 60 10 079 Uniforms	0.00	0.00	0.00	0.00		0%	
523 60 11 075 Overtime	15,000.00	14,667.41	12,500.00	12,500.31	10,000.00	-20%	
010 Salaries	87,540.38	87,537.15	90,367.78	89,400.14	91,529.80	1%	
523 60 20 002 Uniforms	1,200.00	3,191.75	2,200.00	2,105.76	1,200.00	-45%	
523 60 20 075 Benefits	39,210.00	36,856.34	39,182.22	38,795.78	40,927.75	4%	
020 Benefits	40,410.00	40,048.09	41,382.22	40,901.54	42,127.75	2%	
523 60 31 075 Supplies	54,794.62	54,910.09	45,000.00	48,320.16	85,821.97	91%	
523 60 32 075 Fuel	0.00	343.81	0.00	315.74	1,000.00	0%	
523 60 41 075 Medical/hospital Prisoners	7,000.00	13,899.53	17,695.00	9,445.87	10,000.00	-43%	
523 60 42 075 Communications	0.00	0.00	0.00	317.50		0%	
523 60 43 075 Travel	1,000.00	577.30	2,000.00	928.55	1,520.48	-24%	
523 60 48 075 Repairs & Maintenance	3,000.00	3,401.79	6,000.00	14,098.70	7,000.00	17%	
523 60 49 075 Misc & Training	0.00	0.00	0.00	0.00		0%	
594 23 64 003 Equipment	500.00	491.85	0.00	0.00		0%	
598 23 31 075 Reimbursement - Supplies	0.00	-889.20	0.00	0.00		0%	
598 23 41 075 Reimbursement - Medical	0.00	-8,628.99	0.00	-3,296.81		0%	
030 All Other	66,294.62	64,106.18	70,695.00	70,129.71	105,342.45	49%	
750 CRIMINAL JUSTICE	194,245.00	191,691.42	202,445.00	200,431.39	239,000.00	18%	
Total Jail:	813,103.05	807,726.85	776,662.40	741,334.11	784,620.84	1%	
TOTAL EXPENDITURES:	813,103.05	807,726.85	776,662.40	741,334.11	784,620.84	1%	
FUND GAIN/LOSS:	-813,103.05	-807,726.85	-776,662.40	-741,334.11	-784,620.84		

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Juvenile							
527 40 10 000 Salary	38,003.18	37,878.16	38,003.18	38,003.16	38,503.18	1%	
527 40 10 001 Longevity	1,542.00	1,541.66	1,542.00	1,749.96	1,750.00	13%	
527 40 10 002 Transport Officer	3,475.00	2,548.00	4,000.00	2,244.69	4,000.00	0%	
010 Salaries	43,020.18	41,967.82	43,545.18	41,997.81	44,253.18	2%	
527 40 20 000 Benefits	15,958.92	15,668.13	16,602.62	16,182.04	17,330.65	4%	
020 Benefits	15,958.92	15,668.13	16,602.62	16,182.04	17,330.65	4%	
527 40 31 000 Office Supplies	500.00	381.94	500.00	333.28	500.00	0%	
527 40 32 000 Fuel Consumed	2,000.00	1,520.79	2,000.00	831.86	2,000.00	0%	
527 40 41 000 Professional Services	800.00	65.80	800.00	59.70	800.00	0%	
527 40 42 000 Communications	250.00	331.02	250.00	108.34	250.00	0%	
527 40 43 000 Travel	1,000.00	1,254.47	1,000.00	594.45	1,000.00	0%	
527 40 48 000 Repairs & Maintenance	1,000.00	805.88	1,000.00	67.89	1,000.00	0%	
527 40 49 000 Miscellaneous	300.00	225.00	300.00	299.00	300.00	0%	
527 40 51 000 Detention	32,525.00	33,790.00	52,000.00	48,205.00	35,000.00	-33%	
030 All other	38,375.00	38,374.90	57,850.00	50,499.52	40,850.00	-29%	
000	97,354.10	96,010.85	117,997.80	108,679.37	102,433.83	-13%	
Total Juvenile:	97,354.10	96,010.85	117,997.80	108,679.37	102,433.83	-13%	
TOTAL EXPENDITURES:	97,354.10	96,010.85	117,997.80	108,679.37	102,433.83	-13%	
FUND GAIN/LOSS:	-97,354.10	-96,010.85	-117,997.80	-108,679.37	-102,433.83		

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Misc Non-Department							
511 60 49 008 Wsac Dues	3,514.00	3,514.00	3,529.00	3,529.00	3,549.00	1%	
511 60 49 009 Wsccc	100.00	0.00	100.00	0.00	100.00	0%	
513 10 01 027 Naco Dues	400.00	450.00	400.00	450.00	400.00	0%	
513 10 02 027 Waco Dues	2,900.00	2,923.46	2,900.00	2,433.82	2,950.00	2%	
515 30 00 027 Stevens County Prosecutor	0.00	0.00	0.00	0.00		0%	
518 30 46 000 Insurance	0.00	233,963.10	222,859.07	225,006.57	214,684.00	-4%	
518 90 44 000 Real Property Taxes	500.00	842.06	500.00	1,077.43	1,100.00	120%	
518 90 44 001 Fire Patrol	130.00	128.84	130.00	0.00		-100%	
518 90 49 002 OMWBE Dues	0.00	100.00	100.00	100.00	100.00	0%	
518 90 49 004 Lands Council	1,000.00	1,000.00	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	1,895.00	1,941.00	5%	
518 90 49 010 Science First Coalition	0.00	0.00	300.00	0.00		-100%	
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	0.00	0.00	0.00	0.00		0%	
569 90 49 000 Ewaaa Payment	1,578.00	1,578.00	1,578.00	1,536.00	1,536.00	-3%	
589 00 02 001 Loan To Housing Authority	0.00	0.00	50,000.00	17,000.00	25,000.00	-50%	
594 18 63 000 Other Improvements	0.00	51,434.17	0.00	0.00		0%	
597 00 55 001 Veterans Relief	300.00	0.00	300.00	0.00	1,350.00	350%	
597 00 55 002 Enhanced 911	35,000.00	35,000.00	33,888.67	0.00	39,733.00	17%	
597 00 55 003 Airport	14,970.00	14,970.00	37,680.00	37,680.00	23,800.00	-37%	
597 00 55 004 Law Library	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0%	
597 00 55 005 Ce Cont Solid Waste	19,497.00	15,000.00	156,497.00	156,281.45	26,510.00	-83%	
597 00 55 007 Cumulative Reserve	270,000.00	0.00	0.00	0.00		0%	
597 00 55 008 Leased County Property	0.00	0.00	0.00	3,032.03		0%	
597 00 55 011 Ferry County Fair Grounds	39,300.00	20,000.00	58,600.00	49,300.00	39,800.00	-32%	
597 18 91 000 Management Information Servi	102,805.19	87,646.12	111,095.00	55,547.50	101,031.00	-9%	
597 18 96 000 Insurance Fund	197,632.00	10,781.60	0.00	0.00		0%	
598 18 46 000 Reimburse Insurance	0.00	0.00	0.00	-225.00		0%	
000	694,512.19	484,182.35	686,342.74	558,643.80	487,619.00	-29%	
Total Misc Non-Department:	694,512.19	484,182.35	686,342.74	558,643.80	487,619.00	-29%	
TOTAL EXPENDITURES:	694,512.19	484,182.35	686,342.74	558,643.80	487,619.00	-29%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Tri County Health							
562 00 51 000 Cont From Ferry County	96,202.00	96,202.00	96,202.00	96,202.00	96,202.00	0%	
000	96,202.00	96,202.00	96,202.00	96,202.00	96,202.00	0%	
Total Tri County Health:	96,202.00	96,202.00	96,202.00	96,202.00	96,202.00	0%	
TOTAL EXPENDITURES:	96,202.00	96,202.00	96,202.00	96,202.00	96,202.00	0%	
FUND GAIN/LOSS:	-96,202.00	-96,202.00	-96,202.00	-96,202.00	-96,202.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
PBX							
528 00 41 000 Professional Services	1,000.00	731.29	1,000.00	966.06	1,000.00	0%	
528 00 42 000 Communications	15,000.00	20,129.88	15,000.00	22,894.79	7,000.00	-53%	
528 00 48 000 Maintenance Agreement	0.00	0.00	0.00	1,417.87		0%	
591 28 79 000 Loan Repayment Principal	10,403.00	10,402.73	7,213.81	7,213.81		-100%	
592 28 82 000 Loan Repayment Interest	612.00	612.43	129.20	129.20		-100%	
594 28 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
598 28 42 000 Reimburse Communications	0.00	-5,156.65	0.00	-13,394.41		0%	
000	27,015.00	26,719.68	23,343.01	19,227.32	8,000.00	-66%	
Total PBX:	27,015.00	26,719.68	23,343.01	19,227.32	8,000.00	-66%	
TOTAL EXPENDITURES:	27,015.00	26,719.68	23,343.01	19,227.32	8,000.00	-66%	
FUND GAIN/LOSS:	-27,015.00	-26,719.68	-23,343.01	-19,227.32	-8,000.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Planning							
558 60 10 000 Salary - Planning Director	42,000.00	41,875.00	42,000.00	42,000.00	42,500.00	1%	
558 60 10 001 Building Official	42,000.00	41,875.00	42,000.00	42,000.00	42,500.00	1%	
558 60 10 002 Longevity	5,000.00	5,000.04	5,000.00	5,000.04	5,250.00	5%	
558 60 10 003 Seasonal Help	15,121.47	13,369.90	15,121.47	13,948.91	16,277.31	8%	
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	-7,121.25	0.00	-3,843.75		0%	
010 Salaries	104,621.47	94,998.69	104,621.47	99,105.20	107,027.31	2%	
558 60 20 000 Benefits	34,978.97	34,498.50	36,384.13	35,731.89	38,258.00	5%	
020 Benefits	34,978.97	34,498.50	36,384.13	35,731.89	38,258.00	5%	
558 60 31 000 Office Supplies	2,000.00	1,769.26	2,000.00	3,253.91	2,000.00	0%	
558 60 32 000 Fuel Consumed	1,700.00	1,102.55	1,500.00	876.16	1,500.00	0%	
558 60 35 000 Small Tools Minor Equipment	0.00	3,139.02	0.00	0.00	350.00	0%	
558 60 41 000 Professional Services	26,100.00	18,179.67	20,000.00	7,798.17	20,000.00	0%	
558 60 41 001 Advertising	1,200.00	372.09	1,200.00	133.89	1,200.00	0%	
558 60 42 000 Communications	1,500.00	753.80	1,500.00	828.51	1,500.00	0%	
558 60 43 000 Travel	3,455.00	2,152.88	4,500.00	4,259.11	10,000.00	122%	
558 60 45 000 Rent	7,450.00	6,464.08	7,200.00	7,033.62	7,000.00	-3%	
558 60 47 000 Utilities	2,776.00	2,251.97	2,500.00	2,108.65	2,600.00	4%	
558 60 48 000 Repairs & Maintenance	2,360.00	212.98	2,823.00	2,681.46	2,800.00	-1%	
558 60 49 001 Education	600.00	577.75	1,000.00	419.00	600.00	-40%	
558 60 49 002 Miscellaneous	0.00	0.00	0.00	183.87		0%	
594 58 64 001 Equipment	2,000.00	0.00	0.00	0.00		0%	
597 00 55 019 Transfer To Equipment Fund	6,533.00	6,533.00	0.00	0.00	6,533.00	0%	
598 58 49 000 Reimburse Printing	0.00	0.00	0.00	-855.18		0%	
030 All other	57,674.00	43,509.05	44,223.00	28,721.17	56,083.00	27%	
000	197,274.44	173,006.24	185,228.60	163,558.26	201,368.31	9%	
558 60 10 370 Salaries	0.00	6,896.25	33,000.00	3,843.75	2,000.00	-94%	
558 60 20 370 Benefits	0.00	0.00	0.00	0.00		0%	
558 60 31 370 Supplies	0.00	0.00	5,934.43	0.00	100.00	-98%	
558 60 41 002 Professional Services	300,000.00	148,423.76	105,926.24	105,723.02	35,664.77	-66%	
558 60 41 370 Advertising	0.00	11.48	2,000.00	325.15	500.00	-75%	
558 60 42 370 Communications	0.00	699.04	3,000.00	54.17	1,000.00	-67%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Planning							
558 60 43 370 Travel	0.00	81.76	2,000.00	0.00	1,000.00	-50%	
558 60 49 370 Printing & Binding	0.00	465.15	5,000.00	855.18	1,000.00	-80%	
370 SMP	300,000.00	156,577.44	156,860.67	110,801.27	41,264.77	-74%	
538 00 10 038 Salary	1,400.00	0.00	0.00	0.00		0%	
538 00 41 038 Advertising	696.00	0.00	0.00	0.00		0%	
594 38 63 038 Other Improvements	317,376.00	185,240.70	132,134.66	54,829.15	77,993.01	-41%	
598 38 63 038 Reimb - Other Improv	0.00	0.00	0.00	-687.50		0%	
380 CURLEW SEWER CONSTRUCTION	319,472.00	185,240.70	132,134.66	54,141.65	77,993.01	-41%	
Total Planning:	816,746.44	514,824.38	474,223.93	328,501.18	320,626.09	-32%	
TOTAL EXPENDITURES:	816,746.44	514,824.38	474,223.93	328,501.18	320,626.09	-32%	
FUND GAIN/LOSS:	-816,746.44	-514,824.38	-474,223.93	-328,501.18	-320,626.09		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Prosecuting Attorney							
515 30 10 000 Prosecuting Attorney	95,094.72	95,095.68	95,094.72	94,019.69	101,230.38	6%	
515 30 11 000 Deputy Pros Atty	28,225.60	28,411.92	39,225.00	45,922.76	33,687.50	-14%	
515 30 12 000 Legal Assistant Admin	22,966.06	22,966.32	22,966.26	22,966.32	23,256.26	1%	
515 30 13 000 Legal Assistant	35,331.91	35,331.84	35,331.84	35,331.84	35,811.84	1%	
515 30 14 000 Victim Advocate	30,187.44	30,187.44	30,187.44	30,187.44	30,687.00	2%	
515 30 15 000 Longevity	4,675.00	4,487.53	3,835.00	3,890.59	3,877.00	1%	
010 Salaries	216,480.73	216,480.73	226,640.26	232,318.64	228,549.98	1%	
515 30 20 000 Benefits	68,958.90	68,844.11	75,339.44	69,905.91	78,038.02	4%	
020 Benefits	68,958.90	68,844.11	75,339.44	69,905.91	78,038.02	4%	
515 30 31 000 Office Supplies	10,000.00	10,318.51	10,000.00	5,421.16	8,000.00	-20%	
515 30 35 000 Small Tools Minor Equipment	0.00	0.00	0.00	0.00		0%	
515 30 41 000 Professional Services	5,000.00	5,172.87	16,700.00	15,384.44	5,000.00	-70%	
515 30 41 001 Stop Grant	13,894.45	9,709.65	13,417.08	2,524.41	13,044.00	-3%	
515 30 42 000 Communications	1,500.00	810.79	1,500.00	913.94	1,500.00	0%	
515 30 43 000 Travel	3,200.00	3,812.18	4,920.00	8,974.99	3,200.00	-35%	
515 30 45 000 Rent	0.00	0.00	0.00	4,229.95	2,000.00	0%	
515 30 48 000 Repairs & Maintenance	1,400.00	1,374.09	2,000.00	1,584.29		-100%	
515 30 49 000 Misc & Assoc Dues	2,300.00	2,002.90	2,300.00	3,217.26	2,300.00	0%	
594 15 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
598 15 41 000 Professional Services	0.00	0.00	0.00	-130.00		0%	
598 15 43 000 Reimburse Travel	0.00	-480.00	0.00	-121.00		0%	
030 All other	37,294.45	32,720.99	50,837.08	41,999.44	35,044.00	-31%	
000	322,734.08	318,045.83	352,816.78	344,223.99	341,632.00	-3%	
515 80 10 001 Prosecuting Attorney	11,753.28	11,753.40	11,753.28	11,620.42	12,511.62	6%	
515 80 11 001 Deputy Pros Atty 50%	28,343.00	28,411.92	39,225.00	34,255.63	33,687.50	-14%	
515 80 12 001 Legal Assistant Admin	13,858.95	13,858.92	13,858.95	13,858.92	14,033.95	1%	
515 80 13 001 Legal Assistant	1,472.16	1,472.16	1,472.16	1,472.16	1,492.16	1%	
515 80 15 001 Longevity	1,325.00	1,255.37	1,187.50	1,194.39	1,188.00	0%	
010 Salaries	56,752.39	56,751.77	67,496.89	62,401.52	62,913.23	-7%	
515 80 20 000 Benefits	17,506.26	17,048.55	19,725.11	17,957.90	20,788.77	5%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Prosecuting Attorney							
020 Benefits	17,506.26	17,048.55	19,725.11	17,957.90	20,788.77	5%	
515 80 31 011 Office Supplies	0.00	0.00	0.00	0.00	1,860.00	0%	
515 80 41 011 Professional Services	1,000.00	764.25	1,000.00	439.00	1,000.00	0%	
515 80 43 011 Travel	2,293.35	199.26	2,000.00	894.67	2,000.00	0%	
594 15 62 000 Buildings & Structures	0.00	0.00	0.00	0.00		0%	
030 All Other	3,293.35	963.51	3,000.00	1,333.67	4,860.00	62%	
008 PROSECUTOR SUPPORT ENFORCEME	77,552.00	74,763.83	90,222.00	81,693.09	88,562.00	-2%	
Total Prosecuting Attorney:	400,286.08	392,809.66	443,038.78	425,917.08	430,194.00	-3%	
TOTAL EXPENDITURES:	400,286.08	392,809.66	443,038.78	425,917.08	430,194.00	-3%	
FUND GAIN/LOSS:	-400,286.08	-392,809.66	-443,038.78	-425,917.08	-430,194.00		

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Sheriff							
598 21 10 000 Reimburse Salaries	0.00	-2,071.25	0.00	0.00		0%	
521 70 10 001 Sheriff	46,250.00	46,437.04	51,250.00	51,979.17	55,750.00	9%	
521 70 10 002 Undersheriff/emergency Mgmnt	27,153.00	25,613.98	49,600.04	50,973.48	39,450.00	-20%	
521 70 10 004 Sergeant	44,256.92	42,828.01	49,118.96	49,118.96	51,702.92	5%	
521 70 10 005 Deputy 3 - Detective	43,246.53	43,218.28	49,118.96	49,118.96	51,702.92	5%	
521 70 10 006 Deputy 4	41,624.81	41,597.23	45,474.76	45,474.76	47,924.81	5%	
521 70 10 007 Deputy 5	42,457.31	42,429.23	46,384.32	46,384.32	48,883.31	5%	
521 70 10 008 Chief Civil Deputy	35,304.07	35,179.12	39,692.68	28,595.00	36,304.07	-9%	
521 70 10 009 Forest Patrol Deputy	5,000.00	0.00	8,500.00	0.00	10,000.00	18%	
521 70 10 010 Longevity	11,000.00	10,750.02	8,208.33	5,458.37	5,250.00	-36%	
521 70 10 011 Shift Differential	7,500.00	6,747.09	7,500.00	6,845.67	7,500.00	0%	
521 70 10 013 Kinross Deputy	42,457.31	44,409.57	45,474.76	46,679.79	47,924.81	5%	
521 70 10 014 Rso Deputy	20,524.48	0.00	0.00	0.00		0%	
521 70 10 015 Uniforms	0.00	0.00	0.00	0.00		0%	
521 70 10 016 Deputy 6	37,949.71	37,925.01	43,222.36	30,347.37	42,471.50	-2%	
521 70 10 017 Deputy 7	37,357.01	4,927.20	39,201.08	39,201.08	41,484.42	6%	
521 70 10 018 Relief Civil	14,993.16	13,699.00	5,000.00	32,124.36	33,880.17	578%	
521 70 10 019 MH Transport	0.00	104.00	0.00	0.00		0%	
521 70 11 000 Overtime	22,000.00	37,059.30	49,800.00	55,608.06	30,000.00	-40%	
521 70 11 001 Overtime - Drug Enforcement	0.00	0.00	3,000.00	0.00	6,000.00	100%	
010 Salaries	479,074.31	432,924.08	540,546.25	537,909.35	556,228.93	3%	
521 70 20 000 Benefits	168,757.93	160,000.96	190,313.75	186,406.30	203,752.65	7%	
521 70 20 001 Uniforms	7,000.00	12,905.32	7,000.00	6,886.69	12,500.00	79%	
521 70 20 003 Uniforms - Rso	0.00	0.00	0.00	0.00		0%	
020 Benefits	175,757.93	172,906.28	197,313.75	193,292.99	216,252.65	10%	
521 70 31 000 Office Supplies	12,000.00	12,253.69	10,500.00	10,021.60	9,000.00	-14%	
521 70 31 001 Office Supplies - Rso	500.00	271.74	50.00	0.00		-100%	
521 70 31 002 Public Safety Supplies	0.00	0.00	2,550.00	4,474.41	2,775.00	9%	
521 70 32 000 Fuel Consumed	50,000.00	38,258.42	35,000.00	27,801.88	26,000.00	-26%	
521 70 32 001 Fuel Consumed - Rso	0.00	45.90	0.00	0.00		0%	
521 70 35 000 Small Tools Minor Equipment	0.00	1,348.72	5,500.00	4,112.15	6,000.00	9%	
521 70 41 000 Professional Services	13,600.00	15,409.80	49,000.00	45,207.69	4,000.00	-92%	
521 70 41 001 Advertising	1,000.00	0.00	100.00	0.00	110.00	10%	
521 70 42 000 Communications	20,000.00	28,356.37	21,500.00	24,527.03	16,000.00	-26%	
521 70 42 001 Communications-rso	0.00	0.00	0.00	0.00		0%	
521 70 42 002 Radios	8,000.00	2,592.00	20,800.00	15,578.41	4,000.00	-81%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Sheriff							
521 70 43 000 Travel	5,000.00	5,062.05	10,000.00	7,673.61	8,000.00	-20%	
521 70 43 001 Rso Travel	0.00	525.36	0.00	302.04		0%	
521 70 44 000 Taxes	0.00	1,731.27	0.00	25.70		0%	
521 70 45 000 Rent	1,600.00	4,120.38	9,100.00	9,531.00	10,010.00	10%	
521 70 47 000 Utilities	0.00	0.00	0.00	540.50	444.30	0%	
521 70 48 000 Repairs & Maintenance	22,000.00	21,676.95	19,600.00	15,560.77	21,560.00	10%	
521 70 48 001 Maintenance Agreement	2,500.00	2,922.08	2,500.00	1,978.41	2,200.00	-12%	
521 70 48 002 Repairs & Maintenance - Rso	0.00	0.00	0.00	232.90		0%	
521 70 49 000 Misc & Training	4,000.00	2,391.23	12,000.00	10,640.27	11,055.00	-8%	
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	135,000.00	110,876.37	0.00	0.00	80,000.00	0%	
594 21 64 006 Equipment - WASP	5,986.00	6,985.42	0.00	0.00		0%	
597 00 55 000 Transfer To Equipment Fund	0.00	0.00	0.00	0.00		0%	
598 21 31 000 Reimburse Supplies	0.00	-30.92	0.00	-882.06		0%	
598 21 41 000 Reimbursement - Profess Serv	0.00	-550.00	0.00	0.00		0%	
598 21 42 000 Reimb-Communications	0.00	0.00	0.00	-189.51		0%	
598 21 43 000 Reimbursement - Travel	0.00	-275.00	0.00	0.00		0%	
030 All other	281,186.00	253,971.83	198,200.00	177,136.80	201,154.30	1%	
000	936,018.24	857,730.94	936,060.00	908,339.14	973,635.88	4%	
521 91 31 000 Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
521 91 42 000 Communications	2,500.00	0.00	2,500.00	0.00	2,500.00	0%	
521 91 49 000 Miscellaneous	500.00	0.00	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	0.00	5,000.00	0.00	5,000.00	0%	
Total Sheriff:	941,018.24	857,730.94	941,060.00	908,339.14	978,635.88	4%	
TOTAL EXPENDITURES:	941,018.24	857,730.94	941,060.00	908,339.14	978,635.88	4%	
FUND GAIN/LOSS:	-941,018.24	-857,730.94	-941,060.00	-908,339.14	-978,635.88		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
State Examiner							
514 23 41 000 State Examiners	45,000.00	52,542.63	28,100.00	26,324.32	45,000.00	60%	
598 14 41 000 Reimbursements	0.00	-19,955.26	0.00	0.00		0%	
000	45,000.00	32,587.37	28,100.00	26,324.32	45,000.00	60%	
Total State Examiner:	45,000.00	32,587.37	28,100.00	26,324.32	45,000.00	60%	
TOTAL EXPENDITURES:	45,000.00	32,587.37	28,100.00	26,324.32	45,000.00	60%	
FUND GAIN/LOSS:	-45,000.00	-32,587.37	-28,100.00	-26,324.32	-45,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 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	10,791.00	11,091.34	11,190.00	9,458.68	10,394.00	-7%	
512 21 10 002 Juvenile Administrator	14,613.00	14,495.00	14,613.00	12,372.44	14,905.00	2%	
512 21 10 003 Baliffs	2,000.00	742.24	2,000.00	720.00	2,000.00	0%	
512 21 10 004 Judge Dept 1	8,611.00	8,367.24	8,611.00	7,070.99	8,570.00	-0%	
512 21 10 005 Judge Dept 2	8,611.00	8,367.24	8,611.00	7,070.99	8,570.00	-0%	
010 Salaries	44,626.00	43,063.06	45,025.00	36,693.10	44,439.00	-1%	
512 21 20 000 Benefits	6,694.00	6,922.74	7,428.00	5,893.21	8,017.00	8%	
020 Benefits	6,694.00	6,922.74	7,428.00	5,893.21	8,017.00	8%	
512 21 31 000 Office Supplies	500.00	340.41	500.00	259.94	500.00	0%	
512 21 35 000 Small Tools/Minor Equipment	0.00	0.00	1,000.00	0.00	1,000.00	0%	
512 21 41 000 Professional Services	7,500.00	8,169.93	10,100.00	10,881.89	7,500.00	-26%	
512 21 41 001 Public Defender	90,601.50	90,747.16	90,601.50	90,601.51	90,601.50	0%	
512 21 41 002 Court Commissioner	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0%	
512 21 41 003 Appt Counsel - Criminal	26,000.00	30,337.22	20,000.00	29,740.69	26,000.00	30%	
512 21 41 004 Witness/jury Fees	15,000.00	10,645.13	12,000.00	6,361.14	12,000.00	0%	
512 21 41 005 Appt. Counsel - Juv. Offende	2,000.00	0.00	1,000.00	0.00	1,000.00	0%	
512 21 41 006 Appt. Counsel - Paternity	500.00	0.00	500.00	0.00	500.00	0%	
512 21 41 007 Appt. Counsel-juv. Dependenc	1,500.00	727.84	1,500.00	3,012.00	3,000.00	100%	
512 21 41 008 Appt. Counsel - Probate	1,500.00	0.00	1,500.00	2,090.00	1,500.00	0%	
512 21 41 009 Appt. Counsel - Domestic	4,000.00	0.00	3,000.00	2,500.00	3,000.00	0%	
512 21 42 000 Communications	800.00	1,167.74	800.00	916.48	800.00	0%	
512 21 43 000 Travel	900.00	92.00	900.00	264.74	900.00	0%	
512 21 45 000 Rent	0.00	0.00	0.00	0.00		0%	
512 21 48 000 Repairs & Maintenance	600.00	0.00	600.00	0.00	600.00	0%	
512 21 49 000 Registration Fees	500.00	253.44	500.00	493.60	500.00	0%	
512 21 91 000 Superior Court Casa	0.00	0.00	0.00	0.00		0%	
594 12 64 001 Law Books	7,000.00	8,114.15	9,050.00	9,073.51	8,500.00	-6%	
594 12 64 023 Equipment	1,000.00	0.00	0.00	0.00		0%	
030 All other	166,901.50	157,595.02	160,551.50	163,195.50	164,901.50	3%	
000	218,221.50	207,580.82	213,004.50	205,781.81	217,357.50	2%	
515 91 31 000 Supplies	1,500.00	0.00	1,418.00	0.00	1,418.00	0%	
515 91 41 000 Indigent Public Defense	10,797.00	11,492.77	10,797.00	10,796.98	10,797.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Superior Court							
515 91 41 001 Professional Services	2,848.00	151.25	2,848.00	1,470.25	8,421.00	196%	
009 SC INDIGENT PUBLIC DEFENSE	15,145.00	11,644.02	15,063.00	12,267.23	20,636.00	37%	
512 21 10 006 CASA Salary	31,722.39	31,722.39	43,534.56	43,534.56	44,034.56	1%	
512 21 10 007 Longevity	0.00	0.00	1,250.00	1,250.04	1,250.00	0%	
010 Salary	31,722.39	31,722.39	44,784.56	44,784.60	45,284.56	1%	
512 21 20 001 CASA Benefits	9,744.65	9,674.96	17,006.44	16,591.51	17,661.43	4%	
020 Benefits	9,744.65	9,674.96	17,006.44	16,591.51	17,661.43	4%	
512 21 31 001 CASA Supplies	350.00	314.11	729.88	587.31	300.00	-59%	
512 21 35 001 CASA - Small Tools/Minor Equip	0.00	255.77	700.00	634.86	250.00	-64%	
512 21 41 010 CASA Prof Services	135.00	0.00	0.00	182.50	60.00	0%	
512 21 42 001 CASA - Communication	100.00	45.85	50.00	42.68	50.00	0%	
512 21 43 001 CASA Travel	2,300.00	2,236.88	4,670.76	2,601.32	3,300.00	-29%	
512 21 45 001 CASA Rent	0.00	0.00	0.00	0.00		0%	
512 21 49 001 CASA Misc	426.00	481.99	375.00	600.00	1,375.00	267%	
598 12 43 204 Reimburse Travel	0.00	0.00	0.00	-361.10		0%	
030 All Other	3,311.00	3,334.60	6,525.64	4,287.57	5,335.00	-18%	
204 CASA	44,778.04	44,731.95	68,316.64	65,663.68	68,280.99	-0%	
Total Superior Court:	278,144.54	263,956.79	296,384.14	283,712.72	306,274.49	3%	
TOTAL EXPENDITURES:	278,144.54	263,956.79	296,384.14	283,712.72	306,274.49	3%	
FUND GAIN/LOSS:	-278,144.54	-263,956.79	-296,384.14	-283,712.72	-306,274.49		

