

**FERRY COUNTY
2018
PRELIMINARY BUDGET**



**DIANNA L. GALVAN
FERRY COUNTY AUDITOR**

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BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 00 001 Beginning Cash Balance	922,178.78	1,552,757.34	700,000.00	1,345,524.70	700,000.00	0%	
311 10 00 001 Real & Personal Property Tax	1,059,634.00	1,069,499.07	1,065,681.00	730,570.77	1,105,066.00	4%	
313 11 00 000 Local Retail Sales & Use Tax	600,000.00	616,521.83	600,000.00	292,990.90	600,000.00	0%	
313 71 00 000 Local Criminal Justice	65,000.00	68,584.47	65,000.00	33,393.90	55,000.00	-15%	
317 20 00 001 Leasehold Excise Tax	1,500.00	1,151.23	1,500.00	641.38	1,200.00	-20%	
317 40 00 001 Timber Excise Transfer	60,000.00	57,907.93	52,000.00	60,009.87	58,000.00	12%	
321 70 00 000 Amusement Licenses	400.00	0.00	400.00	0.00		-100%	
322 10 02 000 Residential Permit	18,000.00	21,324.80	20,000.00	10,942.00	20,000.00	0%	
322 10 03 000 Commercial Permit	0.00	2,148.00	0.00	873.50	1,000.00	0%	
322 20 00 000 Marriage Licenses	100.00	144.00	100.00	136.00	150.00	50%	
322 90 01 000 Shoreline Permits	600.00	0.00	600.00	500.00	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)	695,413.00	695,413.00	661,357.45	738,488.00	638,488.00	-3%	
333 14 22 000 Curlew Sewer	77,993.01	47,993.01	30,000.00	0.00		-100%	
333 16 58 000 Stop Grant	28,000.00	18,217.08	28,000.00	10,359.25	32,076.00	15%	
333 20 60 000 Traffic Safety Grants	7,200.00	5,345.00	7,200.00	1,294.98	7,200.00	0%	
333 93 56 000 Child Sup Enforcement - Clerk	9,000.00	8,783.00	8,000.00	7,145.00	8,000.00	0%	
333 93 56 001 Chld Sup Enf PA	57,115.00	7,893.00	35,728.16	16,117.00	52,729.00	48%	
333 93 65 000 Title IV-E Reimb	0.00	0.00	0.00	0.00		0%	
333 97 01 200 Recreational Boating Safety	0.00	0.00	7,500.00	0.00	7,500.00	0%	
333 97 03 000 FEMA - Fire Assistance	0.00	30,375.75	0.00	63,310.88		0%	
333 97 03 001 FEMA Hazard Mitigation	0.00	0.00	80,000.00	0.00		-100%	
333 97 03 003 FEMA - Fire Assistance	0.00	0.00	0.00	0.00		0%	
333 97 06 001 Homeland Security Stonegarde	165,807.00	194,235.44	176,375.49	126,542.76	25,496.10	-86%	
333 97 06 003 Homeland Security	63,810.00	14,306.01	31,810.00	26,338.17	36,631.00	15%	
334 00 11 000 1/2 Prosecutor Salary	81,309.00	81,851.00	83,000.00	48,378.75	83,000.00	0%	
334 01 11 000 Waspc-reg Sex Offender Addre	33,000.00	32,968.00	36,000.00	16,500.00	36,000.00	0%	
334 01 21 000 State Oac	21,065.00	21,195.78	20,756.00	12,308.40	20,765.00	0%	
334 01 80 000 Disaster Recovery - Okanogan	80,000.00	0.00	0.00	915.83		0%	
334 01 80 001 St Military - Fire Asst	0.00	0.00	0.00	0.00		0%	
334 03 10 000 DOE SMP	41,264.77	29,137.06	0.00	5,914.51		0%	
334 04 60 000 Child Support/support Enforc	31,447.00	67,634.00	18,405.43	6,078.00	23,975.00	30%	
334 04 60 004 Clerk Non Support	1,500.00	1,167.00	1,200.00	992.00	1,200.00	0%	
334 04 61 000 Juvenile Risk Assessments	250.00	0.00	250.00	0.00		-100%	
335 00 91 000 P.u.d. Excise Tax - Trans	62,000.00	62,600.08	62,000.00	66,519.48	62,000.00	0%	
336 00 93 000 Motor Vehicle Fee	39,000.00	23,108.83	42,000.00	24,716.61	45,000.00	7%	
336 00 98 000 County Assistance	200,000.00	276,738.32	230,000.00	139,407.66	245,000.00	7%	
336 01 01 000 Witness Fees	0.00	765.49	300.00	256.58	300.00	0%	
336 01 28 000 Indigent Public Defense	20,636.00	17,895.00	17,895.00	0.00	17,895.00	0%	
336 02 51 000 Fish & Wildlife State Pilt	1,700.00	1,588.30	1,500.00	1,243.99	1,500.00	0%	
336 04 29 000 Victim Witness Grant	42,222.00	39,144.81	67,951.00	49,488.62	67,951.00	0%	
336 06 10 000 Criminal Justice - 102	188,000.00	237,307.98	193,190.00	131,204.41	230,000.00	19%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
336 06 31 000 Adult Court Costs	1,500.00	1,838.46	1,500.00	860.90	1,800.00	20%	
336 06 32 000 Juvenile - Eshb 3900	0.00	0.00	0.00	0.00		0%	
336 06 41 000 Marijuana Enforcement	0.00	2,496.94	12,000.00	2,497.20	5,000.00	-58%	
336 06 51 000 Dui/county-crim Just Assist	6,000.00	5,949.35	6,000.00	3,162.23	5,000.00	-17%	
336 06 92 000 Autopsy Costs	1,000.00	1,886.00	5,000.00	4,394.74	2,000.00	-60%	
336 06 94 000 Liquor Excise	4,500.00	13,082.25	12,000.00	9,907.63	12,000.00	0%	
336 06 95 000 Liquor Profit	24,000.00	22,099.77	26,000.00	10,783.54	22,000.00	-15%	
336 06 95 001 Liquor Profit Public Safety	5,000.00	5,197.73	2,800.00	2,805.08	5,000.00	79%	
337 00 00 001 Local Grants	3,955.22	6,635.22	8,000.00	849.27	6,000.00	-25%	
341 21 01 000 Auditor's Filing Fees	13,000.00	15,561.20	15,000.00	10,820.07	15,000.00	0%	
341 22 00 000 Civil Filing Fees-fines D.c.	2,000.00	1,891.46	1,500.00	1,496.82	2,400.00	60%	
341 23 00 000 Clerks Fees	6,000.00	5,874.03	6,000.00	2,306.78	5,000.00	-17%	
341 28 00 000 D.c. Small Claim's Filings	100.00	144.28	100.00	149.77	100.00	0%	
341 29 00 000 Transcription Fees-stevens C	300.00	360.90	300.00	311.40	300.00	0%	
341 29 04 000 Tax Warrant Filing	500.00	170.10	500.00	70.80	500.00	0%	
341 32 01 000 Writ/garn Fees	1,000.00	1,761.94	1,000.00	993.20	1,800.00	80%	
341 33 01 000 Name Change Adm	1,000.00	456.69	1,000.00	137.42	1,000.00	0%	
341 34 00 000 Clerk's Record Svs/sh Of Tra	5,000.00	4,718.83	5,000.00	3,742.46	5,000.00	0%	
341 35 00 000 Certified Copies/acknowledg	1,000.00	1,814.85	1,600.00	911.40	1,500.00	-6%	
341 36 00 000 County Preservation	1,000.00	1,557.00	1,600.00	1,119.00	1,700.00	6%	
341 37 01 000 SC Admin Fees	0.00	22.25	0.00	19.00		0%	
341 38 00 000 Record Search	30.00	64.00	60.00	72.00	70.00	17%	
341 41 01 000 Assessor's Fees	50.00	204.00	30.00	382.00	300.00	900%	
341 42 00 000 Fire Fee	3,700.00	3,732.72	3,700.00	2,801.40	3,700.00	0%	
341 42 01 000 Treasurers Fees	5,500.00	6,850.28	5,500.00	3,986.70	6,000.00	9%	
341 42 03 000 Investment Service Fees	0.00	89.48	0.00	0.00		0%	
341 43 00 000 Accounting Services	5,600.00	6,805.57	5,600.00	2,824.87	5,600.00	0%	
341 45 00 000 Election Fees	17,000.00	21,948.98	19,366.00	4,100.06	13,700.00	-29%	
341 48 00 000 Motor Vehicle License Fees	34,600.00	58,064.16	34,000.00	20,938.16	34,000.00	0%	
341 49 00 000 Municipal Ct Contract/city	24,000.00	21,000.00	24,000.00	13,250.00	24,000.00	0%	
341 49 01 000 Court Services	24,500.00	12,202.14	24,500.00	4,699.32	24,500.00	0%	
341 62 00 000 Copies - District Court	100.00	243.07	200.00	18.48	100.00	-50%	
341 65 00 000 Copies - Clerk/share Of Tran	1,500.00	1,689.00	1,000.00	788.51	1,000.00	0%	
341 70 01 000 Inmate Hygiene	600.00	94.22	600.00	555.79	500.00	-17%	
341 70 02 000 CASA Fundraising	500.00	831.00	0.00	0.00		0%	
341 81 00 000 Sale Copies & Publ -planner	30.00	0.00	25.00	7.00		-100%	
341 81 01 000 Sale Copies - Assessor	50.00	6.00	30.00	78.40	50.00	67%	
341 81 02 000 Sale Of Copies - Commissione	0.00	0.00	0.00	0.00		0%	
341 81 04 000 Copies/prosecutor	120.00	131.26	0.00	123.73		0%	

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Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
341 91 01 000 Election Candidate Filing Fe	3,400.00	7,529.60	406.71	406.71	7,800.00	1818%	
341 99 00 000 Passports - Clerk	500.00	500.00	300.00	150.00	300.00	0%	
342 10 00 000 Sheriff's Fees	20,000.00	20,609.82	25,000.00	13,559.23	26,000.00	4%	
342 10 01 000 Usfs Contract - Sheriff	14,000.00	11,550.99	18,000.00	0.00	18,000.00	0%	
342 10 02 000 Wsp Sex Offender Registratio	350.00	512.00	350.00	224.00	350.00	0%	
342 10 04 000 Community Services Ita	3,000.00	494.69	1,500.00	0.00	1,500.00	0%	
342 10 05 000 E911 Vehicle	1,000.00	353.16	0.00	0.00		0%	
342 21 00 000 DUI Emergency/Fire	20.00	73.99	0.00	37.20		0%	
342 30 00 000 Care Prisoners - Other Agenc	300,000.00	308,061.45	345,000.00	252,318.45	345,000.00	0%	
342 30 01 000 Ssa Reporting	2,400.00	3,000.00	2,000.00	800.00	3,000.00	50%	
342 30 02 000 Inmate Charge - City	25,000.00	25,000.00	25,000.00	18,750.00	25,000.00	0%	
342 33 00 000 Adult Probation Charges	7,000.00	3,994.03	2,500.00	919.07	2,000.00	-20%	
342 36 00 000 Saliva Testing	0.00	0.00	0.00	0.00		0%	
342 37 00 000 Booking Fees	2,000.00	1,938.42	1,000.00	1,361.08	1,000.00	0%	
342 37 01 000 Jail Booking Fees	0.00	0.00	0.00	0.00		0%	
342 37 02 000 Fingerprints	1,000.00	1,120.00	1,000.00	560.00	500.00	-50%	
342 50 00 000 DUI Emergency Response	50.00	487.50	300.00	373.58	500.00	67%	
342 70 00 000 Juvenile Diversion	10,000.00	13,447.81	10,000.00	6,744.12	13,448.00	34%	
342 70 01 000 Juvenile Truancy/becca	14,000.00	11,474.78	14,000.00	1,210.70	7,000.00	-50%	
345 81 00 000 Planner Fees	1,850.00	1,475.00	1,850.00	1,375.00	1,500.00	-19%	
345 81 01 000 Short Plats	600.00	150.00	600.00	300.00	600.00	0%	
345 89 00 000 Other Planning Fees	0.00	0.00	2,000.00	985.28	2,000.00	0%	
351 31 00 000 Sc - Crim Filings	1,500.00	1,919.27	1,500.00	522.36	1,500.00	0%	
351 80 00 000 Crime Victim Pen Asses-clerk	3,000.00	3,752.38	3,000.00	960.44	3,000.00	0%	
351 80 01 000 Crime Vic Pen	0.00	0.00	0.00	393.94		0%	
351 80 03 000 Juvenile Crime Victim	50.00	0.00	0.00	13.91		0%	
351 91 00 000 Other Sc Penalty	1,500.00	3,105.45	2,000.00	1,584.61	2,000.00	0%	
352 30 00 000 Mand Ins Cost	300.00	104.99	200.00	7.10	150.00	-25%	
353 10 00 000 Traffic Infractions - D.c.	30,000.00	31,676.50	35,000.00	17,190.04	35,000.00	0%	
353 70 00 000 Other Infraction	1,000.00	1,602.68	1,000.00	365.10	2,000.00	100%	
354 00 00 000 Parking Infraction	50.00	613.01	100.00	35.49	100.00	0%	
355 20 00 000 Driving Intoxicated - D.c.	3,000.00	4,059.50	3,000.00	5,327.07	10,000.00	233%	
355 80 00 000 Other Criminal Traffic- D.c.	5,000.00	3,476.45	5,000.00	2,973.93	6,000.00	20%	
356 90 00 000 Non-traff Misdem. D.c.	3,000.00	4,397.77	3,000.00	1,853.35	3,500.00	17%	
357 21 00 000 Jury Demand Cost	250.00	0.00	250.00	0.00	250.00	0%	
357 22 00 000 Witness Costs	100.00	259.64	100.00	32.02	50.00	-50%	
357 23 00 000 Public Def Recoup Costs-cler	3,000.00	2,945.39	3,000.00	1,172.97	3,000.00	0%	
357 24 00 000 Sheriff Service Cost	100.00	20.86	50.00	3.00	50.00	0%	
357 28 00 000 Cost Recoup - S.c.	1,000.00	684.14	500.00	601.64	500.00	0%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
357 33 00 000 Public Defense Costs	5,000.00	2,474.44	5,000.00	853.94	2,500.00	-50%	
357 34 00 000 Sheriff Service Costs	500.00	121.36	250.00	14.01	250.00	0%	
357 36 00 000 Collection Agency Cost	0.00	-5.89	0.00	0.00		0%	
359 11 00 000 Deliquent Real Penalty	45,000.00	43,305.97	45,000.00	31,790.91	43,000.00	-4%	
359 12 00 000 Personal Property Penalty	100.00	562.00	500.00	194.80	500.00	0%	
361 11 00 001 Interest On Investments	0.00	0.00	0.00	0.00		0%	
361 11 00 002 St Pool Interest	11,566.33	31,434.39	37,190.00	36,851.48	40,000.00	8%	
361 11 00 003 Bond Interest	0.00	1,500.00	0.00	10,000.00		0%	
361 19 00 000 Investment Service Fees	300.00	1,273.28	500.00	2,019.72	1,800.00	260%	
361 40 00 000 Interest Warrant Invest	200.00	707.42	200.00	290.04	500.00	150%	
361 40 00 001 Interest Real & Pers Propert	90,000.00	81,766.43	95,000.00	83,412.32	90,000.00	-5%	
361 40 01 000 D/m Interst Income	500.00	484.32	500.00	157.30	500.00	0%	
361 40 02 000 Interest Income - Superior C	100.00	1,356.60	500.00	364.59	500.00	0%	
361 40 04 000 Sup Crt Interest (court Co)	100.00	1,356.60	500.00	364.59	500.00	0%	
362 50 00 000 Connections Bldg Lease	0.00	3,200.00	0.00	0.00		0%	
362 50 02 000 Lease County Land - Eagle Tk	0.00	0.00	0.00	0.00		0%	
362 50 03 000 Franson Peak Cell Tower	0.00	2,400.00	0.00	0.00		0%	
367 11 00 000 Donation - Kinross	42,929.00	0.00	32,219.67	32,219.67		-100%	
367 11 01 000 Donation-Other	0.00	500.00	0.00	0.00		0%	
369 30 00 000 Forfeited Property	5,000.00	260.00	5,000.00	0.00	5,000.00	0%	
369 40 00 000 Restitution, Judgements, Etc	0.00	654.11	0.00	66.53		0%	
369 81 00 000 Over/under Cash Count	0.00	38.39	0.00	114.72		0%	
369 81 02 000 Small Overpayment	0.00	1.00	0.00	3.00		0%	
369 91 01 000 Nsf Check Charge	0.00	325.00	0.00	300.00		0%	
369 91 03 000 Prior Year Refund	0.00	5,010.33	0.00	893.93		0%	
369 91 07 000 Misc Revenue/ Dist Ct	0.00	6.23	0.00	0.00		0%	
369 91 08 000 Miscellaneous	0.00	-45.60	0.00	0.00		0%	
381 20 00 001 Loan Repayment	0.00	0.00	73,800.00	0.00	4,800.00	-93%	
395 10 00 000 Sale Of Surplus Material	0.00	34,839.00	0.00	4,009.93		0%	
395 20 00 001 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
397 00 00 001 Transfers In	109,900.00	109,965.87	4,550.00	44,277.15		-100%	
397 00 00 002 Diverted Road Transfer	478,152.00	509,196.70	478,802.00	356,737.37	478,802.00	0%	
397 00 33 000 Transfer In Cumulative Reserve	0.00	0.00	180,000.00	180,000.00		-100%	
398 00 00 000 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
000	6,118,247.11	6,836,255.96	6,039,228.91	5,199,116.42	5,581,592.10	-8%	
TOTAL REVENUES:	6,118,247.11	6,836,255.96	6,039,228.91	5,199,116.42	5,581,592.10	-8%	

2018 FERRY COUNTY CURRENT EXPENSE PRELIMINARY BUDGET

Description	15 ACTUAL	16 ACTUAL	2017 BUDGET	2017 YTD	2018 Estimate	Add	Subtract	Final
AGENT	\$ 87,705.00	\$ 97,704.09	\$ 108,356.08	\$ 79,621.67	\$ 130,992.94			\$ 130,992.94
ASSESSOR	\$ 204,054.00	\$ 217,402.19	\$ 223,867.46	\$ 168,066.92	\$ 233,119.57			\$ 233,119.57
AUDITOR	\$ 215,636.00	\$ 232,547.26	\$ 263,261.06	\$ 197,528.43	\$ 256,630.89			\$ 256,630.89
BOE	\$ 626.00	\$ 700.23	\$ 3,050.00	\$ 2,087.70	\$ 3,050.00			\$ 3,050.00
CIVIL SERVICE	\$ 2,116.00	\$ 2,707.65	\$ 4,500.00	\$ 2,371.10	\$ 5,500.00			\$ 5,500.00
CLERK	\$ 161,068.00	\$ 167,872.37	\$ 171,716.32	\$ 127,484.15	\$ 179,127.81			\$ 179,127.81
COMMISSIONERS	\$ 291,567.00	\$ 312,780.13	\$ 313,090.39	\$ 226,079.07	\$ 316,862.14			\$ 316,862.14
CORONER	\$ 11,898.00	\$ 18,042.17	\$ 20,550.00	\$ 2,728.37	\$ 20,550.00			\$ 20,550.00
COURTHOUSE AD	\$ 159,589.00	\$ 178,117.90	\$ 190,668.54	\$ 139,129.12	\$ 178,184.97			\$ 178,184.97
DISTRICT CT	\$ 260,773.00	\$ 284,225.19	\$ 328,777.72	\$ 227,904.82	\$ 341,420.29			\$ 341,420.29
ELECTION	\$ 44,922.00	\$ 61,410.60	\$ 48,303.33	\$ 30,918.64	\$ 66,321.47			\$ 66,321.47
EMERGENCY SERVICES	\$ 2,489.00	\$ 3,910.66	\$ 12,500.00	\$ 252.88	\$ 10,000.00			\$ 10,000.00
HOMELAND SECURITY	\$ 86,189.00	\$ 121,837.28	\$ 208,185.49	\$ 152,247.13	\$ 62,127.10			\$ 62,127.10
JAIL	\$ 540,903.00	\$ 508,320.02	\$ 554,605.57	\$ 371,660.75	\$ 553,186.98			\$ 553,186.98
JAIL CJ	\$ 200,431.00	\$ 257,196.33	\$ 258,190.00	\$ 208,523.81	\$ 285,000.00			\$ 285,000.00
JUVENILE	\$ 108,679.00	\$ 101,951.78	\$ 102,534.11	\$ 64,877.20	\$ 100,901.94			\$ 100,901.94
MISC NON-DEPT	\$ 558,644.00	\$ 529,981.33	\$ 496,510.00	\$ 220,092.54	\$ 564,209.43			\$ 564,209.43
NETCH	\$ 96,202.00	\$ 96,202.00	\$ 105,822.20	\$ 70,548.00	\$ 105,822.20			\$ 105,822.20
PBX	\$ 19,227.00	\$ 11,947.33	\$ 14,500.00	\$ 8,674.53	\$ 15,200.00			\$ 15,200.00
PLANNING	\$ 328,501.00	\$ 276,942.05	\$ 261,671.23	\$ 148,368.46	\$ 226,569.85			\$ 226,569.85
PROSECUTOR	\$ 425,917.00	\$ 418,236.79	\$ 455,943.28	\$ 338,591.61	\$ 448,606.17			\$ 448,606.17
SHERIFF	\$ 897,191.00	\$ 962,620.29	\$ 1,292,355.47	\$ 866,186.29	\$ 1,046,555.31			\$ 1,046,555.31
STATE EXAM	\$ 26,324.00	\$ 39,793.68	\$ 28,000.00	\$ -	\$ 45,000.00			\$ 45,000.00
SUPERIOR CRT	\$ 283,713.00	\$ 320,517.62	\$ 317,100.67	\$ 208,466.26	\$ 322,863.85			\$ 322,863.85
TREASURER	\$ 227,735.00	\$ 234,638.09	\$ 205,169.99	\$ 155,783.55	\$ 213,616.50			\$ 213,616.50
ENDING CASH				\$ 50,000.00	\$ 50,000.00			\$ 50,000.00
GRAND TOTAL ALL	\$5,242,099.00	\$5,457,605.03	\$ 5,989,228.91	\$4,068,193.00	\$5,781,419.41	\$ -	\$ -	\$ 5,781,419.41
REVENUE		\$6,836,255.96	\$ 6,039,228.91	\$5,199,116.42	\$5,581,592.10			\$ 5,581,592.10
BALANCE					\$ (199,827.31)			\$ (199,827.31)

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
CE Ending Cash							
508 80 00 001 Ending Cash Balance	50,000.00	0.00	50,000.00	0.00	50,000.00	0%	
000	50,000.00	0.00	50,000.00	0.00	50,000.00	0%	
Total CE Ending Cash:	50,000.00	0.00	50,000.00	0.00	50,000.00	0%	
TOTAL EXPENDITURES:	50,000.00	0.00	50,000.00	0.00	50,000.00	0%	
FUND GAIN/LOSS:	-50,000.00	0.00	-50,000.00	0.00	-50,000.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Agent							
571 21 10 001 Agent	19,638.00	17,705.82	20,138.00	13,383.76	19,742.00	-2%	
571 21 10 002 Office Manager	35,804.00	34,963.84	37,004.07	27,653.03	37,004.07	0%	
571 21 10 003 4-H Coordinator	18,660.00	18,251.01	19,910.00	14,105.52	42,000.00	111%	
571 21 10 004 Part-time-secretary	1,000.00	1,872.50	2,000.00	1,487.50	2,000.00	0%	
571 21 10 005 Longevity	0.00	0.00	0.00	0.00		0%	
010 Salaries	75,102.00	72,793.17	79,052.07	56,629.81	100,746.07	27%	
571 21 20 000 Benefits	15,749.00	15,173.58	15,354.01	11,322.21	15,996.87	4%	
020 Benefits	15,749.00	15,173.58	15,354.01	11,322.21	15,996.87	4%	
571 21 31 000 Office Supplies	4,000.00	2,942.84	4,000.00	1,497.42	4,000.00	0%	
571 21 41 000 Professional Services	0.00	0.00	0.00	1,725.00	1,500.00	0%	
571 21 42 000 Communications	2,500.00	329.52	2,000.00	603.99	1,000.00	-50%	
571 21 43 000 Travel	6,000.00	5,010.13	6,000.00	6,476.99	6,000.00	0%	
571 21 45 000 Rent	2,350.00	620.35	1,350.00	416.54	750.00	-44%	
571 21 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
571 21 49 000 Misc	600.00	834.50	600.00	949.71	1,000.00	67%	
598 71 31 000 Reimbursement	0.00	0.00	0.00	0.00		0%	
030 All other	15,450.00	9,737.34	13,950.00	11,669.65	14,250.00	2%	
000	106,301.00	97,704.09	108,356.08	79,621.67	130,992.94	21%	
Total Agent:	106,301.00	97,704.09	108,356.08	79,621.67	130,992.94	21%	
TOTAL EXPENDITURES:	106,301.00	97,704.09	108,356.08	79,621.67	130,992.94	21%	
FUND GAIN/LOSS:	-106,301.00	-97,704.09	-108,356.08	-79,621.67	-130,992.94		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Assessor							
514 24 10 001 Assessor	41,000.00	40,895.87	42,200.00	31,550.03	42,200.00	0%	
514 24 10 002 Chief Deputy	29,187.42	28,539.30	30,387.42	22,690.61	37,004.07	22%	
514 24 10 003 Chief Appraiser	37,620.72	37,579.05	38,820.72	29,015.54	38,820.72	0%	
514 24 10 005 Longevity	1,750.00	1,749.96	1,916.68	1,312.47	2,641.67	38%	
514 24 10 006 Deputy Part Time	20,431.19	20,159.86	21,271.19	15,473.29	21,271.19	0%	
010 Salaries	129,989.33	128,924.04	134,596.01	100,041.94	141,937.65	5%	
514 24 20 012 Benefits	51,364.44	50,634.80	49,521.06	36,919.39	53,236.62	8%	
020 Benefits	51,364.44	50,634.80	49,521.06	36,919.39	53,236.62	8%	
514 24 31 012 Office Supplies	2,000.00	1,916.10	2,000.00	181.33	2,000.00	0%	
514 24 32 012 Fuel Consumed	1,500.00	898.89	1,500.00	339.10	1,100.00	-27%	
514 24 35 012 Small Tools Minor Equip	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
514 24 41 001 Maintenance Fees	18,732.90	19,438.86	20,250.39	20,010.81	22,045.30	9%	
514 24 41 012 Mapping & Appraisals	0.00	0.00	0.00	0.00		0%	
514 24 41 013 Advertising	500.00	0.00	500.00	0.00	500.00	0%	
514 24 42 012 Communications	5,000.00	6,254.12	5,000.00	4,115.30	5,000.00	0%	
514 24 43 012 Travel	2,500.00	3,300.61	3,000.00	2,850.96	1,500.00	-50%	
514 24 45 012 Rent (Copier)	3,200.00	3,521.39	3,500.00	2,116.22	1,500.00	-57%	
514 24 48 001 Maintenance Fees	0.00	242.59	0.00	0.00		0%	
514 24 48 003 Arcmap & Taxsifter Maint	0.00	0.00	0.00	0.00		0%	
514 24 48 012 Repairs & Maintenance	1,500.00	0.00	1,500.00	638.87	800.00	-47%	
514 24 49 000 Education/dues	1,500.00	1,842.00	1,500.00	853.00	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 Taxsifter	0.00	428.79	0.00	0.00	1,000.00	0%	
598 14 49 012 Reimbursement	0.00	0.00	0.00	0.00		0%	
030 All other	37,432.90	37,843.35	39,750.39	31,105.59	37,945.30	-5%	
000	218,786.67	217,402.19	223,867.46	168,066.92	233,119.57	4%	
Total Assessor:	218,786.67	217,402.19	223,867.46	168,066.92	233,119.57	4%	
TOTAL EXPENDITURES:	218,786.67	217,402.19	223,867.46	168,066.92	233,119.57	4%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Auditor							
514 23 10 000 Auditor	41,000.00	40,895.87	42,200.00	31,550.03	42,200.00	0%	
514 23 11 000 Chief Accountant/controller	43,301.00	43,259.37	44,917.69	33,642.44	45,501.00	1%	
514 23 12 000 Accountant	38,356.00	38,314.30	46,142.63	37,143.22	37,004.07	-20%	
514 23 13 000 Deputy Auditor	14,594.00	14,572.96	30,912.48	22,940.61	31,887.42	3%	
514 23 14 000 Longevity	8,084.00	8,083.42	9,500.00	6,833.28	8,042.00	-15%	
514 23 15 000 Overtime	3,250.00	3,636.49	3,985.20	3,710.15	3,985.20	0%	
514 23 16 000 Part-time	4,950.00	4,725.01	0.00	0.00		0%	
514 23 17 000 EMS Audit Pay	3,600.00	3,600.00	3,600.00	2,500.00	3,600.00	0%	
010 Salaries	157,135.00	157,087.42	181,258.00	138,319.73	172,219.69	-5%	
514 23 20 000 Benefits	59,846.00	59,837.46	64,648.06	47,608.21	67,176.20	4%	
020 Benefits	59,846.00	59,837.46	64,648.06	47,608.21	67,176.20	4%	
514 23 31 000 Office Supplies	2,320.00	3,611.92	2,320.00	2,258.43	3,000.00	29%	
514 23 35 000 Small Equipment/Minor Tools	1,300.00	1,103.89	1,300.00	0.00		-100%	
514 23 41 001 Professional Services	3,500.00	3,252.85	3,500.00	3,987.17	4,000.00	14%	
514 23 42 000 Communications	3,700.00	3,436.20	3,700.00	2,199.59	4,000.00	8%	
514 23 43 000 Travel	3,000.00	1,157.46	3,000.00	915.69	2,500.00	-17%	
514 23 45 000 Rent	2,350.00	2,205.93	2,350.00	1,636.72	2,550.00	9%	
514 23 48 001 Maintenance Fees	0.00	0.00	0.00	0.00		0%	
514 23 49 000 Miscellaneous	1,185.00	854.13	1,185.00	602.89	1,185.00	0%	
594 14 64 013 Equipment	0.00	0.00	0.00	0.00		0%	
598 14 43 000 Reimburse Travel	0.00	0.00	0.00	0.00		0%	
030 All other	17,355.00	15,622.38	17,355.00	11,600.49	17,235.00	-1%	
000	234,336.00	232,547.26	263,261.06	197,528.43	256,630.89	-3%	
Total Auditor:	234,336.00	232,547.26	263,261.06	197,528.43	256,630.89	-3%	
TOTAL EXPENDITURES:	234,336.00	232,547.26	263,261.06	197,528.43	256,630.89	-3%	
FUND GAIN/LOSS:	-234,336.00	-232,547.26	-263,261.06	-197,528.43	-256,630.89		

