

**FERRY COUNTY
2017
FINAL BUDGET**



**DIANNA L. GALVAN
FERRY COUNTY AUDITOR**

TABLE OF CONTENTS
2017
REVENUE & EXPENDITURES

CURRENT EXPENSE

Estimated Revenue	1-5
Summary	6
Agent	7
Assessor	8
Auditor	9
Board of Equalization	10
Civil Service	11
Clerk	12
Commissioners	13
Coroner	14
Courthouse Administration	15
District Court	16
Election	17
Emergency Services	18
Homeland Security	19
Jail & Jail Criminal Justice	20-21
Juvenile	22
Miscellaneous Non-Departmental	23
NE Tri County Health	24
PBX	25
Planning	26-27
Prosecuting Attorney	28-29
Sheriff	30-32
State Examiner	33
Superior Court	34-35
Treasurer	36

OTHER FUNDS

Summary	37
Affordable Housing For All	38
Airport	39
Auditor's O & M	40-41
Boating Safety	42
Clerks Collection	43
Community Services	44
Connections Shltr Rep Reserve	45
Conservation	46
County Capital Improvement	47
County Road	48-52
Courtfacilitator	53
Crime Victims	54
Cumulative Reserve	55
Designated Medical Trust	56
Distressed Area	57-58
Domestic Violence Penalty & Assessment	59
Drug Abuse	60
EMS	61-63
EMS Building Construction	64
EMS Equipment Reserve	65
Enhanced 911	66-68
Equipment Rental & Revolving	69-72
Fair	73-75
Fair Grounds	76-77
Hazard Mitigation	78
Home Security Fund	79
Inmate Welfare	80
Insurance	81-82
Law Library	83
Leased County Property	84
Management Information	85-86
Merry Go Round	87
MHCD	88
NEWC	89
Recreation Fund	90-91
REET Property Tax Admin Asst	92
Sheriff's Clothing Revolving	96
Sheriff's Uniform/Clothing	94
Solid Waste	95-98
Solid Waste Post Closure	99
Taxsifter	100
Title III	101
Tourism	102
Trail Reserve	103
Treasurers O & M	104
Trial Court Improvement	105
Veterans Relief	106
Weed Control	107-109

JUNIOR DISTRICTS

Summary	110
Curlew Mosquito Control	111-114
Curlew Water District/Revenue Bond	115-116
Curlew Waste Water Construction	117-118
Fire District # 13	119-123
Fire District # 14	124-128
Fire District # 3/8	129-147
Fire District #3/8 EMS	148
Ferry County Memorial Hospital	149-151
Ferry Co Memorial Hospital Assisted Living	152
Inchelium Water District	153-155
Parks & Recreation District # 2	156

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:41:27 Date: 01/11/2017
Page: 1

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 00 001 Beginning Cash Balance	683,583.83	1,629,861.67	922,178.78	1,552,757.34	700,000.00	-24%	
311 10 00 001 Real & Personal Property Tax	1,080,219.00	1,093,475.16	1,059,634.00	1,069,498.97	1,065,681.00	1%	
313 11 00 000 Local Retail Sales & Use Tax	650,000.00	689,853.38	600,000.00	616,521.83	600,000.00	0%	
313 71 00 000 Local Criminal Justice	66,000.00	73,921.95	65,000.00	68,584.47	65,000.00	0%	
317 20 00 001 Leasehold Excise Tax	1,500.00	1,192.31	1,500.00	1,151.23	1,500.00	0%	
317 40 00 001 Timber Excise Transfer	60,000.00	52,816.71	60,000.00	57,907.93	52,000.00	-13%	
321 70 00 000 Amusement Licenses	400.00	400.00	400.00	0.00	400.00	0%	
322 10 02 000 Residential Permit	18,000.00	23,882.80	18,000.00	21,324.80	20,000.00	11%	
322 10 03 000 Commercial Permit	0.00	3,030.00	0.00	2,148.00		0%	
322 20 00 000 Marriage Licenses	180.00	136.00	100.00	144.00	100.00	0%	
322 90 01 000 Shoreline Permits	500.00	800.00	600.00	0.00	600.00	0%	
331 16 60 000 Bullet Proof Vests	0.00	0.00	0.00	0.00		0%	
332 15 23 000 Payment-in-lieu (pilt)	567,853.00	616,248.00	695,413.00	695,413.00	616,248.00	-11%	
332 15 60 000 Dept Game - In Lieu Tax	0.00	0.00	0.00	0.00		0%	
333 14 22 000 Curlew Sewer	132,134.66	54,141.65	77,993.01	47,993.01	30,000.00	-62%	
333 16 00 000 Ojp - Homeland Security	0.00	0.00	0.00	0.00		0%	
333 16 58 000 Stop Grant	28,000.00	12,885.31	28,000.00	18,217.08	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	3,000.00	3,790.53	7,200.00	5,345.00	7,200.00	0%	
333 90 40 000 Hava Election Grant	0.00	104.13	0.00	0.00		0%	
333 93 56 000 Child Sup Enforcement - Clerk	9,000.00	9,330.00	9,000.00	8,783.00	8,000.00	-11%	
333 93 56 001 Chld Sup Enf PA	57,115.00	0.00	57,115.00	7,893.00	35,728.16	-37%	
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	340.64	0.00	0.00		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 Hazard Mitigation	0.00	0.00	0.00	0.00	80,000.00	0%	
333 97 06 000 Ccp Homeland Security	0.00	0.00	0.00	0.00		0%	
333 97 06 001 Homeland Security Stonegarde	150,000.00	88,532.84	165,807.00	194,235.44	155,500.00	-6%	
333 97 06 002 Homeland Security E12-273	0.00	0.00	0.00	0.00		0%	
333 97 06 003 Homeland Security	14,830.00	8,829.75	63,810.00	14,306.01	31,810.00	-50%	
334 00 11 000 1/2 Prosecutor Salary	74,912.00	79,224.04	81,309.00	81,851.00	83,000.00	2%	
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	34,982.54	33,000.00	32,968.00	36,000.00	9%	
334 01 21 000 State Oac	24,906.76	22,073.35	21,065.00	21,195.78	20,756.00	-1%	
334 01 80 000 Disaster Recovery - Okanogan	0.00	0.00	80,000.00	0.00		-100%	none
334 03 10 000 DOE SMP	156,860.67	110,747.72	41,264.77	29,137.06		-100%	none
334 03 52 000 Traffic Safety Grant	0.00	0.00	0.00	0.00		0%	
334 04 60 000 Child Support/support Enforc	33,107.00	65,197.00	31,447.00	67,634.00	18,405.43	-41%	

Ferry County
MCAG #: 0113

Time: 07:41:27 Date: 01/11/2017
Page: 2

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
334 04 60 004 Clerk Non Support	1,500.00	1,248.00	1,500.00	1,167.00	1,200.00	-20%	
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	0.00	0.00	0.00		0%	
335 00 91 000 P.u.d. Excise Tax - Trans	62,000.00	64,320.11	62,000.00	62,600.08	62,000.00	0%	
336 00 93 000 Motor Vehicle Fee	38,000.00	42,144.29	39,000.00	23,108.83	42,000.00	8%	
336 00 98 000 County Assistance	182,333.00	252,089.88	200,000.00	276,738.32	230,000.00	15%	
336 01 01 000 Witness Fees	200.00	169.50	0.00	765.49	300.00	0%	
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	15,063.00	20,636.00	20,636.00	17,895.00	17,895.00	-13%	
336 02 51 000 Fish & Wildlife State Pilt	1,700.00	1,588.30	1,700.00	1,588.30	1,500.00	-12%	
336 04 29 000 Victim Witness Grant	34,222.00	34,381.61	42,222.00	39,144.81	67,951.00	61%	
336 06 10 000 Criminal Justice - 102	148,145.00	229,765.50	188,000.00	237,307.98	193,190.00	3%	
336 06 31 000 Adult Court Costs	1,000.00	1,844.96	1,500.00	1,838.46	1,500.00	0%	
336 06 32 000 Juvenile - Eshb 3900	4,500.00	2,434.32	0.00	0.00		0%	
336 06 41 000 Marijuana Enforcement	0.00	0.00	0.00	2,496.94	12,000.00	0%	
336 06 51 000 Dui/county-crim Just Assist	4,000.00	5,750.70	6,000.00	5,949.35	6,000.00	0%	
336 06 92 000 Autopsy Costs	0.00	1,562.60	1,000.00	1,886.00	5,000.00	400%	
336 06 94 000 Liquor Excise	3,300.00	7,126.25	4,500.00	13,082.25	12,000.00	167%	
336 06 95 000 Liquor Profit	24,000.00	25,978.45	24,000.00	22,099.77	26,000.00	8%	
336 06 95 001 Liquor Profit Public Safety	0.00	1,458.18	5,000.00	5,197.73	500.00	-90%	
337 00 00 001 Local Grants	1,143.00	3,079.20	3,955.22	6,635.22	8,000.00	102%	none
341 21 01 000 Auditor's Filing Fees	13,000.00	16,081.40	13,000.00	15,561.20	15,000.00	15%	
341 22 00 000 Civil Filing Fees-fines D.c.	1,500.00	2,168.48	2,000.00	1,891.46	1,500.00	-25%	
341 23 00 000 Clerks Fees	6,000.00	7,216.63	6,000.00	5,874.03	6,000.00	0%	
341 28 00 000 D.c. Small Claim's Filings	100.00	173.67	100.00	144.28	100.00	0%	
341 29 00 000 Transcription Fees-stevens C	300.00	232.10	300.00	360.90	300.00	0%	
341 29 04 000 Tax Warrant Filing	500.00	637.20	500.00	170.10	500.00	0%	
341 32 01 000 Writ/garn Fees	1,000.00	1,562.91	1,000.00	1,761.94	1,000.00	0%	
341 33 01 000 Name Change Adm	1,000.00	976.01	1,000.00	456.69	1,000.00	0%	
341 34 00 000 Clerk's Record Svs/sh Of Tra	5,000.00	4,798.49	5,000.00	4,718.83	5,000.00	0%	
341 35 00 000 Certified Copies/acknowledg	1,000.00	1,637.29	1,000.00	1,814.85	1,600.00	60%	
341 36 00 000 County Preservation	1,000.00	1,612.98	1,000.00	1,557.00	1,600.00	60%	
341 37 01 000 SC Admin Fees	0.00	40.95	0.00	22.25		0%	
341 38 00 000 Record Search	30.00	0.00	30.00	64.00	60.00	100%	
341 41 01 000 Assessor's Fees	100.00	149.00	50.00	204.00	30.00	-40%	
341 42 00 000 Fire Fee	3,700.00	3,759.49	3,700.00	3,732.72	3,700.00	0%	
341 42 01 000 Treasurers Fees	4,500.00	6,635.40	5,500.00	6,850.28	5,500.00	0%	
341 42 03 000 Investment Service Fees	0.00	0.00	0.00	89.48		0%	
341 43 00 000 Accounting Services	1,800.00	2,670.61	5,600.00	6,805.57	5,600.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:41:27 Date: 01/11/2017
Page: 3

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
341 45 00 000 Election Fees	10,000.00	10,609.73	17,000.00	21,948.98	10,000.00	-41%	
341 48 00 000 Motor Vehicle License Fees	33,000.00	34,927.34	34,600.00	58,064.16	34,000.00	-2%	
341 49 00 000 Municipal Ct Contract/city	20,200.00	23,250.00	24,000.00	21,000.00	24,000.00	0%	
341 49 01 000 Court Services	0.00	0.00	24,500.00	12,202.14	24,500.00	0%	
341 62 00 000 Copies - District Court	100.00	166.23	100.00	243.07	200.00	100%	
341 65 00 000 Copies - Clerk/share Of Tran	2,000.00	1,086.50	1,500.00	1,689.00	1,000.00	-33%	
341 70 00 000 Sale Of Merchandise	0.00	0.00	0.00	0.00		0%	
341 70 01 000 Inmate Hygiene	600.00	599.25	600.00	94.22	600.00	0%	
341 70 02 000 CASA Fundraising	0.00	479.88	500.00	831.00		-100%	none
341 81 00 000 Sale Copies & Publ -planner	30.00	15.74	30.00	0.00	25.00	-17%	
341 81 01 000 Sale Copies - Assessor	100.00	11.75	50.00	6.00	30.00	-40%	
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	51.26	120.00	131.26		-100%	none
341 91 01 000 Elëction Candidate Filing Fe	18.00	27.00	3,400.00	7,529.60		-100%	none
341 95 00 000 Legal Services	0.00	0.00	0.00	0.00		0%	
341 99 00 000 Passports - Clerk	750.00	250.00	500.00	500.00	300.00	-40%	
342 10 00 000 Sheriff's Fees	18,000.00	26,017.35	20,000.00	20,609.82	25,000.00	25%	
342 10 01 000 Usfs Contract - Sheriff	10,000.00	5,761.70	14,000.00	11,550.99	18,000.00	29%	
342 10 02 000 Wsp Sex Offender Registratio	200.00	256.00	350.00	512.00	350.00	0%	
342 10 03 000 Law Enforcement Services	0.00	0.00	0.00	0.00		0%	
342 10 04 000 Community Services Ita	3,000.00	1,475.29	3,000.00	494.69	1,500.00	-50%	
342 10 05 000 E911 Vehicle	1,000.00	0.00	1,000.00	353.16		-100%	none
342 21 00 000 DUI Emergency/Fire	0.00	34.88	20.00	73.99		-100%	none
342 30 00 000 Care Prisoners - Other Agenc	300,000.00	291,508.00	300,000.00	308,061.45	345,000.00	15%	
342 30 01 000 Ssa Reporting	2,400.00	3,600.00	2,400.00	3,000.00	2,000.00	-17%	
342 30 02 000 Inmate Charge - City	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0%	
342 33 00 000 Adult Probation Charges	7,000.00	2,189.90	7,000.00	3,994.03	2,500.00	-64%	
342 36 00 000 Saliva Testing	0.00	0.00	0.00	0.00		0%	
342 37 00 000 Booking Fees	1,500.00	2,631.19	2,000.00	1,938.42	1,000.00	-50%	
342 37 01 000 Jail Booking Fees	500.00	990.00	0.00	0.00		0%	
342 37 02 000 Fingerprints	400.00	1,264.00	1,000.00	1,120.00	1,000.00	0%	
342 50 00 000 DUI Emergency Response	0.00	133.00	50.00	487.50	300.00	500%	
342 70 00 000 Juvenile Diversion	7,500.00	9,591.74	10,000.00	13,447.81	10,000.00	0%	
342 70 01 000 Juvenile Truancy/becca	14,300.00	14,376.15	14,000.00	11,474.78	14,000.00	0%	
345 81 00 000 Planner Fees	1,850.00	2,150.00	1,850.00	1,475.00	1,850.00	0%	
345 81 01 000 Short Plats	600.00	1,060.00	600.00	150.00	600.00	0%	
345 89 00 000 Oth Planning Develop Fees	0.00	50.00	0.00	0.00		0%	
351 31 00 000 Sc - Crim Filings	2,000.00	2,012.42	1,500.00	1,919.27	1,500.00	0%	

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
351 80 00 000 Crime Victim Pen Asses-clerk	0.00	3,424.43	3,000.00	3,752.38	3,000.00	0%	
351 80 01 000 Crime Vic Pen	3,000.00	1,178.67	0.00	0.00		0%	
351 80 03 000 Juvenile Crime Victim	50.00	20.06	50.00	0.00		-100%	none
351 91 00 000 Other Sc Penalty	1,500.00	2,410.09	1,500.00	3,105.45	2,000.00	33%	
352 30 00 000 Mand Ins Cost	300.00	296.50	300.00	104.99	200.00	-33%	
353 10 00 000 Traffic Infractions - D.c.	25,000.00	34,683.26	30,000.00	31,676.50	35,000.00	17%	
353 70 00 000 Other Infraction	1,000.00	734.30	1,000.00	1,602.68	1,000.00	0%	
354 00 00 000 Parking Infraction	0.00	296.99	50.00	613.01	100.00	100%	
355 20 00 000 Driving Intoxicated - D.c.	3,000.00	2,387.17	3,000.00	4,059.50	3,000.00	0%	
355 80 00 000 Other Criminal Traffic- D.c.	5,000.00	3,021.52	5,000.00	3,476.45	5,000.00	0%	
356 90 00 000 Non-traff Misdem. D.c.	3,000.00	2,965.68	3,000.00	4,397.77	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	500.00	198.59	100.00	259.64	100.00	0%	
357 23 00 000 Public Def Recoup Costs-cler	3,000.00	4,442.18	3,000.00	2,945.39	3,000.00	0%	
357 24 00 000 Sheriff Service Cost	100.00	285.00	100.00	20.86	50.00	-50%	
357 28 00 000 Cost Recoup - S.c.	1,000.00	1,768.98	1,000.00	684.14	500.00	-50%	
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	2,384.17	5,000.00	2,474.44	5,000.00	0%	
357 34 00 000 Sheriff Service Costs	500.00	351.29	500.00	121.36	250.00	-50%	
357 36 00 000 Collection Agency Cost	0.00	0.18	0.00	-5.89		0%	
357 39 00 000 Cost Recoup - D.c.	0.00	0.00	0.00	0.00		0%	
359 11 00 000 Deliquent Real Penalty	45,000.00	46,613.64	45,000.00	43,305.97	45,000.00	0%	
359 12 00 000 Personal Property Penalty	1,500.00	236.56	100.00	562.00	500.00	400%	
361 11 00 001 Interest On Investments	100.00	0.00	0.00	0.00		0%	
361 11 00 002 St Pool Interest	4,500.00	8,624.37	11,566.33	31,436.99	37,190.00	222%	
361 11 00 003 Bond Interest	0.00	0.00	0.00	1,500.00		0%	
361 19 00 000 Investment Service Fees	220.00	439.90	300.00	1,273.28	500.00	67%	
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	-5.00	0.00	0.00		0%	
361 40 00 000 Interest Warrant Invest	200.00	386.13	200.00	707.42	200.00	0%	
361 40 00 001 Interest Real & Pers Propert	90,000.00	98,158.78	90,000.00	81,766.43	95,000.00	6%	
361 40 01 000 D/m Interst Income	500.00	351.96	500.00	484.32	500.00	0%	
361 40 02 000 Interest Income - Superior C	500.00	464.93	100.00	1,356.60	500.00	400%	
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	465.24	100.00	1,356.60	500.00	400%	
362 50 00 000 Connections Bldg Lease	0.00	0.00	0.00	3,200.00		0%	
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	87.16	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:52:40 Date: 01/13/2017

Page: 5

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
362 50 03 000 Franson Peak Cell Tower	7,500.00	2,952.87	0.00	2,400.00		0%	
367 11 00 000 Donation - Kinross	64,229.88	104,881.75	42,929.00	0.00	15,000.00	-65%	none
367 11 01 000 Donation-Other	0.00	500.00	0.00	500.00		0%	
369 30 00 000 Forfeited Property	5,000.00	0.00	5,000.00	260.00	5,000.00	0%	
369 40 00 000 Restitution, Judgements, Etc	0.00	417.89	0.00	654.11		0%	
369 81 00 000 Over/under Cash Count	0.00	55.42	0.00	38.39		0%	
369 81 02 000 Small Overpayment	0.00	-954.02	0.00	1.00		0%	
369 90 04 000 Miscellaneous	0.00	123.38	0.00	0.00		0%	
369 91 01 000 Nsf Check Charge	0.00	535.00	0.00	325.00		0%	
369 91 03 000 Prior Year Refund	0.00	3,841.67	0.00	5,010.33		0%	
369 91 07 000 Misc Revenue/ Dist Ct	0.00	0.00	0.00	6.23		0%	
369 91 08 000 Miscellaneous	0.00	72.70	0.00	-45.60		0%	
381 10 00 000 Interfund Loans	0.00	0.00	0.00	0.00		0%	
381 20 00 001 Loan Repayment	140,000.00	0.00	0.00	0.00	73,800.00	0%	
395 10 00 000 Sale Of Surplus Material	0.00	500.00	0.00	34,839.00		0%	
395 20 00 001 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
397 00 00 001 Transfers In	0.00	69,332.01	109,900.00	109,965.87		-100%	none
397 00 00 002 Diverted Road Transfer	472,840.00	506,199.79	478,152.00	509,196.70	478,802.00	0%	
397 00 33 000 Transfer In Cumulative Reserve	100,000.00	0.00	0.00	0.00	180,000.00	0%	
398 00 00 000 Insurance Recovery	0.00	3,095.84	0.00	0.00		0%	
000	5,856,825.80	6,791,531.27	6,118,247.11	6,805,882.71	5,929,901.59	-3%	
TOTAL REVENUES:	5,856,825.80	6,791,531.27	6,118,247.11	6,805,882.71	5,929,901.59	-3%	
FUND GAIN/LOSS:	5,856,825.80	6,791,531.27	6,118,247.11	6,805,882.71	5,929,901.59		

2017 FERRY COUNTY CURRENT EXPENSE FINAL BUDGET

Description	14 ACTUAL	15 ACTUAL	2016 YTD	2016 BUDGET	2017 Estimate	Add	Subtract	Final
AGENT	90356.24	87705.00	63443.00	106301.00	109143.59		787.51	108356.08
ASSESSOR	198456.46	204054.00	148249.00	218787.00	221400.22	2467.24		223867.46
AUDITOR	212022.08	215636.00	155845.00	232836.00	253646.99	2085.69		255732.68
BOE	1726.38	626.00	374.00	3050.00	3050.00			3050.00
CIVIL SERVICE	4135.53	2116.00	1685.00	3400.00	5000.00		500.00	4500.00
CLERK	157552.32	161068.00	113603.00	169266.00	170241.81	1474.51		171716.32
COMMISSIONERS	279089.59	291567.00	210974.00	306326.00	306326.48	6763.91		313090.39
CORONER	11116.88	11898.00	13644.00	16125.00	27750.00		7200.00	20550.00
COURTHOUSE AD	180478.32	159589.00	116980.00	181335.00	181135.00		2466.46	178668.54
DISTRICT CT	253630.91	260773.00	180787.00	303578.00	325689.00	3088.72		328777.72
ELECTION	44943.50	44922.00	34163.00	67980.00	45239.23	781.80		46021.03
EMERGENCY SERVICE	13236.18	2489.00	776.00	10000.00	10000.00	2500.00		12500.00
HOMELAND SECURITY	205227.00	86189.00	91432.00	229617.00	187310.00			187310.00
JAIL	616035.43	540903.00	284811.00	549621.00	588015.62		33410.05	554605.57
JAIL CJ	191691.42	200431.00	179641.00	252000.00	253000.00	5190.00		258190.00
JUVENILE	96010.85	108679.00	58123.00	102434.00	103356.00		821.89	102534.11
MISC NON-DEPT	484182.35	558644.00	327621.00	621611.00	524049.00		27539.00	496510.00
NETCH	96202.00	96202.00	64135.00	96202.00	96202.00	9620.20		105822.20
PBX	26719.68	19227.00	7501.00	13000.00	14500.00			14500.00
PLANNING	514824.38	328501.00	177702.00	320626.00	230284.39	24295.69		254580.08
PROSECUTOR	318045.83	344224.00	226647.00	341632.00	401138.00	54805.28		455943.28
SUPPORT	74763.83	81693.00	52703.00	88562.00	54134.00		54134.00	0.00
SHERIFF	857731.00	897191.00	566403.00	982836.00	1218029.00	14776.47		1232805.47
STATE EXAM	32587.37	26324.00	53238.00	45000.00	28000.00			28000.00
SUPERIOR CRT	263956.79	283713.00	208585.00	321275.00	321274.49		4173.82	317100.67
TREASURER	226972.98	227735.00	160690.00	236458.00	227335.00		22165.01	205169.99
ENDING CASH				50000.00	50000.00			50000.00
GRAND TOTAL ALL	5451695.30	5242099.00	3499755.00	5869858.00	5955249.82	127849.51	153197.74	5929901.59
REVENUE					5577562.00	352339.59		5929901.59
BALANCE					-377687.82			0.00

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:16:39 Date: 01/11/2017
Page: 1

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Agent							
571 21 10 000 Salary	0.00	0.00	0.00	0.00		0%	
571 21 10 001 Agent	18,303.00	19,744.67	19,638.00	17,705.82	20,138.00	3%	
571 21 10 002 Office Manager	35,304.00	36,172.33	35,804.00	34,963.84	37,004.07	3%	
571 21 10 003 4-H Coordinator	7,775.00	6,632.01	18,660.00	18,251.01	19,910.00	7%	
571 21 10 004 Part-time-secretary	1,000.00	1,253.00	1,000.00	1,872.50	2,000.00	100%	
571 21 10 005 Longevity	1,250.00	999.93	0.00	0.00		0%	
571 21 10 006 Extension Coordinator	0.00	0.00	0.00	0.00		0%	
010 Salaries	63,632.00	64,801.94	75,102.00	72,793.17	79,052.07	5%	
571 21 20 000 Benefits	15,400.00	12,766.61	15,749.00	15,173.58	15,354.01	-3%	
020 Benefits	15,400.00	12,766.61	15,749.00	15,173.58	15,354.01	-3%	
571 21 31 000 Office Supplies	3,350.00	1,823.37	4,000.00	2,942.84	4,000.00	0%	
571 21 41 000 Professional Services	0.00	0.00	0.00	0.00		0%	
571 21 42 000 Communications	2,500.00	1,151.86	2,500.00	329.52	2,000.00	-20%	
571 21 43 000 Travel	5,500.00	5,058.84	6,000.00	5,010.13	6,000.00	0%	
571 21 45 000 Rent	0.00	55.77	2,350.00	620.35	1,350.00	-43%	
571 21 48 000 Repairs & Maintenance	2,000.00	623.11	0.00	0.00		0%	
571 21 49 000 Misc	100.00	1,423.00	600.00	834.50	600.00	0%	
598 71 31 000 Reimbursement	0.00	0.00	0.00	0.00		0%	
030 All other	13,450.00	10,135.95	15,450.00	9,737.34	13,950.00	-10%	
000	92,482.00	87,704.50	106,301.00	97,704.09	108,356.08	2%	
Total Agent:	92,482.00	87,704.50	106,301.00	97,704.09	108,356.08	2%	
TOTAL EXPENDITURES:	92,482.00	87,704.50	106,301.00	97,704.09	108,356.08	2%	
FUND GAIN/LOSS:	-92,482.00	-87,704.50	-106,301.00	-97,704.09	-108,356.08		

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Assessor							
514 24 10 001 Assessor	39,750.00	39,750.00	41,000.00	40,895.87	42,200.00	3%	
514 24 10 002 Chief Deputy	28,687.42	25,720.45	29,187.42	28,539.30	30,387.42	4%	
514 24 10 003 Chief Appraiser	37,120.72	36,639.47	37,620.72	37,579.05	38,820.72	3%	
514 24 10 004 Appraiser	0.00	0.00	0.00	0.00		0%	
514 24 10 005 Longevity	1,791.67	1,728.29	1,750.00	1,749.96	1,916.68	10%	
514 24 10 006 Deputy Part Time	19,719.70	19,369.18	20,431.19	20,159.86	21,271.19	4%	
010 Salaries	127,069.51	123,207.39	129,989.33	128,924.04	134,596.01	4%	
514 24 20 012 Benefits	48,446.02	45,747.11	51,364.44	50,634.80	49,521.06	-4%	
020 Benefits	48,446.02	45,747.11	51,364.44	50,634.80	49,521.06	-4%	
514 24 31 012 Office Supplies	3,000.00	1,934.05	2,000.00	1,916.10	2,000.00	0%	
514 24 32 012 Fuel Consumed	1,500.00	818.14	1,500.00	898.89	1,500.00	0%	
514 24 35 012 Small Tools Minor Equip	1,000.00	2,330.06	1,000.00	0.00	1,000.00	0%	
514 24 41 001 Maintenance Fees	0.00	0.00	18,732.90	19,438.86	20,250.39	8%	
514 24 41 012 Mapping & Appraisals	200.00	69.60	0.00	0.00		0%	
514 24 41 013 Advertising	200.00	497.38	500.00	0.00	500.00	0%	
514 24 42 012 Communications	6,000.00	5,411.97	5,000.00	6,254.12	5,000.00	0%	
514 24 43 012 Travel	2,000.00	1,861.94	2,500.00	3,300.61	3,000.00	20%	
514 24 45 012 Rent (Copier)	3,200.00	3,307.48	3,200.00	3,521.39	3,500.00	9%	
514 24 48 001 Maintenance Fees	16,000.00	14,800.26	0.00	242.59		0%	
514 24 48 003 Arcmap & Taxisfter Maint	2,650.00	2,477.10	0.00	0.00		0%	
514 24 48 012 Repairs & Maintenance	1,500.00	57.08	1,500.00	0.00	1,500.00	0%	
514 24 49 000 Education/dues	1,500.00	1,759.32	1,500.00	1,842.00	1,500.00	0%	
594 14 64 012 Equipment	0.00	0.00	0.00	0.00		0%	
597 00 55 012 Transfer To Equipment Fund	0.00	0.00	0.00	0.00		0%	
597 00 55 013 Transfer To Taxisfter	0.00	0.00	0.00	428.79		0%	
598 14 49 012 Reimbursement	0.00	-225.00	0.00	0.00		0%	
030 All other	38,750.00	35,099.38	37,432.90	37,843.35	39,750.39	6%	
000	214,265.53	204,053.88	218,786.67	217,402.19	223,867.46	2%	
Total Assessor:	214,265.53	204,053.88	218,786.67	217,402.19	223,867.46	2%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:22:17 Date: 01/11/2017
Page: 1

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Auditor							
514 23 10 000 Auditor	39,750.00	39,750.00	41,000.00	40,895.87	42,200.00	3%	
514 23 11 000 Chief Accountant/controller	42,801.00	42,801.00	43,301.00	43,259.37	44,501.00	3%	
514 23 12 000 Accountant	38,456.00	38,456.04	38,356.00	38,314.30	39,556.00	3%	
514 23 13 000 Deputy Auditor	15,544.00	15,543.72	14,594.00	14,572.96	30,387.42	108%	
514 23 14 000 Longevity	8,000.00	7,125.12	8,084.00	8,083.42	9,500.00	18%	
514 23 15 000 Overtime	2,628.00	2,644.88	3,250.00	3,636.49	3,985.20	23%	
514 23 16 000 Part-time	1,700.00	1,627.50	4,950.00	4,725.01		-100%	none
514 23 17 000 EMS Audit Pay	0.00	0.00	3,600.00	3,600.00	3,600.00	0%	
010 Salaries	148,879.00	147,948.26	157,135.00	157,087.42	173,729.62	11%	
514 23 20 000 Benefits	56,960.00	55,868.42	59,846.00	59,837.46	64,648.06	8%	
020 Benefits	56,960.00	55,868.42	59,846.00	59,837.46	64,648.06	8%	
514 23 31 000 Office Supplies	2,320.00	4,408.56	2,320.00	3,611.92	2,320.00	0%	
514 23 35 000 Small Equipment/Minor Tools	0.00	0.00	1,300.00	1,103.89	1,300.00	0%	
514 23 41 001 Professional Services	0.00	0.00	3,500.00	3,252.85	3,500.00	0%	
514 23 42 000 Communications	3,700.00	2,854.08	3,700.00	3,436.20	3,700.00	0%	
514 23 43 000 Travel	1,500.00	1,865.38	3,000.00	1,157.46	3,000.00	0%	
514 23 45 000 Rent	2,500.00	2,154.30	2,350.00	2,205.93	2,350.00	0%	
514 23 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
514 23 48 001 Maintenance Fees	3,200.00	0.00	0.00	0.00		0%	
514 23 49 000 Miscellaneous	800.00	899.00	1,185.00	854.13	1,185.00	0%	
591 14 79 000 Principal	0.00	0.00	0.00	0.00		0%	
594 14 64 013 Equipment	0.00	0.00	0.00	0.00		0%	
598 14 43 000 Reimburse Travel	0.00	-362.01	0.00	0.00		0%	
030 All other	14,020.00	11,819.31	17,355.00	15,622.38	17,355.00	0%	
000	219,859.00	215,635.99	234,336.00	232,547.26	255,732.68	9%	
Total Auditor:	219,859.00	215,635.99	234,336.00	232,547.26	255,732.68	9%	
TOTAL EXPENDITURES:	219,859.00	215,635.99	234,336.00	232,547.26	255,732.68	9%	
FUND GAIN/LOSS:	-219,859.00	-215,635.99	-234,336.00	-232,547.26	-255,732.68		

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Board Of Equalization							
514 24 10 000 Salary	1,500.00	400.00	1,500.00	450.00	1,500.00	0%	
514 24 20 000 Benefits	150.00	35.18	150.00	38.31	150.00	0%	
514 24 31 000 Office Supplies	0.00	0.00	0.00	0.00		0%	
514 24 41 000 Advertising	200.00	0.00	200.00	0.00	200.00	0%	
514 24 42 000 Communication	200.00	4.53	200.00	0.00	200.00	0%	
514 24 43 000 Travel	1,000.00	186.30	1,000.00	211.92	1,000.00	0%	
000	3,050.00	626.01	3,050.00	700.23	3,050.00	0%	
Total Board Of Equalization:	3,050.00	626.01	3,050.00	700.23	3,050.00	0%	
TOTAL EXPENDITURES:	3,050.00	626.01	3,050.00	700.23	3,050.00	0%	
FUND GAIN/LOSS:	-3,050.00	-626.01	-3,050.00	-700.23	-3,050.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 09:23:37 Date: 01/11/2017
Page: 1

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Civil Service							
521 10 10 000 Salary	0.00	0.00	0.00	0.00		0%	
521 10 20 000 Benefits	0.00	1.55	0.00	0.00		0%	
521 10 31 001 Operating Supplies/tests	500.00	208.28	300.00	464.61	500.00	67%	
521 10 41 000 Professional Services	1,000.00	1,000.00	1,000.00	808.90	1,100.00	10%	
521 10 41 001 Advertising	500.00	100.00	500.00	551.56	800.00	60%	
521 10 42 000 Communication	200.00	22.00	200.00	47.00	200.00	0%	
521 10 43 000 Travel	1,000.00	583.95	1,000.00	470.58	1,400.00	40%	
521 10 49 000 Miscellaneous	200.00	200.00	400.00	365.00	500.00	25%	
000	3,400.00	2,115.78	3,400.00	2,707.65	4,500.00	32%	
Total Civil Service:	3,400.00	2,115.78	3,400.00	2,707.65	4,500.00	32%	
TOTAL EXPENDITURES:	3,400.00	2,115.78	3,400.00	2,707.65	4,500.00	32%	
FUND GAIN/LOSS:	-3,400.00	-2,115.78	-3,400.00	-2,707.65	-4,500.00		

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Clerk							
512 30 10 000 Clerk	39,750.00	39,750.00	41,000.00	40,895.87	42,200.00	3%	
512 30 11 000 Chief Deputy	35,304.07	35,304.12	35,804.07	35,762.38	37,004.07	3%	
512 30 12 000 Deputy	28,687.41	28,520.78	29,187.42	29,145.81	30,387.42	4%	
512 30 13 000 Longevity	5,250.00	5,250.06	5,500.00	5,500.08	5,583.34	2%	
512 30 14 000 Overtime	250.00	0.00	250.00	0.00	250.00	0%	
010 Salaries	109,241.48	108,824.96	111,741.49	111,304.14	115,424.83	3%	
512 30 20 000 Benefits	45,687.52	45,144.13	47,725.00	47,691.69	45,591.49	-4%	
020 Benefits	45,687.52	45,144.13	47,725.00	47,691.69	45,591.49	-4%	
512 30 31 000 Supplies	550.00	1,046.00	1,000.00	1,530.56	1,200.00	20%	
512 30 41 000 Professional Services	1,000.00	236.25	5,000.00	4,807.02	5,500.00	10%	
512 30 42 000 Communications	900.00	1,053.47	1,500.00	1,333.72	1,700.00	13%	
512 30 43 000 Travel	0.00	0.00	1,000.00	276.20	1,000.00	0%	
512 30 45 000 Rent	800.00	713.31	1,000.00	649.04	900.00	-10%	
512 30 48 000 Repairs & Maintenance	4,000.00	3,850.28	0.00	0.00	0.00	0%	
512 30 49 001 Misc Dues & Freight	300.00	200.00	400.00	280.00	400.00	0%	
594 12 64 000 Equipment	0.00	0.00	0.00	0.00	0.00	0%	
030 All other	7,550.00	7,099.31	9,900.00	8,876.54	10,700.00	8%	
000	162,479.00	161,068.40	169,366.49	167,872.37	171,716.32	1%	
512 30 10 001 Deputy Clerk DP	0.00	0.00	0.00	0.00	0.00	0%	
512 30 15 001 Longevity Clerk DP	0.00	0.00	0.00	0.00	0.00	0%	
512 30 20 001 Benefits - Clerk DP	0.00	0.00	0.00	0.00	0.00	0%	
100	0.00	0.00	0.00	0.00	0.00	0%	
Total Clerk:	162,479.00	161,068.40	169,366.49	167,872.37	171,716.32	1%	
TOTAL EXPENDITURES:	162,479.00	161,068.40	169,366.49	167,872.37	171,716.32	1%	
FUND GAIN/LOSS:	-162,479.00	-161,068.40	-169,366.49	-167,872.37	-171,716.32		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:13:26 Date: 01/11/2017
Page: 1

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Commissioners							
511 60 10 001 Commissioner	39,750.00	39,750.00	41,000.00	40,895.87	42,200.00	3%	
511 60 10 002 Commissioner	39,750.00	39,750.00	41,000.00	40,895.87	42,200.00	3%	
511 60 10 003 Commissioner	39,750.00	39,750.00	41,000.00	40,895.87	42,200.00	3%	
511 60 10 004 Clerk Of The Board	35,304.07	24,157.54	35,804.07	35,679.05	37,004.07	3%	
511 60 10 005 Deputy Clerk Of The Board	28,687.41	37,433.34	29,187.41	28,447.59	30,387.42	4%	
511 60 10 006 Longevity	1,500.00	1,333.38	2,250.00	2,166.78	1,000.00	-56%	
010 Salaries	184,741.48	182,174.26	190,241.48	188,981.03	194,991.49	2%	
511 60 20 000 Benefits	72,337.24	68,112.33	75,485.00	75,222.14	76,298.90	1%	
020 Benefits	72,337.24	68,112.33	75,485.00	75,222.14	76,298.90	1%	
511 60 31 000 Office Supplies	1,500.00	2,237.45	1,500.00	2,130.80	1,500.00	0%	
511 60 35 000 Small Tools Minor Equip	6,000.00	4,049.44	0.00	344.59		0%	
511 60 41 000 Professional Services	13,500.00	11,997.53	13,500.00	19,010.50	12,000.00	-11%	
511 60 41 001 Advertising	2,000.00	2,306.94	2,000.00	1,907.10	2,000.00	0%	
511 60 42 000 Communications	1,500.00	1,016.48	1,500.00	1,817.77	1,700.00	13%	
511 60 43 000 Travel	18,000.00	15,504.83	23,000.00	17,265.84	18,000.00	-22%	
511 60 45 000 Rent	3,000.00	3,974.46	3,800.00	3,188.36	3,300.00	-13%	
511 60 49 000 Miscellaneous	0.00	193.08	3,500.00	2,912.00	3,300.00	-6%	
594 11 64 016 Equipment	0.00	0.00	0.00	0.00		0%	
598 11 31 000 Reimbursements	0.00	0.00	0.00	0.00		0%	
030 All other	45,500.00	41,280.21	48,800.00	48,576.96	41,800.00	-14%	
000	302,578.72	291,566.80	314,526.48	312,780.13	313,090.39	-0%	
Total Commissioners:	302,578.72	291,566.80	314,526.48	312,780.13	313,090.39	-0%	
TOTAL EXPENDITURES:	302,578.72	291,566.80	314,526.48	312,780.13	313,090.39	-0%	
FUND GAIN/LOSS:	-302,578.72	-291,566.80	-314,526.48	-312,780.13	-313,090.39		