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 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	39,750.00	39,750.00	39,750.00	41,000.00	3%	
514 22 10 002 Chief Deputy	36,597.00	36,597.00	36,597.00	36,597.00	37,097.00	1%	
514 22 10 003 Deputy 1	28,687.41	28,562.44	28,687.41	28,687.44	29,187.42	2%	
514 22 10 004 Longevity	5,208.35	5,291.73	3,750.00	3,979.29	3,750.00	0%	
514 22 10 005 Deputy 2	28,687.41	28,562.44	28,687.41	28,687.44	29,187.42	2%	
514 22 11 000 Overtime	0.00	0.00	0.00	0.00		0%	
010 Salaries	138,930.17	138,763.61	137,471.82	137,701.17	140,221.84	2%	
514 22 20 000 Benefits	57,482.80	57,313.36	59,596.18	59,072.69	62,186.16	4%	
020 Benefits	57,482.80	57,313.36	59,596.18	59,072.69	62,186.16	4%	
514 22 31 000 Office Supplies	4,500.00	3,696.37	4,000.00	5,848.53	4,000.00	0%	
514 22 35 000 Small Tools/Minor Equip	9,000.00	7,179.72	0.00	1,001.48	300.00	0%	
514 22 41 001 Professional Services	0.00	0.00	0.00	0.00		0%	
514 22 42 000 Communications	4,000.00	3,862.61	4,000.00	73.76	4,000.00	0%	
514 22 43 000 Travel	1,000.00	0.00	2,300.00	2,401.62	2,000.00	-13%	
514 22 48 000 Repairs & Maintenance	3,162.52	2,877.82	3,500.00	3,627.54	3,600.00	3%	
514 22 49 000 Misc/foreclosure	150.00	170.00	150.00	565.00	150.00	0%	
514 22 49 001 Bank Fees	15,000.00	13,109.49	18,500.00	17,443.50	20,000.00	8%	
594 14 64 022 Equipment	1,000.00	0.00	0.00	0.00		0%	
030 All other	37,812.52	30,896.01	32,450.00	30,961.43	34,050.00	5%	
000	234,225.49	226,972.98	229,518.00	227,735.29	236,458.00	3%	
Total Treasurer:	234,225.49	226,972.98	229,518.00	227,735.29	236,458.00	3%	
TOTAL EXPENDITURES:	234,225.49	226,972.98	229,518.00	227,735.29	236,458.00	3%	
FUND GAIN/LOSS:	-234,225.49	-226,972.98	-229,518.00	-227,735.29	-236,458.00		

2016 FERRY COUNTY OTHER FUNDS FINAL BUDGET

Description	2014 Actual	2015 Estimate	'15 YTD	2016 Estimate	Add	Subtract	Final Estimate
AFFORDABLE HOUSING	21,750	19,700	3,701	15,000			15,000
AIRPORT	20,337	38,680	34,447	25,000	65,500		90,500
AUDITOR'S O & M	63,985	141,095	34,390	120,534			120,534
BOATING SAFETY	15,831	14,600	10,416	14,600			14,600
CLERK'S COLLECTION	647	5,861	617	5,144			5,144
COMMUNITY SERVICES	94,523	107,365	55,806	107,365		87,000	20,365
CONNECTIONS SHLTR RES	947	6,250	579	6,250			6,250
CONSERVATION	-	600,842	-	686,282			686,282
CO CAPITAL IMROV.	294,439	270,130	114,344	170,130			170,130
COUNTY ROAD	6,395,463	7,160,669	2,300,934	7,083,068	17,027		7,100,095
COURTFACILITATOR	2,307	5,021	2,307	5,797			5,797
CRIME VICTIMS	4,493	31,000	6,199	28,000			28,000
CUMULATIVE RESERVE	-	386,749	-	393,315			393,315
DESIGNATED MEDICAL TRUST	6,631	27,000	854	21,400			21,400
DISTRESSED AREA	139,601	480,000	40,109	500,000			500,000
DOMESTIC VIOLENCE PEN	-	4,452	-	4,650			4,650
DRUG ABUSE	2,175	24,900	285	2,600			2,600
EMS DISTRICT #1	241,575	376,828	286,339	335,297			335,297
EMS BUILDING CONSTRUCTION	9,447	12,205	7,000	14,206			14,206
EMS EQUIPMENT RESERVE	-	109,502	17,300	29,225			29,225
ENHANCED 911	669,057	744,227	527,718	905,029	38,864		943,893
EQUIP RENTAL & REVOLV	1,977,156	1,705,000	742,243	1,776,480	300,000		2,076,480
FAIR	165,964	194,450	18,265	194,450	135,490		329,940
FAIR GROUNDS	64,886	61,900	30,938	61,900	42,500		104,400
HAZARD MITIGATION	-	2,698	-	2,698			2,698
HOME SECURITY	4,309	187,000	15,000	301,483			301,483
INMATE WELFARE	47,500	53,000	27,078	53,000			53,000
INSURANCE FUND	517,142	458,623	61,588	439,331		674	438,657
LAW LIBRARY	2,124	5,600	4,057	5,600			5,600
LEASED COUNTY PROPERTY	-	15,900	106	32,286			32,286
MANAGEMENT INFORMATION	156,123	297,074	129,875	311,500	1,031		312,531
MERRY-GO-ROUND	1,299	18,250	-	18,250			18,250
RECREATION FUND	10,758	109,891	34,124	244,891			244,891
REET ELECTRONIC FUND	4,453	83,000	5,566	-			-
REET PROPERTY TAX ADMIN	-	98,400	-	98,779			98,779
SHERIFF'S CLOTHING REV	-	2,200	-	4,350			4,350
SHERIFF'S UNIFORM/CLOTHING	5,141	12,200	5,668	14,200			14,200
SOLID WASTE	387,982	730,131	416,040	455,111		672	454,439
SW POST CLOSURE	10,911	16,497	11,554	15,897			15,897
TAXSIFTER	2,615	2,655	-	2,740			2,740
TITLE III	-	173,638	-	233,779			233,779
TOURISM	24,804	290,700	6,677	295,800			295,800
TRAIL RESERVE	-	23,020	12,533	28,542			28,542
TREASURER'S O & M	7,353	51,000	216	55,000			55,000
TRIAL COURT IMPROVEMENT	2,347	48,600	20,358	36,600			36,600
VETERANS RELIEF	7,749	53,758	5,023	59,911			59,911
WEED	234,878	293,553	142,811	269,029	10,000		279,029
GRAND TOTAL ALL	11,618,701	15,555,814	5,133,064	15,484,498	610,412	88,346	16,006,564

BUDGET COMPARISON FUND TOTALS

Ferry County
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118 Affordable Housing For All

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 018 Beginning Cash Balance	32,082.00	15,036.04	13,000.00	13,808.18	7,500.00	-42%	
333 14 23 018 Consolidated Homeless	0.00	12,206.61	0.00	0.00		0%	
334 04 20 000 Consolidated Homeless	0.00	0.00	0.00	0.00		0%	
334 04 20 018 Dept Comm HEN	0.00	496.00	0.00	0.00		0%	
334 04 20 019 Dept Comm HEN	0.00	0.00	0.00	0.00		0%	
341 26 01 000 Housing Surcharge	6,700.00	7,763.39	6,700.00	7,791.92	7,500.00	12%	
369 90 01 018 Miscellaneous	0.00	56.14	0.00	0.00		0%	
000	38,782.00	35,558.18	19,700.00	21,600.10	15,000.00	-24%	

TOTAL REVENUES:	38,782.00	35,558.18	19,700.00	21,600.10	15,000.00	-24%
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Affordable Housing For All

508 80 01 018 Ending Cash Balance	16,782.00	0.00	8,200.00	0.00	5,000.00	-39%	
565 40 10 001 Salaries 89	0.00	0.00	5,600.00	0.00		-100%	
565 40 20 001 Benefits	0.00	0.00	1,860.00	0.00		-100%	
565 40 31 001 Supplies	0.00	0.00	1,250.00	1,160.77		-100%	
565 40 41 001 Advertising	0.00	0.00	250.00	0.00		-100%	
565 40 42 001 Communications	0.00	0.00	0.00	0.00		0%	
565 40 43 001 Travel	0.00	0.00	0.00	0.00		0%	
565 40 45 001 Rent	0.00	0.00	2,540.00	2,540.00		-100%	
565 40 47 001 Utilities	0.00	0.00	0.00	0.00		0%	
565 40 48 001 Repairs & Maintenance	0.00	0.00	0.00	142.70		0%	
565 40 49 001 Miscellaneous	0.00	0.00	0.00	0.00		0%	
565 40 52 001 Pass Thru Housing Authority	22,000.00	21,750.00	0.00	0.00		0%	
565 40 52 002 Pass Thru Rural Resources	0.00	0.00	0.00	0.00	10,000.00	0%	
000	38,782.00	21,750.00	19,700.00	3,843.47	15,000.00	-24%	

565 42 45 002 Rent	0.00	0.00	0.00	0.00		0%
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030 Rent/Utilities/Operations	0.00	0.00	0.00	0.00		0%
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197 HOUSING & ESSENTIAL NEEDS	0.00	0.00	0.00	0.00		0%
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Total Affordable Housing For All:	38,782.00	21,750.00	19,700.00	3,843.47	15,000.00	-24%
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TOTAL EXPENDITURES:	38,782.00	21,750.00	19,700.00	3,843.47	15,000.00	-24%
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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142 Airport

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 042 Beginning Cash Balance	3,000.00	3,754.67	1,421.00	1,421.42		-100%	
334 30 61 000 DOT Aeronautics Division	0.00	0.00	0.00	0.00	66,500.00	0%	
361 11 01 042 State Pool Interest	0.00	0.00	0.00	0.00		0%	
362 50 00 042 Space Lease	0.00	0.00	270.00	270.00	200.00	-26%	
362 50 01 042 Lease	0.00	423.36	0.00	0.00		0%	
367 11 01 042 Donations	0.00	110.00	0.00	2,058.00		0%	
367 11 20 000 Donations - Wings Ovr Rep	2,500.00	2,500.00	2,000.00	0.00		-100%	
397 00 00 042 Transfers In - Ce	14,970.00	14,970.00	37,680.00	37,680.00	24,800.00	-34%	
397 00 01 042 Transfer In - Other	0.00	0.00	0.00	0.00		0%	
000	20,470.00	21,758.03	41,371.00	41,429.42	91,500.00	121%	

TOTAL REVENUES:	20,470.00	21,758.03	41,371.00	41,429.42	91,500.00	121%
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Airport

508 80 01 042 Ending Cash Balance	0.00	0.00	100.00	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	4,700.00	1,450.28	3,330.00	10,568.85	3,330.00	0%	
546 80 35 000 Small Tools Minor Equip	0.00	0.00	3,000.00	3,800.25		-100%	
546 80 41 000 Professional Services	0.00	0.00	7,371.00	12,301.87	10,000.00	36%	
546 80 42 000 Communications	1,300.00	2,833.37	1,300.00	648.54	2,520.00	94%	
546 80 43 000 Travel	350.00	0.00	350.00	401.40	350.00	0%	
546 80 45 000 Rent	0.00	0.00	0.00	1,521.80		0%	
546 80 46 000 Insurance	4,800.00	4,570.72	4,800.00	3,105.00	4,800.00	0%	
546 80 47 000 Utilities	2,500.00	2,292.51	2,000.00	2,526.94	2,500.00	25%	
546 80 48 000 Repairs & Maintenance	150.00	0.00	150.00	3,063.74	150.00	0%	
546 80 49 000 Miscellaneous	200.00	832.27	200.00	183.00	250.00	25%	
546 80 63 000 Other Improvements - Well	0.00	5,900.00	0.00	0.00		0%	
546 80 90 000 Interfund Services-operation	4,000.00	0.00	3,000.00	0.00		-100%	
546 80 91 000 Interfund Services-snowplowi	1,700.00	2,457.46	0.00	3,118.01		0%	
546 80 92 000 Interfund Services - Weed Spraying	770.00	0.00	770.00	0.00		-100%	
546 80 93 000 Interfund Serv - Runway Surfacing	0.00	0.00	15,000.00	0.00		-100%	
594 46 63 000 Capital Improvements	0.00	0.00	0.00	0.00	66,500.00	0%	
594 46 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
000	20,470.00	20,336.61	41,371.00	41,239.40	90,500.00	119%	

Total Airport:	20,470.00	20,336.61	41,371.00	41,239.40	90,500.00	119%
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BUDGET COMPARISON FUND TOTALS

Ferry County
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108 Auditor's O & M

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 008 Beginning Cash Balance	85,765.00	69,967.75	89,701.49	62,443.82	76,783.82	-14%	
336 04 11 000 Document Preservation State	40,000.00	40,891.39	40,000.00	40,049.11	40,000.00	0%	
341 35 01 000 Copies - Disk Sale	1,500.00	1,357.00	1,500.00	1,649.00	1,200.00	-20%	
341 36 01 000 Recording Surcharge	2,500.00	3,144.00	2,500.00	3,226.02	2,500.00	0%	
361 11 01 008 State Pool Interest	50.00	53.08	50.00	60.77	50.00	0%	
366 10 00 000 Interfund Interest	612.00	612.43	129.20	129.20		-100%	
381 20 00 000 Loan Repayment	10,403.00	10,402.73	7,213.81	7,213.81		-100%	
000	140,830.00	126,428.38	141,094.50	114,771.73	120,533.82	-15%	
TOTAL REVENUES:	140,830.00	126,428.38	141,094.50	114,771.73	120,533.82	-15%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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108 Auditor's O & M

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Auditor's O & M							
508 80 01 008 Ending Cash Balance	76,218.14	0.00	73,682.64	0.00	55,742.86	-24%	
514 30 10 001 Deputy	17,878.07	17,878.08	17,878.07	17,878.08	18,388.07	3%	
514 30 11 000 Deputy	14,344.00	14,343.72	14,344.00	14,343.72	14,594.00	2%	
514 30 12 000 Longevity	1,715.00	1,714.96	1,975.00	1,977.36	1,977.50	0%	
010 Salaries	33,937.07	33,936.76	34,197.07	34,199.16	34,959.57	2%	
514 30 20 000 Benefits	10,674.79	10,138.66	10,714.79	10,615.40	11,331.39	6%	
020 Benefits	10,674.79	10,138.66	10,714.79	10,615.40	11,331.39	6%	
514 30 31 000 Supplies	1,000.00	622.31	1,000.00	639.15	1,000.00	0%	
514 30 35 000 Small Tools Minor Equip	7,057.00	7,056.50	3,000.00	215.39	3,000.00	0%	
514 30 41 000 Professional Services	4,500.00	0.00	10,000.00	524.13	2,000.00	-80%	
514 30 42 000 Communications	1,000.00	811.95	1,000.00	744.11	1,000.00	0%	
514 30 43 000 Travel	900.00	660.87	900.00	0.00	1,000.00	11%	
514 30 48 000 Repairs & Maintenance	3,100.00	3,235.31	6,200.00	0.00	3,100.00	-50%	
514 30 49 000 Miscellaneous	400.00	250.00	400.00	0.00	400.00	0%	
594 14 64 075 Equipment	2,043.00	7,272.20	0.00	0.00	7,000.00	0%	
030 All other	20,000.00	19,909.14	22,500.00	2,122.78	18,500.00	-18%	
000	140,830.00	63,984.56	141,094.50	46,937.34	120,533.82	-15%	
589 00 10 008 Draws	0.00	0.00	0.00	9.69		0%	
998 Draw	0.00	0.00	0.00	9.69		0%	
Total Auditor's O & M:	140,830.00	63,984.56	141,094.50	46,947.03	120,533.82	-15%	
TOTAL EXPENDITURES:	140,830.00	63,984.56	141,094.50	46,947.03	120,533.82	-15%	
FUND GAIN/LOSS:	0.00	62,443.82	0.00	67,824.70			

BUDGET COMPARISON FUND TOTALS

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112 Boating Safety

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 012 Beginning Cash Balance	1,700.00	11,699.29	0.00	5,740.61		0%	
333 97 01 000 U S Coast Guard Boating Safe	0.00	0.00	0.00	13,603.33		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	9,000.00	4,805.80	9,000.00	0.00	9,000.00	0%	
336 00 84 000 Boat Registration Fees	5,600.00	5,065.86	5,600.00	4,750.21	5,600.00	0%	
352 40 00 000 Boating Safety Infraction	0.00	0.00	0.00	0.00		0%	
361 11 01 012 State Pool Interest	0.00	0.55	0.00	0.52		0%	
367 11 01 012 Donations	0.00	0.00	0.00	0.00		0%	
369 90 00 012 Prior Year Reimbursement	0.00	0.00	0.00	0.00		0%	
397 01 12 000 Transfers In	0.00	0.00	0.00	0.00		0%	
000	16,300.00	21,571.50	14,600.00	24,094.67	14,600.00	0%	

TOTAL REVENUES:	16,300.00	21,571.50	14,600.00	24,094.67	14,600.00	0%
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Boating Safety

521 22 10 000 Salary	8,500.00	8,473.15	7,000.00	4,787.56	7,000.00	0%
521 22 20 000 Benefits	1,385.00	1,377.11	1,185.00	822.61	1,185.00	0%
521 22 31 000 Supplies	2,565.00	2,515.63	2,565.00	4,450.60	2,565.00	0%
521 22 32 000 Fuel Consumed	500.00	954.38	500.00	84.01	500.00	0%
521 22 35 000 Small Tools & Minor Equipment	0.00	0.00	0.00	0.00		0%
521 22 41 000 Advertising	250.00	338.50	250.00	0.00	250.00	0%
521 22 43 000 Travel	1,100.00	962.16	1,100.00	1,872.56	1,100.00	0%
521 22 45 000 Rent	500.00	0.00	500.00	292.50	500.00	0%
521 22 48 000 Repairs & Maintenance	1,000.00	924.96	1,000.00	1,407.46	1,000.00	0%
521 22 49 000 Misc & Training	500.00	285.00	500.00	195.00	500.00	0%
594 21 60 000 Capital Outlay	0.00	0.00	0.00	0.00		0%
000	16,300.00	15,830.89	14,600.00	13,912.30	14,600.00	0%

Total Boating Safety:	16,300.00	15,830.89	14,600.00	13,912.30	14,600.00	0%
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TOTAL EXPENDITURES:	16,300.00	15,830.89	14,600.00	13,912.30	14,600.00	0%
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FUND GAIN/LOSS:	0.00	5,740.61	0.00	10,182.37
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BUDGET COMPARISON FUND TOTALS

Ferry County
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122 Clerks Collections Fund

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 022 Beginning Cash Balance	5,010.85	5,661.61	5,010.85	5,357.48	4,800.00	-4%	
336 01 20 000 Clerks Lfo Collections	850.00	343.20	850.00	422.00	344.00	-60%	
000	5,860.85	6,004.81	5,860.85	5,779.48	5,144.00	-12%	

TOTAL REVENUES:	5,860.85	6,004.81	5,860.85	5,779.48	5,144.00	-12%	
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Clerks Collection

508 80 01 022 Ending Balance	0.00	0.00	0.00	0.00	4,044.00	0%	
512 30 10 022 Salary/benefits	5,160.85	374.48	4,760.85	0.00		-100%	
512 30 20 022 Benefits	0.00	174.85	0.00	0.00		0%	
512 30 31 022 Supplies	500.00	0.00	700.00	583.20	700.00	0%	
512 30 42 022 Communication	200.00	98.00	400.00	392.00	400.00	0%	
000	5,860.85	647.33	5,860.85	975.20	5,144.00	-12%	

Total Clerks Collection:	5,860.85	647.33	5,860.85	975.20	5,144.00	-12%	
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TOTAL EXPENDITURES:	5,860.85	647.33	5,860.85	975.20	5,144.00	-12%	
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FUND GAIN/LOSS:	0.00	5,357.48	0.00	4,804.28			
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BUDGET COMPARISON FUND TOTALS

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103 Community Services

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 003 Beginning Cash Balance	0.00	8,816.20	0.00	7,257.69		0%	
311 10 01 003 Taxes Collected	18,900.00	15,605.45	18,900.00	15,550.91	18,900.00	0%	
313 14 00 000 Cd/mh Services Tax	87,000.00	75,822.67	87,000.00	84,769.58		-100%	
317 20 01 003 Leasehold Excise Tax	15.00	22.60	15.00	16.96	15.00	0%	
317 40 01 003 Timber Excise	500.00	836.07	500.00	755.44	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	0.00	0.00	0.00	0.00		0%	
336 02 51 003 Fish & Wildlife State Pilt	50.00	23.57	50.00	22.59	50.00	0%	
336 06 94 003 Liquor Excise	300.00	91.61	300.00	145.44	300.00	0%	
336 06 95 003 Liquor Profits	600.00	562.31	600.00	559.93	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	107,365.00	101,780.48	107,365.00	109,078.54	20,365.00	-81%	
TOTAL REVENUES:	107,365.00	101,780.48	107,365.00	109,078.54	20,365.00	-81%	
Counseling Services							
586 00 00 000 Nonexpenditure-disbursement	107,365.00	94,522.79	107,365.00	102,546.49	20,365.00	-81%	
000	107,365.00	94,522.79	107,365.00	102,546.49	20,365.00	-81%	
Total Counseling Services:	107,365.00	94,522.79	107,365.00	102,546.49	20,365.00	-81%	
TOTAL EXPENDITURES:	107,365.00	94,522.79	107,365.00	102,546.49	20,365.00	-81%	
FUND GAIN/LOSS:	0.00	7,257.69	0.00	6,532.05			

BUDGET COMPARISON FUND TOTALS

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120 Connections Shltr Rep Reserve

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 020 Beginning Cash Balance	6,250.00	6,250.00	6,250.00	5,303.20	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	5,303.20	6,250.00	0%	

TOTAL REVENUES:

TOTAL REVENUES:	6,250.00	6,250.00	6,250.00	5,303.20	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	946.80	2,000.00	579.16	2,000.00	0%
000	6,250.00	946.80	6,250.00	579.16	6,250.00	0%

Total Connections Shltr Rep Reserve:

Total Connections Shltr Rep Reserve:	6,250.00	946.80	6,250.00	579.16	6,250.00	0%
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TOTAL EXPENDITURES:

TOTAL EXPENDITURES:	6,250.00	946.80	6,250.00	579.16	6,250.00	0%
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FUND GAIN/LOSS:

FUND GAIN/LOSS:	0.00	5,303.20	0.00	4,724.04
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BUDGET COMPARISON FUND TOTALS

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134 Conservation

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 034 Beginning Cash Balance	560,000.00	562,756.53	560,000.00	604,475.87	646,000.00	15%	
311 10 01 034 Real & Personal Property Tax	38,722.00	39,012.45	38,722.00	38,873.95	37,672.00	-3%	
317 20 01 034 Leasehold Excise Tax	10.00	56.49	10.00	42.38	50.00	400%	
317 40 01 034 Forest Excise Tax	1,200.00	2,090.18	1,200.00	1,888.59	2,000.00	67%	
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	60.00	58.94	60.00	56.47	60.00	0%	
361 11 01 034 State Pool Interest	850.00	501.28	850.00	746.20	500.00	-41%	
000	600,842.00	604,475.87	600,842.00	646,083.46	686,282.00	14%	

TOTAL REVENUES:	600,842.00	604,475.87	600,842.00	646,083.46	686,282.00	14%
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Conservation

597 00 00 034 Transfer To Ce	600,842.00	0.00	600,842.00	0.00	686,282.00	14%
000	600,842.00	0.00	600,842.00	0.00	686,282.00	14%

Total Conservation:	600,842.00	0.00	600,842.00	0.00	686,282.00	14%
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TOTAL EXPENDITURES:	600,842.00	0.00	600,842.00	0.00	686,282.00	14%
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FUND GAIN/LOSS:	0.00	604,475.87	0.00	646,083.46
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BUDGET COMPARISON FUND TOTALS

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308 County Capital Improvement

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 03 008 Beginning Cash Balance	268,419.00	264,176.44	25,000.00	10,119.94	135,000.00	440%	
318 34 03 008 Real Estate Excise Tax	25,000.00	40,381.88	25,000.00	61,337.66	35,000.00	40%	
331 10 77 008 Usda Grant	0.00	0.00	0.00	0.00		0%	
334 06 90 000 Courthouse Preservation Gran	220,000.00	0.00	220,000.00	220,205.00		-100%	
361 11 03 008 State Pool Interest	100.00	0.63	100.00	0.90	100.00	0%	
361 40 03 008 Interest R.e. Excise Tax	30.00	0.28	30.00	0.46	30.00	0%	
397 00 03 008 Transfer In	0.00	0.00	0.00	0.00		0%	
000	513,549.00	304,559.23	270,130.00	291,663.96	170,130.00	-37%	

TOTAL REVENUES:	513,549.00	304,559.23	270,130.00	291,663.96	170,130.00	-37%
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County Capital Improvement

508 80 03 008 Ending Cash Balance	145,578.00	0.00	30,149.00	0.00	56,065.41	86%	
518 30 35 008 Small Tools-Minor Equipment	0.00	0.00	0.00	412.84		0%	
591 27 71 000 Martin Hall Bond - Principal	7,960.00	7,959.90	8,266.00	8,266.05	8,674.25	5%	
592 27 83 000 Martin Hall Bond - Interest	881.00	1,039.38	556.00	720.98	390.34	-30%	
594 00 62 002 Other Improvements	5,000.00	0.00	5,000.00	0.00	5,000.00	0%	
594 00 62 031 Courthouse Improvement	134,130.00	40,065.15	226,159.00	113,570.63	100,000.00	-56%	
594 00 62 032 Courthouse Roof	220,000.00	239,695.58	0.00	0.00		0%	
594 75 62 001 Fair Construction	0.00	5,679.28	0.00	0.00		0%	
000	513,549.00	294,439.29	270,130.00	122,970.50	170,130.00	-37%	

Total County Capital Improvement:	513,549.00	294,439.29	270,130.00	122,970.50	170,130.00	-37%
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TOTAL EXPENDITURES:	513,549.00	294,439.29	270,130.00	122,970.50	170,130.00	-37%
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FUND GAIN/LOSS:	0.00	10,119.94	0.00	168,693.46
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FERRY COUNTY
Resolution NO. 2016 - 01

RESCINDING RESOLUTION NO: 2015-01 effective January 1, 2015

Ferry County Public Works Department

Ferry County Public Works Department. ~ Effective January 1, 2016

Rates set for calendar year: 2016

PUBLIC WORKS DIRECTOR		\$50,357.00	per year
COUNTY ENGINEER		\$65.00	per hour
MAINTENANCE COORDINATOR		\$46,506.00	per year
FOREMEN		\$44,506.00	per year
CHIEF MECHANIC		\$44,506.00	per year
MECHANIC ASSISTANT		\$39,656.00	per year
MAINTENANCE		\$39,656.00	per year
MAINTENANCE INTERN		\$37,656.00	per year
LEADMAN (additional as assigned by foremen)		\$25.00	per day
CRUSHER FOREMEN (additional per job description)		\$4,554.00	per year
CRUSHER OPERATIONS ~ MSHA training (additional per job description)		\$2,000.00	per year
PUG MILL FOREMEN (additional per job description)		\$1,200.00	per year
CDL ~ Haz Mat endorsement (additional per job description)		\$250.00	per year
PROJECT ENGINEER		\$44,351.00	per year
ENGINEER TECH V		\$39,596.00	per year
CONTROLLER/OFFICE MANAGER		\$43,851.00	per year
ACCOUNTANT ASSISTANT		\$35,621.00	per year
SECRETARY/BOOKKEEPER		\$32,146.00	per year
WASTE MANAGEMENT COORDINATOR		\$41,473.00	per year
WASTE MANAGEMENT RECYCLING ASSISTANT		\$32,646.00	per year
WASTE MANAGEMENT TRANSFER STATION OPERATOR		\$32,646.00	per year
WASTE MANAGEMENT LITTER ASSISTANT	75%	\$15.21	per hour
TRAFFIC SAFETY TECHNICIAN(SEASONAL)		\$18.48	per hour
ENGINEERING TECHNICIAN(SEASONAL)		\$0.00	per hour
CRUSHER FOREMEN ASSISTANT(SEASONAL)		\$0.00	per hour
CRUSHER EQUIPMENT OPERATOR(SEASONAL)		\$19.20	per hour
MOWER OPERATOR(SEASONAL)		\$0.00	per hour
FLAGGER/MOWER OPERATOR(SEASONAL)			per hour

TEMPORARY LABORERS AND GENERAL

Flaggers:

Step 1: \$11.44

Step 2: \$12.87

Same as labors, plus ability to operate pilot car, have and maintain a current flagging card and have a neat appearance. Step increases will be considered on written recommendation of supervisor and completion of required hours of service; Step 1: less than 173 hours; Step 2: over 173 hours.

Equipment Operators/Laborer

\$12.10

Must have basic equipment operating skills, physical capabilities and requires WA State drivers license.

No Commercial Drivers license required.

Equipment Operators with CDL Class A endorsement:

\$18.39

Ability to operate and maintain heavy equipment and must have a Commercial Drivers License with Class A endorsement.