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Board Of Equalization							
514 24 10 000 Salary	1,500.00	450.00	1,500.00	450.00	1,500.00	0%	
514 24 20 000 Benefits	150.00	38.31	150.00	36.90	150.00	0%	
514 24 31 000 Office Supplies	0.00	0.00	0.00	0.00	200.00	0%	
514 24 41 000 Advertising	200.00	0.00	200.00	0.00	200.00	0%	
514 24 42 000 Communication	200.00	0.00	200.00	30.20	200.00	0%	
514 24 43 000 Travel	1,000.00	211.92	1,000.00	1,570.60	1,000.00	0%	
000	3,050.00	700.23	3,050.00	2,087.70	3,050.00	0%	
Total Board Of Equalization:	3,050.00	700.23	3,050.00	2,087.70	3,050.00	0%	
TOTAL EXPENDITURES:	3,050.00	700.23	3,050.00	2,087.70	3,050.00	0%	
FUND GAIN/LOSS:	-3,050.00	-700.23	-3,050.00	-2,087.70	-3,050.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Civil Service							
521 10 31 001 Operating Supplies/tests	300.00	464.61	500.00	162.93	500.00	0%	
521 10 41 000 Professional Services	1,000.00	808.90	1,100.00	785.00	1,100.00	0%	
521 10 41 001 Advertising	500.00	551.56	800.00	1,423.17	1,800.00	125%	
521 10 42 000 Communication	200.00	47.00	200.00	0.00	200.00	0%	
521 10 43 000 Travel	1,000.00	470.58	1,400.00	0.00	1,400.00	0%	
521 10 49 000 Miscellaneous	400.00	365.00	500.00	0.00	500.00	0%	
000	3,400.00	2,707.65	4,500.00	2,371.10	5,500.00	22%	
Total Civil Service:	3,400.00	2,707.65	4,500.00	2,371.10	5,500.00	22%	
TOTAL EXPENDITURES:	3,400.00	2,707.65	4,500.00	2,371.10	5,500.00	22%	
FUND GAIN/LOSS:	-3,400.00	-2,707.65	-4,500.00	-2,371.10	-5,500.00		

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Clerk							
512 30 10 000 Clerk	41,000.00	40,895.87	42,200.00	31,550.03	42,200.00	0%	
512 30 11 000 Chief Deputy	35,804.07	35,762.38	37,004.07	27,653.03	37,004.07	0%	
512 30 12 000 Deputy	29,187.42	29,145.81	30,387.42	22,690.61	30,387.42	0%	
512 30 13 000 Longevity	5,500.00	5,500.08	5,583.34	4,125.06	6,000.00	7%	
512 30 14 000 Overtime	250.00	0.00	250.00	0.00	1,000.00	300%	
010 Salaries	111,741.49	111,304.14	115,424.83	86,018.73	116,591.49	1%	
512 30 20 000 Benefits	47,725.00	47,691.69	45,591.49	34,151.40	47,736.32	5%	
020 Benefits	47,725.00	47,691.69	45,591.49	34,151.40	47,736.32	5%	
512 30 31 000 Supplies	1,000.00	1,530.56	1,200.00	1,123.70	1,500.00	25%	
512 30 35 000 Small Tools Minor Equip	0.00	0.00	0.00	0.00	2,000.00	0%	
512 30 41 000 Professional Services	5,000.00	4,807.02	5,500.00	4,299.79	7,500.00	36%	
512 30 42 000 Communications	1,500.00	1,333.72	1,700.00	870.30	1,500.00	-12%	
512 30 43 000 Travel	1,000.00	276.20	1,000.00	317.98	1,000.00	0%	
512 30 45 000 Rent	1,000.00	649.04	900.00	417.25	900.00	0%	
512 30 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
512 30 49 001 Misc Dues & Freight	400.00	280.00	400.00	285.00	400.00	0%	
594 12 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	9,900.00	8,876.54	10,700.00	7,314.02	14,800.00	38%	
000	169,366.49	167,872.37	171,716.32	127,484.15	179,127.81	4%	
Total Clerk:	169,366.49	167,872.37	171,716.32	127,484.15	179,127.81	4%	
TOTAL EXPENDITURES:	169,366.49	167,872.37	171,716.32	127,484.15	179,127.81	4%	
FUND GAIN/LOSS:	-169,366.49	-167,872.37	-171,716.32	-127,484.15	-179,127.81		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Commissioners							
511 60 10 001 Commissioner	41,000.00	40,895.87	42,200.00	31,550.03	42,200.00	0%	
511 60 10 002 Commissioner	41,000.00	40,895.87	42,200.00	31,550.03	42,200.00	0%	
511 60 10 003 Commissioner	41,000.00	40,895.87	42,200.00	31,550.03	42,200.00	0%	
511 60 10 004 Clerk Of The Board	35,804.07	35,679.05	37,004.07	27,653.03	37,004.07	0%	
511 60 10 005 Deputy Clerk Of The Board	29,187.41	28,447.59	30,387.42	22,690.61	30,387.42	0%	
511 60 10 006 Longevity	2,250.00	2,166.78	1,000.00	854.23	2,125.00	113%	
010 Salaries	190,241.48	188,981.03	194,991.49	145,847.96	196,116.49	1%	
511 60 20 000 Benefits	75,485.00	75,222.14	76,298.90	53,485.02	79,745.65	5%	
020 Benefits	75,485.00	75,222.14	76,298.90	53,485.02	79,745.65	5%	
511 60 31 000 Office Supplies	1,500.00	2,130.80	1,500.00	1,252.22	1,500.00	0%	
511 60 35 000 Small Tools Minor Equip	0.00	344.59	0.00	0.00		0%	
511 60 41 000 Professional Services	13,500.00	19,010.50	12,000.00	3,580.00	12,000.00	0%	
511 60 41 001 Advertising	2,000.00	1,907.10	2,000.00	2,041.02	2,000.00	0%	
511 60 42 000 Communications	1,500.00	1,817.77	1,700.00	460.00	1,200.00	-29%	
511 60 43 000 Travel	23,000.00	17,265.84	18,000.00	14,040.43	18,000.00	0%	
511 60 45 000 Rent	3,800.00	3,188.36	3,300.00	2,499.56	3,300.00	0%	
511 60 49 000 Miscellaneous	3,500.00	2,912.00	3,300.00	2,872.86	3,000.00	-9%	
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	48,800.00	48,576.96	41,800.00	26,746.09	41,000.00	-2%	
000	314,526.48	312,780.13	313,090.39	226,079.07	316,862.14	1%	
Total Commissioners:	314,526.48	312,780.13	313,090.39	226,079.07	316,862.14	1%	
TOTAL EXPENDITURES:	314,526.48	312,780.13	313,090.39	226,079.07	316,862.14	1%	
FUND GAIN/LOSS:	-314,526.48	-312,780.13	-313,090.39	-226,079.07	-316,862.14		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Coroner							
563 00 31 000 Office Supplies	625.00	327.36	750.00	38.64	750.00	0%	
563 00 32 000 Fuel	0.00	0.00	0.00	0.00		0%	
563 00 41 000 Professional Services	0.00	400.00	1,000.00	0.00	1,000.00	0%	
563 00 43 000 Travel	2,000.00	3,313.81	4,500.00	1,647.73	4,500.00	0%	
563 00 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
563 00 49 000 Inquest & Autopsies	15,900.00	14,001.00	13,000.00	250.00	13,000.00	0%	
563 00 49 001 Miscellaneous	0.00	0.00	300.00	42.00	300.00	0%	
565 10 49 000 Indigent Burial	1,000.00	0.00	1,000.00	750.00	1,000.00	0%	
000	19,525.00	18,042.17	20,550.00	2,728.37	20,550.00	0%	
Total Coroner:	19,525.00	18,042.17	20,550.00	2,728.37	20,550.00	0%	
TOTAL EXPENDITURES:	19,525.00	18,042.17	20,550.00	2,728.37	20,550.00	0%	
FUND GAIN/LOSS:	-19,525.00	-18,042.17	-20,550.00	-2,728.37	-20,550.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Courthouse Administration							
518 30 10 000 Salary	29,187.42	27,881.89	30,387.42	22,482.26	30,387.42	0%	
518 30 10 001 Longevity	0.00	208.35	500.00	375.03	625.00	25%	
518 30 10 002 Part-time	16,259.67	15,880.38	18,396.00	14,073.14	18,396.00	0%	
518 30 10 003 Boot Allowance	500.00	0.00	300.00	0.00		-100%	
518 30 11 000 Overtime	0.00	103.62	0.00	0.00		0%	
010 Salaries	45,947.09	44,074.24	49,583.42	36,930.43	49,408.42	-0%	
518 30 20 000 Benefits	20,697.58	20,013.33	22,275.12	15,963.08	23,076.55	4%	
020 Benefits	20,697.58	20,013.33	22,275.12	15,963.08	23,076.55	4%	
518 30 31 000 Operating Supplies	9,000.00	9,620.06	9,000.00	4,763.81	9,000.00	0%	
518 30 32 000 Fuel Consumed	15,000.00	8,451.27	22,000.00	21,055.64	12,000.00	-45%	
518 30 35 000 Small Tools Minor Equip	6,500.00	6,483.09	1,000.00	2,277.99	1,000.00	0%	
518 30 41 000 Professional Services	8,700.00	12,995.48	8,700.00	7,846.96	8,700.00	0%	
518 30 42 000 Communications	0.00	199.34	0.00	0.00		0%	
518 30 43 000 Travel	1,000.00	735.07	1,000.00	0.00	1,000.00	0%	
518 30 45 000 Rent	110.00	0.00	110.00	0.00		-100%	
518 30 47 000 Utility Service	67,000.00	66,808.63	67,000.00	43,953.51	70,000.00	4%	
518 30 48 000 Repairs & Maintenance	6,380.33	8,668.29	3,000.00	831.30	3,000.00	0%	
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	6,000.00	5,437.30		-100%	
598 18 48 000 Reimbursement	0.00	0.00	0.00	0.00		0%	
030 All other	114,690.33	114,030.33	118,810.00	86,235.61	105,700.00	-11%	
000	181,335.00	178,117.90	190,668.54	139,129.12	178,184.97	-7%	
Total Courthouse Administration:	181,335.00	178,117.90	190,668.54	139,129.12	178,184.97	-7%	
TOTAL EXPENDITURES:	181,335.00	178,117.90	190,668.54	139,129.12	178,184.97	-7%	
FUND GAIN/LOSS:	-181,335.00	-178,117.90	-190,668.54	-139,129.12	-178,184.97		

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
District Court							
512 40 10 001 Judge	70,024.62	70,024.62	71,069.85	53,302.41	72,119.85	1%	
512 40 10 002 District Court Administrator	35,804.07	35,762.38	37,004.07	27,653.03	37,004.07	0%	
512 40 10 003 Legal Asst Deputy	29,187.42	29,211.73	30,387.42	22,690.61	30,387.42	0%	
512 40 10 004 Legal Asst. Part Time	14,392.00	15,701.00	24,310.00	17,454.64	30,387.42	25%	
512 40 10 005 Longevity	1,958.40	1,588.42	1,250.00	937.53	2,166.60	73%	
512 40 10 007 Judge Drug Court	13,765.00	9,300.00	13,765.00	8,370.00	13,765.00	0%	
512 40 11 000 Overtime	500.00	0.00	500.00	0.00	500.00	0%	
010 Salaries	165,631.51	161,588.15	178,286.34	130,408.22	186,330.36	5%	
512 40 20 000 Benefits	40,300.00	38,658.78	48,241.38	33,753.90	51,339.93	6%	
020 Benefits	40,300.00	38,658.78	48,241.38	33,753.90	51,339.93	6%	
512 40 31 000 Office Supplies	2,000.00	2,485.85	2,000.00	1,529.10	2,000.00	0%	
512 40 31 001 Law Books	500.00	641.43	500.00	906.31	500.00	0%	
512 40 31 002 Jury Trial Supplies	400.00	173.03	400.00	68.56	400.00	0%	
512 40 35 000 Minor Equipment	200.00	129.23	200.00	968.66	200.00	0%	
512 40 41 000 Public Defender	51,696.00	52,331.61	60,000.00	45,000.00	60,000.00	0%	
512 40 41 001 Judge Pro Tem	5,000.00	796.00	5,000.00	4,420.00	5,000.00	0%	
512 40 41 002 Jury Fees	6,400.00	2,390.00	4,400.00	1,670.00	4,400.00	0%	
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	12,642.29	10,000.00	1,755.40	10,000.00	0%	
512 40 41 005 Bailiff Contract	1,000.00	640.00	1,800.00	160.00	1,800.00	0%	
512 40 41 006 Drug Testing	500.00	0.00	500.00	0.00	500.00	0%	
512 40 41 007 Indigent Scram Monitor	0.00	0.00	1,000.00	0.00	1,000.00	0%	
512 40 42 000 Communications	3,600.00	2,676.42	4,100.00	1,960.00	4,100.00	0%	
512 40 43 000 Travel	2,000.00	551.01	2,000.00	766.59	3,500.00	75%	
512 40 43 001 Jury & Witness Mileage	8,000.00	5,276.37	6,000.00	2,116.07	6,000.00	0%	
512 40 45 000 Rent	3,000.00	2,804.99	3,000.00	1,922.01	3,000.00	0%	
512 40 48 000 Repairs & Maintenance	500.00	0.00	500.00	0.00	500.00	0%	
512 40 49 000 Miscellaneous	600.00	440.03	600.00	500.00	600.00	0%	
030 All other	97,646.00	83,978.26	102,250.00	63,742.70	103,750.00	1%	
000	303,577.51	284,225.19	328,777.72	227,904.82	341,420.29	4%	
Total District Court:	303,577.51	284,225.19	328,777.72	227,904.82	341,420.29	4%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Elections							
514 40 10 000 Salary - Administrator	21,890.57	19,245.30	16,736.30	12,735.08	22,790.57	36%	
514 40 10 002 Part-time	1,500.00	2,210.00	1,340.00	1,069.69	2,500.00	87%	
514 40 11 000 Overtime	0.00	0.00	0.00	49.43		0%	
514 40 12 000 Longevity	562.50	440.73	625.00	377.79	937.50	50%	
010 Salaries	23,953.07	21,896.03	18,701.30	14,231.99	26,228.07	40%	
514 40 20 000 Benefits	4,727.00	4,166.81	3,602.03	2,688.01	5,293.40	47%	
020 Benefits	4,727.00	4,166.81	3,602.03	2,688.01	5,293.40	47%	
514 40 31 000 Supplies	7,000.00	6,301.47	4,000.00	2,586.69	6,500.00	63%	
514 40 35 000 Small Tools Minor Equip	0.00	807.56	500.00	290.78	600.00	20%	
514 40 41 000 Professional Services	500.00	13,192.81	15,500.00	4,747.98	15,500.00	0%	
514 40 41 001 Registration Of Voters	500.00	0.00	0.00	0.00		0%	
514 40 41 004 Advertising	1,200.00	524.03	800.00	302.13	1,200.00	50%	
514 40 42 000 Postage & Communication	4,000.00	3,505.50	2,500.00	1,738.25	4,000.00	60%	
514 40 43 000 Travel	1,500.00	1,742.98	2,000.00	1,891.09	2,000.00	0%	
514 40 48 000 Maintenance Agreement	14,000.00	0.00	0.00	0.00		0%	
514 40 49 000 Miscellaneous	600.00	2,475.05	700.00	2,441.72	5,000.00	614%	
594 14 64 000 Equipment	10,000.00	6,798.36	0.00	0.00		0%	
030 All other	39,300.00	35,347.76	26,000.00	13,998.64	34,800.00	34%	
000	67,980.07	61,410.60	48,303.33	30,918.64	66,321.47	37%	
Total Elections:	67,980.07	61,410.60	48,303.33	30,918.64	66,321.47	37%	
TOTAL EXPENDITURES:	67,980.07	61,410.60	48,303.33	30,918.64	66,321.47	37%	
FUND GAIN/LOSS:	-67,980.07	-61,410.60	-48,303.33	-30,918.64	-66,321.47		

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Emergency Services							
525 20 31 026 Supplies	1,650.00	0.00	1,650.00	0.00	1,650.00	0%	
525 20 35 026 Small Tools & Minor Equip	1,000.00	2,545.00	1,000.00	0.00	1,000.00	0%	
525 20 41 026 Professional Services	250.00	227.70	250.00	0.00	250.00	0%	
525 20 43 026 Travel	1,000.00	737.96	1,000.00	0.00	1,000.00	0%	
525 20 49 026 Training	3,000.00	400.00	3,000.00	252.88	3,000.00	0%	
594 25 64 026 Equipment	5,600.00	0.00	5,600.00	0.00	3,100.00	-45%	
000	12,500.00	3,910.66	12,500.00	252.88	10,000.00	-20%	
Total Emergency Services:	12,500.00	3,910.66	12,500.00	252.88	10,000.00	-20%	
TOTAL EXPENDITURES:	12,500.00	3,910.66	12,500.00	252.88	10,000.00	-20%	
FUND GAIN/LOSS:	-12,500.00	-3,910.66	-12,500.00	-252.88	-10,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Homeland Security							
525 60 10 000 Coordinator	11,110.00	6,214.83	11,110.00	0.00	23,053.00	107%	
525 60 20 000 Benefits	2,700.00	3,134.23	2,500.00	0.00	4,978.00	99%	
525 60 31 000 Supplies	0.00	0.00	0.00	0.00	1,000.00	0%	
525 60 42 000 Communications	0.00	0.00	0.00	0.00	2,100.00	0%	
525 60 43 000 Travel	0.00	140.88	200.00	0.00	2,000.00	900%	
525 60 49 000 Training	0.00	0.00	0.00	0.00	1,500.00	0%	
594 25 64 000 Equipment	50,000.00	8,185.47	18,000.00	18,000.00	2,000.00	-89%	
005 HOMELAND SECURITY	63,810.00	17,675.41	31,810.00	18,000.00	36,631.00	15%	
525 60 10 006 Coordinator	3,290.35	3,980.48	5,000.00	0.00	4,275.00	-15%	
525 60 11 006 Overtime	29,613.15	22,775.70	82,476.00	39,415.98	12,268.29	-85%	
525 60 20 006 Benefits	0.00	668.62	7,020.00	415.57	659.31	-91%	
525 60 32 000 Fuel	15,000.00	3,250.75	9,704.00	9,908.17	8,293.50	-15%	
525 60 35 006 Small Tools Minor Equip	0.00	0.00	0.00	3,628.02		0%	
594 25 64 005 Equipment	117,903.50	73,486.32	72,175.49	80,879.39		-100%	
006 HS STONEGARDEN	165,807.00	104,161.87	176,375.49	134,247.13	25,496.10	-86%	
Total Homeland Security:	229,617.00	121,837.28	208,185.49	152,247.13	62,127.10	-70%	
TOTAL EXPENDITURES:	229,617.00	121,837.28	208,185.49	152,247.13	62,127.10	-70%	
FUND GAIN/LOSS:	-229,617.00	-121,837.28	-208,185.49	-152,247.13	-62,127.10		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Jail							
523 60 10 002 Superintendent	42,864.24	42,822.57	44,064.24	32,948.18	56,000.00	27%	
523 60 10 003 CO 1	36,820.19	36,747.28	37,622.32	28,198.51	37,695.19	0%	
523 60 10 004 CO 2	31,442.10	10,225.52	32,410.85	24,365.40	34,512.61	6%	
523 60 10 005 CO 3	36,820.19	29,852.75	32,494.15	24,269.05	34,416.17	6%	
523 60 10 006 CO 4	33,927.00	33,950.52	35,982.73	21,864.47	32,317.08	-10%	
523 60 10 007 Correction Control	35,227.81	35,154.88	36,029.92	27,004.21	36,102.81	0%	
523 60 10 008 CO 5	32,770.20	32,793.65	34,825.45	26,076.75	37,212.98	7%	
523 60 10 009 CO 6	31,442.10	2,706.11	32,494.15	2,200.92	32,317.08	-1%	
523 60 10 010 Longevity	4,854.17	5,131.26	5,541.69	4,003.26	5,541.69	0%	
523 60 10 011 Shift Differential	5,000.00	5,520.91	5,000.00	4,227.63	5,000.00	0%	
523 60 11 000 Overtime	19,000.00	47,951.74	25,000.00	30,503.95	25,000.00	0%	
010 Salaries	310,168.00	282,857.19	321,465.50	225,662.33	336,115.61	5%	
523 60 20 000 Benefits	150,874.01	123,227.51	146,830.07	94,054.31	151,871.37	3%	
523 60 20 001 Uniforms	5,400.00	4,705.03	7,000.00	5,872.93	7,000.00	0%	
020 Benefits	156,274.01	127,932.54	153,830.07	99,927.24	158,871.37	3%	
523 60 31 000 Operating Supplies	19,178.83	37,365.88	15,810.00	17,472.68	9,200.00	-42%	
523 60 31 002 Prescription Supplies	6,000.00	4,906.82	6,000.00	0.00	6,000.00	0%	
523 60 32 000 Fuel Consumed	4,000.00	3,099.54	3,000.00	2,400.95	3,000.00	0%	
523 60 35 000 Small Tools Minor Equip	5,000.00	737.85	3,000.00	7,721.54	6,000.00	100%	
523 60 41 000 Professional Services	11,000.00	16,135.00	10,000.00	3,410.44	10,000.00	0%	
523 60 41 001 Med & Hospital Prisoners	20,000.00	11,384.14	10,000.00	4,007.69		-100%	
523 60 42 000 Communications	1,000.00	108.85	500.00	115.30	500.00	0%	
523 60 43 000 Travel	3,000.00	4,009.14	3,500.00	3,011.94	3,500.00	0%	
523 60 45 000 Rent	4,000.00	1,793.28	4,000.00	1,459.18	4,000.00	0%	
523 60 48 000 Repairs & Maintenance	13,000.00	15,907.36	10,000.00	2,850.05		-100%	
523 60 48 001 Maintenance Contracts	0.00	1,631.24	1,500.00	1,469.47	2,000.00	33%	
523 60 49 000 Misc & Training	10,000.00	1,381.95	5,000.00	2,644.60	10,000.00	100%	
594 23 64 000 Equipment	132,000.00	0.00	7,000.00	0.00	4,000.00	-43%	
598 23 31 000 Reimbursement - Supplies	0.00	-930.76	0.00	-492.66		0%	
030 All other	228,178.83	97,530.29	79,310.00	46,071.18	58,200.00	-27%	
000	694,620.84	508,320.02	554,605.57	371,660.75	553,186.98	-0%	
523 60 10 075 Sergeant 1	38,893.76	38,820.84	40,988.52	30,588.51	41,600.07	1%	
523 60 10 076 Sergeant 2	38,786.04	38,713.12	40,880.80	30,265.35	41,600.07	2%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Jail							
523 60 10 077 Longevity	1,500.00	1,500.00	1,500.00	1,125.00	1,667.00	11%	
523 60 10 078 Shift Differential	2,350.00	1,558.75	2,500.00	911.38	2,500.00	0%	
523 60 11 075 Overtime	22,023.29	26,770.09	20,000.00	14,566.74	20,000.00	0%	
010 Salaries	103,553.09	107,362.80	105,869.32	77,456.98	107,367.14	1%	
523 60 20 002 Uniforms	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0%	
523 60 20 075 Benefits	43,927.75	45,335.91	42,537.56	30,208.02	43,370.44	2%	
020 Benefits	45,127.75	46,535.91	43,737.56	31,408.02	44,570.44	2%	
523 60 31 075 Supplies	83,798.68	77,124.52	89,931.79	60,731.56	94,411.09	5%	
523 60 32 075 Fuel	1,000.00	0.00	1,000.00	304.85	1,000.00	0%	
523 60 35 075 Small Tools Minor Equip	0.00	1,038.12	0.00	1,062.35		0%	
523 60 41 075 Medical/hospital Prisoners	10,000.00	20,259.73	10,000.00	39,563.35	20,000.00	100%	
523 60 42 075 Communications	0.00	0.00	0.00	0.00		0%	
523 60 43 075 Travel	1,520.48	285.08	1,500.00	0.00	1,500.00	0%	
523 60 48 075 Repairs & Maintenance	7,000.00	7,494.74	6,151.33	5,271.68	16,151.33	163%	
594 23 64 003 Equipment	0.00	0.00	0.00	0.00		0%	
598 23 41 075 Reimbursement - Medical	0.00	-2,904.57	0.00	-7,274.98		0%	
030 All Other	103,319.16	103,297.62	108,583.12	99,658.81	133,062.42	23%	
750 CRIMINAL JUSTICE	252,000.00	257,196.33	258,190.00	208,523.81	285,000.00	10%	
Total Jail:	946,620.84	765,516.35	812,795.57	580,184.56	838,186.98	3%	
TOTAL EXPENDITURES:	946,620.84	765,516.35	812,795.57	580,184.56	838,186.98	3%	
FUND GAIN/LOSS:	-946,620.84	-765,516.35	-812,795.57	-580,184.56	-838,186.98		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Juvenile							
527 40 10 000 Salary	38,503.18	38,461.53	39,703.18	29,677.40	39,703.18	0%	
527 40 10 001 Longevity	1,750.00	1,749.96	1,750.00	1,312.47		-100%	
527 40 10 002 Transport Officer	4,000.00	1,950.00	4,000.00	0.00	4,000.00	0%	
010 Salaries	44,253.18	42,161.49	45,453.18	30,989.87	43,703.18	-4%	
527 40 20 000 Benefits	17,330.65	16,963.55	16,230.93	11,871.67	16,548.76	2%	
020 Benefits	17,330.65	16,963.55	16,230.93	11,871.67	16,548.76	2%	
527 40 31 000 Office Supplies	500.00	120.97	500.00	0.00	500.00	0%	
527 40 32 000 Fuel Consumed	2,000.00	629.90	2,000.00	316.24	1,800.00	-10%	
527 40 41 000 Professional Services	800.00	775.10	800.00	101.70	800.00	0%	
527 40 42 000 Communications	250.00	53.10	250.00	59.23	250.00	0%	
527 40 43 000 Travel	1,000.00	1,135.16	1,000.00	160.99	1,000.00	0%	
527 40 48 000 Repairs & Maintenance	1,000.00	825.01	1,000.00	0.00	1,000.00	0%	
527 40 49 000 Miscellaneous	300.00	150.00	300.00	0.00	300.00	0%	
527 40 51 000 Detention	42,500.00	39,137.50	35,000.00	21,377.50	35,000.00	0%	
030 All other	48,350.00	42,826.74	40,850.00	22,015.66	40,650.00	-0%	
000	109,933.83	101,951.78	102,534.11	64,877.20	100,901.94	-2%	
Total Juvenile:	109,933.83	101,951.78	102,534.11	64,877.20	100,901.94	-2%	
TOTAL EXPENDITURES:	109,933.83	101,951.78	102,534.11	64,877.20	100,901.94	-2%	
FUND GAIN/LOSS:	-109,933.83	-101,951.78	-102,534.11	-64,877.20	-100,901.94		

