

**FERRY COUNTY
2019
FINAL BUDGET**



**DIANNA L. GALVAN
FERRY COUNTY AUDITOR**

**FERRY COUNTY
RESOLUTION NO. 2018-64**

**2019
FINAL BUDGET
REVENUES & EXPENDITURES**

WHEREAS, the Ferry County Board of Commissioners convened in adjourned session this 18th day of December 2018. At a duly published Public Hearing held to adopt budgets for the county fiscal year 2019, compiled thereon the 2018 valuation as assessed by the Ferry County Assessor, and said budgets being on file in the office of the Ferry County Auditor; and

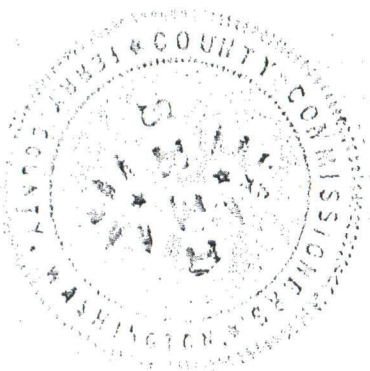
WHEREAS, the budget for 2019 expenditures be, and is herewith adopted according to law, Chapter 164 of the Laws of 1923, and Chapter 136 of the 1971 1st Extraordinary Session.

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

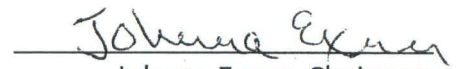
BE IT FURTHER RESOLVED that continuing grant and contract budgets shall be informational only, and shall not be fixed at the fund levels indicated for the year although, the wage levels shall be fixed as stated above. These budgets shall operate on revenues received, and not more than the amount of revenues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

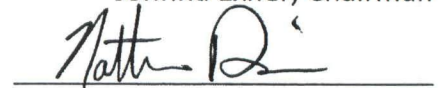
Approved by motion unanimously on December 18th, 2018.
Signed this 18th day of December 2018.

FERRY COUNTY BOARD OF COMMISSIONERS



L12, (Sorry! I missed this)
Please add
this page to the
budget after the
front cover THANKS!


Johnna Exner, Chairman


Nathan Davis, Vice Chairman


Mike Blankenship, Member

ATTEST:

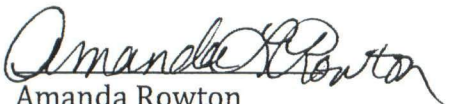

Amanda Rowton
Clerk of the Board

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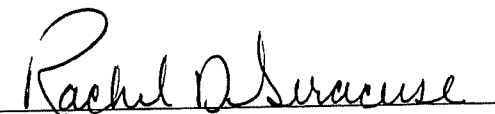
Certification of 2019 Taxes

 COPY

TO: Honorable Rochelle Rodak
Ferry County Treasurer

I, Rachel D. Siracuse, Assessor of Ferry County in the State of Washington, do hereby certify that the attached is a correct list of taxes levied on real property, personal property and state assessed property in Ferry County for the 2019 roll year.

Dated this 14th day of January, 2019.


Rachel D. Siracuse
Ferry County Assessor

State of Washington, County of Ferry
Subscribed and sworn to before me
this 14 day of January, 2019


Ferry County Auditor or Deputy

cc:

Ferry County Auditor
Ferry County Commissioners

Ferry County Certification of 2019 Taxes

Totals do not include joint county's collections or TAV collections.

TAXING DISTRICTS	<u>NET TAXES</u> FROM REAL, PERSONAL, STATE ASSESSED
1 Current Expense	1,132,269.61
2 County Road	828,849.80
3 Mental Health	16,101.67
4 Veterans Relief	10,949.14
5 Conservation Futures	40,254.18
6 Fire Dist. #13	190,401.72
7 Fire Dist. #14	104,780.58
8 Fire Dist. #3	127,504.34
9 EMS Dist. #3	0.00
10 Hospital Dist. #1	247,260.19
11 EMS District #1	113,476.44
12 City of Republic	154,489.31
13 EMS City	23,457.39
14 North Central Library	231,823.68
15 Keller School #3 M&O	17,712.63
16 Curlew School #50 M&O	168,904.20
17 Orient School #65 M&O	19,131.27
18 Inchelium School #70 M&O	97,951.18
19 Kettle Falls School #212 M&O	160,541.92
20 Republic School #309 M&O	432,556.50
21 Diverted Road	508,004.71
22 State School PT 1	1,197,813.10
23 State School PT 2	435,891.03
Total Certified Tax Collection	\$6,260,124.59
Personal Property Penalties	\$3,029.53
Spreadsheet Rounding	\$0.00
Totals by SubFund	<u>\$6,263,154.12</u>