Engineering Technician:

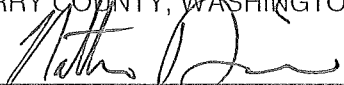
Step 1: \$12.43

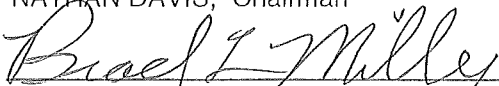
Step 2: \$13.43

Applicable education may be required depending upon the job requirements. Step increases will be considered on written recommendation of supervisor and completion of required hours of service; Step 1: less than 173 hours; Step 2: over 173 hours. A current Flagging and Traffic Control card is required.

ADOPTED THIS 4th DAY OF January, 2016.

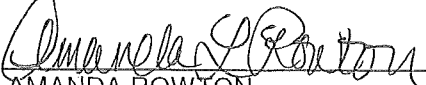
FERRY COUNTY BOARD OF COMMISSIONERS
FERRY COUNTY, WASHINGTON


NATHAN DAVIS, Chairman


BRAD L. MILLER, Vice Chairman


MIKE BLANKENSHIP, Member

ATTEST:


AMANDA ROWTON
Clerk of the Board

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

						2016					
ACCOUNT NUMBER						DESCRIPTION <i>FINAL</i>	2014 Appropriated	2014 ACTUAL	2015 Appropriated	2015 TO DATE	2016 Appropriated
						COUNTY ROAD					
101	00	308	00	00	00	BEGINNING NET CASH	794,000.00	532,857.00	900,000.00	612,184.00	600,000.00
101	00	311	10	00	00	GENERAL PROPERTY TAX	799,364.00	800,814.73	805,106.00	526,924.41	775,403.00
101	00	312	10	00	00	TIMBER HARVEST TAX	30,000.00	46,650.00	30,000.00	35,540.94	30,000.00
101	00	317	20	00	00	LEASEHOLD EXCISE TAX	500.00	1,166.00	500.00	678.00	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	1,250.00	500.00	100.00	500.00
101	00	322	90	03	00	UTILITY PERMIT FEES	750.00	1,150.00	750.00	550.00	750.00
101	00	322	90	04	00	SHORT PLAT FEES	200.00	100.00	200.00	200.00	200.00
101	00	322	90	05	00	CATTLEGUARD INSTALLATION FEES	-		-		-
101	00	322	90	06	00	SIGN INSTALLATION FEES	-		-	150.00	-
101	00	322	90	07	00	DUST SUPPRESSION FEES	-	550.00	-	450.00	-
101	00	332	15	21	00	FEDERAL SHARED - TAYLOR GRAZING	300.00	316.00	300.00	338.00	300.00
101	00	332	10	68	00	FEDERAL SHARED FOREST	490,000.00	488,194.00		427,073.84	400,000.00
101	00	332	10	69	00	FEDERAL DIRECT TITLE II	-		15,000.00		120,500.00
101	00	333	20	20	00	FEDERAL INDIRECT - STPR	1,384,000.00	923,792.00	2,300,000.00	78,398.00	2,817,274.00
101	00	333	20	00	00	FEDERAL INDIRECT - FHWA	-		-		-
101	00	333	97	03	00	HOMELAND SECURITY PUBLIC ASSISTANCE	-		-		-
101	00	334	20	40	00	STATE GRANT - PARKS & RECREATION	-	2,287.00	2,287.00		2,287.00
101	00	334	03	60	00	STATE GRANT - DOT	-		-		-

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

						2016					
ACCOUNT NUMBER						DESCRIPTION FINAL	2014 Appropriated	2014 ACTUAL	2015 Appropriated	2015 TO DATE	2016 Appropriated
						COUNTY ROAD					
101	00	334	03	70	00	STATE GRANT - CRAB (RAP)	1,900,000.00	1,171,897.00	850,000.00	10,579.00	72,000.00
101	00	334	03	72	00	STATE GRANT - CAPP	284,524.00	281,817.00	286,068.00	95,042.00	295,315.00
101	00	334	04	21	00	STATE GRANT - RTPO	-	-	-	-	-
101	00	335	00	91	00	PUD PRIVILEGE TAX	3.00	-	3.00	-	3.00
101	00	336	00	89	00	MOTOR VEHICLE FUEL TAX	1,696,631.00	1,707,563.00	1,709,355.00	827,645.00	1,764,463.00
101	00	336	02	51	00	DEPT OF GAME - IN LIEU OF TAX	1,000.00	1,216.00	1,000.00	1,184.00	1,000.00
101	00	341	60	00	00	PRINTING & DUPLICATING SERVICES	20.00	767.00	500.00	2.00	500.00
101	00	344	10	00	00	ROAD REPAIR AND MAINTENANCE SERVICES	75,000.00	5,316.00	115,000.00	15,926.00	75,000.00
101	00	344	30	00	00	REPAIR SERVICES - MECHANICAL SHOP	-	26,445.00	44,000.00	-	44,000.00
101	00	361	11	02	00	STATE POOLING INTEREST	-	-	-	-	-
101	00	367	11	00	00	PRIVATE DONATIONS	-	-	-	-	-
101	00	369	90	00	00	REIMBURSEMENTS PREVIOUS YEAR	25,000.00	393,578.00	100,000.00	131,639.00	100,000.00
101	00	369	91	00	00	MISCELLANEOUS REVENUE	-	-	-	50.00	-
101	00	389	00	00	00	REIMBURSEMENTS CURRENT YEAR	-	-	-	-	-
101	00	389	00	00	00	NON-REVENUE: CURRENT YEAR REIMBURSMENT	10,000.00	-	-	-	-
101	00	395	10	0	00	SALE OF SURPLUS PROPERTY	-	-	-	-	-
101	00	395	20	00	00	INSURANCE RECOVERIES	-	7,734.00	-	2,318.00	-
101	00	397	00	00	00	TRANSFERS IN	-	3.00	-	3,699.00	-
						GRAND TOTAL COUNTY ROAD	7,491,892.00	6,395,462.73	7,160,669.00	2,770,671.19	7,100,095.00

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

2016

ACCOUNT NUMBER						DESCRIPTION <i>FINAL</i>	2014 Appropriated	2014 Actual	2015 Appropriated	2015 To Date	2016 Appropriated
						COUNTY ROAD					
101	130	000	540	00	10	Salaries					
101	130	000	540	00	10 00	Accountant Assistant	17,560.50	21,680.10	17,560.50	10,310.59	17,810.50
101	130	000	540	00	10 00	Secretary/Bookkeeper		8,413.88	15,823.00	6,605.78	16,073.00
101	130	000	540	00	10 00	Assistant County Engineer/Director	49,857.00	51,324.86	49,857.00	25,795.19	50,357.00
101	130	000	540	00	10 00	County Engineer					39,448.50
101	130	000	540	00	10 00	Chief Mechanic	440.06	10,415.16	440.06	3,819.18	2,225.30
101	130	000	540	00	10 00	Controller/Office Manager	21,675.50	24,047.43	21,675.50	11,424.61	21,925.50
101	130	000	540	00	10 00	Crusher Foremen	21,855.00	20,075.07	21,855.00	12,119.14	19,828.00
101	130	000	540	00	10 00	Engineer Tech V	29,322.00	39,011.06	29,322.00	19,329.61	29,697.00
101	130	000	540	00	10 00	Engineer Tech V	37,141.20	35,968.74	37,141.20	18,172.89	37,616.20
101	130	000	540	00	10 00	Foremen	35,204.80	29,909.03	35,204.80	15,982.02	35,604.80
101	130	000	540	00	10 00	Foremen	35,204.80	34,826.00	35,204.80	17,689.72	35,604.80
101	130	000	540	00	10 00	Foremen	35,204.80	41,088.00	35,204.80	21,290.40	35,604.80
101	130	000	540	00	10 00	Foremen	35,204.80	35,715.46	35,204.80	19,159.51	35,604.80
101	130	000	540	00	10 00	Foremen/Haz Mat	35,404.80	38,143.32	35,404.80	19,765.76	35,604.80
101	130	000	540	00	10 00	Maintenance	31,324.80	31,949.18	31,324.80	16,092.46	31,724.80
101	130	000	540	00	10 00	Maintenance	31,324.80	36,656.15	31,324.80	18,391.69	31,724.80
101	130	000	540	00	10 00	Maintenance	31,324.80	34,433.40	31,324.80	16,579.67	31,724.80
101	130	000	540	00	10 00	Maintenance	31,324.80	29,001.96	31,324.80	15,239.32	31,724.80
101	130	000	540	00	10 00	Maintenance	31,324.80	13,363.45	31,324.80	13,454.15	31,724.80
101	130	000	540	00	10 00	Maintenance	31,324.80	32,957.28	31,324.80	13,146.64	31,724.80
101	130	000	540	00	10 00	Maintenance	31,324.80	22,149.99	31,324.80	14,616.35	31,724.80
101	130	000	540	00	10 00	Maintenance	31,324.80	32,708.12	31,324.80	16,424.08	31,724.80
101	130	000	540	00	10 00	Maintenance	31,324.80	27,602.79	31,324.80	15,171.01	31,724.80
101	130	000	540	00	10 00	Maintenance (New Hire - Inchelium)	31,324.80	31,166.60	31,324.80	15,755.42	31,724.80
101	130	000	540	00	10 00	Maintenance Coordinator	36,804.80	37,182.35	36,804.80	17,488.52	37,204.80
101	130	000	540	00	10 00	Maintenance/Crusher Operations	32,924.80	24,214.57	32,924.80	12,953.84	31,724.80
101	130	000	540	00	10 00	Maintenance/Crusher Operations	32,924.80	27,637.85	32,924.80	14,735.80	31,724.80
101	130	000	540	00	10 00	Maintenance/Crusher Operations/Haz Mat	33,124.80	21,891.47	33,124.80	12,910.14	31,724.80
101	130	000	540	00	10 00	Maintenance/Crusher Operations/Seasonal	16,375.20		16,375.20		1,010.90
101	130	000	540	00	10 00	Maintenance/Haz Mat	31,524.80	28,257.30	31,524.80	15,282.41	31,724.80

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EXPENDITURES Public Works FINAL 2016

COUNTY ROAD

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

							2016					
ACCOUNT NUMBER							DESCRIPTION FINAL	2014 Appropriated	2014 Actual	2015 Appropriated	2015 To Date	2016 Appropriated
							COUNTY ROAD					
101	130	000	540	00	10	00	Maintenance/Haz Mat	31,524.80	31,555.11	31,524.80	13,974.48	31,724.80
101	135	000	540	00	10	00	Mechanic Assistant	391.56	6,344.81	391.56	3,862.84	1,982.80
101	130	000	540	00	10	00	Project Engineer	41,658.45	44,291.02	41,658.45	22,750.48	42,133.45
101	130	000	540	00	10	00	Pug Mill Foremen	32,284.80	31,175.86	32,284.80	15,992.03	31,724.80
101	130	000	540	00	10	00	Traffic Safety Technician	18,971.00	13,862.40	18,971.00	8,298.40	9,033.40
101	130	000	540	01	10	00	New Hire	-	-	-	-	-
						00	Traffic Safety Technician Resigned		16,396.60			
101	130	000	540	00	10	00	Maintenance Resigned Keller Shop		8,718.24			
101	130	000	540	02	10	00	Longevity	28,960.00		28,960.00		52,254.00
			540	00	10	00	Overtime	60,000.00	58,352.77	60,000.00	31,666.39	65,000.00
							SUBTOTAL SALARIES	1,072,579.57	1,032,487.38	1,080,616.07	526,250.52	1,129,221.15
101	130	000	540	00	20	00	Benefits	566,184.00	390,015.17	566,184.00	289,437.79	621,071.63
							SUBTOTAL BENEFITS	566,184.00	390,015.17	566,184.00	289,437.79	621,071.63
101	130	000	540	00	30	00	Copies	5,000.00		4,800.00		4,800.00
101	130	000	540	00	31	00	Supplies - office	5,000.00	3,536.63	5,000.00	3,623.23	5,000.00
101	130	000	540	00	31	00	Supplies - road	300,000.00	215,546.00	300,000.00	51,381.30	200,000.00
101	130	000	540	00	32	00	Fuel			2,000.00	25.92	2,000.00
101	130	000	540	00	34	00	Central Store Issues - road material	200,000.00	114,273.67	150,000.00	179,728.23	150,000.00
101	130	000	540	00	37	00	Boot allowance	6,000.00	6,100.00	6,000.00	5,900.00	6,000.00
101	130	000	540	0	39	00	Contract purchased road oil	150,000.00	59,747.71	250,000.00	29,576.91	150,000.00
101	130	000	540	00	41	00	Professional services	170,000.00	282,051.04	120,000.00	89,105.28	85,500.00
101	130	000	540	00	42	00	Communication	10,000.00	4,028.64	10,000.00	1,862.26	10,000.00
101	130	000	540	00	43	00	Travel	10,000.00	9,541.22	6,000.00	250.68	6,000.00
101	130	000	540	00	44	00	Advertising	7,500.00	6,996.68	7,500.00	598.96	7,500.00
101	130	000	540	00	45	00	Rentals	3,000.00	4,119.00	3,000.00	728.22	3,000.00
101	130	000	540	00	46	00	Insurance	70,000.00	63,557.60	70,000.00		70,000.00
101	130	000	540	00	47	00	Utilities				105.00	
101	130	000	540	00	48	00	Repairs & maintenance	2,347.93	300,831.38	158,000.00		85,513.02
101	130	000	540	00	49	00	Miscellaneous	15,000.00	4,886.80	5,000.00		5,000.00
101	130	000	540	00	51	00	Intergovernmental services					

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EXPENDITURES Public Works FINAL 2016

COUNTY ROAD

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

2016

ACCOUNT NUMBER							DESCRIPTION <i>FINAL</i>	2014 Appropriated	2014 Actual	2015 Appropriated	2015 To Date	2016 Appropriated
COUNTY ROAD												
101	130	000	540	00	63	00	Other Improvements - Contracts	2,958,662.00	2,103,476.82	2,540,000.00	599,330.05	2,762,274.00
101	130	000	540	00	64	00	Machinery & equipment	8,000.00		10,000.00	3,649.27	10,000.00
101	130	000	540	00	91	00	Interfund services	30,000.00	45,382.39	40,000.00		
101	130	000	540	00	95	00	ER & R rentals	1,300,000.00	1,136,700.60	1,350,000.00	495,758.46	1,250,000.00
101	130	000	540	00	95	00	Equipment Replacement Surcharge	200,000.00		100,000.00		400,000.00
101	130	000	508	00	00	00	Estimated ending cash	395,618.50	612,184.00	376,568.93		137,215.20
		000	519	0	00	00	Reimbursables - estimated				23,622.09	
101	130	000	597	00	00	00	Transfer Out	7,000.00				
TOTAL COUNTY ROAD								7,491,892.00	6,395,462.73	7,160,669.00	2,300,934.17	7,100,095.00

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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114 Court Facilitator

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 014 Beginning Cash Balance	4,520.61	4,855.61	4,520.61	3,896.35	4,552.00	1%	
341 65 02 000 Facilitator Forms Fee	0.00	3.00	0.00	53.50	25.00	0%	
345 50 02 000 User Fee	0.00	20.00	0.00	0.00		0%	
346 50 01 000 Family Law Facilitator-surch	200.00	559.74	200.00	569.94	200.00	0%	
346 50 02 000 User Fee	0.00	225.00	0.00	760.00	720.00	0%	
346 50 03 000 Marriage License Surcharge	300.00	540.00	300.00	255.00	300.00	0%	
000	5,020.61	6,203.35	5,020.61	5,534.79	5,797.00	15%	
TOTAL REVENUES:	5,020.61	6,203.35	5,020.61	5,534.79	5,797.00	15%	

Court Facilitator

508 80 01 014 Ending Cash Balance	2,420.61	0.00	608.61	0.00	1,385.00	128%	
512 22 41 000 Professional Services	2,400.00	2,307.00	4,212.00	3,285.00	4,212.00	0%	
512 22 49 000 Training/education	200.00	0.00	200.00	0.00	200.00	0%	
000	5,020.61	2,307.00	5,020.61	3,285.00	5,797.00	15%	
Total Court Facilitator:	5,020.61	2,307.00	5,020.61	3,285.00	5,797.00	15%	
TOTAL EXPENDITURES:	5,020.61	2,307.00	5,020.61	3,285.00	5,797.00	15%	
FUND GAIN/LOSS:	0.00	3,896.35	0.00	2,249.79			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 15:17:11 Date: 01/19/2016
Page: 1

126 Crime Victims

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 026 Beginning Cash Balance	20,000.00	24,723.57	27,000.00	24,888.45	24,000.00	-11%	
341 98 01 000 District Court Fees	1,000.00	880.89	1,000.00	924.45	1,000.00	0%	
341 98 02 000 Superior Court Fees	1,600.00	3,776.71	3,000.00	4,953.69	3,000.00	0%	
000	22,600.00	29,381.17	31,000.00	30,766.59	28,000.00	-10%	
TOTAL REVENUES:	22,600.00	29,381.17	31,000.00	30,766.59	28,000.00	-10%	
Crime Victims							
508 80 01 026 Ending Cash Balance	15,987.00	0.00	22,353.00	0.00	21,281.00	-5%	
515 70 10 000 Salary	2,772.00	2,771.76	2,772.00	2,771.76	2,807.00	1%	
515 70 11 000 Longevity	228.00	215.44	228.00	227.52	228.00	0%	
010 Salaries	3,000.00	2,987.20	3,000.00	2,999.28	3,035.00	1%	
515 70 20 000 Benefits	1,113.00	1,093.13	1,147.00	1,134.76	1,184.00	3%	
020 Benefits	1,113.00	1,093.13	1,147.00	1,134.76	1,184.00	3%	
515 70 31 000 Supplies	250.00	298.43	1,250.00	928.00	250.00	-80%	
515 70 32 000 Fuel	0.00	0.00	0.00	31.15		0%	
515 70 42 000 Postage & Communications	250.00	113.96	250.00	96.06	250.00	0%	
515 70 43 000 Travel	2,000.00	0.00	3,000.00	2,201.00	2,000.00	-33%	
598 15 32 000 Reimb - Fuel	0.00	0.00	0.00	-31.15		0%	
598 15 43 126 Reimb - Travel	0.00	0.00	0.00	-26.51		0%	
030 All other	2,500.00	412.39	4,500.00	3,198.55	2,500.00	-44%	
000	22,600.00	4,492.72	31,000.00	7,332.59	28,000.00	-10%	
Total Crime Victims:	22,600.00	4,492.72	31,000.00	7,332.59	28,000.00	-10%	
TOTAL EXPENDITURES:	22,600.00	4,492.72	31,000.00	7,332.59	28,000.00	-10%	
FUND GAIN/LOSS:	0.00	24,888.45	0.00	23,434.00			

10/19/16

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 15:18:00 Date: 01/19/2016
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133 Cumulative Reserve

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 033 Beginning Cash Balance	373,749.00	373,748.98	386,749.00	386,781.98	386,782.00	0%	
397 00 00 033 Transfer In	270,000.00	13,033.00	0.00	0.00		0%	
397 00 02 033 Transfer In Sheriff	0.00	0.00	0.00	0.00		0%	
397 00 12 033 Transfer In Assessor	6,500.00	0.00	0.00	0.00		0%	
397 00 19 033 Transfer In Planning	6,533.00	0.00	0.00	0.00	6,533.00	0%	
000	656,782.00	386,781.98	386,749.00	386,781.98	393,315.00	2%	

TOTAL REVENUES:	656,782.00	386,781.98	386,749.00	386,781.98	393,315.00	2%
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Cumulative Reserve

508 80 01 033 Ending Cash Balance	556,782.00	0.00	386,749.00	0.00	293,315.00	-24%
597 00 00 033 Transfer To Ce	100,000.00	0.00	0.00	0.00	100,000.00	0%
000	656,782.00	0.00	386,749.00	0.00	393,315.00	2%

Total Cumulative Reserve:	656,782.00	0.00	386,749.00	0.00	393,315.00	2%
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TOTAL EXPENDITURES:	656,782.00	0.00	386,749.00	0.00	393,315.00	2%
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FUND GAIN/LOSS:	0.00	386,781.98	0.00	386,781.98
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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115 Designated Medical Trust

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 150 Beginning Cash Balance	0.00	0.00	27,000.00	22,877.95	21,375.00	-21%	
361 11 01 015 State Pool Interest	0.00	14.27	0.00	26.35	25.00	0%	
369 90 01 015 Miscellaneous	0.00	0.00	0.00	0.00		0%	
397 00 01 015 Transfer In	29,500.00	29,495.02	0.00	0.00		0%	
000	29,500.00	29,509.29	27,000.00	22,904.30	21,400.00	-21%	

TOTAL REVENUES:	29,500.00	29,509.29	27,000.00	22,904.30	21,400.00	-21%	
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Medical Trust

508 80 01 015 Ending Balance	22,200.00	0.00	19,700.00	0.00	14,100.00	-28%	
517 90 20 015 Benefits	4,800.00	4,696.00	4,800.00	4,374.44	4,800.00	0%	
521 10 41 015 Professional Services	2,500.00	1,935.34	2,500.00	1,533.27	2,500.00	0%	
000	29,500.00	6,631.34	27,000.00	5,907.71	21,400.00	-21%	

Total Medical Trust:	29,500.00	6,631.34	27,000.00	5,907.71	21,400.00	-21%	
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TOTAL EXPENDITURES:	29,500.00	6,631.34	27,000.00	5,907.71	21,400.00	-21%	
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FUND GAIN/LOSS:	0.00	22,877.95	0.00	16,996.59			
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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307 Distressed Area Cap

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 03 007 Beginning Cash Balance	425,000.00	445,319.48	393,000.00	399,296.96	440,000.00	12%	
313 18 00 000 Distressed County Tax	60,000.00	67,095.35	60,000.00	76,967.00	60,000.00	0%	
331 10 77 007 Usda - Rbeg	54,120.00	27,083.24	27,000.00	27,037.30		-100%	
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	-600.00	0.00	0.00		0%	
000	539,120.00	538,898.07	480,000.00	503,301.26	500,000.00	4%	
TOTAL REVENUES:	539,120.00	538,898.07	480,000.00	503,301.26	500,000.00	4%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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307 Distressed Area Cap

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Distressed Area							
508 80 03 007 Ending Cash Balance	379,847.00	0.00	396,047.00	0.00	440,047.00	11%	
558 70 31 000 Supplies	0.00	0.00	1,120.54	0.00		-100%	
558 70 35 000 Small Tools	0.00	0.00	1,622.52	0.00		-100%	
558 70 41 000 Professional Services	15,000.00	15,500.00	50,000.00	38,417.61	50,000.00	0%	
558 70 41 001 Advertising	0.00	0.00	1,000.00	0.00		-100%	
558 70 42 000 Communications	0.00	0.00	1,000.00	0.00		-100%	
558 70 43 000 Travel	0.00	0.00	1,000.00	0.00		-100%	
558 70 51 000 Trico	9,953.00	19,906.00	9,953.00	0.00	9,953.00	0%	
558 70 51 001 TEDD - EDS	0.00	0.00	0.00	0.00		0%	
594 58 63 000 Other Improvements	0.00	0.00	0.00	0.00		0%	
594 58 64 000 Capital Outlay	25,000.00	0.00	18,256.94	0.00		-100%	
000	429,800.00	35,406.00	480,000.00	38,417.61	500,000.00	4%	
558 70 41 010 Professional Services	0.00	0.00	0.00	0.00		0%	
014 DISTRESSED AREA NFEC	0.00	0.00	0.00	0.00		0%	
558 70 10 050 Salary	0.00	0.00	0.00	0.00		0%	
558 70 20 050 Benefits	0.00	0.00	0.00	0.00		0%	
558 70 31 050 Supplies	2,500.00	10,789.22	0.00	1,691.18		0%	
558 70 35 050 Small Tools Minor Equip	15,910.00	24,935.13	0.00	0.00		0%	
558 70 41 050 Professional Services	12,660.00	12,550.80	0.00	0.00		0%	
558 70 41 051 Advertising	0.00	0.00	0.00	0.00		0%	
558 70 42 050 Communications	0.00	6,060.00	0.00	0.00		0%	
558 70 43 050 Travel	0.00	0.00	0.00	0.00		0%	
558 70 45 050 Rent	43,200.00	43,200.00	0.00	0.00		0%	
594 58 63 050 Other Improvements	500.00	0.00	0.00	0.00		0%	
594 58 64 050 Equipment	34,550.00	6,659.96	0.00	0.00		0%	
500 RURAL BUSINESS ENTERPRISE	109,320.00	104,195.11	0.00	1,691.18		0%	
Total Distressed Area:	539,120.00	139,601.11	480,000.00	40,108.79	500,000.00	4%	
TOTAL EXPENDITURES:	539,120.00	139,601.11	480,000.00	40,108.79	500,000.00	4%	
FUND GAIN/LOSS:	0.00	399,296.96	0.00	463,192.47			

BUDGET COMPARISON FUND TOTALS

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123 Domestic Violence Pen Assess

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 023 Beginning Cash Balance	2,700.00	3,506.05	3,902.00	4,264.27	4,000.00	3%	
346 50 04 000 Dv Prev Local	100.00	91.96	50.00	51.77	50.00	0%	
351 90 02 000 Penalty Dv	50.00	346.37	400.00	456.45	400.00	0%	
356 90 08 000 Dv Penalty Assessment	100.00	319.89	100.00	311.80	200.00	100%	
000	2,950.00	4,264.27	4,452.00	5,084.29	4,650.00	4%	
TOTAL REVENUES:	2,950.00	4,264.27	4,452.00	5,084.29	4,650.00	4%	
Domestic Violence Pen & Assess							
508 80 01 023 Ending Cash	2,950.00	0.00	4,452.00	0.00	4,650.00	4%	
000	2,950.00	0.00	4,452.00	0.00	4,650.00	4%	
Total Domestic Violence Pen & Assess:	2,950.00	0.00	4,452.00	0.00	4,650.00	4%	
TOTAL EXPENDITURES:	2,950.00	0.00	4,452.00	0.00	4,650.00	4%	
FUND GAIN/LOSS:	0.00	4,264.27	0.00	5,084.29			

BUDGET COMPARISON FUND TOTALS

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102 Drug Abuse

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 002 Beginning Cash Balance	1,300.00	2,052.42	600.00	868.28	1,350.00	125%	
308 80 10 020 Beginning Cash Federal Seizu	0.00	0.00	0.00	0.00		0%	
333 16 71 000 WASPC - Meth	0.00	0.00	0.00	0.00		0%	
336 01 11 002 Sb 6239 Drug Pilot Program	0.00	0.00	0.00	0.00		0%	
351 50 00 000 Meth Cleanup	500.00	250.91	500.00	635.60	400.00	-20%	
351 50 01 000 Investigative Fund Assessmen	800.00	739.80	800.00	715.36	850.00	6%	
361 11 01 002 State Pool Interest	0.00	0.00	0.00	0.00		0%	
369 30 12 000 State Seizure & Forfeiture	0.00	0.00	23,000.00	0.00		-100%	
000	2,600.00	3,043.13	24,900.00	2,219.24	2,600.00	-90%	

TOTAL REVENUES:	2,600.00	3,043.13	24,900.00	2,219.24	2,600.00	-90%
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Drug Abuse

508 80 01 002 Ending Cash Balance	0.00	0.00	21,900.00	0.00		-100%
521 21 49 002 Drug Buys	0.00	0.00	0.00	285.00		0%
521 21 51 000 Drug Task Force	2,600.00	2,174.85	3,000.00	0.00	2,600.00	-13%
000	2,600.00	2,174.85	24,900.00	285.00	2,600.00	-90%

Total Drug Abuse:	2,600.00	2,174.85	24,900.00	285.00	2,600.00	-90%
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TOTAL EXPENDITURES:	2,600.00	2,174.85	24,900.00	285.00	2,600.00	-90%
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FUND GAIN/LOSS:	0.00	868.28	0.00	1,934.24
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BUDGET COMPARISON FUND TOTALS

Ferry County
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643 EMS District #1

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 06 043 Beginning Cash Balance	65,000.00	67,124.99	35,000.00	26,246.64	85,475.62	144%	
311 10 06 043 Real & Personal Property Tax	55,700.00	53,677.07	112,000.00	77,245.69	112,000.00	0%	
317 20 06 043 Leaschold Excise Tax	115.00	77.88	120.00	91.45	120.00	0%	
317 40 06 043 Forest Excise Tax	2,000.00	2,071.57	2,060.00	3,864.35	2,500.00	21%	
331 97 04 043 FEMA Grant	77,948.00	0.00	77,948.00	76,620.00		-100%	
332 15 60 043 Dept Of Game - In Lieu Of Ta	160.00	0.00	160.00	0.00		-100%	
334 04 90 043 Dept Of Health Grant	0.00	1,473.00	0.00	0.00		0%	
334 10 00 000 Grant	1,200.00	0.00	1,500.00	0.00		-100%	
336 02 51 043 Fish & Wildlife State Pitt	0.00	81.26	0.00	159.74		0%	
341 81 06 043 Copies	0.00	0.00	0.00	0.00		0%	
342 60 00 043 Ambulance Fees	120,000.00	122,357.94	120,750.00	68,786.74	110,000.00	-9%	
361 11 06 043 State Pool Interest	100.00	17.04	60.00	1.08	1.00	-98%	
361 40 06 043 Interest Earnings	10.00	0.14	10.00	0.00		-100%	
362 60 00 000 House Rent	10.00	0.00	10.00	0.00		-100%	
367 11 06 043 Donations	1,000.00	1,961.49	1,100.00	0.00	100.00	-91%	
369 90 01 043 Training	3,000.00	0.00	3,000.00	630.00		-100%	
369 90 06 043 Miscellaneous	100.00	9,587.43	10.00	0.00	100.00	900%	
386 00 00 043 Refundable Deposit	0.00	0.00	0.00	0.00		0%	
386 00 01 043 Leaschold Excise Tax State	0.00	0.00	0.00	0.00		0%	
389 00 01 043 Reimb/refunds	100.00	150.00	100.00	30.00		-100%	
395 10 00 043 Sale Of Surplus	0.00	0.00	0.00	0.00		0%	
397 00 06 043 Transfers In	9,850.00	9,241.94	23,000.00	39,205.93	25,000.00	9%	
000	336,293.00	267,821.75	376,828.00	292,881.62	335,296.62	-11%	
TOTAL REVENUES:	336,293.00	267,821.75	376,828.00	292,881.62	335,296.62	-11%	