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Coroner							
563 00 31 000 Office Supplies	1,425.00	0.00	625.00	327.36	750.00	20%	
563 00 41 000 Professional Services	0.00	238.28	0.00	400.00	1,000.00	0%	
563 00 43 000 Travel	1,273.00	3,029.72	2,000.00	3,313.81	4,500.00	125%	
563 00 49 000 Inquest & Autopsies	8,200.00	8,630.00	15,900.00	14,001.00	13,000.00	-18%	
563 00 49 001 Miscellaneous	0.00	0.00	0.00	0.00	300.00	0%	
565 10 49 000 Indigent Burial	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
000	11,898.00	11,898.00	19,525.00	18,042.17	20,550.00	5%	
Total Coroner:	11,898.00	11,898.00	19,525.00	18,042.17	20,550.00	5%	
TOTAL EXPENDITURES:	11,898.00	11,898.00	19,525.00	18,042.17	20,550.00	5%	
FUND GAIN/LOSS:	-11,898.00	-11,898.00	-19,525.00	-18,042.17	-20,550.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:14:23 Date: 01/11/2017

Page: 1

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Courthouse Administration							
518 30 10 000 Salary	28,687.41	27,473.92	29,187.42	27,881.89	30,387.42	4%	
518 30 10 001 Longevity	0.00	0.00	0.00	208.35	500.00	0%	
518 30 10 002 Part-time	17,640.00	16,347.80	16,259.67	15,880.38	18,396.00	13%	
518 30 10 003 Boot Allowance	500.00	129.70	500.00	0.00	300.00	-40%	
518 30 11 000 Overtime	0.00	31.04	0.00	103.62		0%	
010 Salaries	46,827.41	43,982.46	45,947.09	44,074.24	49,583.42	8%	
518 30 20 000 Benefits	22,140.59	20,532.56	20,697.58	20,013.33	22,275.12	8%	
020 Benefits	22,140.59	20,532.56	20,697.58	20,013.33	22,275.12	8%	
518 30 31 000 Operating Supplies	9,000.00	7,152.20	9,000.00	9,620.06	9,000.00	0%	
518 30 32 000 Fuel Consumed	20,000.00	10,352.30	15,000.00	8,451.27	10,000.00	-33%	
518 30 35 000 Small Tools Minor Equip	1,500.00	0.00	6,500.00	6,483.09	1,000.00	-85%	
518 30 41 000 Professional Services	8,700.00	6,090.29	8,700.00	12,995.48	8,700.00	0%	
518 30 42 000 Communications	0.00	0.00	0.00	199.34		0%	
518 30 43 000 Travel	2,200.00	70.73	1,000.00	735.07	1,000.00	0%	
518 30 45 000 Rent	110.00	0.00	110.00	0.00	110.00	0%	
518 30 47 000 Utility Service	67,000.00	68,261.70	67,000.00	66,808.63	67,000.00	0%	
518 30 48 000 Repairs & Maintenance	3,000.00	3,077.66	6,380.33	8,668.29	3,000.00	-53%	
518 30 49 000 Misc	1,000.00	69.10	1,000.00	69.10	1,000.00	0%	
594 18 64 000 Machinery & Equipment	0.00	0.00	0.00	0.00	6,000.00	0%	
598 18 48 000 Reimbursement	0.00	0.00	0.00	0.00		0%	
030 All other	112,510.00	95,073.98	114,690.33	114,030.33	106,810.00	-7%	
000	181,478.00	159,589.00	181,335.00	178,117.90	178,668.54	-1%	
Total Courthouse Administration:	181,478.00	159,589.00	181,335.00	178,117.90	178,668.54	-1%	
TOTAL EXPENDITURES:	181,478.00	159,589.00	181,335.00	178,117.90	178,668.54	-1%	
FUND GAIN/LOSS:	-181,478.00	-159,589.00	-181,335.00	-178,117.90	-178,668.54		

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
District Court							
512 40 10 001 Judge	66,997.80	67,666.41	70,024.62	70,024.62	71,069.85	1%	
512 40 10 002 District Court Administrator	35,304.00	35,304.12	35,804.07	35,762.38	37,004.07	3%	
512 40 10 003 Legal Asst Deputy	28,687.41	28,687.44	29,187.42	29,211.73	30,387.42	4%	
512 40 10 004 Legal Asst. Part Time	5,835.00	4,795.50	14,392.00	15,701.00	24,310.00	69%	
512 40 10 005 Longevity	1,750.00	1,708.41	1,958.40	1,588.42	1,250.00	-36%	
512 40 10 007 Judge Drug Court	0.00	0.00	13,765.00	9,300.00	13,765.00	0%	
512 40 11 000 Overtime	0.00	0.00	500.00	0.00	500.00	0%	
010 Salaries	138,574.21	138,161.88	165,631.51	161,588.15	178,286.34	8%	
512 40 20 000 Benefits	35,689.79	35,349.07	40,300.00	38,658.78	48,241.38	20%	
020 Benefits	35,689.79	35,349.07	40,300.00	38,658.78	48,241.38	20%	
512 40 31 000 Office Supplies	2,000.00	1,965.15	2,000.00	2,485.85	2,000.00	0%	
512 40 31 001 Law Books	500.00	1,012.92	500.00	641.43	500.00	0%	
512 40 31 002 Jury Trial Supplies	400.00	250.13	400.00	173.03	400.00	0%	
512 40 35 000 Minor Equipment	200.00	0.00	200.00	129.23	200.00	0%	
512 40 41 000 Public Defender	51,696.00	53,336.38	51,696.00	52,331.61	60,000.00	16%	
512 40 41 001 Judge Pro Tem	5,000.00	2,478.00	5,000.00	796.00	5,000.00	0%	
512 40 41 002 Jury Fees	6,400.00	2,343.16	6,400.00	2,390.00	4,400.00	-31%	
512 40 41 003 Advertising	250.00	0.00	250.00	0.00	250.00	0%	
512 40 41 004 Legal Aid	12,000.00	11,309.60	12,000.00	12,642.29	10,000.00	-17%	
512 40 41 005 Bailiff Contract	1,800.00	640.00	1,000.00	640.00	1,800.00	80%	
512 40 41 006 Drug Testing	0.00	0.00	500.00	0.00	500.00	0%	
512 40 41 007 Indigent Scram Monitor	0.00	0.00	0.00	0.00	1,000.00	0%	
512 40 42 000 Communications	4,100.00	3,087.00	3,600.00	2,676.42	4,100.00	14%	
512 40 43 000 Travel	1,500.00	1,023.71	2,000.00	551.01	2,000.00	0%	
512 40 43 001 Jury & Witness Mileage	11,500.00	5,809.08	8,000.00	5,276.37	6,000.00	-25%	
512 40 45 000 Rent	3,000.00	2,815.70	3,000.00	2,804.99	3,000.00	0%	
512 40 48 000 Repairs & Maintenance	500.00	741.74	500.00	0.00	500.00	0%	
512 40 49 000 Miscellaneous	400.00	449.72	600.00	440.03	600.00	0%	
030 All other	101,246.00	87,262.29	97,646.00	83,978.26	102,250.00	5%	
000	275,510.00	260,773.24	303,577.51	284,225.19	328,777.72	8%	
Total District Court:	275,510.00	260,773.24	303,577.51	284,225.19	328,777.72	8%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:17:40 Date: 01/11/2017
Page: 1

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Elections							
514 40 10 000 Salary - Administrator	16,444.00	16,125.58	21,890.57	19,245.30	15,194.00	-31%	
514 40 10 002 Part-time	900.00	1,092.33	1,500.00	2,210.00	900.00	-40%	
514 40 11 000 Overtime	0.00	0.00	0.00	0.00		0%	
514 40 12 000 Longevity	375.00	445.68	562.50	440.73	625.00	11%	
010 Salaries	17,719.00	17,663.59	23,953.07	21,896.03	16,719.00	-30%	
514 40 20 000 Benefits	3,266.00	3,148.81	4,727.00	4,166.81	3,302.03	-30%	
020 Benefits	3,266.00	3,148.81	4,727.00	4,166.81	3,302.03	-30%	
514 40 31 000 Supplies	4,000.00	3,187.10	7,000.00	6,301.47	4,000.00	-43%	
514 40 35 000 Small Tools Minor Equip	3,000.00	3,344.09	0.00	807.56	500.00	0%	
514 40 41 000 Professional Services	7,310.68	7,310.68	500.00	13,192.81	15,500.00	3000%	
514 40 41 001 Registration Of Voters	0.00	0.00	500.00	0.00		-100%	none
514 40 41 004 Advertising	800.00	646.43	1,200.00	524.03	800.00	-33%	
514 40 42 000 Postage & Communication	3,000.00	2,440.79	4,000.00	3,505.50	2,500.00	-38%	
514 40 43 000 Travel	1,500.00	1,846.06	1,500.00	1,742.98	2,000.00	33%	
514 40 48 000 Maintenance Agreement	4,527.32	4,725.57	14,000.00	0.00		-100%	moved to 41
514 40 49 000 Miscellaneous	0.00	609.00	600.00	2,475.05	700.00	17%	
594 14 64 000 Equipment	0.00	0.00	10,000.00	6,798.36		-100%	none
030 All other	24,138.00	24,109.72	39,300.00	35,347.76	26,000.00	-34%	
000	45,123.00	44,922.12	67,980.07	61,410.60	46,021.03	-32%	
Total Elections:	45,123.00	44,922.12	67,980.07	61,410.60	46,021.03	-32%	
TOTAL EXPENDITURES:	45,123.00	44,922.12	67,980.07	61,410.60	46,021.03	-32%	
FUND GAIN/LOSS:	-45,123.00	-44,922.12	-67,980.07	-61,410.60	-46,021.03		

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Emergency Services							
525 20 31 026 Supplies	200.00	222.73	1,650.00	0.00	1,650.00	0%	
525 20 35 026 Small Tools & Minor Equip	0.00	867.58	1,000.00	2,545.00	1,000.00	0%	
525 20 41 026 Professional Services	0.00	134.93	250.00	227.70	250.00	0%	
525 20 43 026 Travel	1,000.00	658.75	1,000.00	737.96	1,000.00	0%	
525 20 49 026 Training	3,000.00	605.00	3,000.00	400.00	3,000.00	0%	
594 25 64 026 Equipment	5,800.00	0.00	5,600.00	0.00	5,600.00	0%	
000	10,000.00	2,488.99	12,500.00	3,910.66	12,500.00	0%	
Total Emergency Services:	10,000.00	2,488.99	12,500.00	3,910.66	12,500.00	0%	
TOTAL EXPENDITURES:	10,000.00	2,488.99	12,500.00	3,910.66	12,500.00	0%	
FUND GAIN/LOSS:	-10,000.00	-2,488.99	-12,500.00	-3,910.66	-12,500.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:18:32 Date: 01/11/2017
Page: 1

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Homeland Security							
525 60 10 000 Coordinator	11,833.74	11,591.75	11,110.00	6,214.83	11,110.00	0%	
525 60 10 001 Assistant Coordinator	0.00	0.00	0.00	0.00		0%	
525 60 20 000 Benefits	2,500.00	2,500.00	2,700.00	3,134.23	2,500.00	-7%	
525 60 31 000 Supplies	496.01	0.00	0.00	0.00		0%	
525 60 43 000 Travel	0.00	0.00	0.00	140.88	200.00	0%	
594 25 64 000 Equipment	0.00	0.00	50,000.00	8,185.47	18,000.00	-64%	
005 HOMELAND SECURITY	14,829.75	14,091.75	63,810.00	17,675.41	31,810.00	-50%	
525 60 10 006 Coordinator	3,757.85	0.00	3,290.35	3,980.48	5,000.00	52%	
525 60 11 006 Overtime	54,899.15	41,260.00	29,613.15	22,775.70	82,476.00	179%	
525 60 20 006 Benefits	1,500.00	0.00	0.00	668.62	7,020.00	0%	
525 60 32 000 Fuel	15,000.00	7,316.96	15,000.00	3,250.75	9,704.00	-35%	
525 60 43 006 Travel	0.00	0.00	0.00	0.00		0%	
594 25 64 005 Equipment	74,843.00	23,520.00	117,903.50	73,486.32	51,300.00	-56%	
006 HS STONEGARDEN	150,000.00	72,096.96	165,807.00	104,161.87	155,500.00	-6%	
Total Homeland Security:	164,829.75	86,188.71	229,617.00	121,837.28	187,310.00	-18%	
TOTAL EXPENDITURES:	164,829.75	86,188.71	229,617.00	121,837.28	187,310.00	-18%	
FUND GAIN/LOSS:	-164,829.75	-86,188.71	-229,617.00	-121,837.28	-187,310.00		

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Jail							
523 60 10 002 Superintendent	42,364.24	42,364.20	42,864.24	42,822.57	44,064.24	3%	
523 60 10 003 CO 1	35,799.33	35,799.33	36,820.19	36,747.28	37,622.32	2%	
523 60 10 004 CO 2	32,967.63	32,220.66	31,442.10	10,225.52	32,410.85	3%	
523 60 10 005 CO 3	35,799.33	35,799.33	36,820.19	29,852.75	32,494.15	-12%	
523 60 10 006 CO 4	32,545.73	32,545.57	33,927.00	33,950.52	35,982.73	6%	
523 60 10 007 Correction Control	34,206.93	34,206.93	35,227.81	35,154.88	36,029.92	2%	
523 60 10 008 CO 5	33,400.08	33,400.08	32,770.20	32,793.65	34,825.45	6%	
523 60 10 009 CO 6	34,261.88	34,261.88	31,442.10	2,706.11	32,494.15	3%	
523 60 10 010 Longevity	6,500.00	5,000.04	4,854.17	5,131.26	5,541.69	14%	
523 60 10 011 Shift Differential	5,000.00	5,864.65	5,000.00	5,520.91	5,000.00	0%	
523 60 11 000 Overtime	25,222.25	29,021.14	19,000.00	47,951.74	25,000.00	32%	
010 Salaries	318,067.40	320,483.81	310,168.00	282,857.19	321,465.50	4%	
523 60 20 000 Benefits	145,850.00	143,801.65	150,874.01	123,227.51	146,830.07	-3%	
523 60 20 001 Uniforms	5,400.00	787.39	5,400.00	4,705.03	7,000.00	30%	
597 00 03 138 Uniform Transfer To Fund 138	10,200.00	4,200.00	0.00	0.00		0%	
020 Benefits	161,450.00	148,789.04	156,274.01	127,932.54	153,830.07	-2%	
523 60 31 000 Operating Supplies	43,800.00	35,053.82	19,178.83	37,365.88	15,810.00	-18%	
523 60 31 002 Prescription Supplies	6,000.00	2,276.82	6,000.00	4,906.82	6,000.00	0%	
523 60 32 000 Fuel Consumed	4,000.00	2,958.81	4,000.00	3,099.54	3,000.00	-25%	
523 60 35 000 Small Tools Minor Equip	4,600.00	8,639.75	5,000.00	737.85	3,000.00	-40%	
523 60 41 000 Professional Services	2,500.00	-68.91	11,000.00	16,135.00	10,000.00	-9%	
523 60 41 001 Med & Hospital Prisoners	9,500.00	8,385.46	20,000.00	11,384.14	10,000.00	-50%	
523 60 42 000 Communications	1,000.00	6.25	1,000.00	108.85	500.00	-50%	
523 60 43 000 Travel	3,000.00	1,456.46	3,000.00	4,009.14	3,500.00	17%	
523 60 45 000 Rent	0.00	0.00	4,000.00	1,793.28	4,000.00	0%	
523 60 48 000 Repairs & Maintenance	3,000.00	5,665.85	13,000.00	15,907.36	10,000.00	-23%	
523 60 48 001 Maintenance Contracts	8,000.00	6,972.79	0.00	1,631.24	1,500.00	0%	
523 60 49 000 Misc & Training	4,500.00	2,371.00	10,000.00	1,381.95	5,000.00	-50%	
594 23 64 000 Equipment	15,000.00	0.00	132,000.00	0.00	7,000.00	-95%	
598 23 31 000 Reimbursement - Supplies	0.00	-2,088.23	0.00	-930.76		0%	
030 All other	104,900.00	71,629.87	228,178.83	97,530.29	79,310.00	-65%	
000	584,417.40	540,902.72	694,620.84	508,320.02	554,605.57	-20%	
523 60 10 075 Sergeant 1	37,008.89	36,737.05	38,893.76	38,820.84	40,988.52	5%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:18:56 Date: 01/11/2017
Page: 2

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Jail							
523 60 10 076 Sergeant 2	37,008.89	37,025.77	38,786.04	38,713.12	40,880.80	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	1,637.01	2,350.00	1,558.75	2,500.00	6%	
523 60 11 075 Overtime	12,500.00	12,500.31	22,023.29	26,770.09	20,000.00	-9%	
010 Salaries	90,367.78	89,400.14	103,553.09	107,362.80	105,869.32	2%	
523 60 20 002 Uniforms	2,200.00	905.76	1,200.00	1,200.00	1,200.00	0%	
523 60 20 075 Benefits	39,182.22	38,795.78	43,927.75	45,335.91	42,537.56	-3%	
597 00 75 138 Uniform Transfer To Fund 138	0.00	1,200.00	0.00	0.00		0%	
020 Benefits	41,382.22	40,901.54	45,127.75	46,535.91	43,737.56	-3%	
523 60 31 075 Supplies	45,000.00	48,320.16	83,798.68	77,124.52	89,931.79	7%	
523 60 32 075 Fuel	0.00	315.74	1,000.00	0.00	1,000.00	0%	
523 60 35 075 Small Tools Minor Equip	0.00	0.00	0.00	1,038.12		0%	
523 60 41 075 Medical/hospital Prisoners	17,695.00	9,445.87	10,000.00	20,259.73	10,000.00	0%	
523 60 42 075 Communications	0.00	317.50	0.00	0.00		0%	
523 60 43 075 Travel	2,000.00	928.55	1,520.48	285.08	1,500.00	-1%	
523 60 48 075 Repairs & Maintenance	6,000.00	14,098.70	7,000.00	7,494.74	6,151.33	-12%	
594 23 64 003 Equipment	0.00	0.00	0.00	0.00		0%	
598 23 41 075 Reimbursement - Medical	0.00	-3,296.81	0.00	-2,904.57		0%	
030 All Other	70,695.00	70,129.71	103,319.16	103,297.62	108,583.12	5%	
750 CRIMINAL JUSTICE	202,445.00	200,431.39	252,000.00	257,196.33	258,190.00	2%	
Total Jail:	786,862.40	741,334.11	946,620.84	765,516.35	812,795.57	-14%	
TOTAL EXPENDITURES:	786,862.40	741,334.11	946,620.84	765,516.35	812,795.57	-14%	
FUND GAIN/LOSS:	-786,862.40	-741,334.11	-946,620.84	-765,516.35	-812,795.57		

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Juvenile							
527 40 10 000 Salary	38,003.18	38,003.16	38,503.18	38,461.53	39,703.18	3%	
527 40 10 001 Longevity	1,542.00	1,749.96	1,750.00	1,749.96	1,750.00	0%	
527 40 10 002 Transport Officer	4,000.00	2,244.69	4,000.00	1,950.00	4,000.00	0%	
010 Salaries	43,545.18	41,997.81	44,253.18	42,161.49	45,453.18	3%	
527 40 20 000 Benefits	16,602.62	16,182.04	17,330.65	16,963.55	16,230.93	-6%	
020 Benefits	16,602.62	16,182.04	17,330.65	16,963.55	16,230.93	-6%	
527 40 31 000 Office Supplies	500.00	333.28	500.00	120.97	500.00	0%	
527 40 32 000 Fuel Consumed	2,000.00	831.86	2,000.00	629.90	2,000.00	0%	
527 40 41 000 Professional Services	800.00	59.70	800.00	775.10	800.00	0%	
527 40 42 000 Communications	250.00	108.34	250.00	53.10	250.00	0%	
527 40 43 000 Travel	1,000.00	594.45	1,000.00	1,135.16	1,000.00	0%	
527 40 48 000 Repairs & Maintenance	1,000.00	67.89	1,000.00	825.01	1,000.00	0%	
527 40 49 000 Miscellaneous	300.00	299.00	300.00	150.00	300.00	0%	
527 40 51 000 Detention	52,000.00	48,205.00	42,500.00	39,137.50	35,000.00	-18%	
030 All other	57,850.00	50,499.52	48,350.00	42,826.74	40,850.00	-16%	
000	117,997.80	108,679.37	109,933.83	101,951.78	102,534.11	-7%	
Total Juvenile:	117,997.80	108,679.37	109,933.83	101,951.78	102,534.11	-7%	
TOTAL EXPENDITURES:	117,997.80	108,679.37	109,933.83	101,951.78	102,534.11	-7%	
FUND GAIN/LOSS:	-117,997.80	-108,679.37	-109,933.83	-101,951.78	-102,534.11		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:20:48 Date: 01/11/2017
Page: 1

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Misc Non-Department							
511 60 49 008 Wsac Dues	3,529.00	3,529.00	3,549.00	3,799.00	3,799.00	7%	
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	2,433.82	2,950.00	2,918.34	2,950.00	0%	
515 30 00 027 Stevens County Prosecutor	0.00	0.00	0.00	0.00		0%	
515 70 41 000 Rural Resources	0.00	0.00	8,991.69	8,991.69		-100%	none
518 30 46 000 Insurance	222,859.07	225,006.57	214,684.00	230,665.17	245,578.00	14%	
518 90 41 000 Weed Spraying	0.00	0.00	0.00	505.13	500.00	0%	
518 90 44 000 Real Property Taxes	500.00	1,077.43	1,100.00	884.30	900.00	-18%	
518 90 44 001 Fire Patrol	130.00	0.00	0.00	257.70	200.00	0%	
518 90 49 002 OMWBE Dues	100.00	100.00	100.00	0.00	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	1,895.00	1,941.00	1,941.00	1,941.00	0%	
518 90 49 010 Science First Coalition	300.00	0.00	0.00	0.00		0%	
518 90 49 011 Chamber Dues	35.00	0.00	35.00	0.00	35.00	0%	
518 90 49 012 Lake Roosevelt Forum Dues	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0%	
569 90 49 000 Ewaaa Payment	1,578.00	1,536.00	1,536.00	1,536.00	1,536.00	0%	
589 00 02 001 Loan To Housing Authority	50,000.00	17,000.00	25,000.00	0.00	15,000.00	-40%	
594 18 63 000 Other Improvements	0.00	0.00	0.00	0.00		0%	
597 00 55 001 Veterans Relief	300.00	0.00	1,350.00	0.00	1,350.00	0%	
597 00 55 002 Enhanced 911	33,888.67	0.00	139,733.00	139,733.00	40,061.00	-71%	
597 00 55 003 Airport	37,680.00	37,680.00	23,800.00	23,800.00	23,800.00	0%	
597 00 55 004 Law Library	2,000.00	2,000.00	2,000.00	2,000.00		-100%	
597 00 55 005 Ce Cont Solid Waste	156,497.00	156,281.45	26,510.00	500.00	15,429.00	-42%	
597 00 55 007 Cumulative Reserve	0.00	0.00	0.00	0.00		0%	
597 00 55 008 Leased County Property	3,032.03	3,032.03	0.00	0.00		0%	
597 00 55 010 Loan To Curlew Water	0.00	0.00	25,000.00	0.00		-100%	
597 00 55 011 Ferry County Fair Grounds	39,300.00	49,300.00	39,800.00	30,000.00	39,800.00	0%	
597 18 91 000 Management Information Servi	111,095.00	55,547.50	101,031.00	80,000.00	101,031.00	0%	
597 18 96 000 Insurance Fund	0.00	0.00	0.00	0.00		0%	
598 18 46 000 Reimburse Insurance	0.00	-225.00	0.00	0.00		0%	
000	670,074.77	558,643.80	621,610.69	529,981.33	496,510.00	-20%	
Total Misc Non-Department:	670,074.77	558,643.80	621,610.69	529,981.33	496,510.00	-20%	

Ferry County
MCAG #: 0113

Time: 10:26:12 Date: 01/11/2017
Page: 24

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 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	105,822.20	10%	
000	96,202.00	96,202.00	96,202.00	96,202.00	105,822.20	10%	
Total Tri County Health:	96,202.00	96,202.00	96,202.00	96,202.00	105,822.20	10%	
TOTAL EXPENDITURES:	96,202.00	96,202.00	96,202.00	96,202.00	105,822.20	10%	
FUND GAIN/LOSS:	-96,202.00	-96,202.00	-96,202.00	-96,202.00	-105,822.20		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 08:46:47 Date: 01/17/2017
Page: 1

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
PBX							
528 00 41 000 Professional Services	1,000.00	966.06	1,000.00	0.00	1,000.00	0%	
528 00 41 001 Maintenance Agreement	0.00	1,417.87	0.00	0.00	1,500.00	0%	
528 00 42 000 Communications	15,000.00	22,894.79	12,000.00	12,373.11	12,000.00	0%	
591 28 79 000 Loan Repayment Principal	7,213.81	7,213.81	0.00	0.00		0%	
592 28 82 000 Loan Repayment Interest	129.20	129.20	0.00	0.00		0%	
594 28 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
598 28 42 000 Reimburse Communications	0.00	-13,394.41	0.00	-425.78		0%	
000	23,343.01	19,227.32	13,000.00	11,947.33	14,500.00	12%	
Total PBX:	23,343.01	19,227.32	13,000.00	11,947.33	14,500.00	12%	
TOTAL EXPENDITURES:	23,343.01	19,227.32	13,000.00	11,947.33	14,500.00	12%	
FUND GAIN/LOSS:	-23,343.01	-19,227.32	-13,000.00	-11,947.33	-14,500.00		

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Planning							
558 60 10 000 Salary - Planning Director	42,000.00	42,000.00	50,166.33	53,464.20	43,700.00	-13%	
558 60 10 001 Building Official	42,000.00	42,000.00	42,500.00	41,131.20	43,700.00	3%	
558 60 10 002 Longevity	5,000.00	5,000.04	5,250.00	4,575.75	2,750.00	-48%	
558 60 10 003 Seasonal Help	15,121.47	13,948.91	16,277.31	15,561.62	30,387.42	87%	
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	1,904.62	500.00	0%	
598 58 10 000 Reimburse Salaries	0.00	-3,843.75	0.00	-2,043.75		0%	
010 Salaries	104,621.47	99,105.20	114,693.64	114,593.64	121,037.42	6%	
558 60 20 000 Benefits	36,384.13	35,731.89	36,158.00	36,118.15	46,759.66	29%	
020 Benefits	36,384.13	35,731.89	36,158.00	36,118.15	46,759.66	29%	
558 60 31 000 Office Supplies	2,000.00	3,253.91	2,000.00	3,206.51	3,000.00	50%	
558 60 32 000 Fuel Consumed	1,500.00	876.16	1,500.00	897.72	1,500.00	0%	
558 60 35 000 Small Tools Minor Equipment	0.00	0.00	350.00	0.00	350.00	0%	
558 60 41 000 Professional Services	20,000.00	7,798.17	20,000.00	24,858.08	20,000.00	0%	
558 60 41 001 Advertising	1,200.00	133.89	1,200.00	1,705.73	1,000.00	-17%	
558 60 42 000 Communications	1,500.00	828.51	1,500.00	934.92	1,500.00	0%	
558 60 43 000 Travel	4,500.00	4,259.11	10,000.00	3,243.35	7,000.00	-30%	
558 60 45 000 Rent	7,200.00	7,033.62	7,000.00	6,627.11	7,200.00	3%	
558 60 47 000 Utilities	2,500.00	2,108.65	2,600.00	2,186.53	2,800.00	8%	
558 60 48 000 Repairs & Maintenance	2,823.00	2,681.46	2,800.00	1,288.98	2,800.00	0%	
558 60 49 001 Education	1,000.00	419.00	600.00	619.95	3,000.00	400%	
558 60 49 002 Miscellaneous	0.00	183.87	0.00	485.36	100.00	0%	
594 58 64 001 Equipment	0.00	0.00	0.00	0.00		0%	
597 00 55 019 Transfer To Equipment Fund	0.00	0.00	6,533.00	0.00	6,533.00	0%	
598 58 49 000 Reimburse Printing	0.00	-855.18	0.00	-600.11		0%	
030 All other	44,223.00	28,721.17	56,083.00	45,454.13	56,783.00	1%	
000	185,228.60	163,558.26	206,934.64	196,165.92	224,580.08	9%	
558 60 10 370 Salaries	33,000.00	3,843.75	2,000.00	2,043.75		-100%	
558 60 31 370 Supplies	5,934.43	0.00	100.00	0.00		-100%	
558 60 41 002 Professional Services	105,926.24	105,723.02	35,664.77	30,014.88		-100%	
558 60 41 370 Advertising	2,000.00	325.15	500.00	110.93		-100%	
558 60 42 370 Communications	3,000.00	54.17	1,000.00	13.45		-100%	
558 60 43 370 Travel	2,000.00	0.00	1,000.00	0.00		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:27:56 Date: 01/11/2017
Page: 2

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Planning							
558 60 49 370 Printing & Binding	5,000.00	855.18	1,000.00	600.11		-100%	
370 SMP	156,860.67	110,801.27	41,264.77	32,783.12		-100%	
538 00 10 038 Salary	0.00	0.00	0.00	0.00		0%	
538 00 41 038 Advertising	0.00	0.00	0.00	0.00		0%	
594 38 63 038 Other Improvements	132,134.66	54,829.15	77,993.01	47,993.01	30,000.00	-62%	
598 38 63 038 Reimb - Other Improv	0.00	-687.50	0.00	0.00		0%	
380 CURLEW SEWER CONSTRUCTION	132,134.66	54,141.65	77,993.01	47,993.01	30,000.00	-62%	
Total Planning:	474,223.93	328,501.18	326,192.42	276,942.05	254,580.08	-22%	
TOTAL EXPENDITURES:	474,223.93	328,501.18	326,192.42	276,942.05	254,580.08	-22%	
FUND GAIN/LOSS:	-474,223.93	-328,501.18	-326,192.42	-276,942.05	-254,580.08		

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Prosecuting Attorney							
515 30 10 000 Prosecuting Attorney	95,094.72	94,019.69	101,230.38	101,080.98	115,368.00	14%	
515 30 11 000 Deputy Pros Atty	39,225.00	45,922.76	33,687.50	33,541.70	71,200.00	111%	
515 30 12 000 Legal Assistant Admin	22,966.26	22,966.32	28,258.68	28,167.62	33,744.00	19%	
515 30 13 000 Legal Assistant	35,331.84	35,331.84	35,811.84	35,771.84	40,950.00	14%	
515 30 14 000 Victim Advocate	30,187.44	30,187.44	30,687.00	30,645.70	31,887.41	4%	
515 30 14 002 Victim Witness Additional	0.00	0.00	6,584.80	6,626.10	15,902.59	142%	
515 30 15 000 Longevity	3,835.00	3,890.59	3,877.00	2,907.36	1,600.00	-59%	
010 Salaries	226,640.26	232,318.64	240,137.20	238,741.30	310,652.00	29%	
515 30 20 000 Benefits	75,339.44	69,905.91	78,038.02	77,965.62	99,157.93	27%	
020 Benefits	75,339.44	69,905.91	78,038.02	77,965.62	99,157.93	27%	
515 30 31 000 Office Supplies	10,000.00	5,421.16	9,000.00	5,573.63	9,860.00	10%	
515 30 31 002 Victim Witness Supplies	0.00	0.00	0.00	330.00	473.35	0%	
515 30 35 000 Small Tools Minor Equipment	0.00	0.00	0.00	144.77	500.00	0%	
515 30 41 000 Professional Services	16,700.00	15,384.44	5,500.00	6,789.25	15,000.00	173%	
515 30 41 001 Child Support Prof Svcs	13,417.08	2,524.41	13,044.00	0.00	1,000.00	-92%	move to sheriffs budget
515 30 42 000 Communications	1,500.00	913.94	1,500.00	656.34	1,200.00	-20%	
515 30 43 000 Travel	4,920.00	8,974.99	3,471.63	5,976.26	6,000.00	73%	
515 30 43 001 Child Support Travel	0.00	0.00	0.00	0.00	2,000.00	0%	
515 30 43 002 Victim Witness Travel	0.00	0.00	0.00	0.00	2,000.00	0%	
515 30 45 000 Rent	0.00	4,229.95	2,127.56	2,060.76	2,000.00	-6%	
515 30 48 000 Repairs & Maintenance	2,000.00	1,584.29	0.00	0.00	500.00	0%	
515 30 49 000 Misc & Assoc Dues	2,300.00	3,217.26	2,727.33	2,712.74	5,600.00	105%	
594 15 64 000 Equipment	0.00	0.00	0.00	0.00	0.00	0%	
598 15 41 000 Professional Services	0.00	-130.00	0.00	0.00	0.00	0%	
598 15 43 000 Reimburse Travel	0.00	-121.00	0.00	0.00	0.00	0%	
030 All other	50,837.08	41,999.44	37,370.52	24,243.75	46,133.35	23%	
000	352,816.78	344,223.99	355,545.74	340,950.67	455,943.28	28%	
515 80 10 001 Prosecuting Attorney	11,753.28	11,620.42	12,511.62	12,493.11		-100%	
515 80 11 001 Deputy Pros Atty 50%	39,225.00	34,255.63	33,687.50	33,541.64		-100%	
515 80 12 001 Legal Assistant Admin	13,858.95	13,858.92	14,033.95	9,934.68		-100%	
515 80 13 001 Legal Assistant	1,472.16	1,472.16	1,492.16	1,490.53		-100%	
515 80 15 001 Longevity	1,187.50	1,194.39	1,188.00	602.62		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:28:30 Date: 01/11/2017
Page: 2

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Prosecuting Attorney							
010 Salaries	67,496.89	62,401.52	62,913.23	58,062.58		-100%	
515 80 20 000 Benefits	19,725.11	17,957.90	20,788.77	18,490.64		-100%	
020 Benefits	19,725.11	17,957.90	20,788.77	18,490.64		-100%	
515 80 31 011 Office Supplies	0.00	0.00	1,860.00	0.00		-100%	
515 80 41 011 Professional Services	1,000.00	439.00	1,000.00	482.40		-100%	
515 80 43 011 Travel	2,000.00	894.67	2,000.00	250.50		-100%	
030 All Other	3,000.00	1,333.67	4,860.00	732.90		-100%	
008 PROSECUTOR SUPPORT ENFORCEME	90,222.00	81,693.09	88,562.00	77,286.12		-100%	
Total Prosecuting Attorney:	443,038.78	425,917.08	444,107.74	418,236.79	455,943.28	3%	
TOTAL EXPENDITURES:	443,038.78	425,917.08	444,107.74	418,236.79	455,943.28	3%	
FUND GAIN/LOSS:	-443,038.78	-425,917.08	-444,107.74	-418,236.79	-455,943.28		

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Sheriff							
521 70 10 001 Sheriff	51,250.00	51,979.17	55,750.00	55,374.96	56,950.00	2%	
521 70 10 002 Undersheriff/emergency Mgmnt	49,600.04	42,324.98	39,450.00	0.00	54,200.00	37%	
521 70 10 004 Sergeant	49,118.96	49,118.96	51,702.92	51,524.46	53,812.29	4%	
521 70 10 005 Deputy 3	49,118.96	49,118.96	51,702.92	51,524.46	50,909.32	-2%	
521 70 10 006 Deputy 4	45,474.76	45,474.76	47,924.81	57,394.25	50,909.32	6%	
521 70 10 007 Deputy 5	46,384.32	46,384.32	48,883.31	48,704.84	49,849.76	2%	
521 70 10 008 Chief Civil Deputy	39,692.68	28,595.00	36,304.07	25,817.09	37,504.07	3%	
521 70 10 009 Civil Deputy Homeland	0.00	0.00	0.00	0.00		0%	
521 70 10 010 Longevity	8,208.33	5,458.37	5,250.00	5,208.34	5,416.74	3%	
521 70 10 011 Shift Differential	7,500.00	6,845.67	7,500.00	6,382.65	7,500.00	0%	
521 70 10 013 Deputy 8	45,474.76	46,679.79	47,924.81	47,749.75	45,819.06	-4%	
521 70 10 014 Deputy 9	0.00	0.00	0.00	0.00	44,117.70	0%	
521 70 10 016 Deputy 6	43,222.36	30,347.37	42,471.50	38,006.56	43,909.38	3%	
521 70 10 017 Deputy 7	39,201.08	39,201.08	41,484.42	42,296.46	13,090.32	-68%	
521 70 10 018 Relief Civil	5,000.00	32,124.36	33,880.17	33,880.17	35,078.46	4%	
521 70 10 019 MH Transport	0.00	0.00	0.00	0.00		0%	
521 70 11 000 Overtime	49,800.00	55,608.06	30,000.00	48,079.74	30,000.00	0%	
521 70 11 001 Overtime - Drug Enforcement	3,000.00	0.00	6,000.00	2,411.70	6,000.00	0%	
521 70 11 002 Overtime Forest Patrol	8,500.00	0.00	10,000.00	5,850.83	15,500.00	55%	
521 70 11 003 Overtime Stone Garden	0.00	0.00	0.00	0.00		0%	
521 70 11 004 Overtime Stop Grant	0.00	0.00	0.00	0.00	9,007.12	0%	
521 70 11 005 Overtime Boating Safety	0.00	0.00	0.00	0.00		0%	
010 Salaries	540,546.25	529,260.85	556,228.93	520,206.26	609,573.54	10%	
521 70 20 000 Benefits	190,313.75	183,906.30	203,752.65	187,870.36	209,981.23	3%	
521 70 20 001 Uniforms	7,000.00	3,286.69	12,500.00	14,958.96	14,500.00	16%	
597 00 02 138 Uniform Transfer To Fund 138	0.00	3,600.00	0.00	0.00		0%	
020 Benefits	197,313.75	190,792.99	216,252.65	202,829.32	224,481.23	4%	
521 70 31 000 Office Supplies	10,500.00	10,021.60	9,500.00	9,856.24	9,000.00	-5%	
521 70 31 001 Office Supplies - Rso	50.00	0.00	0.00	0.00		0%	
521 70 31 002 Public Safety Supplies	2,550.00	4,474.41	2,775.00	0.00	2,775.00	0%	
521 70 32 000 Fuel Consumed	35,000.00	27,801.88	26,000.00	27,737.61	26,000.00	0%	
521 70 32 001 Fuel Consumed - Rso	0.00	0.00	0.00	0.00		0%	
521 70 35 000 Small Tools Minor Equipment	5,500.00	4,112.15	6,000.00	5,183.19	12,500.00	108%	
521 70 41 000 Professional Services	49,000.00	45,207.69	7,000.00	8,118.39	4,000.00	-43%	
521 70 41 001 Advertising	100.00	0.00	110.00	643.50	250.00	127%	
521 70 41 003 Hazard Mitigation	0.00	0.00	0.00	0.00	80,000.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:46:50 Date: 01/11/2017
Page: 2