ADDITIONAL ASSESSMENTS

WA State Game (payment in lieu of taxes)	\$ 36,075.99
Weed Assessment	\$ 86,848.04
Mosquito Assessment	\$ 9,979.52
DNR Fire Assessment	\$ 160,090.68
DNR County Fee	\$ 3,723.50
Total Assessments	<u>\$ 296,717.73</u>

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 00 001 Beginning Cash Balance	700,000.00	1,345,524.70	641,828.47	1,325,885.98	590,960.90	-8%	
311 10 00 001 Real & Personal Property Tax	1,065,681.00	1,094,679.11	1,108,538.00	1,115,839.52	1,132,270.00	2%	
313 11 00 000 Local Retail Sales & Use Tax	600,000.00	549,182.27	600,000.00	575,908.81	550,000.00	-8%	
313 71 00 000 Local Criminal Justice	65,000.00	62,667.68	55,000.00	64,916.88	65,000.00	18%	
317 20 00 001 Leasehold Excise Tax	1,500.00	911.95	1,200.00	1,363.10	1,500.00	25%	
317 40 00 001 Timber Excise Transfer	52,000.00	79,784.05	58,000.00	44,909.82	54,000.00	-7%	
321 70 00 000 Amusement Licenses	400.00	0.00	0.00	0.00		0%	
322 10 02 000 Residential Permit	20,000.00	18,944.00	20,000.00	28,330.00	22,000.00	10%	
322 10 03 000 Commercial Permit	0.00	1,273.50	1,000.00	1,174.00	500.00	-50%	
322 20 00 000 Marriage Licenses	100.00	240.00	150.00	176.00	150.00	0%	
322 90 01 000 Shoreline Permits	600.00	650.00	600.00	500.00	450.00	-25%	
332 15 23 000 Payment-in-lieu (pilt)	671,292.52	738,488.00	707,097.00	1,165,787.00	868,000.00	23%	
333 14 22 000 Curlew Sewer	30,000.00	0.00	30,000.00	30,000.00		-100%	
333 16 58 000 Stop Grant	28,000.00	13,981.30	32,076.00	14,350.15	15,076.00	-53%	
333 16 58 001 Stop Grant Sheriff	0.00	0.00	0.00	5,056.35	7,500.00	0%	
333 20 60 000 Traffic Safety Grants	7,200.00	4,158.19	7,200.00	1,954.28		-100%	
333 93 56 000 Child Sup Enforcement - Clerk	8,000.00	11,991.00	8,000.00	10,449.00	8,000.00	0%	
333 93 56 001 Chld Sup Enf PA	35,728.16	25,165.00	52,729.00	17,743.00	42,000.00	-20%	
333 97 01 200 Recreational Boating Safety	7,500.00	5,610.44	7,500.00	12,084.45	12,000.00	60%	
333 97 03 000 FEMA - Fire Assistance	0.00	63,310.88	0.00	0.00		0%	
333 97 03 001 FEMA Hazard Mitigation	80,000.00	0.00	80,000.00	0.00	68,600.00	-14%	
333 97 06 001 Homeland Security Stonegarde	176,375.49	141,767.95	100,000.00	53,539.15	100,000.00	0%	
333 97 06 003 Homeland Security	31,810.00	33,715.33	34,726.00	24,120.81	36,742.00	6%	
334 00 11 000 1/2 Prosecutor Salary	83,000.00	83,487.84	83,000.00	85,157.52	84,594.00	2%	
334 00 30 000 SOS - Records Management	0.00	0.00	17,000.00	17,000.00		-100%	
334 00 30 001 SOS - Ballot Postage	0.00	0.00	0.00	3,170.38		0%	
334 01 11 000 Waspc-reg Sex Offender Addre	36,000.00	24,750.00	36,000.00	47,000.00	36,000.00	0%	
334 01 20 000 AOC Grant	0.00	0.00	0.00	1,886.73		0%	
334 01 21 000 State Oac	20,756.00	21,160.80	20,765.00	21,056.17	20,765.00	0%	