Brady Miller
Jim Barnick
Sam Quinnee
Melissa Rose

BUDGET COMPARISON FUND TOTALS

Ferry County
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643 EMS District #1

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
EMS District #1							
508 80 06 043 Ending Cash Balance	0.00	0.00	40,000.46	0.00	80,364.62	101%	
522 71 10 000 Salary	126,335.00	126,334.76	133,074.00	106,542.93		-100%	
522 71 20 000 Benefits	17,127.00	16,627.15	27,945.54	14,741.07		-100%	
522 71 20 001 Incentive/uniforms	2,000.00	506.93	2,000.00	556.17		-100%	
522 71 31 000 Office Supplies	9,200.00	9,096.51	1,200.00	-2,375.51		-100%	
522 71 41 000 Professional Services	12,950.00	12,920.12	9,750.00	12,098.57		-100%	
522 71 41 001 Advertising	600.00	530.87	600.00	1,032.13		-100%	
522 71 42 000 Communications	2,850.00	2,903.35	1,500.00	1,730.36		-100%	
522 71 43 000 Travel	758.00	953.68	500.00	56.67		-100%	
522 71 44 000 Taxes	0.00	32.00	0.00	32.00		0%	
522 71 45 000 Rent	0.00	60.00	0.00	0.00		0%	
522 71 46 000 Insurance	0.00	0.00	0.00	0.00		0%	
522 71 47 000 Utilities	0.00	141.15	0.00	0.00		0%	
522 71 48 000 Repairs & Maintenance	500.00	646.19	500.00	0.00		-100%	
522 71 49 000 Miscellaneous	2,250.00	461.07	2,250.00	259.49		-100%	
522 71 51 000 Intergovernmental Prof Servi	6,500.00	6,464.04	2,600.00	0.00		-100%	
522 72 31 043 Operating Supplies	11,000.00	10,827.82	4,000.00	4,504.80		-100%	
522 72 32 043 Fuel	6,225.00	5,007.59	6,500.00	2,346.97		-100%	
522 72 35 043 Small Tools Minor Equip	1,500.00	1,440.63	0.00	0.00		0%	
522 72 41 000 Professional Services	3,700.00	3,617.59	1,500.00	5,254.54		-100%	
522 72 41 043 E-911 Dispatch Services	0.00	0.00	2,000.00	1,575.00		-100%	
522 72 42 043 Communications	0.00	0.00	0.00	709.43		0%	
522 72 43 043 Travel	1,500.00	1,485.10	500.00	1,743.00		-100%	
522 72 44 043 Taxes	0.00	0.00	0.00	0.00		0%	
522 72 45 043 Rents	12,100.00	12,000.00	12,100.00	10,000.00		-100%	
522 72 46 000 Insurance	7,600.00	7,052.00	7,800.00	7,551.00		-100%	
522 72 47 000 Utilities	4,500.00	4,204.42	4,500.00	3,587.56		-100%	
522 72 48 043 Repairs & Maintenance	10,800.00	5,500.77	10,800.00	4,450.89		-100%	
522 72 49 043 Miscellaneous	10,100.00	10,136.45	7,250.00	508.30		-100%	
522 72 55 000 Transfer To Bldg Fund	5,000.00	0.00	5,000.00	0.00		-100%	
522 72 55 001 Transfer To E911	2,000.00	1,575.00	0.00	0.00		0%	
594 22 62 000 Construction	0.00	0.00	0.00	0.00		0%	
594 22 64 043 Computer Equipment	1,250.00	1,247.71	0.00	0.00		0%	
594 22 64 073 Equipment	0.00	0.00	0.00	1,609.00		0%	
594 22 64 074 Equipment FEMA	77,948.00	0.00	77,948.00	79,043.58		-100%	
597 00 07 000 Tax Refund Interest	0.00	0.00	10.00	0.00		-100%	
597 00 48 000 Transfer To Bldg Fund	0.00	0.00	0.00	7,000.00		0%	
597 00 55 073 Transfer To Equipment Reserv	0.00	0.00	15,000.00	21,781.00		-100%	
598 22 43 043 Reimbursements Travel	0.00	-197.79	0.00	0.00		0%	
522 72 10 043 Salaries	0.00	0.00	0.00	0.00	130,000.00	0%	

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BUDGET COMPARISON FUND TOTALS

Ferry County
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643 EMS District #1

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
EMS District #1							
010 Salaries	0.00	0.00	0.00	0.00	130,000.00	0%	
522 72 20 001 Incentive/uniform	0.00	0.00	0.00	0.00	2,000.00	0%	
522 72 20 043 Benefits	0.00	0.00	0.00	0.00	14,500.00	0%	
020 Benefits	0.00	0.00	0.00	0.00	16,500.00	0%	
522 72 31 043 Operating Supplies	0.00	0.00	0.00	0.00	5,500.00	0%	
522 72 32 043 Fuel	0.00	0.00	0.00	0.00	5,500.00	0%	
522 72 41 000 Professional Services	0.00	0.00	0.00	0.00	12,300.00	0%	
522 72 41 043 E-911 Dispatch Services	0.00	0.00	0.00	0.00	2,000.00	0%	
522 72 42 043 Communications	0.00	0.00	0.00	0.00	3,500.00	0%	
522 72 43 043 Travel	0.00	0.00	0.00	0.00	2,100.00	0%	
522 72 44 043 Taxes	0.00	0.00	0.00	0.00	32.00	0%	
522 72 45 043 Rents	0.00	0.00	0.00	0.00	12,000.00	0%	
522 72 46 000 Insurance	0.00	0.00	0.00	0.00	7,800.00	0%	
522 72 47 000 Utilities	0.00	0.00	0.00	0.00	4,500.00	0%	
522 72 48 043 Repairs & Maintenance	0.00	0.00	0.00	0.00	6,000.00	0%	
522 72 49 043 Miscellaneous	0.00	0.00	0.00	0.00	200.00	0%	
594 22 64 073 Equipment	0.00	0.00	0.00	0.00	25,000.00	0%	
594 22 64 074 Equipment FEMA	0.00	0.00	0.00	0.00	0.00	0%	
597 00 48 000 Transfer To Bldg Fund	0.00	0.00	0.00	0.00	7,000.00	0%	
597 00 55 073 Transfer To Equipment Reserv	0.00	0.00	0.00	0.00	15,000.00	0%	
030 All other	0.00	0.00	0.00	0.00	108,432.00	0%	
000	336,293.00	241,575.11	376,828.00	286,338.95	335,296.62	-11%	
Total EMS District #1:	336,293.00	241,575.11	376,828.00	286,338.95	335,296.62	-11%	
TOTAL EXPENDITURES:	336,293.00	241,575.11	376,828.00	286,338.95	335,296.62	-11%	
FUND GAIN/LOSS:	0.00	26,246.64	0.00	6,542.67			

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BUDGET COMPARISON FUND TOTALS

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306 EMS Building Construction

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 03 006 Beginning Cash Balance	16,633.00	16,639.21	7,000.00	7,204.01	7,201.37	3%	
334 10 00 006 Grant	1,000.00	0.00	100.00	0.00		-100%	
361 11 03 006 State Pool Interest	220.00	11.52	5.00	5.06	5.00	0%	
366 90 03 006 Ems Contribution	5,000.00	0.00	5,000.00	0.00		-100%	
367 11 03 006 Donations	100.00	0.00	100.00	0.00		-100%	
391 90 03 006 Loan	0.00	0.00	0.00	0.00		0%	
397 00 03 006 Transfer In	0.00	0.00	0.00	7,000.00	7,000.00	0%	
000	22,953.00	16,650.73	12,205.00	14,209.07	14,206.37	16%	

TOTAL REVENUES: 22,953.00 16,650.73 12,205.00 14,209.07 14,206.37 16%

EMS Building Construction

508 80 03 006 Ending Cash Balance	0.00	0.00	5,205.00	0.00	7,206.37	38%	
522 50 41 000 Professional Services	0.00	9,039.62	0.00	0.00		0%	
522 50 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 00 61 000 Land Purchase	0.00	0.00	0.00	0.00		0%	
594 00 62 000 Construction	22,953.00	407.10	0.00	0.00		0%	
597 00 03 006 Transfer Out	0.00	0.00	7,000.00	7,000.00	7,000.00	0%	
000	22,953.00	9,446.72	12,205.00	7,000.00	14,206.37	16%	

Total EMS Building Construction: 22,953.00 9,446.72 12,205.00 7,000.00 14,206.37 16%

TOTAL EXPENDITURES: 22,953.00 9,446.72 12,205.00 7,000.00 14,206.37 16%

FUND GAIN/LOSS: 0.00 7,204.01 0.00 7,209.07

Brad L. Miles

Jim Bunsie

Karen Quince

Melissa Ras

BUDGET COMPARISON FUND TOTALS

Ferry County
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644 EMS Dist #1 Equipment Reserve

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 06 044 Beginning Cash Balance	18,000.00	17,411.03	17,500.00	17,426.56	14,213.42	-19%	
331 97 04 044 FEMA Grant	0.00	0.00	76,997.00	0.00		-100%	
334 10 06 044 Grant	100.00	0.00	0.00	0.00		0%	
361 11 06 044 State Pool Interest	50.00	15.53	5.00	20.39	12.00	140%	
397 00 06 044 Transfer In	0.00	0.00	15,000.00	21,781.00	15,000.00	0%	
000	18,150.00	17,426.56	109,502.00	39,227.95	29,225.42	-73%	
TOTAL REVENUES:	18,150.00	17,426.56	109,502.00	39,227.95	29,225.42	-73%	
EMS Equipment Reserve							
508 80 06 044 Ending Cash Balance	0.00	0.00	28,452.00	0.00	4,225.42	-85%	
522 70 49 044 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 26 64 074 Equipment	18,150.00	0.00	81,050.00	0.00		-100%	
597 00 06 044 Transfer Out	0.00	0.00	0.00	17,300.00	25,000.00	0%	
000	18,150.00	0.00	109,502.00	17,300.00	29,225.42	-73%	
Total EMS Equipment Reserve:	18,150.00	0.00	109,502.00	17,300.00	29,225.42	-73%	
TOTAL EXPENDITURES:	18,150.00	0.00	109,502.00	17,300.00	29,225.42	-73%	
FUND GAIN/LOSS:	0.00	17,426.56	0.00	21,927.95			

Brad L Miller
Jim Burnside
Karen Quinlan
Melissa Rose

BUDGET COMPARISON FUND TOTALS

Ferry County
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110 Enhanced 911

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 010 Beginning Cash Balance	7,500.00	66,253.05	35,000.00	116,873.41	49,937.96	43%	
313 63 00 000 Utility Tax - Switch (wired)	27,000.00	23,465.67	23,968.38	23,375.59	23,927.00	-0%	
313 64 00 000 Utility Tax - Wireless	28,500.00	40,175.28	28,705.00	29,081.02	31,021.00	8%	
313 65 00 000 Enhanced 911 Int Voice Ovr	180.00	233.52	177.38	371.45	323.62	82%	
334 04 20 013 State Wireline	581,000.00	584,901.13	109,802.00	583,363.64		-100%	
334 04 21 000 State Wireless	0.00	0.00	479,141.00	0.00	765,405.00	60%	
342 80 00 000 City Of Republic	19,000.00	21,375.00	19,000.00	28,375.00	19,000.00	0%	
342 80 01 000 PUD Communications	6,845.00	6,845.00	6,845.00	6,845.00	6,845.00	0%	
342 80 02 000 Community Services	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	0%	
342 80 03 000 Fire District 14	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0%	
342 80 04 000 Ems District	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	0%	
342 80 05 000 Fire District #13	630.00	630.00	630.00	630.00	630.00	0%	
342 80 06 000 Connections	735.00	735.00	735.00	367.50	735.00	0%	
361 11 01 010 State Pooling Interest	15.00	4.76	15.00	6.27	15.00	0%	
361 40 01 010 Interest	20.00	12.36	20.00	25.76	20.00	0%	
369 90 01 010 Prior Year Reimbursement	0.00	0.00	0.00	5,000.00		0%	
397 00 01 010 Transfers In	0.00	0.00	0.00	0.00		0%	
397 00 01 011 Transfer In Ce - Sheriff	30,680.00	35,000.00	33,888.67	0.00	39,733.00	17%	
000	708,405.00	785,930.77	744,227.43	800,614.64	943,892.58	27%	
TOTAL REVENUES:	708,405.00	785,930.77	744,227.43	800,614.64	943,892.58	27%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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110 Enhanced 911

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Enhanced 911							
528 70 10 000 Salary	0.00	0.00	0.00	0.00		0%	
528 70 10 001 E911 Coordinator	47,875.00	50,662.12	47,875.00	49,581.70	48,375.00	1%	
528 70 10 002 911 Supervisor	38,746.94	29,978.18	39,013.72	39,551.96	39,695.00	2%	
528 70 10 003 Call Taker/dispatch	34,195.19	40,460.25	36,013.72	37,440.00	37,440.00	4%	
528 70 10 004 Call Taker/dispatch	34,195.19	36,099.78	36,013.72	36,710.86	37,440.00	4%	
528 70 10 005 Call Taker/dispatcher	34,195.19	34,983.78	36,013.72	37,440.00	37,440.00	4%	
528 70 10 006 Call Taker/dispatcher	34,195.19	34,983.78	36,013.72	37,440.00	33,679.00	-6%	
528 70 10 007 Call Taker/dispatcher	17,097.60	7,112.74	36,013.72	18,828.60	33,679.00	-6%	
528 70 10 008 Call Taker/dispatcher	17,097.60	27,389.08	34,006.86	34,307.32	33,679.00	-1%	
528 70 10 009 Part-time	17,500.00	20,329.27	18,006.86	27,138.35	24,480.00	36%	
528 70 10 010 Shift Differential	8,000.00	7,195.30	12,000.00	7,442.98	7,800.00	-35%	
528 70 10 011 Longevity	12,627.00	10,187.46	8,000.00	8,695.86	8,000.00	0%	
528 70 10 012 Geobase Maintenance	41,033.97	40,108.36	1,040.00	3,813.36		-100%	
528 70 10 013 Public Education	7,273.00	0.00	2,000.00	1,018.40	5,273.00	164%	
528 70 10 014 Training Coordinator	7,273.00	2,331.30	3,500.00	1,119.10	7,273.00	108%	
528 70 10 015 Coordinator Assistant	1,000.00	810.00	1,200.00	186.67	1,200.00	0%	
528 70 10 016 Part Time	0.00	0.00	8,000.00	12,884.40		-100%	
528 70 11 000 Overtime	5,500.00	15,113.37	20,500.00	19,619.61	9,000.00	-56%	
010 Salaries	357,804.87	357,744.77	375,211.04	373,219.17	364,453.00	-3%	
528 70 20 000 Benefits	120,000.13	117,717.61	121,708.67	122,035.24	140,241.00	15%	
020 Benefits	120,000.13	117,717.61	121,708.67	122,035.24	140,241.00	15%	
528 70 31 000 Supplies	4,000.00	1,476.11	4,000.00	2,048.55	4,000.00	0%	
528 70 31 001 Public Education Supplies	5,000.00	2,841.22	5,000.00	4,206.18	5,000.00	0%	
528 70 32 000 Fuel	1,000.00	80.78	0.00	747.48	800.00	0%	
528 70 35 000 Small Tools Minor Equip	0.00	232.70	0.00	542.68	600.00	0%	
528 70 35 001 Pub Ed Small Tools & Equip	0.00	0.00	0.00	518.49		0%	
528 70 41 000 Professional Services	2,000.00	3,935.40	2,000.00	2,161.80	2,500.00	25%	
528 70 41 001 Advertising	100.00	0.00	100.00	139.92	150.00	50%	
528 70 41 002 Maintenance Agreements	0.00	0.00	0.00	0.00	38,898.58	0%	
528 70 41 003 Professional Services MIS	0.00	0.00	0.00	0.00	121,000.00	0%	
528 70 42 000 Communications	4,800.00	3,343.54	4,800.00	3,873.29	4,500.00	-6%	
528 70 43 000 Travel - Local	1,000.00	0.00	1,000.00	0.00		-100%	
528 70 43 001 Travel - State	27,000.00	7,693.66	21,343.14	10,498.18	20,000.00	-6%	
528 70 45 001 Rent - State	0.00	0.00	0.00	150.00		0%	
528 70 46 000 Insurance	25,000.00	27,294.64	25,000.00	24,678.98	25,000.00	0%	
528 70 48 000 Maintenance Agreements	70,000.00	85,414.77	34,000.00	36,773.55		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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110 Enhanced 911

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Enhanced 911							
528 70 48 001 Building Maintenance	1,100.00	157.24	750.00	748.53	750.00	0%	
528 70 49 000 Misc - Training (local)	500.00	0.00	500.00	0.00	500.00	0%	
528 70 49 001 Training - State	32,000.00	3,928.70	20,000.00	7,231.55	20,000.00	0%	
528 70 49 002 Miscellaneous	500.00	0.00	500.00	0.00	500.00	0%	
528 70 91 000 Interfund Professional Servi	39,000.00	46,093.80	121,898.58	121,000.00		-100%	
594 28 64 001 Office Equipment	600.00	608.00	600.00	0.00	1,000.00	67%	
594 28 64 002 Equipment - State	10,000.00	10,438.45	5,816.00	6,722.73	194,000.00	3236%	
594 28 64 003 Mapping Admin Equipment	7,000.00	0.00	0.00	0.00		0%	
597 00 00 018 Ce Loan Repayment	0.00	0.00	0.00	0.00		0%	
030 All other	230,600.00	193,539.01	247,307.72	222,041.91	439,198.58	78%	
000	708,405.00	669,001.39	744,227.43	717,296.32	943,892.58	27%	
589 00 10 010 Draws	0.00	55.97	0.00	3,170.29		0%	
998 Draw	0.00	55.97	0.00	3,170.29		0%	
Total Enhanced 911:	708,405.00	669,057.36	744,227.43	720,466.61	943,892.58	27%	
TOTAL EXPENDITURES:	708,405.00	669,057.36	744,227.43	720,466.61	943,892.58	27%	
FUND GAIN/LOSS:	0.00	116,873.41	0.00	80,148.03			

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

						2016					
ACCOUNT NUMBER						DESCRIPTION FINAL	2014 Appropriated	2014 ACTUAL	2015 Appropriated	2015 TO DATE	2016 Appropriated
						EQUIPMENT RENTAL AND REVOLVING					
501	00	308	00	00	00	BEGINNING NET CASH	186,827.00	53,074.81	100,000.00	108,264.00	150,000.00
501	00	348	70	00	00	PITS AND QUARRIES	200,000.00	78,201.00	150,000.00	7,436.00	200,000.00
501	00	348	70	00	00	CENTRAL STORES					
501	00	361	11	02	00	STATE POOLING INTEREST		17.00		12.00	
501	00	362	10	00	00	EQUIPMENT RENTAL - County Road	1,300,000.00	1,152,033.00	1,350,000.00	523,528.00	1,250,000.00
501	00	362	10	02	00	EQUIPMENT RENTAL - Other Sources					21,480.00
501	00	362	20	00	00	EQUIPMENT RENTAL - LONG TERM EQUIPMENT REPLAC	200,000.00	200,000.00	100,000.00		400,000.00
501	00	362	90	00	00	UST MAINTENANCE FEES	5,000.00	5,509.00	5,000.00	3,152.00	5,000.00
501	00	369	90	00	00	MISCELLANEOUS		300,831.00		176.00	
501	00	369	90	01	00	REIMBURSE PRIOR YEAR - CO RD		155,414.00			50,000.00
501	00	389	90	00	00	REIMBURSEMENT/REFUNDS					
501	00	395	10	00	00	SALE OF FIXED ASSETS		2,977.00			
501	01	395	20	00	0	INSURANCE RECOVERY		29,099.00		19,195.00	
501	00	397	00	01	00	TRANSFER IN				6,616.00	
						GRAND TOTAL EQUIPMENT RENTAL AND REVOLVING	1,891,827.00	1,977,155.81	1,705,000.00	668,379.00	2,076,480.00

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

ACCOUNT NUMBER						DESCRIPTION <i>FINAL</i>	2014 Appropriated	2014 Actual	2015 Appropriated	2015 To Date	2016 Appropriated	
						EQUIPMENT RENTAL & REVOLVING						
501	135	000	540	00	10	Salaries						
501	135	000	540	00	10	00	Accountant Assistant	17,560.50	14,282.48	17,560.50	7,202.01	17,810.50
501	135	000	540	00	10	00	Secretary/Bookkeeper	17,560.50	4,819.42	569.13	5,841.37	16,073.00
501	135	000	540	00	10	00	Assistant County Engineer/Director	-	93.17	43,565.94	0	-
501	135	000	540	00	10	00	County Engineer	-			0	16,906.50
501	135	000	540	00	10	00	Chief Mechanic	43,565.94	34,605.21	21,675.50	18,758.53	42,280.70
501	135	000	540	00	10	00	Controller/Office Manager	21,675.50	18,152.83	21,855.00	8,577.80	21,925.50
501	135	000	540	00	10	00	Crusher Foremen	21,855.00	23,131.03	9,774.00	10,310.90	19,828.00
501	135	000	540	00	10	00	Engineer Tech V	9,774.00	824.18	1,954.80	498.06	9,899.00
501	135	000	540	00	10	00	Engineer Tech V	1,954.80	3,160.73	8,801.20	1,131.79	1,979.80
501	135	000	540	00	10	00	Foremen	8,801.20	15,046.74	8,801.20	6,721.26	8,901.20
501	135	000	540	00	10	00	Foremen	8,801.20	8,204.32	8,801.20	4,952.86	8,901.20
501	135	000	540	00	10	00	Foremen	8,801.20	4,897.70	8,801.20	1,909.01	8,901.20
501	135	000	540	00	10	00	Foremen	8,801.20	8,082.81	8,851.20	3,168.59	8,901.20
501	135	000	540	00	10	00	Foremen/Haz Mat	8,851.20	10,062.63	7,831.20	4,437.55	8,901.20
501	135	000	540	00	10	00	Maintenance	7,831.20	8,532.12	7,831.20	4,485.85	7,931.20
501	135	000	540	00	10	00	Maintenance	7,831.20	5,874.70	7,831.20	2,761.16	7,931.20
501	135	000	540	00	10	00	Maintenance	7,831.20	7,851.12	7,831.20	4,823.34	7,931.20
501	135	000	540	00	10	00	Maintenance	7,831.20	11,628.92	7,831.20	5,163.70	7,931.20
501	135	000	540	00	10	00	Maintenance	7,831.20	9,135.50	7,831.20	6,115.62	7,931.20
501	135	000	540	00	10	00	Maintenance	7,831.20	6,638.98	7,831.20	6,724.86	7,931.20
501	135	000	540	00	10	00	Maintenance	7,831.20	17,886.45	7,831.20	5,083.25	7,931.20
501	135	000	540	00	10	00	Maintenance	7,831.20	7,481.25	7,831.20	3,978.96	7,931.20
501	135	000	540	00	10	00	Maintenance	7,831.20	11,753.79	7,831.20	4,832.22	7,931.20
501	135	000	540	00	10	00	Maintenance (New Hire - Inchelium)	7,831.20	7,522.68	9,201.20	4,642.33	7,931.20
501	135	000	540	00	10	00	Maintenance Coordinator	9,201.20	9,815.75	8,231.20	6,548.21	9,301.20
501	135	000	540	00	10	00	Maintenance/Crusher Operations	8,231.20	15,628.66	8,231.20	7,824.21	7,931.20
501	135	000	540	00	10	00	Maintenance/Crusher Operations	8,231.20	13,959.94	8,281.20	5,491.70	7,931.20
501	135	000	540	00	10	00	Maintenance/Crusher Operations/Haz Mat	8,281.20	7,900.26	4,093.80	3,700.53	7,931.20
501	135	000	540	00	10	00	Maintenance/Crusher Operations/Seasonal	4,093.80		7,881.20		19,207.10
501	135	000	540	00	10	00	Maintenance/Haz Mat	7,881.20	12,978.87	7,881.20	6,020.72	7,931.20

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EXPENDITURES Public Works FINAL 2016

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

2016

ACCOUNT NUMBER							DESCRIPTION <i>FINAL</i>	2014 Appropriated	2014 Actual	2015 Appropriated	2015 To Date	2016 Appropriated
							EQUIPMENT RENTAL & REVOLVING					
501	135	000	540	00	10	00	Maintenance/Haz Mat	7,881.20	10,379.97	38,764.44	6,739.21	7,931.20
501	135	000	540	00	10	00	Mechanic Assistant	38,764.44	34,008.68	2,192.55	16,540.20	37,673.20
501	135	000	540	00	10	00	Project Engineer	2,192.55	1,187.10	8,071.20	-	2,217.55
501	135	000	540	00	10	00	Pug Mill Foremen	8,071.20	11,230.14	7,786.50	5,410.99	7,931.20
501	135	000	540	00	10	00	Traffic Safety Technician	569.13	94.20	7,240.00	2,371.20	576.60
101	130	000	540	00	10	00	New Hire	-	-	-	-	-
501	135	000	540	00	10	00	Maintenance (resigned - Keller)	-	2,587.99	-	-	-
101	130	000	540	01	10	00	Longevity	7,240.00	-	-	-	-
501	135		540	01	10	00	Overtime	15,000.00	18,321.08	15,000.00	8,179.41	25,000.00
							SUBTOTAL SALARIES	373,678.56	377,761.40	372,178.56	190,947.40	412,083.85
501	135		540	01	20	00	Calculated Fringe Benefits	160,681.78	203,847.58	204,698.21	96,410.05	226,646.12
							SUBTOTAL BENEFITS	160,681.78	203,847.58	204,698.21	96,410.05	226,646.12
501	135	000	141	00	0	0	Central Stores Purchases	20,000.00	206,095.97	20,000.00	27,197.41	20,000.00
501	135	000	540	00	15	15	Copies	-	-	-	-	-
501	135	000	540	00	30	31	Supplies - Shop	65,000.00	103,583.76	100,000.00	42,809.23	116,000.00
501	135	000	540	00	31	31	Supplies - Equipment	200,000.00	200,614.54	200,000.00	118,405.85	201,000.00
501	135	000	540	00	31	32	Fuel	320,000.00	286,176.00	300,000.00	95,599.89	245,000.00
501	135	000	540	00	32	33	Central Store Issues - Material	30,000.00	-	30,000.00	-	5,900.00
501	135	000	540	00	37	35	Small Tools	3,000.00	3,781.41	3,000.00	-	10,000.00
501	135	000	540	00	38	40	Large Tools	5,500.00	5,021.84	5,500.00	-	-
501	135	000	540	0	39	41	Professional services	65,000.00	34,820.79	40,000.00	38,973.56	30,000.00
501	135	000	540	00	41	42	Communication	20,000.00	13,225.99	20,000.00	3,734.46	14,000.00
501	135	000	540	00	42	43	Travel	300.00	-	300.00	-	300.00
501	135	000	540	00	43	44	Advertising	800.00	252.46	800.00	38.26	200.00
501	135	000	540	00	44	45	Rentals	500.00	23,931.95	98,500.00	60,302.00	85,000.00
501	135	000	540	00	45	46	Insurance	98,000.00	107,551.66	28,000.00	-	100,000.00
501	135	000	540	00	46	47	Utilities	28,000.00	28,242.21	6,611.40	21,975.77	29,000.00
501	135	000	540	00	46	48	Repairs & maintenance	6,611.40	16,074.72	5,000.00	4,693.61	60,000.00
501	135	000	540	00	48	49	Miscellaneous	5,000.00	11,677.33	2,499.98	4,095.49	6,350.03
501	135	000	540	00	49	51	Intergovernmental services	2,499.98	-	-	-	-

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EXPENDITURES Public Works FINAL 2016

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

2016

ACCOUNT NUMBER							DESCRIPTION <i>FINAL</i>	2014 Appropriated	2014 Actual	2015 Appropriated	2015 To Date	2016 Appropriated
							EQUIPMENT RENTAL & REVOLVING					
501	135	000	540	00	51	63	Other Improvements - Contracts					
501	135	000	540	00	63	64	Machinery & equipment	200,000.00	68,327.64	35,000.00	2,088.16	
501	135	000	540	00	63	66	Capital Lease	7,000.00	52,617.53	4,000.00		
501	135	000	540	00	64	91	Interfund services	4,000.00		80,000.00		
501	135	000	540	00	91	95	ER & R rentals	80,000.00	125,287.03	65,000.00	34,972.25	65,000.00
501	135	000	594	00	00	00	Capital Expenditure					400,000.00
101	130	000	508	00	00	00	Estimated ending cash	196,255.28	108,264.00	83,911.85		
101	130	000	519	00	00	00	Reimbursables - estimated					50,000.00
							TOTAL EQUIPMENT RENTAL & REVOLVING	1,891,827.00	1,977,155.81	1,705,000.00	742,243.39	2,076,480.00

BUDGET COMPARISON FUND TOTALS

Ferry County
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104 County Fair