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Sheriff							
521 70 42 000 Communications	21,500.00	24,527.03	36,000.00	35,859.74	18,000.00	-50%	
521 70 42 001 Communications-rso	0.00	0.00	0.00	0.00		0%	
521 70 42 002 Radios	20,800.00	15,578.41	0.00	0.00		0%	Moved to Equipment
521 70 43 000 Travel	10,000.00	7,673.61	11,500.00	9,357.12	10,000.00	-13%	
521 70 43 001 Rso Travel	0.00	302.04	0.00	0.00		0%	
521 70 44 000 Taxes	0.00	25.70	0.00	25.70	25.70	0%	
521 70 45 000 Rent	9,100.00	9,531.00	10,010.00	10,990.58	4,000.00	-60%	
521 70 47 000 Utilities	0.00	540.50	444.30	243.57	200.00	-55%	
521 70 48 000 Repairs & Maintenance	19,600.00	15,560.77	24,560.00	24,107.48	18,000.00	-27%	
521 70 48 001 Maintenance Agreement	2,500.00	1,978.41	2,200.00	0.00		-100%	moved to Professional Services
521 70 48 002 Repairs & Maintenance - Rso	0.00	232.90	0.00	0.00		0%	
521 70 49 000 Misc & Training	12,000.00	10,640.27	21,055.00	16,694.75	11,000.00	-48%	
594 21 64 000 Equipment	0.00	0.00	84,200.00	88,594.91	198,000.00	135%	
594 21 64 006 Equipment - WASP	0.00	0.00	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	-882.06	0.00	0.00		0%	
598 21 42 000 Reimb-Communications	0.00	-189.51	0.00	-102.53		0%	
030 All other	198,200.00	177,136.80	241,354.30	237,310.25	393,750.70	63%	
000	936,060.00	897,190.64	1,013,835.88	960,345.83	1,227,805.47	21%	
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%	
521 91 51 000 Intergovt	0.00	0.00	0.00	0.00		0%	
589 30 00 000 State Share	0.00	0.00	0.00	2,274.46		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	2,274.46	5,000.00	0%	
521 22 10 001 Salaries	0.00	0.00	0.00	0.00		0%	
521 22 20 001 Benefits	0.00	0.00	0.00	0.00		0%	
521 22 31 001 Supplies	0.00	0.00	0.00	0.00		0%	
521 22 48 001 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
594 21 64 001 Equipment	0.00	0.00	0.00	0.00		0%	
206 BOATING SAFETY	0.00	0.00	0.00	0.00		0%	

Ferry County
MCAG #: 0113

Time: 10:46:50 Date: 01/11/2017

Page: 32

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Sheriff							
Total Sheriff:	941,060.00	897,190.64	1,018,835.88	962,620.29	1,232,805.47	21%	
TOTAL EXPENDITURES:	941,060.00	897,190.64	1,018,835.88	962,620.29	1,232,805.47	21%	
FUND GAIN/LOSS:	-941,060.00	-897,190.64	-1,018,835.88	-962,620.29	-1,232,805.47		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:47:28 Date: 01/11/2017
Page: 1

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
State Examiner							
514 23 41 000 State Examiners	28,100.00	26,324.32	45,000.00	39,793.68	28,000.00	-38%	
000	28,100.00	26,324.32	45,000.00	39,793.68	28,000.00	-38%	
Total State Examiner:	28,100.00	26,324.32	45,000.00	39,793.68	28,000.00	-38%	
TOTAL EXPENDITURES:	28,100.00	26,324.32	45,000.00	39,793.68	28,000.00	-38%	
FUND GAIN/LOSS:	-28,100.00	-26,324.32	-45,000.00	-39,793.68	-28,000.00		

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Superior Court							
512 21 10 001 Court Administrator	11,190.00	9,458.68	12,994.00	12,458.60	10,602.20	-18%	
512 21 10 002 Juvenile Administrator	14,613.00	12,372.44	18,705.00	18,018.14	15,972.80	-15%	
512 21 10 003 Baliffs	2,000.00	720.00	2,000.00	1,833.94	2,000.00	0%	
512 21 10 004 Judge Dept 1	8,611.00	7,070.99	10,770.00	9,914.17	8,785.18	-18%	
512 21 10 005 Judge Dept 2	8,611.00	7,070.99	10,770.00	9,914.17	8,785.18	-18%	
010 Salaries	45,025.00	36,693.10	55,239.00	52,139.02	46,145.36	-16%	
512 21 20 000 Benefits	7,428.00	5,893.21	9,927.00	8,983.25	7,717.60	-22%	
020 Benefits	7,428.00	5,893.21	9,927.00	8,983.25	7,717.60	-22%	
512 21 31 000 Office Supplies	500.00	259.94	500.00	164.92	500.00	0%	
512 21 35 000 Small Tools/Minor Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
512 21 41 000 Professional Services	10,100.00	10,881.89	17,500.00	17,651.96	14,000.00	-20%	
512 21 41 001 Public Defender	90,601.50	90,601.51	90,601.50	90,601.50	86,203.00	-5%	
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	20,000.00	29,740.69	26,000.00	19,070.21	26,000.00	0%	
512 21 41 004 Witness/jury Fees	12,000.00	6,361.14	29,000.00	29,996.87	22,000.00	-24%	
512 21 41 005 Appt. Counsel - Juv. Offende	1,000.00	0.00	1,000.00	1,680.00	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	3,012.00	3,000.00	63.00	3,000.00	0%	
512 21 41 008 Appt. Counsel - Probate	1,500.00	2,090.00	1,500.00	1,155.00	1,500.00	0%	
512 21 41 009 Appt. Counsel - Domestic	3,000.00	2,500.00	3,000.00	0.00	3,000.00	0%	
512 21 42 000 Communications	800.00	916.48	800.00	1,126.76	800.00	0%	
512 21 43 000 Travel	900.00	264.74	900.00	285.37	900.00	0%	
512 21 45 000 Rent	0.00	0.00	0.00	250.00	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	493.60	500.00	1,312.16	1,000.00	100%	
512 21 91 000 Superior Court Casa	0.00	0.00	0.00	0.00	0.00	0%	
594 12 64 001 Law Books	9,050.00	9,073.51	8,500.00	10,131.66	8,500.00	0%	
594 12 64 023 Equipment	0.00	0.00	0.00	0.00	0.00	0%	
030 All other	160,551.50	163,195.50	191,901.50	180,489.41	177,503.00	-8%	
000	213,004.50	205,781.81	257,067.50	241,611.68	231,365.96	-10%	
515 91 31 000 Supplies	1,418.00	0.00	1,418.00	0.00	418.00	-71%	
515 91 41 000 Indigent Public Defense	10,797.00	10,796.98	10,797.00	10,572.07	15,797.00	46%	
515 91 41 001 Professional Services	2,848.00	1,470.25	8,421.00	1,380.00	1,680.00	-80%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:47:52 Date: 01/11/2017
Page: 2

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Superior Court							
009 SC INDIGENT PUBLIC DEFENSE	15,063.00	12,267.23	20,636.00	11,952.07	17,895.00	-13%	
512 21 10 006 CASA Salary	43,534.56	43,534.56	44,034.56	43,992.93	45,234.56	3%	
512 21 10 007 Longevity	1,250.00	1,250.04	1,250.00	1,250.04	1,250.00	0%	
010 Salary	44,784.56	44,784.60	45,284.56	45,242.97	46,484.56	3%	
512 21 20 001 CASA Benefits	17,006.44	16,591.51	17,661.43	17,374.45	16,695.15	-5%	
020 Benefits	17,006.44	16,591.51	17,661.43	17,374.45	16,695.15	-5%	
512 21 31 001 CASA Supplies	729.88	587.31	300.00	306.18	300.00	0%	
512 21 34 001 Supplies For Resale	0.00	0.00	0.00	633.50		0%	
512 21 35 001 CASA - Small Tools/Minor Equip	700.00	634.86	250.00	174.47	250.00	0%	
512 21 41 010 CASA Prof Services	0.00	182.50	60.00	0.00	60.00	0%	
512 21 42 001 CASA - Communication	50.00	42.68	50.00	50.26	50.00	0%	
512 21 43 001 CASA Travel	4,670.76	2,601.32	3,300.00	2,419.04	3,000.00	-9%	
512 21 45 001 CASA Rent	0.00	0.00	0.00	0.00		0%	
512 21 49 001 CASA Misc	375.00	600.00	1,375.00	753.00	1,000.00	-27%	
598 12 43 204 Reimburse Travel	0.00	-361.10	0.00	0.00		0%	
030 All Other	6,525.64	4,287.57	5,335.00	4,336.45	4,660.00	-13%	
204 CASA	68,316.64	65,663.68	68,280.99	66,953.87	67,839.71	-1%	
Total Superior Court:	296,384.14	283,712.72	345,984.49	320,517.62	317,100.67	-8%	
TOTAL EXPENDITURES:	296,384.14	283,712.72	345,984.49	320,517.62	317,100.67	-8%	
FUND GAIN/LOSS:	-296,384.14	-283,712.72	-345,984.49	-320,517.62	-317,100.67		

001 Current Expense

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 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	41,000.00	40,895.87	42,200.00	3%	
514 22 10 002 Chief Deputy	36,597.00	36,597.00	37,097.00	37,055.37	38,297.00	3%	
514 22 10 003 Deputy 1	28,687.41	28,687.44	29,187.42	29,145.81	30,387.42	4%	
514 22 10 004 Longevity	3,750.00	3,979.29	3,750.00	3,791.78	3,875.00	3%	
514 22 10 005 Deputy 2	28,687.41	28,687.44	29,187.42	29,145.81	16,359.85	-44%	
514 22 11 000 Overtime	0.00	0.00	0.00	0.00		0%	
010 Salaries	137,471.82	137,701.17	140,221.84	140,034.64	131,119.27	-6%	
514 22 20 000 Benefits	59,596.18	59,072.69	62,186.16	62,146.37	48,800.72	-22%	
020 Benefits	59,596.18	59,072.69	62,186.16	62,146.37	48,800.72	-22%	
514 22 31 000 Office Supplies	4,000.00	5,848.53	4,000.00	3,346.17	4,000.00	0%	
514 22 35 000 Small Tools/Minor Equip	0.00	1,001.48	300.00	129.23	300.00	0%	
514 22 41 001 Professional Services	0.00	0.00	0.00	3,772.64	3,800.00	0%	
514 22 42 000 Communications	4,000.00	73.76	4,000.00	711.76	4,000.00	0%	
514 22 43 000 Travel	2,300.00	2,401.62	2,000.00	2,985.53	2,500.00	25%	
514 22 48 000 Repairs & Maintenance	3,500.00	3,627.54	3,600.00	0.00		-100%	
514 22 49 000 Misc/foreclosure	150.00	565.00	150.00	918.00	650.00	333%	
514 22 49 001 Bank Fees	18,500.00	17,443.50	20,000.00	20,593.75	10,000.00	-50%	
594 14 64 022 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	32,450.00	30,961.43	34,050.00	32,457.08	25,250.00	-26%	
000	229,518.00	227,735.29	236,458.00	234,638.09	205,169.99	-13%	
Total Treasurer:	229,518.00	227,735.29	236,458.00	234,638.09	205,169.99	-13%	
TOTAL EXPENDITURES:	229,518.00	227,735.29	236,458.00	234,638.09	205,169.99	-13%	
FUND GAIN/LOSS:	-229,518.00	-227,735.29	-236,458.00	-234,638.09	-205,169.99		

2017 FERRY COUNTY OTHER FUNDS FINAL BUDGET

Description	2014 Actual	2015 Actual	2016 YTD	2016 Estimate	2017 Estimate	Add	Subtract	Final Estimate
AFFORDABLE HOUSING	21,750	3,843	-	15,000	27,047			27,047
AIRPORT	20,337	41,239	32,977	354,000	354,000		37,000	317,000
AUDITOR'S O & M	63,985	46,947	35,515	120,534	104,727			104,727
BOATING SAFETY	15,831	13,912	6,106	18,296	17,500			17,500
CLERK'S COLLECTION	647	975	188	5,144	5,038			5,038
COMMUNITY SERVICES	94,523	102,546	17,473	20,365	20,815			20,815
CONNECTIONS SHLTR RES	947	579	-	6,250	6,250		1,526	4,724
CONSERVATION	-	-	145,153	686,282	686,282			686,282
CO CAPITAL IMROV.	294,439	122,971	8,450	170,130	170,130	15,000		185,130
COUNTY ROAD	6,464,484	5,082,336	1,981,141	7,100,095	7,372,810		547,250	6,825,560
COURTFACILITATOR	2,307	3,285	978	5,797	2,282			2,282
CRIME VICTIMS	4,493	7,333	2,193	28,000	21,754			21,754
CUMULATIVE RESERVE	-	-	-	393,315	393,315			393,315
DESIGNATED MEDICAL TRUST	6,631	5,908	3,314	21,400	9,530			9,530
DISTRESSED AREA	139,601	40,109	59,272	500,000	500,000	14,650		514,650
DOMESTIC VIOLENCE PEN	-	-	-	4,650	6,150			6,150
DRUG ABUSE	2,175	285	-	2,600	2,600			2,600
EMS DISTRICT #1	241,575	318,693	159,105	335,297	274,660		2,276	272,384
EMS BUILDING CONSTRUCTION	9,447	7,000	-	14,206	14,025	250		14,275
EMS EQUIPMENT RESERVE	-	17,300	-	25,000	37,060	1,000		38,060
ENHANCED 911	669,057	720,467	772,500	1,043,893	776,740		35,290	741,450
EQUIP RENTAL & REVOLV	1,945,555	1,843,686	615,622	2,076,480	1,926,480	100,000		2,026,480
FAIR	165,964	65,412	68,196	329,940	329,940		110,290	219,650
FAIR GROUNDS	64,886	61,672	50,396	109,900	109,900			109,900
HAZARD MITIGATION	-	-	-	2,698	2,698			2,698
HOME SECURITY	4,309	55,882	40,000	301,483	265,000			265,000
INMATE WELFARE	47,500	40,243	22,222	53,000	53,000			53,000
INSURANCE FUND	517,142	447,581	57,363	438,657	463,245	16,211		479,456
LAW LIBRARY	2,124	5,475	3,224	5,600	4,200		2,600	1,600
LEASED COUNTY PROPERTY	-	300	930	32,286	32,286			32,286
MANAGEMENT INFORMATION	156,123	180,644	152,005	312,531	312,531	17,720		330,251
MERRY-GO-ROUND	1,299	-	-	18,250	18,250			18,250
MHCD	-	-	65,197	201,500	191,100		15,000	176,100
NEWC	-	-	-	500	500			500
RECREATION FUND	10,758	45,219	40,356	244,891	244,891		89,438	155,453
REET PROPERTY TAX ADMIN	-	-	5,711	98,779	103,800			103,800
SHERIFF'S CLOTHING REV	-	-	-	4,350	5,800			5,800
SHERIFF'S UNIFORM/CLOTHING	5,141	9,155	5,497	14,200	15,600			15,600
SOLID WASTE	387,982	564,104	287,337	503,259	482,252	65,837		548,089
SW POST CLOSURE	10,911	17,843	10,621	15,897	18,429			18,429
TAXSIFTER	2,615	2,650	-	2,740	2,830			2,830
TITLE III	-	-	-	233,779	233,779			233,779
TOURISM	24,804	26,313	35,795	295,800	295,800			295,800
TRAIL RESERVE	-	12,533	-	28,542	29,255	8,133		37,388
TREASURER'S O & M	7,353	3,911	124	55,000	56,000			56,000
TRIAL COURT IMPROVEMENT	2,347	22,012	861	36,600	48,162			48,162
VETERANS RELIEF	7,749	10,719	2,333	59,911	59,911			59,911
WEED	234,878	194,518	145,432	279,029	304,107	32,000		336,107
GRAND TOTAL ALL	11,651,668	10,145,600	4,833,587	16,625,856	16,412,461	270,801	840,670	15,842,592

118 Affordable Housing For All

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 018 Reserved Cash Balance	13,000.00	13,808.18	7,500.00	17,756.63	19,546.63	161%	
341 26 01 000 Housing Surcharge	6,700.00	7,791.92	7,500.00	7,803.30	7,500.00	0%	
369 91 01 018 Miscellaneous	0.00	0.00	0.00	0.00		0%	
000	19,700.00	21,600.10	15,000.00	25,559.93	27,046.63	80%	

TOTAL REVENUES:	19,700.00	21,600.10	15,000.00	25,559.93	27,046.63	80%	
------------------------	------------------	------------------	------------------	------------------	------------------	------------	--

Affordable Housing For All

508 10 01 018 Reserved Ending Cash	8,200.00	0.00	5,000.00	0.00	21,746.63	335%	
565 40 10 001 Salaries 89	5,600.00	0.00	0.00	0.00	2,000.00	0%	
565 40 20 001 Benefits	1,860.00	0.00	0.00	0.00	500.00	0%	
565 40 31 001 Supplies	1,250.00	1,160.77	0.00	0.00	1,000.00	0%	
565 40 41 001 Advertising	250.00	0.00	0.00	0.00	200.00	0%	
565 40 42 001 Communications	0.00	0.00	0.00	0.00	100.00	0%	
565 40 45 001 Rent	2,540.00	2,540.00	0.00	0.00		0%	
565 40 48 001 Repairs & Maintenance	0.00	142.70	0.00	0.00		0%	
565 40 49 001 Miscellaneous	0.00	0.00	0.00	0.00	500.00	0%	
565 40 52 001 Pass Thru Housing Authority	0.00	0.00	0.00	0.00	1,000.00	0%	
565 40 52 002 Pass Thru Rural Resources	0.00	0.00	10,000.00	0.00		-100%	none
000	19,700.00	3,843.47	15,000.00	0.00	27,046.63	80%	

Total Affordable Housing For All:	19,700.00	3,843.47	15,000.00	0.00	27,046.63	80%	
--	------------------	-----------------	------------------	-------------	------------------	------------	--

TOTAL EXPENDITURES:	19,700.00	3,843.47	15,000.00	0.00	27,046.63	80%	
----------------------------	------------------	-----------------	------------------	-------------	------------------	------------	--

FUND GAIN/LOSS:	0.00	17,756.63	0.00	25,559.93			
------------------------	-------------	------------------	-------------	------------------	--	--	--

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017
Page: 62

142 Airport

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 01 042 Beginning Cash Balance	1,421.00	1,421.42	0.00	190.02		0%	
334 03 60 042 DOT Aviation Grant	0.00	0.00	66,500.00	270,665.84	23,750.00	-64%	
334 30 62 000 DOT Grant	0.00	0.00	232,000.00	0.00	250,000.00	8%	
361 11 01 042 State Pool Interest	0.00	0.00	0.00	0.00		0%	
362 50 00 042 Space Lease	270.00	270.00	200.00	150.00	150.00	-25%	
367 11 01 042 Donations	0.00	2,058.00	0.00	134.00	50.00	0%	
367 11 20 000 Donations - Wings Ovr Rep	2,000.00	0.00	0.00	0.00		0%	
395 10 01 042 Sale Of Capital Assets	0.00	0.00	0.00	337.25		0%	
397 00 00 042 Transfers In - Ce	37,680.00	37,680.00	23,800.00	23,800.00	23,800.00	0%	
397 00 01 042 Transfer In - Tourism	0.00	0.00	31,500.00	31,500.00	19,250.00	-39%	
000	41,371.00	41,429.42	354,000.00	326,777.11	317,000.00	-10%	
TOTAL REVENUES:	41,371.00	41,429.42	354,000.00	326,777.11	317,000.00	-10%	

Airport

508 80 01 042 Ending Cash Balance	100.00	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	3,330.00	10,568.85	3,330.00	2,465.31	3,330.00	0%	
546 80 35 000 Small Tools Minor Equip	3,000.00	3,800.25	0.00	0.00		0%	
546 80 41 000 Professional Services	7,371.00	12,301.87	15,500.00	293,165.89	15,500.00	0%	
546 80 42 000 Communications	1,300.00	648.54	2,520.00	1,013.02	2,520.00	0%	
546 80 43 000 Travel	350.00	401.40	350.00	779.32	350.00	0%	
546 80 45 000 Rent	0.00	1,521.80	0.00	0.00		0%	
546 80 46 000 Insurance	4,800.00	3,105.00	4,800.00	3,762.31	4,800.00	0%	
546 80 47 000 Utilities	2,000.00	2,526.94	2,500.00	2,539.83	2,500.00	0%	
546 80 48 000 Repairs & Maintenance	150.00	3,063.74	150.00	0.00	150.00	0%	
546 80 49 000 Miscellaneous	200.00	183.00	250.00	0.00	250.00	0%	
546 80 90 000 Interfund Services-operation	3,000.00	0.00	0.00	0.00		0%	
546 80 91 000 Interfund Services-snowplowi	0.00	3,118.01	0.00	0.00		0%	
546 80 92 000 Interfund Services - Weed Spraying	770.00	0.00	0.00	0.00		0%	
546 80 93 000 Interfund Serv - Runway Surfacing	15,000.00	0.00	0.00	0.00		0%	
594 46 63 000 Capital Improvements	0.00	0.00	66,500.00	0.00	25,000.00	-62%	
594 46 63 001 Improvements - Contract	0.00	0.00	258,000.00	0.00	262,500.00	2%	
594 46 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
000	41,371.00	41,239.40	354,000.00	303,725.68	317,000.00	-10%	
Total Airport:	41,371.00	41,239.40	354,000.00	303,725.68	317,000.00	-10%	

108 Auditor's O & M

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 008 Reserved Cash Balance	89,701.49	62,443.82	76,783.82	67,824.70	60,627.32	-21%	
336 04 11 000 Document Preservation State	40,000.00	40,049.11	40,000.00	42,839.42	40,000.00	0%	
341 35 01 000 Copies - Disk Sale	1,500.00	1,649.00	1,200.00	2,143.00	1,500.00	25%	
341 36 01 000 Recording Surcharge	2,500.00	3,226.02	2,500.00	3,114.00	2,500.00	0%	
361 11 01 008 State Pool Interest	50.00	60.77	50.00	158.47	100.00	100%	
366 10 00 000 Interfund Interest	129.20	129.20	0.00	0.00		0%	
381 20 00 000 Loan Repayment	7,213.81	7,213.81	0.00	0.00		0%	
000	141,094.50	114,771.73	120,533.82	116,079.59	104,727.32	-13%	

TOTAL REVENUES:	141,094.50	114,771.73	120,533.82	116,079.59	104,727.32	-13%
------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------

Auditor's O & M

508 10 01 008 Reserved Ending Cash	73,682.64	0.00	55,742.86	0.00	53,871.38	-3%	
514 30 10 001 Deputy	17,878.07	17,878.08	18,388.07	18,345.58	19,144.08	4%	
514 30 11 000 Deputy,	14,344.00	14,343.72	14,594.00	14,572.85		-100%	moved to CE
514 30 12 000 Longevity	1,975.00	1,977.36	1,977.50	1,977.36	1,102.50	-44%	
010 Salaries	34,197.07	34,199.16	34,959.57	34,895.79	20,246.58	-42%	
514 30 20 000 Benefits	10,714.79	10,615.40	11,331.39	11,283.90	4,109.36	-64%	
020 Benefits	10,714.79	10,615.40	11,331.39	11,283.90	4,109.36	-64%	
514 30 31 000 Supplies	1,000.00	639.15	1,000.00	922.28	1,000.00	0%	
514 30 35 000 Small Tools Minor Equip	3,000.00	215.39	3,000.00	1,232.07	3,000.00	0%	
514 30 41 000 Professional Services	10,000.00	524.13	2,000.00	3,692.87	10,000.00	400%	
514 30 42 000 Communications	1,000.00	744.11	1,000.00	603.70	1,000.00	0%	
514 30 43 000 Travel	900.00	0.00	1,000.00	564.46	1,000.00	0%	
514 30 48 000 Repairs & Maintenance	6,200.00	0.00	3,100.00	0.00	3,100.00	0%	
514 30 49 000 Miscellaneous	400.00	0.00	400.00	0.00	400.00	0%	
594 14 64 075 Equipment	0.00	0.00	7,000.00	0.00	7,000.00	0%	
030 All other	22,500.00	2,122.78	18,500.00	7,015.38	26,500.00	43%	
000	141,094.50	46,937.34	120,533.82	53,195.07	104,727.32	-13%	
589 00 10 008 Draws	0.00	9.69	0.00	10.77		0%	
998 Draw	0.00	9.69	0.00	10.77		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017
Page: 10

108 Auditor's O & M

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Auditor's O & M							
Total Auditor's O & M:	141,094.50	46,947.03	120,533.82	53,205.84	104,727.32	-13%	
TOTAL EXPENDITURES:	141,094.50	46,947.03	120,533.82	53,205.84	104,727.32	-13%	
FUND GAIN/LOSS:	0.00	67,824.70	0.00	62,873.75			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:05:34 Date: 01/13/2017
Page: 42

112 Boating Safety

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 012 Reserved Cash Balance	0.00	5,740.61	0.00	10,182.37	4,400.00	0%	
333 97 01 000 U S Coast Guard Boating Safe	0.00	13,603.33	0.00	0.00	7,500.00	0%	
333 97 02 013 U S Coast Guard 12-13	9,000.00	0.00	0.00	0.00		0%	none
336 00 84 000 Boat Registration Fees	5,600.00	4,750.21	5,600.00	5,215.66	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	0.52	0.00	0.11		0%	
367 11 01 012 Donations	0.00	0.00	0.00	0.00		0%	
369 91 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	14,600.00	24,094.67	5,600.00	15,398.14	17,500.00	213%	

TOTAL REVENUES:	14,600.00	24,094.67	5,600.00	15,398.14	17,500.00	213%
------------------------	------------------	------------------	-----------------	------------------	------------------	-------------

Boating Safety

508 10 01 012 Reserved Ending Cash	0.00	0.00	0.00	0.00		0%	
521 22 10 000 Salary	7,000.00	4,787.56	7,000.00	3,626.52	7,000.00	0%	
521 22 20 000 Benefits	1,185.00	822.61	1,185.00	705.93	1,000.00	-16%	
521 22 31 000 Supplies	2,565.00	4,450.60	2,760.60	50.49	2,500.00	-9%	
521 22 32 000 Fuel Consumed	500.00	84.01	500.00	0.00	500.00	0%	
521 22 35 000 Small Tools & Minor Equipment	0.00	0.00	2,000.00	971.98	2,000.00	0%	
521 22 41 000 Advertising	250.00	0.00	250.00	0.00		-100%	none
521 22 43 000 Travel	1,100.00	1,872.56	1,600.00	373.29	1,500.00	-6%	
521 22 45 000 Rent	500.00	292.50	500.00	262.50	500.00	0%	
521 22 48 000 Repairs & Maintenance	1,000.00	1,407.46	1,500.00	134.00	1,500.00	0%	
521 22 49 000 Misc & Training	500.00	195.00	1,000.00	245.00	1,000.00	0%	
594 21 60 000 Capital Outlay	0.00	0.00	0.00	0.00		0%	
597 00 01 012 Transfer Out	0.00	0.00	0.00	0.00		0%	
000	14,600.00	13,912.30	18,295.60	6,369.71	17,500.00	-4%	

Total Boating Safety:	14,600.00	13,912.30	18,295.60	6,369.71	17,500.00	-4%
------------------------------	------------------	------------------	------------------	-----------------	------------------	------------

TOTAL EXPENDITURES:	14,600.00	13,912.30	18,295.60	6,369.71	17,500.00	-4%
----------------------------	------------------	------------------	------------------	-----------------	------------------	------------

FUND GAIN/LOSS:	0.00	10,182.37	-12,695.60	9,028.43
------------------------	-------------	------------------	-------------------	-----------------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017
Page: 26

122 Clerks Collections Fund

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 022 Reserved Cash Balance	5,010.85	5,357.48	4,800.00	4,804.28	4,616.28	-4%	
336 01 20 000 Clerks Lfo Collections	850.00	422.00	344.00	344.00	422.00	23%	
000	5,860.85	5,779.48	5,144.00	5,148.28	5,038.28	-2%	

TOTAL REVENUES:	5,860.85	5,779.48	5,144.00	5,148.28	5,038.28	-2%	
------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	------------	--

Clerks Collection

508 10 01 022 Reserved Cash Balance	0.00	0.00	4,044.00	0.00	4,038.28	-0%	
512 30 10 022 Salary/benefits	4,760.85	0.00	0.00	0.00		0%	
512 30 20 022 Benefits	0.00	0.00	0.00	0.00		0%	
512 30 31 022 Supplies	700.00	583.20	700.00	40.00	500.00	-29%	
512 30 42 022 Communication	400.00	392.00	400.00	329.00	500.00	25%	
000	5,860.85	975.20	5,144.00	369.00	5,038.28	-2%	

Total Clerks Collection:	5,860.85	975.20	5,144.00	369.00	5,038.28	-2%	
---------------------------------	-----------------	---------------	-----------------	---------------	-----------------	------------	--

TOTAL EXPENDITURES:	5,860.85	975.20	5,144.00	369.00	5,038.28	-2%	
----------------------------	-----------------	---------------	-----------------	---------------	-----------------	------------	--

FUND GAIN/LOSS:	0.00	4,804.28	0.00	4,779.28			
-----------------	------	----------	------	----------	--	--	--

103 Community Services

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 003 Reserved Cash Balance	0.00	7,257.69	0.00	6,532.05		0%	
311 10 01 003 Taxes Collected	18,900.00	15,550.91	23,900.00	15,210.30	18,900.00	-21%	
313 14 00 000 Cd/mh Services Tax	87,000.00	84,769.58	0.00	0.00		0%	
317 20 01 003 Leasehold Excise Tax	15.00	16.96	15.00	16.37	15.00	0%	
317 40 01 003 Timber Excise	500.00	755.44	500.00	823.48	1,000.00	100%	
336 02 51 003 Fish & Wildlife State Pilt	50.00	22.59	50.00	22.59	50.00	0%	
336 06 94 003 Liquor Excise	300.00	145.44	300.00	267.00	250.00	-17%	
336 06 95 003 Liquor Profits	600.00	559.93	600.00	557.08	600.00	0%	
000	107,365.00	109,078.54	25,365.00	23,428.87	20,815.00	-18%	

TOTAL REVENUES:	107,365.00	109,078.54	25,365.00	23,428.87	20,815.00	-18%
------------------------	-------------------	-------------------	------------------	------------------	------------------	-------------

Counseling Services

508 10 01 003 Reseved Ending Cash	0.00	0.00	0.00	0.00		0%	
586 00 00 000 Nonexpenditure-disbursement	107,365.00	102,546.49	25,365.00	23,135.52		-100%	
589 30 00 000 Nonexpenditure-disbursement	0.00	0.00	0.00	0.00	20,815.00	0%	
000	107,365.00	102,546.49	25,365.00	23,135.52	20,815.00	-18%	

Total Counseling Services:	107,365.00	102,546.49	25,365.00	23,135.52	20,815.00	-18%
-----------------------------------	-------------------	-------------------	------------------	------------------	------------------	-------------

TOTAL EXPENDITURES:	107,365.00	102,546.49	25,365.00	23,135.52	20,815.00	-18%
----------------------------	-------------------	-------------------	------------------	------------------	------------------	-------------

FUND GAIN/LOSS:	0.00	6,532.05	0.00	293.35
------------------------	-------------	-----------------	-------------	---------------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017
Page: 24

120 Connections Shltr Rep Reserve

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 020 Reserved Cash Balance	0.00	0.00	0.00	0.00	4,724.04	0%	
308 80 01 020 Beginning Cash Balance	6,250.00	5,303.20	6,250.00	4,724.04		-100%	
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	5,303.20	6,250.00	4,724.04	4,724.04	-24%	

TOTAL REVENUES:	6,250.00	5,303.20	6,250.00	4,724.04	4,724.04	-24%	
------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-------------	--

Connections Shltr Rep Reserve

508 10 01 020 Reserved Ending Cash	4,250.00	0.00	4,250.00	0.00		-100%	
594 64 48 000 Repairs & Maintenance	2,000.00	579.16	2,000.00	0.00	4,724.04	136%	
000	6,250.00	579.16	6,250.00	0.00	4,724.04	-24%	

Total Connections Shltr Rep Reserve:	6,250.00	579.16	6,250.00	0.00	4,724.04	-24%	
---	-----------------	---------------	-----------------	-------------	-----------------	-------------	--

TOTAL EXPENDITURES:	6,250.00	579.16	6,250.00	0.00	4,724.04	-24%	
----------------------------	-----------------	---------------	-----------------	-------------	-----------------	-------------	--

FUND GAIN/LOSS:	0.00	4,724.04	0.00	4,724.04			
-----------------	------	----------	------	----------	--	--	--

134 Conservation

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 01 034 Beginning Cash Balance	560,000.00	604,475.87	646,000.00	646,083.46	646,000.00	0%	
311 10 01 034 Real & Personal Property Tax	38,722.00	38,873.95	37,672.00	38,020.98	37,672.00	0%	
317 20 01 034 Leasehold Excise Tax	10.00	42.38	50.00	40.92	50.00	0%	
317 40 01 034 Forest Excise Tax	1,200.00	1,888.59	2,000.00	2,058.73	2,000.00	0%	
332 15 60 034 Dept Of Game - In Lieu Of Ta	0.00	0.00	0.00	0.00		0%	
336 02 51 034 Fish & Wildlife State Pilt	60.00	56.47	60.00	56.47	60.00	0%	
361 11 01 034 State Pool Interest	850.00	746.20	500.00	1,683.67	500.00	0%	
000	600,842.00	646,083.46	686,282.00	687,944.23	686,282.00	0%	

TOTAL REVENUES:	600,842.00	646,083.46	686,282.00	687,944.23	686,282.00	0%
------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-----------

Conservation

597 00 00 034 Transfer To Ce	600,842.00	0.00	26,282.00	0.00	26,282.00	0%	
597 00 01 034 Loan To Curlew Water	0.00	0.00	660,000.00	652,000.00	660,000.00	0%	
000	600,842.00	0.00	686,282.00	652,000.00	686,282.00	0%	

Total Conservation:	600,842.00	0.00	686,282.00	652,000.00	686,282.00	0%
----------------------------	-------------------	-------------	-------------------	-------------------	-------------------	-----------

TOTAL EXPENDITURES:	600,842.00	0.00	686,282.00	652,000.00	686,282.00	0%
----------------------------	-------------------	-------------	-------------------	-------------------	-------------------	-----------

FUND GAIN/LOSS:	0.00	646,083.46	0.00	35,944.23
------------------------	-------------	-------------------	-------------	------------------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017
Page: 67

308 County Capital Improvement

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 03 008 Reserved Cash Balance	25,000.00	10,119.94	135,000.00	168,693.46	135,000.00	0%	
318 34 03 008 Real Estate Excise Tax	25,000.00	61,337.66	35,000.00	66,819.52	50,000.00	43%	
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	220,205.00	0.00	0.00		0%	
361 11 03 008 State Pool Interest	100.00	0.90	100.00	2.52	100.00	0%	
361 40 03 008 Interest R.e. Excise Tax	30.00	0.46	30.00	0.29	30.00	0%	
397 00 03 008 Transfer In	0.00	0.00	0.00	0.00		0%	
000	270,130.00	291,663.96	170,130.00	235,515.79	185,130.00	9%	

TOTAL REVENUES:	270,130.00	291,663.96	170,130.00	235,515.79	185,130.00	9%	
------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-----------	--

County Capital Improvement

508 10 03 008 Reserved Ending Cash	30,149.00	0.00	48,565.41	0.00	75,130.00	55%	
518 30 35 008 Small Tools-Minor Equipment	0.00	412.84	0.00	0.00		0%	
591 27 71 000 Martin Hall Bond - Principal	8,266.00	8,266.05	8,674.25	8,674.25		-100%	
592 27 83 000 Martin Hall Bond - Interest	556.00	720.98	390.34	390.34		-100%	
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	226,159.00	113,570.63	100,000.00	12,870.28	100,000.00	0%	
594 00 62 032 Courthouse Roof	0.00	0.00	0.00	123.55		0%	
594 27 62 001 Martin Hall Capital Facilities	0.00	0.00	0.00	0.00	5,000.00	0%	
594 75 62 001 Fair Construction	0.00	0.00	0.00	0.00		0%	
597 00 03 008 Transfer To Fair	0.00	0.00	7,500.00	7,500.00		-100%	
000	270,130.00	122,970.50	170,130.00	29,558.42	185,130.00	9%	

Total County Capital Improvement:	270,130.00	122,970.50	170,130.00	29,558.42	185,130.00	9%	
--	-------------------	-------------------	-------------------	------------------	-------------------	-----------	--

TOTAL EXPENDITURES:	270,130.00	122,970.50	170,130.00	29,558.42	185,130.00	9%	
----------------------------	-------------------	-------------------	-------------------	------------------	-------------------	-----------	--

FUND GAIN/LOSS:	0.00	168,693.46	0.00	205,957.37			
------------------------	-------------	-------------------	-------------	-------------------	--	--	--

FERRY COUNTY PUBLIC WORKS DEPARTMENT										
ESTIMATED REVENUE REPORT										
2017										
ACCOUNT						DESCRIPTION	2015	2015	2016	2016
NUMBER						FINAL	Appropriated	ACTUAL	Appropriated	TO DATE
						COUNTY ROAD				
101	00	308	00	00	00	BEGINNING NET CASH	900,000.00	612,184.00	600,000.00	462,775.42
101	00	311	10	00	00	GENERAL PROPERTY TAX	805,106.00	813,442.00	775,403.00	507,500.23
101	00	312	10	00	00	TIMBER HARVEST TAX	30,000.00	42,830.00	30,000.00	35,839.62
101	00	317	20	00	00	LEASEHOLD EXCISE TAX	500.00	888.00	500.00	645.74
101	00	322	90	01	00	ROAD VACATION FEES	100.00		100.00	
101	00	322	90	02	00	ROAD APPROACH FEES	500.00	400.00	500.00	350.00
101	00	322	90	03	00	UTILITY PERMIT FEES	750.00	700.00	750.00	150.00
101	00	322	90	04	00	SHORT PLAT FEES	200.00	350.00	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	-	450.00	-	650.00
101	00	332	15	21	00	FEDERAL SHARED - TAYLOR GRAZING	300.00	338.00	300.00	420.55
101	00	332	10	68	00	FEDERAL SHARED FOREST		427,074.00	400,000.00	403,498.74
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	2,300,000.00	634,075.00	2,817,274.00	76,596.67
101	00	333	97	03	00	HOMELAND SECURITY PUBLIC ASSISTANCE	-		-	
101	00	334	20	40	00	STATE GRANT - PARKS & RECREATION	2,287.00	2,235.00	2,287.00	
101	00	334	03	60	00	STATE GRANT - DOT	-		-	