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Misc Non-Department							
511 60 49 008 Wsac Dues	3,549.00	3,799.00	3,799.00	5,099.00	3,799.00	0%	
511 60 49 009 Wsccc	100.00	0.00	100.00	0.00	100.00	0%	
513 10 49 002 Waco Dues	2,950.00	2,918.34	2,950.00	2,934.75	2,950.00	0%	
513 10 49 027 Naco Dues	400.00	450.00	400.00	0.00	400.00	0%	
515 30 00 027 Stevens County Prosecutor	0.00	0.00	0.00	0.00		0%	
515 70 41 000 Rural Resources	8,991.69	8,991.69	0.00	0.00		0%	
518 30 46 000 Insurance	214,684.00	230,665.17	245,578.00	35,147.59	257,408.52	5%	
518 61 49 000 Judgements & Settlements	0.00	0.00	0.00	10,000.00		0%	
518 90 41 000 Weed Spraying	0.00	505.13	500.00	0.00	500.00	0%	
518 90 44 000 Real Property Taxes	1,100.00	884.30	900.00	238.20	900.00	0%	
518 90 44 001 Fire Patrol	0.00	257.70	200.00	0.00	200.00	0%	
518 90 49 002 OMWBE Dues	100.00	0.00	100.00	0.00	100.00	0%	
518 90 49 004 Lands Council	1,000.00	1,000.00	1,000.00	0.00	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	1,941.00	1,941.00	1,941.00	0.00	1,941.00	0%	
518 90 49 010 Science First Coalition	0.00	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	1,536.00	1,536.00	1,536.00	1,427.00	1,536.00	0%	
589 00 02 001 Loan To Housing Authority	25,000.00	0.00	15,000.00	0.00	15,000.00	0%	
594 18 63 000 Other Improvements	0.00	0.00	0.00	0.00		0%	
597 00 55 001 Veterans Relief	1,350.00	0.00	1,350.00	385.00	1,350.00	0%	
597 00 55 002 Enhanced 911	139,733.00	139,733.00	40,061.00	40,061.00	54,491.91	36%	
597 00 55 003 Airport	23,800.00	23,800.00	23,800.00	23,800.00	28,550.00	20%	
597 00 55 004 Law Library	2,000.00	2,000.00	0.00	0.00		0%	
597 00 55 005 Ce Cont Solid Waste	26,510.00	500.00	15,429.00	0.00	18,750.00	22%	
597 00 55 007 Cumulative Reserve	0.00	0.00	0.00	0.00		0%	
597 00 55 008 Leased County Property	0.00	0.00	0.00	0.00		0%	
597 00 55 010 Loan To Curlew Water	25,000.00	0.00	0.00	0.00		0%	
597 00 55 011 Ferry County Fair Grounds	39,800.00	30,000.00	39,800.00	20,000.00	39,800.00	0%	
597 18 91 000 Management Information Servi	101,031.00	80,000.00	101,031.00	80,000.00	134,398.00	33%	
597 18 96 000 Insurance Fund	0.00	0.00	0.00	0.00		0%	
000	621,610.69	529,981.33	496,510.00	220,092.54	564,209.43	14%	
Total Misc Non-Department:	621,610.69	529,981.33	496,510.00	220,092.54	564,209.43	14%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Tri County Health							
562 00 51 000 Cont From Ferry County	96,202.00	96,202.00	105,822.20	70,548.00	105,822.20	0%	
000	96,202.00	96,202.00	105,822.20	70,548.00	105,822.20	0%	
Total Tri County Health:	96,202.00	96,202.00	105,822.20	70,548.00	105,822.20	0%	
TOTAL EXPENDITURES:	96,202.00	96,202.00	105,822.20	70,548.00	105,822.20	0%	
FUND GAIN/LOSS:	-96,202.00	-96,202.00	-105,822.20	-70,548.00	-105,822.20		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
PBX							
528 00 41 000 Professional Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
528 00 41 001 Maintenance Agreement	0.00	0.00	1,500.00	0.00	1,500.00	0%	
528 00 42 000 Communications	12,000.00	12,373.11	12,000.00	8,674.53	12,700.00	6%	
591 28 79 000 Loan Repayment Principal	0.00	0.00	0.00	0.00		0%	
592 28 82 000 Loan Repayment Interest	0.00	0.00	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	-425.78	0.00	0.00		0%	
000	13,000.00	11,947.33	14,500.00	8,674.53	15,200.00	5%	
Total PBX:	13,000.00	11,947.33	14,500.00	8,674.53	15,200.00	5%	
TOTAL EXPENDITURES:	13,000.00	11,947.33	14,500.00	8,674.53	15,200.00	5%	
FUND GAIN/LOSS:	-13,000.00	-11,947.33	-14,500.00	-8,674.53	-15,200.00		

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Planning							
558 60 10 000 Salary - Planning Director	50,166.33	53,464.20	43,700.00	32,091.65	43,700.00	0%	
558 60 10 001 Building Official	42,500.00	41,131.20	43,700.00	32,880.47	43,700.00	0%	
558 60 10 002 Longevity	5,250.00	4,575.75	2,750.00	2,062.53	2,750.00	0%	
558 60 10 003 Seasonal Help	16,277.31	15,561.62	30,387.42	21,238.01	30,387.42	0%	
558 60 10 004 Deputy Planner	0.00	0.00	0.00	0.00		0%	
558 60 11 000 Overtime	500.00	1,904.62	500.00	79.80	500.00	0%	
598 58 10 000 Reimburse Salaries	0.00	-2,043.75	0.00	0.00		0%	
010 Salaries	114,693.64	114,593.64	121,037.42	88,352.46	121,037.42	0%	
558 60 20 000 Benefits	36,158.00	36,118.15	46,759.66	34,562.98	48,749.43	4%	
020 Benefits	36,158.00	36,118.15	46,759.66	34,562.98	48,749.43	4%	
558 60 31 000 Office Supplies	2,000.00	3,206.51	3,000.00	561.83	3,000.00	0%	
558 60 32 000 Fuel Consumed	1,500.00	897.72	1,500.00	497.22	1,500.00	0%	
558 60 35 000 Small Tools Minor Equipment	350.00	0.00	350.00	0.00	350.00	0%	
558 60 41 000 Professional Services	20,000.00	24,858.08	25,000.00	9,180.34	20,000.00	-20%	
558 60 41 001 Advertising	1,200.00	1,705.73	1,000.00	350.00	1,000.00	0%	
558 60 42 000 Communications	1,500.00	934.92	1,500.00	0.00	1,500.00	0%	
558 60 43 000 Travel	10,000.00	3,243.35	7,000.00	3,392.49	7,000.00	0%	
558 60 45 000 Rent	7,000.00	6,627.11	7,200.00	4,223.65	7,200.00	0%	
558 60 47 000 Utilities	2,600.00	2,186.53	2,800.00	1,690.84	2,800.00	0%	
558 60 48 000 Repairs & Maintenance	2,800.00	1,288.98	2,800.00	1,014.45	2,800.00	0%	
558 60 49 001 Education	600.00	619.95	3,000.00	2,447.50	3,000.00	0%	
558 60 49 002 Miscellaneous	0.00	485.36	240.00	143.55	100.00	-58%	
594 58 64 001 Equipment	0.00	0.00	0.00	0.00		0%	
597 00 55 019 Transfer To Equipment Fund	6,533.00	0.00	6,533.00	0.00	6,533.00	0%	
598 58 49 000 Reimburse Printing	0.00	-600.11	0.00	0.00		0%	
030 All other	56,083.00	45,454.13	61,923.00	23,501.87	56,783.00	-8%	
000	206,934.64	196,165.92	229,720.08	146,417.31	226,569.85	-1%	
558 60 10 370 Salary	2,000.00	2,043.75	0.00	0.00		0%	
558 60 31 370 Supplies	100.00	0.00	0.00	0.00		0%	
558 60 41 002 Professional Services	35,664.77	30,014.88	1,951.15	1,951.15		-100%	
558 60 41 370 Advertising	500.00	110.93	0.00	0.00		0%	
558 60 42 370 Communications	1,000.00	13.45	0.00	0.00		0%	
558 60 43 370 Travel	1,000.00	0.00	0.00	0.00		0%	

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001 Current Expense

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Planning							
558 60 49 370 Printing & Binding	1,000.00	600.11	0.00	0.00		0%	
370 SMP	41,264.77	32,783.12	1,951.15	1,951.15		-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	77,993.01	47,993.01	30,000.00	0.00		-100%	
380 CURLEW SEWER CONSTRUCTION	77,993.01	47,993.01	30,000.00	0.00		-100%	
Total Planning:	326,192.42	276,942.05	261,671.23	148,368.46	226,569.85	-13%	
TOTAL EXPENDITURES:	326,192.42	276,942.05	261,671.23	148,368.46	226,569.85	-13%	
FUND GAIN/LOSS:	-326,192.42	-276,942.05	-261,671.23	-148,368.46	-226,569.85		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Prosecuting Attorney							
515 30 42 001 Child Support Communications	0.00	0.00	0.00	0.00		0%	
000	0.00	0.00	0.00	0.00		0%	
515 30 10 000 Prosecuting Attorney	101,230.38	101,080.98	115,368.00	86,526.00	115,368.00	0%	
515 30 11 000 Deputy Pros Atty	33,687.50	33,541.70	71,200.00	53,299.97	71,200.00	0%	
515 30 12 000 Legal Assistant Admin	28,258.68	28,167.62	33,744.00	24,315.77	33,033.60	-2%	
515 30 13 000 Legal Assistant	35,811.84	35,771.84	40,950.00	31,034.66	38,400.00	-6%	
515 30 14 000 Victim Advocate	30,687.00	30,645.70	31,887.41	23,815.52	31,887.41	0%	
515 30 14 002 Victim Witness Additional	6,584.80	6,626.10	15,902.59	11,926.98	15,902.59	0%	
515 30 15 000 Longevity	3,877.00	2,907.36	1,600.00	1,145.87	1,750.00	9%	
010 Salaries	240,137.20	238,741.30	310,652.00	232,064.77	307,541.60	-1%	
515 30 20 000 Benefits	78,038.02	77,965.62	99,157.93	72,782.87	102,364.57	3%	
020 Benefits	78,038.02	77,965.62	99,157.93	72,782.87	102,364.57	3%	
515 30 31 000 Office Supplies	9,000.00	5,573.63	9,860.00	3,174.52	8,000.00	-19%	
515 30 31 002 Victim Witness Supplies	0.00	330.00	473.35	1,044.58	600.00	27%	
515 30 35 000 Small Tools Minor Equipment	0.00	144.77	500.00	0.00	250.00	-50%	
515 30 41 000 Professional Services	5,500.00	6,789.25	15,000.00	18,006.50	8,000.00	-47%	
515 30 41 001 Child Support Prof Svcs	13,044.00	0.00	1,000.00	420.00	1,000.00	0%	
515 30 42 000 Communications	1,500.00	656.34	1,200.00	1,669.06	2,500.00	108%	
515 30 43 000 Travel	3,471.63	5,976.26	6,000.00	2,564.57	6,000.00	0%	
515 30 43 001 Child Support Travel	0.00	0.00	2,000.00	532.25	2,000.00	0%	
515 30 43 002 Victim Witness Travel	0.00	0.00	2,000.00	1,139.35	2,000.00	0%	
515 30 45 000 Rent	2,127.56	2,060.76	2,000.00	1,112.11	2,500.00	25%	
515 30 48 000 Repairs & Maintenance	0.00	0.00	500.00	0.00	250.00	-50%	
515 30 49 000 Misc & Assoc Dues	2,727.33	2,712.74	5,600.00	4,081.03	5,600.00	0%	
594 15 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
598 15 41 000 Professional Services	0.00	0.00	0.00	0.00		0%	
598 15 43 000 Reimburse Travel	0.00	0.00	0.00	0.00		0%	
030 All other	37,370.52	24,243.75	46,133.35	33,743.97	38,700.00	-16%	
000	355,545.74	340,950.67	455,943.28	338,591.61	448,606.17	-2%	
515 80 10 001 Prosecuting Attorney	12,511.62	12,493.11	0.00	0.00		0%	
515 80 11 001 Deputy Pros Atty 50%	33,687.50	33,541.64	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

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Prosecuting Attorney							
515 80 12 001 Legal Assistant Admin	14,033.95	9,934.68	0.00	0.00		0%	
515 80 13 001 Legal Assistant	1,492.16	1,490.53	0.00	0.00		0%	
515 80 15 001 Longevity	1,188.00	602.62	0.00	0.00		0%	
010 Salaries	62,913.23	58,062.58	0.00	0.00		0%	
515 80 20 000 Benefits	20,788.77	18,490.64	0.00	0.00		0%	
020 Benefits	20,788.77	18,490.64	0.00	0.00		0%	
515 80 31 011 Office Supplies	1,860.00	0.00	0.00	0.00		0%	
515 80 41 011 Professional Services	1,000.00	482.40	0.00	0.00		0%	
515 80 43 011 Travel	2,000.00	250.50	0.00	0.00		0%	
030 All Other	4,860.00	732.90	0.00	0.00		0%	
008 PROSECUTOR SUPPORT ENFORCEME	88,562.00	77,286.12	0.00	0.00		0%	
Total Prosecuting Attorney:	444,107.74	418,236.79	455,943.28	338,591.61	448,606.17	-2%	
TOTAL EXPENDITURES:	444,107.74	418,236.79	455,943.28	338,591.61	448,606.17	-2%	
FUND GAIN/LOSS:	-444,107.74	-418,236.79	-455,943.28	-338,591.61	-448,606.17		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Sheriff							
521 70 10 001 Sheriff	55,750.00	55,374.96	56,950.00	42,612.47	56,950.00	0%	
521 70 10 002 Undersheriff/emergency Mgmt	39,450.00	0.00	54,200.00	5,147.03	57,019.76	5%	
521 70 10 004 Sergeant	51,702.92	51,524.46	53,812.29	35,718.14	53,812.29	0%	
521 70 10 005 Deputy 3	51,702.92	51,524.46	50,909.32	31,051.76	44,334.36	-13%	
521 70 10 006 Deputy 4	47,924.81	57,394.25	50,909.32	38,090.41	43,834.44	-14%	
521 70 10 007 Deputy 5	48,883.31	48,704.84	49,849.76	37,343.58	44,834.44	-10%	
521 70 10 008 Chief Civil Deputy	36,304.07	25,817.09	37,504.07	21,482.54	37,504.07	0%	
521 70 10 009 Civil Deputy Homeland	0.00	0.00	0.00	6,545.52		0%	
521 70 10 010 Longevity	5,250.00	5,208.34	5,416.74	3,708.37	5,250.00	-3%	
521 70 10 011 Shift Differential	7,500.00	6,382.65	7,500.00	5,908.69	7,500.00	0%	
521 70 10 013 Deputy 8	47,924.81	47,749.75	45,819.06	30,806.60	41,484.42	-9%	
521 70 10 014 Deputy 9	0.00	0.00	44,117.70	33,152.66	41,484.42	-6%	
521 70 10 016 Deputy 6	42,471.50	38,006.56	43,909.38	33,460.63	41,484.42	-6%	
521 70 10 017 Deputy 7	41,484.42	42,296.46	13,090.32	32,944.36	41,484.42	217%	
521 70 10 018 Relief Civil	33,880.17	33,880.17	35,078.46	26,233.95	17,089.86	-51%	
521 70 11 000 Overtime	30,000.00	48,079.74	40,000.00	45,916.97	40,000.00	0%	
521 70 11 001 Overtime - Drug Enforcement	6,000.00	2,411.70	6,000.00	0.00	6,000.00	0%	
521 70 11 002 Overtime Forest Patrol	10,000.00	5,850.83	15,500.00	915.21	16,000.00	3%	
521 70 11 003 Overtime Stone Garden	0.00	0.00	0.00	1,496.86		0%	
521 70 11 004 Overtime Stop Grant	0.00	0.00	9,007.12	375.74	15,000.00	67%	
521 70 11 005 Overtime Boating Safety	0.00	0.00	0.00	629.89		0%	
010 Salaries	556,228.93	520,206.26	619,573.54	433,541.38	611,066.90	-1%	
521 70 20 000 Benefits	203,752.65	187,870.36	209,981.23	137,636.79	208,938.41	-0%	
521 70 20 001 Uniforms	12,500.00	14,958.96	14,500.00	8,503.27	14,500.00	0%	
020 Benefits	216,252.65	202,829.32	224,481.23	146,140.06	223,438.41	-0%	
521 70 31 000 Office Supplies	9,500.00	9,856.24	11,000.00	11,695.42	15,000.00	36%	
521 70 31 001 Office Supplies - Rso	0.00	0.00	0.00	43.09		0%	
521 70 31 002 Public Safety Supplies	2,775.00	0.00	2,775.00	0.00	1,500.00	-46%	
521 70 32 000 Fuel Consumed	26,000.00	27,737.61	38,500.00	30,627.40	46,000.00	19%	
521 70 35 000 Small Tools Minor Equipment	6,000.00	5,183.19	12,500.00	12,612.80	14,000.00	12%	
521 70 41 000 Professional Services	7,000.00	8,118.39	21,500.00	13,371.21	20,000.00	-7%	
521 70 41 001 Advertising	110.00	643.50	1,250.00	1,588.30	2,500.00	100%	
521 70 41 003 Hazard Mitigation	0.00	0.00	80,000.00	0.00		-100%	
521 70 42 000 Communications	36,000.00	33,485.54	18,000.00	14,601.47	20,000.00	11%	
521 70 42 002 Radios	0.00	0.00	0.00	0.00		0%	
521 70 43 000 Travel	11,500.00	9,357.12	10,000.00	6,249.76	12,000.00	20%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Sheriff							
521 70 44 000 Taxes	0.00	25.70	25.70	25.70		-100%	
521 70 45 000 Rent	10,010.00	13,364.78	5,500.00	5,008.82	9,000.00	64%	
521 70 47 000 Utilities	444.30	243.57	200.00	0.00		-100%	
521 70 48 000 Repairs & Maintenance	24,560.00	24,107.48	21,000.00	25,205.05	20,000.00	-5%	
521 70 48 001 Maintenance Agreement	2,200.00	0.00	0.00	0.00		0%	
521 70 49 000 Misc & Training	21,055.00	16,694.75	11,000.00	6,073.26	20,000.00	82%	
594 21 64 000 Equipment	84,200.00	88,594.91	198,000.00	155,228.81	15,000.00	-92%	
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	0.00	0.00	0.00		0%	
598 21 42 000 Reimb-Communications	0.00	-102.53	0.00	0.00		0%	
030 All other	241,354.30	237,310.25	431,250.70	282,331.09	195,000.00	-55%	
000	1,013,835.88	960,345.83	1,275,305.47	862,012.53	1,029,505.31	-19%	
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	2,274.46	0.00	0.00		0%	
594 21 64 020 Equipment-Forfeited Prop	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
203 SHERIFF FORFEITED PROPERTY	5,000.00	2,274.46	5,000.00	0.00	5,000.00	0%	
521 22 10 001 Salaries	0.00	0.00	7,500.00	3,422.46	7,500.00	0%	
521 22 20 001 Benefits	0.00	0.00	2,250.00	751.30	2,250.00	0%	
521 22 31 001 Supplies	0.00	0.00	1,000.00	0.00	1,000.00	0%	
521 22 48 001 Repairs & Maintenance	0.00	0.00	1,300.00	0.00	1,300.00	0%	
594 21 64 001 Equipment	0.00	0.00	0.00	0.00		0%	
206 BOATING SAFETY	0.00	0.00	12,050.00	4,173.76	12,050.00	0%	
Total Sheriff:	1,018,835.88	962,620.29	1,292,355.47	866,186.29	1,046,555.31	-19%	
TOTAL EXPENDITURES:	1,018,835.88	962,620.29	1,292,355.47	866,186.29	1,046,555.31	-19%	
FUND GAIN/LOSS:	-1,018,835.88	-962,620.29	-1,292,355.47	-866,186.29	-1,046,555.31		

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
State Examiner							
514 23 41 000 State Examiners	45,000.00	39,793.68	28,000.00	0.00	45,000.00	61%	
000	45,000.00	39,793.68	28,000.00	0.00	45,000.00	61%	
Total State Examiner:	45,000.00	39,793.68	28,000.00	0.00	45,000.00	61%	
TOTAL EXPENDITURES:	45,000.00	39,793.68	28,000.00	0.00	45,000.00	61%	
FUND GAIN/LOSS:	-45,000.00	-39,793.68	-28,000.00	0.00	-45,000.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Superior Court							
512 21 10 001 Court Administrator	12,994.00	12,458.60	10,602.20	7,533.46	10,602.20	0%	
512 21 10 002 Juvenile Administrator	18,705.00	18,018.14	15,972.80	10,596.29	15,972.80	0%	
512 21 10 003 Baliffs	2,000.00	1,833.94	2,000.00	920.00	2,000.00	0%	
512 21 10 004 Judge Dept 1	10,770.00	9,914.17	8,785.18	5,719.03	8,944.00	2%	
512 21 10 005 Judge Dept 2	10,770.00	9,914.17	8,785.18	5,719.03	8,944.00	2%	
010 Salaries	55,239.00	52,139.02	46,145.36	30,487.81	46,463.00	1%	
512 21 20 000 Benefits	9,927.00	8,983.25	7,717.60	5,453.84	8,950.00	16%	
020 Benefits	9,927.00	8,983.25	7,717.60	5,453.84	8,950.00	16%	
512 21 31 000 Office Supplies	500.00	164.92	500.00	604.48	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	17,500.00	17,651.96	14,000.00	7,727.86	14,000.00	0%	
512 21 41 001 Public Defender	90,601.50	90,601.50	86,203.00	64,568.91	86,203.00	0%	
512 21 41 002 Court Commissioner	7,000.00	7,000.00	7,000.00	5,250.00	7,000.00	0%	
512 21 41 003 Appt Counsel - Criminal	26,000.00	19,070.21	26,000.00	5,472.08	26,000.00	0%	
512 21 41 004 Witness/jury Fees	29,000.00	29,996.87	22,000.00	13,783.54	22,000.00	0%	
512 21 41 005 Appt. Counsel - Juv. Offende	1,000.00	1,680.00	1,000.00	0.00	1,000.00	0%	
512 21 41 006 Appt. Counsel - Paternity	500.00	0.00	500.00	0.00	500.00	0%	
512 21 41 007 Appt. Counsel-juv. Dependenc	3,000.00	63.00	3,000.00	423.50	3,000.00	0%	
512 21 41 008 Appt. Counsel - Probate	1,500.00	1,155.00	1,500.00	0.00	1,500.00	0%	
512 21 41 009 Appt. Counsel - Domestic	3,000.00	0.00	3,000.00	0.00	3,000.00	0%	
512 21 42 000 Communications	800.00	1,126.76	800.00	690.60	800.00	0%	
512 21 43 000 Travel	900.00	285.37	900.00	383.20	900.00	0%	
512 21 45 000 Rent	0.00	250.00	0.00	0.00	0.00	0%	
512 21 48 000 Repairs & Maintenance	600.00	0.00	600.00	0.00	600.00	0%	
512 21 49 000 Registration Fees	500.00	1,312.16	1,000.00	641.80	1,000.00	0%	
594 12 64 001 Law Books	8,500.00	10,131.66	8,500.00	8,694.02	10,000.00	18%	
594 12 64 023 Equipment	0.00	0.00	0.00	2,084.00	0.00	0%	
030 All other	191,901.50	180,489.41	177,503.00	110,323.99	179,003.00	1%	
000	257,067.50	241,611.68	231,365.96	146,265.64	234,416.00	1%	
515 91 31 000 Supplies	1,418.00	0.00	418.00	0.00	418.00	0%	
515 91 41 000 Indigent Public Defense	10,797.00	10,572.07	15,797.00	11,431.09	15,797.00	0%	
515 91 41 001 Professional Services	8,421.00	1,380.00	1,680.00	545.80	1,680.00	0%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Superior Court							
009 SC INDIGENT PUBLIC DEFENSE	20,636.00	11,952.07	17,895.00	11,976.89	17,895.00	0%	
512 21 10 006 CASA Salary	44,034.56	43,992.93	45,234.56	33,825.95	45,234.56	0%	
512 21 10 007 Longevity	1,250.00	1,250.04	1,250.00	937.53	1,250.00	0%	
010 Salary	45,284.56	45,242.97	46,484.56	34,763.48	46,484.56	0%	
512 21 20 001 CASA Benefits	17,661.43	17,374.45	16,695.15	12,550.23	16,823.29	1%	
020 Benefits	17,661.43	17,374.45	16,695.15	12,550.23	16,823.29	1%	
512 21 31 001 CASA Supplies	300.00	306.18	300.00	163.45	300.00	0%	
512 21 34 001 Supplies For Resale	0.00	633.50	0.00	0.00		0%	
512 21 35 001 CASA - Small Tools/Minor Equip	250.00	174.47	250.00	0.00	250.00	0%	
512 21 41 010 CASA Prof Services	60.00	0.00	60.00	195.50	495.00	725%	
512 21 42 001 CASA - Communication	50.00	50.26	50.00	263.41	650.00	1200%	
512 21 43 001 CASA Travel	3,300.00	2,419.04	3,000.00	1,859.66	3,500.00	17%	
512 21 45 001 CASA Rent	0.00	0.00	0.00	0.00		0%	
512 21 49 001 CASA Misc	1,375.00	753.00	1,000.00	428.00	2,050.00	105%	
030 All Other	5,335.00	4,336.45	4,660.00	2,910.02	7,245.00	55%	
204 CASA	68,280.99	66,953.87	67,839.71	50,223.73	70,552.85	4%	
Total Superior Court:	345,984.49	320,517.62	317,100.67	208,466.26	322,863.85	2%	
TOTAL EXPENDITURES:	345,984.49	320,517.62	317,100.67	208,466.26	322,863.85	2%	
FUND GAIN/LOSS:	-345,984.49	-320,517.62	-317,100.67	-208,466.26	-322,863.85		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Treasurer							
514 22 10 001 Treasurer	41,000.00	40,895.87	42,200.00	31,550.03	42,200.00	0%	
514 22 10 002 Chief Deputy	37,097.00	37,055.37	38,297.00	28,622.78	38,297.00	0%	
514 22 10 003 Deputy 1	29,187.42	29,145.81	30,387.42	22,873.58	30,387.42	0%	
514 22 10 004 Longevity	3,750.00	3,791.78	3,875.00	2,937.53	4,375.00	13%	
514 22 10 005 Deputy 2	29,187.42	29,145.81	16,359.85	12,561.41	16,359.85	0%	
514 22 11 000 Overtime	0.00	0.00	0.00	0.00		0%	
010 Salaries	140,221.84	140,034.64	131,119.27	98,545.33	131,619.27	0%	
514 22 20 000 Benefits	62,186.16	62,146.37	48,800.72	36,570.25	51,047.23	5%	
020 Benefits	62,186.16	62,146.37	48,800.72	36,570.25	51,047.23	5%	
514 22 31 000 Office Supplies	4,000.00	3,346.17	4,000.00	4,902.52	5,000.00	25%	
514 22 35 000 Small Tools/Minor Equip	300.00	129.23	300.00	0.00	3,800.00	1167%	
514 22 41 001 Professional Services	0.00	3,772.64	3,800.00	3,968.19	4,000.00	5%	
514 22 42 000 Communications	4,000.00	711.76	4,000.00	1,424.21	2,000.00	-50%	
514 22 43 000 Travel	2,000.00	2,985.53	2,500.00	1,376.93	2,500.00	0%	
514 22 48 000 Repairs & Maintenance	3,600.00	0.00	0.00	0.00	3,000.00	0%	
514 22 49 000 Misc/foreclosure	150.00	918.00	650.00	475.00	650.00	0%	
514 22 49 001 Bank Fees	20,000.00	20,593.75	10,000.00	8,521.12	10,000.00	0%	
594 14 64 022 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	34,050.00	32,457.08	25,250.00	20,667.97	30,950.00	23%	
000	236,458.00	234,638.09	205,169.99	155,783.55	213,616.50	4%	
Total Treasurer:	236,458.00	234,638.09	205,169.99	155,783.55	213,616.50	4%	
TOTAL EXPENDITURES:	236,458.00	234,638.09	205,169.99	155,783.55	213,616.50	4%	
FUND GAIN/LOSS:	-236,458.00	-234,638.09	-205,169.99	-155,783.55	-213,616.50		