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 004 Beginning Cash Balance	34,531.30	129,792.26	35,000.00	161,274.55	65,200.00	86%	
334 02 10 000 Dept Of Agriculture	14,350.00	14,350.00	0.00	0.00	82,100.68	0%	
334 02 11 000 Dept Of Agriculture	15,910.00	15,910.00	0.00	0.00	20,689.49	0%	
336 02 11 000 State Allocation Regular	33,764.00	33,764.00	30,000.00	34,054.00		-100%	
347 40 01 000 Admissions	35,000.00	34,315.00	34,000.00	0.00	34,000.00	0%	
347 90 01 000 Entry Fees Arena Games	1,700.00	1,460.00	2,000.00	0.00	2,000.00	0%	
347 90 02 000 Commercial Booth Rentals	3,700.00	6,165.00	5,500.00	2,530.00	5,500.00	0%	
347 90 04 000 Market Sales	37,000.00	48,622.95	50,000.00	36,894.93	65,000.00	30%	
347 90 05 000 Entry Fees Horse Show	200.00	234.00	200.00	0.00	200.00	0%	
347 90 06 000 Entry Fees - Prof Horse Raci	1,100.00	1,040.00	1,100.00	0.00	1,100.00	0%	
347 90 07 000 Entry Fees Pny Express	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0%	
347 90 08 000 Entry Fees - Bulls & Barrels	2,000.00	3,350.00	3,000.00	0.00	3,000.00	0%	
361 11 01 004 State Pool Interest	100.00	39.76	50.00	59.17	50.00	0%	
362 30 00 000 Parking - Infield	1,000.00	1,050.00	1,000.00	0.00	1,000.00	0%	
362 40 02 000 Camping - Fair	4,500.00	6,095.00	4,500.00	1,707.00	4,500.00	0%	
362 80 01 004 Concessions	4,000.00	2,614.84	2,500.00	0.00	2,500.00	0%	
367 11 01 004 Donations	500.00	10.20	100.00	0.00	100.00	0%	
367 11 02 000 Trophies	2,500.00	2,960.00	3,000.00	3,360.00	3,000.00	0%	
367 11 03 000 Special Awards	1,300.00	1,565.00	1,500.00	1,500.00	1,500.00	0%	
367 11 05 000 Donations - Sponsorships	6,000.00	8,000.00	6,000.00	4,150.00	6,000.00	0%	
367 11 07 000 Donations - Motels	0.00	0.00	0.00	0.00		0%	
367 11 08 000 Donations - Pony Express	2,000.00	6,619.00	6,000.00	100.00	6,000.00	0%	
367 11 09 000 Donations - Professional Rac	3,000.00	6,150.00	6,000.00	400.00	6,000.00	0%	
367 11 10 000 Sponsorship-bulls & Barrels	1,000.00	2,080.00	2,000.00	1,000.00	2,000.00	0%	
369 90 01 004 Misc Revenue	0.00	52.00	0.00	0.00		0%	
389 00 00 004 Non-revenue Rec	0.00	0.00	0.00	3,976.08		0%	
397 00 01 004 Transfers In	0.00	0.00	0.00	0.00	17,500.00	0%	
000	206,155.30	327,239.01	194,450.00	251,005.73	329,940.17	70%	
TOTAL REVENUES:	206,155.30	327,239.01	194,450.00	251,005.73	329,940.17	70%	

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104 County Fair

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Fair							
508 80 01 004 Ending Cash Balance	29,333.00	0.00	46,000.00	0.00	46,000.00	0%	
573 70 20 010 Benefits	500.00	127.17	150.00	0.00	150.00	0%	
573 70 31 001 Trophies	3,500.00	2,465.76	2,500.00	2,807.79	2,500.00	0%	
573 70 31 002 Ribbons	2,500.00	1,807.27	2,500.00	762.67	2,500.00	0%	
573 70 31 003 Repairs & Maint Supplies	4,000.00	2,320.02	4,000.00	853.26	4,000.00	0%	
573 70 31 010 Operating Supplies	3,000.00	2,462.51	3,000.00	1,345.85	3,000.00	0%	
573 70 32 000 Fuel	350.00	208.18	350.00	0.00	350.00	0%	
573 70 35 000 Small Tools Minor Equip	0.00	0.00	1,000.00	187.27	1,000.00	0%	
573 70 41 000 Fair Management Contract	13,000.00	13,000.00	15,500.00	15,291.68	15,500.00	0%	
573 70 41 001 Prof Services - Dept Of Ag	30,260.00	32,590.02	0.00	0.00		0%	
573 70 41 002 Judges	3,000.00	2,225.55	3,000.00	0.00	3,000.00	0%	
573 70 41 003 Professional Services	3,000.00	4,573.21	3,500.00	267.91	3,500.00	0%	
573 70 41 004 Entertainment - Friday Show	0.00	0.00	0.00	0.00		0%	
573 70 41 005 Entertainment - Roaming	1,264.00	750.00	750.00	0.00	750.00	0%	
573 70 41 006 Entertainment - Outside Stag	1,000.00	300.00	500.00	0.00	500.00	0%	
573 70 41 007 Shuttle	1,580.00	634.00	800.00	0.00	800.00	0%	
573 70 41 008 Livestock Contractor	3,000.00	2,500.00	3,000.00	0.00	3,000.00	0%	
573 70 41 009 Advertising	1,500.00	526.45	1,500.00	0.00	1,500.00	0%	
573 70 42 000 Communication & Postage	2,000.00	986.07	1,000.00	949.46	1,000.00	0%	
573 70 43 000 Travel & Motels	600.00	0.00	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	0.00	0.00		0%	
573 70 47 000 Utilities - Electric	2,000.00	1,534.68	2,000.00	0.00	2,000.00	0%	
573 70 47 001 Utilities - Propane	0.00	404.61	0.00	192.35		0%	
573 70 47 002 Utilities - Garbage	1,100.00	703.95	800.00	0.00	800.00	0%	
573 70 47 003 Portable Toilets	1,600.00	1,735.00	1,800.00	0.00	1,800.00	0%	
573 70 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
573 70 49 000 Miscellaneous	701.30	10.00	500.00	0.00	500.00	0%	
573 70 49 001 Premiums & Awards	14,000.00	12,942.58	14,000.00	0.00	14,000.00	0%	
573 70 49 002 Race Prizes/arena Games	3,000.00	1,837.67	2,500.00	53.98	2,500.00	0%	
573 70 49 003 Printing & Binding	3,000.00	1,406.89	2,500.00	941.44	2,500.00	0%	
573 70 49 004 Royalty	750.00	341.91	1,000.00	271.58	1,000.00	0%	
573 70 49 005 State Dues	400.00	337.64	400.00	510.81	600.00	50%	
573 70 49 006 Special Awards	1,300.00	172.73	300.00	105.01	300.00	0%	
573 70 49 007 Market Sales	49,117.00	49,116.86	50,000.00	36,894.93	65,000.00	30%	
573 70 49 008 Pony Express	9,500.00	10,569.00	11,000.00	0.00	11,000.00	0%	
573 70 49 009 Professional Racing	12,000.00	12,690.00	13,000.00	0.00	13,000.00	0%	
573 70 49 010 Bulls & Barrels	3,000.00	4,684.73	5,000.00	0.00	5,000.00	0%	
589 00 00 000 Fair Revolving Fund	0.00	0.00	0.00	3,976.08		0%	

BUDGET COMPARISON FUND TOTALS

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104 County Fair

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Fair							
594 73 62 001 Buildings Grant 1	0.00	0.00	0.00	0.00	89,600.68	0%	
594 73 62 002 Buildings Grant 2	0.00	0.00	0.00	0.00	20,689.49	0%	
594 73 64 000 Equipment	1,000.00	0.00	0.00	0.00	10,000.00	0%	
000	206,155.30	165,964.46	194,450.00	65,412.07	329,940.17	70%	
Total Fair:	206,155.30	165,964.46	194,450.00	65,412.07	329,940.17	70%	
TOTAL EXPENDITURES:	206,155.30	165,964.46	194,450.00	65,412.07	329,940.17	70%	
FUND GAIN/LOSS:	0.00	161,274.55	0.00	185,593.66			

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BUDGET COMPARISON FUND TOTALS

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136 Fair Grounds Management

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 036 Beginning Cash Balance	2,000.00	4,913.59	0.00	-14,588.51	42,000.00	0%	
361 11 01 036 State Pool Interest	0.00	0.00	0.00	0.00		0%	
362 40 00 036 Camping	2,500.00	4,740.00	2,500.00	3,667.00	2,500.00	0%	
362 40 01 000 Rental - Meeting Room	1,500.00	2,520.00	1,500.00	1,930.00	1,500.00	0%	
362 40 02 036 Rental - Whole Building	2,000.00	3,775.00	2,000.00	1,600.00	2,000.00	0%	
362 40 03 000 Rv Storage	10,000.00	9,349.00	8,600.00	9,494.75	8,600.00	0%	
362 40 04 036 Showers	500.00	565.00	500.00	323.25	500.00	0%	
362 40 05 000 Rental - Grounds	3,000.00	2,995.00	3,000.00	42,800.00	3,000.00	0%	
362 40 06 000 Tent Rental	1,500.00	1,440.00	1,500.00	980.00	1,500.00	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	20,000.00	39,300.00	49,300.00	39,800.00	1%	
397 00 01 036 Transfer In - Tourism	3,000.00	0.00	3,000.00	0.00	3,000.00	0%	
000	65,300.00	50,297.59	61,900.00	95,506.49	104,400.00	69%	
TOTAL REVENUES:	65,300.00	50,297.59	61,900.00	95,506.49	104,400.00	69%	

BUDGET COMPARISON FUND TOTALS

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136 Fair Grounds Management

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Fair Grounds							
508 80 01 036 Ending Balance	0.00	0.00	0.00	0.00	30,000.00	0%	
573 70 10 000 Salary Manager	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	276.32	5,000.00	3,282.34	5,000.00	0%	
573 70 31 005 Gaming Series Trophies	0.00	0.00	0.00	0.00		0%	
573 70 31 036 Operating Supplies	2,000.00	3,738.20	2,000.00	1,541.11	2,000.00	0%	
573 70 32 036 Fuel	700.00	559.05	700.00	371.38	700.00	0%	
573 70 41 035 Professional Services	0.00	130.00	0.00	1,355.70		0%	
573 70 41 036 Management Contract	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0%	
573 70 41 037 Advertising	500.00	0.00	0.00	0.00		0%	
573 70 42 036 Communication & Postage	2,000.00	926.59	1,000.00	721.11	1,000.00	0%	
573 70 43 036 Travel	0.00	129.17	0.00	0.00		0%	
573 70 46 036 Insurance	15,600.00	17,387.99	15,200.00	14,710.16	15,200.00	0%	
573 70 47 004 Utilities - Propane	1,000.00	1,346.55	1,500.00	2,203.56	2,500.00	67%	
573 70 47 005 Utilities - Garbage	1,000.00	806.62	1,000.00	578.86	1,000.00	0%	
573 70 47 036 Utilities - Electric	9,000.00	7,566.23	7,500.00	9,058.91	8,000.00	7%	
573 70 48 001 Renovation - Repair	0.00	0.00	0.00	0.00		0%	
573 70 48 003 Repairs & Maintenance	6,500.00	5,019.38	1,000.00	848.82	2,000.00	100%	
573 70 49 036 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 73 64 001 Equipment	0.00	0.00	0.00	0.00		0%	
597 00 01 036 Transfer Out	0.00	0.00	0.00	0.00	10,000.00	0%	
030 All other	65,300.00	64,886.10	61,900.00	61,671.95	74,400.00	20%	
000	65,300.00	64,886.10	61,900.00	61,671.95	104,400.00	69%	
Total Fair Grounds:	65,300.00	64,886.10	61,900.00	61,671.95	104,400.00	69%	
TOTAL EXPENDITURES:	65,300.00	64,886.10	61,900.00	61,671.95	104,400.00	69%	
FUND GAIN/LOSS:	0.00	-14,588.51	0.00	33,834.54			

BUDGET COMPARISON FUND TOTALS

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121 Hazard Mitigation

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 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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119 Home Security Fund

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 019 Beginning Cash Balance	162,000.00	211,471.06	162,000.00	247,826.45	271,483.00	68%	
341 27 00 000 Co Homelessness	25,000.00	40,664.64	25,000.00	41,688.48	30,000.00	20%	
000	187,000.00	252,135.70	187,000.00	289,514.93	301,483.00	61%	

TOTAL REVENUES:	187,000.00	252,135.70	187,000.00	289,514.93	301,483.00	61%	
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Home Security Fund

508 80 01 019 Ending Cash Balance	152,000.00	0.00	69,600.00	0.00	209,233.00	201%	
565 40 10 000 Salaries	10,000.00	3,657.30	10,000.00	0.00	20,000.00	100%	
565 40 20 000 Benefits	5,000.00	651.95	5,000.00	0.00	10,000.00	100%	
565 40 31 000 Supplies	0.00	0.00	350.00	0.00	200.00	-43%	
565 40 41 000 Professional Services	20,000.00	0.00	20,000.00	0.00	10,000.00	-50%	
565 40 42 000 Communications	0.00	0.00	1,500.00	0.00	1,500.00	0%	
565 40 43 000 Travel	0.00	0.00	150.00	0.00	150.00	0%	
565 40 49 000 Miscellaneous	0.00	0.00	400.00	0.00	400.00	0%	
565 40 52 000 Pass Through To Housing Authority	0.00	0.00	80,000.00	55,882.00	50,000.00	-38%	
000	187,000.00	4,309.25	187,000.00	55,882.00	301,483.00	61%	

Total Home Security Fund:	187,000.00	4,309.25	187,000.00	55,882.00	301,483.00	61%	
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TOTAL EXPENDITURES:	187,000.00	4,309.25	187,000.00	55,882.00	301,483.00	61%	
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FUND GAIN/LOSS:	0.00	247,826.45	0.00	233,632.93			
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BUDGET COMPARISON FUND TOTALS

Ferry County
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116 Inmate Welfare

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 016 Beginning Cash Balance	28,000.00	12,424.28	18,000.00	16,679.50	18,000.00	0%	
341 70 00 016 Inmate Welfare	22,000.00	51,754.73	35,000.00	42,267.09	35,000.00	0%	
397 00 01 016 Transfers In	0.00	0.00	0.00	0.00		0%	
000	50,000.00	64,179.01	53,000.00	58,946.59	53,000.00	0%	
TOTAL REVENUES:	50,000.00	64,179.01	53,000.00	58,946.59	53,000.00	0%	
Inmate Welfare							
523 60 31 001 Supplies	2,000.00	4,746.64	2,000.00	6,579.32	2,000.00	0%	
523 60 31 016 Commissary Supplies	37,300.00	38,908.25	39,500.00	29,139.33	39,000.00	-1%	
523 60 35 016 Small Tools Minor Equip	0.00	0.00	0.00	1,783.51		0%	
523 60 42 016 Communications	3,000.00	1,433.40	3,000.00	993.40	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	300.00	0.00	300.00	0%	
523 60 47 016 Utilities	0.00	115.00	200.00	619.00	700.00	250%	
523 60 48 016 Repairs & Maintenance	1,000.00	0.00	1,000.00	134.62	1,000.00	0%	
523 60 49 016 Misc	500.00	0.00	1,000.00	993.55	1,000.00	0%	
594 23 64 018 Equipment	5,000.00	2,296.22	5,000.00	0.00	5,000.00	0%	
000	50,000.00	47,499.51	53,000.00	40,242.73	53,000.00	0%	
Total Inmate Welfare:	50,000.00	47,499.51	53,000.00	40,242.73	53,000.00	0%	
TOTAL EXPENDITURES:	50,000.00	47,499.51	53,000.00	40,242.73	53,000.00	0%	
FUND GAIN/LOSS:	0.00	16,679.50	0.00	18,703.86			

BUDGET COMPARISON FUND TOTALS

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503 Insurance Fund

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 05 003 Beginning Cash Balance	24,500.00	24,629.13	0.00	24,179.28		0%	
337 00 00 003 WCIF Wellness Grant	0.00	0.00	2,630.00	2,253.90		-100%	
341 47 00 000 E911	23,847.34	27,294.64	24,132.83	24,678.98	25,789.28	7%	
341 47 01 000 County Road	59,435.14	70,048.63	60,631.69	65,514.12	65,150.46	7%	
341 47 02 000 Equipment Rental & Revolving	100,647.68	110,617.50	91,731.77	90,049.02	93,101.25	1%	
341 47 03 000 Current Expense	47,000.00	229,963.10	217,859.07	223,006.57	214,683.78	-1%	
341 47 04 000 Fair	15,324.56	17,517.16	15,473.26	14,710.16	15,642.49	1%	
341 47 05 000 Weed	7,795.12	8,165.00	7,129.51	6,667.73	7,409.97	4%	
341 47 06 000 Solid Waste	10,574.48	10,013.82	10,847.88	5,251.90	10,568.88	-3%	
341 47 07 000 Ems District	0.00	0.00	0.00	0.00		0%	
341 47 08 000 Mosquito District	309.58	420.13	373.73	696.17	393.33	5%	
341 47 09 000 Airport	4,796.76	4,570.72	3,949.12	3,969.31	3,949.12	0%	
341 47 10 000 Cemetery Association	1,470.13	2,322.11	2,065.55	967.58	1,968.32	-5%	
341 47 11 000 Connections	24,301.95	24,978.09	21,798.28	1,789.66		-100%	
341 81 05 003 Copies	0.00	0.00	0.00	0.00		0%	
369 90 05 003 Prior Year Reimb/refund	0.00	0.00	0.00	372.76		0%	
395 20 00 053 Insurance Recovery	0.00	0.00	0.00	6,881.90		0%	
397 00 36 000 Ce Transfer	197,631.12	10,781.60	0.00	0.00		0%	
000	517,633.86	541,321.63	458,622.69	470,989.04	438,656.88	-4%	
TOTAL REVENUES:	517,633.86	541,321.63	458,622.69	470,989.04	438,656.88	-4%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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503 Insurance Fund

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Insurance							
518 60 10 000 Salary	35,304.07	35,163.86	35,304.00	35,304.12	35,804.07	1%	
518 60 10 001 Longevity	750.00	750.00	750.00	750.00	750.00	0%	
010 Salaries	36,054.07	35,913.86	36,054.00	36,054.12	36,554.07	1%	
518 60 20 000 Benefits	14,799.93	14,450.76	14,950.15	14,862.61	15,798.73	6%	
020 Benefits	14,799.93	14,450.76	14,950.15	14,862.61	15,798.73	6%	
518 60 31 000 Supplies	1,200.00	1,714.88	1,200.00	2,939.94	2,000.00	67%	
518 60 31 001 Wellness Supplies	0.00	0.00	2,630.00	2,253.90		-100%	
518 60 41 000 Professional Services	800.00	1,676.84	1,800.00	1,625.67	2,000.00	11%	
518 60 42 000 Communications	1,550.00	687.93	800.00	600.13	800.00	0%	
518 60 43 000 Travel	1,500.00	1,711.59	500.00	0.00	800.00	60%	
518 60 45 000 Rent	1,500.00	897.33	1,600.00	1,538.28	1,600.00	0%	
518 60 46 000 Insurance	439,379.86	444,177.38	378,588.54	367,000.67	366,304.08	-3%	
518 60 46 001 Prosecutor Professional Liab	1,850.00	1,973.00	2,000.00	1,973.00	2,000.00	0%	
518 60 46 002 Elected Official Bonds	4,900.00	850.00	5,000.00	4,808.00	1,000.00	-80%	
518 60 46 003 Airport Liability	3,000.00	3,442.00	3,200.00	3,105.00	3,200.00	0%	
518 60 46 004 Underground Storage Tanks	1,600.00	1,484.00	1,600.00	1,484.00	1,600.00	0%	
518 60 46 005 Cyber Liability	7,700.00	7,659.54	7,700.00	3,755.24	4,000.00	-48%	
518 60 48 000 Repairs & Maintenance	0.00	0.00	0.00	4,189.56		0%	
518 60 49 000 Claims Expense	1,000.00	140.00	0.00	1,018.95		0%	
518 60 49 001 Training	700.00	25.00	500.00	0.00	500.00	0%	
518 60 49 002 Misc. Copies	100.00	338.24	500.00	318.09	500.00	0%	
594 18 64 036 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	466,779.86	466,777.73	407,618.54	396,610.43	386,304.08	-5%	
000	517,633.86	517,142.35	458,622.69	447,527.16	438,656.88	-4%	
589 00 10 003 Draws	0.00	0.00	0.00	53.83		0%	
998 Draw	0.00	0.00	0.00	53.83		0%	
Total Insurance:	517,633.86	517,142.35	458,622.69	447,580.99	438,656.88	-4%	
TOTAL EXPENDITURES:	517,633.86	517,142.35	458,622.69	447,580.99	438,656.88	-4%	

BUDGET COMPARISON FUND TOTALS

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125 Law Library

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 025 Beginning Cash Balance	0.00	314.96	2,000.00	2,160.31	2,000.00	0%	
341 22 00 001 District Court Collections	600.00	560.00	600.00	518.85	600.00	0%	
341 23 00 001 Superior Court Collections	1,500.00	1,206.37	1,000.00	1,274.46	1,000.00	0%	
369 90 01 025 Miscellaneous Revenue	0.00	202.50	0.00	0.00		0%	
397 00 01 025 Transfers In	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0%	
000	4,100.00	4,283.83	5,600.00	5,953.62	5,600.00	0%	

TOTAL REVENUES:	4,100.00	4,283.83	5,600.00	5,953.62	5,600.00	0%	
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Law Library

512 70 31 000 Supplies	4,100.00	2,697.57	5,600.00	5,267.48	5,600.00	0%	
512 70 49 000 Miscellaneous	0.00	0.00	0.00	207.44		0%	
598 12 31 125 Reimbursements	0.00	-574.05	0.00	0.00		0%	
000	4,100.00	2,123.52	5,600.00	5,474.92	5,600.00	0%	

Total Law Library:	4,100.00	2,123.52	5,600.00	5,474.92	5,600.00	0%	
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TOTAL EXPENDITURES:	4,100.00	2,123.52	5,600.00	5,474.92	5,600.00	0%	
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FUND GAIN/LOSS:	0.00	2,160.31	0.00	478.70			
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BUDGET COMPARISON FUND TOTALS

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127 Leased County Property

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 027 Beginning Cash Balance	11,658.00	11,666.27	11,658.00	11,522.70	20,986.00	80%	
361 11 01 027 State Pool Interest	10.00	10.51	10.00	16.61		-100%	
362 50 01 027 Lease Herron Creek	1,200.00	-154.08	1,200.00	1,045.92	1,200.00	0%	
362 50 02 027 Eagle Track	0.00	0.00	0.00	0.00	100.00	0%	
362 50 03 027 Franson Peak	0.00	0.00	0.00	4,484.85	10,000.00	0%	
397 00 00 027 Transfer In	0.00	0.00	3,032.03	3,032.03		-100%	
000	12,868.00	11,522.70	15,900.03	20,102.11	32,286.00	103%	
TOTAL REVENUES:	12,868.00	11,522.70	15,900.03	20,102.11	32,286.00	103%	

Leased County Property

508 80 01 027 Ending Cash Balance	12,868.00	0.00	0.00	0.00	28,486.00	0%	
518 20 31 027 Supplies	0.00	0.00	1,000.00	52.71		-100%	
518 20 41 027 Professional Services	0.00	0.00	2,032.03	246.87		-100%	
597 00 01 027 Transfer To CE	0.00	0.00	12,868.00	0.00		-100%	
000	12,868.00	0.00	15,900.03	299.58	28,486.00	79%	
518 20 31 027 Supplies	0.00	0.00	0.00	0.00	100.00	0%	
518 20 41 027 Professional Services	0.00	0.00	0.00	0.00	1,000.00	0%	
518 20 44 000 Excise Tax	0.00	0.00	0.00	0.00		0%	
597 00 01 027 Transfer To CE	0.00	0.00	0.00	0.00		0%	
027 Herron Creek Property	0.00	0.00	0.00	0.00	1,100.00	0%	
518 22 41 000 Professional Services	0.00	0.00	0.00	0.00	200.00	0%	
518 22 44 000 Excise Tax	0.00	0.00	0.00	0.00		0%	
518 22 46 000 Insurance	0.00	0.00	0.00	0.00	300.00	0%	
028 Eagle Track Property	0.00	0.00	0.00	0.00	500.00	0%	
518 23 41 000 Professional Services	0.00	0.00	0.00	0.00	1,200.00	0%	
518 23 41 001 Weed Spraying	0.00	0.00	0.00	0.00	1,000.00	0%	
518 23 44 000 Excise Tax	0.00	0.00	0.00	0.00		0%	
029 Franson Peak Property	0.00	0.00	0.00	0.00	2,200.00	0%	
Total Leased County Property:	12,868.00	0.00	15,900.03	299.58	32,286.00	103%	

BUDGET COMPARISON FUND TOTALS

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502 Management Info Systems

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 05 002 Beginning Cash Balance	36,179.00	60,168.35	56,179.00	69,198.44	90,000.00	60%	
341 81 00 205 Central Services E911	175,583.00	0.00	82,000.00	13,500.00	121,000.00	48%	
341 81 05 002 Central Services	53,838.00	65,113.80	43,800.00	114,387.61	500.00	-99%	
361 11 05 002 State Pool Interest	0.00	38.89	0.00	61.30		0%	
369 90 05 002 Miscellaneous	0.00	0.00	0.00	0.00		0%	
397 00 05 002 Transfer In Ce	146,305.19	100,000.00	111,095.00	55,547.50	101,031.00	-9%	
000	411,905.19	225,321.04	293,074.00	252,694.85	312,531.00	7%	
TOTAL REVENUES:	411,905.19	225,321.04	293,074.00	252,694.85	312,531.00	7%	

BUDGET COMPARISON FUND TOTALS

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502 Management Info Systems

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Management Information Services							
508 80 05 002 Ending Cash Balance	36,179.00	0.00	55,000.00	0.00	60,000.00	9%	
518 80 10 000 Salary	47,000.00	46,875.04	47,000.00	48,015.04	47,500.00	1%	
518 80 10 001 Longevity	1,250.00	1,208.37	1,250.00	1,250.04	1,250.00	0%	
518 80 10 002 Tech I	35,500.00	31,919.96	35,500.00	30,477.77	36,000.00	1%	
010 Salaries	83,750.00	80,003.37	83,750.00	79,742.85	84,750.00	1%	
518 80 20 000 Benefits	31,592.19	28,552.77	32,409.00	29,600.86	33,813.00	4%	
020 Benefits	31,592.19	28,552.77	32,409.00	29,600.86	33,813.00	4%	
518 80 31 000 Supplies	1,140.00	1,504.38	1,500.00	522.55	1,500.00	0%	
518 80 35 000 Small Tools Minor Equip	51,000.00	18,690.21	10,000.00	9,201.43	22,000.00	120%	
518 80 41 000 Professional Services	8,359.00	13,104.57	18,859.00	9,883.33	13,859.00	-27%	
518 80 41 001 Advertising	0.00	388.32	0.00	2,229.66		0%	
518 80 42 000 Communication	9,552.00	9,259.09	8,556.00	7,097.74	8,556.00	0%	
518 80 43 000 Travel	1,750.00	110.32	500.00	229.40	5,000.00	900%	
518 80 48 000 Repairs & Maintenance	3,000.00	200.09	500.00	0.00	500.00	0%	
518 80 49 000 Miscellaneous	0.00	0.00	0.00	457.73		0%	
594 18 64 017 Equipment	10,000.00	4,363.31	6,000.00	0.00	6,000.00	0%	
598 18 42 000 Communication	0.00	0.00	0.00	-143.55		0%	
030 All other	84,801.00	47,620.29	45,915.00	29,478.29	57,415.00	25%	
000	236,322.19	156,176.43	217,074.00	138,822.00	235,978.00	9%	
518 80 10 205 Salary GIS	46,900.00	0.00	35,500.00	22,720.44	36,000.00	1%	
518 80 20 205 Benefits	16,470.00	0.00	15,054.00	8,377.90	15,693.00	4%	
518 80 31 205 Supplies GIS	2,000.00	0.00	2,000.00	205.30	2,000.00	0%	
518 80 35 205 Small Tools Minor Equip	0.00	0.00	3,000.00	7,610.80	8,000.00	167%	
518 80 41 205 Professional Services GIS	12,000.00	0.00	2,500.00	920.44	2,500.00	0%	
518 80 42 205 Communication GIS	500.00	0.00	500.00	49.00	500.00	0%	
518 80 43 205 Travel GIS	2,000.00	0.00	1,500.00	1,120.58	1,500.00	0%	
518 80 48 205 Maintenance GIS	72,713.00	0.00	15,477.00	430.80	9,891.00	-36%	
518 80 49 205 Miscellaneous GIS	13,000.00	0.00	469.00	0.00	469.00	0%	
594 18 64 205 Equipment	10,000.00	0.00	0.00	1,463.62		0%	
205 GIS	175,583.00	0.00	76,000.00	42,898.88	76,553.00	1%	
589 00 10 002 Draws	0.00	-53.83	0.00	-1,076.50		0%	



BUDGET COMPARISON FUND TOTALS

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502 Management Info Systems

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Management Information Services							
998 Draw	0.00	-53.83	0.00	-1,076.50		0%	
Total Management Information Services:	411,905.19	156,122.60	293,074.00	180,644.38	312,531.00	7%	
TOTAL EXPENDITURES:	411,905.19	156,122.60	293,074.00	180,644.38	312,531.00	7%	
FUND GAIN/LOSS:	0.00	69,198.44	0.00	72,050.47			

BUDGET COMPARISON FUND TOTALS

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105 Merry-go-round

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 005 Beginning Cash Balance	15,875.00	17,174.89	15,875.00	16,803.74	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	0.00	1,500.00	0.00	1,500.00	0%	
347 30 01 000 Ticket Fees (non-fair)	0.00	915.00	0.00	0.00		0%	
361 11 01 005 State Pool Interest	20.00	12.88	20.00	19.13	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	18,102.77	18,250.00	16,822.87	18,250.00	0%	