FERRY COUNTY PUBLIC WORKS DEPARTMENT										
ESTIMATED REVENUE REPORT										
2017										
ACCOUNT						DESCRIPTION	2015	2015	2016	2016
NUMBER						FINAL	Appropriated	ACTUAL	Appropriated	TO DATE
										Appropriated
						COUNTY ROAD				
101	00	334	03	70	00	STATE GRANT - CRAB (RAP)	850,000.00	245,154.00	72,000.00	607.95
101	00	334	03	72	00	STATE GRANT - CAPP	286,068.00	285,581.00	295,315.00	101,798.17
101	00	334	04	21	00	STATE GRANT - RTPO	-	-	-	-
101	00	335	00	91	00	PUD PRIVILEGE TAX	3.00	3.00	3.00	3.00
101	00	336	00	89	00	MOTOR VEHICLE FUEL TAX	1,709,355.00	1,751,346.00	1,764,463.00	895,797.47
101	00	336	02	51	00	DEPT OF GAME - IN LIEU OF TAX	1,000.00	1,184.00	1,000.00	1,183.53
101	00	341	60	00	00	PRINTING & DUPLICATING SERVICES	500.00	186.00	500.00	0.25
101	00	344	10	00	00	ROAD REPAIR AND MAINTENANCE SERVICES	159,000.00	18,997.00	119,000.00	251,231.12
101	00	344	30	00	00	REPAIR SERVICES - MECHANICAL SHOP				
101	00	361	11	02	00	STATE POOLING INTEREST	-	1.00	-	0.73
101	00	367	11	00	00	PRIVATE DONATIONS	-		-	299,457.25
101	00	369	90	00	00	REIMBURSEMENTS PREVIOUS YEAR	100,000.00		100,000.00	10,178.15
101	00	369	91	00	00	MISCELLANEOUS REVENUE	-	45,312.00	-	56,940.37
101	00	389	00	00	00	REIMBURSEMENTS CURRENT YEAR	-		-	
101	00	389	00	00	00	NON-REVENUE: CURRENT YEAR REIMBURSMENT	-		-	
101	00	395	10	0	00	SALE OF SURPLUS PROPERTY	-		-	
101	00	395	20	00	00	INSURANCE RECOVERIES	-	5,170.00	-	
101	00	397	00	00	00	TRANSFERS IN	-	3,699.00	-	6,003.00
						GRAND TOTAL COUNTY ROAD	7,160,669.00	4,891,749.00	7,100,095.00	3,111,624.96
										6,825,559.88

Z:\PWController\FINANCIAL\BUDGET\2017\FINAL\
REVENUE Public Works FINAL 2017

COUNTY ROAD

FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED EXPENDITURE REPORT											
2017											
ACCOUNT						DESCRIPTION	2015	2015	2016	2016	2017
NUMBER											
						FINAL					
						COUNTY ROAD					
101	130	000	540	00	10	Salaries					
101	130	000	540	00	10	00	Accountant Assistant	17,560.50		17,810.50	18,410.50
101	130	000	540	00	10	00	Secretary/Bookkeeper	15,823.00		16,073.00	16,673.00
101	130	000	540	00	10	00	Assistant County Engineer/Director	49,857.00		50,357.00	51,557.00
101	130	000	540	00	10	00	County Engineer			39,448.50	39,448.50
101	130	000	540	00	10	00	Chief Mechanic	440.06		2,225.30	2,285.30
101	130	000	540	00	10	00	Controller/Office Manager	21,675.50		21,925.50	22,525.50
101	130	000	540	00	10	00	Crusher Foremen	21,855.00		19,828.00	20,428.00
101	130	000	540	00	10	00	Engineer Tech V	29,322.00		29,697.00	30,597.00
101	130	000	540	00	10	00	Engineer Tech V	37,141.20		37,616.20	38,756.20
101	130	000	540	00	10	00	Foremen	35,204.80		35,604.80	36,564.80
101	130	000	540	00	10	00	Foremen	35,204.80		35,604.80	36,564.80
101	130	000	540	00	10	00	Foremen	35,204.80		35,604.80	36,564.80
101	130	000	540	00	10	00	Foremen	35,204.80		35,604.80	36,564.80
101	130	000	540	00	10	00	Foremen	35,204.80		35,604.80	36,564.80
101	130	000	540	00	10	00	Foremen/Haz Mat	35,404.80		35,604.80	36,564.80
101	130	000	540	00	10	00	Maintenance	31,324.80		31,724.80	32,684.80
101	130	000	540	00	10	00	Maintenance	31,324.80		31,724.80	32,684.80
101	130	000	540	00	10	00	Maintenance	31,324.80		31,724.80	32,684.80
101	130	000	540	00	10	00	Maintenance	31,324.80		31,724.80	32,684.80
101	130	000	540	00	10	00	Maintenance	31,324.80		31,724.80	32,684.80
101	130	000	540	00	10	00	Maintenance	31,324.80		31,724.80	32,684.80
101	130	000	540	00	10	00	Maintenance	31,324.80		31,724.80	32,684.80
101	130	000	540	00	10	00	Maintenance	31,324.80		31,724.80	32,684.80
101	130	000	540	00	10	00	Maintenance	31,324.80		31,724.80	32,684.80
101	130	000	540	00	10	00	Maintenance	31,324.80		31,724.80	32,684.80
101	130	000	540	00	10	00	Maintenance (New Hire - Inchelium)	31,324.80		31,724.80	32,684.80
101	130	000	540	00	10	00	Maintenance Coordinator	36,804.80		37,204.80	38,164.80
101	130	000	540	00	10	00	Maintenance/Crusher Operations	32,924.80		31,724.80	32,684.80
101	130	000	540	00	10	00	Maintenance/Crusher Operations	32,924.80		31,724.80	32,684.80
101	130	000	540	00	10	00	Maintenance/Crusher Operations/Haz Mat	33,124.80		31,724.80	32,684.80
101	130	000	540	00	10	00	Maintenance/Crusher Operations/Seasonal	16,375.20		1,010.90	1,070.90
101	130	000	540	00	10	00	Maintenance/Haz Mat	31,524.80		31,724.80	32,684.80

Z:\PWController\FINANCIAL\BUDGET\2017\FINAL\
EXPENDITURES Public Works FINAL 2017

COUNTY ROAD

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

2017											
ACCOUNT							DESCRIPTION	2015	2015	2016	2016
NUMBER							FINAL	Appropriated	Actual	Appropriated	To Date
							COUNTY ROAD				
101	130	000	540	00	10	00	Maintenance/Haz Mat	31,524.80		31,724.80	
101	135	000	540	00	10	00	Mechanic Assistant	391.56		1,982.80	
101	130	000	540	00	10	00	Project Engineer	41,658.45		42,133.45	
101	130	000	540	00	10	00	Pug Mill Foremen	32,284.80		31,724.80	
101	130	000	540	00	10	00	Traffic Safety Technician	18,971.00		9,033.40	
101	130	000	540	01	10	00	Engineer Traffic Tech V	-		-	
101	130	000	540	00	10	00	Annual Total Salary		1,029,680.77	-	554,629.82
101	130	000	540	02	10	00	Longevity	28,960.00		52,254.00	
			540	00	10	00	Overtime	60,000.00	75,874.35	65,000.00	36,642.42
							SUBTOTAL SALARIES	1,080,616.07	1,105,555.12	1,129,221.15	591,272.24
101	130	000	540	00	20	00	Benefits	566,184.00	493,260.69	621,071.63	308,429.29
							SUBTOTAL BENEFITS	566,184.00	493,260.69	621,071.63	308,429.29
101	130	000	540	00	30	00	Copies	4,800.00		4,800.00	
101	130	000	540	00	31	00	Supplies - office	5,000.00	4,089.63	5,000.00	3,663.44
101	130	000	540	00	31	00	Supplies - road	300,000.00	197,536.98	200,000.00	37,745.83
101	130	000	540	00	32	00	Fuel	2,000.00	25.92	2,000.00	546.17
101	130	000	540	00	34	00	Central Store Issues - road material	150,000.00	230,454.71	150,000.00	114,021.04
101	130	000	540	00	36	00	Computers / Office Equipment				1,238.86
101	130	000	540	00	37	00	Boot allowance	6,000.00	6,300.00	6,000.00	5,800.00
101	130	000	540	0	39	00	Contract purchased road oil	250,000.00	168,922.42	150,000.00	83,447.42
101	130	000	540	00	41	00	Professional services	120,000.00	152,995.07	85,500.00	128,609.07
101	130	000	540	00	42	00	Communication	10,000.00	7,543.17	10,000.00	2,464.84
101	130	000	540	00	43	00	Travel	6,000.00	1,438.05	6,000.00	3,684.25
101	130	000	540	00	44	00	Advertising	7,500.00	2,201.40	7,500.00	1,403.79
101	130	000	540	00	45	00	Rentals	3,000.00	33,058.60	3,000.00	5,831.75
101	130	000	540	00	46	00	Insurance	70,000.00	52,514.20	70,000.00	2,441.78
101	130	000	540	00	47	00	Utilities		185.00		
101	130	000	540	00	48	00	Repairs & maintenance	158,000.00		85,513.02	
101	130	000	540	00	49	00	Miscellaneous	5,000.00		5,000.00	

Z:\PWController\FINANCIAL\BUDGET\2017\FINAL\
EXPENDITURES Public Works FINAL 2017

COUNTY ROAD

FERRY COUNTY PUBLIC WORKS DEPARTMENT												
ESTIMATED EXPENDITURE REPORT												
2017												
ACCOUNT							DESCRIPTION	2015	2015	2016	2016	2017
NUMBER							FINAL	Appropriated	Actual	Appropriated	To Date	Appropriated
COUNTY ROAD												
101	130	000	540	00	51	00	Intergovernmental services					
101	130	000	540	00	63	00	Other Improvements - Contracts	2,540,000.00	568,547.41	2,762,274.00	2,733.50	2,450,653.00
101	130	000	540	00	64	00	Machinery & equipment	10,000.00	43,067.00	10,000.00	2,823.18	5,000.00
101	130	000	540	00	91	00	Interfund services	40,000.00				
101	130	000	540	00	95	00	ER & R rentals	1,350,000.00	1,261,278.63	1,250,000.00	684,984.41	1,489,927.89
101	130	000	540	00	95	00	Equipment Replacement Surcharge	100,000.00	100,000.00	400,000.00		150,000.00
101	130	000	508	00	00	00	Estimated ending cash	376,568.93	462,775.00	137,215.20		150,000.00
		000	519	0	00	00	Reimbursables - estimated					
101	130	000	597	00	00	00	Transfer Out					
							TOTAL COUNTY ROAD	7,160,669.00	4,891,749.00	7,100,095.00	1,981,140.86	6,825,559.88

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017
Page: 18

114 Court Facilitator

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 014 Reserved Cash Balance	4,520.61	3,896.35	4,552.00	2,249.79	1,556.81	-66%	
341 65 02 000 Facilitator Forms Fee	0.00	53.50	25.00	0.00	25.00	0%	
346 50 01 000 Family Law Facilitator-surch	200.00	569.94	200.00	490.03	200.00	0%	
346 50 02 000 User Fee	0.00	760.00	720.00	138.00	200.00	-72%	
346 50 03 000 Marriage License Surcharge	300.00	255.00	300.00	225.00	300.00	0%	
000	5,020.61	5,534.79	5,797.00	3,102.82	2,281.81	-61%	

TOTAL REVENUES:	5,020.61	5,534.79	5,797.00	3,102.82	2,281.81	-61%	
------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-------------	--

Court Facilitator

508 10 01 014 Reserved Ending Cash	608.61	0.00	1,385.00	0.00		-100%	none
512 22 41 000 Professional Services	4,212.00	3,285.00	4,212.00	1,304.00	2,281.81	-46%	
512 22 49 000 Training/education	200.00	0.00	200.00	0.00		-100%	none
000	5,020.61	3,285.00	5,797.00	1,304.00	2,281.81	-61%	

Total Court Facilitator:	5,020.61	3,285.00	5,797.00	1,304.00	2,281.81	-61%	
---------------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-------------	--

TOTAL EXPENDITURES:	5,020.61	3,285.00	5,797.00	1,304.00	2,281.81	-61%	
----------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-------------	--

FUND GAIN/LOSS:	0.00	2,249.79	0.00	1,798.82			
------------------------	-------------	-----------------	-------------	-----------------	--	--	--

126 Crime Victims

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 026 Reserved Cash Balance	27,000.00	24,888.45	24,000.00	23,434.00	16,254.10	-32%	
341 98 01 000 District Court Fees	1,000.00	924.45	1,000.00	1,440.47	1,000.00	0%	
341 98 02 000 Superior Court Fees	3,000.00	4,953.69	3,000.00	3,506.57	4,500.00	50%	
000	31,000.00	30,766.59	28,000.00	28,381.04	21,754.10	-22%	

TOTAL REVENUES:	31,000.00	30,766.59	28,000.00	28,381.04	21,754.10	-22%	
------------------------	------------------	------------------	------------------	------------------	------------------	-------------	--

Crime Victims

508 10 01 026 Reserved Ending Cash	22,353.00	0.00	21,281.00	0.00	7,497.78	-65%	
515 70 10 000 Salary	2,772.00	2,771.76	2,807.00	2,280.06	1,776.00	-37%	
515 70 11 000 Longevity	228.00	227.52	228.00	110.52		-100%	none
010 Salaries	3,000.00	2,999.28	3,035.00	2,390.58	1,776.00	-41%	
515 70 20 000 Benefits	1,147.00	1,134.76	1,184.00	842.41	730.32	-38%	
020 Benefits	1,147.00	1,134.76	1,184.00	842.41	730.32	-38%	
515 70 31 000 Supplies	1,250.00	928.00	250.00	0.00	1,000.00	300%	
515 70 32 000 Fuel	0.00	31.15	0.00	0.00	500.00	0%	
515 70 42 000 Postage & Communications	250.00	96.06	250.00	0.00	250.00	0%	
515 70 43 000 Travel	3,000.00	2,201.00	2,000.00	2,157.78	10,000.00	400%	
598 15 32 000 Reimb - Fuel	0.00	-31.15	0.00	0.00		0%	
598 15 43 126 Reimb - Travel	0.00	-26.51	0.00	0.00		0%	
030 All other	4,500.00	3,198.55	2,500.00	2,157.78	11,750.00	370%	
000	31,000.00	7,332.59	28,000.00	5,390.77	21,754.10	-22%	

Total Crime Victims:	31,000.00	7,332.59	28,000.00	5,390.77	21,754.10	-22%	
-----------------------------	------------------	-----------------	------------------	-----------------	------------------	-------------	--

TOTAL EXPENDITURES:	31,000.00	7,332.59	28,000.00	5,390.77	21,754.10	-22%	
----------------------------	------------------	-----------------	------------------	-----------------	------------------	-------------	--

FUND GAIN/LOSS:	0.00	23,434.00	0.00	22,990.27			
------------------------	------	-----------	------	-----------	--	--	--

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017
Page: 41

133 Cumulative Reserve

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 01 033 Beginning Cash Balance	386,749.00	386,781.98	386,782.00	386,781.98	386,782.00	0%	
397 00 00 033 Transfer In	0.00	0.00	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	0.00	0.00	0.00	0.00		0%	
397 00 19 033 Transfer In Planning	0.00	0.00	6,533.00	0.00	6,533.00	0%	
000	386,749.00	386,781.98	393,315.00	386,781.98	393,315.00	0%	
TOTAL REVENUES:	386,749.00	386,781.98	393,315.00	386,781.98	393,315.00	0%	
Cumulative Reserve							
508 80 01 033 Ending Cash Balance	386,749.00	0.00	293,315.00	0.00	213,315.00	-27%	
597 00 00 033 Transfer To Ce	0.00	0.00	100,000.00	0.00	180,000.00	80%	
000	386,749.00	0.00	393,315.00	0.00	393,315.00	0%	
Total Cumulative Reserve:	386,749.00	0.00	393,315.00	0.00	393,315.00	0%	
TOTAL EXPENDITURES:	386,749.00	0.00	393,315.00	0.00	393,315.00	0%	
FUND GAIN/LOSS:	0.00	386,781.98	0.00	386,781.98			

115 Designated Medical Trust

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 01 150 Beginning Cash Balance	27,000.00	22,877.95	21,375.00	16,996.59	9,500.00	-56%	
361 11 01 015 State Pool Interest	0.00	26.35	25.00	50.17	30.00	20%	
369 91 01 015 Miscellaneous	0.00	0.00	0.00	0.00		0%	
397 00 01 015 Transfer In	0.00	0.00	0.00	0.00		0%	
000	27,000.00	22,904.30	21,400.00	17,046.76	9,530.00	-55%	

TOTAL REVENUES:	27,000.00	22,904.30	21,400.00	17,046.76	9,530.00	-55%	
------------------------	------------------	------------------	------------------	------------------	-----------------	-------------	--

Medical Trust

508 80 01 015 Ending Balance	19,700.00	0.00	12,000.00	0.00	2,160.00	-82%	
517 90 20 015 Benefits	4,800.00	4,374.44	5,700.00	5,690.02	4,800.00	-16%	
521 10 31 015 Supplies	0.00	0.00	100.00	65.49	70.00	-30%	
521 10 41 015 Professional Services	2,500.00	1,533.27	3,600.00	2,813.97	2,500.00	-31%	
000	27,000.00	5,907.71	21,400.00	8,569.48	9,530.00	-55%	

Total Medical Trust:	27,000.00	5,907.71	21,400.00	8,569.48	9,530.00	-55%	
-----------------------------	------------------	-----------------	------------------	-----------------	-----------------	-------------	--

TOTAL EXPENDITURES:	27,000.00	5,907.71	21,400.00	8,569.48	9,530.00	-55%	
----------------------------	------------------	-----------------	------------------	-----------------	-----------------	-------------	--

FUND GAIN/LOSS:	0.00	16,996.59	0.00	8,477.28			
-----------------	------	-----------	------	----------	--	--	--

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017
Page: 65

307 Distressed Area Cap

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 03 007 Reserved Cash Balance	393,000.00	399,296.96	440,000.00	463,192.47	454,650.00	3%	
313 18 00 000 Distressed County Tax	60,000.00	76,967.00	60,000.00	71,020.82	60,000.00	0%	
331 10 77 007 Usda - Rbeg	27,000.00	27,037.30	0.00	0.00		0%	
333 10 70 007 Trico Enterprise Community	0.00	0.00	0.00	0.00		0%	
341 70 03 007 Sale Of Merchandise	0.00	0.00	0.00	0.00		0%	
000	480,000.00	503,301.26	500,000.00	534,213.29	514,650.00	3%	
TOTAL REVENUES:	480,000.00	503,301.26	500,000.00	534,213.29	514,650.00	3%	

Distressed Area

508 10 03 007 Reserved Ending Cash	396,047.00	0.00	419,047.00	0.00	433,697.00	3%	
558 70 31 000 Supplies	1,120.54	0.00	0.00	0.00		0%	
558 70 35 000 Small Tools	1,622.52	0.00	0.00	589.27		0%	
558 70 41 000 Professional Services	50,000.00	35,000.00	50,000.00	43,500.00	50,000.00	0%	
558 70 41 001 Advertising	1,000.00	0.00	0.00	0.00		0%	
558 70 42 000 Communications	1,000.00	0.00	0.00	0.00		0%	
558 70 43 000 Travel	1,000.00	0.00	0.00	0.00		0%	
558 70 51 000 Trico	9,953.00	0.00	9,953.00	9,953.00	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	18,256.94	0.00	0.00	0.00		0%	
597 00 03 007 Transfer To County Road	0.00	0.00	6,000.00	6,000.00	6,000.00	0%	
000	480,000.00	35,000.00	485,000.00	60,042.27	499,650.00	3%	
558 70 31 010 Supplies	0.00	0.00	1,000.00	0.00	1,000.00	0%	
558 70 41 010 Professional Services	0.00	0.00	8,000.00	4,961.00	8,000.00	0%	
558 70 41 011 Advertising	0.00	0.00	1,500.00	0.00	1,500.00	0%	
558 70 42 010 Communication	0.00	0.00	4,500.00	47.88	4,500.00	0%	
558 70 49 010 Miscellaneous	0.00	0.00	0.00	1,440.64		0%	
014 Business Recruitment	0.00	0.00	15,000.00	6,449.52	15,000.00	0%	
558 70 31 050 Supplies	0.00	1,691.18	0.00	0.00		0%	
558 70 41 050 Professional Services	0.00	3,417.61	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	0.00	0.00	0.00		0%	
558 70 43 050 Travel	0.00	0.00	0.00	0.00		0%	
558 70 45 050 Rent	0.00	0.00	0.00	0.00		0%	
594 58 63 050 Other Improvements	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017
Page: 6658

307 Distressed Area Cap

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Distressed Area							
500 RURAL BUSINESS ENTERPRISE	0.00	5,108.79	0.00	0.00		0%	
Total Distressed Area:	480,000.00	40,108.79	500,000.00	66,491.79	514,650.00	3%	
TOTAL EXPENDITURES:	480,000.00	40,108.79	500,000.00	66,491.79	514,650.00	3%	
FUND GAIN/LOSS:	0.00	463,192.47	0.00	467,721.50			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017
Page: 27

123 Domestic Violence Pen Assess

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 023 Reserved Cash Balance	3,902.00	4,264.27	4,000.00	5,084.29	5,500.00	38%	
346 50 04 000 Dv Prev Local	50.00	51.77	50.00	92.16	50.00	0%	
351 90 02 000 Penalty Dv	400.00	456.45	400.00	111.03	200.00	-50%	
356 90 08 000 Dv Penalty Assessment	100.00	311.80	200.00	370.33	400.00	100%	
000	4,452.00	5,084.29	4,650.00	5,657.81	6,150.00	32%	

TOTAL REVENUES:	4,452.00	5,084.29	4,650.00	5,657.81	6,150.00	32%	
------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	------------	--

Domestic Violence Pen & Assess

508 10 01 023 Reserved Ending Cash	4,452.00	0.00	4,650.00	0.00		-100%	none
565 50 41 023 Professional Services	0.00	0.00	0.00	0.00	6,150.00	0%	
000	4,452.00	0.00	4,650.00	0.00	6,150.00	32%	

Total Domestic Violence Pen & Assess:	4,452.00	0.00	4,650.00	0.00	6,150.00	32%	
--	-----------------	-------------	-----------------	-------------	-----------------	------------	--

TOTAL EXPENDITURES:	4,452.00	0.00	4,650.00	0.00	6,150.00	32%	
----------------------------	-----------------	-------------	-----------------	-------------	-----------------	------------	--

FUND GAIN/LOSS:	0.00	5,084.29	0.00	5,657.81			
-----------------	------	----------	------	----------	--	--	--

102 Drug Abuse

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 002 Reserved Cash Balance	600.00	868.28	1,350.00	1,934.24	1,350.00	0%	
351 50 00 000 Meth Cleanup	500.00	635.60	400.00	402.82	400.00	0%	
351 50 01 000 Investigative Fund Assessmen	800.00	715.36	850.00	516.56	850.00	0%	
361 11 01 002 State Pool Interest	0.00	0.00	0.00	0.00		0%	
369 30 12 000 State Seizure & Forfeiture	23,000.00	0.00	0.00	8,544.85		0%	
389 00 01 002 Non Revenue	0.00	0.00	0.00	1,045.46		0%	
389 00 02 002 Petty Cash	0.00	0.00	0.00	0.00		0%	
000	24,900.00	2,219.24	2,600.00	12,443.93	2,600.00	0%	

TOTAL REVENUES:	24,900.00	2,219.24	2,600.00	12,443.93	2,600.00	0%	
------------------------	------------------	-----------------	-----------------	------------------	-----------------	-----------	--

Drug Abuse

508 10 01 002 Reserved Ending Cash	21,900.00	0.00	0.00	0.00		0%	
521 21 49 002 Drug Buys	0.00	285.00	0.00	0.00		0%	
521 21 51 000 Drug Task Force	3,000.00	0.00	2,600.00	0.00	2,600.00	0%	
589 00 02 002 Drug Buy Cash	0.00	0.00	0.00	0.00		0%	
000	24,900.00	285.00	2,600.00	0.00	2,600.00	0%	

Total Drug Abuse:	24,900.00	285.00	2,600.00	0.00	2,600.00	0%	
--------------------------	------------------	---------------	-----------------	-------------	-----------------	-----------	--

TOTAL EXPENDITURES:	24,900.00	285.00	2,600.00	0.00	2,600.00	0%	
----------------------------	------------------	---------------	-----------------	-------------	-----------------	-----------	--

FUND GAIN/LOSS:	0.00	1,934.24	0.00	12,443.93			
------------------------	-------------	-----------------	-------------	------------------	--	--	--

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 08:24:00 Date: 01/17/2017

Page: 1

643 EMS District #1

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 06 043 Beginning Cash Balance	35,000.00	26,246.64	85,475.62	37,477.34	42,000.00	-51%	
311 10 06 043 Real & Personal Property Tax	112,000.00	109,639.54	112,000.00	106,546.51	112,000.00	0%	
317 20 06 043 Leasehold Excise Tax	120.00	119.91	120.00	115.99	120.00	0%	
317 40 06 043 Forest Excise Tax	2,060.00	3,864.35	2,500.00	4,213.66	4,000.00	60%	
331 97 04 043 FEMA Grant	77,948.00	77,643.00	0.00	0.00		0%	
332 15 60 043 Dept Of Game - In Lieu Of Ta	160.00	0.00	0.00	0.00		0%	
334 04 90 043 Dept Of Health Grant	0.00	0.00	0.00	1,290.00		0%	
334 10 00 000 Grant	1,500.00	0.00	0.00	0.00		0%	
336 02 51 043 Fish & Wildlife State Pilt	0.00	159.74	0.00	159.74	159.00	0%	
341 81 06 043 Copies	0.00	0.00	0.00	0.00		0%	
342 60 00 043 Ambulance Fees	120,750.00	91,556.83	110,000.00	97,447.82	85,000.00	-23%	
342 60 01 043 Ambulance Event Standby	0.00	0.00	0.00	5,379.90	3,000.00	0%	
361 11 06 043 State Pool Interest	60.00	1.34	1.00	3.95	5.00	400%	
361 40 06 043 Interest Earnings	10.00	0.00	0.00	0.00		0%	
362 60 00 000 House Rent	10.00	0.00	0.00	0.00		0%	
367 11 06 043 Donations	1,100.00	0.00	100.00	1,972.13	100.00	0%	
369 40 01 043 Judgements/Settlements	0.00	0.00	0.00	151.12		0%	
369 91 01 043 Training	3,000.00	1,170.00	0.00	0.00	1,000.00	0%	
369 91 06 043 Miscellaneous	10.00	0.00	100.00	100.00		-100%	
386 00 00 043 Refundable Deposit	0.00	0.00	0.00	0.00		0%	
386 00 01 043 Leasehold Excise Tax State	0.00	0.00	0.00	0.00		0%	
389 00 01 043 Reimb/refunds	100.00	30.00	0.00	0.00		0%	
395 10 00 043 Sale Of Surplus	0.00	0.00	0.00	0.00		0%	
397 00 06 043 Transfers In	23,000.00	45,739.04	25,000.00	21,722.56	25,000.00	0%	
000	376,828.00	356,170.39	335,296.62	276,580.72	272,384.00	-19%	
TOTAL REVENUES:	376,828.00	356,170.39	335,296.62	276,580.72	272,384.00	-19%	

643 EMS District #1

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
EMS District #1							
508 80 06 043 Ending Cash Balance	40,000.46	0.00	80,364.62	0.00		-100%	
522 71 10 000 Salary	133,074.00	126,314.37	0.00	0.00		0%	
522 71 20 000 Benefits	27,945.54	16,253.61	0.00	0.00		0%	
522 71 20 001 Incentive/uniforms	2,000.00	375.16	0.00	0.00		0%	
522 71 31 000 Office Supplies	1,200.00	-2,194.50	0.00	0.00		0%	
522 71 41 000 Professional Services	9,750.00	16,151.02	0.00	0.00		0%	
522 71 41 001 Advertising	600.00	99.00	0.00	0.00		0%	
522 71 42 000 Communications	1,500.00	1,882.96	0.00	0.00		0%	
522 71 43 000 Travel	500.00	56.67	0.00	0.00		0%	
522 71 44 000 Taxes	0.00	32.00	0.00	0.00		0%	
522 71 48 000 Repairs & Maintenance	500.00	0.00	0.00	0.00		0%	
522 71 49 000 Miscellaneous	2,250.00	259.49	0.00	0.00		0%	
522 71 51 000 Intergovernmental Prof Servi	2,600.00	0.00	0.00	0.00		0%	
522 72 31 043 Operating Supplies	4,000.00	6,414.41	0.00	0.00		0%	
522 72 32 043 Fuel	6,500.00	2,652.26	0.00	0.00		0%	
522 72 41 000 Professional Services	1,500.00	6,408.03	0.00	0.00		0%	
522 72 41 043 E-911 Dispatch Services	2,000.00	1,575.00	0.00	0.00		0%	
522 72 42 043 Communications	0.00	859.43	0.00	0.00		0%	
522 72 43 043 Travel	500.00	2,076.24	0.00	0.00		0%	
522 72 45 043 Rents	12,100.00	12,000.00	0.00	0.00		0%	
522 72 46 000 Insurance	7,800.00	7,551.00	0.00	0.00		0%	
522 72 47 000 Utilities	4,500.00	4,129.21	0.00	0.00		0%	
522 72 48 043 Repairs & Maintenance	10,800.00	4,450.89	0.00	0.00		0%	
522 72 49 043 Miscellaneous	7,250.00	836.22	0.00	0.00		0%	
522 72 55 000 Transfer To Bldg Fund	5,000.00	0.00	0.00	0.00		0%	
522 72 55 001 Transfer To E911	0.00	0.00	0.00	0.00		0%	
594 22 64 043 Computer Equipment	0.00	0.00	0.00	0.00		0%	
594 22 64 073 Equipment	0.00	1,609.00	0.00	0.00		0%	
594 22 64 074 Equipment FEMA	77,948.00	80,120.58	0.00	0.00		0%	
597 00 07 000 Tax Refund Interest	10.00	0.00	0.00	0.00		0%	
597 00 48 000 Transfer To Bldg Fund	0.00	7,000.00	0.00	0.00		0%	
597 00 55 073 Transfer To Equipment Reserv	15,000.00	21,781.00	0.00	0.00		0%	
522 72 10 043 Salaries	0.00	0.00	130,000.00	121,592.45	133,000.00	2%	
010 Salaries	0.00	0.00	130,000.00	121,592.45	133,000.00	2%	
522 72 20 001 Incentive/uniform	0.00	0.00	2,000.00	1,878.83	2,500.00	25%	
522 72 20 043 Benefits	0.00	0.00	14,500.00	13,720.25	17,000.00	17%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 08:24:00 Date: 01/17/2017

Page: 3

643 EMS District #1

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
EMS District #1							
020 Benefits	0.00	0.00	16,500.00	15,599.08	19,500.00	18%	
522 72 31 043 Operating Supplies	0.00	0.00	5,500.00	8,272.65	2,000.00	-64%	
522 72 32 043 Fuel	0.00	0.00	5,500.00	2,320.60	5,500.00	0%	
522 72 34 043 Medical Supplies Resale	0.00	0.00	0.00	0.00	6,500.00	0%	
522 72 35 043 Small Tools & Minor Equipment	0.00	0.00	0.00	539.31	500.00	0%	
522 72 41 000 Professional Services	0.00	0.00	12,300.00	20,297.91	8,500.00	-31%	
522 72 41 001 Advertising	0.00	0.00	0.00	509.26	500.00	0%	
522 72 41 043 E-911 Dispatch Services	0.00	0.00	2,000.00	1,593.75	2,000.00	0%	
522 72 42 043 Communications	0.00	0.00	3,500.00	2,251.54	2,500.00	-29%	
522 72 43 043 Travel	0.00	0.00	2,100.00	2,943.98	2,250.00	7%	
522 72 44 043 Taxes	0.00	0.00	32.00	1,275.79	1,300.00	3963%	
522 72 45 043 Rents	0.00	0.00	12,000.00	17,110.00	17,000.00	42%	
522 72 46 000 Insurance	0.00	0.00	7,800.00	7,155.00	7,800.00	0%	
522 72 47 000 Utilities	0.00	0.00	4,500.00	4,592.57	5,000.00	11%	
522 72 48 043 Maintenance Vehicles	0.00	0.00	6,000.00	6,371.19	5,200.00	-13%	
522 72 48 044 Maintenance Bldg	0.00	0.00	0.00	0.00	1,584.00	0%	
522 72 49 043 Miscellaneous	0.00	0.00	200.00	2,906.02	2,500.00	1150%	
522 72 49 044 Training	0.00	0.00	0.00	0.00	2,250.00	0%	
594 22 64 073 Equipment	0.00	0.00	25,000.00	0.00	25,000.00	0%	
594 22 64 074 Equipment FEMA	0.00	0.00	0.00	1,651.69		0%	
597 00 48 000 Transfer To Bldg Fund	0.00	0.00	7,000.00	0.00	7,000.00	0%	
597 00 55 073 Transfer To Equipment Reserv	0.00	0.00	15,000.00	3,927.00	15,000.00	0%	
030 All other	0.00	0.00	108,432.00	83,718.26	119,884.00	11%	
000	376,828.00	318,693.05	335,296.62	220,909.79	272,384.00	-19%	
Total EMS District #1:	376,828.00	318,693.05	335,296.62	220,909.79	272,384.00	-19%	
TOTAL EXPENDITURES:	376,828.00	318,693.05	335,296.62	220,909.79	272,384.00	-19%	
FUND GAIN/LOSS:	0.00	37,477.34	0.00	55,670.93			

306 EMS Building Construction

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 03 006 Beginning Cash Balance	7,000.00	7,204.01	7,201.37	7,211.07	7,250.00	1%	
334 10 00 006 Grant	100.00	0.00	0.00	0.00		0%	
361 11 03 006 State Pool Interest	5.00	7.06	5.00	30.10	25.00	400%	
366 90 03 006 Ems Contribution	5,000.00	0.00	0.00	0.00		0%	
367 11 03 006 Donations	100.00	0.00	0.00	0.00		0%	
391 90 03 006 Loan	0.00	0.00	0.00	0.00		0%	
397 00 03 006 Transfer In	0.00	7,000.00	7,000.00	0.00	7,000.00	0%	
000	12,205.00	14,211.07	14,206.37	7,241.17	14,275.00	0%	

TOTAL REVENUES:	12,205.00	14,211.07	14,206.37	7,241.17	14,275.00	0%	
------------------------	------------------	------------------	------------------	-----------------	------------------	-----------	--

EMS Building Construction

508 80 03 006 Ending Cash Balance	5,205.00	0.00	7,206.37	0.00	7,275.00	1%	
522 50 41 000 Professional Services	0.00	0.00	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	0.00	0.00	0.00	0.00		0%	
597 00 03 006 Transfer Out	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0%	
000	12,205.00	7,000.00	14,206.37	0.00	14,275.00	0%	

Total EMS Building Construction:	12,205.00	7,000.00	14,206.37	0.00	14,275.00	0%	
---	------------------	-----------------	------------------	-------------	------------------	-----------	--

TOTAL EXPENDITURES:	12,205.00	7,000.00	14,206.37	0.00	14,275.00	0%	
----------------------------	------------------	-----------------	------------------	-------------	------------------	-----------	--

FUND GAIN/LOSS:	0.00	7,211.07	0.00	7,241.17			
------------------------	-------------	-----------------	-------------	-----------------	--	--	--

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 06:57:24 Date: 11/01/2016
Page: 1

644 EMS Dist #1 Equipment Reserve

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 06 044 Beginning Cash Balance	17,500.00	17,426.56	14,213.42	21,927.95	23,000.00	62%	
331 97 04 044 FEMA Grant	76,997.00	0.00	0.00	0.00		0%	
334 10 06 044 Grant	0.00	0.00	0.00	0.00		0%	
361 11 06 044 State Pool Interest	5.00	20.39	12.00	80.98	60.00	400%	
397 00 06 044 Transfer In	15,000.00	21,781.00	15,000.00	748.00	15,000.00	0%	
000	109,502.00	39,227.95	29,225.42	22,756.93	38,060.00	30%	

TOTAL REVENUES:	109,502.00	39,227.95	29,225.42	22,756.93	38,060.00	30%	
------------------------	-------------------	------------------	------------------	------------------	------------------	------------	--

EMS Equipment Reserve

508 80 06 044 Ending Cash Balance	28,452.00	0.00	4,225.42	0.00	13,060.00	209%	
522 70 49 044 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 26 64 074 Equipment	81,050.00	0.00	0.00	0.00		0%	
597 00 06 044 Transfer Out	0.00	17,300.00	25,000.00	0.00	25,000.00	0%	
000	109,502.00	17,300.00	29,225.42	0.00	38,060.00	30%	

Total EMS Equipment Reserve:	109,502.00	17,300.00	29,225.42	0.00	38,060.00	30%	
-------------------------------------	-------------------	------------------	------------------	-------------	------------------	------------	--

TOTAL EXPENDITURES:	109,502.00	17,300.00	29,225.42	0.00	38,060.00	30%	
----------------------------	-------------------	------------------	------------------	-------------	------------------	------------	--

FUND GAIN/LOSS:	0.00	21,927.95	0.00	22,756.93			
------------------------	-------------	------------------	-------------	------------------	--	--	--

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:03:56 Date: 01/13/2017
Page: 69

110 Enhanced 911

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 01 010 Beginning Cash Balance	35,000.00	116,873.41	49,937.96	80,148.03	41,048.87	-18%	
313 63 00 000 Utility Tax - Switch (wired)	23,968.38	23,375.59	23,927.00	23,329.84	23,376.00	-2%	
313 64 00 000 Utility Tax - Wireless	28,705.00	29,081.02	31,021.00	29,575.86	29,081.00	-6%	
313 65 00 000 Enhanced 911 Int Voice Ovr	177.38	371.45	323.62	447.68	384.00	19%	
334 04 20 013 State CPD	109,802.00	583,363.64	0.00	815,327.57	39,010.00	0%	
334 04 21 000 State Wireless	479,141.00	0.00	765,405.00	0.00	535,679.00	-30%	
342 80 00 000 City Of Republic	19,000.00	28,375.00	19,000.00	25,000.00	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	367.50	735.00	306.25		-100%	none
361 11 01 010 State Pooling Interest	15.00	6.27	15.00	16.51	15.00	0%	
361 40 01 010 Interest	20.00	25.76	20.00	35.86	20.00	0%	
369 91 01 010 Prior Year Reimbursement	0.00	5,000.00	0.00	3,654.13		0%	
397 00 01 010 Transfers In	0.00	0.00	0.00	0.00		0%	
397 00 01 011 Transfer In Ce - Sheriff	33,888.67	0.00	139,733.00	139,733.00	40,060.94	-71%	
000	744,227.43	800,614.64	1,043,892.58	1,131,349.73	741,449.81	-29%	
TOTAL REVENUES:	744,227.43	800,614.64	1,043,892.58	1,131,349.73	741,449.81	-29%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:03:56 Date: 01/13/2017
Page: 2