BUDGET COMPARISON FUND TOTALS

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118 Affordable Housing For All

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 018 Reserved Cash Balance	7,500.00	17,756.63	19,546.63	25,559.93	32,000.00	64%	
341 26 01 000 Housing Surcharge	7,500.00	7,803.30	7,500.00	5,734.20	8,000.00	7%	
369 91 01 018 Miscellaneous	0.00	0.00	0.00	0.00		0%	
000	15,000.00	25,559.93	27,046.63	31,294.13	40,000.00	48%	

TOTAL REVENUES:	15,000.00	25,559.93	27,046.63	31,294.13	40,000.00	48%
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Affordable Housing For All

508 10 01 018 Reserved Ending Cash	5,000.00	0.00	21,746.63	0.00	34,700.00	60%	
565 40 10 001 Salaries 89	0.00	0.00	2,000.00	0.00	2,000.00	0%	
565 40 20 001 Benefits	0.00	0.00	500.00	0.00	500.00	0%	
565 40 31 001 Supplies	0.00	0.00	1,000.00	0.00	1,000.00	0%	
565 40 41 001 Advertising	0.00	0.00	200.00	0.00	200.00	0%	
565 40 42 001 Communications	0.00	0.00	100.00	0.00	100.00	0%	
565 40 45 001 Rent	0.00	0.00	0.00	0.00		0%	
565 40 49 001 Miscellaneous	0.00	0.00	500.00	0.00	500.00	0%	
565 40 52 001 Pass Thru Housing Authority	0.00	0.00	1,000.00	0.00	1,000.00	0%	
565 40 52 002 Pass Thru Rural Resources	10,000.00	0.00	0.00	0.00		0%	
000	15,000.00	0.00	27,046.63	0.00	40,000.00	48%	

Total Affordable Housing For All:	15,000.00	0.00	27,046.63	0.00	40,000.00	48%
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TOTAL EXPENDITURES:	15,000.00	0.00	27,046.63	0.00	40,000.00	48%
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FUND GAIN/LOSS:	0.00	25,559.93	0.00	31,294.13
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BUDGET COMPARISON FUND TOTALS

Ferry County
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142 Airport

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 01 042 Beginning Cash Balance	0.00	190.02	0.00	23,051.43		0%	
334 03 60 042 DOT Aviation Grant	66,500.00	270,665.84	23,750.00	22,947.44	22,508.00	-5%	
334 30 62 000 DOT Grant	232,000.00	0.00	250,000.00	0.00	250,000.00	0%	
361 11 01 042 State Pool Interest	0.00	0.00	0.00	0.00		0%	
362 50 00 042 Space Lease	200.00	150.00	150.00	150.00	300.00	100%	
367 11 01 042 Donations	0.00	134.00	50.00	80.00	50.00	0%	
367 11 20 000 Donations - Wings Ovr Rep	0.00	0.00	0.00	0.00		0%	
395 10 01 042 Sale Of Capital Assets	0.00	337.25	0.00	0.00		0%	
397 00 00 042 Transfers In - Ce	23,800.00	23,800.00	23,800.00	23,800.00	28,550.00	20%	
397 00 01 042 Transfer In - Tourism	31,500.00	31,500.00	19,250.00	19,250.00	14,500.00	-25%	
000	354,000.00	326,777.11	317,000.00	89,278.87	315,908.00	-0%	
TOTAL REVENUES:	354,000.00	326,777.11	317,000.00	89,278.87	315,908.00	-0%	

Airport

508 80 01 042 Ending Cash Balance	100.00	0.00	100.00	0.00	583.00	483%	
546 80 31 000 Supplies	3,330.00	2,465.31	3,330.00	108.30	2,500.00	-25%	
546 80 35 000 Small Tools Minor Equip	0.00	0.00	0.00	0.00		0%	
546 80 41 000 Professional Services	15,500.00	293,208.97	15,500.00	4,586.59	16,700.00	8%	
546 80 42 000 Communications	2,520.00	1,013.02	2,520.00	441.03	1,500.00	-40%	
546 80 43 000 Travel	350.00	779.32	350.00	228.58	800.00	129%	
546 80 45 000 Rent	0.00	0.00	0.00	0.00		0%	
546 80 46 000 Insurance	4,800.00	3,762.31	4,800.00	0.00	4,800.00	0%	
546 80 47 000 Utilities	2,500.00	2,496.75	2,500.00	2,166.52	2,500.00	0%	
546 80 48 000 Repairs & Maintenance	150.00	0.00	150.00	903.14	150.00	0%	
546 80 49 000 Miscellaneous	250.00	0.00	250.00	75.00	250.00	0%	
594 46 63 000 Capital Improvements	66,500.00	0.00	25,000.00	0.00	23,625.00	-6%	
594 46 63 001 Improvements - Contract	258,000.00	0.00	262,500.00	0.00	262,500.00	0%	
000	354,000.00	303,725.68	317,000.00	8,509.16	315,908.00	-0%	
Total Airport:	354,000.00	303,725.68	317,000.00	8,509.16	315,908.00	-0%	
TOTAL EXPENDITURES:	354,000.00	303,725.68	317,000.00	8,509.16	315,908.00	-0%	

FUND GAIN/LOSS: 0.00 23,051.43 0.00 80,769.71

BUDGET COMPARISON FUND TOTALS

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108 Auditor's O & M

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 008 Reserved Cash Balance	76,783.82	67,824.70	60,627.32	62,873.75	79,970.17	32%	
336 04 11 000 Document Preservation State	40,000.00	42,839.42	40,000.00	45,628.14	43,000.00	8%	
341 35 01 000 Copies - Disk Sale	1,200.00	2,143.00	1,500.00	1,177.00	2,000.00	33%	
341 36 01 000 Recording Surcharge	2,500.00	3,114.00	2,500.00	2,238.00	3,500.00	40%	
361 11 01 008 State Pool Interest	50.00	158.47	100.00	219.14	300.00	200%	
000	120,533.82	116,079.59	104,727.32	112,136.03	128,770.17	23%	
TOTAL REVENUES:	120,533.82	116,079.59	104,727.32	112,136.03	128,770.17	23%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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108 Auditor's O & M

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Auditor's O & M							
508 10 01 008 Reserved Ending Cash	55,742.86	0.00	53,871.38	0.00	67,970.05	26%	
000	55,742.86	0.00	53,871.38	0.00	67,970.05	26%	
514 30 10 001 Deputy	18,388.07	18,345.58	19,144.08	14,175.06	19,144.08	0%	
514 30 11 000 Deputy	14,594.00	14,572.85	0.00	0.00	7,596.85	0%	
514 30 12 000 Longevity	1,977.50	1,977.36	1,102.50	826.83	1,415.00	28%	
010 Salaries	34,959.57	34,895.79	20,246.58	15,001.89	28,155.93	39%	
514 30 20 000 Benefits	11,331.39	11,283.90	4,109.36	3,048.96	6,144.19	50%	
020 Benefits	11,331.39	11,283.90	4,109.36	3,048.96	6,144.19	50%	
514 30 31 000 Supplies	1,000.00	922.28	1,000.00	287.40	1,000.00	0%	
514 30 35 000 Small Tools Minor Equip	3,000.00	1,232.07	3,000.00	823.03	3,000.00	0%	
514 30 41 000 Professional Services	2,000.00	3,692.87	10,000.00	6,482.93	10,000.00	0%	
514 30 42 000 Communications	1,000.00	603.70	1,000.00	405.07	1,000.00	0%	
514 30 43 000 Travel	1,000.00	564.46	1,000.00	496.12	1,000.00	0%	
514 30 48 000 Repairs & Maintenance	3,100.00	0.00	3,100.00	0.00	3,100.00	0%	
514 30 49 000 Miscellaneous	400.00	0.00	400.00	750.00	400.00	0%	
594 14 64 075 Equipment	7,000.00	0.00	7,000.00	0.00	7,000.00	0%	
030 All other	18,500.00	7,015.38	26,500.00	9,244.55	26,500.00	0%	
000	120,533.82	53,195.07	104,727.32	27,295.40	128,770.17	23%	
589 00 10 008 Draws	0.00	10.77	0.00	-360.63		0%	
998 Draw	0.00	10.77	0.00	-360.63		0%	
Total Auditor's O & M:	120,533.82	53,205.84	104,727.32	26,934.77	128,770.17	23%	
TOTAL EXPENDITURES:	120,533.82	53,205.84	104,727.32	26,934.77	128,770.17	23%	
FUND GAIN/LOSS:	0.00	62,873.75	0.00	85,201.26			

BUDGET COMPARISON FUND TOTALS

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112 Boating Safety

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 012 Reserved Cash Balance	0.00	10,182.37	4,400.00	9,028.43	4,400.00	0%	
333 97 01 000 U S Coast Guard Boating Safe	0.00	0.00	7,500.00	0.00	7,500.00	0%	
333 97 02 013 U S Coast Guard 12-13	0.00	0.00	0.00	0.00		0%	
336 00 84 000 Boat Registration Fees	5,600.00	5,215.66	5,600.00	4,563.39	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	0.11	0.00	0.01		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	5,600.00	15,398.14	17,500.00	13,591.83	17,500.00	0%	

TOTAL REVENUES:	5,600.00	15,398.14	17,500.00	13,591.83	17,500.00	0%
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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	3,626.52	7,000.00	0.00	7,000.00	0%
521 22 20 000 Benefits	1,185.00	705.93	1,000.00	0.00	1,000.00	0%
521 22 31 000 Supplies	2,760.60	50.49	2,500.00	1,373.70	2,500.00	0%
521 22 32 000 Fuel Consumed	500.00	0.00	500.00	0.00	500.00	0%
521 22 35 000 Small Tools & Minor Equipment	2,000.00	971.98	2,000.00	0.00	2,000.00	0%
521 22 41 000 Advertising	250.00	0.00	0.00	0.00		0%
521 22 43 000 Travel	1,600.00	373.29	1,500.00	0.00	1,500.00	0%
521 22 45 000 Rent	500.00	262.50	500.00	0.00	500.00	0%
521 22 48 000 Repairs & Maintenance	1,500.00	134.00	1,500.00	1,503.21	1,500.00	0%
521 22 49 000 Misc & Training	1,000.00	245.00	1,000.00	0.00	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	4,550.23		0%
000	18,295.60	6,369.71	17,500.00	7,427.14	17,500.00	0%

Total Boating Safety:	18,295.60	6,369.71	17,500.00	7,427.14	17,500.00	0%
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TOTAL EXPENDITURES:	18,295.60	6,369.71	17,500.00	7,427.14	17,500.00	0%
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FUND GAIN/LOSS:	-12,695.60	9,028.43	0.00	6,164.69
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BUDGET COMPARISON FUND TOTALS

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122 Clerks Collections Fund

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 022 Reserved Cash Balance	4,800.00	4,804.28	4,616.28	4,779.28	4,779.28	4%	
336 01 20 000 Clerks Lfo Collections	344.00	344.00	422.00	0.00	344.00	-18%	
000	5,144.00	5,148.28	5,038.28	4,779.28	5,123.28	2%	
TOTAL REVENUES:	5,144.00	5,148.28	5,038.28	4,779.28	5,123.28	2%	
Clerks Collection							
508 10 01 022 Reserved Cash Balance	4,044.00	0.00	4,038.28	0.00	3,923.28	-3%	
512 30 10 022 Salary/benefits	0.00	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	40.00	500.00	221.00	700.00	40%	
512 30 42 022 Communication	400.00	329.00	500.00	245.00	500.00	0%	
000	5,144.00	369.00	5,038.28	466.00	5,123.28	2%	
Total Clerks Collection:	5,144.00	369.00	5,038.28	466.00	5,123.28	2%	
TOTAL EXPENDITURES:	5,144.00	369.00	5,038.28	466.00	5,123.28	2%	
FUND GAIN/LOSS:	0.00	4,779.28	0.00	4,313.28			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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103 Community Services

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 003 Reserved Cash Balance	0.00	6,532.05	0.00	293.35		0%	
311 10 01 003 Taxes Collected	23,900.00	15,210.30	18,900.00	10,388.46	18,900.00	0%	
313 14 00 000 Cd/mh Services Tax	0.00	0.00	0.00	0.00		0%	
317 20 01 003 Leasehold Excise Tax	15.00	16.37	15.00	9.12	15.00	0%	
317 40 01 003 Timber Excise	500.00	823.48	1,000.00	853.56	1,000.00	0%	
336 02 51 003 Fish & Wildlife State Pilt	50.00	22.59	50.00	17.69	50.00	0%	
336 06 94 003 Liquor Excise	300.00	267.00	250.00	202.20	250.00	0%	
336 06 95 003 Liquor Profits	600.00	557.08	600.00	277.32	600.00	0%	
389 90 00 003 Non Revenue	0.00	0.00	0.00	403.59		0%	
000	25,365.00	23,428.87	20,815.00	12,445.29	20,815.00	0%	

TOTAL REVENUES:	25,365.00	23,428.87	20,815.00	12,445.29	20,815.00	0%
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Counseling Services

508 10 01 003 Reseved Ending Cash	0.00	0.00	0.00	0.00		0%	
586 00 00 000 Nonexpenditure-disbursement	25,365.00	23,135.52	0.00	0.00		0%	
589 30 00 000 Nonexpenditure-disbursement	0.00	0.00	20,815.00	12,226.18	20,815.00	0%	
000	25,365.00	23,135.52	20,815.00	12,226.18	20,815.00	0%	

Total Counseling Services:	25,365.00	23,135.52	20,815.00	12,226.18	20,815.00	0%
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TOTAL EXPENDITURES:	25,365.00	23,135.52	20,815.00	12,226.18	20,815.00	0%
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FUND GAIN/LOSS:	0.00	293.35	0.00	219.11		
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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120 Connections Shltr Rep Reserve

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 020 Reserved Cash Balance	0.00	0.00	4,724.04	4,724.04	4,724.04	0%	
308 80 01 020 Beginning Cash Balance	6,250.00	4,724.04	0.00	0.00		0%	
334 04 20 012 Ctd - Shelter Reserve	0.00	0.00	0.00	0.00		0%	
366 00 00 000 Interdepartmental Misc Rev	0.00	0.00	0.00	0.00		0%	
000	6,250.00	4,724.04	4,724.04	4,724.04	4,724.04	0%	
TOTAL REVENUES:	6,250.00	4,724.04	4,724.04	4,724.04	4,724.04	0%	
Connections Shltr Rep Reserve							
508 10 01 020 Reserved Ending Cash	4,250.00	0.00	0.00	0.00		0%	
594 64 48 000 Repairs & Maintenance	2,000.00	0.00	4,724.04	0.00	4,724.04	0%	
000	6,250.00	0.00	4,724.04	0.00	4,724.04	0%	
Total Connections Shltr Rep Reserve:	6,250.00	0.00	4,724.04	0.00	4,724.04	0%	
TOTAL EXPENDITURES:	6,250.00	0.00	4,724.04	0.00	4,724.04	0%	
FUND GAIN/LOSS:	0.00	4,724.04	0.00	4,724.04			

BUDGET COMPARISON FUND TOTALS

Ferry County
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134 Conservation

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 01 034 Beginning Cash Balance	646,000.00	646,083.46	646,000.00	35,944.24	646,000.00	0%	
311 10 01 034 Real & Personal Property Tax	37,672.00	38,020.99	37,672.00	25,970.54	37,672.00	0%	
317 20 01 034 Leasehold Excise Tax	50.00	40.92	50.00	22.80	50.00	0%	
317 40 01 034 Forest Excise Tax	2,000.00	2,058.73	2,000.00	2,133.88	2,000.00	0%	
336 02 51 034 Fish & Wildlife State Pilt	60.00	56.47	60.00	44.23	60.00	0%	
361 11 01 034 State Pool Interest	500.00	1,683.67	500.00	888.71	500.00	0%	
361 40 01 034 Other Interest	0.00	0.00	0.00	38.65		0%	
381 20 01 034 Loan Repayment	0.00	0.00	0.00	652,000.00		0%	
000	686,282.00	687,944.24	686,282.00	717,043.05	686,282.00	0%	

TOTAL REVENUES:	686,282.00	687,944.24	686,282.00	717,043.05	686,282.00	0%
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Conservation

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

Total Conservation:	686,282.00	652,000.00	686,282.00	0.00	686,282.00	0%
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TOTAL EXPENDITURES:	686,282.00	652,000.00	686,282.00	0.00	686,282.00	0%
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FUND GAIN/LOSS:	0.00	35,944.24	0.00	717,043.05		
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BUDGET COMPARISON FUND TOTALS

Ferry County
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308 County Capital Improvement

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 03 008 Reserved Cash Balance	135,000.00	168,693.46	135,000.00	205,957.37	135,000.00	0%	
318 34 03 008 Real Estate Excise Tax	35,000.00	66,819.52	50,000.00	33,909.75	50,000.00	0%	
331 10 77 008 Usda Grant	0.00	0.00	0.00	0.00		0%	
334 06 90 000 Courthouse Preservation Gran	0.00	0.00	0.00	0.00		0%	
361 11 03 008 State Pool Interest	100.00	2.52	100.00	3.50	100.00	0%	
361 40 03 008 Interest R.e. Excise Tax	30.00	0.29	30.00	0.09	30.00	0%	
397 00 03 008 Transfer In	0.00	0.00	0.00	0.00		0%	
000	170,130.00	235,515.79	185,130.00	239,870.71	185,130.00	0%	

TOTAL REVENUES:	170,130.00	235,515.79	185,130.00	239,870.71	185,130.00	0%	
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County Capital Improvement

508 10 03 008 Reserved Ending Cash	48,565.41	0.00	75,130.00	0.00	75,130.00	0%	
518 30 35 008 Small Tools-Minor Equipment	0.00	0.00	0.00	0.00		0%	
591 27 71 000 Martin Hall Bond - Principal	8,674.25	8,674.25	0.00	0.00		0%	
592 27 83 000 Martin Hall Bond - Interest	390.34	390.34	0.00	0.00		0%	
594 00 62 002 Other Improvements	5,000.00	0.00	5,000.00	3,249.29	5,000.00	0%	
594 00 62 031 Courthouse Improvement	100,000.00	12,870.28	100,000.00	269.25	100,000.00	0%	
594 00 62 032 Courthouse Roof	0.00	123.55	0.00	0.00		0%	
594 27 62 001 Martin Hall Capital Facilities	0.00	0.00	5,000.00	1,875.00	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	7,500.00	7,500.00	0.00	0.00		0%	
000	170,130.00	29,558.42	185,130.00	5,393.54	185,130.00	0%	

Total County Capital Improvement:	170,130.00	29,558.42	185,130.00	5,393.54	185,130.00	0%	
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TOTAL EXPENDITURES:	170,130.00	29,558.42	185,130.00	5,393.54	185,130.00	0%	
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FUND GAIN/LOSS:	0.00	205,957.37	0.00	234,477.17			
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COUNTY ROAD										
FERRY COUNTY PUBLIC WORKS DEPARTMENT										
ESTIMATED REVENUE REPORT										
2018										
ACCOUNT						DESCRIPTION	2016	2016	2017	2017
NUMBER						PRELIMINARY	Appropriated	ACTUAL	Appropriated	TO DATE
										2018
										Appropriated
						COUNTY ROAD				
101	00	308	00	00	00	BEGINNING NET CASH	900,000.00	612,184.00	600,000.00	499,696.64
101	00	311	10	00	00	GENERAL PROPERTY TAX	805,106.00	813,442.00	775,403.00	533,265.87
101	00	312	10	00	00	TIMBER EXCISE TAX	30,000.00	42,830.00	30,000.00	47,651.10
101	00	317	20	00	00	LEASEHOLD EXCISE TAX	500.00	888.00	500.00	468.03
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	100.00
101	00	322	90	03	00	UTILITY PERMIT FEES	750.00	700.00	750.00	50.00
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	-	850.00
101	00	332	15	21	00	FEDERAL SHARED - TAYLOR GRAZING	300.00	338.00	300.00	524.50
101	00	332	10	68	00	FEDERAL SHARED FOREST		427,074.00	400,000.00	27,313.21
101	00	332	10	69	00	FEDERAL DIRECT TITLE II	15,000.00		120,500.00	120,500.00
101	00	333	20	20	00	FEDERAL INDIRECT - STPR	2,300,000.00	634,075.00	2,817,274.00	564,838.44
101	00	333	97	03	00	HOMELAND SECURITY PUBLIC ASSISTANCE	-		-	109,293.90
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										
2018										
ACCOUNT						DESCRIPTION	2016	2016	2017	2017
NUMBER						PRELIMINARY	Appropriated	ACTUAL	Appropriated	TO DATE
										2018
										Appropriated
						COUNTY ROAD				
101	00	334	03	70	00	STATE GRANT - CRAB (RAP)	850,000.00	245,154.00	72,000.00	54,392.05
101	00	334	03	72	00	STATE GRANT - CAPP	286,068.00	285,581.00	295,315.00	135,178.76
101	00	334	04	21	00	STATE GRANT - RTPD	-	-	-	15,000.00
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	1,034,063.38
101	00	336	02	51	00	DEPT OF GAME - IN LIEU OF TAX	1,000.00	1,184.00	1,000.00	907.79
101	00	341	60	00	00	PRINTING & DUPLICATING SERVICES	500.00	186.00	500.00	-
101	00	344	10	00	00	ROAD REPAIR AND MAINTENANCE SERVICES	159,000.00	18,997.00	119,000.00	16,406.68
101	00	344	30	00	00	REPAIR SERVICES - MECHANICAL SHOP	-	-	-	25,000.00
101	00	361	11	02	00	STATE POOLING INTEREST	-	1.00	-	-
101	00	367	11	00	00	PRIVATE DONATIONS	-	-	-	-
101	00	369	90	00	00	REIMBURSEMENTS PREVIOUS YEAR	100,000.00	-	100,000.00	91,965.95
101	00	369	91	00	00	MISCELLANEOUS REVENUE	-	45,312.00	-	197.29
101	00	389	00	00	00	REIMBURSEMENTS CURRENT YEAR	-	-	-	303,525.40
101	00	389	00	00	00	NON-REVENUE: CURRENT YEAR REIMBURSEMENT	-	-	-	500,000.00
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	-	-
										3,447.57
										3,500.00
						GRAND TOTAL COUNTY ROAD	7,160,669.00	4,891,749.00	7,100,095.00	3,544,638.18
										8,716,838.72

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

ACCOUNT NUMBER							DESCRIPTION PRELIMINARY	2016 Appropriated	2016 Actual	2017 Appropriated	2017 To Date	2018 Appropriated
							COUNTY ROAD					
101	130	000	540	00	10		Salaries					
101	130	000	540	00	10	00	Accountant Assistant					
101	130	000	540	00	10	00	Secretary/Bookkeeper	17,810.50		18,410.50	11,529.02	18,410.50
101	130	000	540	00	10	00	Assistant County Engineer/Director	16,073.00		16,673.00	9,832.63	16,673.00
101	130	000	540	00	10	00	County Engineer	50,357.00		51,557.00	26,559.24	51,557.00
101	130	000	540	00	10	00	Chief Mechanic	39,448.50		39,448.50	24,017.50	39,448.50
101	130	000	540	00	10	00	Controller/Office Manager	2,225.30		2,285.30	2,903.19	2,285.30
101	130	000	540	00	10	00	Crusher Foremen	21,925.50		22,525.50	13,427.00	22,525.50
101	130	000	540	00	10	00	Engineer Tech V	19,828.00		20,428.00	10,489.18	20,428.00
101	130	000	540	00	10	00	Engineer Tech V	29,697.00		30,597.00	21,222.88	30,597.00
101	130	000	540	00	10	00	Foremen	37,616.20		38,756.20	20,088.75	38,756.20
101	130	000	540	00	10	00	Foremen	35,604.80		36,564.80	17,463.28	36,564.80
101	130	000	540	00	10	00	Foremen	35,604.80		36,564.80	18,965.19	36,564.80
101	130	000	540	00	10	00	Foremen	35,604.80		36,564.80	23,226.39	36,564.80
101	130	000	540	00	10	00	Foremen/Haz Mat	35,604.80		36,564.80	21,951.26	36,564.80
101	130	000	540	00	10	00	Maintenance	35,604.80		36,564.80	17,703.54	36,564.80
101	130	000	540	00	10	00	Maintenance	31,724.80		32,684.80	15,284.30	32,684.80
101	130	000	540	00	10	00	Maintenance	31,724.80		32,684.80	18,295.65	32,684.80
101	130	000	540	00	10	00	Maintenance	31,724.80		32,684.80	17,751.89	32,684.80
101	130	000	540	00	10	00	Maintenance	31,724.80		32,684.80	14,301.56	32,684.80
101	130	000	540	00	10	00	Maintenance	31,724.80		32,684.80	12,505.37	32,684.80
101	130	000	540	00	10	00	Maintenance	31,724.80		32,684.80	17,162.48	32,684.80
101	130	000	540	00	10	00	Maintenance	31,724.80		32,684.80	15,590.46	32,684.80
101	130	000	540	00	10	00	Maintenance	31,724.80		32,684.80	17,907.80	32,684.80
101	130	000	540	00	10	00	Maintenance (New Hire - Inchelium)	31,724.80		32,684.80	15,176.21	32,684.80
101	130	000	540	00	10	00	Maintenance Coordinator	31,724.80		32,684.80	17,965.15	32,684.80
101	130	000	540	00	10	00	Maintenance/Crusher Operations	37,204.80		38,164.80	21,775.79	38,164.80
101	130	000	540	00	10	00	Maintenance/Crusher Operations	31,724.80		32,684.80	16,825.34	32,684.80
101	130	000	540	00	10	00	Maintenance/Crusher Operations/Haz Mat	31,724.80		32,684.80	13,962.75	32,684.80
101	130	000	540	00	10	00	Maintenance/Crusher Operations/Seasonal	1,010.90		32,684.80	15,138.72	32,684.80
101	130	000	540	00	10	00	Maintenance/Haz Mat	31,724.80		1,070.90		1,070.90
101	130	000	540	00	10	00	Maintenance/Haz Mat	31,724.80		32,684.80	16,696.53	32,684.80
101	135	000	540	00	10	00	Mechanic Assistant	1,982.80		2,042.80	2,967.53	2,042.80