334 01 21 001 OAC LFO	0.00	0.00	0.00	0.00	18,492.00	0%	
334 01 80 000 Disaster Recovery - Okanogan	0.00	915.83	0.00	0.00		0%	
334 03 10 000 DOE SMP	0.00	5,914.51	0.00	0.00		0%	
334 04 20 000 GMA	0.00	0.00	0.00	0.00	24,000.00	0%	
334 04 60 000 Child Support/support Enforc	18,405.43	10,756.00	23,975.00	9,339.00	18,000.00	-25%	
334 04 60 004 Clerk Non Support	1,200.00	1,590.00	1,200.00	378.00	1,200.00	0%	
334 04 61 000 Juvenile Risk Assessments	250.00	0.00	0.00	0.00		0%	
335 00 91 000 P.u.d. Excise Tax - Trans	62,000.00	66,519.48	62,000.00	68,650.72	65,000.00	5%	
336 00 93 000 Motor Vehicle Fee	42,000.00	56,361.17	60,000.00	47,805.28	55,000.00	-8%	
336 00 98 000 County Assistance	230,000.00	283,276.11	245,000.00	301,235.99	280,000.00	14%	
336 01 01 000 Witness Fees	300.00	256.58	300.00	496.36	300.00	0%	
336 01 28 000 Indigent Public Defense	17,895.00	0.00	15,191.00	15,191.00	15,340.00	1%	
336 02 51 000 Fish & Wildlife State Pilt	1,500.00	1,243.99	1,500.00	5,303.06	5,000.00	233%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
336 04 29 000 Victim Witness Grant	67,951.00	66,327.79	67,951.00	59,676.65	67,951.00	0%	
336 06 10 000 Criminal Justice - 102	193,190.00	160,013.99	230,000.00	139,891.21	140,000.00	-39%	
336 06 31 000 Adult Court Costs	1,500.00	1,209.50	1,800.00	991.50	500.00	-72%	
336 06 32 000 Juvenile - Eshb 3900	0.00	1,124.02	0.00	0.00		0%	
336 06 41 000 Marijuana Enforcement	12,000.00	2,497.20	5,000.00	0.00		-100%	
336 06 42 000 Marijuana Excise Tax	0.00	2,356.62	0.00	15,039.81	15,000.00	0%	
336 06 51 000 Dui/county-crim Just Assist	6,000.00	3,828.94	5,000.00	3,160.26	6,000.00	20%	
336 06 92 000 Autopsy Costs	5,000.00	4,394.74	2,000.00	2,867.00	2,000.00	0%	
336 06 94 000 Liquor Excise	12,000.00	13,737.44	12,000.00	11,365.48	12,000.00	0%	
336 06 95 000 Liquor Profit	26,000.00	21,459.86	22,000.00	24,498.10	22,000.00	0%	
336 06 95 001 Liquor Profit Public Safety	2,800.00	5,582.28	5,000.00	5,534.26	5,000.00	0%	
337 00 00 001 Local Grants	8,000.00	2,691.72	6,000.00	6,370.26	2,800.00	-53%	
341 21 01 000 Auditor's Filing Fees	15,000.00	17,959.37	15,000.00	16,418.72	15,000.00	0%	
341 22 00 000 Civil Filing Fees-fines D.c.	1,500.00	2,296.34	2,400.00	1,895.52	2,500.00	4%	
341 23 00 000 Clerks Fees	6,000.00	4,987.63	5,000.00	5,446.95	5,000.00	0%	
341 28 00 000 D.c. Small Claim's Filings	100.00	208.55	100.00	106.87	200.00	100%	
341 29 00 000 Transcription Fees-stevens C	300.00	781.50	300.00	731.10	400.00	33%	
341 29 04 000 Tax Warrant Filing	500.00	70.80	500.00	123.90	400.00	-20%	
341 32 01 000 Writ/garn Fees	1,000.00	1,532.49	1,800.00	1,489.03	1,500.00	-17%	
341 33 01 000 Name Change Adm	1,000.00	159.01	1,000.00	86.42	500.00	-50%	