110 Enhanced 911

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Enhanced 911							
508 80 00 010 Ending Balance	0.00	0.00	0.00	0.00		0%	
528 70 10 000 Salary	0.00	0.00	0.00	0.00		0%	
528 70 10 001 E911 Coordinator	47,875.00	49,581.70	48,375.00	48,187.67	49,575.00	2%	
528 70 10 002 911 Supervisor	39,013.72	39,551.96	39,695.00	39,695.04	39,695.00	0%	
528 70 10 003 Call Taker/dispatch	36,013.72	37,440.00	37,440.00	44,784.88	32,312.00	-14%	
528 70 10 004 Call Taker/dispatch	36,013.72	36,710.86	37,440.00	32,933.78	33,968.00	-9%	
528 70 10 005 Call Taker/dispatcher	36,013.72	37,440.00	37,440.00	36,207.09	32,771.00	-12%	
528 70 10 006 Call Taker/dispatcher	36,013.72	37,440.00	33,679.00	37,440.00	37,440.00	11%	
528 70 10 007 Call Taker/dispatcher	36,013.72	18,828.60	33,679.00	33,109.35	32,396.00	-4%	
528 70 10 008 Call Taker/dispatcher	34,006.86	34,307.32	33,679.00	27,728.64	34,837.00	3%	
528 70 10 009 Part-time	18,006.86	27,138.35	29,480.00	15,772.38	25,000.00	-15%	
528 70 10 010 Shift Differential	12,000.00	7,442.98	7,800.00	7,328.05	8,000.00	3%	
528 70 10 011 Longevity	8,000.00	8,695.86	8,000.00	5,640.00	4,555.00	-43%	
528 70 10 012 Geobase Maintenance	1,040.00	3,813.36	0.00	0.00		0%	
528 70 10 013 Public Education	2,000.00	1,018.40	5,273.00	3,161.60	5,273.00	0%	
528 70 10 014 Training Coordinator	3,500.00	1,119.10	7,273.00	0.00	12,273.00	69%	
528 70 10 015 Coordinator Assistant	1,200.00	186.67	1,200.00	400.00	1,200.00	0%	
528 70 10 016 Part Time	8,000.00	12,884.40	0.00	5,904.12		0%	
528 70 11 000 Overtime	20,500.00	19,619.61	14,000.00	20,408.61	15,000.00	7%	
010 Salaries	375,211.04	373,219.17	374,453.00	358,701.21	364,295.00	-3%	
528 70 20 000 Benefits	121,708.67	122,035.24	140,241.00	127,393.97	132,884.81	-5%	
528 70 20 001 Uniforms	0.00	0.00	1,400.00	1,602.18	1,600.00	14%	
020 Benefits	121,708.67	122,035.24	141,641.00	128,996.15	134,484.81	-5%	
528 70 31 000 Supplies	4,000.00	2,048.55	2,600.00	4,988.31	3,000.00	15%	
528 70 31 001 Public Education Supplies	5,000.00	4,206.18	5,000.00	3,879.82	5,000.00	0%	
528 70 32 000 Fuel	0.00	747.48	800.00	593.25	800.00	0%	
528 70 35 000 Small Tools Minor Equip	0.00	542.68	600.00	0.00	600.00	0%	
528 70 35 001 Pub Ed Small Tools & Equip	0.00	518.49	0.00	561.10		0%	
528 70 41 000 Professional Services	2,000.00	2,161.80	2,500.00	4,507.86	2,000.00	-20%	
528 70 41 001 Advertising	100.00	139.92	150.00	0.00	150.00	0%	
528 70 41 002 Maintenance Agreements	0.00	0.00	38,898.58	35,629.37	45,000.00	16%	
528 70 41 003 Professional Services MIS	0.00	0.00	121,000.00	121,000.00	138,720.00	15%	
528 70 42 000 Communications	4,800.00	3,873.29	4,500.00	1,448.44	2,500.00	-44%	
528 70 43 000 Travel - Local	1,000.00	0.00	0.00	0.00		0%	
528 70 43 001 Travel - State	21,343.14	10,498.18	15,000.00	11,855.88	12,000.00	-20%	
528 70 45 001 Rent - State	0.00	150.00	0.00	146.78	150.00	0%	

110 Enhanced 911

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Enhanced 911							
528 70 46 000 Insurance	25,000.00	24,678.98	25,000.00	26,604.61	25,000.00	0%	
528 70 48 000 Maintenance Agreements	34,000.00	36,773.55	0.00	8,959.43		0%	
528 70 48 001 Building Maintenance	750.00	748.53	750.00	490.33	250.00	-67%	
528 70 49 000 Misc - Training (local)	500.00	0.00	500.00	0.00		-100%	none
528 70 49 001 Training - State	20,000.00	7,231.55	15,000.00	4,802.78	7,500.00	-50%	
528 70 49 002 Miscellaneous	500.00	0.00	500.00	0.00		-100%	
528 70 91 000 Interfund Professional Servi	121,898.58	121,000.00	0.00	0.00		0%	
594 28 64 001 Office Equipment	600.00	0.00	1,000.00	0.00		-100%	
594 28 64 002 Equipment - State	5,816.00	6,722.73	194,000.00	192,259.80		-100%	none
594 28 64 003 Mapping Admin Equipment	0.00	0.00	0.00	0.00		0%	
597 00 00 018 Ce Loan Repayment	0.00	0.00	100,000.00	100,000.00		-100%	none
030 All other	247,307.72	222,041.91	527,798.58	517,727.76	242,670.00	-54%	
000	744,227.43	717,296.32	1,043,892.58	1,005,425.12	741,449.81	-29%	
589 00 10 010 Draws	0.00	3,170.29	0.00	-3,923.85		0%	
998 Draw	0.00	3,170.29	0.00	-3,923.85		0%	
Total Enhanced 911:	744,227.43	720,466.61	1,043,892.58	1,001,501.27	741,449.81	-29%	
TOTAL EXPENDITURES:	744,227.43	720,466.61	1,043,892.58	1,001,501.27	741,449.81	-29%	
FUND GAIN/LOSS:	0.00	80,148.03	0.00	129,848.46			

FERRY COUNTY PUBLIC WORKS DEPARTMENT										
ESTIMATED REVENUE REPORT										
2017										
ACCOUNT						DESCRIPTION	2015	2015	2016	2016
NUMBER						FINAL	Appropriated	ACTUAL	Appropriated	TO DATE
										Appropriated
						EQUIPMENT RENTAL AND REVOLVING				
501	00	308	00	00	00	BEGINNING NET CASH	100,000.00	108,264.00	150,000.00	98,051.89
501	00	348	70	00	00	PITS AND QUARRIES	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		26.00		33.88
501	00	362	10	00	00	EQUIPMENT RENTAL - County Road	1,350,000.00	1,700,767.00	1,250,000.00	816,713.16
501	00	362	10	02	00	EQUIPMENT RENTAL - Other Sources			21,480.00	5,100.00
501	00	362	20	00	00	EQUIPMENT RENTAL - LONG TERM EQUIPMENT REPLAC	100,000.00		400,000.00	
501	00	362	90	00	00	UST MAINTENANCE FEES	5,000.00	5,399.00	5,000.00	2,204.32
501	00	369	90	00	00	MISCELLANEOUS		311.00		29,452.25
501	00	369	90	01	00	REIMBURSE PRIOR YEAR - CO RD			50,000.00	
501	00	389	90	00	00	REIMBURSEMENT/REFUNDS				
501	00	395	10	00	00	SALE OF FIXED ASSETS		2,288.00		5,747.94
501	01	395	20	00	0	INSURANCE RECOVERY		19,195.00		2,482.07
501	00	397	00	01	00	TRANSFER IN				
						GRAND TOTAL EQUIPMENT RENTAL AND REVOLVING	1,705,000.00	1,843,686.00	2,076,480.00	959,785.51
										2,026,480.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED EXPENDITURE REPORT											
2017											
ACCOUNT NUMBER						DESCRIPTION	2015	2015	2016	2016	2017
						FINAL	Appropriated	Actual	Appropriated	To Date	Appropriated
						EQUIPMENT RENTAL & REVOLVING					
501	135	000	540	00	10	Salaries					
501	135	000	540	00	10	00 Accountant Assistant	17,560.50		17,810.50		18,410.50
501	135	000	540	00	10	00 Secretary/Bookkeeper	569.13		16,073.00		16,673.00
501	135	000	540	00	10	00 Assistant County Engineer/Director	43,565.94		-		-
501	135	000	540	00	10	00 County Engineer			16,906.50		16,906.50
501	135	000	540	00	10	00 Chief Mechanic	21,675.50		42,280.70		43,420.70
501	135	000	540	00	10	00 Controller/Office Manager	21,855.00		21,925.50		22,525.50
501	135	000	540	00	10	00 Crusher Foremen	9,774.00		19,828.00		20,428.00
501	135	000	540	00	10	00 Engineer Tech V	1,954.80		9,899.00		10,199.00
501	135	000	540	00	10	00 Engineer Tech V	8,801.20		1,979.80		2,039.80
501	135	000	540	00	10	00 Foremen	8,801.20		8,901.20		9,141.20
501	135	000	540	00	10	00 Foremen	8,801.20		8,901.20		9,141.20
501	135	000	540	00	10	00 Foremen	8,801.20		8,901.20		9,141.20
501	135	000	540	00	10	00 Foremen	8,801.20		8,901.20		9,141.20
501	135	000	540	00	10	00 Foremen/Haz Mat	7,831.20		8,901.20		9,141.20
501	135	000	540	00	10	00 Maintenance	7,831.20		7,931.20		8,171.20
501	135	000	540	00	10	00 Maintenance	7,831.20		7,931.20		8,171.20
501	135	000	540	00	10	00 Maintenance	7,831.20		7,931.20		8,171.20
501	135	000	540	00	10	00 Maintenance	7,831.20		7,931.20		8,171.20
501	135	000	540	00	10	00 Maintenance	7,831.20		7,931.20		8,171.20
501	135	000	540	00	10	00 Maintenance	7,831.20		7,931.20		8,171.20
501	135	000	540	00	10	00 Maintenance	7,831.20		7,931.20		8,171.20
501	135	000	540	00	10	00 Maintenance	7,831.20		7,931.20		8,171.20
501	135	000	540	00	10	00 Maintenance	7,831.20		7,931.20		8,171.20
501	135	000	540	00	10	00 Maintenance	7,831.20		7,931.20		8,171.20
501	135	000	540	00	10	00 Maintenance (New Hire - Inchelium)	9,201.20		7,931.20		8,171.20
501	135	000	540	00	10	00 Maintenance Coordinator	8,231.20		9,301.20		9,541.20
501	135	000	540	00	10	00 Maintenance/Crusher Operations	8,231.20		7,931.20		8,171.20
501	135	000	540	00	10	00 Maintenance/Crusher Operations	8,281.20		7,931.20		8,171.20
501	135	000	540	00	10	00 Maintenance/Crusher Operations/Haz Mat	4,093.80		7,931.20		8,171.20
501	135	000	540	00	10	00 Maintenance/Crusher Operations/Seasonal	7,881.20		19,207.10		20,347.10
501	135	000	540	00	10	00 Maintenance/Haz Mat	7,881.20		7,931.20		8,171.20

Z:\PWController\FINANCIAL\BUDGET\2017\FINAL\
EXPENDITURES Public Works FINAL 2017

ER&R

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

2017												
ACCOUNT							DESCRIPTION	2015	2015	2016	2016	2017
NUMBER							FINAL	Appropriated	Actual	Appropriated	To Date	Appropriated
							EQUIPMENT RENTAL & REVOLVING					
501	135	000	540	00	10	00	Maintenance/Haz Mat	38,764.44		7,931.20		8,171.20
501	135	000	540	00	10	00	Mechanic Assistant	2,192.55		37,673.20		38,813.20
501	135	000	540	00	10	00	Project Engineer	8,071.20		2,217.55		2,277.55
501	135	000	540	00	10	00	Pug Mill Foremen	7,786.50		7,931.20		8,411.20
501	135	000	540	00	10	00	Traffic Safety Technician	7,240.00				-
101	130	000	540	00	10	00	Engineer Traffic Tech V					2,039.80
										-		-
501	135	000	540	00	10	00	Total Salary		348,807.18	-	176,553.59	-
101	130	000	540	01	10	00	Longevity			0		-
501	135		540	01	10	00	Overtime	15,000.00	21,314.39	25,000.00	4,322.80	25,000.00
							SUBTOTAL SALARIES	372,178.56	370,121.57	412,083.85	180,876.39	425,307.05
501	135		540	01	20	00	Calculated Fringe Benefits	204,698.21	199,852.63	226,646.12	98,974.89	233,918.88
							SUBTOTAL BENEFITS	204,698.21	199,852.63	226,646.12	98,974.89	233,918.88
501	135	000	141	00	0	0	Central Stores Purchases	20,000.00	26,613.64	20,000.00	33,927.53	20,000.00
501	135	000	540	00	15	15	Copies					
501	135	000	540	00	30	31	Supplies - Shop	100,000.00	59,146.21	116,000.00	22,033.63	116,000.00
501	135	000	540	00	31	31	Supplies - Equipment	200,000.00	210,668.39	201,000.00	72,253.56	201,000.00
501	135	000	540	00	31	32	Fuel	300,000.00	192,544.96	245,000.00	77,456.12	234,504.04
501	135	000	540	00	32	33	Central Store Issues - Material	30,000.00	23,775.35	5,900.00	204.14	5,900.00
501	135	000	540	00	37	36	Computers				843.41	
501	135	000	540	00	37	35	Small Tools	8,500.00	2,561.04	10,000.00	2,499.12	10,000.00
501	135	000	540	0	39	41	Professional services	40,000.00	58,510.53	30,000.00	23,661.21	30,000.00
501	135	000	540	00	41	42	Communication	20,000.00	6,329.72	14,000.00	7,588.80	14,000.00
501	135	000	540	00	42	43	Travel	300.00	398.07	300.00	176.38	300.00
501	135	000	540	00	43	44	Advertising	800.00	1,023.17	200.00	45.90	200.00
501	135	000	540	00	44	45	Rentals	98,500.00	131,973.19	85,000.00		85,000.00
501	135	000	540	00	45	46	Insurance	28,000.00	86,823.52	100,000.00	1,093.78	90,000.00
501	135	000	540	00	46	47	Utilities	6,611.40	47,130.55	29,000.00	21,965.27	29,000.00
501	135	000	540	00	46	48	Repairs & maintenance	5,000.00	4,817.35	60,000.00		60,000.00
501	135	000	540	00	48	49	Miscellaneous	2,499.98	5,447.11	6,350.03	6,419.86	6,350.03

Z:\PWController\FINANCIAL\BUDGET\2017\FINAL\
EXPENDITURES Public Works FINAL 2017

ER&R

FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED EXPENDITURE REPORT											
2017											
ACCOUNT						DESCRIPTION		2015	2015	2016	2016
NUMBER						FINAL		Appropriated	Actual	Appropriated	To Date
							EQUIPMENT RENTAL & REVOLVING				
501	135	000	540	00	49	51	Intergovernmental services				
501	135	000	540	00	51	63	Other Improvements - Contracts				
501	135	000	540	00	63	64	Machinery & equipment	35,000.00	21,578.71		31,426.77
501	135	000	540	00	63	66	Capital Lease	4,000.00			
501	135	000	540	00	64	91	Interfund services	80,000.00			
501	135	000	540	00	91	95	ER & R rentals	65,000.00	128,173.29	65,000.00	34,175.03
501	135	000	594	00	00	00	Capital Expenditure			400,000.00	
											65,000.00
											350,000.00
101	130	000	508	00	00	00	Estimated ending cash	83,911.85	266,197.00	50,000.00	
101	130	000	519	00	00	00	Reimbursables - estimated				50,000.00
							TOTAL EQUIPMENT RENTAL & REVOL	1,705,000.00	1,843,686.00	2,076,480.00	615,621.79
											2,026,480.00

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:01:27 Date: 01/13/2017
Page: 1

104 County Fair

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 01 004 Beginning Cash Balance	35,000.00	161,274.55	65,200.00	185,593.66	70,150.00	8%	
334 02 10 000 Dept Of Agriculture	0.00	0.00	82,100.68	73,890.61		-100%	
334 02 11 000 Dept Of Agriculture	0.00	0.00	20,689.49	0.00		-100%	
336 02 11 000 State Allocation Regular	30,000.00	34,054.00	0.00	0.00		0%	
347 40 01 000 Admissions	34,000.00	0.00	34,000.00	34,200.00	34,000.00	0%	
347 90 01 000 Entry Fees Arena Games	2,000.00	0.00	2,000.00	980.00	2,000.00	0%	
347 90 02 000 Commercial Booth Rentals	5,500.00	2,530.00	5,500.00	4,965.00	5,500.00	0%	
347 90 04 000 Market Sales	50,000.00	36,894.93	65,000.00	70,100.20	70,000.00	8%	
347 90 05 000 Entry Fees Horse Show	200.00	0.00	200.00	211.00	200.00	0%	
347 90 06 000 Entry Fees - Prof Horse Raci	1,100.00	0.00	1,100.00	980.00	1,100.00	0%	
347 90 07 000 Entry Fees Pny Express	1,000.00	0.00	1,000.00	1,200.00	1,000.00	0%	
347 90 08 000 Entry Fees - Bulls & Barrels	3,000.00	0.00	3,000.00	1,825.00	3,000.00	0%	
361 11 01 004 State Pool Interest	50.00	59.17	50.00	174.26	100.00	100%	
362 30 00 000 Parking - Infield	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
362 40 02 000 Camping - Fair	4,500.00	1,707.00	4,500.00	5,103.00	4,500.00	0%	
362 80 01 004 Concessions	2,500.00	0.00	2,500.00	3,580.10	2,500.00	0%	
367 11 01 004 Donations	100.00	0.00	100.00	32.13	100.00	0%	
367 11 02 000 Trophies	3,000.00	3,360.00	3,000.00	200.00	3,000.00	0%	
367 11 03 000 Special Awards	1,500.00	1,500.00	1,500.00	20.00	1,500.00	0%	
367 11 05 000 Donations - Sponsorships	6,000.00	4,150.00	6,000.00	9,050.00	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	6,000.00	100.00	6,000.00	3,200.00	6,000.00	0%	
367 11 09 000 Donations - Professional Rac	6,000.00	400.00	6,000.00	5,200.00	6,000.00	0%	
367 11 10 000 Sponsorship-bulls & Barrels	2,000.00	1,000.00	2,000.00	3,500.00	2,000.00	0%	
369 91 01 004 Misc Revenue	0.00	0.00	0.00	23.69		0%	
389 00 00 004 Non-revenue Rec	0.00	3,976.08	0.00	-9,927.00		0%	
397 00 01 004 Transfers In	0.00	0.00	17,500.00	17,500.00		-100%	
000	194,450.00	251,005.73	329,940.17	411,601.65	219,650.00	-33%	
TOTAL REVENUES:	194,450.00	251,005.73	329,940.17	411,601.65	219,650.00	-33%	

Ferry County
MCAG #: 0113

104 County Fair

Time: 14:01:27 Date: 01/13/2017
Page: 74

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Fair							
508 80 01 004 Ending Cash Balance	46,000.00	0.00	46,000.00	0.00	46,000.00	0%	
573 70 20 010 Benefits	150.00	0.00	150.00	180.12	200.00	33%	
573 70 31 001 Trophies	2,500.00	2,807.79	2,500.00	230.55	2,500.00	0%	
573 70 31 002 Ribbons	2,500.00	762.67	2,500.00	367.07	2,500.00	0%	
573 70 31 003 Repairs & Maint Supplies	4,000.00	853.26	4,000.00	857.51	3,000.00	-25%	
573 70 31 010 Operating Supplies	3,000.00	1,345.85	3,000.00	1,740.74	3,000.00	0%	
573 70 32 000 Fuel	350.00	0.00	350.00	238.58	350.00	0%	
573 70 35 000 Small Tools Minor Equip	1,000.00	187.27	1,000.00	0.00	1,000.00	0%	
573 70 41 000 Fair Management Contract	15,500.00	15,291.68	15,500.00	15,500.00	15,500.00	0%	
573 70 41 001 Prof Services - Dept Of Ag	0.00	0.00	0.00	0.00		0%	
573 70 41 002 Judges	3,000.00	0.00	3,000.00	2,087.28	3,000.00	0%	
573 70 41 003 Professional Services	3,500.00	267.91	3,500.00	5,280.54	3,500.00	0%	
573 70 41 004 Entertainment - Friday Show	0.00	0.00	0.00	0.00	300.00	0%	
573 70 41 005 Entertainment - Roaming	750.00	0.00	750.00	0.00	700.00	-7%	
573 70 41 006 Entertainment - Outside Stag	500.00	0.00	500.00	300.00	1,000.00	100%	
573 70 41 007 Shuttle	800.00	0.00	800.00	727.68	800.00	0%	
573 70 41 008 Livestock Contractor	3,000.00	0.00	3,000.00	2,500.00	3,500.00	17%	
573 70 41 009 Advertising	1,500.00	0.00	1,500.00	203.15	1,500.00	0%	
573 70 42 000 Communication & Postage	1,000.00	949.46	1,000.00	900.91	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	0.00	0.00	0.00	141.92		0%	
573 70 47 000 Utilities - Electric	2,000.00	0.00	2,000.00	1,643.92	2,000.00	0%	
573 70 47 001 Utilities - Propane	0.00	192.35	0.00	0.00		0%	
573 70 47 002 Utilities - Garbage	800.00	0.00	800.00	896.21	1,000.00	25%	
573 70 47 003 Portable Toilets	1,800.00	0.00	1,800.00	0.00	2,300.00	28%	
573 70 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
573 70 49 000 Miscellaneous	500.00	0.00	500.00	0.00	500.00	0%	
573 70 49 001 Premiums & Awards	14,000.00	0.00	14,000.00	12,559.75	14,000.00	0%	
573 70 49 002 Race Prizes/arena Games	2,500.00	53.98	2,500.00	999.37	2,500.00	0%	
573 70 49 003 Printing & Binding	2,500.00	941.44	2,500.00	1,536.45	2,500.00	0%	
573 70 49 004 Royalty	1,000.00	271.58	1,000.00	866.00	1,000.00	0%	
573 70 49 005 State Dues	400.00	510.81	600.00	0.00	600.00	0%	
573 70 49 006 Special Awards	300.00	105.01	300.00	0.00	300.00	0%	
573 70 49 007 Market Sales	50,000.00	36,894.93	65,000.00	70,100.20	70,000.00	8%	
573 70 49 008 Pony Express	11,000.00	0.00	11,000.00	15,400.00	11,000.00	0%	
573 70 49 009 Professional Racing	13,000.00	0.00	13,000.00	11,574.00	13,000.00	0%	
573 70 49 010 Bulls & Barrels	5,000.00	0.00	5,000.00	4,947.00	5,000.00	0%	
589 00 00 000 Fair Revolving Fund	0.00	3,976.08	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:01:27 Date: 01/13/2017

Page: 3

104 County Fair

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Fair							
594 73 62 001 Buildings Grant 1	0.00	0.00	89,600.68	75,467.18		-100%	
594 73 62 002 Buildings Grant 2	0.00	0.00	20,689.49	0.00		-100%	
594 73 64 000 Equipment	0.00	0.00	10,000.00	9,903.39	4,000.00	-60%	
000	194,450.00	65,412.07	329,940.17	237,149.52	219,650.00	-33%	
Total Fair:	194,450.00	65,412.07	329,940.17	237,149.52	219,650.00	-33%	
TOTAL EXPENDITURES:	194,450.00	65,412.07	329,940.17	237,149.52	219,650.00	-33%	
FUND GAIN/LOSS:	0.00	185,593.66	0.00	174,452.13			

136 Fair Grounds Management

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 01 036 Beginning Cash Balance	0.00	-14,588.51	42,000.00	33,834.54	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	3,667.00	2,500.00	3,792.00	2,500.00	0%	
362 40 01 000 Rental - Meeting Room	1,500.00	1,930.00	1,500.00	2,815.00	1,500.00	0%	
362 40 02 036 Rental - Whole Building	2,000.00	1,600.00	2,000.00	1,350.00	2,000.00	0%	
362 40 03 000 Rv Storage	8,600.00	9,494.75	8,600.00	9,630.50	8,600.00	0%	
362 40 04 036 Showers	500.00	323.25	500.00	686.25	500.00	0%	
362 40 05 000 Rental - Grounds	3,000.00	42,800.00	3,000.00	4,745.00	3,000.00	0%	
362 40 06 000 Tent Rental	1,500.00	980.00	1,500.00	1,180.00	1,500.00	0%	
367 11 01 036 Donations	0.00	0.00	5,500.00	5,500.00	5,500.00	0%	
369 91 01 036 Misc Revenue	0.00	0.00	0.00	6.87		0%	
397 00 00 036 Transfer In	39,300.00	49,300.00	39,800.00	30,000.00	39,800.00	0%	
397 00 01 036 Transfer In - Tourism	3,000.00	0.00	3,000.00	0.00	3,000.00	0%	
000	61,900.00	95,506.49	109,900.00	93,540.16	109,900.00	0%	
TOTAL REVENUES:	61,900.00	95,506.49	109,900.00	93,540.16	109,900.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:23:25 Date: 01/13/2017
Page: 2

136 Fair Grounds Management

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Fair Grounds							
508 80 01 036 Ending Balance	0.00	0.00	25,000.00	0.00	37,500.00	50%	
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	5,000.00	3,282.34	5,000.00	2,127.58	5,000.00	0%	
573 70 31 036 Operating Supplies	2,000.00	1,541.11	2,000.00	1,124.38	2,000.00	0%	
573 70 32 036 Fuel	700.00	371.38	700.00	296.16	700.00	0%	
573 70 35 036 Small Tools/Minor Equip	0.00	0.00	2,500.00	1,575.28	2,500.00	0%	
573 70 41 035 Professional Services	0.00	1,355.70	0.00	1,278.34	2,000.00	0%	
573 70 41 036 Management Contract	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0%	
573 70 41 037 Advertising	0.00	0.00	0.00	0.00		0%	
573 70 42 036 Communication & Postage	1,000.00	721.11	1,000.00	656.51	1,000.00	0%	
573 70 43 036 Travel	0.00	0.00	0.00	0.00		0%	
573 70 46 036 Insurance	15,200.00	14,710.16	15,200.00	14,955.51	15,200.00	0%	
573 70 47 004 Utilities - Propane	1,500.00	2,203.56	2,500.00	3,647.65	2,500.00	0%	
573 70 47 005 Utilities - Garbage	1,000.00	578.86	1,000.00	1,252.40	1,000.00	0%	
573 70 47 036 Utilities - Electric	7,500.00	9,058.91	8,000.00	7,264.99	8,000.00	0%	
573 70 48 003 Repairs & Maintenance	1,000.00	848.82	2,000.00	1,166.39	2,000.00	0%	
594 73 64 001 Equipment	0.00	0.00	8,000.00	7,985.96	3,500.00	-56%	
597 00 01 036 Transfer Out	0.00	0.00	10,000.00	10,000.00		-100%	
030 All other	61,900.00	61,671.95	84,900.00	80,331.15	72,400.00	-15%	
000	61,900.00	61,671.95	109,900.00	80,331.15	109,900.00	0%	
Total Fair Grounds:	61,900.00	61,671.95	109,900.00	80,331.15	109,900.00	0%	
TOTAL EXPENDITURES:	61,900.00	61,671.95	109,900.00	80,331.15	109,900.00	0%	
FUND GAIN/LOSS:	0.00	33,834.54	0.00	13,209.01			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017
Page: 258

121 Hazard Mitigation

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 01 021 Beginning Cash Balance	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	0%	
000	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	0%	
TOTAL REVENUES:	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	0%	
Hazard Mitigation							
508 80 01 021 Ending Cash Balance	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
000	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
Total Hazard Mitigation:	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
TOTAL EXPENDITURES:	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
FUND GAIN/LOSS:	0.00	2,697.75	0.00	2,697.75			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017
Page: 23

119 Home Security Fund

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 019 Reseved Cash Balance	162,000.00	247,826.45	271,483.00	233,632.93	230,000.00	-15%	
341 27 00 000 Co Homelessness	25,000.00	41,688.48	30,000.00	41,679.36	35,000.00	17%	
000	187,000.00	289,514.93	301,483.00	275,312.29	265,000.00	-12%	

TOTAL REVENUES:	187,000.00	289,514.93	301,483.00	275,312.29	265,000.00	-12%	
------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------	--

Home Security Fund

508 10 01 019 Reserved Ending Cash	69,600.00	0.00	209,233.00	0.00	172,750.00	-17%	
565 40 10 000 Salaries	10,000.00	0.00	20,000.00	0.00	20,000.00	0%	
565 40 20 000 Benefits	5,000.00	0.00	10,000.00	0.00	10,000.00	0%	
565 40 31 000 Supplies	350.00	0.00	200.00	0.00	200.00	0%	
565 40 41 000 Professional Services	20,000.00	0.00	10,000.00	0.00	10,000.00	0%	
565 40 42 000 Communications	1,500.00	0.00	1,500.00	0.00	1,500.00	0%	
565 40 43 000 Travel	150.00	0.00	150.00	0.00	150.00	0%	
565 40 49 000 Miscellaneous	400.00	0.00	400.00	0.00	400.00	0%	
565 40 52 000 Pass Through To Housing Authority	80,000.00	55,882.00	50,000.00	0.00		-100%	done by transfer now
597 00 01 019 Transfer Out	0.00	0.00	0.00	40,000.00	50,000.00	0%	
000	187,000.00	55,882.00	301,483.00	40,000.00	265,000.00	-12%	

Total Home Security Fund:	187,000.00	55,882.00	301,483.00	40,000.00	265,000.00	-12%	
----------------------------------	-------------------	------------------	-------------------	------------------	-------------------	-------------	--

TOTAL EXPENDITURES:	187,000.00	55,882.00	301,483.00	40,000.00	265,000.00	-12%	
----------------------------	-------------------	------------------	-------------------	------------------	-------------------	-------------	--

FUND GAIN/LOSS:	0.00	233,632.93	0.00	235,312.29			
-----------------	------	------------	------	------------	--	--	--

116 Inmate Welfare

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 016 Reserved Cash Balance	18,000.00	16,679.50	18,703.86	18,703.86	18,000.00	-4%	
341 70 00 016 Inmate Welfare	35,000.00	42,267.09	40,967.16	45,967.16	35,000.00	-15%	
397 00 01 016 Transfers In	0.00	0.00	0.00	0.00		0%	
000	53,000.00	58,946.59	59,671.02	64,671.02	53,000.00	-11%	
TOTAL REVENUES:	53,000.00	58,946.59	59,671.02	64,671.02	53,000.00	-11%	
508 10 01 016 Reserved Ending Cash	0.00	0.00	0.00	0.00		0%	
000	0.00	0.00	0.00	0.00		0%	

Inmate Welfare

523 60 31 001 Supplies	2,000.00	6,579.32	2,000.00	6,020.86	2,000.00	0%	
523 60 31 016 Commissary Supplies	39,500.00	29,139.33	39,000.00	21,302.36	39,000.00	0%	
523 60 35 016 Small Tools Minor Equip	0.00	1,783.51	0.00	0.00		0%	
523 60 42 016 Communications	3,000.00	993.40	3,000.00	809.74	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	300.00	0.00	300.00	0.00	300.00	0%	
523 60 47 016 Utilities	200.00	619.00	700.00	607.00	700.00	0%	
523 60 48 016 Repairs & Maintenance	1,000.00	134.62	1,000.00	0.00	1,000.00	0%	
523 60 49 016 Misc	1,000.00	993.55	1,000.00	868.40	1,000.00	0%	
594 23 64 018 Equipment	5,000.00	0.00	11,671.02	29,718.74	5,000.00	-57%	
000	53,000.00	40,242.73	59,671.02	59,327.10	53,000.00	-11%	
Total Inmate Welfare:	53,000.00	40,242.73	59,671.02	59,327.10	53,000.00	-11%	
TOTAL EXPENDITURES:	53,000.00	40,242.73	59,671.02	59,327.10	53,000.00	-11%	
FUND GAIN/LOSS:	0.00	18,703.86	0.00	5,343.92			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:28:10 Date: 01/13/2017
Page: 1

503 Insurance Fund

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 05 003 Beginning Cash Balance	0.00	24,179.28	0.00	23,408.05		0%	
337 00 00 003 WCIF Wellness Grant	2,630.00	2,253.90	2,800.00	2,753.21		-100%	
341 47 00 000 E911	24,132.83	24,678.98	25,789.28	26,604.61	28,157.29	9%	
341 47 01 000 County Road	60,631.69	65,514.12	65,150.46	73,988.63	76,132.14	17%	
341 47 02 000 Equipment Rental & Revolving	91,731.77	90,049.02	93,101.25	91,290.60	96,888.57	4%	
341 47 03 000 Current Expense	217,859.07	223,006.57	233,059.07	220,103.65	241,743.63	4%	
341 47 04 000 Fair	15,473.26	14,710.16	15,642.49	15,097.43	15,968.58	2%	
341 47 05 000 Weed	7,129.51	6,667.73	7,409.97	7,817.65	8,525.52	15%	
341 47 06 000 Solid Waste	10,847.88	5,251.90	10,568.88	15,531.04	6,207.63	-41%	
341 47 08 000 Mosquito District	373.73	696.17	393.33	686.63	414.75	5%	
341 47 09 000 Airport	3,949.12	3,969.31	3,949.12	3,762.31	4,116.17	4%	
341 47 10 000 Cemetery Association	2,065.55	967.58	1,968.32	196.77	1,301.69	-34%	
341 47 11 000 Connections	21,798.28	1,789.66	0.00	0.00		0%	
341 81 05 003 Copies	0.00	0.00	0.00	0.00		0%	
369 91 05 003 Prior Year Reimb/refund	0.00	372.76	0.00	0.00		0%	
395 20 00 053 Insurance Recovery	0.00	6,881.90	0.00	0.00		0%	
397 00 36 000 Ce Transfer	0.00	0.00	0.00	0.00		0%	
000	458,622.69	470,989.04	459,832.17	481,240.58	479,455.97	4%	
TOTAL REVENUES:	458,622.69	470,989.04	459,832.17	481,240.58	479,455.97	4%	

503 Insurance Fund

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Insurance							
518 60 10 000 Salary	35,304.00	35,304.12	35,804.07	35,762.38	37,004.07	3%	
518 60 10 001 Longevity	750.00	750.00	750.00	750.00	1,083.36	44%	
010 Salaries	36,054.00	36,054.12	36,554.07	36,512.38	38,087.43	4%	
518 60 20 000 Benefits	14,950.15	14,862.61	15,798.73	15,427.73	15,154.31	-4%	
020 Benefits	14,950.15	14,862.61	15,798.73	15,427.73	15,154.31	-4%	
518 60 31 000 Supplies	1,200.00	2,939.94	2,000.00	3,015.01	3,000.00	50%	
518 60 31 001 Wellness Supplies	2,630.00	2,253.90	2,350.00	2,451.80		-100%	
518 60 41 000 Professional Services	1,800.00	1,625.67	2,000.00	1,785.85	2,000.00	0%	
518 60 42 000 Communications	800.00	600.13	800.00	414.68	800.00	0%	
518 60 43 000 Travel	500.00	0.00	800.00	280.66	800.00	0%	
518 60 43 001 Wellness Travel	0.00	0.00	450.00	449.87		-100%	
518 60 45 000 Rent	1,600.00	1,538.28	1,600.00	2,146.43	2,100.00	31%	
518 60 46 000 Insurance	378,588.54	367,000.67	381,279.37	380,563.42	401,064.23	5%	
518 60 46 001 Prosecutor Professional Liab	2,000.00	1,973.00	5,400.00	5,400.00	5,500.00	2%	
518 60 46 002 Elected Official Bonds	5,000.00	4,808.00	1,000.00	850.00	1,450.00	45%	
518 60 46 003 Airport Liability	3,200.00	3,105.00	3,200.00	2,898.00	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	3,755.24	4,000.00	4,033.97	4,200.00	5%	
518 60 48 000 Repairs & Maintenance	0.00	4,189.56	0.00	0.00		0%	
518 60 49 000 Claims Expense	0.00	1,018.95	0.00	0.00		0%	
518 60 49 001 Training	500.00	0.00	500.00	0.00	500.00	0%	
518 60 49 002 Misc. Copies	500.00	318.09	500.00	297.36		-100%	none
594 18 64 036 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	407,618.54	396,610.43	407,479.37	406,071.05	426,214.23	5%	
000	458,622.69	447,527.16	459,832.17	458,011.16	479,455.97	4%	
589 00 10 003 Draws	0.00	53.83	0.00	0.00		0%	
998 Draw	0.00	53.83	0.00	0.00		0%	
Total Insurance:	458,622.69	447,580.99	459,832.17	458,011.16	479,455.97	4%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:17:56 Date: 01/13/2017
Page: 1

125 Law Library

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 01 025 Beginning Cash Balance	2,000.00	2,160.31	2,000.00	478.70		-100%	none
341 22 00 001 District Court Collections	600.00	518.85	600.00	452.60	600.00	0%	
341 23 00 001 Superior Court Collections	1,000.00	1,274.46	1,000.00	1,019.79	1,000.00	0%	
369 91 01 025 Miscellaneous Revenue	0.00	0.00	0.00	0.00		0%	
397 00 01 025 Transfers In	2,000.00	2,000.00	2,000.00	2,000.00		-100%	
000	5,600.00	5,953.62	5,600.00	3,951.09	1,600.00	-71%	

TOTAL REVENUES:	5,600.00	5,953.62	5,600.00	3,951.09	1,600.00	-71%	
------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-------------	--

Law Library

572 20 31 000 Supplies	5,600.00	5,267.48	5,600.00	3,316.33	1,600.00	-71%	
572 20 49 000 Miscellaneous	0.00	207.44	0.00	634.76		0%	
598 12 31 125 Reimbursements	0.00	0.00	0.00	0.00		0%	
000	5,600.00	5,474.92	5,600.00	3,951.09	1,600.00	-71%	

Total Law Library:	5,600.00	5,474.92	5,600.00	3,951.09	1,600.00	-71%	
---------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-------------	--

TOTAL EXPENDITURES:	5,600.00	5,474.92	5,600.00	3,951.09	1,600.00	-71%	
----------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-------------	--

FUND GAIN/LOSS:	0.00	478.70	0.00	0.00			
------------------------	-------------	---------------	-------------	-------------	--	--	--

127 Leased County Property

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 01 027 Beginning Cash Balance	11,658.00	11,522.70	20,986.00	19,802.53	20,986.00	0%	
361 11 01 027 State Pool Interest	10.00	16.61	0.00	48.88	600.00	0%	
362 50 01 027 Lease Herron Creek	1,200.00	1,045.92	1,200.00	1,200.00	1,150.00	-4%	
362 50 02 027 Eagle Track	0.00	0.00	100.00	100.00	100.00	0%	
362 50 03 027 Franson Peak	0.00	4,484.85	10,000.00	9,540.00	9,450.00	-6%	
397 00 00 027 Transfer In	3,032.03	3,032.03	0.00	0.00		0%	
000	15,900.03	20,102.11	32,286.00	30,691.41	32,286.00	0%	

TOTAL REVENUES:	15,900.03	20,102.11	32,286.00	30,691.41	32,286.00	0%	
------------------------	------------------	------------------	------------------	------------------	------------------	-----------	--

Leased County Property

508 80 01 027 Ending Cash Balance	0.00	0.00	28,486.00	0.00	28,486.00	0%	
518 20 31 027 Supplies	1,000.00	52.71	0.00	0.00		0%	
518 20 41 027 Professional Services	2,032.03	246.87	0.00	0.00		0%	
597 00 01 027 Transfer To CE	12,868.00	0.00	0.00	0.00		0%	
000	15,900.03	299.58	28,486.00	0.00	28,486.00	0%	
518 20 31 027 Supplies	0.00	0.00	100.00	0.00	100.00	0%	
518 20 41 027 Professional Services	0.00	0.00	1,000.00	0.00	1,000.00	0%	
518 20 44 000 Excise Tax	0.00	0.00	0.00	404.30	50.00	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	1,100.00	404.30	1,150.00	5%	
518 22 41 000 Professional Services	0.00	0.00	200.00	0.00	150.00	-25%	
518 22 44 000 Excise Tax	0.00	0.00	0.00	0.00	50.00	0%	
518 22 46 000 Insurance	0.00	0.00	300.00	0.00	300.00	0%	
028 Eagle Track Property	0.00	0.00	500.00	0.00	500.00	0%	
518 23 41 000 Professional Services	0.00	0.00	1,200.00	0.00	650.00	-46%	
518 23 41 001 Weed Spraying	0.00	0.00	1,000.00	0.00	1,000.00	0%	
518 23 44 000 Excise Tax	0.00	0.00	0.00	802.65	500.00	0%	
029 Franson Peak Property	0.00	0.00	2,200.00	802.65	2,150.00	-2%	
Total Leased County Property:	15,900.03	299.58	32,286.00	1,206.95	32,286.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:27:34 Date: 01/13/2017
Page: 1