TOTAL REVENUES:	18,250.00	18,102.77	18,250.00	16,822.87	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	384.03	16,750.00	0.00	16,750.00	0%
573 90 49 001 4-h Pins	1,000.00	915.00	1,000.00	0.00	1,000.00	0%
000	18,250.00	1,299.03	18,250.00	0.00	18,250.00	0%

Total Merry Go Round:	18,250.00	1,299.03	18,250.00	0.00	18,250.00	0%
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TOTAL EXPENDITURES:	18,250.00	1,299.03	18,250.00	0.00	18,250.00	0%
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FUND GAIN/LOSS:	0.00	16,803.74	0.00	16,822.87
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BUDGET COMPARISON FUND TOTALS

Ferry County
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124 Recreation Fund

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 024 Beginning Cash Balance	25,000.00	24,297.44	55,000.00	55,198.82	25,000.00	-55%	
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	11,559.54	10,847.00	5,920.89	10,847.00	0%	
334 02 41 000 Wa St Parks Hall Crk/empire	2,844.00	0.00	2,844.00	0.00	2,844.00	0%	
334 02 70 000 WWRP Grant	35,000.00	0.00	35,000.00	20,155.22	100,000.00	186%	
367 11 01 024 Donations	30,000.00	30,000.00	0.00	0.00	100,000.00	0%	
367 11 01 025 Donations - Golden Tiger Tra	0.00	100.00	0.00	0.00		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	0.00	6,200.00	0.00	6,200.00	0%	
000	109,891.00	65,956.98	109,891.00	81,274.93	244,891.00	123%	
TOTAL REVENUES:	109,891.00	65,956.98	109,891.00	81,274.93	244,891.00	123%	

BUDGET COMPARISON FUND TOTALS

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124 Recreation Fund

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Recreation Fund							
508 80 01 024 Ending Balance	22,450.00	0.00	25,000.00	0.00	25,000.00	0%	
576 90 10 000 Salaries	3,500.00	2,024.00	3,500.00	2,284.00	3,500.00	0%	
576 90 20 000 Benefits	809.00	335.30	809.00	356.60	809.00	0%	
576 90 31 000 Supplies	300.00	1,586.83	300.00	314.79	300.00	0%	
576 90 32 000 Fuel	3,488.00	1,493.28	3,488.00	675.30	3,488.00	0%	
576 90 41 001 Snow Removal	2,844.00	1,125.12	2,844.00	389.52	2,844.00	0%	
576 90 42 000 Communications	0.00	0.00	0.00	0.00		0%	
576 90 43 000 Travel	0.00	0.00	0.00	217.90		0%	
576 90 43 019 Travel	0.00	0.00	0.00	0.00		0%	
576 90 48 000 Repairs & Maintenance	2,500.00	346.81	2,500.00	914.53	2,500.00	0%	
576 90 49 000 Miscellaneous	250.00	254.00	250.00	0.00	250.00	0%	
597 00 00 024 Transfer Out - Admin Fees	0.00	0.00	0.00	0.00		0%	
000	36,141.00	7,165.34	38,691.00	5,152.64	38,691.00	0%	
576 90 31 001 Supplies	0.00	30.12	0.00	0.00		0%	
576 90 35 000 Small Tool Minor Equip	0.00	0.00	700.00	0.00	700.00	0%	
576 90 42 000 Communications	0.00	0.00	0.00	6.63		0%	
576 90 48 001 Trail Maintenance	6,200.00	3,297.50	4,800.00	528.69	4,800.00	0%	
576 90 49 010 Miscellaneous	50.00	0.00	0.00	0.00		0%	
594 76 64 000 Capital Outlay	1,000.00	0.00	0.00	0.00		0%	
190 GOLDEN TIGER PATHWAY	7,250.00	3,327.62	5,500.00	535.32	5,500.00	0%	
576 90 10 019 Salary/benefits	0.00	0.00	0.00	0.00		0%	
576 90 31 019 Supplies	500.00	0.00	0.00	234.61		0%	
576 90 49 020 Miscellaneous	0.00	0.00	0.00	0.00		0%	
191 TRAIL SIGNING	500.00	0.00	0.00	234.61		0%	
576 90 31 030 Supplies	900.00	0.00	600.00	0.00	600.00	0%	
576 90 41 000 Professional Services	0.00	189.20	0.00	5,889.04		0%	
576 90 41 002 Advertising	100.00	76.00	100.00	0.00	100.00	0%	
595 62 63 000 Other Improvements	65,000.00	0.00	65,000.00	33,407.19	200,000.00	208%	
192 RAIL CORRIDOR	66,000.00	265.20	65,700.00	39,296.23	200,700.00	205%	
Total Recreation Fund:	109,891.00	10,758.16	109,891.00	45,218.80	244,891.00	123%	

BUDGET COMPARISON FUND TOTALS

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140 REET Prop Tax Admin Asst

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 040 Estimated Beginning Balance	0.00	0.00	7,500.00	8,589.87	90,878.56	1112%	
336 00 97 040 Technology Fee - State	0.00	7,269.87	6,500.00	8,714.75	6,500.00	0%	
341 42 01 040 Technology Fee - County	0.00	1,320.00	1,400.00	1,445.00	1,400.00	0%	
397 00 01 040 Transfer In	0.00	0.00	83,000.00	76,742.68		-100%	
000	0.00	8,589.87	98,400.00	95,492.30	98,778.56	0%	

TOTAL REVENUES:	0.00	8,589.87	98,400.00	95,492.30	98,778.56	0%
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REET Property Tax Admin Assist

508 80 01 040 Ending Balance	0.00	0.00	98,400.00	0.00	86,278.56	-12%
514 22 41 040 Professional Services	0.00	0.00	0.00	0.00	6,500.00	0%
514 22 48 040 Repairs & Maintenance	0.00	0.00	0.00	0.00	6,000.00	0%
000	0.00	0.00	98,400.00	0.00	98,778.56	0%

Total REET Property Tax Admin Assist:	0.00	0.00	98,400.00	0.00	98,778.56	0%
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TOTAL EXPENDITURES:	0.00	0.00	98,400.00	0.00	98,778.56	0%
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FUND GAIN/LOSS:	0.00	8,589.87	0.00	95,492.30
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BUDGET COMPARISON FUND TOTALS

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139 Sheriff's Clothing Revolving

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Sheriff's Clothing Revolving							
308 80 01 039 Estimated Beginning Balance	0.00	114.52	1,000.00	1,269.31	2,800.00	180%	
397 00 01 039 Transfer In	400.00	1,154.79	1,200.00	1,549.72	1,550.00	29%	
000	400.00	1,269.31	2,200.00	2,819.03	4,350.00	98%	
Total Sheriff's Clothing Revolving:	400.00	1,269.31	2,200.00	2,819.03	4,350.00	98%	
TOTAL REVENUES:	400.00	1,269.31	2,200.00	2,819.03	4,350.00	98%	
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	2,200.00	0.00	4,350.00	98%	
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	200.00	0.00	0.00	0.00		0%	
000	400.00	0.00	2,200.00	0.00	4,350.00	98%	
Total Sheriff's Clothing Revolving:	400.00	0.00	2,200.00	0.00	4,350.00	98%	
TOTAL EXPENDITURES:	400.00	0.00	2,200.00	0.00	4,350.00	98%	
FUND GAIN/LOSS:	0.00	1,269.31	0.00	2,819.03			

BUDGET COMPARISON FUND TOTALS

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138 Sheriff's Uniform/Clothing

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 00 000 Estimated Beginning Balance	1,480.00	1,990.98	2,000.00	4,050.08	4,000.00	100%	
397 00 01 038 Transfer In	9,600.00	7,200.00	10,200.00	9,000.00	10,200.00	0%	
000	11,080.00	9,190.98	12,200.00	13,050.08	14,200.00	16%	
TOTAL REVENUES:	11,080.00	9,190.98	12,200.00	13,050.08	14,200.00	16%	
Sheriffs Uniform/Clothing							
521 10 20 038 Uniforms	10,280.00	3,322.47	10,200.00	7,039.46	10,200.00	0%	
521 10 31 038 Supplies	400.00	663.64	800.00	565.63	1,000.00	25%	
597 00 01 038 Transfer Out	400.00	1,154.79	1,200.00	1,549.72	3,000.00	150%	
000	11,080.00	5,140.90	12,200.00	9,154.81	14,200.00	16%	
Total Sheriffs Uniform/Clothing:	11,080.00	5,140.90	12,200.00	9,154.81	14,200.00	16%	
TOTAL EXPENDITURES:	11,080.00	5,140.90	12,200.00	9,154.81	14,200.00	16%	
FUND GAIN/LOSS:	0.00	4,050.08	0.00	3,895.27			

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401 Solid Waste

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 04 001 Beginning Cash Balance	40,000.00	40,256.34	40,000.00	45,117.69	40,000.00	0%	
334 03 14 000 Doe - Cpg	80,642.00	68,346.01	85,995.00	156,068.74	54,452.00	-37%	
334 03 15 000 Litter Fund	15,427.00	0.00	15,427.00	0.00	15,585.00	1%	
334 03 16 000 CPG Off Set Grant	0.00	0.00	140,000.00	0.00		-100%	
341 70 00 001 Sale Of Merchandise	660.00	690.00	660.00	2,503.12	1,000.00	52%	
343 70 00 000 Operations - Tipping Fees	278,987.00	290,188.42	285,052.00	290,492.88	310,764.00	9%	
369 10 00 000 Sale Of Scrap Metal	4,000.00	18,618.52	6,500.00	700.00	6,128.00	-6%	
369 90 04 001 Miscellaneous	0.00	0.00	0.00	60.00		0%	
397 00 04 001 Transfer In	19,497.00	15,000.00	156,497.00	156,281.45	26,510.00	-83%	
000	439,213.00	433,099.29	730,131.00	651,223.88	454,439.00	-38%	
TOTAL REVENUES:	439,213.00	433,099.29	730,131.00	651,223.88	454,439.00	-38%	

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401 Solid Waste

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
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	0.00	72,531.67	2,000.00	81,424.84		-100%	
537 00 10 001 Administration 480 87	36,876.00	0.00	36,876.00	0.00	41,473.00	12%	
537 00 10 002 E-Cycle 481 81	3,215.00	736.54	3,215.00	685.92	3,215.00	0%	
537 00 10 003 Metal 482 82	6,961.00	1,811.88	11,896.00	1,360.24	18,684.00	57%	
537 00 10 004 Misc-Facility Maint 483 83	21,084.00	194.80	25,717.00	770.99	26,217.00	2%	
537 00 10 005 Longevity	4,250.00	0.00	2,000.00	0.00	3,000.00	50%	
537 00 11 000 Overtime	5,719.00	1,800.31	3,500.00	1,374.22	1,000.00	-71%	
010 Salaries	78,105.00	77,075.20	85,204.00	85,616.21	93,589.00	10%	
537 00 20 000 Benefits - Office	29,746.00	32,602.55	33,140.00	37,957.39	39,308.00	19%	
537 00 20 001 Benefits - Torboy	0.00	0.00	0.00	0.00		0%	
020 Benefits	29,746.00	32,602.55	33,140.00	37,957.39	39,308.00	19%	
537 00 31 000 Office Supplies	1,000.00	2,602.77	1,000.00	3,139.99	600.00	-40%	
537 00 31 001 Supplies Equipment	789.00	0.00	2,594.00	367.28		-100%	
537 00 32 000 Fuel Consumed	3,000.00	1,461.64	0.00	0.00		0%	
537 00 35 000 Small Equipment	0.00	0.00	0.00	724.76		0%	
537 00 41 000 Prof Service Rabanco	148,993.00	155,133.78	152,077.00	176,253.43	160,826.00	6%	
537 00 41 005 Professional Service	1,000.00	1,277.10	0.00	170.58		0%	
537 00 41 006 Advertising	500.00	112.50	100.00	148.85	100.00	0%	
537 00 42 000 Communications	300.00	1,703.42	600.00	2,172.71	1,000.00	67%	
537 00 43 000 Travel	300.00	0.00	0.00	0.00		0%	
537 00 44 000 Sw & Refuse Collection	7,000.00	9,317.66	7,000.00	9,745.33	6,703.00	-4%	
537 00 44 001 B & O Tax	3,300.00	0.00	3,300.00	0.00	3,000.00	-9%	
537 00 44 003 Hazardous Waste Fee	46.00	0.00	46.00	-1.47	49.00	7%	
537 00 45 000 Rent	0.00	0.00	0.00	0.00	9,400.00	0%	
537 00 46 000 Insurance	11,468.00	9,036.56	11,468.00	5,820.61	10,052.00	-12%	
537 00 47 000 Utilities	1,200.00	825.44	1,200.00	634.77	1,200.00	0%	
537 00 48 000 Repairs & Maintenance	10,000.00	4,838.93	500.00	1,506.17		-100%	
537 00 49 000 Miscellaneous	823.00	728.73	500.00	3,749.12		-100%	
537 00 95 000 Er&r	2,400.00	7,784.23	9,380.00	9,877.50		-100%	
581 20 79 000 Interfund Loan Principal	574.00	0.00	140,600.00	0.00	4,800.00	-97%	
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	0.00	0.00		0%	
594 37 64 000 Equipment	2,500.00	0.00	0.00	0.00		0%	
597 00 00 023 Transfer To E R & R	0.00	0.00	0.00	0.00		0%	

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401 Solid Waste

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Solid Waste							
030 All other	195,293.00	194,822.76	330,365.00	214,309.63	197,730.00	-40%	
000	343,144.00	304,500.51	488,709.00	337,883.23	370,627.00	-24%	
537 20 10 000 MRW Activity 454 54	0.00	2,644.65	6,328.00	1,136.61	5,682.00	-10%	
537 20 10 001 MRW Planning 455 55	7,910.00	868.14	4,100.00	906.15	2,000.00	-51%	
537 20 10 002 Public Ed & Outreach 457 57	27,646.00	36,151.78	27,968.00	40,413.56	28,354.00	1%	
537 20 10 003 Cap Imprv 458 58	4,098.00	847.17	6,328.00	690.90	2,000.00	-68%	
537 20 10 004 Backyard Compost Ed 459 59	4,628.00	767.36	785.00	629.72	1,000.00	27%	
537 20 10 005 Longevity	0.00	0.00	2,000.00	0.00	650.00	-68%	
010 Salaries	44,282.00	41,279.10	47,509.00	43,776.94	39,686.00	-16%	
537 20 20 000 Benefits	18,920.00	20,032.41	22,004.00	21,295.99	16,669.00	-24%	
020 Benefits	18,920.00	20,032.41	22,004.00	21,295.99	16,669.00	-24%	
537 20 31 000 Supplies	1,000.00	3,676.39	1,142.00	5,765.03	50.00	-96%	
537 20 32 000 Fuel	1,000.00	3,335.15	0.00	0.00		0%	
537 20 41 000 Professional Services	1,310.00	4,646.45	2,628.00	20,221.93		-100%	
537 20 42 000 Communication	100.00	7.20	200.00	2.74		-100%	
537 20 43 000 Travel	1,000.00	479.18	600.00	411.36		-100%	
537 20 44 000 Advertising	300.00	251.41	150.00	182.55	100.00	-33%	
537 20 45 000 Rent - E R & R	0.00	168.00	0.00	0.00	11,560.00	0%	
537 20 46 000 Insurance	0.00	519.15	0.00	0.00		0%	
537 20 47 000 Utilities	1,000.00	327.95	750.00	525.04		-100%	
537 20 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
537 20 48 001 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
537 20 49 000 Miscellaneous	1,500.00	134.87	1,000.00	122.25		-100%	
537 20 90 000 Interfund Prof Serv - Admin	0.00	0.00	0.00	0.00		0%	
537 20 95 000 Equip Rent	500.00	4,825.00	15,580.00	11,557.50		-100%	
594 37 62 043 Buildings And Structures	0.00	0.00	20,000.00	119,427.17		-100%	
594 37 64 043 Equipment	9,730.00	3,916.24	114,432.00	1,549.36		-100%	
030 All Other	17,440.00	22,286.99	156,482.00	159,764.93	11,710.00	-93%	
430 SOLID WASTE CPG	80,642.00	83,598.50	225,995.00	224,837.86	68,065.00	-70%	

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401 Solid Waste

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Solid Waste							
537 00 10 023 Litter Education 460 60	643.00	0.00	322.00	42.50	712.00	121%	
537 00 10 024 EYC 461 61	475.00	0.00	507.00	0.00		-100%	
537 00 10 025 Longevity	0.00	0.00	125.00	0.00		-100%	
537 00 10 026 Litter & Illegal Dump 463 63	0.00	124.32	322.00	402.54	772.00	140%	
010 Salaries	1,118.00	124.32	1,276.00	445.04	1,484.00	16%	
537 00 20 023 Benefits	761.00	73.15	511.00	0.00	625.00	22%	
020 Benefit	761.00	73.15	511.00	0.00	625.00	22%	
537 00 31 023 Supplies	448.00	0.00	540.00	107.57	101.00	-81%	
537 00 32 023 Fuel	0.00	0.00	0.00	0.00		0%	
537 00 42 023 Communication	0.00	0.00	0.00	0.00		0%	
537 00 43 023 Travel	0.00	0.00	0.00	69.00		0%	
537 00 47 023 Utilities	0.00	0.00	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	0.00	0.00	0.00	61.08		0%	
537 00 90 000 Interfund Services-litter Cr	13,100.00	0.00	13,100.00	0.00	13,537.00	3%	
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	13,548.00	0.00	13,640.00	237.65	13,638.00	-0%	
440 SOLID WASTE LITTER	15,427.00	197.47	15,427.00	682.69	15,747.00	2%	
589 00 10 401 Draw Solid Waste	0.00	-314.88	0.00	699.73		0%	
998 Draw	0.00	-314.88	0.00	699.73		0%	
Total Solid Waste:	439,213.00	387,981.60	730,131.00	564,103.51	454,439.00	-38%	
TOTAL EXPENDITURES:	439,213.00	387,981.60	730,131.00	564,103.51	454,439.00	-38%	
FUND GAIN/LOSS:	0.00	45,117.69	0.00	87,120.37			

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402 Landfill Post Closure

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 04 002 Beginning Cash Balance	3,000.00	614.45	3,000.00	2,703.49	3,000.00	0%	
343 70 00 002 Tipping Fees	16,897.00	13,000.00	20,997.00	18,289.37	12,897.00	-39%	
397 00 04 002 Transfers In	0.00	0.00	0.00	0.00		0%	
000	19,897.00	13,614.45	23,997.00	20,992.86	15,897.00	-34%	

TOTAL REVENUES:	19,897.00	13,614.45	23,997.00	20,992.86	15,897.00	-34%
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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	626.29	322.00	534.07		-100%	
537 30 10 002 Recycling Assistant 2%	643.00	0.00	643.00	0.00	805.00	25%	
537 30 10 003 Litter Assistant 3%	475.00	0.00	254.00	0.00	489.00	93%	
537 30 10 005 Longevity	23.00	0.00	125.00	0.00	23.00	-82%	
010 Salaries	1,141.00	626.29	1,344.00	534.07	1,317.00	-2%	
537 30 20 000 Benefits	761.00	295.39	761.00	253.81	560.00	-26%	
020 Benefits	761.00	295.39	761.00	253.81	560.00	-26%	
537 30 31 000 Supplies	100.00	38.47	100.00	128.25	100.00	0%	
537 30 41 000 Professional Services	13,000.00	9,556.71	17,500.00	16,418.07	10,000.00	-43%	
537 30 42 000 Communication	45.00	123.78	45.00	84.75	90.00	100%	
537 30 45 000 Rent	1,350.00	0.00	1,147.00	0.00	698.00	-39%	
537 30 48 000 Repairs & Maintenance	0.00	127.04	0.00	0.00		0%	
537 30 49 000 Miscellaneous	500.00	143.28	100.00	424.46	132.00	32%	
030 All other	14,995.00	9,989.28	18,892.00	17,055.53	11,020.00	-42%	
000	19,897.00	10,910.96	23,997.00	17,843.41	15,897.00	-34%	

Total Post Closure:	19,897.00	10,910.96	23,997.00	17,843.41	15,897.00	-34%
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TOTAL EXPENDITURES:	19,897.00	10,910.96	23,997.00	17,843.41	15,897.00	-34%
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FUND GAIN/LOSS:	0.00	2,703.49	0.00	3,149.45
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132 Taxsifter

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 032 Beginning Cash Balance	1,155.00	1,929.59	929.59	1,039.59	1,139.59	23%	
367 11 01 032 Donations	2,500.00	1,725.00	1,500.00	1,950.00	1,500.00	0%	
397 00 01 032 Transfer In	0.00	0.00	225.00	0.00	100.00	-56%	
000	3,655.00	3,654.59	2,654.59	2,989.59	2,739.59	3%	
TOTAL REVENUES:	3,655.00	3,654.59	2,654.59	2,989.59	2,739.59	3%	
Taxsifter							
508 80 01 032 Ending Balance	0.00	0.00	4.59	0.00	19.99	336%	
514 24 41 032 Professional Services	0.00	0.00	0.00	0.00		0%	
514 24 48 032 Maintenance	3,655.00	2,615.00	2,650.00	2,650.00	2,719.60	3%	
000	3,655.00	2,615.00	2,654.59	2,650.00	2,739.59	3%	
Total Taxsifter:	3,655.00	2,615.00	2,654.59	2,650.00	2,739.59	3%	
TOTAL EXPENDITURES:	3,655.00	2,615.00	2,654.59	2,650.00	2,739.59	3%	
FUND GAIN/LOSS:	0.00	1,039.59	0.00	339.59			

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117 Title III

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 017 Beginning Cash Balance	138,353.62	139,177.62	173,638.00	173,638.41	203,779.00	17%	
332 10 70 001 Title Iii (new)	36,000.00	34,460.79	0.00	30,140.32	30,000.00	0%	
000	174,353.62	173,638.41	173,638.00	203,778.73	233,779.00	35%	
TOTAL REVENUES:	174,353.62	173,638.41	173,638.00	203,778.73	233,779.00	35%	
Title III							
508 80 01 017 Ending Cash Balance	0.00	0.00	0.00	0.00		0%	
586 00 01 017 Disbursement	174,353.62	0.00	173,638.00	0.00	233,779.00	35%	
000	174,353.62	0.00	173,638.00	0.00	233,779.00	35%	
Total Title III:	174,353.62	0.00	173,638.00	0.00	233,779.00	35%	
TOTAL EXPENDITURES:	174,353.62	0.00	173,638.00	0.00	233,779.00	35%	
FUND GAIN/LOSS:	0.00	173,638.41	0.00	203,778.73			

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130 Tourism

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 030 Beginning Cash Balance	240,000.00	253,910.18	260,000.00	257,981.72	265,000.00	2%	
313 31 00 000 Hotel-motel Tax	23,000.00	28,653.76	28,000.00	31,093.04	28,000.00	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	222.19	200.00	330.78	300.00	50%	
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	265,800.00	282,786.13	290,700.00	289,405.54	295,800.00	2%	

TOTAL REVENUES:	265,800.00	282,786.13	290,700.00	289,405.54	295,800.00	2%
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Tourism

508 80 01 030 Ending Cash Balance	17,337.00	0.00	38,357.00	0.00	43,145.00	12%	
557 30 41 000 Tourism Promotion	21,500.00	20,397.48	25,000.00	23,381.51	25,000.00	0%	
557 30 49 000 Trico Dues	0.00	0.00	0.00	0.00		0%	
000	38,837.00	20,397.48	63,357.00	23,381.51	68,145.00	8%	
557 30 31 025 Supplies	350.00	1,041.28	350.00	0.00	350.00	0%	
557 30 41 025 Professional Services	0.00	1,792.57	0.00	2,861.01	2,000.00	0%	
557 30 43 025 Travel	0.00	206.08	0.00	0.00	250.00	0%	
557 30 45 025 Rent	600.00	1,367.00	600.00	70.00	600.00	0%	
557 30 47 025 Utilities	2,000.00	0.00	2,000.00	0.00		-100%	
557 30 48 025 Repairs & Maintenance	1,175.00	0.00	1,175.00	0.00	925.00	-21%	
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	4,825.00	4,406.93	4,825.00	2,931.01	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	222,138.00	0.00	222,518.00	0.00	222,830.00	0%	
290 WATER PROJECT	222,138.00	0.00	222,518.00	0.00	222,830.00	0%	
Total Tourism:	265,800.00	24,804.41	290,700.00	26,312.52	295,800.00	2%	

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106 Trail Reserve

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 006 Beginning Cash Balance	16,000.00	16,200.89	16,000.00	30,556.34	21,522.00	35%	
336 00 89 006 MVET - County Road	0.00	7,202.00	7,000.00	9,790.14	7,000.00	0%	
361 11 01 006 State Pool Interest	20.00	12.25	20.00	18.26	20.00	0%	
389 00 01 006 Non-Revenue	0.00	7,141.20	0.00	0.00		0%	
397 00 01 006 Transfers In	7,000.00	0.00	0.00	0.00		0%	
000	23,020.00	30,556.34	23,020.00	40,364.74	28,542.00	24%	
TOTAL REVENUES:	23,020.00	30,556.34	23,020.00	40,364.74	28,542.00	24%	

Trail Reserve

508 80 01 006 Ending Cash Balance	16,820.00	0.00	6,820.00	0.00	5,000.00	-27%	
597 00 00 006 Transfer Out - Recreation Fu	2,000.00	0.00	2,000.00	0.00		-100%	
597 00 01 006 Transfer Out - County Road	0.00	0.00	10,000.00	12,532.92	23,542.00	135%	
597 00 02 006 Transfer Out - Weed Spraying	4,200.00	0.00	4,200.00	0.00		-100%	
000	23,020.00	0.00	23,020.00	12,532.92	28,542.00	24%	
Total Trail Reserve:	23,020.00	0.00	23,020.00	12,532.92	28,542.00	24%	
TOTAL EXPENDITURES:	23,020.00	0.00	23,020.00	12,532.92	28,542.00	24%	
FUND GAIN/LOSS:	0.00	30,556.34	0.00	27,831.82			

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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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107 Treasurer's O & M

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 007 Beginning Cash Balance	43,000.00	46,624.89	45,000.00	49,004.88	49,000.00	9%	
341 42 02 000 Foreclosure Costs	6,000.00	9,732.64	6,000.00	6,797.29	6,000.00	0%	
000	49,000.00	56,357.53	51,000.00	55,802.17	55,000.00	8%	
TOTAL REVENUES:	49,000.00	56,357.53	51,000.00	55,802.17	55,000.00	8%	

Treasurer's O & M

508 80 01 007 Ending Cash Balance	43,000.00	0.00	44,000.00	0.00	48,000.00	9%	
514 22 41 007 Advertising	600.00	1,545.30	1,000.00	3,198.38	1,000.00	0%	
514 22 42 007 Communication	500.00	360.47	500.00	156.25	500.00	0%	
514 22 49 007 Miscellaneous	4,900.00	5,446.88	5,500.00	556.00	5,500.00	0%	
000	49,000.00	7,352.65	51,000.00	3,910.63	55,000.00	8%	
Total Treasurer's O & M:	49,000.00	7,352.65	51,000.00	3,910.63	55,000.00	8%	
TOTAL EXPENDITURES:	49,000.00	7,352.65	51,000.00	3,910.63	55,000.00	8%	

FUND GAIN/LOSS:	0.00	49,004.88	0.00	51,891.54
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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131 Trial Court Improvement

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 031 Beginning Cash Balance	34,000.00	38,069.74	40,000.00	44,333.28	28,000.00	-30%	
336 01 29 000 Judge Salaries	5,000.00	8,611.00	8,600.00	8,940.00	8,600.00	0%	
000	39,000.00	46,680.74	48,600.00	53,273.28	36,600.00	-25%	

TOTAL REVENUES:	39,000.00	46,680.74	48,600.00	53,273.28	36,600.00	-25%	
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Trial Court Improvement

508 80 01 031 Ending Cash Balance	13,000.00	0.00	20,428.00	0.00	34,100.00	67%	
512 30 10 031 Salary	0.00	0.00	7,000.00	6,624.00		-100%	
512 40 10 006 Baliff	16,000.00	0.00	0.00	0.00		0%	
010 Salaries	16,000.00	0.00	7,000.00	6,624.00		-100%	
512 30 20 031 Benefits	0.00	0.00	1,172.00	1,203.56		-100%	
020 Benefits	0.00	0.00	1,172.00	1,203.56		-100%	
512 40 31 031 Supplies	0.00	32.38	5,000.00	1,984.15		-100%	
512 40 35 031 Small Tools Mionr Equipment	0.00	0.00	0.00	6,176.60	2,500.00	0%	
512 40 48 006 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
594 12 64 095 Equipment	10,000.00	2,315.08	15,000.00	6,023.93		-100%	
030 All other	10,000.00	2,347.46	20,000.00	14,184.68	2,500.00	-88%	
000	39,000.00	2,347.46	48,600.00	22,012.24	36,600.00	-25%	

Total Trial Court Improvement:	39,000.00	2,347.46	48,600.00	22,012.24	36,600.00	-25%	
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TOTAL EXPENDITURES:	39,000.00	2,347.46	48,600.00	22,012.24	36,600.00	-25%	
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FUND GAIN/LOSS:	0.00	44,333.28	0.00	31,261.04			
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2016

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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109 Veteran's Relief

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 009 Beginning Cash Balance	39,017.00	41,543.52	43,000.00	45,038.76	48,000.00	12%	
311 10 01 009 Real & Personal Property Tax	10,000.00	10,611.60	10,000.00	10,572.84	10,000.00	0%	
317 20 01 009 Leasehold Excise Tax	3.00	15.36	12.00	11.53	15.00	25%	
317 40 01 009 Private Harvest Tax	350.00	568.52	400.00	513.68	500.00	25%	
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	16.03	16.00	15.36	16.00	0%	
361 11 01 009 State Pooling Interest	30.00	32.70	30.00	57.63	30.00	0%	
397 00 01 009 Transfers In	300.00	0.00	300.00	0.00	1,350.00	350%	
000	49,716.00	52,787.73	53,758.00	56,209.80	59,911.00	11%	