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EXPENDITURES Public Works PRELIMINARY 2018 - Working Copy
COUNTY ROAD

FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED EXPENDITURE REPORT											
2018											
ACCOUNT NUMBER						DESCRIPTION	2016	2016	2017	2017	2018
						PRELIMINARY	Appropriated	Actual	Appropriated	To Date	Appropriated
COUNTY ROAD											
101	130	000	540	00	10	00	Project Engineer	42,133.45			
101	130	000	540	00	10	00	Pug Mill Foremen		43,273.45	23,676.81	43,273.45
101	130	000	540	00	10	00	Traffic Safety Technician	31,724.80	33,644.80	15,396.30	33,644.80
101	130	000	540	01	10	00	Engineer Traffic Tech V	9,033.40	0.00	304.96	0.00
								0.00	38,756.20	19,715.42	38,756.20
101	130	000	540	00	10	00	Annual Total Salary	0.00			
101	130	000	540	02	10	00	Longevity	52,254.00	0.00		0.00
			540	00	10	00	Overtime	65,000.00	52,254.00		52,254.00
							SUBTOTAL SALARIES	1,080,616.07	75,000.00	71,757.80	75,000.00
								0.00	1,197,983.95	636,228.21	1,197,983.95
101	130	000	540	00	20	00	Benefits	566,184.00			
							SUBTOTAL BENEFITS	566,184.00	621,071.63	286,008.76	515,133.10
								0.00	621,071.63	286,008.76	515,133.10

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

ACCOUNT NUMBER								DESCRIPTION	2018				
								PRELIMINARY	2016 Appropriated	2016 Actual	2017 Appropriated	2017 To Date	2018 Appropriated
								COUNTY ROAD					
101	130	000	540	00	30	00	Copies						
101	130	000	540	00	31	00	Supplies - office	4,800.00	0.00	4,800.00	0.00	4,800.00	
101	130	000	540	00	31	00	Supplies - road	5,000.00	0.00	5,000.00	2,519.45	5,000.00	
101	130	000	540	00	32	00	Fuel	300,000.00	179,410.29	250,303.87	20,128.89	250,303.87	
101	130	000	540	00	34	00	Central Store Issues - road material	2,000.00	729.46	2,000.00	85.47	2,000.00	
101	130	000	540	00	36	00	Computers / Office Equipment	150,000.00	163,372.64	100,000.00	68,190.87	100,000.00	
101	130	000	540	00	37	00	Boot allowance	0.00	1,238.86	5,000.00	0.00	8,000.00	
101	130	000	540	0	39	00	Contract purchased road oil	6,000.00	5,800.00	6,000.00	5,800.00	6,300.00	
101	130	000	540	00	41	00	Professional services	250,000.00	149,052.29	150,000.00	20,873.57	150,000.00	
101	130	000	540	00	42	00	Communication	120,000.00	249,505.05	50,000.00	54,404.90	85,000.00	
101	130	000	540	00	43	00	Travel	10,000.00	4,056.03	10,000.00	1,785.13	10,000.00	
101	130	000	540	00	44	00	Advertising	6,000.00	7,622.91	7,500.00	3,176.38	7,500.00	
101	130	000	540	00	45	00	Rentals	7,500.00	2,799.37	4,500.00	765.40	4,500.00	
101	130	000	540	00	46	00	Insurance	3,000.00	5,906.75	3,000.00	2,986.07	25,000.00	
101	130	000	540	00	47	00	Utilities	70,000.00	61,837.10	70,000.00	3,000.00	70,000.00	
101	130	000	540	00	48	00	Repairs & maintenance	0.00	0.00	0.00	0.00	0.00	
101	130	000	540	00	49	00	Miscellaneous	158,000.00	0.00	50,000.00	0.00	50,000.00	
101	130	000	540	00	51	00	Intergovernmental services	5,000.00	0.00	5,000.00	0.00	5,000.00	
101	130	000	540	00	63	00	Other Improvements - Contracts	0.00	0.00	0.00	0.00	0.00	
101	130	000	540	00	64	00	Machinery & equipment	2,540,000.00	2,408,554.38	2,450,653.00	116,652.85	4,370,768.00	
101	130	000	540	00	91	00	Interfund services	10,000.00	3,937.20	5,000.00	0.00		
101	130	000	540	00	95	00	ER & R rentals	40,000.00	0.00	0.00	0.00	0.00	
101	130	000	540	00	95	00	Equipment Replacement Surcharge	1,350,000.00	1,457,816.07	1,489,927.89	823,141.87	1,250,000.00	
								100,000.00	0.00	150,000.00	0.00	150,000.00	
101	130	000	508	00	00	00	Estimated ending cash	376,568.93	0.00	150,000.00	0.00	0.00	
		000	519	0	00	00	Reimbursables - estimated						
101	130	000	597	00	00	00	Transfer Out					449,549.80	
							TOTAL COUNTY ROAD	7,160,669.00	4,701,638.40	6,787,740.34	2,045,747.82	8,716,838.72	

BUDGET COMPARISON FUND TOTALS

Ferry County
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114 Court Facilitator

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 014 Reserved Cash Balance	4,552.00	2,249.79	1,556.81	1,798.82	2,133.86	37%	
341 65 02 000 Facilitator Forms Fee	25.00	0.00	25.00	0.00	10.00	-60%	
346 50 01 000 Family Law Facilitator-surch	200.00	490.03	200.00	250.04	200.00	0%	
346 50 02 000 User Fee	720.00	138.00	200.00	180.00	200.00	0%	
346 50 03 000 Marriage License Surcharge	300.00	225.00	300.00	255.00	225.00	-25%	
000	5,797.00	3,102.82	2,281.81	2,483.86	2,768.86	21%	

TOTAL REVENUES:	5,797.00	3,102.82	2,281.81	2,483.86	2,768.86	21%	
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Court Facilitator

508 10 01 014 Reserved Ending Cash	1,385.00	0.00	0.00	0.00	1,368.86	0%	
512 22 41 000 Professional Services	4,212.00	1,304.00	2,281.81	450.00	1,200.00	-47%	
512 22 49 000 Training/education	200.00	0.00	0.00	0.00	200.00	0%	
000	5,797.00	1,304.00	2,281.81	450.00	2,768.86	21%	

Total Court Facilitator:	5,797.00	1,304.00	2,281.81	450.00	2,768.86	21%	
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TOTAL EXPENDITURES:	5,797.00	1,304.00	2,281.81	450.00	2,768.86	21%	
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FUND GAIN/LOSS:	0.00	1,798.82	0.00	2,033.86			
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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126 Crime Victims

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 026 Reserved Cash Balance	24,000.00	23,434.00	17,219.10	22,990.27	20,000.00	16%	
341 98 01 000 District Court Fees	1,000.00	1,440.47	1,000.00	553.58	1,000.00	0%	
341 98 02 000 Superior Court Fees	3,000.00	3,506.57	4,500.00	1,430.36	3,500.00	-22%	
000	28,000.00	28,381.04	22,719.10	24,974.21	24,500.00	8%	

TOTAL REVENUES:	28,000.00	28,381.04	22,719.10	24,974.21	24,500.00	8%	
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Crime Victims

508 10 01 026 Reserved Ending Cash	21,281.00	0.00	7,497.78	0.00	9,196.14	23%	
000	21,281.00	0.00	7,497.78	0.00	9,196.14	23%	
515 70 10 000 Salary	2,807.00	2,280.06	2,452.01	1,830.21	2,486.40	1%	
515 70 11 000 Longevity	228.00	110.52	0.00	0.00		0%	
010 Salaries	3,035.00	2,390.58	2,452.01	1,830.21	2,486.40	1%	
515 70 20 000 Benefits	1,184.00	842.41	1,019.31	764.37	1,067.46	5%	
020 Benefits	1,184.00	842.41	1,019.31	764.37	1,067.46	5%	
515 70 31 000 Supplies	250.00	0.00	1,000.00	0.00	1,000.00	0%	
515 70 32 000 Fuel	0.00	0.00	500.00	0.00	500.00	0%	
515 70 42 000 Postage & Communications	250.00	0.00	250.00	0.00	250.00	0%	
515 70 43 000 Travel	2,000.00	2,157.78	10,000.00	402.45	10,000.00	0%	
030 All other	2,500.00	2,157.78	11,750.00	402.45	11,750.00	0%	
000	28,000.00	5,390.77	22,719.10	2,997.03	24,500.00	8%	

Total Crime Victims:	28,000.00	5,390.77	22,719.10	2,997.03	24,500.00	8%	
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TOTAL EXPENDITURES:	28,000.00	5,390.77	22,719.10	2,997.03	24,500.00	8%	
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FUND GAIN/LOSS:	0.00	22,990.27	0.00	21,977.18			
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BUDGET COMPARISON FUND TOTALS

Ferry County
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133 Cumulative Reserve

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 01 033 Beginning Cash Balance	386,782.00	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	6,533.00	0.00	6,533.00	0.00	6,533.00	0%	
000	393,315.00	386,781.98	393,315.00	386,781.98	393,315.00	0%	

TOTAL REVENUES:	393,315.00	386,781.98	393,315.00	386,781.98	393,315.00	0%
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Cumulative Reserve

508 80 01 033 Ending Cash Balance	293,315.00	0.00	213,315.00	0.00	213,315.00	0%
597 00 00 033 Transfer To Ce	100,000.00	0.00	180,000.00	180,000.00	180,000.00	0%
000	393,315.00	0.00	393,315.00	180,000.00	393,315.00	0%

Total Cumulative Reserve:	393,315.00	0.00	393,315.00	180,000.00	393,315.00	0%
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TOTAL EXPENDITURES:	393,315.00	0.00	393,315.00	180,000.00	393,315.00	0%
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FUND GAIN/LOSS:	0.00	386,781.98	0.00	206,781.98
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BUDGET COMPARISON FUND TOTALS

Ferry County
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115 Designated Medical Trust

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 01 150 Beginning Cash Balance	21,375.00	16,996.59	9,500.00	8,477.28	2,500.00	-74%	
361 11 01 015 State Pool Interest	25.00	50.17	30.00	30.08	45.00	50%	
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	21,400.00	17,046.76	9,530.00	8,507.36	2,545.00	-73%	
TOTAL REVENUES:	21,400.00	17,046.76	9,530.00	8,507.36	2,545.00	-73%	
Medical Trust							
508 80 01 015 Ending Balance	12,000.00	0.00	2,160.00	0.00		-100%	
517 90 20 015 Benefits	5,700.00	5,690.02	4,800.00	974.70		-100%	
521 10 31 015 Supplies	100.00	65.49	70.00	0.00		-100%	
521 10 41 015 Professional Services	3,600.00	2,813.97	2,500.00	3,203.40	2,545.00	2%	
000	21,400.00	8,569.48	9,530.00	4,178.10	2,545.00	-73%	
Total Medical Trust:	21,400.00	8,569.48	9,530.00	4,178.10	2,545.00	-73%	
TOTAL EXPENDITURES:	21,400.00	8,569.48	9,530.00	4,178.10	2,545.00	-73%	
FUND GAIN/LOSS:	0.00	8,477.28	0.00	4,329.26			

BUDGET COMPARISON FUND TOTALS

Ferry County
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307 Distressed Area Cap

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 03 007 Reserved Cash Balance	440,000.00	463,192.47	454,650.00	467,721.50	454,650.00	0%	
313 18 00 000 Distressed County Tax	60,000.00	71,020.82	60,000.00	34,702.51	60,000.00	0%	
331 10 77 007 Usda - Rbeg	0.00	0.00	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	500,000.00	534,213.29	514,650.00	502,424.01	514,650.00	0%	
TOTAL REVENUES:	500,000.00	534,213.29	514,650.00	502,424.01	514,650.00	0%	

Distressed Area

508 10 03 007 Reserved Ending Cash	419,047.00	0.00	433,697.00	0.00	433,697.00	0%	
558 70 31 000 Supplies	0.00	0.00	0.00	0.00		0%	
558 70 35 000 Small Tools	0.00	589.27	0.00	0.00		0%	
558 70 41 000 Professional Services	50,000.00	43,500.00	50,000.00	38,500.00	50,000.00	0%	
558 70 41 001 Advertising	0.00	0.00	0.00	0.00		0%	
558 70 42 000 Communications	0.00	0.00	0.00	129.99		0%	
558 70 43 000 Travel	0.00	0.00	0.00	0.00		0%	
558 70 51 000 Trico	9,953.00	9,953.00	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	0.00	0.00	0.00	0.00		0%	
597 00 03 007 Transfer To County Road	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0%	
000	485,000.00	60,042.27	499,650.00	48,582.99	499,650.00	0%	
558 70 31 010 Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
558 70 41 010 Professional Services	8,000.00	4,961.00	8,000.00	6,000.00	8,000.00	0%	
558 70 41 011 Advertising	1,500.00	0.00	1,500.00	9.74	1,500.00	0%	
558 70 42 010 Communication	4,500.00	47.88	4,500.00	140.84	4,500.00	0%	
558 70 49 010 Miscellaneous	0.00	1,440.64	0.00	0.79		0%	
014 Business Recruitment	15,000.00	6,449.52	15,000.00	6,151.37	15,000.00	0%	
Total Distressed Area:	500,000.00	66,491.79	514,650.00	54,734.36	514,650.00	0%	
TOTAL EXPENDITURES:	500,000.00	66,491.79	514,650.00	54,734.36	514,650.00	0%	

BUDGET COMPARISON FUND TOTALS

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123 Domestic Violence Pen Assess

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 023 Reserved Cash Balance	4,000.00	5,084.29	5,500.00	5,657.81		-100%	
346 50 04 000 Dv Prev Local	50.00	92.16	50.00	28.80	50.00	0%	
351 90 02 000 Penalty Dv	400.00	111.03	200.00	6.27	200.00	0%	
356 90 08 000 Dv Penalty Assessment	200.00	370.33	400.00	89.10	400.00	0%	
000	4,650.00	5,657.81	6,150.00	5,781.98	650.00	-89%	

TOTAL REVENUES:	4,650.00	5,657.81	6,150.00	5,781.98	650.00	-89%
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Domestic Violence Pen & Assess

508 10 01 023 Reserved Ending Cash	4,650.00	0.00	0.00	0.00		0%	
565 50 41 023 Professional Services	0.00	0.00	6,150.00	5,657.81	650.00	-89%	
000	4,650.00	0.00	6,150.00	5,657.81	650.00	-89%	

Total Domestic Violence Pen & Assess:	4,650.00	0.00	6,150.00	5,657.81	650.00	-89%
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TOTAL EXPENDITURES:	4,650.00	0.00	6,150.00	5,657.81	650.00	-89%
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FUND GAIN/LOSS:	0.00	5,657.81	0.00	124.17
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BUDGET COMPARISON FUND TOTALS

Ferry County
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102 Drug Abuse

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 002 Reserved Cash Balance	1,350.00	1,934.24	1,350.00	12,443.93	10,000.00	641%	
351 50 00 000 Meth Cleanup	400.00	402.82	400.00	258.24	400.00	0%	
351 50 01 000 Investigative Fund Assessmen	850.00	516.56	850.00	179.36	400.00	-53%	
361 11 01 002 State Pool Interest	0.00	0.00	0.00	0.00		0%	
369 30 12 000 State Seizure & Forfeiture	0.00	8,544.85	0.00	0.00		0%	
389 00 01 002 Non Revenue	0.00	1,045.46	0.00	0.00		0%	
389 00 02 002 Petty Cash	0.00	0.00	0.00	0.00		0%	
000	2,600.00	12,443.93	2,600.00	12,881.53	10,800.00	315%	

TOTAL REVENUES:	2,600.00	12,443.93	2,600.00	12,881.53	10,800.00	315%
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Drug Abuse

508 10 01 002 Reserved Ending Cash	0.00	0.00	0.00	0.00	7,600.00	0%
521 21 49 002 Drug Buys	0.00	0.00	0.00	0.00		0%
521 21 51 000 Drug Task Force	2,600.00	0.00	2,600.00	0.00	3,200.00	23%
589 00 02 002 Drug Buy Cash	0.00	0.00	0.00	0.00		0%
000	2,600.00	0.00	2,600.00	0.00	10,800.00	315%

Total Drug Abuse:	2,600.00	0.00	2,600.00	0.00	10,800.00	315%
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TOTAL EXPENDITURES:	2,600.00	0.00	2,600.00	0.00	10,800.00	315%
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FUND GAIN/LOSS:	0.00	12,443.93	0.00	12,881.53
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BUDGET COMPARISON FUND TOTALS

Ferry County
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643 EMS District #1

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 06 043 Beginning Cash Balance	85,475.62	37,477.34	42,000.00	55,670.95	56,100.00	34%	
311 10 06 043 Real & Personal Property Tax	112,000.00	106,546.53	112,000.00	72,000.36	110,000.00	-2%	
317 20 06 043 Leasehold Excise Tax	120.00	115.99	120.00	63.87	100.00	-17%	
317 40 06 043 Forest Excise Tax	2,500.00	4,213.66	4,000.00	4,367.38	4,000.00	0%	
331 97 04 043 FEMA Grant	0.00	0.00	0.00	0.00		0%	
334 04 90 043 Dept Of Health Grant	0.00	1,290.00	0.00	1,270.00	1,200.00	0%	
336 02 51 043 Fish & Wildlife State Pilt	0.00	159.74	159.00	123.87	150.00	-6%	
341 81 06 043 Copies	0.00	0.00	0.00	0.00		0%	
342 60 00 043 Ambulance Fees	110,000.00	97,447.82	85,000.00	83,567.74	95,000.00	12%	
342 60 01 043 Ambulance Event Standby	0.00	5,379.90	3,000.00	2,801.50	5,000.00	67%	
361 11 06 043 State Pool Interest	1.00	3.95	5.00	5.55	5.00	0%	
361 40 06 043 Interest Earnings	0.00	0.00	0.00	0.00		0%	
367 11 06 043 Donations	100.00	1,972.13	100.00	1,000.00	100.00	0%	
369 40 01 043 Judgements/Settlements	0.00	151.12	0.00	0.00		0%	
369 91 01 043 Training	0.00	0.00	1,000.00	595.00	3,000.00	200%	
369 91 06 043 Miscellaneous	100.00	100.00	0.00	703.90	45.00	0%	
389 90 01 043 Reimb/refunds	0.00	0.00	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	25,000.00	21,722.56	25,000.00	15,513.66	15,000.00	-40%	
000	335,296.62	276,580.74	272,384.00	237,683.78	289,700.00	6%	
TOTAL REVENUES:	335,296.62	276,580.74	272,384.00	237,683.78	289,700.00	6%	

BUDGET COMPARISON FUND TOTALS

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643 EMS District #1

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
EMS District #1							
508 80 06 043 Ending Cash Balance	80,364.62	0.00	0.00	0.00		0%	
000	80,364.62	0.00	0.00	0.00		0%	
522 72 10 043 Salaries	130,000.00	121,592.45	133,000.00	108,030.72	150,000.00	13%	
010 Salaries	130,000.00	121,592.45	133,000.00	108,030.72	150,000.00	13%	
522 72 20 001 Incentive/uniform	2,000.00	1,878.83	2,500.00	426.22	2,000.00	-20%	
522 72 20 043 Benefits	14,500.00	13,720.25	17,000.00	13,554.94	14,000.00	-18%	
020 Benefits	16,500.00	15,599.08	19,500.00	13,981.16	16,000.00	-18%	
522 72 31 043 Operating Supplies	5,500.00	8,272.65	2,000.00	8,827.37	4,500.00	125%	
522 72 32 043 Fuel	5,500.00	2,320.60	5,500.00	3,564.06	5,000.00	-9%	
522 72 34 043 Medical Supplies Resale	0.00	0.00	6,500.00	0.00	7,500.00	15%	
522 72 35 043 Small Tools & Minor Equipment	0.00	539.31	500.00	748.90	500.00	0%	
522 72 41 000 Professional Services	12,300.00	20,297.91	8,500.00	19,476.93	24,000.00	182%	
522 72 41 001 Advertising	0.00	509.26	500.00	132.00	500.00	0%	
522 72 41 043 E-911 Dispatch Services	2,000.00	1,593.75	2,000.00	90.92	2,000.00	0%	
522 72 42 043 Communications	3,500.00	2,251.54	2,500.00	985.42	2,000.00	-20%	
522 72 43 043 Travel	2,100.00	2,943.98	2,250.00	938.39	2,000.00	-11%	
522 72 44 043 Taxes	32.00	1,275.79	1,300.00	1,273.72	1,500.00	15%	
522 72 45 043 Rents	12,000.00	17,110.00	17,000.00	11,140.00	16,000.00	-6%	
522 72 46 000 Insurance	7,800.00	7,155.00	7,800.00	64.00	7,500.00	-4%	
522 72 47 000 Utilities	4,500.00	4,592.57	5,000.00	2,613.65	4,000.00	-20%	
522 72 48 043 Maintenance Vehicles	6,000.00	6,371.19	5,200.00	560.36	5,000.00	-4%	
522 72 48 044 Maintenance Bldg	0.00	0.00	1,584.00	0.00	1,000.00	-37%	
522 72 49 043 Miscellaneous	200.00	2,906.02	2,500.00	1,504.49	500.00	-80%	
522 72 49 044 Training	0.00	0.00	2,250.00	1,939.09	4,000.00	78%	
594 22 64 073 Equipment	25,000.00	0.00	25,000.00	0.00	15,000.00	-40%	
594 22 64 074 Equipment FEMA	0.00	1,651.69	0.00	0.00		0%	
597 00 48 000 Transfer To Bldg Fund	7,000.00	0.00	7,000.00	0.00	5,000.00	-29%	
597 00 55 073 Transfer To Equipment Reserv	15,000.00	3,927.00	15,000.00	12,607.00	15,000.00	0%	
030 All other	108,432.00	83,718.26	119,884.00	66,466.30	122,500.00	2%	
000	335,296.62	220,909.79	272,384.00	188,478.18	288,500.00	6%	
522 72 35 182 Minor Equip Trauma Grant	0.00	0.00	0.00	898.68	1,200.00	0%	

BUDGET COMPARISON FUND TOTALS

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643 EMS District #1

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
EMS District #1							
182 EMS Trauma Grant	0.00	0.00	0.00	898.68	1,200.00	0%	
Total EMS District #1:	335,296.62	220,909.79	272,384.00	189,376.86	289,700.00	6%	
TOTAL EXPENDITURES:	335,296.62	220,909.79	272,384.00	189,376.86	289,700.00	6%	
FUND GAIN/LOSS:	0.00	55,670.95	0.00	48,306.92			

BUDGET COMPARISON FUND TOTALS

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306 EMS Building Construction

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 03 006 Beginning Cash Balance	7,201.37	7,211.07	7,250.00	7,241.17	7,300.00	1%	
334 10 00 006 Grant	0.00	0.00	0.00	0.00		0%	
361 11 03 006 State Pool Interest	5.00	30.10	25.00	41.67	30.00	20%	
366 90 03 006 Ems Contribution	0.00	0.00	0.00	0.00		0%	
367 11 03 006 Donations	0.00	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	7,000.00	0.00	7,000.00	0.00	5,000.00	-29%	
000	14,206.37	7,241.17	14,275.00	7,282.84	12,330.00	-14%	

TOTAL REVENUES:	14,206.37	7,241.17	14,275.00	7,282.84	12,330.00	-14%
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EMS Building Construction

508 80 03 006 Ending Cash Balance	7,206.37	0.00	7,275.00	0.00	12,330.00	69%	
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	0.00	7,000.00	0.00		-100%	
000	14,206.37	0.00	14,275.00	0.00	12,330.00	-14%	

Total EMS Building Construction:	14,206.37	0.00	14,275.00	0.00	12,330.00	-14%
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TOTAL EXPENDITURES:	14,206.37	0.00	14,275.00	0.00	12,330.00	-14%
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FUND GAIN/LOSS:	0.00	7,241.17	0.00	7,282.84
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BUDGET COMPARISON FUND TOTALS

Ferry County
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644 EMS Dist #1 Equipment Reserve

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 06 044 Beginning Cash Balance	14,213.42	21,927.95	23,000.00	25,952.41	39,500.00	72%	
361 11 06 044 State Pool Interest	12.00	97.46	60.00	128.34	100.00	67%	
397 00 06 044 Transfer In	15,000.00	3,927.00	15,000.00	12,607.00	15,000.00	0%	
000	29,225.42	25,952.41	38,060.00	38,687.75	54,600.00	43%	

TOTAL REVENUES:	29,225.42	25,952.41	38,060.00	38,687.75	54,600.00	43%
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EMS Equipment Reserve

508 80 06 044 Ending Cash Balance	4,225.42	0.00	13,060.00	0.00	39,600.00	203%	
597 00 06 044 Transfer Out	25,000.00	0.00	25,000.00	0.00	15,000.00	-40%	
000	29,225.42	0.00	38,060.00	0.00	54,600.00	43%	

Total EMS Equipment Reserve:	29,225.42	0.00	38,060.00	0.00	54,600.00	43%
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TOTAL EXPENDITURES:	29,225.42	0.00	38,060.00	0.00	54,600.00	43%
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FUND GAIN/LOSS:	0.00	25,952.41	0.00	38,687.75
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BUDGET COMPARISON FUND TOTALS

Ferry County
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110 Enhanced 911

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 01 010 Beginning Cash Balance	49,937.96	80,148.03	41,048.87	129,848.46	41,048.87	0%	
313 63 00 000 Utility Tax - Switch (wired)	23,927.00	23,329.84	23,376.00	13,245.99	23,376.00	0%	
313 64 00 000 Utility Tax - Wireless	31,021.00	29,575.86	29,081.00	18,483.00	29,081.00	0%	
313 65 00 000 Enhanced 911 Int Voice Ovr	323.62	447.68	384.00	285.52	384.00	0%	
334 04 20 013 State CPD	0.00	815,327.57	74,554.00	114,680.09	39,010.00	-48%	
334 04 21 000 State Wireless	765,405.00	0.00	535,679.00	174,718.24	535,679.00	0%	
342 80 00 000 City Of Republic	19,000.00	25,000.00	19,000.00	9,675.00	19,000.00	0%	
342 80 01 000 PUD Communications	6,845.00	6,845.00	6,845.00	3,422.50	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	306.25	0.00	0.00		0%	
361 11 01 010 State Pooling Interest	15.00	16.51	15.00	24.82	15.00	0%	
361 40 01 010 Interest	20.00	35.86	20.00	25.70	20.00	0%	
369 91 01 010 Prior Year Reimbursement	0.00	3,654.13	0.00	0.00		0%	
397 00 01 010 Transfers In	0.00	0.00	0.00	0.00		0%	
397 00 01 011 Transfer In Ce - Sheriff	139,733.00	139,733.00	40,060.94	40,061.00	54,491.91	36%	
000	1,043,892.58	1,131,349.73	776,993.81	511,400.32	755,880.78	-3%	
TOTAL REVENUES:	1,043,892.58	1,131,349.73	776,993.81	511,400.32	755,880.78	-3%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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110 Enhanced 911