502 Management Info Systems

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 05 002 Beginning Cash Balance	56,179.00	69,198.44	90,000.00	72,050.47	90,000.00	0%	
341 81 00 205 Central Services E911	82,000.00	13,500.00	121,000.00	60,500.00	138,720.00	15%	
341 81 05 002 Central Services	43,800.00	114,387.61	500.00	60,830.00	500.00	0%	
361 11 05 002 State Pool Interest	0.00	61.30	0.00	143.83		0%	
369 91 00 002 Miscellaneous	0.00	0.00	0.00	123.38		0%	
397 00 05 002 Transfer In Ce	111,095.00	55,547.50	101,031.00	80,000.00	101,031.00	0%	
000	293,074.00	252,694.85	312,531.00	273,647.68	330,251.00	6%	

TOTAL REVENUES:	293,074.00	252,694.85	312,531.00	273,647.68	330,251.00	6%	
------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-----------	--

Management Information Services

508 80 05 002 Ending Cash Balance	55,000.00	0.00	60,000.00	0.00	64,895.00	8%	
518 80 10 000 Salary	47,000.00	48,015.04	47,500.00	47,458.30	48,700.00	3%	
518 80 10 001 Longevity	1,250.00	1,250.04	1,250.00	1,250.04	1,250.00	0%	
518 80 10 002 Tech I	35,500.00	30,477.77	36,000.00	35,958.33	37,200.00	3%	
010 Salaries	83,750.00	79,742.85	84,750.00	84,666.67	87,150.00	3%	
518 80 20 000 Benefits	32,409.00	29,600.86	33,813.00	33,190.34	32,174.00	-5%	
020 Benefits	32,409.00	29,600.86	33,813.00	33,190.34	32,174.00	-5%	
518 80 31 000 Supplies	1,500.00	522.55	1,500.00	155.41	1,500.00	0%	
518 80 35 000 Small Tools Minor Equip	10,000.00	9,201.43	22,000.00	13,069.95	22,000.00	0%	
518 80 41 000 Professional Services	18,859.00	9,883.33	13,859.00	16,346.77	18,059.00	30%	
518 80 41 001 Advertising	0.00	2,229.66	0.00	0.00		0%	
518 80 42 000 Communication	8,556.00	7,097.74	8,556.00	5,560.13	1,200.00	-86%	
518 80 43 000 Travel	500.00	229.40	5,000.00	150.50	2,000.00	-60%	
518 80 48 000 Repairs & Maintenance	500.00	0.00	500.00	0.00	500.00	0%	
518 80 49 000 Miscellaneous	0.00	457.73	0.00	0.00	500.00	0%	
594 18 64 017 Equipment	6,000.00	0.00	6,000.00	0.00	6,000.00	0%	
598 18 42 000 Communication	0.00	-143.55	0.00	0.00		0%	
030 All other	45,915.00	29,478.29	57,415.00	35,282.76	51,759.00	-10%	
000	217,074.00	138,822.00	235,978.00	153,139.77	235,978.00	0%	

518 80 10 205 Salary GIS	35,500.00	22,720.44	36,000.00	35,958.33	37,200.00	3%	
518 80 20 205 Benefits	15,054.00	8,377.90	15,693.00	15,749.59	14,984.00	-5%	

502 Management Info Systems

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Management Information Services							
518 80 31 205 Supplies GIS	2,000.00	205.30	2,000.00	398.61	2,000.00	0%	
518 80 35 205 Small Tools Minor Equip	3,000.00	7,610.80	8,000.00	5,434.17	8,000.00	0%	
518 80 41 205 Professional Services GIS	2,500.00	920.44	2,500.00	8,322.68	20,220.00	709%	
518 80 42 205 Communication GIS	500.00	49.00	500.00	0.00	500.00	0%	
518 80 43 205 Travel GIS	1,500.00	1,120.58	1,500.00	379.76	1,500.00	0%	
518 80 48 205 Maintenance GIS	15,477.00	430.80	9,891.00	0.00	9,400.00	-5%	
518 80 49 205 Miscellaneous GIS	469.00	0.00	469.00	0.00	469.00	0%	
594 18 64 205 Equipment	0.00	1,463.62	0.00	0.00		0%	
205 GIS	76,000.00	42,898.88	76,553.00	66,243.14	94,273.00	23%	
589 00 10 002 Draws	0.00	-1,076.50	0.00	0.00		0%	
998 Draw	0.00	-1,076.50	0.00	0.00		0%	
Total Management Information Services:	293,074.00	180,644.38	312,531.00	219,382.91	330,251.00	6%	
TOTAL EXPENDITURES:	293,074.00	180,644.38	312,531.00	219,382.91	330,251.00	6%	
FUND GAIN/LOSS:	0.00	72,050.47	0.00	54,264.77			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017
Page: 6

105 Merry-go-round

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 005 Reserved Cash Balance	15,875.00	16,803.74	15,875.00	16,822.87	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	0.00	0.00	0.00		0%	
361 11 01 005 State Pool Interest	20.00	19.13	20.00	56.39	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	16,822.87	18,250.00	16,879.26	18,250.00	0%	

TOTAL REVENUES:	18,250.00	16,822.87	18,250.00	16,879.26	18,250.00	0%	
------------------------	------------------	------------------	------------------	------------------	------------------	-----------	--

Merry Go Round

508 10 01 005 Reserved Ending Cash	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	0.00	16,750.00	0.00	16,750.00	0%	
573 90 49 001 4-h Pins	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
000	18,250.00	0.00	18,250.00	0.00	18,250.00	0%	

Total Merry Go Round:	18,250.00	0.00	18,250.00	0.00	18,250.00	0%	
------------------------------	------------------	-------------	------------------	-------------	------------------	-----------	--

TOTAL EXPENDITURES:	18,250.00	0.00	18,250.00	0.00	18,250.00	0%	
----------------------------	------------------	-------------	------------------	-------------	------------------	-----------	--

FUND GAIN/LOSS:	0.00	16,822.87	0.00	16,879.26			
------------------------	-------------	------------------	-------------	------------------	--	--	--

111 MHCD

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 011 Reserved Cash Balance	0.00	0.00	115,000.00	0.00	88,600.00	-23%	
313 14 01 011 CD/MH Sales & Use Tax	0.00	0.00	84,000.00	92,730.56	85,000.00	1%	
346 30 00 011 Chemical Dependency Fees	0.00	0.00	2,500.00	225.00	2,500.00	0%	
389 00 01 011 Non Revenue	0.00	0.00	0.00	120,883.06		0%	
000	0.00	0.00	201,500.00	213,838.62	176,100.00	-13%	

TOTAL REVENUES:	0.00	0.00	201,500.00	213,838.62	176,100.00	-13%
------------------------	-------------	-------------	-------------------	-------------------	-------------------	-------------

MHCD

508 10 01 011 Reserved Ending Cash	0.00	0.00	88,600.00	0.00	64,600.00	-27%	
512 22 31 001 Medical Supplies	0.00	0.00	8,000.00	1,286.73	7,600.00	-5%	
512 22 31 011 Office Supplies	0.00	0.00	1,000.00	133.55	1,000.00	0%	
512 22 41 001 Defense Counsel	0.00	0.00	11,000.00	9,170.00	11,000.00	0%	
512 22 41 011 Professional Services	0.00	0.00	88,100.00	89,810.43	87,200.00	-1%	
512 22 43 011 Travel	0.00	0.00	4,800.00	2,073.20	4,300.00	-10%	
512 22 49 011 Miscellaneous	0.00	0.00	0.00	475.00	400.00	0%	
000	0.00	0.00	201,500.00	102,948.91	176,100.00	-13%	

Total MHCD:	0.00	0.00	201,500.00	102,948.91	176,100.00	-13%
--------------------	-------------	-------------	-------------------	-------------------	-------------------	-------------

TOTAL EXPENDITURES:	0.00	0.00	201,500.00	102,948.91	176,100.00	-13%
----------------------------	-------------	-------------	-------------------	-------------------	-------------------	-------------

FUND GAIN/LOSS:	0.00	0.00	0.00	110,889.71		
------------------------	-------------	-------------	-------------	-------------------	--	--

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017

Page: 61

141 NEWC

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 01 041 Estimated Beginning Balance	0.00	0.00	0.00	0.00		0%	
347 90 00 000 Member Dues	0.00	0.00	500.00	0.00	500.00	0%	
000	0.00	0.00	500.00	0.00	500.00	0%	
TOTAL REVENUES:	0.00	0.00	500.00	0.00	500.00	0%	
508 80 01 041 Ending Balance	0.00	0.00	0.00	0.00		0%	
511 20 43 000 Travel	0.00	0.00	500.00	0.00	500.00	0%	
133 NEWC	0.00	0.00	500.00	0.00	500.00	0%	
TOTAL EXPENDITURES:	0.00	0.00	500.00	0.00	500.00	0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

124 Recreation Fund

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 024 Reserved Cash Balance	55,000.00	55,198.82	25,000.00	36,056.13	25,000.00	0%	
332 10 69 024 Title II	0.00	0.00	0.00	0.00		0%	
334 02 40 000 Wa St Parks Grant	10,847.00	5,920.89	10,847.00	14,043.10	20,835.00	92%	
334 02 41 000 Wa St Parks Hall Crk/empire	2,844.00	0.00	2,844.00	984.61	3,418.00	20%	
334 02 70 000 WWRP Grant	35,000.00	20,155.22	100,000.00	14,844.78	100,000.00	0%	
367 11 01 024 Donations	0.00	0.00	100,000.00	0.00		-100%	
367 11 01 025 Donations - Golden Tiger Tra	0.00	0.00	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	81,274.93	244,891.00	65,928.62	155,453.00	-37%	

TOTAL REVENUES:	109,891.00	81,274.93	244,891.00	65,928.62	155,453.00	-37%	
------------------------	-------------------	------------------	-------------------	------------------	-------------------	-------------	--

Recreation Fund

508 10 01 024 Reserved Ending Cash	25,000.00	0.00	25,000.00	0.00	25,000.00	0%	
576 90 10 000 Salaries	3,500.00	2,284.00	5,500.00	5,500.00	11,988.00	118%	
576 90 20 000 Benefits	809.00	356.60	839.00	838.90	2,309.00	175%	
576 90 31 000 Supplies	300.00	314.79	300.00	2,517.05	874.00	191%	
576 90 32 000 Fuel	3,488.00	675.30	2,958.00	1,156.12	3,488.00	18%	
576 90 41 001 Snow Removal	2,844.00	389.52	2,844.00	984.61	2,844.00	0%	
576 90 43 000 Travel	0.00	217.90	300.00	567.96		-100%	
576 90 48 000 Repairs & Maintenance	2,500.00	914.53	700.00	0.00	2,500.00	257%	
576 90 49 000 Miscellaneous	250.00	0.00	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	38,691.00	5,152.64	38,691.00	11,564.64	49,253.00	27%	
576 90 31 001 Supplies	0.00	0.00	0.00	18.19		0%	
576 90 32 001 Supplies	0.00	0.00	0.00	0.00		0%	
576 90 35 000 Small Tool Minor Equip	700.00	0.00	700.00	17.23	700.00	0%	
576 90 42 000 Communications	0.00	6.63	0.00	0.00		0%	
576 90 48 001 Trail Maintenance	4,800.00	528.69	4,800.00	675.82	4,800.00	0%	
576 90 49 010 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 76 64 000 Capital Outlay	0.00	0.00	0.00	0.00		0%	
190 GOLDEN TIGER PATHWAY	5,500.00	535.32	5,500.00	711.24	5,500.00	0%	
576 90 31 019 Supplies	0.00	234.61	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017
Page: 29

124 Recreation Fund

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Recreation Fund							
191 TRAIL SIGNING	0.00	234.61	0.00	0.00		0%	
576 90 31 030 Supplies	600.00	0.00	600.00	12,109.17	600.00	0%	
576 90 41 000 Professional Services	0.00	5,889.04	0.00	11,208.36		0%	
576 90 41 002 Advertising	100.00	0.00	100.00	0.00	100.00	0%	
595 62 63 000 Other Improvements	65,000.00	33,407.19	200,000.00	20,322.35	100,000.00	-50%	
192 RAIL CORRIDOR	65,700.00	39,296.23	200,700.00	43,639.88	100,700.00	-50%	
Total Recreation Fund:	109,891.00	45,218.80	244,891.00	55,915.76	155,453.00	-37%	
TOTAL EXPENDITURES:	109,891.00	45,218.80	244,891.00	55,915.76	155,453.00	-37%	
FUND GAIN/LOSS:	0.00	36,056.13	0.00	10,012.86			

140 REET Prop Tax Admin Asst

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 040 Reserved Cash Balance	7,500.00	8,589.87	90,878.56	95,492.30	94,000.00	3%	
336 00 97 040 Technology Fee - State	6,500.00	8,714.75	6,500.00	9,395.56	8,500.00	31%	
341 42 01 040 Technology Fee - County	1,400.00	1,445.00	1,400.00	1,387.50	1,300.00	-7%	
397 00 01 040 Transfer In	83,000.00	76,742.68	1.24	1.24		-100%	
000	98,400.00	95,492.30	98,779.80	106,276.60	103,800.00	5%	

TOTAL REVENUES:	98,400.00	95,492.30	98,779.80	106,276.60	103,800.00	5%	
------------------------	------------------	------------------	------------------	-------------------	-------------------	-----------	--

REET Property Tax Admin Assist

508 10 01 040 Reserved Ending Cash	98,400.00	0.00	86,278.56	0.00	91,300.00	6%	
514 22 41 040 Professional Services	0.00	0.00	6,500.00	5,711.25	6,500.00	0%	
514 22 48 040 Repairs & Maintenance	0.00	0.00	6,000.00	0.00	6,000.00	0%	
000	98,400.00	0.00	98,778.56	5,711.25	103,800.00	5%	

Total REET Property Tax Admin Assist:	98,400.00	0.00	98,778.56	5,711.25	103,800.00	5%	
--	------------------	-------------	------------------	-----------------	-------------------	-----------	--

TOTAL EXPENDITURES:	98,400.00	0.00	98,778.56	5,711.25	103,800.00	5%	
----------------------------	------------------	-------------	------------------	-----------------	-------------------	-----------	--

FUND GAIN/LOSS:	0.00	95,492.30	1.24	100,565.35			
-----------------	------	-----------	------	------------	--	--	--

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017
Page: 59

139 Sheriff's Clothing Revolving

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Sheriff's Clothing Revolving							
308 80 01 039 Estimated Beginning Balance	1,000.00	1,269.31	2,800.00	2,819.03	2,800.00	0%	
397 00 01 039 Transfer In	1,200.00	1,549.72	1,550.00	881.86	3,000.00	94%	
000	2,200.00	2,819.03	4,350.00	3,700.89	5,800.00	33%	
Total Sheriff's Clothing Revolving:	2,200.00	2,819.03	4,350.00	3,700.89	5,800.00	33%	
TOTAL REVENUES:	2,200.00	2,819.03	4,350.00	3,700.89	5,800.00	33%	
Sheriff's Clothing Revolving							
508 80 01 039 Ending Balance	0.00	0.00	0.00	0.00		0%	
521 10 31 039 Supplies	2,200.00	0.00	4,350.00	0.00	5,800.00	33%	
521 10 43 039 Travel	0.00	0.00	0.00	0.00		0%	
521 10 49 039 Training	0.00	0.00	0.00	0.00		0%	
594 21 64 039 Equipment	0.00	0.00	0.00	0.00		0%	
000	2,200.00	0.00	4,350.00	0.00	5,800.00	33%	
Total Sheriff's Clothing Revolving:	2,200.00	0.00	4,350.00	0.00	5,800.00	33%	
TOTAL EXPENDITURES:	2,200.00	0.00	4,350.00	0.00	5,800.00	33%	
FUND GAIN/LOSS:	0.00	2,819.03	0.00	3,700.89			

138 Sheriff's Uniform/Clothing

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 00 000 Estimated Beginning Balance	2,000.00	4,050.08	4,000.00	3,895.27	4,000.00	0%	
397 00 01 038 Transfer In	10,200.00	4,200.00	10,200.00	7,800.00	11,600.00	14%	
397 00 02 138 Transfer In	0.00	3,600.00	0.00	0.00		0%	
397 00 75 138 Transfer In	0.00	1,200.00	0.00	0.00		0%	
000	12,200.00	13,050.08	14,200.00	11,695.27	15,600.00	10%	

TOTAL REVENUES:	12,200.00	13,050.08	14,200.00	11,695.27	15,600.00	10%	
------------------------	------------------	------------------	------------------	------------------	------------------	------------	--

Sheriffs Uniform/Clothing

521 10 20 038 Uniforms	10,200.00	7,039.46	10,200.00	5,913.71	11,600.00	14%	
521 10 31 038 Supplies	800.00	565.63	1,000.00	262.87	1,000.00	0%	
597 00 01 038 Transfer Out	1,200.00	1,549.72	3,000.00	881.86	3,000.00	0%	
000	12,200.00	9,154.81	14,200.00	7,058.44	15,600.00	10%	

Total Sheriffs Uniform/Clothing:	12,200.00	9,154.81	14,200.00	7,058.44	15,600.00	10%	
---	------------------	-----------------	------------------	-----------------	------------------	------------	--

TOTAL EXPENDITURES:	12,200.00	9,154.81	14,200.00	7,058.44	15,600.00	10%	
----------------------------	------------------	-----------------	------------------	-----------------	------------------	------------	--

FUND GAIN/LOSS:	0.00	3,895.27	0.00	4,636.83			
-----------------	------	----------	------	----------	--	--	--

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:25:40 Date: 01/13/2017
Page: 1

401 Solid Waste

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 04 001 Beginning Cash Balance	40,000.00	45,117.69	40,000.00	87,120.37	48,000.00	20%	
334 03 14 000 Doe - Cpg	85,995.00	156,068.74	92,772.00	54,626.79	88,274.00	-5%	
334 03 15 000 Litter Fund	15,427.00	0.00	15,585.00	0.00	30,298.00	94%	
334 03 16 000 CPG Off Set Grant	140,000.00	0.00	0.00	0.00		0%	
341 70 00 001 Sale Of Merchandise	660.00	2,503.12	1,000.00	2,936.19	16,000.00	1500%	
343 70 00 000 Operations - Tipping Fees	285,052.00	290,492.88	310,764.00	334,780.97	334,088.00	8%	
369 10 00 000 Sale Of Scrap Metal	6,500.00	700.00	16,628.00	3,335.81	16,000.00	-4%	
369 91 04 001 Miscellaneous	0.00	60.00	0.00	11.17		0%	
397 00 04 001 Transfer In	156,497.00	156,281.45	26,510.00	0.00	15,429.00	-42%	
000	730,131.00	651,223.88	503,259.00	482,811.30	548,089.00	9%	
TOTAL REVENUES:	730,131.00	651,223.88	503,259.00	482,811.30	548,089.00	9%	

Ferry County
MCAG #: 0113

Time: 14:25:40 Date: 01/13/2017

Page: 28

401 Solid Waste

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Solid Waste							
508 80 04 001 Ending Cash Balance	40,000.00	0.00	40,000.00	0.00	48,000.00	20%	
537 00 10 000 SW Coordinator	2,000.00	81,424.84	0.00	92,333.83	42,673.00	0%	
537 00 10 001 Litter Assistant	36,876.00	0.00	41,473.00	0.00	26,509.00	-36%	
537 00 10 002 TS Operator	3,215.00	685.92	3,215.00	325.42	33,846.00	953%	
537 00 10 003 Recycling Assistant	11,896.00	1,360.24	18,684.00	348.25	33,846.00	81%	
537 00 10 004 Misc-Facility Maint 483 83	25,717.00	770.99	26,217.00	0.00		-100%	
537 00 10 005 Longevity	2,000.00	0.00	3,000.00	0.00	4,250.00	42%	
537 00 11 000 Overtime	3,500.00	1,374.22	1,500.00	977.87	1,500.00	0%	
010 Salaries	85,204.00	85,616.21	94,089.00	93,985.37	142,624.00	52%	
537 00 20 000 Benefits - Office	33,140.00	37,957.39	49,308.00	43,951.84	69,470.00	41%	
020 Benefits	33,140.00	37,957.39	49,308.00	43,951.84	69,470.00	41%	
537 00 31 000 Office Supplies	1,000.00	3,139.99	600.00	1,833.79	500.00	-17%	
537 00 31 001 Supplies Equipment	2,594.00	367.28	0.00	91.18		0%	
537 00 32 000 Fuel Consumed	0.00	0.00	0.00	0.00		0%	
537 00 35 000 Small Tools & Minor Equip	0.00	724.76	0.00	753.89		0%	none
537 00 41 000 Prof Service Rabanco	152,077.00	176,253.43	160,826.00	174,211.08	165,653.00	3%	
537 00 41 005 Professional Service	0.00	170.58	0.00	494.82		0%	
537 00 41 006 Advertising	100.00	148.85	100.00	259.44	100.00	0%	
537 00 42 000 Communications	600.00	2,172.71	1,000.00	1,798.60	100.00	-90%	
537 00 43 000 Travel	0.00	0.00	0.00	146.34	100.00	0%	
537 00 44 000 Sw & Refuse Collection	7,000.00	9,745.33	6,703.00	6,703.00	6,703.00	0%	
537 00 44 001 B & O Tax	3,300.00	0.00	3,000.00	4,163.99	3,000.00	0%	
537 00 44 003 Hazardous Waste Fee	46.00	-1.47	49.00	49.00	49.00	0%	
537 00 45 000 Rent	0.00	0.00	9,400.00	12,924.20	9,400.00	0%	
537 00 46 000 Insurance	11,468.00	5,820.61	10,052.00	6,936.02	10,051.00	-0%	
537 00 47 000 Utilities	1,200.00	634.77	1,200.00	907.89	1,000.00	-17%	
537 00 48 000 Repairs & Maintenance	500.00	1,506.17	0.00	1,551.57		0%	
537 00 49 000 Miscellaneous	500.00	3,749.12	0.00	1,092.59		0%	
537 00 95 000 Er&r	9,380.00	9,877.50	0.00	0.00		0%	
581 20 79 000 Interfund Loan Principal	140,600.00	0.00	4,800.00	0.00	4,800.00	0%	
582 37 75 000 Loan Payoff	0.00	0.00	0.00	0.00	44,000.00	0%	
592 37 82 000 Interfund Loan Interest	0.00	0.00	0.00	0.00		0%	
594 37 64 000 Equipment	0.00	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%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:25:40 Date: 01/13/2017

Page: 3

401 Solid Waste

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Solid Waste							
030 All other	330,365.00	214,309.63	197,730.00	213,917.40	245,456.00	24%	
000	488,709.00	337,883.23	381,127.00	351,854.61	505,550.00	33%	
537 20 10 000 MRW Activity 454 54	6,328.00	1,136.61	5,682.00	1,738.88		-100%	
537 20 10 001 MRW Planning 455 55	4,100.00	906.15	2,000.00	193.43		-100%	
537 20 10 002 Public Ed & Outreach 457 57	27,968.00	40,413.56	32,354.00	41,047.69		-100%	
537 20 10 003 Cap Imprv 458 58	6,328.00	690.90	2,000.00	0.00		-100%	
537 20 10 004 Backyard Compost Ed 459 59	785.00	629.72	1,000.00	130.54		-100%	
537 20 10 005 Longevity	2,000.00	0.00	650.00	0.00		-100%	
010 Salaries	47,509.00	43,776.94	43,686.00	43,110.54		-100%	
537 20 20 000 Benefits	22,004.00	21,295.99	16,669.00	22,665.79		-100%	
020 Benefits	22,004.00	21,295.99	16,669.00	22,665.79		-100%	
537 20 31 000 Supplies	1,142.00	5,765.03	9,614.00	2,197.71	3,000.00	-69%	
537 20 32 000 Fuel	0.00	0.00	0.00	0.00		0%	
537 20 35 000 Small Tools Minor Equip	0.00	0.00	0.00	1,615.50		0%	
537 20 41 000 Professional Services	2,628.00	20,221.93	6,264.00	1,734.63	1,442.00	-77%	
537 20 41 001 Advertising	150.00	182.55	100.00	0.00		-100%	none
537 20 42 000 Communication	200.00	2.74	400.00	24.59		-100%	
537 20 43 000 Travel	600.00	411.36	5,564.00	643.05	5,000.00	-10%	
537 20 45 000 Rent - E R & R	0.00	0.00	11,560.00	13,059.46	11,560.00	0%	
537 20 47 000 Utilities	750.00	525.04	0.00	0.00		0%	
537 20 48 001 Repairs & Maintenance	0.00	0.00	6,264.00	4,606.04	5,000.00	-20%	none
537 20 49 000 Miscellaneous	1,000.00	122.25	6,264.00	1,130.00	3,000.00	-52%	
537 20 90 000 Interfund Prof Serv - Admin	0.00	0.00	0.00	0.00		0%	
537 20 95 000 Equip Rent	15,580.00	11,557.50	0.00	0.00		0%	
594 37 62 043 Buildings And Structures	20,000.00	119,427.17	0.00	0.00		0%	
594 37 64 043 Equipment	114,432.00	1,549.36	0.00	0.00		0%	
030 All Other	156,482.00	159,764.93	46,030.00	25,010.98	29,002.00	-37%	
430 SOLID WASTE CPG	225,995.00	224,837.86	106,385.00	90,787.31	29,002.00	-73%	
537 00 10 023 Litter Education 460 60	322.00	42.50	712.00	98.92		-100%	

401 Solid Waste

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Solid Waste							
537 00 10 024 EYC 461 61	507.00	0.00	0.00	0.00		0%	
537 00 10 025 Longevity	125.00	0.00	0.00	0.00		0%	
537 00 10 026 Litter & Illegal Dump 463 63	322.00	402.54	772.00	0.00		-100%	
010 Salaries	1,276.00	445.04	1,484.00	98.92		-100%	
537 00 20 023 Benefits	511.00	0.00	625.00	0.00		-100%	
020 Benefit	511.00	0.00	625.00	0.00		-100%	
537 00 31 023 Supplies	540.00	107.57	101.00	0.00		-100%	
537 00 43 023 Travel	0.00	69.00	0.00	0.00		0%	
537 00 47 023 Utilities	0.00	0.00	0.00	0.00		0%	
537 00 49 023 Miscellaneous	0.00	61.08	0.00	0.00		0%	
537 00 90 000 Interfund Services-litter Cr	13,100.00	0.00	13,537.00	0.00	13,537.00	0%	
030 All Other	13,640.00	237.65	13,638.00	0.00	13,537.00	-1%	
440 SOLID WASTE LITTER	15,427.00	682.69	15,747.00	98.92	13,537.00	-14%	
589 00 10 401 Draw Solid Waste	0.00	699.73	0.00	-30.15		0%	
998 Draw	0.00	699.73	0.00	-30.15		0%	
Total Solid Waste:	730,131.00	564,103.51	503,259.00	442,710.69	548,089.00	9%	
TOTAL EXPENDITURES:	730,131.00	564,103.51	503,259.00	442,710.69	548,089.00	9%	
FUND GAIN/LOSS:	0.00	87,120.37	0.00	40,100.61			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017
Page: 72

402 Landfill Post Closure

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 04 002 Beginning Cash Balance	3,000.00	2,703.49	3,000.00	3,149.45	3,000.00	0%	
343 70 00 002 Tipping Fees	20,997.00	18,289.37	12,897.00	22,698.20	15,429.00	20%	
397 00 04 002 Transfers In	0.00	0.00	10,000.00	500.00		-100%	
000	23,997.00	20,992.86	25,897.00	26,347.65	18,429.00	-29%	

TOTAL REVENUES:	23,997.00	20,992.86	25,897.00	26,347.65	18,429.00	-29%	
------------------------	------------------	------------------	------------------	------------------	------------------	-------------	--

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	322.00	534.07	0.00	773.71		0%	
537 30 10 002 Recycling Assistant 2%	643.00	0.00	805.00	0.00	1,266.00	57%	
537 30 10 003 Litter Assistant 3%	254.00	0.00	489.00	0.00	1,633.00	234%	
537 30 10 005 Longevity	125.00	0.00	23.00	0.00	38.00	65%	
010 Salaries	1,344.00	534.07	1,317.00	773.71	2,937.00	123%	
537 30 20 000 Benefits	761.00	253.81	560.00	405.39	1,592.00	184%	
020 Benefits	761.00	253.81	560.00	405.39	1,592.00	184%	
537 30 31 000 Supplies	100.00	128.25	100.00	136.00	138.00	38%	
537 30 41 000 Professional Services	17,500.00	16,418.07	20,000.00	16,924.57	10,000.00	-50%	
537 30 42 000 Communication	45.00	84.75	90.00	140.36	50.00	-44%	
537 30 45 000 Rent	1,147.00	0.00	698.00	0.00	612.00	-12%	
537 30 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
537 30 49 000 Miscellaneous	100.00	424.46	132.00	395.00	100.00	-24%	
030 All other	18,892.00	17,055.53	21,020.00	17,595.93	10,900.00	-48%	
000	23,997.00	17,843.41	25,897.00	18,775.03	18,429.00	-29%	

Total Post Closure:	23,997.00	17,843.41	25,897.00	18,775.03	18,429.00	-29%	
----------------------------	------------------	------------------	------------------	------------------	------------------	-------------	--

TOTAL EXPENDITURES:	23,997.00	17,843.41	25,897.00	18,775.03	18,429.00	-29%	
----------------------------	------------------	------------------	------------------	------------------	------------------	-------------	--

FUND GAIN/LOSS:	0.00	3,149.45	0.00	7,572.62			
-----------------	------	----------	------	----------	--	--	--

132 Taxesifter

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 032 Reserved Cash Balance	929.59	1,039.59	1,139.59	339.59		-100%	none
367 11 01 032 Donations	1,500.00	1,950.00	1,500.00	2,060.00	1,830.00	22%	
397 00 01 032 Transfer In	225.00	0.00	200.00	428.79	1,000.00	400%	Donations won't cover it all
000	2,654.59	2,989.59	2,839.59	2,828.38	2,830.00	-0%	

TOTAL REVENUES:	2,654.59	2,989.59	2,839.59	2,828.38	2,830.00	-0%	
------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	------------	--

Taxesifter

508 10 01 032 Reserved Ending Cash	4.59	0.00	19.99	0.00		-100%	none
514 24 41 032 Professional Services	0.00	0.00	2,819.60	2,819.60	2,830.00	0%	
514 24 48 032 Maintenance	2,650.00	2,650.00	0.00	0.00		0%	moved to 41
000	2,654.59	2,650.00	2,839.59	2,819.60	2,830.00	-0%	

Total Taxesifter:	2,654.59	2,650.00	2,839.59	2,819.60	2,830.00	-0%	
--------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	------------	--

TOTAL EXPENDITURES:	2,654.59	2,650.00	2,839.59	2,819.60	2,830.00	-0%	
----------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	------------	--

FUND GAIN/LOSS:	0.00	339.59	0.00	8.78			
------------------------	-------------	---------------	-------------	-------------	--	--	--

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:07:32 Date: 01/13/2017

Page: 1

117 Title III

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 017 Reserved Cash Balance	173,638.00	173,638.41	203,779.00	203,778.73	203,779.00	0%	
332 10 70 001 Title Iii (new)	0.00	30,140.32	30,000.00	28,482.26	30,000.00	0%	
000	173,638.00	203,778.73	233,779.00	232,260.99	233,779.00	0%	

TOTAL REVENUES:	173,638.00	203,778.73	233,779.00	232,260.99	233,779.00	0%
------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-----------

Title III

508 10 01 017 Reserved Ending Cash	0.00	0.00	0.00	0.00		0%
589 40 01 017 Disbursement	173,638.00	0.00	233,779.00	0.00	233,779.00	0%
000	173,638.00	0.00	233,779.00	0.00	233,779.00	0%

Total Title III:	173,638.00	0.00	233,779.00	0.00	233,779.00	0%
-------------------------	-------------------	-------------	-------------------	-------------	-------------------	-----------

TOTAL EXPENDITURES:	173,638.00	0.00	233,779.00	0.00	233,779.00	0%
----------------------------	-------------------	-------------	-------------------	-------------	-------------------	-----------

FUND GAIN/LOSS:	0.00	203,778.73	0.00	232,260.99
------------------------	-------------	-------------------	-------------	-------------------

130 Tourism

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 01 030 Beginning Cash Balance	260,000.00	257,981.72	265,000.00	263,093.02	265,000.00	0%	
313 31 00 000 Hotel-motel Tax	28,000.00	31,093.04	28,000.00	35,527.72	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	200.00	330.78	300.00	973.41	300.00	0%	
000	290,700.00	289,405.54	295,800.00	299,594.15	295,800.00	0%	

TOTAL REVENUES:	290,700.00	289,405.54	295,800.00	299,594.15	295,800.00	0%	
------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-----------	--

Tourism

508 80 01 030 Ending Cash Balance	38,357.00	0.00	43,145.00	0.00	41,745.00	-3%	
557 30 41 000 Tourism Promotion	25,000.00	23,381.51	25,000.00	23,025.06	26,400.00	6%	
557 30 49 000 Trico Dues	0.00	0.00	0.00	0.00		0%	
000	63,357.00	23,381.51	68,145.00	23,025.06	68,145.00	0%	

557 30 31 025 Supplies	350.00	0.00	350.00	81.94	350.00	0%	
557 30 41 025 Professional Services	0.00	2,861.01	2,000.00	2,528.03	2,500.00	25%	
557 30 43 025 Travel	0.00	0.00	250.00	51.84	250.00	0%	
557 30 45 025 Rent	600.00	70.00	600.00	184.00	600.00	0%	
557 30 47 025 Utilities	2,000.00	0.00	0.00	0.00		0%	
557 30 48 025 Repairs & Maintenance	1,175.00	0.00	925.00	0.00	425.00	-54%	
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	2,931.01	4,825.00	2,845.81	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	222,518.00	0.00	222,830.00	0.00	191,330.00	-14%	
597 00 00 030 Transfer Out Airport	0.00	0.00	0.00	31,500.00	31,500.00	0%	
290 WATER PROJECT	222,518.00	0.00	222,830.00	31,500.00	222,830.00	0%	

Total Tourism:	290,700.00	26,312.52	295,800.00	57,370.87	295,800.00	0%	
-----------------------	-------------------	------------------	-------------------	------------------	-------------------	-----------	--

TOTAL EXPENDITURES:	290,700.00	26,312.52	295,800.00	57,370.87	295,800.00	0%	
----------------------------	-------------------	------------------	-------------------	------------------	-------------------	-----------	--

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017

Page: 7

106 Trail Reserve

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 01 006 Beginning Cash Balance	16,000.00	30,556.34	21,522.00	27,831.82	29,654.72	38%	
336 00 89 006 MVET - County Road	7,000.00	9,790.14	7,000.00	6,788.04	7,713.12	10%	
361 11 01 006 State Pool Interest	20.00	18.26	20.00	53.62	20.00	0%	
389 00 01 006 Non-Revenue	0.00	0.00	0.00	0.00		0%	
397 00 01 006 Transfers In	0.00	0.00	0.00	0.00		0%	
000	23,020.00	40,364.74	28,542.00	34,673.48	37,387.84	31%	

TOTAL REVENUES:	23,020.00	40,364.74	28,542.00	34,673.48	37,387.84	31%	
------------------------	------------------	------------------	------------------	------------------	------------------	------------	--

Trail Reserve

508 80 01 006 Ending Cash Balance	6,820.00	0.00	5,000.00	0.00	5,000.00	0%	
597 00 00 006 Transfer Out - Recreation Fu	2,000.00	0.00	0.00	0.00		0%	
597 00 01 006 Transfer Out - County Road	10,000.00	12,532.92	23,542.00	2,198.15	32,387.84	38%	
597 00 02 006 Transfer Out - Weed Spraying	4,200.00	0.00	0.00	0.00		0%	
000	23,020.00	12,532.92	28,542.00	2,198.15	37,387.84	31%	

Total Trail Reserve:	23,020.00	12,532.92	28,542.00	2,198.15	37,387.84	31%	
-----------------------------	------------------	------------------	------------------	-----------------	------------------	------------	--

TOTAL EXPENDITURES:	23,020.00	12,532.92	28,542.00	2,198.15	37,387.84	31%	
----------------------------	------------------	------------------	------------------	-----------------	------------------	------------	--

FUND GAIN/LOSS:	0.00	27,831.82	0.00	32,475.33			
------------------------	------	-----------	------	-----------	--	--	--

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017
Page: 104

107 Treasurer's O & M

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 007 Reserved Cash Balance	45,000.00	49,004.88	49,000.00	51,891.54	50,000.00	2%	
341 42 02 000 Foreclosure Costs	6,000.00	6,797.29	6,000.00	3,221.09	6,000.00	0%	
000	51,000.00	55,802.17	55,000.00	55,112.63	56,000.00	2%	
TOTAL REVENUES:	51,000.00	55,802.17	55,000.00	55,112.63	56,000.00	2%	
Treasurer's O & M							
508 10 01 007 Reserved Ending Cash	44,000.00	0.00	48,000.00	0.00	49,000.00	2%	
514 22 41 007 Advertising	1,000.00	3,198.38	1,000.00	1,199.30	4,000.00	300%	
514 22 42 007 Communication	500.00	156.25	500.00	229.40	250.00	-50%	
514 22 49 007 Miscellaneous	5,500.00	556.00	5,500.00	328.00	2,750.00	-50%	
000	51,000.00	3,910.63	55,000.00	1,756.70	56,000.00	2%	
Total Treasurer's O & M:	51,000.00	3,910.63	55,000.00	1,756.70	56,000.00	2%	
TOTAL EXPENDITURES:	51,000.00	3,910.63	55,000.00	1,756.70	56,000.00	2%	
FUND GAIN/LOSS:	0.00	51,891.54	0.00	53,355.93			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 10:49:25 Date: 01/11/2017

Page: 39

131 Trial Court Improvement

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 031 Reserved Cash Balance	40,000.00	44,333.28	28,000.00	31,261.04	36,362.00	30%	
336 01 29 000 Judge Salaries	8,600.00	8,940.00	8,600.00	11,902.00	11,800.00	37%	
000	48,600.00	53,273.28	36,600.00	43,163.04	48,162.00	32%	

TOTAL REVENUES:	48,600.00	53,273.28	36,600.00	43,163.04	48,162.00	32%	
------------------------	------------------	------------------	------------------	------------------	------------------	------------	--