TOTAL REVENUES:	49,716.00	52,787.73	53,758.00	56,209.80	59,911.00	11%
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Veteran's Relief

508 80 01 009 Ending Cash Balance	34,218.00	0.00	37,060.00	0.00	43,561.00	18%	
565 20 31 000 Supplies	200.00	0.00	200.00	0.00	50.00	-75%	
565 20 35 000 Small Tools Minor Equip	0.00	0.00	0.00	193.49		0%	
565 20 42 000 Communications	250.00	0.00	250.00	0.00	50.00	-80%	
565 20 43 000 Travel	0.00	141.12	1,200.00	1,161.29	1,200.00	0%	
565 20 45 000 Rent	48.00	48.00	48.00	50.00	50.00	4%	
565 20 49 000 Aid To Veterans	15,000.00	7,559.85	15,000.00	9,314.28	15,000.00	0%	
000	49,716.00	7,748.97	53,758.00	10,719.06	59,911.00	11%	

Total Veteran's Relief:	49,716.00	7,748.97	53,758.00	10,719.06	59,911.00	11%
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TOTAL EXPENDITURES:	49,716.00	7,748.97	53,758.00	10,719.06	59,911.00	11%
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FUND GAIN/LOSS:	0.00	45,038.76	0.00	45,490.74
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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129 Weed Control

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 029 Beginning Cash Balance	30,000.00	27,177.43	30,000.00	34,310.76	40,000.00	33%	
331 10 76 000 USDA-RD CF Grant	19,800.00	19,800.00	0.00	0.00		0%	
332 10 69 029 Title Ii Funds	42,000.00	17,056.54	55,000.00	31,720.27	22,918.30	-58%	
334 02 10 029 WSDA	4,000.00	3,941.58	5,000.00	6,431.83	7,500.00	50%	
334 02 30 000 DNR - Curlew Lake Survey	14,799.00	4,546.47	10,252.53	1,133.34		-100%	
345 16 00 000 Spraying Other Agency	50,000.00	37,896.39	30,000.00	41,804.58	46,200.00	54%	
345 16 01 000 Road Easement Spraying	30,000.00	26,144.80	35,000.00	23,640.40	34,000.00	-3%	
345 16 02 000 Acct Rec Private Spraying	10,000.00	21,257.36	10,000.00	15,155.93	10,000.00	0%	
345 16 03 000 Sale Of Spray Chemicals	40,000.00	25,024.04	30,000.00	12,972.37	30,000.00	0%	
367 11 01 029 Donations - Grant	0.00	0.00	0.00	0.00		0%	
368 51 01 029 Weed Assessment	82,000.00	81,926.74	78,000.00	81,842.23	81,625.00	5%	
368 51 02 029 Weed Assessment DNR	4,500.00	4,417.85	4,500.00	4,251.20	4,286.06	-5%	
369 81 00 029 Over & Under Cash Count	0.00	0.00	0.00	0.00		0%	
369 90 01 029 Misc Income	5,800.00	0.00	5,800.00	244.04	2,500.00	-57%	
000	332,899.00	269,189.20	293,552.53	253,506.95	279,029.36	-5%	
TOTAL REVENUES:	332,899.00	269,189.20	293,552.53	253,506.95	279,029.36	-5%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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129 Weed Control

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Weed							
508 80 01 029 Ending Cash Balance	30,000.00	0.00	20,000.00	0.00	40,000.00	100%	
553 60 10 001 Weed Supervisor	39,435.66	38,706.20	33,875.00	34,180.12	38,883.20	15%	
553 60 10 002 Longevity	500.00	83.34	250.00	114.72	875.00	250%	
553 60 10 003 Public Operator	62,000.00	16,856.00	35,000.00	11,791.75	20,000.00	-43%	
553 60 10 004 Secretary	15,000.00	15,005.09	20,000.00	16,724.75	20,000.00	0%	
553 60 11 000 Overtime	12,024.00	0.00	0.00	0.00		0%	
010 Salaries	128,959.66	70,650.63	89,125.00	62,811.34	79,758.20	-11%	
553 60 20 000 Benefits	0.00	23,563.35	0.00	20,963.41		0%	
553 60 20 001 Social Security	8,639.58	0.00	6,818.06	0.00	5,910.25	-13%	
553 60 20 002 Retirement	4,986.31	0.00	4,961.89	0.00	6,218.12	25%	
553 60 20 003 Industrial Insurance	5,741.63	256.45	3,854.00	142.18	3,101.69	-20%	
553 60 20 004 Medical Insurance	7,177.32	0.00	7,229.28	0.00	7,837.92	8%	
553 60 20 005 Dental Insurance	641.04	0.00	670.44	0.00	670.44	0%	
553 60 20 006 Vision Insurance	150.48	0.00	150.48	0.00	121.08	-20%	
553 60 20 007 Life Insurance	21.60	0.00	21.60	0.00	21.60	0%	
553 60 20 008 Unemployment Insurance	4,160.12	0.00	3,288.38	0.00	2,167.42	-34%	
020 Benefits	31,518.08	23,819.80	26,994.13	21,105.59	26,048.52	-4%	
553 60 31 000 Supplies	4,000.00	4,358.63	10,373.67	3,834.31	7,000.00	-33%	
553 60 32 000 Fuel Consumed	5,000.00	4,132.44	11,000.00	3,303.73	5,000.00	-55%	
553 60 34 000 Operating Supplies	73,000.00	71,776.23	77,559.73	58,673.97	70,122.64	-10%	
553 60 35 000 Small Tools Minor Equip	2,775.00	6,957.08	5,000.00	2,628.42	1,000.00	-80%	
553 60 41 001 Advertising	1,000.00	238.76	1,500.00	1,465.85	500.00	-67%	
553 60 41 002 Professional Services	0.00	0.00	0.00	0.00	2,000.00	0%	
553 60 42 000 Communication	1,000.00	859.83	1,500.00	557.85	1,000.00	-33%	
553 60 43 000 Travel	4,000.00	5,315.84	6,500.00	3,954.59	5,500.00	-15%	
553 60 44 000 Excise Tax	5,000.00	11,089.45	11,500.00	7,379.20	11,000.00	-4%	
553 60 46 000 Insurance	5,500.00	8,165.00	6,000.00	6,667.73	7,000.00	17%	
553 60 47 000 Utilities	0.00	0.00	0.00	28.49	200.00	0%	
553 60 48 000 Repairs & Maintenance	5,000.00	0.00	500.00	170.17	500.00	0%	
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	3,000.00	0.00	500.00	70.00	400.00	-20%	
553 60 49 002 Miscellaneous	1,500.00	714.75	1,000.00	1,462.75	1,500.00	50%	
594 53 62 000 Buildings & Structures	19,800.00	19,800.00	0.00	0.00		0%	
594 53 62 001 Building - Local	0.00	7,000.00	0.00	0.00		0%	
594 53 64 015 Equipment	11,346.26	0.00	24,000.00	20,403.84	20,000.00	-17%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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129 Weed Control

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Weed							
030 All other	142,421.26	140,408.01	157,433.40	110,600.90	133,222.64	-15%	
000	332,899.00	234,878.44	293,552.53	194,517.83	279,029.36	-5%	
Total Weed:	332,899.00	234,878.44	293,552.53	194,517.83	279,029.36	-5%	
TOTAL EXPENDITURES:	332,899.00	234,878.44	293,552.53	194,517.83	279,029.36	-5%	
FUND GAIN/LOSS:	0.00	34,310.76	0.00	58,989.12			

2016 FINAL BUDGETS JUNIOR DISTRICTS

FUND	2013 FINAL	2014 FINAL	2015 FINAL	2016 FINAL
CURLEW MOSQUITO CONTROL	21,263	21,263	21,263	21,263
CURLEW WATER SEWER DISTRICT	148,150	148,150	148,150	148,150
CURLEW WATER REVENUE BOND	9,210	9,210	9,210	9,210
CURLEW WASTE WATER CONSTRUCTION	3,815,000	3,815,000	3,815,000	3,815,000
FIRE DISTRICT #13	885,824	885,824	885,824	1,237,000
FIRE DISTRICT #14	156,630	424,506	365,484	358,159
FIRE DISTRICT #3	389,282	508,544	515,569	439,270
FIRE DISTRICT #3 EMS	48,202	51,450	51,640	52,300
FERRY COUNTY MEMORIAL HOSPITAL	10,264,831	10,611,326	10,809,973	10,820,731
FERRY CO MEMORIAL HOSP - ASST LIVING	566,249	565,523	553,487	566,285
INCHELIUM WATER DISTRICT	253,554	255,701	255,701	255,701
PARKS & RECREATION DISTRICT #2	4,812	6,386	9,482	11,079
TOTAL JUNIOR DISTRICTS	16,563,007	17,302,883	17,440,783	17,734,148

Curlew Mosquito Control
November 2015

We request the Ferry County Assessor to levy a Mosquito Assessment in the amount of \$9965.00 for the 2016 Budget year.

Robert Lattin _____
Elizabeth Davis _____
Lorna Johnson _____
Dan Quinnell _____
Julie Helmick _____

Curlew Mosquito Control requests the ^{Treasurer} ~~auditor~~ to collect a levy of
9965.00 for the year 2016

Robert Lattin _____
Elizabeth Davis _____
Lorna Johnson _____
Dan Quinnell _____
Julie Helmick _____

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 12:47:51 Date: 10/19/2015
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650 Mosquito Control Dist #1 Gen

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 01 050 Investments	6,175.00	0.00	6,175.00	0.00	6,175.00	0%	
308 80 06 050 Beginning Cash Balance	5,073.00	10,400.67	5,073.00	8,874.35	5,073.00	0%	
361 11 06 050 Interest	50.00	6.01	50.00	7.16	50.00	0%	
368 51 06 050 Mosquito Assessment	9,965.00	9,929.18	9,965.00	7,380.36	9,965.00	0%	
000	21,263.00	20,335.86	21,263.00	16,261.87	21,263.00	0%	
TOTAL REVENUES:	21,263.00	20,335.86	21,263.00	16,261.87	21,263.00	0%	
FUND GAIN/LOSS:	21,263.00	20,335.86	21,263.00	16,261.87	21,263.00		

APPROVED THIS 13 DAY OF OCTOBER 2015 BY THE CURLEW MOSQUITO CONTROL BOARD.



Julie Helmick

11/1/15

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 12:48:22 Date: 10/19/2015
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650 Mosquito Control Dist #1 Gen

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Mosquito Control							
508 80 00 050 Investments	6,175.00	0.00	6,175.00	0.00	6,175.00	0%	
508 80 06 050 Ending Cash Balance	1,088.00	0.00	1,088.00	0.00	1,088.00	0%	
554 20 10 000 Salary	4,500.00	4,108.50	4,500.00	2,130.00	4,500.00	0%	
554 20 20 000 Benefits	700.00	618.09	700.00	411.89	700.00	0%	
554 20 31 000 Office Supplies	3,500.00	3,586.56	3,500.00	2,474.00	3,500.00	0%	
554 20 32 000 Fuel	400.00	237.40	400.00	110.88	400.00	0%	
554 20 35 000 Small Tools Minor Equip	100.00	0.00	100.00	0.00	100.00	0%	
554 20 41 000 Professional Services	500.00	37.70	500.00	0.00	500.00	0%	
554 20 41 001 Advertising	200.00	298.03	200.00	288.28	200.00	0%	
554 20 42 000 Postage & Communication	150.00	49.00	150.00	0.00	150.00	0%	
554 20 43 000 Travel	2,000.00	1,253.10	2,000.00	355.93	2,000.00	0%	
554 20 45 000 Rents	100.00	123.00	100.00	87.70	100.00	0%	
554 20 46 000 Insurance	850.00	420.13	850.00	349.40	850.00	0%	
554 20 48 000 Repairs & Maintenance	500.00	0.00	500.00	0.00	500.00	0%	
554 20 49 000 Miscellaneous	500.00	730.00	500.00	285.00	500.00	0%	
000	21,263.00	11,461.51	21,263.00	6,493.08	21,263.00	0%	
Total Mosquito Control:	21,263.00	11,461.51	21,263.00	6,493.08	21,263.00	0%	
TOTAL EXPENDITURES:	21,263.00	11,461.51	21,263.00	6,493.08	21,263.00	0%	
FUND GAIN/LOSS:	-21,263.00	-11,461.51	-21,263.00	-6,493.08	-21,263.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:16:41 Date: 10/08/2015
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635 Curlew Water-sewer District #1

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 06 035 Beginning Cash Balance	120,000.00	157,910.68	120,000.00	160,675.23	120,000.00	0%	
313 62 00 000 Utility Sales Tax	0.00	2,031.23	0.00	1,659.19		0%	
343 40 00 000 Water Services Charge	28,000.00	42,168.29	28,000.00	33,821.61	28,000.00	0%	
361 11 06 035 State Pool Interest	150.00	122.70	150.00	149.96	150.00	0%	
369 90 06 035 Misc Revenue	0.00	0.00	0.00	0.00		0%	
389 00 01 035 Reimbursements	0.00	774.69	0.00	1,626.00		0%	
397 00 06 035 Transfer In	0.00	0.00	0.00	0.00		0%	
000	148,150.00	203,007.59	148,150.00	197,931.99	148,150.00	0%	
CURLEW WATER REV BOND							
397 00 63 050 Transfer In	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	0%	
000	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	0%	
Total CURLEW WATER REV BOND:	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	0%	
TOTAL REVENUES:	157,360.00	212,217.59	157,360.00	207,141.99	157,360.00	0%	

Troy Reynolds

Budget approved @ 11/9/15 meeting &

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 08:11:59 Date: 01/19/2016
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635 Curlew Water-sewer District #1

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
CURLEW WATER REV BOND							
591 38 72 000 Bond Principal	3,810.00	4,175.92	3,810.00	4,363.84	3,810.00	0%	
592 38 83 000 Bond Interest	5,400.00	5,034.08	5,400.00	4,846.16	5,400.00	0%	
000	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	0%	
Total CURLEW WATER REV BOND:	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	0%	
Curlew Water							
508 80 06 035 Ending Cash Balance	72,915.00	0.00	72,180.00	0.00	72,180.00	0%	
538 00 10 000 Salary	16,000.00	14,209.91	16,000.00	12,405.00	16,000.00	0%	
538 00 20 000 Benefits	3,000.00	1,986.43	3,000.00	1,597.76	3,000.00	0%	
538 00 31 000 Office Supplies	500.00	862.43	1,000.00	822.18	1,000.00	0%	
538 00 35 000 Small Tools Minor Equip	0.00	53.38	300.00	0.00	300.00	0%	
538 00 41 000 Prof Serv - Water Testing	900.00	739.00	2,000.00	600.00	2,000.00	0%	
538 00 41 001 Professional Services - Wate	1,000.00	800.00	1,000.00	12.90	1,000.00	0%	
538 00 41 002 Professional Services - Sewe	0.00	0.00	0.00	0.00	0.00	0%	
538 00 41 003 Advertising	200.00	9.00	200.00	166.50	200.00	0%	
538 00 42 000 Postage & Communication	800.00	684.45	1,000.00	908.67	1,000.00	0%	
538 00 43 000 Travel	200.00	488.04	600.00	92.58	600.00	0%	
538 00 44 000 Public Utility Tax	4,000.00	943.93	4,000.00	2,819.46	4,000.00	0%	
538 00 45 000 Rent	465.00	0.00	500.00	468.75	500.00	0%	
538 00 46 000 Insurance	2,000.00	1,724.00	2,000.00	1,744.00	2,000.00	0%	
538 00 47 000 Utilities	5,000.00	5,449.16	6,000.00	4,041.38	6,000.00	0%	
538 00 48 000 Repairs & Maintenance	9,000.00	1,531.33	4,000.00	3,672.30	4,000.00	0%	
538 00 49 000 Miscellaneous	500.00	405.08	500.00	495.53	500.00	0%	
538 00 51 001 Elections Costs	300.00	78.37	0.00	0.00	0.00	0%	
538 00 51 002 State Auditor	660.00	0.00	660.00	0.00	660.00	0%	
594 38 64 001 Replace Pumps,pipe, Etc..	1,500.00	3,157.85	4,000.00	0.00	4,000.00	0%	
597 00 00 000 Transfer To Sewer Construction	20,000.00	0.00	20,000.00	5,960.98	20,000.00	0%	
597 00 72 000 Transfer To Bond Fund	9,210.00	9,210.00	9,210.00	9,210.00	9,210.00	0%	
000	148,150.00	42,332.36	148,150.00	45,017.99	148,150.00	0%	
Total Curlew Water:	148,150.00	42,332.36	148,150.00	45,017.99	148,150.00	0%	
TOTAL EXPENDITURES:	157,360.00	51,542.36	157,360.00	54,227.99	157,360.00	0%	

1-19-16

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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636 Curlew Waste Water Construction

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 00 00 036 Beginning Cash Balance	0.00	2,935.69	0.00	2,255.69		0%	
333 14 22 036 Curlew Sewer Grant	0.00	0.00	0.00	0.00		0%	
333 66 41 000 DOE Clean Water Grant	2,719,891.00	0.00	2,719,891.00	0.00	2,719,891.00	0%	
391 80 00 000 SRF Low Interest Loan	455,205.00	919.00	455,205.00	66,089.58	455,205.00	0%	
391 80 01 000 SRF Forgivable Principal Loan	24,904.00	0.00	24,904.00	0.00	24,904.00	0%	
397 00 00 000 Transfer In	615,000.00	0.00	615,000.00	0.00	615,000.00	0%	
000	3,815,000.00	3,854.69	3,815,000.00	68,345.27	3,815,000.00	0%	
TOTAL REVENUES:	3,815,000.00	3,854.69	3,815,000.00	68,345.27	3,815,000.00	0%	

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Troy Reynolds


BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:16:41 Date: 10/08/2015
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636 Curlew Waste Water Construction

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
CURLEW WASTE WATER CONSTRI							
538 10 31 000 Supplies	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
538 10 41 000 Professional Services	7,000.00	1,599.00	7,000.00	8,981.57	7,000.00	0%	
538 10 46 000 Insurance	0.00	0.00	0.00	0.00	0.00	0%	
594 38 63 000 Improvements-Design Etc	734,000.00	0.00	734,000.00	65,324.68	734,000.00	0%	
594 38 63 001 Improvements - Construction	3,072,000.00	0.00	3,072,000.00	0.00	3,072,000.00	0%	
000	3,815,000.00	1,599.00	3,815,000.00	74,306.25	3,815,000.00	0%	
Total CURLEW WASTE WATER CONSTRI	3,815,000.00	1,599.00	3,815,000.00	74,306.25	3,815,000.00	0%	
TOTAL EXPENDITURES:	3,815,000.00	1,599.00	3,815,000.00	74,306.25	3,815,000.00	0%	
FUND GAIN/LOSS:	0.00	2,255.69	0.00	-5,960.98			

Timothy Reynolds
[Signature]

LEVY CERTIFICATION

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

In accordance with RCW 84.52.020, I, Gae L. Lembcke (Name), Secretary (Title) for the Ferry/Okanogan Fire Protection District #13, do hereby certify to the Ferry County legislative authority that the Commissioners of said district requests that the following levy amounts be collected in 2016 as provided in the district's budget, which was adopted following a public hearing held on 11/10/2015 (date of public hearing):

Regular Levy: \$ 187,000.00
(State the **total** dollar amount to be levied)

Excess Levy: \$
(State the **Total** dollar amount to be levied)

Refund Levy: \$229.96
(State the total dollar amount to be levied)

Signature: Gae L. Lembcke Date: 11-10-15

This document is a taxing district's official request, separate from the resolution/ordinance, for the revenue it needs to raise through the levying of property taxes to meet budgetary requirements. The budget/levy certification must be submitted to the County Legislative Authority on or before November 30 (RCW 84.52.020). The County Legislative Authority will then certify the requested amount to the assessor on or before November 30 (RCW 84.52.070).

Ordinance / Resolution No. 05-21
RCW 84.55.120

WHEREAS, the Board of Commissioners of Ferry/Okanogan Fire has met and considered
(Governing body of the taxing district) Protection District #13
(Name of the taxing district)
its budget for the calendar year 2016; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 178,613.82; and,
(Previous year's levy amount)

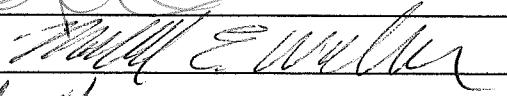
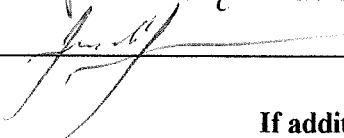
WHEREAS, the population of this district is ☐ more than or ☒ less than 10,000; and now, therefore,
(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the 2016 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1,786.14
which is a percentage increase of 1.00 % from the previous year. This increase is exclusive of
(Percentage increase)

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

Adopted this 10 day of November, 2015.

If additional signatures are necessary, please attach additional page.

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

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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631 Fire District #13 General

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 00 031 Beginning Cash Balance	190,000.00	369,389.59	190,000.00	999,722.23	540,000.00	184%	
308 80 06 031 Investments	492,000.00	493,647.92	492,000.00	0.00	495,000.00	1%	
311 10 06 031 Real & Personal Property Tax	164,098.00	175,439.41	164,098.00	179,564.82	165,000.00	1%	
317 20 06 031 Leasehold Tax	50.00	251.48	50.00	225.98	200.00	300%	
317 40 06 031 Private Harvest Tax	2,500.00	6,594.38	2,500.00	6,147.50	6,000.00	140%	
336 02 31 031 DNR-NAP NRCA Pilt	0.00	0.00	0.00	6.86		0%	
336 02 51 031 Fish & Wildlife State Pilt	300.00	272.75	300.00	269.42	300.00	0%	
342 20 00 000 Fire Protection - Private	0.00	8,500.03	0.00	0.00		0%	
342 20 01 000 Fire Protection - Dnr	0.00	0.00	0.00	0.00		0%	
342 20 02 000 Fire Protection - Republic	35,876.00	31,245.10	35,876.00	32,272.24	30,000.00	-16%	
342 21 02 000 Fire Protection - Republic	0.00	0.00	0.00	0.00		0%	
361 11 06 031 State Pool Interest	1,000.00	478.18	1,000.00	711.85	500.00	-50%	
367 11 06 031 Donations	0.00	3,500.00	0.00	0.00		0%	
369 90 06 031 Miscellaneous	0.00	30.00	0.00	0.00		0%	
395 10 06 031 Sale Of Capital Assets	0.00	0.00	0.00	2,979.28		0%	
395 20 06 031 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
000	885,824.00	1,089,348.84	885,824.00	1,221,900.18	1,237,000.00	40%	
TOTAL REVENUES:	885,824.00	1,089,348.84	885,824.00	1,221,900.18	1,237,000.00	40%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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631 Fire District #13 General

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Ferry/Okanogan Fire Dist #13							
508 80 06 031 Ending Cash Balance	631,624.00	0.00	631,624.00	0.00	982,700.00	56%	
522 10 10 001 Salary Commissioners	4,200.00	4,104.00	4,200.00	4,104.00	5,200.00	24%	
522 10 10 002 Salary - Secretary	4,800.00	3,900.00	4,800.00	5,400.00	7,000.00	46%	
522 10 20 000 Benefits	0.00	0.00	0.00	0.00		0%	
522 10 20 001 Benefits	200.00	0.00	200.00	123.16	200.00	0%	
522 10 20 002 Benefits	400.00	313.84	400.00	413.09	500.00	25%	
522 10 31 031 Supplies - Admin	600.00	394.00	500.00	491.06	500.00	0%	
522 10 41 031 Professional Services	1,500.00	2,260.20	1,500.00	2,327.63	1,500.00	0%	
522 10 42 031 Postage	50.00	61.04	50.00	3.50	50.00	0%	
522 10 43 031 Travel	1,500.00	989.28	1,500.00	0.00	1,200.00	-20%	
522 10 49 031 Other Services And Charges	2,500.00	403.44	2,500.00	1,705.11	2,500.00	0%	
522 10 51 031 Election Expenses	1,500.00	0.00	1,200.00	59.30	1,200.00	0%	
522 20 10 000 Firemen's Salary	3,500.00	4,040.00	4,500.00	4,540.00	4,680.00	4%	
522 20 20 000 Benefits	3,500.00	408.14	3,500.00	1,764.59	3,000.00	-14%	
522 20 20 002 Uniforms	12,000.00	1,123.79	12,000.00	2,548.94	10,000.00	-17%	
522 20 31 002 Misc Supplies - East Lake	1,500.00	573.86	1,000.00	96.82	750.00	-25%	
522 20 31 003 Misc Supplies - Barrett Crk	1,500.00	754.57	1,000.00	261.13	750.00	-25%	
522 20 31 031 Misc Supplies - Republic	2,200.00	1,663.35	2,000.00	4,652.94	3,000.00	50%	
522 20 32 031 Gas And Oil	4,000.00	2,174.18	4,000.00	3,312.62	4,000.00	0%	
522 20 42 031 Postage	0.00	0.00	0.00	19.99	50.00	0%	
522 20 43 031 Travel	500.00	1,218.69	1,000.00	0.00	1,000.00	0%	
522 20 44 031 Real Property Taxes	120.00	85.10	120.00	85.10	120.00	0%	
522 20 46 031 Insurance	25,000.00	17,897.51	25,000.00	0.00	25,000.00	0%	
522 20 47 001 Electric	10,000.00	9,615.26	10,000.00	8,303.17	10,000.00	0%	
522 20 47 002 Telephone	2,200.00	3,309.27	2,800.00	2,584.44	2,800.00	0%	
522 20 47 003 Water, Sewer, & Garbage	1,500.00	1,399.77	1,500.00	1,525.28	1,500.00	0%	
522 20 47 004 Internet Service	400.00	246.00	300.00	246.00	300.00	0%	
522 20 48 001 Building Repairs & Maintenan	33,500.00	134.90	33,500.00	651.00	27,500.00	-18%	
522 20 48 031 Repairs & Maintenance-vehicl	15,000.00	8,566.25	15,000.00	21,029.23	20,000.00	33%	
522 20 49 001 Other Services & Charges	2,030.00	773.29	2,100.00	120.73	2,000.00	-5%	
522 20 49 002 Fire Training	2,500.00	0.00	2,000.00	0.00	2,000.00	0%	
522 20 49 031 Miscellaneous	12,000.00	10,428.79	12,030.00	11,105.70	12,000.00	-0%	
522 30 49 000 Fire Training-prev/invest.	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
594 22 62 031 Building Construction	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
594 22 64 031 Machinery & Equipment	100,000.00	12,788.09	100,000.00	71,920.10	100,000.00	0%	
000	885,824.00	89,626.61	885,824.00	149,394.63	1,237,000.00	40%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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631 Fire District #13 General

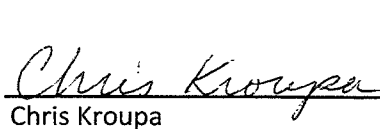
Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Ferry/Okanogan Fire Dist #13							
Total Ferry/Okanogan Fire Dist #13:	885,824.00	89,626.61	885,824.00	149,394.63	1,237,000.00	40%	
TOTAL EXPENDITURES:	885,824.00	89,626.61	885,824.00	149,394.63	1,237,000.00	40%	
FUND GAIN/LOSS:	0.00	999,722.23	0.00	1,072,505.55			

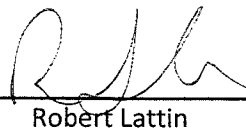
BUDGET 2016: Revenue (hide columns to fit on 1 page, unhide to see all)

	BARS #	DESCRIPTION	WHAT - for budget	Actual 2012	Actual 2013	Actual 2014	Est'd 2015	BUDGET 2016
1	308.80.06.032	Beginning Cash Balance	Gen+Invest funds Jan 1	229606	265223	302354	284978	232421
2	311.10.06.032	Real & Personal Prop. Tax	levy dollars for year	95567	97068	98275	99228	99938
3	317.20.06.032	Leasehold	avg 4 yrs	88	120	139	82	107
4	317.40.06.032	Private Harvest Timber Tax	avg 3 full yrs	4337	9083	7025	6511	6815
5	334.04.90.000	DOH - State Grant	low avg 2 yrs	1534	1208	1473	1341	1389
6	336.02.31.032	DNR PILT NAP/NRCA	new in 2014	0	8	0	8	5
7	336.02.51.032	Fish & Wildlife State Pilt	low avg 2 yrs	156	149	157	155	154
8	342.21.00.032	Fire Protection, all	4 yr low avg	177	0	2393	20134	857
9	342.60.00.000	Ambulance Fees	4 yr avg	19055	14750	13727	16397	15982
10	361.11.06.032	State Pool Interest	extended actuals	61	235	223	300	253
11	369.90.06.032	Miscellaneous (donations)		50	0	0	100	38
12	389.00.01.000	Reimb / Refund	Pension buybk (washes out)	119	1179	0	0	0
13	395.10.00.032	Sale of Surplus Materials	1967 Jeep	0	5811	2717	0	200
14								
15	Subtotal	Revenue for the year, excludes savings		\$121,144	\$129,611	\$126,129	\$144,256	\$125,738
16	Total	Revenue for the year, includes savings		\$350,750	\$394,834	\$428,483	\$429,234	\$358,159
17		Subtract Gross Expenses, line 43 Exp BUDGET		-\$85,527	-\$92,480	-\$143,505	-\$196,813	-222,919
18	508.80.06.032	Ending cash balance expected Dec.31		\$265,223	\$302,354	\$284,978	\$232,421	\$135,240

*BARS# given by Auditor
use in 2016
Revenue
Software.
See 11- -15
email from
Carol Charlson
with Auditor
discussions.*

Approved by Fire Commissioners on Nov. 11, 2015:


Chris Kroupa


Robert Lattin

Landon Swafford

BUDGET 2016: Expenses - (hide columns to fit on 1 page, unhide to see all)