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Enhanced 911							
508 80 00 010 Ending Balance	0.00	0.00	0.00	0.00		0%	
000	0.00	0.00	0.00	0.00		0%	
528 70 10 001 E911 Coordinator	48,375.00	48,187.67	49,575.00	37,081.25	49,575.00	0%	
528 70 10 002 911 Supervisor	39,695.00	39,695.04	39,695.00	29,771.28	39,695.00	0%	
528 70 10 003 Call Taker/dispatch	37,440.00	44,784.88	32,312.00	24,150.59	37,440.00	16%	
528 70 10 004 Call Taker/dispatch	37,440.00	32,933.78	33,968.00	26,344.08	36,283.00	7%	
528 70 10 005 Call Taker/dispatcher	37,440.00	36,207.09	32,771.00	20,363.33	36,283.00	11%	
528 70 10 006 Call Taker/dispatcher	33,679.00	37,440.00	37,440.00	28,156.00	35,125.00	-6%	
528 70 10 007 Call Taker/dispatcher	33,679.00	33,109.35	32,396.00	14,748.47	33,968.00	5%	
528 70 10 008 Call Taker/dispatcher	33,679.00	27,728.64	34,837.00	26,247.64	32,812.00	-6%	
528 70 10 009 Part-time	29,480.00	15,772.38	25,000.00	13,550.00	15,000.00	-40%	
528 70 10 010 Shift Differential	7,800.00	7,328.05	8,000.00	5,578.96	8,000.00	0%	
528 70 10 011 Longevity	8,000.00	5,640.00	4,555.00	3,639.06	5,550.00	22%	
528 70 10 012 Geobase Maintenance	0.00	0.00	0.00	0.00		0%	
528 70 10 013 Public Education	5,273.00	3,161.60	5,273.00	940.50	5,273.00	0%	
528 70 10 014 Training Coordinator	7,273.00	0.00	12,273.00	0.00	11,841.00	-4%	
528 70 10 015 Coordinator Assistant	1,200.00	400.00	1,200.00	900.00	1,200.00	0%	
528 70 10 016 Part Time	0.00	5,904.12	0.00	0.00		0%	
528 70 11 000 Overtime	14,000.00	20,408.61	15,000.00	12,205.44	16,250.00	8%	
010 Salaries	374,453.00	358,701.21	364,295.00	243,676.60	364,295.00	0%	
528 70 20 000 Benefits	140,241.00	127,393.97	132,884.81	87,234.18	138,815.78	4%	
528 70 20 001 Uniforms	1,400.00	1,602.18	1,600.00	1,200.00	1,600.00	0%	
020 Benefits	141,641.00	128,996.15	134,484.81	88,434.18	140,415.78	4%	
528 70 31 000 Supplies	2,600.00	4,988.31	3,000.00	1,857.55	3,000.00	0%	
528 70 31 001 Public Education Supplies	5,000.00	3,879.82	5,000.00	1,565.86	5,000.00	0%	
528 70 32 000 Fuel	800.00	593.25	800.00	0.00	800.00	0%	
528 70 35 000 Small Tools Minor Equip	600.00	0.00	600.00	0.00	600.00	0%	
528 70 35 001 Pub Ed Small Tools & Equip	0.00	561.10	0.00	0.00		0%	
528 70 35 002 Small Tools - State	0.00	0.00	0.00	698.78		0%	
528 70 41 000 Professional Services	2,500.00	4,507.86	2,000.00	1,144.00	2,000.00	0%	
528 70 41 001 Advertising	150.00	0.00	150.00	0.00	150.00	0%	
528 70 41 002 Maintenance Agreements	38,898.58	35,629.37	45,000.00	37,921.64	46,000.00	2%	
528 70 41 003 Professional Services MIS	121,000.00	121,000.00	138,720.00	79,119.31	138,720.00	0%	
528 70 42 000 Communications	4,500.00	1,448.44	2,500.00	900.00	1,500.00	-40%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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110 Enhanced 911

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Enhanced 911							
528 70 43 000 Travel - Local	0.00	0.00	0.00	0.00			
528 70 43 001 Travel - State	15,000.00	11,855.88	12,000.00	16,100.38	20,000.00	0%	
528 70 45 001 Rent - State	0.00	146.78	150.00	80.78	150.00	67%	
528 70 46 000 Insurance	25,000.00	26,604.61	25,000.00	2,370.26	25,000.00	0%	
528 70 48 000 Maintenance Agreements	0.00	8,959.43	0.00	723.03		0%	
528 70 48 001 Building Maintenance	750.00	490.33	250.00	2,718.30	750.00	200%	
528 70 49 000 Misc - Training (local)	500.00	0.00	0.00	0.00		0%	
528 70 49 001 Training - State	15,000.00	4,802.78	7,500.00	2,005.00	7,500.00	0%	
528 70 49 002 Miscellaneous	500.00	0.00	0.00	0.00		0%	
528 70 91 000 Interfund Professional Servi	0.00	0.00	0.00	0.00		0%	
594 28 64 001 Office Equipment	1,000.00	0.00	0.00	0.00		0%	
594 28 64 002 Equipment - State	194,000.00	192,259.80	35,544.00	35,746.81		0%	
594 28 64 003 Mapping Admin Equipment	0.00	0.00	0.00	0.00		-100%	
597 00 00 018 Ce Loan Repayment	100,000.00	100,000.00	0.00	0.00		0%	
030 All other	527,798.58	517,727.76	278,214.00	182,951.70	251,170.00	-10%	
000	1,043,892.58	1,005,425.12	776,993.81	515,062.48	755,880.78	-3%	
589 00 10 010 Draws	0.00	-3,923.85	0.00	-1,184.15		0%	
998 Draw	0.00	-3,923.85	0.00	-1,184.15		0%	
Total Enhanced 911:	1,043,892.58	1,001,501.27	776,993.81	513,878.33	755,880.78	-3%	
TOTAL EXPENDITURES:	1,043,892.58	1,001,501.27	776,993.81	513,878.33	755,880.78	-3%	
FUND GAIN/LOSS:	0.00	129,848.46	0.00	-2,478.01			

**EQUIPMENT RENTAL AND REVOLVING
FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED REVENUE REPORT**

ACCOUNT						2018				
NUMBER						DESCRIPTION	2016	2016	2017	2017
						PRELIMINARY	Appropriated	ACTUAL	Appropriated	TO DATE
										Appropriated
						EQUIPMENT RENTAL AND REVOLVING				
501	00	308	00	00	00	BEGINNING NET CASH				
501	00	348	70	00	00	PITS AND QUARRIES	150,000.00	98,051.89	250,000.00	1,079,487.10
501	00	348	70	00	00	CENTRAL STORES	200,000.00	12,564.67	200,000.00	2,462.44
501	00	361	11	02	00	STATE POOLING INTEREST				100,000.00
501	00	362	10	00	00	EQUIPMENT RENTAL - County Road		33.88		59.07
501	00	362	10	02	00	EQUIPMENT RENTAL - Other Sources	1,250,000.00	816,713.16	1,250,000.00	703,202.14
501	00	362	20	00	00	EQUIPMENT RENTAL - LONG TERM EQUIPMENT REPLACEMENT	21,480.00	5,100.00	21,480.00	1,250,000.00
501	00	362	90	00	00	UST MAINTENANCE FEES	400,000.00		250,000.00	10,470.00
501	00	369	90	00	00	MISCELLANEOUS	5,000.00	2,204.32	5,000.00	21,480.00
501	00	369	90	01	00	REIMBURSE PRIOR YEAR - CO RD		29,452.25		2,614.11
501	00	389	90	00	00	REIMBURSEMENT/REFUNDS	50,000.00		50,000.00	2,500.00
501	00	395	10	00	00	SALE OF FIXED ASSETS		5,747.94		
501	01	395	20	00	0	INSURANCE RECOVERY		2,482.07		
501	00	397	00	01	00	TRANSFER IN				
						GRAND TOTAL EQUIPMENT RENTAL AND REVOLVING	2,076,480.00	972,350.18	2,026,480.00	1,798,310.44
										2,553,980.00

**EQUIPMENT RENTAL & REVOLVING
FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT**

ACCOUNT						2018						
NUMBER						DESCRIPTION		2016	2016	2017	2017	2018
						<i>PRELIMINARY</i>	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	17,810.50		18,410.50	6,991.81	18,410.50	
501	135	000	540	00	10	00 Secretary/Bookkeeper	16,073.00		16,673.00	6,840.57	16,673.00	
501	135	000	540	00	10	00 Assistant County Engineer/Director	-		-	294.23	-	
501	135	000	540	00	10	00 County Engineer	16,906.50		16,906.50	2242.5	16,906.50	
501	135	000	540	00	10	00 Chief Mechanic	42,280.70		43,420.70	20,210.16	43,420.70	
501	135	000	540	00	10	00 Controller/Office Manager	21,925.50		22,525.50	9,473.35	22,525.50	
501	135	000	540	00	10	00 Crusher Foremen	19,828.00		20,428.00	12,790.72	20,428.00	
501	135	000	540	00	10	00 Engineer Tech V	9,899.00		10,199.00		10,199.00	
501	135	000	540	00	10	00 Engineer Tech V	1,979.80		2,039.80		2,039.80	
501	135	000	540	00	10	00 Foremen	8,901.20		9,141.20	6,214.94	9,141.20	
501	135	000	540	00	10	00 Foremen	8,901.20		9,141.20	4,849.97	9,141.20	
501	135	000	540	00	10	00 Foremen	8,901.20		9,141.20	1,202.08	9,141.20	
501	135	000	540	00	10	00 Foremen	8,901.20		9,141.20	863.45	9,141.20	
501	135	000	540	00	10	00 Foremen/Haz Mat	8,901.20		9,141.20	6,008.62	9,141.20	
501	135	000	540	00	10	00 Maintenance	7,931.20		8,171.20	4,508.38	8,171.20	
501	135	000	540	00	10	00 Maintenance	7,931.20		8,171.20	3,957.35	8,171.20	
501	135	000	540	00	10	00 Maintenance	7,931.20		8,171.20	4,501.12	8,171.20	
501	135	000	540	00	10	00 Maintenance	7,931.20		8,171.20	7,201.40	8,171.20	
501	135	000	540	00	10	00 Maintenance	7,931.20		8,171.20	6,707.00	8,171.20	
501	135	000	540	00	10	00 Maintenance	7,931.20		8,171.20	2,617.93	8,171.20	
501	135	000	540	00	10	00 Maintenance	7,931.20		8,171.20	4,312.72	8,171.20	
501	135	000	540	00	10	00 Maintenance	7,931.20		8,171.20	3,345.20	8,171.20	
501	135	000	540	00	10	00 Maintenance	7,931.20		8,171.20	5,072.45	8,171.20	
501	135	000	540	00	10	00 Maintenance (New Hire - Inchelium)	7,931.20		8,171.20	3,259.09	8,171.20	
501	135	000	540	00	10	00 Maintenance Coordinator	9,301.20		9,541.20	3,152.14	9,541.20	
501	135	000	540	00	10	00 Maintenance/Crusher Operations	7,931.20		8,171.20	4,910.28	8,171.20	
501	135	000	540	00	10	00 Maintenance/Crusher Operations	7,931.20		8,171.20	6,077.17	8,171.20	
501	135	000	540	00	10	00 Maintenance/Crusher Operations/Haz Mat	7,931.20		8,171.20	5,334.26	8,171.20	
501	135	000	540	00	10	00 Maintenance/Crusher Operations/Seasonal	19,207.10		20,347.10		20,347.10	

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

ACCOUNT NUMBER								2018				
							DESCRIPTION	2016	2016	2017	2017	2018
							PRELIMINARY	Appropriated	Actual	Appropriated	To Date	Appropriated
							EQUIPMENT RENTAL & REVOLVING					
501	135	000	540	00	10	00	Maintenance/Haz Mat	7,931.20		8,171.20	4,561.38	8,171.20
501	135	000	540	00	10	00	Maintenance/Haz Mat	7,931.20		8,171.20	4,275.06	8,171.20
501	135	000	540	00	10	00	Mechanic Assistant	37,673.20		38,813.20	18,235.36	38,813.20
501	135	000	540	00	10	00	Project Engineer	2,217.55		2,277.55		2,277.55
501	135	000	540	00	10	00	Pug Mill Foremen	7,931.20		7,931.20	6,256.49	8,411.20
501	135	000	540	00	10	00	Traffic Safety Technician					
101	130	000	540	00	10	00	Engineer Traffic Tech V			2,039.80		2,039.80
								-		-		-
501	135	000	540	00	10	00	Total Salary	-		-	176,267.18	-
101	130	000	540	01	10	00	Longevity	0		0		-
501	135		540	01	10	00	Overtime	25,000.00		25,000.00	5,162.97	25,000.00
							SUBTOTAL SALARIES	412,083.85	-	425,307.05	181,430.15	425,307.05
501	135		540	01	20	00	Calculated Fringe Benefits	226,646.12		233,918.88	98,449.21	182,882.03
							SUBTOTAL BENEFITS	226,646.12	-	233,918.88	98,449.21	182,882.03
501	135	000	141	00	0	0	Central Stores Purchases	20,000.00	49,032.48	20,000.00	19,179.82	20,000.00
501	135	000	540	00	15	15	Copies					
501	135	000	540	00	30	31	Supplies - Shop	116,000.00	59,549.90	116,000.00	17,486.97	85,000.00
501	135	000	540	00	31	31	Supplies - Equipment	201,000.00		201,000.00	72,490.99	150,000.00
501	135	000	540	00	31	32	Fuel	245,000.00	168,269.84	234,504.04	124,959.81	234,504.02
501	135	000	540	00	32	33	Central Store Issues - Material	5,900.00	31,661.17	5,900.00	-	5,900.00
501	135	000	540	00	37	36	Computers	-	843.41		-	
501	135	000	540	00	37	35	Small Tools	10,000.00	3,739.61	10,000.00	356.49	10,000.00
501	135	000	540	0	39	41	Professional services	30,000.00	33,341.26	30,000.00	10,464.76	30,000.00
501	135	000	540	00	41	42	Communication	14,000.00	15,780.24	14,000.00	5,596.60	14,000.00
501	135	000	540	00	42	43	Travel	300.00	176.38	300.00	1,936.15	300.00
501	135	000	540	00	43	44	Advertising	200.00	590.99	200.00	91.81	200.00
501	135	000	540	00	44	45	Rentals	85,000.00	25,104.25	85,000.00	-	60,000.00
501	135	000	540	00	45	46	Insurance	100,000.00	85,324.84	90,000.00	1,540.00	90,000.00
501	135	000	540	00	46	47	Utilities	29,000.00	34,035.65	29,000.00	16,977.20	34,000.00
501	135	000	540	00	46	48	Repairs & maintenance	60,000.00	-	60,000.00	16,783.79	30,000.00

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EXPENDITURES Public Works PRELIMINARY 2018 - Working Copy

ER&R

FERRY COUNTY PUBLIC WORKS DEPARTMENT												
ESTIMATED EXPENDITURE REPORT												
2018												
ACCOUNT						DESCRIPTION		2016	2016	2017	2017	2018
NUMBER						PRELIMINARY		Appropriated	Actual	Appropriated	To Date	Appropriated
						EQUIPMENT RENTAL & REVOLVING						
501	135	000	540	00	48	49	Miscellaneous	6,350.03	10,970.71	6,350.03	6,869.86	12,000.00
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		62,993.94		9,530.51	-
501	135	000	540	00	63	66	Capital Lease		38,467.42		-	
501	135	000	540	00	64	91	Interfund services				-	
501	135	000	540	00	91	95	ER & R rentals	65,000.00	77,383.82	65,000.00	24,027.52	65,000.00
501	135	000	594	00	00	00	Capital Expenditure	400,000.00	-	350,000.00	-	485,000.00
101	130	000	508	00	00	00	Estimated ending cash	50,000.00		50,000.00		619,886.90
101	130	000	519	00	00	00	Reimbursables - estimated					
							TOTAL EQUIPMENT RENTAL & REVOL	2,076,480.00	697,265.91	2,026,480.00	608,171.64	2,553,980.00

BUDGET COMPARISON FUND TOTALS

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104 County Fair

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 01 004 Beginning Cash Balance	65,200.00	185,593.66	70,150.00	174,452.13	70,150.00	0%	
334 02 10 000 Dept Of Agriculture	82,100.68	73,890.61	0.00	0.00		0%	
334 02 11 000 Dept Of Agriculture	20,689.49	0.00	0.00	0.00		0%	
336 02 11 000 State Allocation Regular	0.00	0.00	0.00	31,970.00		0%	
347 40 01 000 Admissions	34,000.00	34,200.00	34,000.00	150.00	34,000.00	0%	
347 90 01 000 Entry Fees Arena Games	2,000.00	980.00	2,000.00	0.00	2,000.00	0%	
347 90 02 000 Commercial Booth Rentals	5,500.00	4,965.00	5,500.00	1,690.00	5,500.00	0%	
347 90 04 000 Market Sales	65,000.00	70,100.20	70,000.00	6,000.00	70,000.00	0%	
347 90 05 000 Entry Fees Horse Show	200.00	211.00	200.00	0.00	200.00	0%	
347 90 06 000 Entry Fees - Prof Horse Raci	1,100.00	980.00	1,100.00	0.00	1,100.00	0%	
347 90 07 000 Entry Fees Pny Express	1,000.00	1,200.00	1,000.00	0.00	1,000.00	0%	
347 90 08 000 Entry Fees - Bulls & Barrels	3,000.00	1,825.00	3,000.00	0.00	3,000.00	0%	
361 11 01 004 State Pool Interest	50.00	174.26	100.00	352.63	100.00	0%	
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	5,103.00	4,500.00	1,197.00	4,500.00	0%	
362 80 01 004 Concessions	2,500.00	3,580.10	2,500.00	0.00	2,500.00	0%	
367 11 01 004 Donations	100.00	32.13	100.00	0.00	100.00	0%	
367 11 02 000 Trophies	3,000.00	200.00	3,000.00	2,675.00	3,000.00	0%	
367 11 03 000 Special Awards	1,500.00	20.00	1,500.00	1,355.00	1,500.00	0%	
367 11 05 000 Donations - Sponsorships	6,000.00	9,050.00	6,000.00	3,000.00	6,000.00	0%	
367 11 07 000 Donations - Motels	0.00	0.00	0.00	0.00		0%	
367 11 08 000 Donations - Pony Express	6,000.00	3,200.00	6,000.00	3,000.00	6,000.00	0%	
367 11 09 000 Donations - Professional Rac	6,000.00	5,200.00	6,000.00	882.00	6,000.00	0%	
367 11 10 000 Sponsorship-bulls & Barrels	2,000.00	3,500.00	2,000.00	0.00	2,000.00	0%	
369 91 01 004 Misc Revenue	0.00	23.69	0.00	0.00		0%	
389 90 00 004 Non-revenue Rec	0.00	-9,927.00	0.00	0.00		0%	
397 00 01 004 Transfers In	17,500.00	17,500.00	0.00	0.00		0%	
000	329,940.17	411,601.65	219,650.00	226,723.76	219,650.00	0%	
TOTAL REVENUES:	329,940.17	411,601.65	219,650.00	226,723.76	219,650.00	0%	

BUDGET COMPARISON FUND TOTALS

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104 County Fair

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 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	180.12	200.00	0.00	200.00	0%	
573 70 31 001 Trophies	2,500.00	230.55	2,500.00	2,767.76	3,000.00	20%	
573 70 31 002 Ribbons	2,500.00	367.07	2,500.00	2,258.44	2,500.00	0%	
573 70 31 003 Repairs & Maint Supplies	4,000.00	857.51	3,000.00	17.38	2,000.00	-33%	
573 70 31 010 Operating Supplies	3,000.00	1,740.74	3,000.00	1,689.49	3,000.00	0%	
573 70 32 000 Fuel	350.00	238.58	350.00	0.00	350.00	0%	
573 70 35 000 Small Tools Minor Equip	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
573 70 41 000 Fair Management Contract	15,500.00	15,500.00	15,500.00	11,625.00	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	2,087.28	3,000.00	0.00	3,000.00	0%	
573 70 41 003 Professional Services	3,500.00	5,280.54	3,500.00	140.01	3,500.00	0%	
573 70 41 004 Entertainment - Friday Show	0.00	0.00	300.00	0.00	300.00	0%	
573 70 41 005 Entertainment - Roaming	750.00	0.00	700.00	0.00	700.00	0%	
573 70 41 006 Entertainment - Outside Stag	500.00	300.00	1,000.00	0.00	1,000.00	0%	
573 70 41 007 Shuttle	800.00	727.68	800.00	0.00	800.00	0%	
573 70 41 008 Livestock Contractor	3,000.00	2,500.00	3,500.00	0.00	3,500.00	0%	
573 70 41 009 Advertising	1,500.00	203.15	1,500.00	87.80	1,000.00	-33%	
573 70 42 000 Communication & Postage	1,000.00	900.91	1,000.00	816.95	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	141.92	0.00	0.00		0%	
573 70 47 000 Utilities - Electric	2,000.00	1,643.92	2,000.00	0.00	2,000.00	0%	
573 70 47 001 Utilities - Propane	0.00	0.00	0.00	0.00		0%	
573 70 47 002 Utilities - Garbage	800.00	896.21	1,000.00	0.00	1,000.00	0%	
573 70 47 003 Portable Toilets	1,800.00	0.00	2,300.00	0.00	2,300.00	0%	
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	12,559.75	14,000.00	0.00	14,000.00	0%	
573 70 49 002 Race Prizes/arena Games	2,500.00	999.37	2,500.00	221.32	1,500.00	-40%	
573 70 49 003 Printing & Binding	2,500.00	1,536.45	2,500.00	600.00	2,500.00	0%	
573 70 49 004 Royalty	1,000.00	866.00	1,000.00	707.82	1,000.00	0%	
573 70 49 005 State Dues	600.00	0.00	600.00	479.55	600.00	0%	
573 70 49 006 Special Awards	300.00	0.00	300.00	182.21	300.00	0%	
573 70 49 007 Market Sales	65,000.00	70,100.20	70,000.00	0.00	70,000.00	0%	
573 70 49 008 Pony Express	11,000.00	15,400.00	11,000.00	0.00	13,000.00	18%	
573 70 49 009 Professional Racing	13,000.00	11,574.00	13,000.00	0.00	13,000.00	0%	
573 70 49 010 Bulls & Barrels	5,000.00	4,947.00	5,000.00	0.00	5,000.00	0%	
589 00 00 000 Fair Revolving Fund	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

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104 County Fair

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Fair							
594 73 62 001 Buildings Grant 1	89,600.68	75,467.18	0.00	0.00		0%	
594 73 62 002 Buildings Grant 2	20,689.49	0.00	0.00	0.00		0%	
594 73 64 000 Equipment	10,000.00	9,903.39	4,000.00	0.00	4,000.00	0%	
000	329,940.17	237,149.52	219,650.00	21,593.73	219,650.00	0%	
Total Fair:	329,940.17	237,149.52	219,650.00	21,593.73	219,650.00	0%	
TOTAL EXPENDITURES:	329,940.17	237,149.52	219,650.00	21,593.73	219,650.00	0%	
FUND GAIN/LOSS:	0.00	174,452.13	0.00	205,130.03			

BUDGET COMPARISON FUND TOTALS

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136 Fair Grounds Management

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 01 036 Beginning Cash Balance	42,000.00	33,834.54	42,000.00	13,209.01	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	3,792.00	2,500.00	1,855.00	2,500.00	0%	
362 40 01 000 Rental - Meeting Room	1,500.00	2,815.00	1,500.00	1,905.00	1,500.00	0%	
362 40 02 036 Rental - Whole Building	2,000.00	1,350.00	2,000.00	425.00	2,000.00	0%	
362 40 03 000 Rv Storage	8,600.00	9,630.50	8,600.00	8,484.25	8,600.00	0%	
362 40 04 036 Showers	500.00	686.25	500.00	0.00	500.00	0%	
362 40 05 000 Rental - Grounds	3,000.00	4,745.00	3,000.00	3,581.13	3,000.00	0%	
362 40 06 000 Tent Rental	1,500.00	1,180.00	1,500.00	80.00	1,500.00	0%	
367 11 01 036 Donations	5,500.00	5,500.00	5,500.00	0.00	5,500.00	0%	
369 91 01 036 Misc Revenue	0.00	6.87	0.00	0.00		0%	
397 00 00 036 Transfer In	39,800.00	30,000.00	39,800.00	20,000.00	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	109,900.00	93,540.16	109,900.00	49,539.39	109,900.00	0%	
TOTAL REVENUES:	109,900.00	93,540.16	109,900.00	49,539.39	109,900.00	0%	

BUDGET COMPARISON FUND TOTALS

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136 Fair Grounds Management

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Fair Grounds							
508 80 01 036 Ending Balance	25,000.00	0.00	37,500.00	0.00	38,000.00	1%	
000	25,000.00	0.00	37,500.00	0.00	38,000.00	1%	
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	2,127.58	5,000.00	1,988.27	3,000.00	-40%	
573 70 31 036 Operating Supplies	2,000.00	1,124.38	2,000.00	1,782.85	2,500.00	25%	
573 70 32 036 Fuel	700.00	296.16	700.00	381.91	700.00	0%	
573 70 35 036 Small Tools/Minor Equip	2,500.00	1,575.28	2,500.00	0.00	4,500.00	80%	
573 70 41 035 Professional Services	0.00	1,278.34	2,000.00	3,512.62	2,000.00	0%	
573 70 41 036 Management Contract	27,000.00	27,000.00	27,000.00	20,250.00	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	656.51	1,000.00	509.19	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	14,955.51	15,200.00	623.23	15,700.00	3%	
573 70 47 004 Utilities - Propane	2,500.00	3,647.65	2,500.00	2,095.72	2,500.00	0%	
573 70 47 005 Utilities - Garbage	1,000.00	1,252.40	1,000.00	766.29	1,500.00	50%	
573 70 47 036 Utilities - Electric	8,000.00	7,264.99	8,000.00	7,431.87	8,500.00	6%	
573 70 48 003 Repairs & Maintenance	2,000.00	1,166.39	2,000.00	1,459.84	3,000.00	50%	
594 73 64 001 Equipment	8,000.00	7,985.96	3,500.00	0.00		-100%	
597 00 01 036 Transfer Out	10,000.00	10,000.00	0.00	0.00		0%	
030 All other	84,900.00	80,331.15	72,400.00	40,801.79	71,900.00	-1%	
000	109,900.00	80,331.15	109,900.00	40,801.79	109,900.00	0%	
Total Fair Grounds:	109,900.00	80,331.15	109,900.00	40,801.79	109,900.00	0%	
TOTAL EXPENDITURES:	109,900.00	80,331.15	109,900.00	40,801.79	109,900.00	0%	

BUDGET COMPARISON FUND TOTALS

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121 Hazard Mitigation

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 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			

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119 Home Security Fund

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 019 Reseved Cash Balance	271,483.00	233,632.93	230,000.00	235,312.29	280,000.00	22%	
341 27 00 000 Co Homelessness	30,000.00	41,679.36	35,000.00	30,586.96	50,000.00	43%	
000	301,483.00	275,312.29	265,000.00	265,899.25	330,000.00	25%	
TOTAL REVENUES:	301,483.00	275,312.29	265,000.00	265,899.25	330,000.00	25%	

Home Security Fund

508 10 01 019 Reserved Ending Cash	209,233.00	0.00	172,750.00	0.00	237,750.00	38%	
565 40 10 000 Salaries	20,000.00	0.00	20,000.00	0.00	20,000.00	0%	
565 40 20 000 Benefits	10,000.00	0.00	10,000.00	0.00	10,000.00	0%	
565 40 31 000 Supplies	200.00	0.00	200.00	0.00	200.00	0%	
565 40 41 000 Professional Services	10,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0%	
597 00 01 019 Transfer Out	0.00	40,000.00	50,000.00	0.00		-100%	
000	301,483.00	40,000.00	265,000.00	0.00	330,000.00	25%	
Total Home Security Fund:	301,483.00	40,000.00	265,000.00	0.00	330,000.00	25%	
TOTAL EXPENDITURES:	301,483.00	40,000.00	265,000.00	0.00	330,000.00	25%	

FUND GAIN/LOSS:

0.00 235,312.29 0.00 265,899.25

BUDGET COMPARISON FUND TOTALS

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116 Inmate Welfare

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 016 Reserved Cash Balance	18,703.86	18,703.86	18,000.00	5,343.92	18,000.00	0%	
341 70 00 016 Inmate Welfare	40,967.16	45,967.16	35,000.00	22,257.55	35,000.00	0%	
397 00 01 016 Transfers In	0.00	0.00	0.00	0.00		0%	
000	59,671.02	64,671.02	53,000.00	27,601.47	53,000.00	0%	
TOTAL REVENUES:	59,671.02	64,671.02	53,000.00	27,601.47	53,000.00	0%	
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	6,020.86	2,000.00	1,844.72	2,000.00	0%	
523 60 31 016 Commissary Supplies	39,000.00	21,302.36	39,000.00	15,353.75	39,000.00	0%	
523 60 35 016 Small Tools Minor Equip	0.00	0.00	0.00	1,347.84		0%	
523 60 41 016 Professional Services	0.00	0.00	0.00	724.20		0%	
523 60 42 016 Communications	3,000.00	809.74	3,000.00	878.00	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	700.00	607.00	700.00	0.00	700.00	0%	
523 60 48 016 Repairs & Maintenance	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
523 60 49 016 Misc	1,000.00	868.40	1,000.00	1,102.80	1,000.00	0%	
594 23 64 018 Equipment	11,671.02	29,718.74	5,000.00	0.00	5,000.00	0%	
000	59,671.02	59,327.10	53,000.00	21,251.31	53,000.00	0%	
Total Inmate Welfare:	59,671.02	59,327.10	53,000.00	21,251.31	53,000.00	0%	
TOTAL EXPENDITURES:	59,671.02	59,327.10	53,000.00	21,251.31	53,000.00	0%	

FUND GAIN/LOSS:	0.00	5,343.92	0.00	6,350.16
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BUDGET COMPARISON FUND TOTALS

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503 Insurance Fund

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 05 003 Beginning Cash Balance	0.00	23,408.05	0.00	23,229.42		0%	
337 00 00 003 WCIF Wellness Grant	2,800.00	2,753.21	0.00	0.00		0%	
341 47 00 000 E911	25,789.28	26,604.61	28,157.29	2,370.26	29,363.05	4%	
341 47 01 000 County Road	65,150.46	73,988.63	76,132.14	8,567.03	81,331.55	7%	
341 47 02 000 Equipment Rental & Revolving	93,101.25	91,290.60	96,888.57	2,866.08	102,356.62	6%	
341 47 03 000 Current Expense	233,059.07	220,103.65	241,743.63	30,440.34	257,408.52	6%	
341 47 04 000 Fair	15,642.49	15,097.43	15,968.58	4,330.48	16,901.07	6%	
341 47 05 000 Weed	7,409.97	7,817.65	8,525.52	833.66	8,821.16	3%	
341 47 06 000 Solid Waste	10,568.88	15,531.04	6,207.63	982.52	7,553.96	22%	
341 47 08 000 Mosquito District	393.33	686.63	414.75	0.00	415.28	0%	
341 47 09 000 Airport	3,949.12	3,762.31	4,116.17	0.00	3,960.54	-4%	
341 47 10 000 Cemetery Association	1,968.32	196.77	1,301.69	1,141.13	1,375.29	6%	
341 47 11 000 Connections	0.00	0.00	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	0.00	0.00	0.00		0%	
395 20 00 053 Insurance Recovery	0.00	0.00	0.00	18,964.57		0%	
397 00 36 000 Ce Transfer	0.00	0.00	0.00	0.00		0%	
000	459,832.17	481,240.58	479,455.97	93,725.49	509,487.04	6%	
TOTAL REVENUES:	459,832.17	481,240.58	479,455.97	93,725.49	509,487.04	6%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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503 Insurance Fund

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Insurance							
518 10 10 000 Salary	35,804.07	35,762.38	37,004.07	27,653.03	37,004.07	0%	
518 10 10 001 Longevity	750.00	750.00	1,083.36	770.85	1,250.00	15%	
010 Salaries	36,554.07	36,512.38	38,087.43	28,423.88	38,254.07	0%	
518 10 20 000 Benefits	15,798.73	15,427.73	15,154.31	11,261.88	15,815.44	4%	
020 Benefits	15,798.73	15,427.73	15,154.31	11,261.88	15,815.44	4%	
518 10 31 000 Supplies	2,000.00	3,015.01	3,000.00	2,122.95	3,000.00	0%	
518 10 31 001 Wellness Supplies	2,350.00	2,451.80	0.00	3.22	2,000.00	0%	
518 10 41 000 Professional Services	2,000.00	1,785.85	2,000.00	1,407.44	2,000.00	0%	
518 10 42 000 Communications	800.00	414.68	800.00	502.08	800.00	0%	
518 10 43 000 Travel	800.00	280.66	800.00	0.00	800.00	0%	
518 10 43 001 Wellness Travel	450.00	449.87	0.00	0.00	0.00	0%	
518 10 45 000 Rent	1,600.00	2,146.43	2,100.00	1,384.49	2,700.00	29%	
518 10 46 000 Insurance	381,279.37	380,563.42	401,064.23	24,818.43	425,117.53	6%	
518 10 46 001 Prosecutor Professional Liab	5,400.00	5,400.00	5,500.00	5,400.00	5,400.00	-2%	
518 10 46 002 Elected Official Bonds	1,000.00	850.00	1,450.00	1,675.00	4,700.00	224%	
518 10 46 003 Airport Liability	3,200.00	2,898.00	3,200.00	0.00	3,000.00	-6%	
518 10 46 004 Underground Storage Tanks	1,600.00	1,484.00	1,600.00	1,540.00	1,600.00	0%	
518 10 46 005 Cyber Liability	4,000.00	4,033.97	4,200.00	3,707.25	3,800.00	-10%	
518 10 49 000 Claims Expense	0.00	0.00	0.00	234.00	0.00	0%	
518 10 49 001 Training	500.00	0.00	500.00	0.00	500.00	0%	
518 10 49 002 Misc. Copies	500.00	297.36	0.00	50.28	0.00	0%	
594 18 64 036 Equipment	0.00	0.00	0.00	0.00	0.00	0%	
030 All other	407,479.37	406,071.05	426,214.23	42,845.14	455,417.53	7%	
000	459,832.17	458,011.16	479,455.97	82,530.90	509,487.04	6%	
589 00 10 003 Draws	0.00	0.00	0.00	-915.03	0.00	0%	
998 Draw	0.00	0.00	0.00	-915.03	0.00	0%	
Total Insurance:	459,832.17	458,011.16	479,455.97	81,615.87	509,487.04	6%	
TOTAL EXPENDITURES:	459,832.17	458,011.16	479,455.97	81,615.87	509,487.04	6%	

BUDGET COMPARISON FUND TOTALS

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125 Law Library

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 01 025 Beginning Cash Balance	2,000.00	478.70	0.00	0.00		0%	
341 22 00 001 District Court Collections	600.00	452.60	600.00	358.15	600.00	0%	
341 23 00 001 Superior Court Collections	1,000.00	1,019.79	1,000.00	407.92	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	0.00	0.00		0%	
000	5,600.00	3,951.09	1,600.00	766.07	1,600.00	0%	

TOTAL REVENUES:	5,600.00	3,951.09	1,600.00	766.07	1,600.00	0%
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Law Library

572 20 31 000 Supplies	5,600.00	3,316.33	1,600.00	0.00	1,600.00	0%
572 20 49 000 Miscellaneous	0.00	634.76	0.00	0.00		0%
000	5,600.00	3,951.09	1,600.00	0.00	1,600.00	0%

Total Law Library:	5,600.00	3,951.09	1,600.00	0.00	1,600.00	0%
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TOTAL EXPENDITURES:	5,600.00	3,951.09	1,600.00	0.00	1,600.00	0%
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FUND GAIN/LOSS:	0.00	0.00	0.00	766.07
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BUDGET COMPARISON FUND TOTALS

Ferry County
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127 Leased County Property

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 01 027 Beginning Cash Balance	20,986.00	19,802.53	20,986.00	29,484.46	35,151.00	67%	
361 11 01 027 State Pool Interest	0.00	48.88	600.00	67.51	600.00	0%	
362 50 01 027 Lease Herron Creek	1,200.00	1,200.00	1,150.00	1,200.00	1,150.00	0%	
362 50 02 027 Eagle Track	100.00	100.00	100.00	100.00	1,344.00	1244%	
362 50 03 027 Franson Peak	10,000.00	9,540.00	9,450.00	5,040.00	9,540.00	1%	
362 50 04 027 Klondike Property	0.00	0.00	0.00	0.00		0%	
397 00 00 027 Transfer In	0.00	0.00	0.00	0.00		0%	
000	32,286.00	30,691.41	32,286.00	35,891.97	47,785.00	48%	
TOTAL REVENUES:	32,286.00	30,691.41	32,286.00	35,891.97	47,785.00	48%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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127 Leased County Property

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Leased County Property							
508 80 01 027 Ending Cash Balance	28,486.00	0.00	28,486.00	0.00	42,651.00	50%	
000	28,486.00	0.00	28,486.00	0.00	42,651.00	50%	
518 20 31 027 Supplies	100.00	0.00	100.00	0.00	100.00	0%	
518 20 41 027 Professional Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
518 20 44 000 Excise Tax	0.00	404.30	50.00	0.00	430.00	760%	
597 00 01 027 Transfer To CE	0.00	0.00	0.00	0.00		0%	
027 Herron Creek Property	1,100.00	404.30	1,150.00	0.00	1,530.00	33%	
518 22 41 000 Professional Services	200.00	0.00	150.00	0.00	735.00	390%	
518 22 44 000 Excise Tax	0.00	0.00	50.00	0.00	114.00	128%	
518 22 46 000 Insurance	300.00	0.00	300.00	0.00	300.00	0%	
028 Eagle Track Property	500.00	0.00	500.00	0.00	1,149.00	130%	
518 23 41 000 Professional Services	1,200.00	0.00	650.00	0.00	650.00	0%	
518 23 41 001 Weed Spraying	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
518 23 44 000 Excise Tax	0.00	802.65	500.00	998.95	805.00	61%	
029 Franson Peak Property	2,200.00	802.65	2,150.00	998.95	2,455.00	14%	
518 24 41 000 Professional Services	0.00	0.00	0.00	0.00		0%	
518 24 44 000 Excise Tax	0.00	0.00	0.00	0.00		0%	
518 24 46 000 Insurance	0.00	0.00	0.00	0.00		0%	
030 Klondike Property	0.00	0.00	0.00	0.00		0%	
Total Leased County Property:	32,286.00	1,206.95	32,286.00	998.95	47,785.00	48%	
TOTAL EXPENDITURES:	32,286.00	1,206.95	32,286.00	998.95	47,785.00	48%	
FUND GAIN/LOSS:	0.00	29,484.46	0.00	34,893.02			

BUDGET COMPARISON FUND TOTALS

Ferry County
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502 Management Info Systems

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 05 002 Beginning Cash Balance	90,000.00	72,050.47	90,000.00	54,264.77	55,000.00	-39%	
341 81 00 205 Central Services E911	121,000.00	60,500.00	138,720.00	79,206.41	138,720.00	0%	
341 81 05 002 Central Services	500.00	60,830.00	500.00	270.00	500.00	0%	
361 11 05 002 State Pool Interest	0.00	143.83	0.00	205.67	300.00	0%	
369 91 00 002 Miscellaneous	0.00	123.38	0.00	0.00		0%	
397 00 05 002 Transfer In Ce	101,031.00	80,000.00	101,031.00	80,000.00	134,398.00	33%	
000	312,531.00	273,647.68	330,251.00	213,946.85	328,918.00	-0%	
TOTAL REVENUES:	312,531.00	273,647.68	330,251.00	213,946.85	328,918.00	-0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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502 Management Info Systems

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Management Information Services							
508 80 05 002 Ending Cash Balance	60,000.00	0.00	64,895.00	0.00	65,000.00	0%	
000	60,000.00	0.00	64,895.00	0.00	65,000.00	0%	
518 80 10 000 Salary	47,500.00	47,458.30	48,700.00	36,424.97	48,700.00	0%	
518 80 10 001 Longevity	1,250.00	1,250.04	1,250.00	937.53	1,250.00	0%	
518 80 10 002 Tech I	36,000.00	35,958.33	37,200.00	27,853.64	37,200.00	0%	
010 Salaries	84,750.00	84,666.67	87,150.00	65,216.14	87,150.00	0%	
518 80 20 000 Benefits	33,813.00	33,190.34	32,174.00	24,122.00	33,575.00	4%	
020 Benefits	33,813.00	33,190.34	32,174.00	24,122.00	33,575.00	4%	
518 80 31 000 Supplies	1,500.00	155.41	1,500.00	579.50	1,500.00	0%	
518 80 35 000 Small Tools Minor Equip	22,000.00	13,069.95	22,000.00	6,179.82	20,000.00	-9%	
518 80 41 000 Professional Services	13,859.00	16,346.77	18,059.00	7,864.46	14,580.00	-19%	
518 80 41 001 Advertising	0.00	0.00	0.00	0.00	0.00	0%	
518 80 42 000 Communication	8,556.00	5,560.13	1,200.00	4,102.95	3,840.00	220%	
518 80 43 000 Travel	5,000.00	150.50	2,000.00	303.12	2,000.00	0%	
518 80 48 000 Repairs & Maintenance	500.00	0.00	500.00	0.00	500.00	0%	
518 80 49 000 Miscellaneous	0.00	0.00	500.00	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	0.00	0.00	0.00	0.00	0%	
030 All other	57,415.00	35,282.76	51,759.00	19,029.85	48,920.00	-5%	
000	235,978.00	153,139.77	235,978.00	108,367.99	234,645.00	-1%	
518 80 10 205 Salary GIS	36,000.00	35,958.33	37,200.00	27,800.00	37,200.00	0%	
518 80 20 205 Benefits	15,693.00	15,749.59	14,984.00	11,214.77	15,597.25	4%	
518 80 31 205 Supplies GIS	2,000.00	398.61	2,000.00	294.13	2,000.00	0%	
518 80 35 205 Small Tools Minor Equip	8,000.00	5,434.17	8,000.00	1,408.37	8,000.00	0%	
518 80 41 205 Professional Services GIS	2,500.00	8,322.68	20,220.00	24,955.04	25,220.00	25%	
518 80 42 205 Communication GIS	500.00	0.00	500.00	49.00	500.00	0%	
518 80 43 205 Travel GIS	1,500.00	379.76	1,500.00	0.00	1,500.00	0%	
518 80 48 205 Maintenance GIS	9,891.00	0.00	9,400.00	0.00	3,786.75	-60%	
518 80 49 205 Miscellaneous GIS	469.00	0.00	469.00	0.00	469.00	0%	
594 18 64 205 Equipment	0.00	0.00	0.00	0.00	0.00	0%	

BUDGET COMPARISON FUND TOTALS

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502 Management Info Systems

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Management Information Services							
205 GIS	76,553.00	66,243.14	94,273.00	65,721.31	94,273.00	0%	
589 00 10 002 Draws	0.00	0.00	0.00	-968.85		0%	
998 Draw	0.00	0.00	0.00	-968.85		0%	
Total Management Information Services:	312,531.00	219,382.91	330,251.00	173,120.45	328,918.00	-0%	
TOTAL EXPENDITURES:	312,531.00	219,382.91	330,251.00	173,120.45	328,918.00	-0%	
FUND GAIN/LOSS:	0.00	54,264.77	0.00	40,826.40			

BUDGET COMPARISON FUND TOTALS

Ferry County
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105 Merry-go-round

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 005 Reserved Cash Balance	15,875.00	16,822.87	15,875.00	16,879.26	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	56.39	20.00	82.13	20.00	0%	
362 40 00 000 Rental - Carousel	700.00	0.00	700.00	0.00	700.00	0%	
362 40 02 005 Rental - Whole Bldg	0.00	0.00	0.00	0.00		0%	
362 40 04 000 Building Rental	155.00	0.00	155.00	0.00	155.00	0%	
367 11 01 005 Donations	0.00	0.00	0.00	0.00		0%	
000	18,250.00	16,879.26	18,250.00	16,961.39	18,250.00	0%	

TOTAL REVENUES:	18,250.00	16,879.26	18,250.00	16,961.39	18,250.00	0%	
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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%	
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TOTAL EXPENDITURES:	18,250.00	0.00	18,250.00	0.00	18,250.00	0%	
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FUND GAIN/LOSS:	0.00	16,879.26	0.00	16,961.39			
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BUDGET COMPARISON FUND TOTALS

Ferry County
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111 MHCD

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 011 Reserved Cash Balance	115,000.00	0.00	88,600.00	110,889.71	64,600.00	-27%	
313 14 01 011 CD/MH Sales & Use Tax	84,000.00	92,730.56	85,000.00	38,227.42	64,000.00	-25%	
346 30 00 011 Chemical Dependency Fees	2,500.00	225.00	2,500.00	501.00	2,500.00	0%	
389 90 01 011 Non Revenue	0.00	120,883.06	0.00	0.00		0%	
000	201,500.00	213,838.62	176,100.00	149,618.13	131,100.00	-26%	
TOTAL REVENUES:	201,500.00	213,838.62	176,100.00	149,618.13	131,100.00	-26%	

MHCD

508 10 01 011 Reserved Ending Cash	88,600.00	0.00	64,600.00	0.00	21,300.00	-67%	
512 22 31 001 Medical Supplies	8,000.00	1,286.73	7,600.00	973.90	8,000.00	5%	
512 22 31 011 Office Supplies	1,000.00	133.55	1,000.00	0.00	1,000.00	0%	
512 22 41 001 Defense Counsel	11,000.00	9,170.00	11,000.00	917.00	11,000.00	0%	
512 22 41 011 Professional Services	88,100.00	89,810.43	87,200.00	49,485.32	84,300.00	-3%	
512 22 43 011 Travel	4,800.00	2,073.20	4,300.00	0.00	5,000.00	16%	
512 22 49 011 Miscellaneous	0.00	475.00	400.00	247.39	500.00	25%	
000	201,500.00	102,948.91	176,100.00	51,623.61	131,100.00	-26%	
Total MHCD:	201,500.00	102,948.91	176,100.00	51,623.61	131,100.00	-26%	
TOTAL EXPENDITURES:	201,500.00	102,948.91	176,100.00	51,623.61	131,100.00	-26%	
FUND GAIN/LOSS:	0.00	110,889.71	0.00	97,994.52			

BUDGET COMPARISON FUND TOTALS

Ferry County
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141 NEWC

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 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	500.00	0.00	500.00	0.00	500.00	0%	
000	500.00	0.00	500.00	0.00	500.00	0%	
TOTAL REVENUES:	500.00	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	500.00	0.00	500.00	0.00	500.00	0%	
133 NEWC	500.00	0.00	500.00	0.00	500.00	0%	
TOTAL EXPENDITURES:	500.00	0.00	500.00	0.00	500.00	0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

BUDGET COMPARISON FUND TOTALS

Ferry County
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124 Recreation Fund

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 024 Reserved Cash Balance	25,000.00	36,056.13	25,000.00	10,012.86	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	14,043.10	20,835.00	18,426.34	20,835.00	0%	
334 02 41 000 Wa St Parks Hall Crk/empire	2,844.00	984.61	3,418.00	1,552.41	3,418.00	0%	
334 02 70 000 WWRP Grant	100,000.00	14,844.78	100,000.00	66,173.53	100,000.00	0%	
367 11 01 024 Donations	100,000.00	0.00	0.00	0.00		0%	
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	244,891.00	65,928.62	155,453.00	96,165.14	155,453.00	0%	
TOTAL REVENUES:	244,891.00	65,928.62	155,453.00	96,165.14	155,453.00	0%	

BUDGET COMPARISON FUND TOTALS

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124 Recreation Fund

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
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	5,500.00	5,500.00	11,988.00	5,632.00	11,988.00	0%	
576 90 20 000 Benefits	839.00	838.90	2,309.00	1,001.26	2,309.00	0%	
576 90 31 000 Supplies	300.00	2,517.05	874.00	317.78	874.00	0%	
576 90 32 000 Fuel	2,958.00	1,156.12	3,488.00	1,934.82	3,488.00	0%	
576 90 41 001 Snow Removal	2,844.00	984.61	2,844.00	323.10	2,844.00	0%	
576 90 43 000 Travel	300.00	567.96	0.00	0.00		0%	
576 90 48 000 Repairs & Maintenance	700.00	0.00	2,500.00	0.00	2,500.00	0%	
576 90 49 000 Miscellaneous	250.00	0.00	250.00	202.69	250.00	0%	
597 00 00 024 Transfer Out - Admin Fees	0.00	0.00	0.00	0.00		0%	
000	38,691.00	11,564.64	49,253.00	9,411.65	49,253.00	0%	
576 90 31 001 Supplies	0.00	18.19	0.00	28.76		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	17.23	700.00	729.28	700.00	0%	
576 90 42 000 Communications	0.00	0.00	0.00	0.00		0%	
576 90 48 001 Trail Maintenance	4,800.00	675.82	4,800.00	64.62	4,800.00	0%	
576 90 49 010 Miscellaneous	0.00	0.00	0.00	161.55		0%	
594 76 64 000 Capital Outlay	0.00	0.00	0.00	0.00		0%	
190 GOLDEN TIGER PATHWAY	5,500.00	711.24	5,500.00	984.21	5,500.00	0%	
576 90 31 019 Supplies	0.00	0.00	0.00	0.00		0%	
191 TRAIL SIGNING	0.00	0.00	0.00	0.00		0%	
576 90 31 030 Supplies	600.00	12,109.17	600.00	0.00	600.00	0%	
576 90 41 000 Professional Services	0.00	11,208.36	0.00	22,533.65		0%	
576 90 41 002 Advertising	100.00	0.00	100.00	0.00	100.00	0%	
576 90 49 001 Miscellaneous	0.00	0.00	0.00	1,120.00		0%	
595 62 63 000 Other Improvements	200,000.00	20,322.35	100,000.00	0.00	100,000.00	0%	
192 RAIL CORRIDOR	200,700.00	43,639.88	100,700.00	23,653.65	100,700.00	0%	
Total Recreation Fund:	244,891.00	55,915.76	155,453.00	34,049.51	155,453.00	0%	
TOTAL EXPENDITURES:	244,891.00	55,915.76	155,453.00	34,049.51	155,453.00	0%	

BUDGET COMPARISON FUND TOTALS

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140 REET Prop Tax Admin Asst

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 040 Reserved Cash Balance	90,878.56	95,492.30	94,000.00	100,565.35	98,000.00	4%	
336 00 97 040 Technology Fee - State	6,500.00	9,395.56	8,500.00	5,339.18	8,500.00	0%	
341 42 01 040 Technology Fee - County	1,400.00	1,387.50	1,300.00	792.50	1,300.00	0%	
397 00 01 040 Transfer In	1.24	1.24	0.00	0.00		0%	
000	98,779.80	106,276.60	103,800.00	106,697.03	107,800.00	4%	

TOTAL REVENUES:	98,779.80	106,276.60	103,800.00	106,697.03	107,800.00	4%
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REET Property Tax Admin Assist

508 10 01 040 Reserved Ending Cash	86,278.56	0.00	91,300.00	0.00	92,300.00	1%	
514 22 35 040 Small Tools/Minor Equip	0.00	0.00	0.00	3,322.32	3,000.00	0%	
514 22 41 040 Professional Services	6,500.00	5,711.25	6,500.00	5,862.15	6,500.00	0%	
514 22 48 040 Repairs & Maintenance	6,000.00	0.00	6,000.00	0.00	6,000.00	0%	
000	98,778.56	5,711.25	103,800.00	9,184.47	107,800.00	4%	

Total REET Property Tax Admin Assist:	98,778.56	5,711.25	103,800.00	9,184.47	107,800.00	4%
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TOTAL EXPENDITURES:	98,778.56	5,711.25	103,800.00	9,184.47	107,800.00	4%
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FUND GAIN/LOSS:	1.24	100,565.35	0.00	97,512.56
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BUDGET COMPARISON FUND TOTALS

Ferry County
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139 Sheriff's Clothing Revolving

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Sheriff's Clothing Revolving							
308 80 01 039 Estimated Beginning Balance	2,800.00	2,819.03	2,800.00	3,700.89	2,800.00	0%	
397 00 01 039 Transfer In	1,550.00	881.86	3,000.00	2,047.25	3,000.00	0%	
000	4,350.00	3,700.89	5,800.00	5,748.14	5,800.00	0%	
Total Sheriff's Clothing Revolving:	4,350.00	3,700.89	5,800.00	5,748.14	5,800.00	0%	
TOTAL REVENUES:	4,350.00	3,700.89	5,800.00	5,748.14	5,800.00	0%	
Sheriff's Clothing Revolving							
508 80 01 039 Ending Balance	0.00	0.00	0.00	0.00		0%	
521 10 31 039 Supplies	4,350.00	0.00	5,800.00	0.00	5,800.00	0%	
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	4,350.00	0.00	5,800.00	0.00	5,800.00	0%	
Total Sheriff's Clothing Revolving:	4,350.00	0.00	5,800.00	0.00	5,800.00	0%	
TOTAL EXPENDITURES:	4,350.00	0.00	5,800.00	0.00	5,800.00	0%	
FUND GAIN/LOSS:	0.00	3,700.89	0.00	5,748.14			

BUDGET COMPARISON FUND TOTALS

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138 Sheriff's Uniform/Clothing

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 00 000 Estimated Beginning Balance	4,000.00	3,895.27	4,000.00	4,636.83	4,000.00	0%	
397 00 01 038 Transfer In	10,200.00	7,800.00	11,600.00	12,600.00	11,600.00	0%	
000	14,200.00	11,695.27	15,600.00	17,236.83	15,600.00	0%	
TOTAL REVENUES:	14,200.00	11,695.27	15,600.00	17,236.83	15,600.00	0%	

Sheriffs Uniform/Clothing

521 10 20 038 Uniforms	10,200.00	5,913.71	11,600.00	3,170.41	11,600.00	0%	
521 10 31 038 Supplies	1,000.00	262.87	1,000.00	0.00	1,000.00	0%	
597 00 01 038 Transfer Out	3,000.00	881.86	3,000.00	2,047.25	3,000.00	0%	
000	14,200.00	7,058.44	15,600.00	5,217.66	15,600.00	0%	
Total Sheriffs Uniform/Clothing:	14,200.00	7,058.44	15,600.00	5,217.66	15,600.00	0%	
TOTAL EXPENDITURES:	14,200.00	7,058.44	15,600.00	5,217.66	15,600.00	0%	

FUND GAIN/LOSS:	0.00	4,636.83	0.00	12,019.17
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BUDGET COMPARISON FUND TOTALS

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401 Solid Waste

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 04 001 Beginning Cash Balance	40,000.00	87,120.37	48,000.00	40,100.61	40,000.00	-17%	
334 03 14 000 Doe - Cpg	92,772.00	54,626.79	88,274.00	26,223.95	60,482.00	-31%	
334 03 15 000 Litter Fund	15,585.00	0.00	30,298.00	0.00	15,592.00	-49%	
334 03 16 000 CPG Off Set Grant	0.00	0.00	0.00	0.00		0%	
341 70 00 001 Sale Of Merchandise	1,000.00	2,936.19	16,000.00	997.00	8,000.00	-50%	
343 70 00 000 Operations - Tipping Fees	310,764.00	334,780.97	334,088.00	218,567.50	360,731.00	8%	
369 10 00 000 Sale Of Scrap Metal	16,628.00	3,335.81	16,000.00	6,624.63		-100%	
369 91 04 001 Miscellaneous	0.00	11.17	0.00	0.00		0%	
397 00 04 001 Transfer In	26,510.00	0.00	15,429.00	0.00	18,750.00	22%	
000	503,259.00	482,811.30	548,089.00	292,513.69	503,555.00	-8%	
TOTAL REVENUES:	503,259.00	482,811.30	548,089.00	292,513.69	503,555.00	-8%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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401 Solid Waste