Trial Court Improvement

508 10 01 031 Reserved Ending Cash	20,428.00	0.00	31,500.00	0.00	33,162.00	5%	
512 30 10 031 Salary	7,000.00	6,624.00	2,000.00	0.00		-100%	none
512 40 10 006 Baliff	0.00	0.00	0.00	0.00		0%	
010 Salaries	7,000.00	6,624.00	2,000.00	0.00		-100%	
512 30 20 031 Benefits	1,172.00	1,203.56	600.00	0.00		-100%	none
020 Benefits	1,172.00	1,203.56	600.00	0.00		-100%	
512 40 31 031 Supplies	5,000.00	1,984.15	0.00	0.00	5,000.00	0%	
512 40 35 031 Small Tools Mionr Equipment	0.00	6,176.60	2,500.00	860.74		-100%	none
512 40 48 006 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
594 12 64 095 Equipment	15,000.00	6,023.93	0.00	0.00	10,000.00	0%	
030 All other	20,000.00	14,184.68	2,500.00	860.74	15,000.00	500%	
000	48,600.00	22,012.24	36,600.00	860.74	48,162.00	32%	

Total Trial Court Improvement:	48,600.00	22,012.24	36,600.00	860.74	48,162.00	32%	
---------------------------------------	------------------	------------------	------------------	---------------	------------------	------------	--

TOTAL EXPENDITURES:	48,600.00	22,012.24	36,600.00	860.74	48,162.00	32%	
----------------------------	------------------	------------------	------------------	---------------	------------------	------------	--

FUND GAIN/LOSS:	0.00	31,261.04	0.00	42,302.30			
-----------------	------	-----------	------	-----------	--	--	--

109 Veteran's Relief

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 009 Reserved Cash Balance	43,000.00	45,038.76	48,000.00	45,490.74	48,000.00	0%	
311 10 01 009 Real & Personal Property Tax	10,000.00	10,572.84	10,000.00	10,343.09	10,000.00	0%	
317 20 01 009 Leasehold Excise Tax	12.00	11.53	15.00	11.13	15.00	0%	
317 40 01 009 Private Harvest Tax	400.00	513.68	500.00	559.97	500.00	0%	
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	15.36	16.00	15.36	16.00	0%	
361 11 01 009 State Pooling Interest	30.00	57.63	30.00	169.83	30.00	0%	
397 00 01 009 Transfers In	300.00	0.00	1,350.00	0.00	1,350.00	0%	
000	53,758.00	56,209.80	59,911.00	56,590.12	59,911.00	0%	

TOTAL REVENUES:	53,758.00	56,209.80	59,911.00	56,590.12	59,911.00	0%
------------------------	------------------	------------------	------------------	------------------	------------------	-----------

Veteran's Relief

508 10 01 009 Reserved Ending Cash	37,060.00	0.00	43,561.00	0.00	43,561.00	0%	
565 20 31 000 Supplies	200.00	0.00	50.00	0.00	50.00	0%	
565 20 35 000 Small Tools Minor Equip	0.00	193.49	0.00	0.00		0%	
565 20 42 000 Communications	250.00	0.00	50.00	0.00	50.00	0%	
565 20 43 000 Travel	1,200.00	1,161.29	1,200.00	336.96	1,200.00	0%	
565 20 45 000 Rent	48.00	50.00	50.00	0.00	50.00	0%	
565 20 49 000 Aid To Veterans	15,000.00	9,314.28	15,000.00	4,028.94	15,000.00	0%	
000	53,758.00	10,719.06	59,911.00	4,365.90	59,911.00	0%	

Total Veteran's Relief:	53,758.00	10,719.06	59,911.00	4,365.90	59,911.00	0%
--------------------------------	------------------	------------------	------------------	-----------------	------------------	-----------

TOTAL EXPENDITURES:	53,758.00	10,719.06	59,911.00	4,365.90	59,911.00	0%
----------------------------	------------------	------------------	------------------	-----------------	------------------	-----------

FUND GAIN/LOSS:	0.00	45,490.74	0.00	52,224.22
-----------------	------	-----------	------	-----------

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:20:41 Date: 01/13/2017

Page: 1

129 Weed Control

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 10 01 029 Reserved Cash Balance	30,000.00	34,310.76	40,000.00	58,989.12	89,000.00	123%	
331 10 76 000 USDA-RD CF Grant	0.00	0.00	0.00	0.00		0%	
332 10 69 029 Title Ii Funds	55,000.00	31,720.27	22,918.30	24,113.20		-100%	none
334 02 10 029 WSDA	5,000.00	6,431.83	7,500.00	6,686.10	6,500.00	-13%	
334 02 30 000 DNR - Curlew Lake Survey	10,252.53	1,133.34	0.00	0.00	12,000.00	0%	
345 16 00 000 Spraying Other Agency	30,000.00	41,804.58	46,200.00	78,894.03	81,000.00	75%	
345 16 01 000 Road Easement Spraying	35,000.00	23,640.40	34,000.00	32,824.06	34,000.00	0%	
345 16 02 000 Acct Rec Private Spraying	10,000.00	15,155.93	10,000.00	7,516.49	8,000.00	-20%	
345 16 03 000 Sale Of Spray Chemicals	30,000.00	12,972.37	30,000.00	18,206.88	19,181.72	-36%	
367 11 01 029 Donations - Grant	0.00	0.00	0.00	0.00		0%	
368 51 01 029 Weed Assessment	78,000.00	81,842.23	81,625.00	81,614.89	81,625.00	0%	
368 51 02 029 Weed Assessment DNR	4,500.00	4,251.20	4,286.06	4,379.55	4,300.00	0%	
369 81 00 029 Over & Under Cash Count	0.00	0.00	0.00	0.00		0%	
369 91 01 029 Misc Income	5,800.00	244.04	2,500.00	269.33	500.00	-80%	
395 10 01 029 Ssle Of Capital Assets	0.00	0.00	0.00	963.77		0%	
000	293,552.53	253,506.95	279,029.36	314,457.42	336,106.72	20%	
TOTAL REVENUES:	293,552.53	253,506.95	279,029.36	314,457.42	336,106.72	20%	

Ferry County
MCAG #: 0113

129 Weed Control

Time: 14:20:41 Date: 01/13/2017
Page:

808

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Weed							
508 10 01 029 Reserved Ending Cash	20,000.00	0.00	40,000.00	0.00	49,000.00	23%	
553 60 10 001 Weed Supervisor	33,875.00	34,180.12	38,883.20	41,395.35	47,883.20	23%	
553 60 10 002 Longevity	250.00	114.72	875.00	314.76	875.00	0%	
553 60 10 003 Public Operator	35,000.00	11,791.75	20,000.00	13,350.00	20,000.00	0%	
553 60 10 004 Secretary	20,000.00	16,724.75	20,000.00	19,248.65	29,000.00	45%	
553 60 11 000 Overtime	0.00	0.00	0.00	0.00		0%	
010 Salaries	89,125.00	62,811.34	79,758.20	74,308.76	97,758.20	23%	
553 60 20 000 Benefits	0.00	20,963.41	0.00	25,986.20	29,048.52	0%	
553 60 20 001 Social Security	6,818.06	0.00	5,910.25	0.00		-100%	
553 60 20 002 Retirement	4,961.89	0.00	6,218.12	0.00		-100%	
553 60 20 003 Industrial Insurance	3,854.00	142.18	3,101.69	0.00		-100%	
553 60 20 004 Medical Insurance	7,229.28	0.00	7,837.92	0.00		-100%	
553 60 20 005 Dental Insurance	670.44	0.00	670.44	0.00		-100%	
553 60 20 006 Vision Insurance	150.48	0.00	121.08	0.00		-100%	
553 60 20 007 Life Insurance	21.60	0.00	21.60	0.00		-100%	
553 60 20 008 Unemployment Insurance	3,288.38	0.00	2,167.42	0.00		-100%	
020 Benefits	26,994.13	21,105.59	26,048.52	25,986.20	29,048.52	12%	
553 60 31 000 Supplies	10,373.67	3,834.31	7,000.00	8,064.04	7,000.00	0%	
553 60 32 000 Fuel Consumed	11,000.00	3,303.73	5,000.00	4,491.88	5,000.00	0%	
553 60 34 000 Operating Supplies	77,559.73	58,673.97	70,122.64	83,135.94	74,300.00	6%	
553 60 35 000 Small Tools Minor Equip	5,000.00	2,628.42	1,000.00	9,702.03	5,000.00	400%	
553 60 41 001 Advertising	1,500.00	1,465.85	500.00	277.72	500.00	0%	
553 60 41 002 Professional Services	0.00	0.00	2,000.00	430.80	500.00	-75%	
553 60 42 000 Communication	1,500.00	557.85	1,000.00	256.92	1,000.00	0%	
553 60 43 000 Travel	6,500.00	3,954.59	5,500.00	2,121.07	3,000.00	-45%	
553 60 44 000 Excise Tax	11,500.00	7,379.20	11,000.00	6,991.25	10,000.00	-9%	
553 60 45 000 Rent	0.00	0.00	0.00	80.78		0%	
553 60 46 000 Insurance	6,000.00	6,667.73	7,000.00	8,497.90	8,000.00	14%	
553 60 47 000 Utilities	0.00	28.49	200.00	157.07	200.00	0%	
553 60 48 000 Repairs & Maintenance	500.00	170.17	500.00	3,215.34	2,000.00	300%	
553 60 49 000 Payment To Landowner	500.00	0.00	500.00	1,237.50	500.00	0%	
553 60 49 001 Misc Bio Control	500.00	70.00	400.00	0.00	100.00	-75%	
553 60 49 002 Miscellaneous	1,000.00	1,462.75	1,500.00	232.75	3,500.00	133%	
594 53 62 000 Buildings & Structures	0.00	0.00	0.00	0.00		0%	
594 53 62 001 Building - Local	0.00	0.00	0.00	0.00		0%	
594 53 64 015 Equipment	24,000.00	20,403.84	20,000.00	0.00	39,700.00	99%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:20:41 Date: 01/13/2017

Page: 3

129 Weed Control

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Weed							
030 All other	157,433.40	110,600.90	133,222.64	128,892.99	160,300.00	20%	
000	293,552.53	194,517.83	279,029.36	229,187.95	336,106.72	20%	
Total Weed:	293,552.53	194,517.83	279,029.36	229,187.95	336,106.72	20%	
TOTAL EXPENDITURES:	293,552.53	194,517.83	279,029.36	229,187.95	336,106.72	20%	
FUND GAIN/LOSS:	0.00	58,989.12	0.00	85,269.47			

2017 FINAL BUDGETS JUNIOR DISTRICTS

FUND	2014 FINAL	2015 FINAL	2016 FINAL	2017 FINAL
CURLEW MOSQUITO CONTROL	21,263	21,263	21,263	21,263
CURLEW WATER SEWER DISTRICT	148,150	148,150	148,150	194,230
CURLEW WATER REVENUE BOND	9,210	9,210	9,210	9,210
CURLEW SEWER BOND				7,000
CURLEW WASTE WATER CONSTRUCTION	3,815,000	3,815,000	3,815,000	1,095,109
FIRE DISTRICT #13	885,824	885,824	1,237,000	1,237,000
FIRE DISTRICT #14	424,506	365,484	358,159	365,135
FIRE DISTRICT #3	508,544	515,569	439,270	370,380
FIRE DISTRICT #3 EMS	51,450	51,640	52,300	52,300
FERRY COUNTY MEMORIAL HOSPITAL	10,611,326	10,809,973	10,820,731	11,358,178
FERRY CO MEMORIAL HOSP - ASST LIVING	565,523	553,487	566,285	620,187
INCHELIUM WATER DISTRICT	255,701	255,701	255,701	255,701
PARKS & RECREATION DISTRICT #2	6,386	9,482	11,079	8,490
TOTAL JUNIOR DISTRICTS	17,302,883	17,440,783	17,734,148	15,594,183

CURLEW MOSQUITO CONTROL DISTRICT
RESOLUTION 1-2016

RESOLUTION CLASSIFYING PROPERTIES WITHIN THE CURLEW MOSQUITO CONTROL DISTRICT FOR THE PURPOSES OF THE BENEFIT ASSESSMENT ROLL.

Whereas, mosquitos are a public nuisance and health hazard the primary function of the Curlew Mosquito Control District is to control this nuisance and to limit the transmission of disease through this vector and;

Whereas, the Control District's function is necessary for the protection of the public health, safety and welfare of those residing within the district and;

Whereas, the function of the Control District is a direct economic benefit to the land located within the district and;

Whereas, the geographical characteristics of the Control District's area being a narrow river valley with flood ways, roadways with barrow ditches and hillsides with ponds, which make up the parcels of lands within the district where residents reside and due to the distance of flight of a mosquito;

IT IS HEREBY RESOLVED that for the purpose of the assessment, all parcels within the district will be classed as receiving the equal benefit from the regular operation of the control district and shall be assessed to the cost of the regular operations and expenses at an equal assessment rate.

Be it hereby resolved that the Curlew Mosquito Control District authorizes the Ferry County Assessor to collect at a parcel rate of \$4.60 to cover the regular operations and expenses of the District for the year 2017.

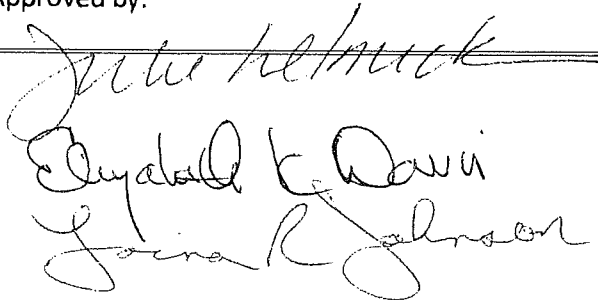
Dated this 29th day of November, 2016

This resolution passed by unanimous vote by the District Board during a regular board meeting on November 29th, 2016.

Signed,


Lorna R. Johnson, Secretary

Approved by:



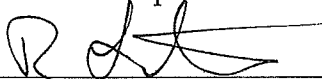
Curlew Mosquito Control
PO Box 231
Curlew, WA 99118

November 8, 2016

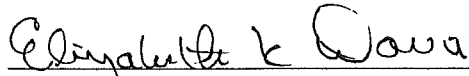
Curlew Mosquito Control requests the Ferry County Assessor to levy a Mosquito assessment of 9905⁰⁰ for the year 2017

Thank you

Curlew Mosquito Control Board



Robert Lattin, Chair



Elizabeth Davis



Lorna Johnson



Julie Helmick

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:00:24 Date: 10/12/2016
Page: 1

650 Mosquito Control Dist #1 Gen

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 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	8,874.35	5,073.00	11,565.71	5,073.00	0%	
361 11 06 050 Interest	50.00	8.92	50.00	21.63	50.00	0%	
368 51 06 050 Mosquito Assessment	9,965.00	10,101.45	9,965.00	7,342.67	9,965.00	0%	
000	21,263.00	18,984.72	21,263.00	18,930.01	21,263.00	0%	
TOTAL REVENUES:	21,263.00	18,984.72	21,263.00	18,930.01	21,263.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:00:24 Date: 10/12/2016
Page: 2 114

650 Mosquito Control Dist #1 Gen

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 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	2,668.00	4,500.00	2,256.00	4,500.00	0%	
554 20 20 000 Benefits	700.00	453.05	700.00	366.98	700.00	0%	
554 20 31 000 Office Supplies	3,500.00	2,474.00	3,500.00	1,450.24	3,500.00	0%	
554 20 32 000 Fuel	400.00	110.88	400.00	175.47	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	500.25	500.00	0%	
554 20 41 001 Advertising	200.00	288.28	200.00	0.00	200.00	0%	
554 20 42 000 Postage & Communication	150.00	0.00	150.00	0.00	150.00	0%	
554 20 43 000 Travel	2,000.00	355.93	2,000.00	0.00	2,000.00	0%	
554 20 45 000 Rents	100.00	50.00	100.00	123.00	100.00	0%	
554 20 46 000 Insurance	850.00	696.17	850.00	349.87	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	285.00	500.00	350.00	500.00	0%	
000	21,263.00	7,419.01	21,263.00	5,571.81	21,263.00	0%	
Total Mosquito Control:	21,263.00	7,419.01	21,263.00	5,571.81	21,263.00	0%	
TOTAL EXPENDITURES:	21,263.00	7,419.01	21,263.00	5,571.81	21,263.00	0%	
FUND GAIN/LOSS:	0.00	11,565.71	0.00	13,358.20			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 06:58:21 Date: 10/12/2016
Page: 1

635 Curlew Water-sewer District #1

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 06 035 Beginning Cash Balance	120,000.00	160,675.23	120,000.00	161,875.24	120,000.00	0%	
316 40 00 000 Utility Tax	0.00	2,064.93	0.00	1,044.00		0%	
343 40 00 000 Water Services Charge	28,000.00	42,340.51	28,000.00	21,978.09	28,000.00	0%	
361 11 06 035 State Pool Interest	150.00	186.56	150.00	407.93	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	1,626.00	0.00	0.00		0%	
397 00 06 035 Transfer In	0.00	0.00	0.00	0.00		0%	
000	148,150.00	206,893.23	148,150.00	185,305.26	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	216,103.23	157,360.00	194,515.26	157,360.00	0%	

Budget approved @ 12/12/16 CWSD meeting.

BUDGET COMPARISON FUND TOTALS

y County
MCAG #: 0113

Time: 06:58:21 Date: 10/12/2016
Page: 2

116

635 Curlew Water-sewer District #1

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
CURLEW WATER REV BOND							
591 38 72 000 Bond Principal	3,810.00	4,363.84	3,810.00	4,560.21	3,810.00	0%	
592 38 83 000 Bond Interest	5,400.00	4,846.16	5,400.00	4,649.79	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	72,180.00	0.00	70,680.00	0.00	70,680.00	0%	89,780
538 00 10 000 Salary	16,000.00	12,405.00	16,000.00	12,950.00	16,000.00	✓ 0%	
538 00 20 000 Benefits	3,000.00	1,597.76	3,000.00	1,915.21	3,000.00	✓ 0%	
538 00 31 000 Office Supplies	1,000.00	822.18	1,300.00	1,229.54	1,300.00	✓ 0%	
538 00 35 000 Small Tools Minor Equip	300.00	0.00	300.00	1,350.35	300.00	0%	1500
538 00 41 000 Prof Serv - Water Testing	2,000.00	600.00	2,000.00	1,280.63	2,000.00	✓ 0%	
538 00 41 001 Professional Services - Wate	1,000.00	12.90	1,000.00	111.49	1,000.00	✓ 0%	
538 00 41 002 Professional Services - Sewe	0.00	0.00	0.00	41,722.93		0%	
538 00 41 003 Advertising	200.00	166.50	500.00	44.00	500.00	0%	200
538 00 42 000 Postage & Communication	1,000.00	908.67	1,200.00	708.39	1,200.00	✓ 0%	
538 00 43 000 Travel	600.00	92.58	600.00	629.52	600.00	✓ 0%	
538 00 44 000 Public Utility Tax	4,000.00	2,819.46	4,000.00	428.42	4,000.00	✓ 0%	
538 00 45 000 Rent	500.00	468.75	700.00	562.50	700.00	✓ 0%	
538 00 46 000 Insurance	2,000.00	1,744.00	2,000.00	2,455.00	2,000.00	✓ 0%	
538 00 47 000 Utilities	6,000.00	4,041.38	6,000.00	3,551.75	6,000.00	✓ 0%	
538 00 48 000 Repairs & Maintenance	4,000.00	3,672.30	4,000.00	2,474.78	4,000.00	✓ 0%	
538 00 49 000 Miscellaneous	500.00	495.53	1,000.00	695.45	1,000.00	✓ 0%	
538 00 51 001 Elections Costs	0.00	0.00	0.00	0.00	0	0%	
538 00 51 002 State Auditor	660.00	0.00	660.00	620.20	660.00	✓ 0%	
594 38 61 000 Land & Land Improvements	0.00	0.00	0.00	2,800.00	0	0%	
594 38 64 001 Replace Pumps, pipe, Etc..	4,000.00	0.00	4,000.00	0.00	4,000.00	✓ 0%	
597 00 00 000 Transfer To Sewer Construction	20,000.00	5,960.98	20,000.00	696.00	20,000.00	0%	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	45,017.99	148,150.00	85,436.16	148,150.00	0%	

Total Curlew Water: 148,150.00 45,017.99 148,150.00 85,436.16 148,150.00 0%

TOTAL EXPENDITURES: 157,360.00 54,227.99 157,360.00 94,646.16 157,360.00 0%

*To include sewer:
Projected revenue = \$46,080.*

*salary 12,000
benefits 1800
off. supp 300
small tools 500*

*phone 4800
postage 350*

*rent 250
insurance 1000
utilities 3000
R & M 1000
misc 200*

bond fund 7000

*39,200 ✓
Total 148,150*

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 06:58:21 Date: 10/12/2016
Page: 5

636 Curlew Waste Water Construction

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
CURLEW WASTE WATER CONSTR							
538 10 31 000 Supplies	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
538 10 41 000 Professional Services	7,000.00	8,981.57	7,000.00	696.00	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	65,324.68	734,000.00	74,161.53	734,000.00	0%	195,000
594 38 63 001 Improvements - Construction	3,072,000.00	0.00	3,072,000.00	2,837,520.54	3,072,000.00	0%	2,100,000 891,109
000	3,815,000.00	74,306.25	3,815,000.00	2,912,378.07	3,815,000.00	0%	1,095,109
Total CURLEW WASTE WATER CONSTR	3,815,000.00	74,306.25	3,815,000.00	2,912,378.07	3,815,000.00	0%	
TOTAL EXPENDITURES:	3,815,000.00	74,306.25	3,815,000.00	2,912,378.07	3,815,000.00	0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	432,685.72			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 06:58:21 Date: 10/12/2016
Page: 4

636 Curlew Waste Water Construction

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 00 00 036 Beginning Cash Balance	0.00	2,255.69	0.00	0.00		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	2,692,367.79	2,719,891.00	0%	
391 80 00 000 SRF Low Interest Loan	455,205.00	66,089.58	455,205.00	0.00	455,205.00	0%	
391 80 01 000 SRF Forgivable Principal Loan	24,904.00	0.00	24,904.00	0.00	24,904.00	0%	
397 00 00 000 Transfer In	615,000.00	5,960.98	615,000.00	652,696.00	615,000.00	0%	
000	3,815,000.00	74,306.25	3,815,000.00	3,345,063.79	3,815,000.00	0%	
					1,095,109		
TOTAL REVENUES:	3,815,000.00	74,306.25	3,815,000.00	3,345,063.79	3,815,000.00	0%	

Resolution No. 05-21

RCW 84.55.120

WHEREAS, the Board of Commissioners of Fire District #13, Joint w/Okanogan
 (Governing body of the taxing district)

has met and considered its budget for the calendar year 2017; and,

WHEREAS, the district's actual levy amount from the previous year was \$181,934.74; and,

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

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 2017 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$1,819.61

which is a percentage increase of 1.00% from the previous year.

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

Adopted this 8 day of November, 2016.

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>

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 2017 as provided in the district's budget, which was adopted following a public hearing held on 11/8/2016 (date of public hearing):

Regular Levy: \$ 191,069.00
(State the total dollar amount to be levied)

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

Refund Levy: \$372.71
(State the total dollar amount to be levied)

Signature: Gae L. Lembcke Date: 11/8/2016

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).

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:59:06 Date: 11/07/2016
Page: 1

631 Fire District #13 General

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 00 031 Beginning Cash Balance	190,000.00	999,722.23	540,000.00	1,072,405.55	540,000.00	0%	
308 80 06 031 Investments	492,000.00	0.00	495,000.00	0.00	495,000.00	0%	
311 10 06 031 Real & Personal Property Tax	164,098.00	179,564.82	165,000.00	164,399.32	165,000.00	0%	
317 20 06 031 Leasehold Tax	50.00	225.98	200.00	161.56	200.00	0%	
317 40 06 031 Private Harvest Tax	2,500.00	6,147.50	6,000.00	6,973.06	6,000.00	0%	
336 02 31 031 DNR-NAP NRCA Pilt	0.00	6.86	0.00	8.74		0%	
336 02 51 031 Fish & Wildlife State Pilt	300.00	269.42	300.00	269.79	300.00	0%	
342 20 00 000 Fire Protection - Private	0.00	0.00	0.00	0.00		0%	
342 20 01 000 Fire Protection - Dnr	0.00	0.00	0.00	0.00		0%	
342 21 02 000 Fire Protection - Republic	0.00	0.00	0.00	0.00		0%	
342 21 06 031 Fire Protection	35,876.00	32,272.24	30,000.00	25,045.56	30,000.00	0%	
361 11 06 031 State Pool Interest	1,000.00	711.85	500.00	1,914.86	500.00	0%	
367 11 06 031 Donations	0.00	0.00	0.00	0.00		0%	
369 90 06 031 Miscellaneous	0.00	0.00	0.00	0.00		0%	
395 10 06 031 Sale Of Capital Assets	0.00	2,979.28	0.00	0.00		0%	
395 20 06 031 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
000	885,824.00	1,221,900.18	1,237,000.00	1,271,178.44	1,237,000.00	0%	
TOTAL REVENUES:	885,824.00	1,221,900.18	1,237,000.00	1,271,178.44	1,237,000.00	0%	

Ferry County
MCAG #: 0113

Time: 13:54:01 Date: 11/09/2016

Page:

122

631 Fire District #13 General

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Ferry/Okanogan Fire Dist #13							
508 80 06 031 Ending Cash Balance	631,624.00	0.00	982,700.00	0.00	883,950.00	-10%	
522 10 10 001 Salary Commissioners	4,200.00	4,104.00	5,200.00	3,078.00	5,200.00	0%	
522 10 10 002 Salary - Secretary	4,800.00	5,400.00	7,000.00	6,942.00	7,800.00	11%	
522 10 20 001 Benefits	200.00	123.16	200.00	0.00	200.00	0%	
522 10 20 002 Benefits	400.00	413.09	500.00	2,502.07	1,500.00	200%	
522 10 31 031 Supplies - Admin	500.00	491.06	500.00	744.27	900.00	80%	
522 10 41 031 Professional Services	1,500.00	2,327.63	1,500.00	1,667.33	1,800.00	20%	
522 10 42 031 Postage	50.00	3.50	50.00	10.75	50.00	0%	
522 10 43 031 Travel	1,500.00	0.00	1,200.00	0.00	800.00	-33%	
522 10 49 031 Other Services And Charges	2,500.00	1,705.11	2,500.00	0.00	2,000.00	-20%	
522 10 51 031 Election Expenses	1,200.00	59.30	1,200.00	0.00	800.00	-33%	
522 20 10 000 Firemen's Salary	4,500.00	4,540.00	4,680.00	4,260.00	4,680.00	0%	
522 20 20 000 Benefits	3,500.00	1,764.59	3,000.00	1,417.31	2,500.00	-17%	
522 20 20 002 Uniforms	12,000.00	2,548.94	10,000.00	26,066.41	10,000.00	0%	
522 20 31 002 Misc Supplies - East Lake	1,000.00	96.82	750.00	0.00	500.00	-33%	
522 20 31 003 Misc Supplies - Barrett Crk	1,000.00	261.13	750.00	27.76	500.00	-33%	
522 20 31 031 Misc Supplies - Republic	2,000.00	4,652.94	3,000.00	1,847.62	3,500.00	17%	
522 20 32 031 Gas And Oil	4,000.00	3,312.62	4,000.00	942.52	4,000.00	0%	
522 20 35 031 Small Tools/Minor Equip	0.00	0.00	0.00	1,503.49	2,000.00	0%	
522 20 41 031 Advertising	0.00	0.00	0.00	402.00	500.00	0%	
522 20 42 031 Postage	0.00	19.99	50.00	1,338.17	50.00	0%	
522 20 43 031 Travel	1,000.00	0.00	1,000.00	2,326.83	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	0.00	25,000.00	14,899.29	25,000.00	0%	
522 20 47 001 Electric	10,000.00	8,303.17	10,000.00	9,037.86	10,000.00	0%	
522 20 47 002 Telephone	2,800.00	2,584.44	2,800.00	1,626.79	2,800.00	0%	
522 20 47 003 Water, Sewer, & Garbage	1,500.00	1,525.28	1,500.00	1,291.76	1,600.00	7%	
522 20 47 004 Internet Service	300.00	246.00	300.00	143.50	250.00	-17%	
522 20 48 001 Building Repairs & Maintenan	33,500.00	651.00	27,500.00	22.69	25,000.00	-9%	
522 20 48 031 Repairs & Maintenance-vehicl	15,000.00	21,029.23	20,000.00	31,380.55	20,000.00	0%	
522 20 49 001 Other Services & Charges	2,100.00	120.73	2,000.00	0.00	2,000.00	0%	
522 20 49 002 Fire Training	2,000.00	0.00	2,000.00	1,892.26	2,000.00	0%	
522 20 49 031 Miscellaneous	12,030.00	11,105.70	12,000.00	3,726.08	10,000.00	-17%	
522 30 49 000 Fire Training-prev/invest.	2,000.00	0.00	2,000.00	400.59	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	71,920.10	100,000.00	0.00	200,000.00	100%	
000	885,824.00	149,394.63	1,237,000.00	119,583.00	1,237,000.00	0%	

BUDGET COMPARISON FUND TOTALS

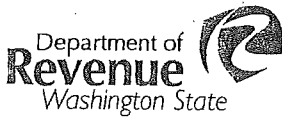
Ferry County
MCAG #: 0113

Time: 13:54:01 Date: 11/09/2016

Page: 2

631 Fire District #13 General

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
Ferry/Okanogan Fire Dist #13							
Total Ferry/Okanogan Fire Dist #13:	885,824.00	149,394.63	1,237,000.00	119,583.00	1,237,000.00	0%	
TOTAL EXPENDITURES:	885,824.00	149,394.63	1,237,000.00	119,583.00	1,237,000.00	0%	
FUND GAIN/LOSS:	-885,824.00	-149,394.63	-1,237,000.00	-119,583.00	-1,237,000.00		



Ordinance / Resolution No. 2016-11-01
RCW 84.55.120

WHEREAS, the Board of Commissioners of FY/OK FPD #14 has met and considered
 (Governing body of the taxing district) (Name of the taxing district)
 its budget for the calendar year 2017; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 101,075.58; 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 2017 tax year.
 (Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1,011.13
 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 9 day of November, 2016.

Chris Krouse
[Signature]
[Signature]

Commissioner
Commissioner
Commissioner

If additional signatures are necessary, please attach additional page.

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

To ask about the availability of this publication in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.



Levy Certification

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

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

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

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

of said district requests that the following levy amounts be collected in 2017 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/09/16:
(Date of Public Hearing)

Regular Levy: \$113,000.00
(State the total dollar amount to be levied)

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

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

Signature: Chris Kroupa

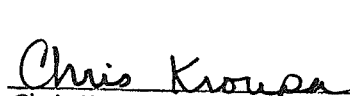
Date: 11/09/16

BUDGET 2017: Revenue

126

	BARS #	DESCRIPTION	WHAT - for budget	2015 Actual	2016 Budget	2016 Y-to-D	2016 Est'd	2017 BUDGET
1	308.80.06.032	Beginning Cash Balance	Gen+Invest funds Jan 1	284978	232421	244009	244009	232500
2	311.10.06.032	Real & Personal Prop. Tax	levy dollars for year	100472	99938	70991	99938	99950
3	317.20.06.032	Leasehold	avg 4 yrs	107	107	89	89	107
4	317.40.06.032	Private Harvest Timber Tax	avg 3 full yrs	6511	6815	7368	7368	6815
5	334.04.90.000	DOH - State Grant	low avg 2 yrs	1341	1389	1290	1290	1300
6	336.02.31.032	DNR PILT NAP/NRCA	new in 2014	8	5	10	10	8
7	336.02.51.032	Fish & Wildlife State Pilt	low avg 2 yrs	155	154	155	155	155
8	342.21.00.032	Fire Protection, all	4 yr low avg	18815	857	1500	1500	1500
9	342.60.00.000	Ambulance Fees	4 yr avg	21679	15982	22795	26000	21000
10	361.11.06.000	State Pool Interest	extended actuals	285	253	656	700	500
11	367.11.06.000	Donations	i.e. Kinross	0	0	3265	3265	100
12	369.90.06.032	Miscellaneous (donations)	i.e. flagpole	150	38	755	755	100
13	389.00.01.000	Reimb / Refund	P.bbck, washouts, coat	0	0	580	580	100
14	395.10.00.032	Sale of Surplus Materials	1967 Jeep	0	200	726	726	1000
15	Subtotal	Revenue for the year, excludes savings		\$149,523	\$125,738	\$110,180	\$142,376	\$132,635
16	Total	Revenue for the year, includes savings		\$434,501	\$358,159	\$354,189	\$386,385	\$365,135
17		Subtract Gross Expenses, line 46 Exp BUDGET		-\$190,602	-\$222,919	-\$170,391	-\$217,864	-\$170,500
18	508.80.06.032	Ending cash balance expected Dec.31		\$243,899	\$135,240	\$183,798	\$168,521	\$194,635

Approved by Fire Commissioners on Nov. 9, 2016:


Chris Kroupa


Robert Lattin


Landon Swafford

BUDGET 2017: Expenses

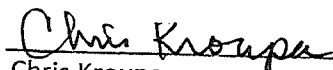
	BARS #	DESCRIPTION	WHAT	2015 Actual	2016 Budget	2016 Y-to-D	2016 Est'd	2017 BUDGET
1	522.10.10.032	Admin Salary	5 admin, 3 commissioners	48962	50000	41,330	50,000	50,000
2	522.10.20.003	Ff Health Screen	new volunteer physicals	0	200	200	200	500
3	522.10.20.032	Admin Benefits	5 admin employer tax; LI, UI tax	4326	4500	3295	4500	4500
4	522.10.31.032	Office & Oper Sup	use up: office, cleaning, floor sealant	1016	1000	2078	2500	1000
5	522.10.32.032	Fuel: Misc. acct 'C'	lawn mower, chain saw	0	25	42	50	80
6	522.10.35.032	Small tools, minor equip	<\$5,000 computer equip, furniture	622	500	136	300	2500
7	522.10.41.032	Professional Services	ads, survey, audit, electrician	2479	400	1033	1033	400
8	522.10.42.032	Communication	postage, phone, internet, PO Box	2015	2100	1510	2100	2100
9	522.10.44.032	Real Property Tax	Beal taxes, 30 Customs tax	193	220	161	161	220
10	522.10.45.032	Rent	PO Box rental	0	0	66	66	70
11	522.10.46.032	Insurance	Wheat Assoc policy & fee	14364	15375	500	15375	16500
12	522.10.47.032	Utilities	elec, propane, trash, new tank	5336	7365	3850	5000	6500
13	522.10.49.032	Miscellaneous	dues, memberships, DOL registrn	300	200	236	236	1250
14	522.10.51.032	Intergov'l services	Election cost, 911 dispatch fee	1108	1100	1383	1383	1100
15	522.20.10.032	Fire Suppr Salaries	volunteer incentive	3530	3750	0	3750	4750
16	522.20.20.032	Fire Suppr Benefits	vol disab, pensn; SS,med; UI,LI tx	2515	2262	1455	2262	2275
17	522.20.31.032	Fire Suppr Oper Sup	items we buy: veh parts, oil, gear	802	3000	5596	6200	3000
18	522.20.32.032	Fire Suppr Fuel	Fire card acct: vehicles	2130	920	296	400	1500
19	522.20.35.032	Fire sm tools, minor equip	<\$5,000 chainsaw, gps units *	103	1000	1213	1300	1300
20	522.20.41.032	Fire prof services	Teaching 1st Aid class	510	100	199	199	200
21	522.20.43.032	Travel	mileage; training, etc.	0	0	54	54	300
22	522.20.48.003	Repairs/maint-communic.	labor/parts - radios, modem, gps	0	250	0	250	500
23	522.20.48.032	Fire Suppr-Repairs/Maint	hired vehicle labor/parts, pump repair	5196	5500	3265	3500	5500
24	522.20.49.003	Fire Suppr Training	tuition, registr'n, transport to	0	500	0	0	500
25	522.20.49.004	Fire Sup publ prev-educ	EDITH, student projects	0	500	125	125	500
26	522.20.49.032	Fire Suppr Misc	food, memberships, dues	432	320	290	320	320
27	522.70.10.000	EMS Salaries	volunteer incentive	4275	6105	0	6105	7105
28	522.70.20.000	EMS Benefits	vol disab, pensn, shots; SS,med; UI,LI tx	1674	1777	1144	1777	1780
29	522.70.31.032	EMS Operating Supplies	items we buy: veh parts, oxygen	6226	5260	3235	5260	6000
30	522.70.32.032	EMS Fuel	EMS acct: vehicles	909	1490	760	1200	1500
31	522.70.35.032	EMS sm tools, minor eq	<\$5,000 stretcher, gps units *	0	2000	355	2000	2000
32	522.70.41.032	EMS Prof Services	HCMA billing, EMS ads	1786	1500	2243	5000	6000

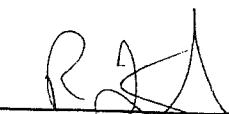
BUDGET 2017: Expenses

128

33	522.70.43.032	EMS Travel	Travel to training, vehicle purchase	0	0	798	1100	1200	
34	522.70.48.032	EMS Repairs/ Maint	hired vehicle labor/parts	34	1625	1542	2000	2000	
35	522.70.49.001	EMS Training	INHS, dues, speakers, registration	70	2525	845	1000	3000	
36	522.70.49.002	EMS Public prev-educ	presentations, educ materials	0	250	0	0	250	
37	522.70.49.032	EMS Miscellaneous	Medicare Reg fee, food, memberships	0	300	0	0	300	
38	591.22.75.032	Leased Equipmt Princ	i.e., Stryker Stretcher	7116	0	0	0	0	
39	594.22.61.010	Fire Hall constr proj site	land, land improvements, removal	5333	8000	5136	5136	1,000	
40	594.22.62.032	Fire Hall constr bldg	structure acquisition, improvements	61342	65000	75672	75,672	3,000	
41	594.22.64.001	Office Equipment	>\$5,000 capital equipmt	0	0	0	0	0	
42	594.22.64.002	Fire Suppr Equipmt	>\$5,000 new vehicle, pump pkg	5898	6000	10348	10350	6,000	
43	594.22.64.003	Wireless Comm Equip	>\$5,000 new radios	0	0	0	0	5,000	
44	594.22.64.032	Ambulance Equipment	>\$5,000 new ambulance/equipmt **	0	20000	0	0	17,000	
45									
46	Totals			Gross Expenses for year	\$190,602	\$222,919	\$170,391	\$217,864	\$170,500

Approved by Fire Commissioners on Nov. 9, 2016:


Chris Kroupa


Robert Lattin


Landon Swafford

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, Shauna Hippler,
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 **2017** as
provided in the district's budget, which was adopted at a public
hearing held on November 10, 2016 :

A. Expense Fund	
(1) Regular Levy	\$ <u>120,000</u>
(2) Emergency Medical Services	\$ _____
(3) Excess Levy	\$ _____
B. Reserve Fund	\$ _____
C. Registered Warrant Fund	\$ _____
D. G.O. Bond Fund	\$ _____
E. Other _____	\$ _____
F. Total Taxes Required	\$ <u>120,000</u>

Given under my hand and the official seal of said District on
this 10th day of November, 2016.