				Actual	Actual	Actual	Est'd	BUDGET
	BARS #	DESCRIPTION	WHAT	2012	2013	2014	2015	2016
1	522.10.10.032	Admin Salary	5 admin, 3 commissioners	20,688	19720	36406	50,000	50,000
2	522.10.20.003	Ff Health Screen	new volunteer physicals	0	0	0	299	200
3	522.10.20.032	Admin Benefits	5 admin employer tax; LI, UI tax	2648	4843	3356	4459	4500
4	522.10.31.032	Office & Oper Sup	use up: office, cleaning	944	1003	1109	900	1000
5	522.10.32.032	Fuel: Misc. acct 'C'	lawn mower, chain saw	0	0	64	20	25
6	522.10.35.032	Small tools, minor equip	<\$5,000 computer equip, furniture	0	0	0	933	500
7	522.10.41.032	Professional Services	ads, survey, audit, electrician	2143	1594	7632	3120	400
8	522.10.42.032	Communication	postage, phone, internet, PO Box	1789	2046	1800	2040	2100
9	522.10.44.032	Real Property Tax	Beal taxes, 30 Customs tax	176	142	168	192	220
10	522.10.46.032	Insurance	Wheat Assoc policy & fee	15,632	15416	19066	14605	15375
11	522.10.47.032	Utilities	elec, propane, trash, new tank	9465	5210	10793	5043	7365
12	522.10.49.032	Miscellaneous	dues, memberships, DOL registrn	205	37	0	80	200
13	522.10.51.032	Intergov'l services	Election cost, 911 dispatch fee	0	735	364	1650	1100
14	522.20.10.032	Fire Suppr Salaries	volunteer incentive	1283	2411	1985	3750	3750
15	522.20.20.032	Fire Suppr Benefits	vol disab, pensn; SS,med; UI,LI tx	98	1019	1333	2262	2262
16	522.20.31.032	Fire Suppr Oper Sup	items we buy: veh parts, oil, gear	0	1535	8538	825	3000
17	522.20.32.032	Fire Suppr Fuel	Fire card acct: vehicles	1079	666	867	2300	920
18	522.20.35.032	Fire sm tools,minor equip	<\$5,000 chainsaw, gps units *	0	0	0	0	1000
19	522.20.41.032	Fire prof services	Teaching 1st Aid class	0	0	50	242	100
20	522.20.48.003	Repairs/maint-communic.	labor/parts - radios, modem, gps	646	70	0	0	250
21	522.20.48.032	Fire Suppr-Repairs/Maint	hired vehicle labor/parts	2181	6687	3056	3527	5500
22	522.20.49.003	Fire Suppr Training	tuition, registr'n, transport to	0	245	0	0	500
23	522.20.49.004	Fire Sup publ prev-educ	EDITH, student projects	0	850	0	0	500
24	522.20.49.032	Fire Suppr Misc	food, memberships, dues	171	219	85	648	320
25	522.70.10.000	EMS Salaries	volunteer incentive	4856	3819	3488	6105	6105
26	522.70.20.000	EMS Benefits	vol disab,pensn,shots; SS,med; UI,LI tx	422	292	1220	1777	1777
27	522.70.31.032	EMS Operating Supplies	items we buy: veh parts, oxygen	5812	3676	2898	9201	5260
28	522.70.32.032	EMS Fuel	EMS acct: vehicles	1685	2184	1369	909	1490
29	522.70.35.032	EMS sm tools, minor eq	<\$5,000 stretcher, gps units *	0	0	0	0	2000
30	522.70.41.032	EMS Prof Services	HCMA billing, EMS ads	1897	1301	1785	1415	1500
31	522.70.48.032	EMS Repairs/ Maint	hired vehicle labor/parts	1879	4322	502	51	1625

BUDGET 2016: Expenses - (hide columns to fit on 1 page, unhide to see all)

32	522.70.49.001	EMS Training	INHS, dues, speakers, registration	522	63	7403	105	2525
33	522.70.49.002	EMS Public prev-educ	presentations, educ materials	0	0	0	0	250
34	522.70.49.032	EMS Miscellaneous	Medicare Reg fee, food, membrshps	0	1032	0	0	300
35	591.22.75.032	Leased Equipmt Princ	Stryker stretcher final paymt 2015 ***	7116	7116	7116	7116	0
36	594.22.61.010	Fire Hall constr proj site	land, land improvements, removal	0	0	0	3685	8,000
37	594.22.62.032	Fire Hall constr bldg	structure acquisition, improvements ****	1047	0	414	62,000	65,000
38	594.22.64.001	Office Equipment	>\$5,000 capital equipmt	894	1626	0	0	0
39	594.22.64.002	Fire Suppr Equipmt	>\$5,000 new vehicle, pump pkg	250	1514	8724	7554	6,000
40	594.22.64.003	Wireless Comm Equip	>\$5,000 new radios	0	0	11176	0	0
41	594.22.64.032	Ambulance Equipment	>\$5,000 new ambulance/equipmt ***	0	1088	737	0	20,000

42								
43	Totals	Gross Expenses for year		\$85,528	\$92,481	\$143,504	\$196,813	\$222,919
44		1-time capital expenses from savings		-9307	-11344	-28167	-80355	-99000
45		Net Expenses for year		\$76,221	\$81,137	\$115,337	\$116,458	\$123,919

* Small tools, minor equipmt - new BARS in 2014

** Leased Equipmt Principal - new BARS in 2014

** Stryker lease-to-buy motorized stretchers in Amb. Equipmt 2012-13, corrected on this spreadsheet for comparison purposes.

*** 54,000 for Danville Constr Bldg transferred in after budget 2015.

2014 increase = +16,000 salaries, +4,000 extend insurance 3 mo, +2300 new tank, +7000 EMT classes, +8700 pump pkg, +11,000 new radios.

2015 increase over 2013 = +30,000 salaries, +62,000 Danv bldg, +3000 Malo site, +7000 pump pkg

2016 increase = +69,000 Malo bldg, +6000 generator

Approved by Fire Commissioners on Nov. 11, 2015:


Chris Kroupa


Robert Lattin

Landon Swafford

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

IN THE MATTER OF)
REQUEST FOR FIRE LEVY)

RESOLUTION # 2015-09

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

1. That the county Assessors have notified the Commissioners of the Joint Fire Protection District that the assessed valuation of real properties lying within boundaries of said District for the calendar year **2016** is estimated at **\$136,098,623** (Ferry Co) + **\$58,460,937** (Stevens Co) = **\$194,559,560**.
2. That the attached hereto Exhibit A, "Ferry County Estimated Revenue and Expenditures" (by this reference made a part of this resolution) be and hereby is adopted as the budget of the Joint Fire Protection District Ferry #3 and Stevens #8 for the calendar year **2016**.
3. That the Honorable Board of County Commissioners of Ferry and Stevens County, Washington, be and are hereby requested to make a levy for **2016** for said Ferry County Fire District #3 and Stevens County Fire District #8 of **\$151,000**
4. That the County Treasurer of Ferry County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Section 3 above in the amounts and funds specified below:

- A. \$ 151,000 into the Expense Fund of said District
- B. \$ _____ into the Reserve Fund of said District
- C. \$ _____ Registered Warrant Fund
- D. \$ _____ to be used for the sole purpose of paying the interest and principal of said District's General Obligation Bonds heretofore authorized and now outstanding. This levy to be without limitation as to rate or amount, and sufficient to pay the principal of and interest on said bonds as the same shall become due.
- E. \$ _____ into the other fund of said District

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

Adopted at a meeting of the Board of Commissioners, **Ferry County Fire District #3**, this 12th day of November, 2015.

Helen Seward
Chairperson

[Signature]
Commissioner

Charles Cole
Commissioner

ATTEST: Sarah M. Hills
Secretary

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

CERTIFICATION OF FIRE BUDGET

STATE OF WASHINGTON)
COUNTY OF FERRY)

In accordance with RCW 84.52.020, I, Sarah Hills,
Secretary of Joint Fire Protection District Ferry County #3 and
Stevens County #8, do hereby certify to the Ferry County
Legislative authority that the Commissioners of said district
requests that the following levy amounts be collected in **2016** as
provided in the district's budget, which was adopted at a public
hearing held on November 12, 2015 :

A. Expense Fund	
(1) Regular Levy	\$ <u>115,000</u>
(2) Emergency Medical Services	\$ _____
(3) Excess Levy	\$ _____
(4) Refund Levy	\$ <u>98.43</u>
B. Reserve Fund	\$ _____
C. Registered Warrant Fund	\$ _____
D. G.O. Bond Fund	\$ _____
E. Other _____	\$ _____
F. Total Taxes Required	\$ <u>115,098.43</u>

Given under my hand and the official seal of said District on
this 12th day of November, 2015.

Sarah Hills
District Secretary

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

FIRE LEVY CERTIFICATION

STATE OF WASHINGTON)
COUNTY OF STEVENS)

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

Regular Levy: **\$36,000** (total dollar amount to be levied; including an estimate of any increase in new construction or state utilities)

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

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

By Helen Seward
Chairman Ferry

By [Signature]
Commissioner Stevens

By Susan DeBeauvoir
Commissioner Ferry

By [Signature]
Commissioner Stevens

By _____
Commissioner Ferry

By Steve Benard
Commissioner Stevens

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

IN THE MATTER OF)
REQUEST FOR EMS LEVY)

RESOLUTION # 2015-11

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

1. That the county Assessors have notified the Commissioners of the Joint Fire Protection District that the assessed valuation of real properties lying within boundaries of said District for the calendar year **2016** is estimated at **\$136,098,623** (Ferry Co) + **\$59,798,052** (Stevens Co) = **\$195,896,675**.
2. That the attached hereto Exhibit A, "Ferry County Estimated Revenue and Expenditures" (by this reference made a part of this resolution) be and hereby is adopted as the budget of the Joint Fire Protection District Ferry #3 and Stevens #8 for the calendar year **2016**.
3. That the Honorable Board of County Commissioners of Ferry and Stevens County, Washington, be and are hereby requested to make a levy for **2016** for said Ferry County Fire District #3 and Stevens County Fire District #8 of **\$51,000**.
4. That the County Treasurer of Ferry County, Washington, be and is hereby authorized and directed to deposit and sequester the monies received from the collection of the tax levy specified in Section 3 above in the amounts and funds specified below:

- A. \$ 51,000 into the Expense Fund of said District
- B. \$ into the Reserve Fund of said District
- C. \$ Registered Warrant Fund
- D. \$ to be used for the sole purpose of paying the interest and principal of said District's General Obligation Bonds heretofore authorized and now outstanding. This levy to be without limitation as to rate or amount, and sufficient to pay the principal of and interest on said bonds as the same shall become due.
- E. \$ into the other fund of said District

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

Adopted at a meeting of the Board of Commissioners, **Ferry County Fire District #3**, this 12th day of November, 2015.

Helen Seward
Chairperson

[Signature]
Commissioner
[Signature]
Commissioner

ATTEST:

David M. Hill
Secretary

633 Fire District #3 General Revenue		2012	2013	2014	2015	2015	2016		
Account	Title	Actual	Actual	Actual	to Sep 30	Budgeted	Proposed		
308 80 00 00	Estimated Beginning Balance	\$90,585	\$159,776	\$214,684	\$280,569	\$280,569	\$234,610		
311 10 00 01	Real & PP Taxes Stevens Fire	\$33,010	\$34,277	\$34,218	\$23,429	\$35,200	\$35,500		
311 10 00 02	Real & PP Taxes Ferry Fire	\$99,796	\$108,654	\$110,388	\$76,234	\$113,000	\$114,100		
311 10 00 05	Fire Tax Refund (5970007)	-\$3	-\$1	-\$1	\$0	\$0			
317 20 00 01	LET Ferry Fire	\$94	\$138	\$161	\$95	\$0			
317 40 00 01	Timber Excise Ferry Fire	\$576	\$2,398	\$1,512	\$1,387	\$1,200	\$1,200		
317 40 00 03	Timber Excise Stevens Fire	\$0	\$0	\$1,687	\$1,166	\$1,200	\$1,200		
333 10 69 00	DNR/USFS 2010 Grant	\$2,444	\$0	\$0	\$0	\$0			
333 10 71 00	DNR/USFS 2013 Grant	\$0	\$0	\$11,804	\$0	\$0			
336 02 51 00	Fish & Wildlife Ferry Fire	\$155	\$162	\$0	\$166	\$160	\$160		
336 02 51 01	Fish & Wildlife Ferry Fire	\$0	\$0	\$167	\$0	\$0			
342 21 06 00	Fire Control Services	\$0	\$45	\$0	\$0	\$0			
342 20 00 00	Fire Protection Services	\$314	\$0	\$0	\$0	\$0			
342 21 00 00	Fire Protection Services	\$0	\$0	\$0	\$0	\$0			
342 21 06 01	State MOB	\$43,498	\$23,819	\$70,598	\$8,587	\$30,000	\$0		
361 11 00 00	Investment Interest	\$99	\$148	\$146	\$138	\$200	\$200		
362 50 00 01	Space And Facilities Leases	\$1	\$0	\$0	\$0	\$0			
362 90 00 01	Key Rental, Training Center	\$100	\$0	\$0	\$0	\$0			
367 11 00 00	Donations Private Sources	\$1,422	\$0	\$0	\$0	\$0			
367 11 00 01	Donations Fire	\$0	\$0	\$0	\$400	\$400	\$0		
369 90 00 00	Miscellaneous Revenue	\$0	\$1,524	\$0	\$0	\$0			
389 00 01 00	Reimbursement/Refund	\$1,150	\$1,230	\$7,144	\$1,965	\$2,000	\$0		
395 10 00 00	Sale Of Surplus	\$1,000	\$0	\$5,000	\$0	\$0			
397 00 00 00	Transfer In From EMS	\$36,320	\$49,458	\$51,342	\$35,464	\$51,640	\$52,300		
397 00 01 00	Cancelled Warrants	\$32	\$144	\$167	\$0	\$0			
Total Revenue Fire		\$310,591	\$381,773	\$509,019	\$429,599	\$515,569	\$439,270		
without beginning balance		\$220,006	\$221,997	\$294,334	\$149,029	\$235,000	\$204,660		

633 Fire District #3 General Expenses		2012	2013	2014	2015	2015	2016		
Account	Title	Actual	Actual	Actual	to Sep 30	Budgeted	Proposed		
507 00 00 00	Ending Balance				\$ 259,219	\$ 259,219	\$162,720		
522 10 10 00	Admin - Salaries & Wages	\$ 14,585	\$ 16,755	\$ 20,105	\$ 15,505	\$ 21,550	\$21,050		
522 10 20 00	Admin - Personnel Benefits	\$ 2,344	\$ 1,266	\$ 1,580	\$ 1,179	\$ 1,600	\$1,700		
522 10 31 00	Admin - Office & Op. Supplies	\$ 2,015	\$ 1,461	\$ 2,324	\$ 1,682	\$ 3,000	\$3,000		
522 10 41 00	Admin - Professional Services	\$ 2,098	\$ 2,360	\$ 8,250	\$ 729	\$ 9,000	\$9,000		
522 10 42 00	Admin - Communications	\$ 1,387	\$ 3,785	\$ 2,725	\$ 2,301	\$ 3,500	\$3,500		
522 10 43 00	Admin - Travel	\$ 87	\$ 882	\$ 785	\$ 371	\$ 1,200	\$1,200		
522 10 44 00	Admin - Advertising	\$ 126	\$ 108	\$ 54	\$ 54	\$ 150	\$150		
522 10 49 00	Admin - Miscellaneous	\$ 929	\$ 1,435	\$ 986	\$ 897	\$ 1,000	\$1,000		
522 10 51 00	Admin - Election Expenses	\$ 215	\$ -	\$ 233	\$ -	\$ 300	\$300		
522 20 10 00	Fire Fighter Reimbursement	\$ 10,496	\$ 9,256	\$ 10,976	\$ -	\$ 7,500	\$10,000		
522 20 20 00	Fire Control - Personnel Benefits	\$ 5,060	\$ 5,976	\$ 8,781	\$ 4,603	\$ 7,000	\$7,000		
522 20 31 00	Fire Control - Operating Supplies	\$ 6,557	\$ 3,767	\$ 5,136	\$ 2,233	\$ 5,000	\$5,000		
522 20 31 07	State MOB Food & Supplies				\$ 1,125	\$ -	\$0		
522 20 32 00	Fire Control - Fuel Consumed	\$ 19,864	\$ 14,120	\$ 19,422	\$ 11,808	\$ 16,000	\$20,000		
522 20 32 08	State MOB Vehicle Fuel	\$ 3,196	\$ 2,242	\$ 4,084	\$ 8,369	\$ -	\$0		
522 20 41 00	Fire Control - Professional Services	\$ 2,216	\$ 2,044	\$ 2,314	\$ 2,111	\$ 2,500	\$2,500		
522 20 42 00	Fire Control - Communications	\$ 4,094	\$ 4,625	\$ 4,623	\$ 4,679	\$ 6,500	\$6,500		
522 20 43 00	Fire Control - Travel	\$ 1,594	\$ 1,762	\$ 376	\$ 347	\$ 2,000	\$2,000		
522 20 43 05	State MOB Travel Expenses	\$ 309	\$ -	\$ 154	\$ -	\$ -	\$0		
522 20 45 00	Fire Control - Rentals & Leases	\$ 224	\$ 642	\$ 570	\$ 311	\$ 300	\$300		
522 20 46 00	Fire Control - Insurance	\$ 8,986	\$ 13,133	\$ 12,660	\$ 13,637	\$ 13,400	\$14,000		
522 20 47 00	Fire Control - Utility Services	\$ 5,622	\$ 5,095	\$ 6,166	\$ 4,607	\$ 6,500	\$6,500		
522 20 48 00	Fire Control - Repairs & Maintenance	\$ 14,521	\$ 7,858	\$ 18,834	\$ 30,559	\$ 35,000	\$35,000		
522 20 49 00	Fire Control - Miscellaneous	\$ 935	\$ 2,726	\$ 1,019	\$ 1,978	\$ 1,000	\$2,000		
594 22 62 01	Burn Tower					\$ -			
594 22 62 02	Sand Creek Station	\$ 423				\$ -	\$0		
594 22 62 03	Apparatus Storage Bldg	\$ -	\$ 9,920	\$ 19,943	\$ 11,618	\$ 13,000	\$0		
594 22 63 00	Cap Exp Fire - Other Improvements	\$ 2,777	\$ 7,382	\$ 1,622	\$ 317	\$ 7,000	\$7,000		
594 22 64 00	Cap Exp Fire - Machinery & Equipment	\$ 14,488	\$ 20,326	\$ 10,515	\$ 7,256	\$ 30,000	\$86,000		
594226413	DNR 2010/2013 Freightliner	\$ 32	\$ 522	\$ -	\$ -	\$ 15,500	\$0		
Total Fire Expenses		\$ 125,180	\$ 139,448	\$ 164,237	\$ 128,277	\$ 209,500	\$ 244,700		

[illegible]

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

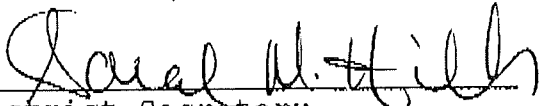
CERTIFICATION OF EMS BUDGET

STATE OF WASHINGTON)
COUNTY OF FERRY)

In accordance with RCW 84.52.020, I, Sarah Hills,
Secretary of Joint Fire Protection District Ferry County #3 and
Stevens County #8, do hereby certify to the Ferry County
Legislative authority that the Commissioners of said district
requests that the following levy amounts be collected in **2016** as
provided in the district's budget, which was adopted at a public
hearing held on November 12, 2015 :

A. Expense Fund	
(1) Regular Levy	\$ <u>37,000</u>
(2) Emergency Medical Services	\$ _____
(3) Excess Levy	\$ _____
(4) Refund Levy	\$ <u>32.81</u>
B. Reserve Fund	\$ _____
C. Registered Warrant Fund	\$ _____
D. G.O. Bond Fund	\$ _____
E. Other _____	\$ _____
F. Total Taxes Required	\$ <u>37,032.81</u>

Given under my hand and the official seal of said District on
this 12th day of November, 2015.


District Secretary

136

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:05:47 Date: 12/02/2015

Page: 1

638 Inchelium Water Dist General

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 06 038 Beginning Cash Balance	180,000.00	228,697.23	180,000.00	239,287.94	180,000.00	0%	
334 07 00 000 Colville Confederated Tribes	0.00	0.00	0.00	0.00		0%	
343 40 00 038 Revenue	75,000.00	81,961.38	75,000.00	67,724.31	75,000.00	0%	
361 11 06 038 State Pool Interest	100.00	43.55	100.00	58.91	100.00	0%	
362 50 06 038 Land Lease	1.00	1.00	1.00	1.00	1.00	0%	
369 90 06 038 Connection & Service Charge	600.00	0.00	600.00	0.00	600.00	0%	
369 90 63 081 Prior Yr Cancelled Warrant	0.00	114.50	0.00	0.00		0%	
395 20 00 038 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
000	255,701.00	310,817.66	255,701.00	307,072.16	255,701.00	0%	
TOTAL REVENUES:	255,701.00	310,817.66	255,701.00	307,072.16	255,701.00	0%	

Approved this 23rd day of December 2015

Nancy Miller
Board Member

Tommy F. Justus
Board Member

Board Member

2015

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:05:47 Date: 12/02/2015
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638 Inchelium Water Dist General

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
Inchelium Water							
508 80 06 038 Ending Cash Balance	0.00	0.00	0.00	0.00		0%	
534 00 10 026 Salary	40,000.00	36,357.69	40,000.00	42,836.14	50,000.00	25%	
534 00 20 026 Benefits	5,000.00	3,230.30	5,000.00	4,406.23	6,500.00	30%	
534 00 31 026 Supplies	6,000.00	1,056.83	6,000.00	4,908.73	6,000.00	0%	
534 00 32 000 Fuel Consumed	500.00	140.52	500.00	0.00	500.00	0%	
534 00 34 000 Purchases For Resale	500.00	0.00	500.00	0.00	500.00	0%	
534 00 35 000 Small Tools Minor Equip	0.00	400.00	0.00	844.76	1,000.00	0%	
534 00 41 001 Advertising	500.00	71.26	500.00	0.00	500.00	0%	
534 00 41 026 Professional Services	5,000.00	1,216.46	5,000.00	2,604.16	5,000.00	0%	
534 00 42 026 Communications	7,000.00	4,182.81	7,000.00	5,031.87	7,000.00	0%	
534 00 43 026 Travel	2,000.00	757.51	2,000.00	2,517.81	2,500.00	25%	
534 00 44 000 Taxes	200.00	35.40	200.00	35.40	200.00	0%	
534 00 45 026 Rents & Leases	4,000.00	3,000.00	3,000.00	898.00	1,500.00	-50%	
534 00 46 026 Insurance	7,000.00	3,502.00	7,000.00	4,558.00	7,000.00	0%	
534 00 47 026 Utilities	10,000.00	6,820.97	10,000.00	11,949.85	12,000.00	20%	
534 00 48 026 Repairs & Maintenance	155,001.00	7,435.72	155,001.00	13,536.02	141,501.00	-9%	
534 00 49 026 Testing	5,000.00	2,095.91	5,000.00	2,309.16	5,000.00	0%	
534 00 51 000 Elections	1,000.00	0.00	2,000.00	0.00	2,000.00	0%	
534 00 51 026 State Audit	2,000.00	169.75	2,000.00	0.00	2,000.00	0%	
594 34 63 000 Other Improvements	0.00	0.00	0.00	0.00		0%	
594 34 64 000 Equipment	5,000.00	896.68	5,000.00	0.00	5,000.00	0%	
000	255,701.00	71,369.81	255,701.00	96,436.13	255,701.00	0%	
534 00 20 010 Benefits	0.00	159.91	0.00	0.00		0%	
594 34 63 010 Other Improvements	0.00	0.00	0.00	0.00		0%	
382 INCHELIUM WATER COLVILLE TRIBE	0.00	159.91	0.00	0.00		0%	
Total Inchelium Water:	255,701.00	71,529.72	255,701.00	96,436.13	255,701.00	0%	
TOTAL EXPENDITURES:	255,701.00	71,529.72	255,701.00	96,436.13	255,701.00	0%	
FUND GAIN/LOSS:	0.00	239,287.94	0.00	210,636.03			

12/2/2015

**Resolution #2016#6
2016 Budget Approval
Ferry County Public Hospital District**

**2016
BUDGET**

REVENUES:		
INPATIENT REVENUE	\$	2,589,600
OUTPATIENT REVENUE	\$	11,855,800
TOTAL PATIENT REVENUE	\$	14,445,400
CONTRACTUAL ALLOWANCES	\$	4,189,166
BAD DEBT ALLOWANCE	\$	205,000
TOTAL DEDUCTIONS FROM REVENUE	\$	4,394,166
TOTAL NET PATIENT REVENUE	\$	10,051,234
OTHER OPERATING REVENUE	\$	229,530
TOTAL NET PATIENT REVENUE	\$	10,280,764
OPERATING EXPENSES:		
SALARIES	\$	4,993,006
EMPLOYEE BENEFITS	\$	1,235,000
PROFESSIONAL FEES	\$	435,100
SUPPLIES	\$	654,550
UTILITIES	\$	201,050
PURCHASE SERVICE OTHER	\$	1,625,400
RENT	\$	135,477
OTHER DIRECT EXP	\$	443,991
TOTAL OPERATING EXPENSE	\$	9,723,574
(LOSS) GAIN FROM OPERATIONS EBITDA	\$	557,190
NON OPERATING EXPENSE		
DEPRECIATION	\$	817,988
INTEREST	\$	270,923
TOTAL NON OPERATING EXPENSE	\$	1,088,911
NON OPERATING REVENUE		
TAXES RECEIVED	\$	300,567
OTHER NON OPERATING REVENUE	\$	239,400
TOTAL NON OPERATING REVENUE	\$	539,967
NET PROFIT (LOSS)	\$	8,246

Budget accepted: December 3, 2015
Resolution #2015#6
Ferry County Public Hospital District No 1
Chair: Nancy Betschart

Nancy Betschart

**RESOLUTION #2016#7 BUDGET APPROVAL
KLONDIKE HILLS ASSISTED LIVING
INCOME STATEMENT**

	2016 BUDGET
REVENUES:	
INPATIENT REVENUE	\$ 531,095
TOTAL PATIENT REVENUE	\$ 531,095
Contractual Allowance/Bad Debt	
TOTAL NET PATIENT REVENUE	\$ 531,095
OPERATING EXPENSES:	
SALARIES	\$ 246,190
EMPLOYEE BENEFITS	\$ 102,435
SUPPLIES	\$ 17,914
UTILITIES	\$ 12,200
PURCHASE SERVICE OTHER	\$ 77,420
RENT	\$ 104,226
OTHER DIRECT EXP	\$ 5,900
TOTAL OPERATING EXPENSE	\$ 566,285
(LOSS) GAIN FROM OPERATIONS EBITDA	\$ (35,190)
NON OPERATING REVENUE	
DONATIONS	\$ -
OTHER NON OPERATING REVENUE	
TOTAL NON OPERATING REVENUE	\$ -
NET PROFIT (LOSS)	\$ (35,190)

**Budget accepted : December 3, 2015
Resolution #2015#7
Ferry County Public Hospital District No 1
Chair: Nancy Betschart**

Nancy Betschart

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:10:33 Date: 11/17/2015

Page: 1

640 Parks & Recreation Dist. #2

Account	2014 Appropriated	2014 Actual	2015 Appropriated	2015 Actual	2016 Appropriated	% Chg	Comment
308 80 06 040 Beginning Cash Balance	2,585.52	2,521.82	4,281.82	4,171.67	7,878.60	84%	
362 30 00 040 Parking	0.00	0.00	0.00	2,800.00		0%	
362 40 00 040 Camping Fees	2,600.00	3,537.86	3,800.00	1,789.55	1,800.00	-53%	
367 11 06 040 Donations	200.00	0.00	400.00	0.00	400.00	0%	
367 11 07 040 Donations Firearms Range	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
369 90 06 040 Misc	0.00	0.00	0.00	0.00		0%	
397 00 06 040 Transfer In	0.00	0.00	0.00	0.00		0%	
000	6,385.52	6,059.68	9,481.82	8,761.22	11,078.60	17%	

TOTAL REVENUES:	6,385.52	6,059.68	9,481.82	8,761.22	11,078.60	17%
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Parks & Rec Dist #2

508 80 06 040 Ending Cash Balance	2,585.52	0.00	4,281.82	0.00	5,408.60	26%
576 90 31 040 Supplies	400.00	263.61	400.00	147.53	400.00	0%
576 90 41 040 Professional Services	200.00	65.00	200.00	130.00	600.00	200%
576 90 44 040 Excise Tax	0.00	61.10	0.00	61.72	70.00	0%
576 90 47 040 Utilities	1,600.00	1,498.30	2,000.00	1,153.37	2,000.00	0%
576 90 48 040 Repairs & Maintenance	500.00	0.00	1,500.00	0.00	1,500.00	0%
576 90 48 041 Repairs Firearms Range	500.00	0.00	500.00	0.00	500.00	0%
576 90 49 040 Miscellaneous	100.00	0.00	100.00	0.00	100.00	0%
594 76 62 040 Firearms Range Improvements	500.00	0.00	500.00	0.00	500.00	0%
000	6,385.52	1,888.01	9,481.82	1,492.62	11,078.60	17%

Total Parks & Rec Dist #2:	6,385.52	1,888.01	9,481.82	1,492.62	11,078.60	17%
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TOTAL EXPENDITURES:	6,385.52	1,888.01	9,481.82	1,492.62	11,078.60	17%
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FUND GAIN/LOSS:	0.00	4,171.67	0.00	7,268.60
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APPROVED THIS 18th DAY OF NOVEMBER 2015.

Jack Hammett
Christie R. Brennan
Sheryl Brennan