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Solid Waste							
508 80 04 001 Ending Cash Balance	40,000.00	0.00	48,000.00	0.00	40,000.00	-17%	
000	40,000.00	0.00	48,000.00	0.00	40,000.00	-17%	
537 00 10 000 SW Coordinator	0.00	92,333.83	42,673.00	33,967.40	41,473.00	-3%	
537 00 10 001 Litter Assistant	41,473.00	0.00	26,509.00	20,296.29	26,724.00	1%	
537 00 10 002 TS Operator	3,215.00	325.42	33,846.00	15,007.33	32,646.00	-4%	
537 00 10 003 Recycling Assistant	18,684.00	348.25	33,846.00	25,520.17	32,646.00	-4%	
537 00 10 004 Misc-Facility Maint 483 83	26,217.00	0.00	0.00	0.00		0%	
537 00 10 005 Longevity	3,000.00	0.00	4,250.00	2,157.53	500.00	-88%	
537 00 11 000 Overtime	1,500.00	977.87	1,500.00	2,246.71	5,000.00	233%	
010 Salaries	94,089.00	93,985.37	142,624.00	99,195.43	138,989.00	-3%	
537 00 20 000 Benefits - Office	49,308.00	43,951.84	69,470.00	37,916.91	67,500.00	-3%	
020 Benefits	49,308.00	43,951.84	69,470.00	37,916.91	67,500.00	-3%	
537 00 31 000 Office Supplies	600.00	1,833.79	500.00	1,327.06	2,754.00	451%	
537 00 31 001 Supplies Equipment	0.00	91.18	0.00	0.00	1,614.00	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	753.89	0.00	0.00		0%	
537 00 41 000 Prof Service Rabanco	160,826.00	174,211.08	165,653.00	119,435.10	172,588.00	4%	
537 00 41 005 Professional Service	0.00	494.82	0.00	159.20	500.00	0%	
537 00 41 006 Advertising	100.00	259.44	100.00	72.00	300.00	200%	
537 00 42 000 Communications	1,000.00	1,798.60	100.00	1,411.18	2,000.00	1900%	
537 00 43 000 Travel	0.00	146.34	100.00	1,009.00	3,000.00	2900%	
537 00 44 000 Sw & Refuse Collection	6,703.00	6,703.00	6,703.00	6,479.06	9,703.00	45%	
537 00 44 001 B & O Tax	3,000.00	4,163.99	3,000.00	0.00		-100%	
537 00 44 003 Hazardous Waste Fee	49.00	49.00	49.00	50.00	49.00	0%	
537 00 45 000 Rent	9,400.00	12,924.20	9,400.00	5,680.00	9,400.00	0%	
537 00 46 000 Insurance	10,052.00	6,936.02	10,051.00	982.52	11,000.00	9%	
537 00 47 000 Utilities	1,200.00	907.89	1,000.00	1,353.62	2,200.00	120%	
537 00 48 000 Repairs & Maintenance	0.00	1,551.57	0.00	371.57	1,000.00	0%	
537 00 49 000 Miscellaneous	0.00	1,092.59	0.00	1,897.28	1,000.00	0%	
581 20 79 000 Interfund Loan Principal	4,800.00	0.00	4,800.00	0.00	5,000.00	4%	
582 37 75 000 Loan Payoff	0.00	0.00	44,000.00	0.00		-100%	
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

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401 Solid Waste

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Solid Waste							
030 All other	197,730.00	213,917.40	245,456.00	140,227.59	222,108.00	-10%	
000	381,127.00	351,854.61	505,550.00	277,339.93	468,597.00	-7%	
537 20 10 000 MRW Activity 454 54	5,682.00	1,738.88	0.00	0.00		0%	
537 20 10 001 MRW Planning 455 55	2,000.00	193.43	0.00	0.00		0%	
537 20 10 002 Public Ed & Outreach 457 57	32,354.00	41,047.69	0.00	0.00		0%	
537 20 10 003 Cap Imprv 458 58	2,000.00	0.00	0.00	0.00		0%	
537 20 10 004 Backyard Compost Ed 459 59	1,000.00	130.54	0.00	0.00		0%	
537 20 10 005 Longevity	650.00	0.00	0.00	0.00		0%	
010 Salaries	43,686.00	43,110.54	0.00	0.00		0%	
537 20 20 000 Benefits	16,669.00	22,665.79	0.00	0.00		0%	
020 Benefits	16,669.00	22,665.79	0.00	0.00		0%	
537 20 31 000 Supplies	9,614.00	2,197.71	3,000.00	609.35	1,000.00	-67%	
537 20 32 000 Fuel	0.00	0.00	0.00	0.00		0%	
537 20 35 000 Small Tools Minor Equip	0.00	1,615.50	0.00	2,762.24		0%	
537 20 41 000 Professional Services	6,264.00	1,734.63	1,442.00	6,374.43	6,000.00	316%	
537 20 41 001 Advertising	100.00	0.00	0.00	164.00	300.00	0%	
537 20 42 000 Communication	400.00	24.59	0.00	218.01	200.00	0%	
537 20 43 000 Travel	5,564.00	643.05	5,000.00	1,177.49	6,672.00	33%	
537 20 45 000 Rent - E R & R	11,560.00	13,059.46	11,560.00	8,280.00	11,600.00	0%	
537 20 47 000 Utilities	0.00	0.00	0.00	0.00	1,500.00	0%	
537 20 48 001 Repairs & Maintenance	6,264.00	4,606.04	5,000.00	0.00	2,500.00	-50%	
537 20 49 000 Miscellaneous	6,264.00	1,130.00	3,000.00	0.00	2,500.00	-17%	
594 37 62 043 Buildings And Structures	0.00	0.00	0.00	0.00		0%	
594 37 64 043 Equipment	0.00	0.00	0.00	0.00		0%	
030 All Other	46,030.00	25,010.98	29,002.00	19,585.52	32,272.00	11%	
430 SOLID WASTE CPG	106,385.00	90,787.31	29,002.00	19,585.52	32,272.00	11%	
537 00 10 023 Litter Education 460 60	712.00	98.92	0.00	0.00		0%	
537 00 10 024 EYC 461 61	0.00	0.00	0.00	0.00		0%	
537 00 10 025 Longevity	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

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401 Solid Waste

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Solid Waste							
537 00 10 026 Litter & Illegal Dump 463 63	772.00	0.00	0.00	0.00		0%	
010 Salaries	1,484.00	98.92	0.00	0.00		0%	
537 00 20 023 Benefits	625.00	0.00	0.00	0.00		0%	
020 Benefit	625.00	0.00	0.00	0.00		0%	
537 00 31 023 Supplies	101.00	0.00	0.00	0.00	893.00	0%	
537 00 32 023 Fuel	0.00	0.00	0.00	0.00	893.00	0%	
537 00 42 023 Communications	0.00	0.00	0.00	0.00	900.00	0%	
537 00 43 023 Travel	0.00	0.00	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	0.00	0.00	0.00		0%	
537 00 90 000 Interfund Services-litter Cr	13,537.00	0.00	13,537.00	0.00		-100%	
030 All Other	13,638.00	0.00	13,537.00	0.00	2,686.00	-80%	
440 SOLID WASTE LITTER	15,747.00	98.92	13,537.00	0.00	2,686.00	-80%	
589 00 10 401 Draw Solid Waste	0.00	-30.15	0.00	-3,240.27		0%	
998 Draw	0.00	-30.15	0.00	-3,240.27		0%	
Total Solid Waste:	503,259.00	442,710.69	548,089.00	293,685.18	503,555.00	-8%	
TOTAL EXPENDITURES:	503,259.00	442,710.69	548,089.00	293,685.18	503,555.00	-8%	
FUND GAIN/LOSS:	0.00	40,100.61	0.00	-1,171.49			

BUDGET COMPARISON FUND TOTALS

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402 Landfill Post Closure

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 04 002 Beginning Cash Balance	3,000.00	3,149.45	3,000.00	7,572.62	3,000.00	0%	
343 70 00 002 Tipping Fees	12,897.00	22,698.20	15,429.00	0.00	18,750.00	22%	
397 00 04 002 Transfers In	10,000.00	500.00	0.00	0.00		0%	
000	25,897.00	26,347.65	18,429.00	7,572.62	21,750.00	18%	

TOTAL REVENUES:	25,897.00	26,347.65	18,429.00	7,572.62	21,750.00	18%
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Post Closure

508 80 04 002 Ending Cash Balance	3,000.00	0.00	3,000.00	0.00	3,000.00	0%	
000	3,000.00	0.00	3,000.00	0.00	3,000.00	0%	
537 30 10 000 Post Closure 470 70	0.00	773.71	0.00	0.00		0%	
537 30 10 002 Recycling Assistant	805.00	0.00	1,266.00	0.00	1,367.00	8%	
537 30 10 003 Litter Assistant	489.00	0.00	1,633.00	0.00	1,633.00	0%	
537 30 10 005 Longevity	23.00	0.00	38.00	0.00		-100%	
010 Salaries	1,317.00	773.71	2,937.00	0.00	3,000.00	2%	
537 30 20 000 Benefits	560.00	405.39	1,592.00	0.00	1,650.00	4%	
020 Benefits	560.00	405.39	1,592.00	0.00	1,650.00	4%	
537 30 31 000 Supplies	100.00	136.00	138.00	33.37	3,300.00	2291%	
537 30 41 000 Professional Services	20,000.00	16,924.57	10,000.00	7,191.17	10,000.00	0%	
537 30 42 000 Communication	90.00	140.36	50.00	17.95	100.00	100%	
537 30 45 000 Rent	698.00	0.00	612.00	0.00	600.00	-2%	
537 30 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
537 30 49 000 Miscellaneous	132.00	395.00	100.00	0.00	100.00	0%	
030 All other	21,020.00	17,595.93	10,900.00	7,242.49	14,100.00	29%	
000	25,897.00	18,775.03	18,429.00	7,242.49	21,750.00	18%	

Total Post Closure:	25,897.00	18,775.03	18,429.00	7,242.49	21,750.00	18%
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TOTAL EXPENDITURES:	25,897.00	18,775.03	18,429.00	7,242.49	21,750.00	18%
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BUDGET COMPARISON FUND TOTALS

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132 Taxsifter

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 032 Reserved Cash Balance	1,139.59	339.59	0.00	8.78		0%	
367 11 01 032 Donations	1,500.00	2,060.00	1,830.00	0.00	1,950.00	7%	
397 00 01 032 Transfer In	200.00	428.79	1,000.00	0.00	1,000.00	0%	
000	2,839.59	2,828.38	2,830.00	8.78	2,950.00	4%	
TOTAL REVENUES:	2,839.59	2,828.38	2,830.00	8.78	2,950.00	4%	
Taxsifter							
508 10 01 032 Reserved Ending Cash	19.99	0.00	0.00	0.00		0%	
514 24 41 032 Professional Services	2,819.60	2,819.60	2,830.00	0.00	2,950.00	4%	
514 24 48 032 Maintenance	0.00	0.00	0.00	0.00		0%	
000	2,839.59	2,819.60	2,830.00	0.00	2,950.00	4%	
Total Taxsifter:	2,839.59	2,819.60	2,830.00	0.00	2,950.00	4%	
TOTAL EXPENDITURES:	2,839.59	2,819.60	2,830.00	0.00	2,950.00	4%	
FUND GAIN/LOSS:	0.00	8.78	0.00	8.78			

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117 Title III

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 017 Reserved Cash Balance	203,779.00	203,778.73	203,779.00	232,260.99	203,779.00	0%	
332 10 70 001 Title Iii (new)	30,000.00	28,482.26	30,000.00	0.00	30,000.00	0%	
000	233,779.00	232,260.99	233,779.00	232,260.99	233,779.00	0%	
TOTAL REVENUES:	233,779.00	232,260.99	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	233,779.00	0.00	233,779.00	0.00	233,779.00	0%	
000	233,779.00	0.00	233,779.00	0.00	233,779.00	0%	
Total Title III:	233,779.00	0.00	233,779.00	0.00	233,779.00	0%	
TOTAL EXPENDITURES:	233,779.00	0.00	233,779.00	0.00	233,779.00	0%	
FUND GAIN/LOSS:	0.00	232,260.99	0.00	232,260.99			

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130 Tourism

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 01 030 Beginning Cash Balance	265,000.00	263,093.02	265,000.00	242,223.28	265,000.00	0%	
313 31 00 000 Hotel-motel Tax	28,000.00	35,527.72	28,000.00	7,672.26	28,000.00	0%	
337 00 00 000 Stevens Co Donation	2,500.00	0.00	2,500.00	0.00	2,500.00	0%	
337 00 01 000 Pud Grant	0.00	0.00	0.00	0.00		0%	
361 11 01 030 State Pool Interest	300.00	973.41	300.00	1,328.72	300.00	0%	
000	295,800.00	299,594.15	295,800.00	251,224.26	295,800.00	0%	
TOTAL REVENUES:	295,800.00	299,594.15	295,800.00	251,224.26	295,800.00	0%	

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130 Tourism

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Tourism							
508 80 01 030 Ending Cash Balance	43,145.00	0.00	41,745.00	0.00	41,745.00	0%	
557 30 41 000 Tourism Promotion	25,000.00	23,025.06	26,400.00	4,258.36	26,400.00	0%	
557 30 49 000 Trico Dues	0.00	0.00	0.00	0.00		0%	
000	68,145.00	23,025.06	68,145.00	4,258.36	68,145.00	0%	
557 30 31 025 Supplies	350.00	81.94	350.00	0.00	350.00	0%	
557 30 41 025 Professional Services	2,000.00	2,528.03	2,500.00	1,357.03	2,500.00	0%	
557 30 43 025 Travel	250.00	51.84	250.00	25.68	250.00	0%	
557 30 45 025 Rent	600.00	184.00	600.00	112.84	600.00	0%	
557 30 47 025 Utilities	0.00	0.00	0.00	0.00		0%	
557 30 48 025 Repairs & Maintenance	925.00	0.00	425.00	0.00	425.00	0%	
557 30 49 025 Miscellaneous	50.00	0.00	50.00	0.00	50.00	0%	
594 57 64 025 Capital Outlay	0.00	0.00	0.00	0.00		0%	
597 00 00 025 Reimburse Ce - Salary/benefi	650.00	0.00	650.00	0.00	650.00	0%	
250 TOURISM KRAB	4,825.00	2,845.81	4,825.00	1,495.55	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	222,830.00	0.00	191,330.00	0.00	191,330.00	0%	
597 00 00 030 Transfer Out Airport	0.00	31,500.00	31,500.00	19,250.00	31,500.00	0%	
290 WATER PROJECT	222,830.00	31,500.00	222,830.00	19,250.00	222,830.00	0%	
Total Tourism:	295,800.00	57,370.87	295,800.00	25,003.91	295,800.00	0%	
TOTAL EXPENDITURES:	295,800.00	57,370.87	295,800.00	25,003.91	295,800.00	0%	
FUND GAIN/LOSS:	0.00	242,223.28	0.00	226,220.35			

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106 Trail Reserve

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 80 01 006 Beginning Cash Balance	21,522.00	27,831.82	29,654.72	32,475.33	29,654.72	0%	
336 00 89 006 MVET - County Road	7,000.00	6,788.04	7,713.12	4,211.80	7,713.12	0%	
361 11 01 006 State Pool Interest	20.00	53.62	20.00	74.18	20.00	0%	
389 90 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	28,542.00	34,673.48	37,387.84	36,761.31	37,387.84	0%	
TOTAL REVENUES:	28,542.00	34,673.48	37,387.84	36,761.31	37,387.84	0%	

Trail Reserve

508 80 01 006 Ending Cash Balance	5,000.00	0.00	5,000.00	0.00	5,000.00	0%	
597 00 00 006 Transfer Out - Recreation Fu	0.00	0.00	0.00	0.00		0%	
597 00 01 006 Transfer Out - County Road	23,542.00	2,198.15	32,387.84	3,444.57	32,387.84	0%	
597 00 02 006 Transfer Out - Weed Spraying	0.00	0.00	0.00	0.00		0%	
000	28,542.00	2,198.15	37,387.84	3,444.57	37,387.84	0%	
Total Trail Reserve:	28,542.00	2,198.15	37,387.84	3,444.57	37,387.84	0%	
TOTAL EXPENDITURES:	28,542.00	2,198.15	37,387.84	3,444.57	37,387.84	0%	

FUND GAIN/LOSS:

0.00 32,475.33 0.00 33,316.74

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107 Treasurer's O & M

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 007 Reserved Cash Balance	49,000.00	51,891.54	50,000.00	53,355.93	51,000.00	2%	
341 42 02 000 Foreclosure Costs	6,000.00	3,221.09	6,000.00	0.00	4,000.00	-33%	
000	55,000.00	55,112.63	56,000.00	53,355.93	55,000.00	-2%	
TOTAL REVENUES:	55,000.00	55,112.63	56,000.00	53,355.93	55,000.00	-2%	

Treasurer's O & M

508 10 01 007 Reserved Ending Cash	48,000.00	0.00	49,000.00	0.00	47,000.00	-4%	
514 22 41 007 Advertising	1,000.00	1,199.30	4,000.00	550.30	4,000.00	0%	
514 22 42 007 Communication	500.00	229.40	250.00	0.00	250.00	0%	
514 22 43 007 Travel	0.00	0.00	0.00	619.58	1,000.00	0%	
514 22 49 007 Miscellaneous	5,500.00	328.00	2,750.00	0.00	2,750.00	0%	
000	55,000.00	1,756.70	56,000.00	1,169.88	55,000.00	-2%	
Total Treasurer's O & M:	55,000.00	1,756.70	56,000.00	1,169.88	55,000.00	-2%	
TOTAL EXPENDITURES:	55,000.00	1,756.70	56,000.00	1,169.88	55,000.00	-2%	

FUND GAIN/LOSS:

0.00 53,355.93 0.00 52,186.05

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131 Trial Court Improvement

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 031 Reserved Cash Balance	28,000.00	31,261.04	36,362.00	42,302.30	45,409.00	25%	
336 01 29 000 Judge Salaries	8,600.00	11,902.00	11,800.00	6,214.00	12,400.00	5%	
000	36,600.00	43,163.04	48,162.00	48,516.30	57,809.00	20%	
TOTAL REVENUES:	36,600.00	43,163.04	48,162.00	48,516.30	57,809.00	20%	

Trial Court Improvement

508 10 01 031 Reserved Ending Cash	31,500.00	0.00	33,162.00	0.00	42,809.00	29%	
000	31,500.00	0.00	33,162.00	0.00	42,809.00	29%	
512 30 10 031 Salary	2,000.00	0.00	0.00	0.00		0%	
512 40 10 006 Baliff	0.00	0.00	0.00	0.00		0%	
010 Salaries	2,000.00	0.00	0.00	0.00		0%	
512 30 20 031 Benefits	600.00	0.00	0.00	0.00		0%	
020 Benefits	600.00	0.00	0.00	0.00		0%	
512 40 31 031 Supplies	0.00	0.00	5,000.00	0.00	5,000.00	0%	
512 40 35 031 Small Tools Mionr Equipment	2,500.00	860.74	0.00	-498.90		0%	
512 40 48 006 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
594 12 64 095 Equipment	0.00	0.00	10,000.00	0.00	10,000.00	0%	
030 All other	2,500.00	860.74	15,000.00	-498.90	15,000.00	0%	
000	36,600.00	860.74	48,162.00	-498.90	57,809.00	20%	
Total Trial Court Improvement:	36,600.00	860.74	48,162.00	-498.90	57,809.00	20%	
TOTAL EXPENDITURES:	36,600.00	860.74	48,162.00	-498.90	57,809.00	20%	
FUND GAIN/LOSS:	0.00	42,302.30	0.00	49,015.20			

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109 Veteran's Relief

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 009 Reserved Cash Balance	48,000.00	45,490.74	48,000.00	52,224.23	55,000.00	15%	
311 10 01 009 Real & Personal Property Tax	10,000.00	10,343.10	10,000.00	7,064.40	10,000.00	0%	
317 20 01 009 Leasehold Excise Tax	15.00	11.13	15.00	6.20	12.00	-20%	
317 40 01 009 Private Harvest Tax	500.00	559.97	500.00	580.43	500.00	0%	
336 02 51 009 Fish & Wildlife State Pilt	16.00	15.36	16.00	12.03	20.00	25%	
361 11 01 009 State Pooling Interest	30.00	169.83	30.00	234.54	170.00	467%	
397 00 01 009 Transfers In	1,350.00	0.00	1,350.00	385.00	1,350.00	0%	
000	59,911.00	56,590.13	59,911.00	60,506.83	67,052.00	12%	

TOTAL REVENUES:	59,911.00	56,590.13	59,911.00	60,506.83	67,052.00	12%
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Veteran's Relief

508 10 01 009 Reserved Ending Cash	43,561.00	0.00	43,561.00	0.00	50,702.00	16%	
565 20 31 000 Supplies	50.00	0.00	50.00	0.00	50.00	0%	
565 20 42 000 Communications	50.00	0.00	50.00	0.00	50.00	0%	
565 20 43 000 Travel	1,200.00	336.96	1,200.00	542.18	1,200.00	0%	
565 20 45 000 Rent	50.00	48.00	50.00	52.00	50.00	0%	
565 20 49 000 Aid To Veterans	15,000.00	3,980.94	15,000.00	1,950.00	15,000.00	0%	
000	59,911.00	4,365.90	59,911.00	2,544.18	67,052.00	12%	

Total Veteran's Relief:	59,911.00	4,365.90	59,911.00	2,544.18	67,052.00	12%
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TOTAL EXPENDITURES:	59,911.00	4,365.90	59,911.00	2,544.18	67,052.00	12%
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FUND GAIN/LOSS:	0.00	52,224.23	0.00	57,962.65
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129 Weed Control

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
308 10 01 029 Reserved Cash Balance	40,000.00	58,989.12	89,000.00	85,269.23	60,000.00	-33%	
331 10 76 000 USDA-RD CF Grant	0.00	0.00	0.00	0.00		0%	
332 10 69 029 Title Ii Funds	22,918.30	24,113.20	0.00	0.00	40,000.00	0%	
334 02 10 029 WSDA	7,500.00	6,686.10	6,500.00	0.00	6,000.00	-8%	
334 02 30 000 DNR - Curlew Lake Survey	0.00	0.00	12,000.00	11,923.70		-100%	
345 16 00 000 Spraying Other Agency	46,200.00	78,894.03	81,000.00	355.88	70,000.00	-14%	
345 16 01 000 Road Easement Spraying	34,000.00	32,824.06	34,000.00	33,351.17	34,000.00	0%	
345 16 02 000 Acct Rec Private Spraying	10,000.00	7,516.49	8,000.00	3,428.97		-100%	
345 16 03 000 Sale Of Spray Chemicals	30,000.00	18,206.88	19,181.72	10,071.89	9,000.00	-53%	
361 11 01 029 State Pool Interest	0.00	0.00	0.00	55.93	36.00	0%	
367 11 01 029 Donations - Grant	0.00	0.00	0.00	0.00		0%	
368 51 01 029 Weed Assessment	81,625.00	81,614.65	81,625.00	59,746.29	81,625.00	0%	
368 51 02 029 Weed Assessment DNR	4,286.06	4,379.55	4,300.00	4,351.55	4,351.55	1%	
369 81 00 029 Over & Under Cash Count	0.00	0.00	0.00	0.00		0%	
369 91 01 029 Misc Income	2,500.00	269.33	500.00	35.20		-100%	
395 10 01 029 Ssle Of Capital Assets	0.00	963.77	0.00	0.00		0%	
000	279,029.36	314,457.18	336,106.72	208,589.81	305,012.55	-9%	
TOTAL REVENUES:	279,029.36	314,457.18	336,106.72	208,589.81	305,012.55	-9%	

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129 Weed Control

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Weed							
508 10 01 029 Reserved Ending Cash	40,000.00	0.00	49,000.00	0.00	49,000.00	0%	
000	40,000.00	0.00	49,000.00	0.00	49,000.00	0%	
553 60 10 001 Weed Supervisor	38,883.20	41,395.35	47,883.20	31,886.82	43,500.00	-9%	
553 60 10 002 Longevity	875.00	314.76	875.00	519.30	1,000.00	14%	
553 60 10 003 Public Operator	20,000.00	13,350.00	20,000.00	10,182.50	17,000.00	-15%	
553 60 10 004 Secretary	20,000.00	19,248.65	29,000.00	15,828.86	23,000.00	-21%	
553 60 11 000 Overtime	0.00	0.00	0.00	0.00		0%	
010 Salaries	79,758.20	74,308.76	97,758.20	58,417.48	84,500.00	-14%	
553 60 20 000 Benefits	0.00	25,986.20	29,048.52	19,405.23	30,000.00	3%	
553 60 20 001 Social Security	5,910.25	0.00	0.00	0.00		0%	
553 60 20 002 Retirement	6,218.12	0.00	0.00	0.00		0%	
553 60 20 003 Industrial Insurance	3,101.69	0.00	0.00	0.00		0%	
553 60 20 004 Medical Insurance	7,837.92	0.00	0.00	0.00		0%	
553 60 20 005 Dental Insurance	670.44	0.00	0.00	0.00		0%	
553 60 20 006 Vision Insurance	121.08	0.00	0.00	0.00		0%	
553 60 20 007 Life Insurance	21.60	0.00	0.00	0.00		0%	
553 60 20 008 Unemployment Insurance	2,167.42	0.00	0.00	0.00		0%	
020 Benefits	26,048.52	25,986.20	29,048.52	19,405.23	30,000.00	3%	
553 60 31 000 Supplies	7,000.00	8,064.04	7,000.00	5,983.78	7,000.00	0%	
553 60 32 000 Fuel Consumed	5,000.00	4,491.88	5,000.00	2,626.15	5,000.00	0%	
553 60 34 000 Operating Supplies	70,122.64	83,135.94	74,300.00	53,680.64	84,500.00	14%	
553 60 35 000 Small Tools Minor Equip	1,000.00	9,702.03	5,000.00	1,433.54	4,500.00	-10%	
553 60 41 001 Advertising	500.00	277.72	500.00	607.52	800.00	60%	
553 60 41 002 Professional Services	2,000.00	430.80	500.00	1,210.72	1,600.00	220%	
553 60 42 000 Communication	1,000.00	256.92	1,000.00	1,025.88	2,000.00	100%	
553 60 43 000 Travel	5,500.00	2,121.07	3,000.00	1,437.02	3,000.00	0%	
553 60 44 000 Excise Tax	11,000.00	6,991.25	10,000.00	1,879.40	9,212.55	-8%	
553 60 45 000 Rent	0.00	80.78	0.00	0.00		0%	
553 60 46 000 Insurance	7,000.00	8,497.90	8,000.00	833.66	9,000.00	13%	
553 60 47 000 Utilities	200.00	157.07	200.00	0.00	100.00	-50%	
553 60 48 000 Repairs & Maintenance	500.00	3,215.34	2,000.00	277.66	1,700.00	-15%	
553 60 49 000 Payment To Landowner	500.00	1,237.50	500.00	104.95	500.00	0%	
553 60 49 001 Misc Bio Control	400.00	0.00	100.00	0.00	100.00	0%	
553 60 49 002 Miscellaneous	1,500.00	232.75	3,500.00	0.00	1,500.00	-57%	

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129 Weed Control

Account	2016 Appropriated	2016 Actual	2017 Appropriated	2017 Actual	2018 Appropriated	% Chg	Comment
Weed							
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	20,000.00	0.00	39,700.00	32,323.75	11,000.00	-72%	
030 All other	133,222.64	128,892.99	160,300.00	103,424.67	141,512.55	-12%	
000	279,029.36	229,187.95	336,106.72	181,247.38	305,012.55	-9%	
Total Weed:	279,029.36	229,187.95	336,106.72	181,247.38	305,012.55	-9%	
TOTAL EXPENDITURES:	279,029.36	229,187.95	336,106.72	181,247.38	305,012.55	-9%	
FUND GAIN/LOSS:	0.00	85,269.23	0.00	27,342.43			