Shauna Hippler
District Secretary

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

FIRE LEVY CERTIFICATION

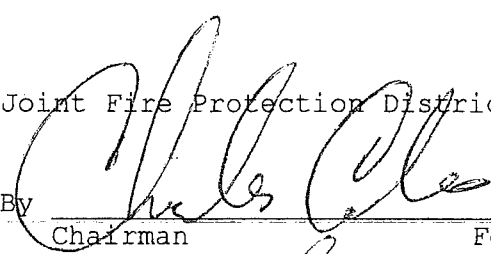
STATE OF WASHINGTON)
COUNTY OF FERRY)

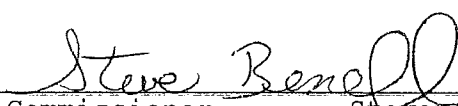
In accordance with RCW 84.52.020, The Commissioners of the Joint Fire Protection District Ferry Co #3 and Stevens Co #8, do hereby certify to the **Ferry County** Legislative authority that the Commissioners of said district requests that the following levy amounts be collected in **2017** as provided in the district's budget, which was adopted at a public hearing held on **November 10th, 2016**.

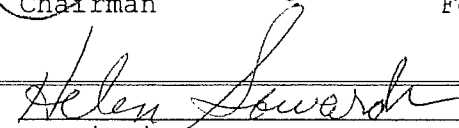
Regular Levy: **\$120,000** (total dollar amount to be levied; including an estimate of any increase in new construction or state utilities)

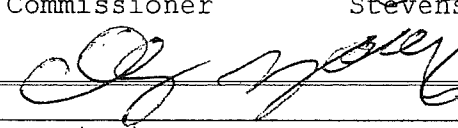
Refund Levy: \$ 0 (total dollar amount to be levied)

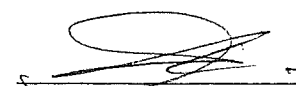
Joint Fire Protection District Ferry County #3 and Stevens County #8

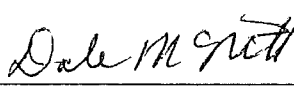
By  Chairman Ferry

By  Commissioner Stevens

By  Commissioner Ferry

By  Commissioner Stevens

By  Commissioner Ferry

By  Commissioner Stevens

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

IN THE MATTER OF)
PROPERTY TAX INCREASE)

RESOLUTION # 2016-15

Highest lawful EMS levy since 1985: \$36,236.00
Amount levied in preceding year: \$34,784.70
Current budget certification: \$38,050.00

WHEREAS, the Commissioners of the Joint Fire Protection District Ferry County #3 and Stevens County #8 have met and considered its budget for the calendar year **2017**; and

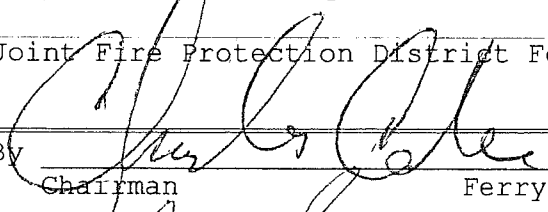
WHEREAS, the Commissioners, in the course of considering the budget for **2017** have reviewed all sources of revenue and examined all anticipated expenses and obligations; and

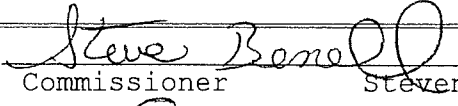
WHEREAS, the Commissioners of the **Ferry County Fire District #3**, after hearing and after duly considering all relevant evidence and testimony presented, determined that the **Ferry County Fire District #3** requires an increase in property tax revenue from the previous year, in addition to amounts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

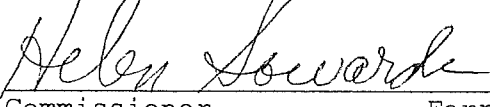
BE IT RESOLVED, by the Commissioners of Joint Fire Protection District Ferry Co. #3 and Stevens #8, that an increase in the regular property tax levy, in addition to amounts resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and any additional amounts resulting from any annexations that have occurred and refunds made, is hereby authorized for the **2017** levy in the amount of **\$307** which is a percentage increase of **1.00 %** (percent) from the previous year.

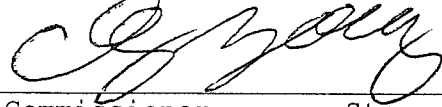
Adopted this 10th day of November, 2016

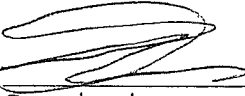
Joint Fire Protection District Ferry County #3 and Stevens County #8

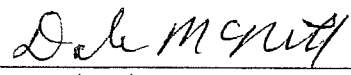
By  Chairman
Ferry

By  Commissioner
Stevens

By  Commissioner
Ferry

By  Commissioner
Stevens

By  Commissioner
Ferry

By  Commissioner
Stevens

By Dale McNeill
Commissioner Stevens

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, Shauna Hippler,
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 **2017** as
provided in the district's budget, which was adopted at a public
hearing held on November 10, 2016 :

A. Expense Fund	
(1) Regular Levy	\$ <u>38,050</u>
(2) Emergency Medical Services	\$ _____
(3) Excess Levy	\$ _____
B. Reserve Fund	\$ _____
C. Registered Warrant Fund	\$ _____
D. G.O. Bond Fund	\$ _____
E. Other _____	\$ _____
F. Total Taxes Required	\$ <u>38,050</u>

Given under my hand and the official seal of said District on
this 10th day of November, 2016.

Shauna Hippler
District Secretary

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

IN THE MATTER OF)
PROPERTY TAX INCREASE)

RESOLUTION # 2016-13

Highest lawful Fire levy since 1985: \$114,270
Amount levied in preceding year: \$114,270
Current budget certification: \$120,000

WHEREAS, the Commissioners of the Joint Fire Protection District Ferry County #3 and Stevens County #8 have met and considered its budget for the calendar year **2017**; and

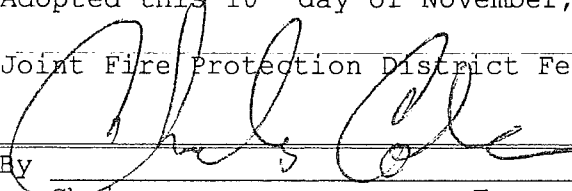
WHEREAS, the Commissioners, in the course of considering the budget for **2017** have reviewed all sources of revenue and examined all anticipated expenses and obligations; and

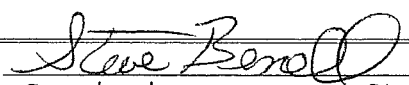
WHEREAS, the Commissioners of the **Ferry County Fire District #3**, after hearing and after duly considering all relevant evidence and testimony presented, determined that the **Ferry County Fire District #3** requires an increase in property tax revenue from the previous year, in addition to amounts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

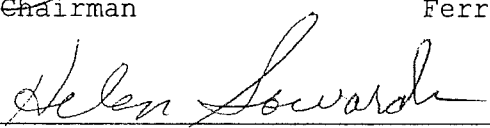
BE IT RESOLVED, by the Commissioners of Joint Fire Protection District Ferry Co. #3 and Stevens #8, that an increase in the regular property tax levy, in addition to amounts resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and any additional amounts resulting from any annexations that have occurred and refunds made, is hereby authorized for the **2017** levy in the amount of **\$1,142** which is a percentage increase of **1.00 %** (percent) from the previous year.

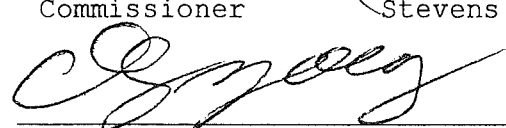
Adopted this 10th day of November, 2016

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

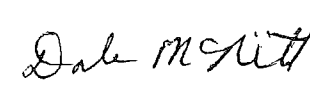
By  Chairman Ferry

By  Commissioner Stevens

By  Commissioner Ferry

By  Commissioner Stevens

By  Commissioner Ferry

By  Commissioner Stevens

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

IN THE MATTER OF)
REQUEST FOR FIRE LEVY)

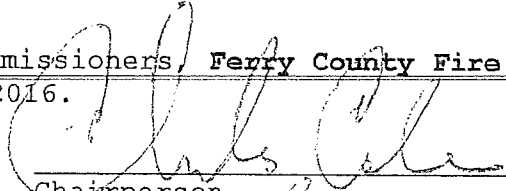
RESOLUTION # 2016-17

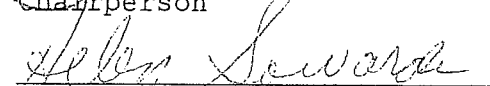
BE IT RESOLVED BY THE COMMISSIONERS of the Joint Fire Protection District Ferry County #3 and Stevens County #8 as follows:

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 2017 is estimated at **\$135,333,070** (Ferry Co) + **\$58,766,937** (Stevens Co) = **\$194,099,440**.
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 2017.
3. That the Honorable Board of County Commissioners of Ferry and Stevens County, Washington, be and are hereby requested to make a levy for 2017 for said Ferry County Fire District #3 and Stevens County Fire District #8 of **\$175,000**
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. \$ 175,000 into the Expense Fund of said District
 - B. \$ _____ into the Reserve Fund of said District
 - C. \$ _____ Registered Warrant Fun
 - D. \$ _____ to be used for the sole purpose of paying the interest and principal of said District's General Obligation Bonds heretofore authorized and now outstanding. This levy to be without limitation as to rate or amount, and sufficient to pay the principal of and interest on said bonds as the same shall become due.
 - E. \$ _____ into the other fund of said District

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

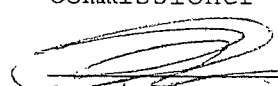
Adopted at a meeting of the Board of Commissioners, Ferry County Fire District #3, this 10th day of November, 2016.


Chairperson


Commissioner

ATTEST:


Secretary


Commissioner

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

IN THE MATTER OF)
REQUEST FOR EMS LEVY)

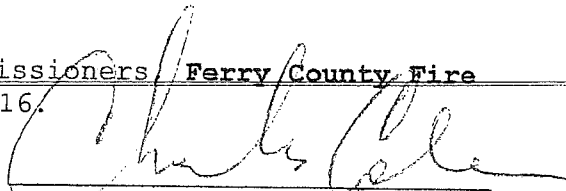
RESOLUTION # 2016-19

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 **\$135,333,070** (Ferry Co) + **\$58,766,370** (Stevens Co) = **\$194,099,440**.
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 **2017**.
3. That the Honorable Board of County Commissioners of Ferry and Stevens County, Washington, be and are hereby requested to make a levy for **2017** for said Ferry County Fire District #3 and Stevens County Fire District #8 of **\$53,850**.
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. \$ 53,850 into the Expense Fund of said District
 - B. \$ _____ into the Reserve Fund of said District
 - C. \$ _____ Registered Warrant Fun
 - D. \$ _____ to be used for the sole purpose of paying the interest and principal of said District's General Obligation Bonds heretofore authorized and now outstanding. This levy to be without limitation as to rate or amount, and sufficient to pay the principal of and interest on said bonds as the same shall become due.
 - E. \$ _____ into the other fund of said District

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

Adopted at a meeting of the Board of Commissioners Ferry County Fire District #3, this 10th day of November, 2016.


Chairperson


Commissioner


Commissioner

ATTEST:


Secretary

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

IN THE MATTER OF)
PROPERTY TAX INCREASE)

RESOLUTION # 2016-16

Highest lawful EMS levy since 1985: \$14,803
Amount levied in preceding year: \$14,850
Current budget certification: \$15,800

WHEREAS, the Commissioners of the Joint Fire Protection District Ferry County #3 and Stevens County #8 have met and considered its budget for the calendar year 2017 and

WHEREAS, the Commissioners, in the course of considering the budget for 2017 have reviewed all sources of revenue and examined all anticipated expenses and obligations; and

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

BE IT RESOLVED, by the Commissioners of Joint Fire Protection District Ferry Co. #3 and Stevens #8, that an increase in the regular property tax levy, in addition to amounts resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and any additional amounts resulting from any annexations that have occurred and refunds made, is hereby authorized for the 2017 levy in the amount of \$107 which is a percentage increase of 1.00 % (percent) from the previous year.

Adopted this 10th day of November, 2016

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

By [Signature]
Chairman Ferry

By [Signature]
Commissioner Stevens

By [Signature]
Commissioner Ferry

By [Signature]
Commissioner Stevens

By [Signature]
Commissioner Ferry

By [Signature]
Commissioner Stevens

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

IN THE MATTER OF)
PROPERTY TAX INCREASE)

RESOLUTION # 2016-14

Highest lawful Fire levy since 1985: \$38,050
Amount levied in preceding year: \$38,190
Current budget certification: \$55,000

WHEREAS, the Commissioners of Joint Fire Protection District Ferry County #3 and Stevens County #8 have met and considered its budget for the calendar year **2017**; and

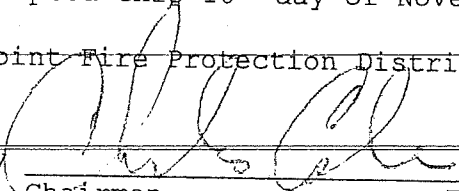
WHEREAS, the Commissioners, in the course of considering the budget for **2016** have reviewed all sources of revenue and examined all anticipated expenses and obligations; and

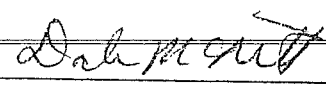
WHEREAS, the Commissioners of the **Stevens County Fire District #8**, after hearing and after duly considering all relevant evidence and testimony presented, determined that the **Stevens County Fire District #8** requires an increase in property tax revenue from the previous year, in addition to amounts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

BE IT RESOLVED, by the Commissioners of Joint Fire Protection District Ferry Co. #3 and Stevens #8, that an increase in the regular property tax levy, in addition to amounts resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and any additional amounts resulting from any annexations that have occurred and refunds made, is hereby authorized for the **2017** levy in the amount of **\$307** which is a percentage increase of **1.00%** (percent) from the previous year.

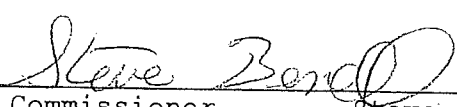
Adopted this 10th day of November, 2016

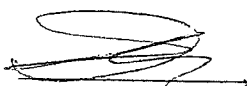
Joint Fire Protection District Ferry County #3 and Stevens County #8

By  Chairman Ferry

By  Commissioner Stevens

By  Commissioner Ferry

By  Commissioner Stevens

By  Commissioner Ferry

By  Commissioner Stevens

STEVENS COUNTY FIRE PROTECTION DISTRICT #8
Barstow, Washington

IN THE MATTER OF)
REQUEST FOR FIRE LEVY)

RESOLUTION # 2016-18

BE IT RESOLVED BY THE COMMISSIONERS of **Stevens County** Fire District #8 as follows:

1. That the county Assessor has notified the Commissioners of Stevens County Fire District #8 that the assessed valuation of real properties lying within boundaries of said District for the calendar year 2017 is estimated at **\$58,766,370**.
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 including Stevens #8 for the calendar year 2017.
3. That the Honorable Board of County Commissioners of Stevens County, Washington, be and are hereby requested to make a levy for 2017 for said Stevens County Fire District #8 of **\$55,000**.
4. That the County Treasurer of Stevens County, Washington, be and is hereby authorized and directed to collect and deposit the monies received from the collection of the tax levy specified in Section 3 above in the amounts and funds specified below:
 - A. \$ 55,000 into the Expense Fund of said District
 - B. \$ _____ into the Reserve Fund of said District
 - C. \$ _____ 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.
5. That one copy of this resolution together with Exhibit A be delivered to the Stevens County Board of County Commissioners and the Stevens County Auditor.

Adopted at a meeting of the Board of Commissioners, **Stevens County Fire District #8**, this 10th day of November, 2016.

Dale McVitt
Chairperson

Steve Benell
Commissioner

[Signature]
Commissioner

ATTEST:

Shanna Hopp
Secretary

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

FIRE LEVY CERTIFICATION

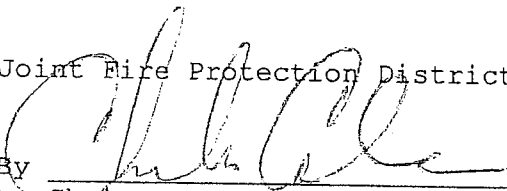
STATE OF WASHINGTON)
COUNTY OF STEVENS)

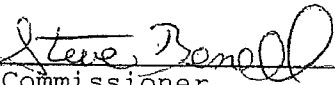
In accordance with RCW 84.52.020, The Commissioners of the Joint Fire Protection District Ferry Co #3 and Stevens Co #8, do hereby certify to the **Stevens County** Legislative authority that the Commissioners of said district requests that the following levy amounts be collected in **2017** as provided in the district's budget, which was adopted at a public hearing held on **November 10th, 2016**.

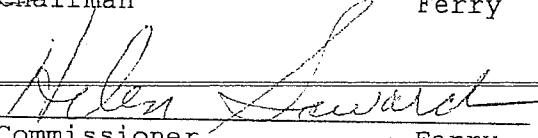
Regular Levy: **\$55,000** (total dollar amount to be levied; including an estimate of any increase in new construction or state utilities)

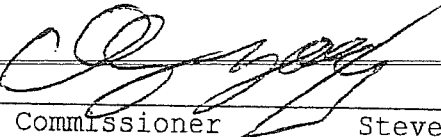
Refund Levy: \$ 307.00 (total dollar amount to be levied)

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

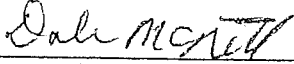
By 
Chairman Ferry

By 
Commissioner Stevens

By 
Commissioner Ferry

By 
Commissioner Stevens

By 
Commissioner Ferry

By 
Commissioner Stevens

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

CERTIFICATION OF FIRE BUDGET

STATE OF WASHINGTON)
COUNTY OF STEVENS)

In accordance with RCW 84.52.020, I, Shauna Hippler,
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 **2017** as
provided in the district's budget, which was adopted at a public
hearing held on November 10, 2016 :

A. Expense Fund	
(1) Regular Levy	\$ <u>55,000</u>
(2) Emergency Medical Services	\$ _____
(3) Excess Levy	\$ _____
(4) Refund Levy	\$ <u>307</u>
B. Reserve Fund	\$ _____
C. Registered Warrant Fund	\$ _____
D. G.O. Bond Fund	\$ _____
E. Other _____	\$ _____
F. Total Taxes Required	\$ <u>55,307</u>

Given under my hand and the official seal of said District on
this 10th day of November, 2016.

Shauna Hippler
District Secretary

STEVENS COUNTY FIRE PROTECTION DISTRICT #8
Barstow, Washington

IN THE MATTER OF)
REQUEST FOR EMS LEVY)

RESOLUTION # 2016-20

BE IT RESOLVED BY THE COMMISSIONERS of **Stevens County** Fire District #8 as follows:

1. That the county Assessor has notified the Commissioners of Stevens County Fire District #8 that the assessed valuation of real properties lying within boundaries of said District for the calendar year **2017** is estimated at **\$58,766,370**.
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 including Stevens #8 for the calendar year **2017**.
3. That the Honorable Board of County Commissioners of Stevens County, Washington, be and are hereby requested to make a levy for **2016** for said Stevens County Fire District #8 of **\$15,800**.
4. That the County Treasurer of Stevens County, Washington, be and is hereby authorized and directed to collect and deposit the monies received from the collection of the tax levy specified in Section 3 above in the amounts and funds specified below:
 - A. \$ 15,800 into the Expense Fund of said District
 - B. \$ into the Reserve Fund of said District
 - C. \$ 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.
5. That one copy of this resolution together with Exhibit A be delivered to the Stevens County Board of County Commissioners and the Stevens County Auditor.

Adopted at a meeting of the Board of Commissioners, **Stevens County Fire District #8**, this 10th day of November, 2016.

Dale McArthur
Chairperson

Steve Benell
Commissioner

[Signature]
Commissioner

ATTEST:

Shauna Hopper
Secretary

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

EMS 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 **2017** as provided in the district's budget, which was adopted at a public hearing held on **November 10th, 2016**.

Regular Levy: **\$15,800** (total dollar amount to be levied; including an estimate of any increase in new construction or state utilities)

Refund Levy: \$ 107.00 (total dollar amount to be levied)

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

By Neil L. [Signature]
Chairman Ferry

By Steve Bonnell
Commissioner Stevens

By Aileen Savarick
Commissioner Ferry

By 
Commissioner Stevens

By S
Commissioner Ferry

By Dale McCreedy
Commissioner Stevens

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

CERTIFICATION OF EMS BUDGET

STATE OF WASHINGTON)
COUNTY OF STEVENS)

In accordance with RCW 84.52.020, I, Shauna Hippler,
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 **2017** as
provided in the district's budget, which was adopted at a public
hearing held on November 10, 2016 :

A. Expense Fund	
(1) Regular Levy	\$ <u>15,800</u>
(2) Emergency Medical Services	\$ _____
(3) Excess Levy	\$ _____
(4) Levy Refund	\$ <u>108</u>
B. Reserve Fund	\$ _____
C. Registered Warrant Fund	\$ _____
D. G.O. Bond Fund	\$ _____
E. Other _____	\$ _____
F. Total Taxes Required	\$ <u>15,908</u>

~~Given under my hand and the official seal of said District on~~
this 10th day of November, 2016.

Shauna Hippler
District Secretary

633 Fire District #3 General Revenue		2013	2014	2015	2016	2017
Account	Title	Actual	Actual	Actual	Budgeted	Proposed
308 80 00 00	Estimated Beginning Balance	\$159,776	\$214,684	\$280,569	\$234,610	\$162,720
311 10 00 01	Real & PP Taxes Stevens Fire	\$34,277	\$34,218	\$33,345	\$35,500	\$38,500
311 10 00 02	Real & PP Taxes Ferry Fire	\$108,654	\$110,388	\$112,758	\$114,100	\$114,100
311 10 00 05	Fire Tax Refund (5970007)	-\$1	-\$1	\$0		
317 20 00 01	LET Ferry Fire	\$138	\$161	\$105		
317 40 00 01	Timber Excise Ferry Fire	\$2,398	\$1,512	\$1,387	\$1,200	\$1,200
317 40 00 03	Timber Excise Stevens Fire	\$0	\$1,687	\$1,736	\$1,200	\$1,200
333 10 69 00	DNR/USFS 2010 Grant	\$0	\$0	\$0		
333 10 71 00	DNR/USFS 2013 Grant	\$0	\$11,804	\$0		
336 02 51 00	Fish & Wildlife Ferry Fire	\$162	\$0	\$166	\$160	\$160
336 02 51 01	Fish & Wildlife Ferry Fire	\$0	\$167	\$0		
342 21 06 00	Fire Control Services	\$45	\$0	\$0		
342 20 00 00	Fire Protection Services	\$0	\$0	\$0		
342 21 00 00	Fire Protection Services	\$0	\$0	\$2,245		
342 21 06 01	State MOB	\$23,819	\$70,598	\$21,481	\$0	
361 11 00 00	Investment Interest	\$148	\$146	\$202	\$200	\$200
362 50 00 01	Space And Facilities Leases	\$0	\$0	\$0		
362 90 00 01	Key Rental, Training Center	\$0	\$0	\$0		
367 11 00 00	Donations Private Sources	\$0	\$0	\$0		
367 11 00 01	Donations Fire	\$0	\$0	\$1,100	\$0	
369 90 00 00	Miscellaneous Revenue	\$1,524	\$0	\$0		
389 00 01 00	Reimbursement/Refund	\$1,230	\$7,144	\$1,965	\$0	
395 10 00 00	Sale Of Surplus	\$0	\$5,000	\$0		
397 00 00 00	Transfer In From EMS	\$49,458	\$51,342	\$43,973	\$52,300	\$52,300
397 00 01 00	Cancelled Warrants	\$144	\$167	\$0		
Total Revenue Fire		\$381,773	\$509,019	\$501,032	\$439,270	\$370,380
without beginning balance		\$221,997	\$294,334	\$220,463	\$204,660	\$207,660

633 Fire District #3 General Expenses		2013	2014	2015	2016	2017
Account	Title	Actual	Actual	Budgeted	Proposed	Proposed
507 00 00 00	Ending Balance					
522 10 10 00	Admin - Salaries & Wages	\$ 16,755	\$ 20,105	\$ 21,030	\$21,050	\$ 23,000
522 10 20 00	Admin - Personnel Benefits	\$ 1,266	\$ 1,580	\$ 1,901	\$1,700	\$ 5,700
522 10 31 00	Admin - Office & Op. Supplies	\$ 1,461	\$ 2,324	\$ 2,135	\$3,000	\$ 3,000
522 10 41 00	Admin - Professional Services	\$ 2,360	\$ 8,250	\$ 906	\$9,000	\$ 9,000
522 10 42 00	Admin - Communications	\$ 3,785	\$ 2,725	\$ 3,559	\$3,500	\$ 3,500
522 10 43 00	Admin - Travel	\$ 882	\$ 785	\$ 394	\$1,200	\$ 1,200
522 10 44 00	Admin - Advertising	\$ 108	\$ 54	\$ 198	\$150	\$ 150
522 10 49 00	Admin - Miscellaneous	\$ 1,435	\$ 986	\$ 2,082	\$1,000	\$ 1,500
522 10 51 00	Admin - Election Expenses	\$ -	\$ 233	\$ -	\$300	\$ 300
522 20 10 00	Fire Fighter Reimbursement	\$ 9,256	\$ 10,976	\$ 13,180	\$10,000	\$ 15,000
522 20 20 00	Fire Control - Personnel Benefits	\$ 5,976	\$ 8,781	\$ 4,801	\$7,000	\$ 8,000
522 20 31 00	Fire Control - Operating Supplies	\$ 3,767	\$ 5,136	\$ 3,627	\$5,000	\$ 10,000
522 20 31 07	State MOB Food &Supplies			\$ 1,125		
522 20 32 00	Fire Control - Fuel Consumed	\$ 14,120	\$ 19,422	\$ 15,700	\$20,000	\$ 18,000
522 20 32 08	State MOB Vehicle Fuel	\$ 2,242	\$ 4,084	\$ 8,497	\$0	
522 20 41 00	Fire Control - Professional Services	\$ 2,044	\$ 2,314	\$ 4,935	\$2,500	\$ 2,500
522 20 42 00	Fire Control - Communications	\$ 4,625	\$ 4,623	\$ 6,504	\$6,500	\$ 6,500
522 20 43 00	Fire Control - Travel	\$ 1,762	\$ 376	\$ 6,844	\$2,000	\$ 2,000
522 20 43 05	State MOB Travel Expenses	\$ -	\$ 154	\$ 705		
522 20 45 00	Fire Control - Rentals & Leases	\$ 642	\$ 570	\$ 311	\$300	
522 20 46 00	Fire Control - Insurance	\$ 13,133	\$ 12,660	\$ 13,637	\$14,000	\$ 18,000
522 20 47 00	Fire Control - Utility Services	\$ 5,095	\$ 6,166	\$ 6,132	\$6,500	\$ 6,500
522 20 48 00	Fire Control - Repairs & Maintenance	\$ 7,858	\$ 18,834	\$ 36,540	\$35,000	\$ 35,000
522 20 49 00	Fire Control - Miscellaneous	\$ 2,726	\$ 1,019	\$ 2,663	\$2,000	\$ 3,000
594 22 62 03	Apparatus Storage Bldg	\$ 9,920	\$ 19,943	\$ 12,396	\$0	\$ -
594 22 63 00	Cap Exp Fire - Other Improvements	\$ 7,382	\$ 1,622	\$ 317	\$7,000	\$ 2,000
594 22 64 00	Cap Exp Fire - Machinery & Equipment	\$ 20,326	\$ 10,515	\$ 14,722	\$86,000	\$ 150,000
594226413	DNR 2010/2013 Freightliner	\$ 522	\$ -	\$ -	\$0	
Total Fire Expenses		\$ 139,448	\$ 164,237	\$ 184,839	\$ 244,700	\$ 323,850
633 Fire District #3 General Expenses		2013	2014	2015	2016	2017

3 of 4

By: Chris Cole Chairman
By: Helen Sward Commissioner
By: Steve Bond Commissioner
By: [Signature] Commissioner
By: Dah McGuff Commissioner
By: [Signature] Commissioner
ATTEST: Shawna Hopper Secretary

LEVY CERTIFICATION
RCW 84.52.020

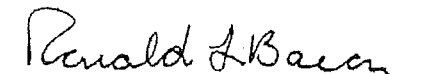
In accordance with RCW 84.52.020, the Board for the FERRY COUNTY PUBLIC HOSPITAL DISTRICT #1, do hereby certify to the Ferry County Legislative authority that the COMMISSIONERS of said district requests that the following levy amounts be collected in 2017 as provided in the district's budget, which was adopted at a public hearing held on November 22, 2016.

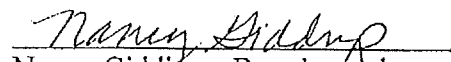
Final Levy/budget certification amount \$301,383.

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

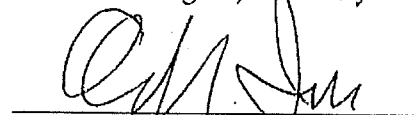
Dated this 22nd day of November, 2016.


Nancy Betschart, Chair


Ron Bacon, Vice Chair


Nancy Giddings, Board member


DiAnne Lundgren, Secretary


David Iverson, Board member

RESOLUTION NO. 2016#8
2017 LEVY APPROVAL
RCW 84.55.120

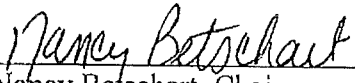
WHEREAS, the Board of Commissioners of the Ferry County Public Hospital District #1, has met and considered it's budget for the calendar year 2017; and ,

WHEREAS, the districts actual levy amount from the previous year was \$300,344.34 and,

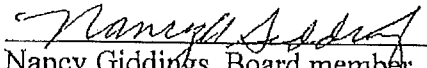
WHEREAS, the population of this district is less than 10,000; and now, therefore,

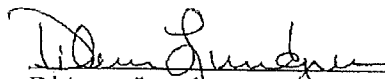
BE IT RESOLVED by the governing body of this taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2017 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$1,038.93, which is a percentage increase of 1%. This increase is exclusive of additional revenue resulting from new construction, improvements to property, any increase in the value of state assessed property, newly constructed wind turbines, any annexations that have occurred, and refunds made.

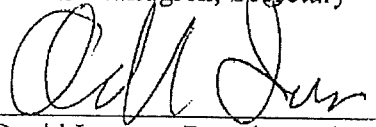
Adopted this 22nd day of November, 2016.


Nancy Betschart, Chair


Ron Bacon, Vice Chair


Nancy Giddings, Board member


DiAnne Lundgren, Secretary


David Iverson, Board member

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

2017
 BUDGET

REVENUES:	
INPATIENT REVENUE	\$ 2,530,125
OUTPATIENT REVENUE	\$ 13,711,676
TOTAL PATIENT REVENUE	\$ 16,241,801
CONTRACTUAL ALLOWANCES	\$ 5,034,958
BAD DEBT ALLOWANCE	\$ 487,254
TOTAL DEDUCTIONS FROM REVENUE	\$ 5,522,212
TOTAL NET PATIENT REVENUE	\$ 10,719,589
OTHER OPERATING REVENUE	\$ 36,720
TOTAL NET PATIENT REVENUE	\$ 10,756,309
OPERATING EXPENSES:	
SALARIES	\$ 5,682,049
EMPLOYEE BENEFITS	\$ 1,356,474
PROFESSIONAL FEES	\$ 271,065
SUPPLIES	\$ 741,900
UTILITIES	\$ 201,750
PURCHASE SERVICE OTHER	\$ 1,430,898
RENT	\$ 131,316
OTHER DIRECT EXP	\$ 479,209
TOTAL OPERATING EXPENSE	\$ 10,294,661
(LOSS) GAIN FROM OPERATIONS EBITDA	\$ 461,648
NON OPERATING EXPENSE	
DEPRECIATION	\$ 772,615
INTEREST	\$ 251,674
TOTAL NON OPERATING EXPENSE	\$ 1,024,289
NON OPERATING REVENUE	
TAXES RECEIVED	\$ 301,383
OTHER NON OPERATING REVENUE	\$ 300,486
TOTAL NON OPERATING REVENUE	\$ 601,869
NET PROFIT (LOSS)	\$ 39,228

Budget accepted : November 22, 2016

Resolution #2016#9

Ferry County Public Hospital District No 1

Chairman: Nancy Betschart

Nancy Betschart

Klondike Hills Assisted Living INCOME STATEMENT

**2017
BUDGET**

REVENUES:

INPATIENT REVENUE	471,483
TOTAL PATIENT REVENUE	<u>471,483</u>

CONTRACTUAL ALLOWANCE	<u> </u>
-----------------------	-----------------------------

TOTAL NET PATIENT REVENUE	471,483
---------------------------	---------

OPERATING EXPENSES:

SALARIES	283,493
EMPLOYEE BENEFITS	104,892
SUPPLIES	24,770
UTILITIES	11,500
PURCHASE SERVICE OTHER	85,000
RENT	104,232
OTHER DIRECT EXP	<u>6,300</u>
TOTAL OPERATING EXPENSE	620,187

(LOSS) GAIN FROM OPERATIONS EBITDA	<u>\$ (148,704)</u>
------------------------------------	---------------------

NON OPERATING REVENUE

DONATIONS

OTHER NON OPERATING REVENUE

TOTAL NON OPERATING REVENUE	<u> </u>
-----------------------------	-----------------------------

NET PROFIT (LOSS)	<u>\$ (148,704)</u>
-------------------	---------------------

Budget accepted : November 22, 2016

Resolution #2016#10

Ferry County Public Hospital District No 1

Chairman: Nancy Betschart



BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 06:59:00 Date: 10/12/2016
Page: 1

638 Inchelium Water Dist General

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 06 038 Beginning Cash Balance	180,000.00	239,287.94	180,000.00	220,753.66	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	81,520.31	75,000.00	62,174.44	75,000.00	0%	
361 11 06 038 State Pool Interest	100.00	64.80	100.00	156.73	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	0.00	0.00	0.00		0%	
389 00 01 038 Reimbursements	0.00	0.00	0.00	1,776.00		0%	
395 20 00 038 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
000	255,701.00	320,874.05	255,701.00	284,861.83	255,701.00	0%	
TOTAL REVENUES:	255,701.00	320,874.05	255,701.00	284,861.83	255,701.00	0%	

Nancy Michel
Thomas E. Just
Quanita Warren

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 06:59:00 Date: 10/12/2016
Page: 2 154

638 Inchelium Water Dist General

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 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	46,258.58	46,258.58	50,000.00	35,239.84	50,000.00	0%	
534 00 20 026 Benefits	5,116.70	4,668.05	6,500.00	3,842.62	6,500.00	0%	
534 00 31 026 Supplies	6,000.00	4,908.73	6,000.00	2,036.49	6,000.00	0%	
534 00 32 000 Fuel Consumed	500.00	0.00	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	844.76	1,000.00	475.88	1,000.00	0%	
534 00 41 001 Advertising	500.00	0.00	500.00	0.00	500.00	0%	
534 00 41 026 Professional Services	5,000.00	2,604.16	5,000.00	465.00	5,000.00	0%	
534 00 42 026 Communications	7,000.00	5,031.87	7,000.00	3,171.44	7,000.00	0%	
534 00 43 026 Travel	2,000.00	2,517.81	2,500.00	2,396.28	2,500.00	0%	
534 00 44 000 Taxes	200.00	35.40	200.00	35.40	200.00	0%	
534 00 45 026 Rents & Leases	3,000.00	898.00	1,500.00	816.00	1,500.00	0%	
534 00 46 026 Insurance	7,000.00	4,558.00	7,000.00	5,166.00	7,000.00	0%	
534 00 47 026 Utilities	10,000.00	11,949.85	12,000.00	9,698.36	12,000.00	0%	
534 00 48 026 Repairs & Maintenance	148,625.72	13,536.02	141,501.00	2,840.05	141,501.00	0%	
534 00 49 026 Testing	5,000.00	2,309.16	5,000.00	3,393.83	5,000.00	0%	
534 00 51 000 Elections	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
534 00 51 026 State Audit	2,000.00	0.00	2,000.00	531.60	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	0.00	5,000.00	0.00	5,000.00	0%	
000	255,701.00	100,120.39	255,701.00	70,108.79	255,701.00	0%	
534 00 20 010 Benefits	0.00	0.00	0.00	0.00		0%	
594 34 63 010 Other Improvements	0.00	0.00	0.00	0.00		0%	
382 INCHELIUM WATER COLVILLE TRIB	0.00	0.00	0.00	0.00		0%	
Total Inchelium Water:	255,701.00	100,120.39	255,701.00	70,108.79	255,701.00	0%	
TOTAL EXPENDITURES:	255,701.00	100,120.39	255,701.00	70,108.79	255,701.00	0%	
FUND GAIN/LOSS:	0.00	220,753.66	0.00	214,753.04			

Nancy Michel
Tommy F. Just
Quanita Darsen

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 06:59:00 Date: 10/12/2016
Page: 3

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
638 Inchelium Water Dist General	255,701.00	320,874.05	255,701.00	284,861.83	255,701.00	0%	
Total Revenues:	255,701.00	320,874.05	255,701.00	284,861.83	255,701.00	0%	
638 Inchelium Water Dist General	255,701.00	100,120.39	255,701.00	70,108.79	255,701.00	0%	
Total Expenditures:	255,701.00	100,120.39	255,701.00	70,108.79	255,701.00	0%	
FUNDS GAIN/LOSS:		220,753.66		214,753.04			

Nancy Michel
Timmy F. Foster
Guanita Warren

640 Parks & Recreation Dist. #2

Account	2015 Appropriated	2015 Actual	2016 Appropriated	2016 Actual	2017 Appropriated	% Chg	Comment
308 80 06 040 Beginning Cash Balance	4,281.82	4,171.67	7,878.60	7,857.80	5,290.31	-33%	
362 30 00 040 Parking	0.00	2,800.00	0.00	0.00			
362 40 00 040 Camping Fees	3,800.00	2,484.55	1,800.00	2,898.97	1,800.00	0%	
367 11 06 040 Donations	400.00	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	9,481.82	9,456.22	11,078.60	10,756.77	8,490.31	-23%	

TOTAL REVENUES:	9,481.82	9,456.22	11,078.60	10,756.77	8,490.31	-23%	
------------------------	----------	----------	-----------	-----------	----------	------	--

Parks & Rec Dist #2

508 80 06 040 Ending Cash Balance	4,281.82	0.00	5,408.60	0.00	2,820.31	-48%	
576 90 31 040 Supplies	400.00	147.53	400.00	632.36	400.00	0%	
576 90 41 040 Professional Services	200.00	130.00	600.00	0.00	600.00	0%	
576 90 44 040 Excise Tax	0.00	61.72	70.00	61.10	70.00	0%	
576 90 47 040 Utilities	2,000.00	1,259.17	2,000.00	1,371.55	2,000.00	0%	
576 90 48 040 Repairs & Maintenance	1,500.00	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	9,481.82	1,598.42	11,078.60	2,065.01	8,490.31	-23%	

Total Parks & Rec Dist #2:	9,481.82	1,598.42	11,078.60	2,065.01	8,490.31	-23%	
---------------------------------------	----------	----------	-----------	----------	----------	------	--

TOTAL EXPENDITURES:	9,481.82	1,598.42	11,078.60	2,065.01	8,490.31	-23%	
----------------------------	----------	----------	-----------	----------	----------	------	--

FUND GAIN/LOSS:	0.00	7,857.80	0.00	8,691.76			
-----------------	------	----------	------	----------	--	--	--

Approved 12/6/16

Curtis D. Poremski

Vince Poremski

Jana Odum