341 34 00 000 Clerk's Record Svs/sh Of Tra	5,000.00	5,580.51	5,000.00	4,614.68	5,000.00	0%	
341 35 00 000 Certified Copies/acknowledg	1,600.00	1,881.70	1,500.00	1,652.20	1,500.00	0%	
341 36 00 000 County Preservation	1,600.00	1,837.00	1,700.00	1,592.77	1,600.00	-6%	
341 37 01 000 SC Admin Fees	0.00	29.73	0.00	21.70		0%	
341 38 00 000 Record Search	60.00	160.00	70.00	48.00	70.00	0%	
341 41 01 000 Assessor's Fees	30.00	823.00	300.00	655.00	300.00	0%	
341 42 00 000 Fire Fee	3,700.00	3,706.71	3,700.00	3,729.58	3,700.00	0%	
341 42 01 000 Treasurers Fees	5,500.00	6,864.88	6,000.00	8,565.40	8,000.00	33%	
341 43 00 000 Accounting Services	5,600.00	4,239.72	5,600.00	3,230.15	3,600.00	-36%	
341 45 00 000 Election Fees	19,366.00	14,571.26	13,700.00	20,484.99	10,000.00	-27%	
341 48 00 000 Motor Vehicle License Fees	34,000.00	34,726.15	34,000.00	34,498.29	34,000.00	0%	
341 49 00 000 Municipal Ct Contract/city	24,000.00	18,250.00	24,000.00	20,000.00	20,000.00	-17%	
341 49 01 000 Court Services	24,500.00	20,355.60	24,500.00	15,816.63	21,089.00	-14%	
341 49 02 000 Court Services - CASA	4,000.00	11,846.19	47,385.00	43,436.03	47,385.00	0%	
341 62 00 000 Copies - District Court	200.00	46.85	100.00	182.77	200.00	100%	
341 65 00 000 Copies - Clerk/share Of Tran	1,000.00	1,680.01	1,000.00	1,246.75	1,000.00	0%	
341 70 01 000 Inmate Hygiene	600.00	756.23	500.00	516.64	500.00	0%	
341 81 00 000 Sale Copies & Publ -planner	25.00	7.00	0.00	10.00		0%	
341 81 01 000 Sale Copies - Assessor	30.00	78.40	50.00	0.00	50.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
341 81 04 000 Copies/prosecutor	0.00	207.76	0.00	80.59		0%	
341 91 01 000 Election Candidate Filing Fe	406.71	416.71	7,800.00	9,126.92	20.00	-100%	
341 96 00 000 Personnel Services - Comm	0.00	0.00	0.00	348.24		0%	
341 99 00 000 Passports - Clerk	300.00	225.00	300.00	235.00	300.00	0%	
342 10 00 000 Sheriff's Fees	25,000.00	35,093.42	26,000.00	19,302.91	26,000.00	0%	
342 10 01 000 Usfs Contract - Sheriff	18,000.00	0.00	12,760.00	0.00	12,760.00	0%	
342 10 02 000 Wsp Sex Offender Registratio	350.00	256.00	350.00	448.00	350.00	0%	
342 10 04 000 Community Services Ita	1,500.00	0.00	1,500.00	0.00		-100%	
342 21 00 000 DUI Emergency/Fire	0.00	48.22	0.00	0.00		0%	
342 30 00 000 Care Prisoners - Other Agenc	345,000.00	432,326.05	400,000.00	371,635.42	300,000.00	-25%	
342 30 01 000 Ssa Reporting	2,000.00	1,200.00	3,000.00	2,000.00	3,000.00	0%	
342 30 02 000 Inmate Charge - City	25,000.00	25,000.00	25,000.00	12,500.00	25,000.00	0%	
342 30 03 000 US Marshall Service	0.00	0.00	0.00	707.45		0%	
342 30 04 000 Drug Court UA'S	0.00	0.00	0.00	3,917.50		0%	
342 33 00 000 Adult Probation Charges	2,500.00	1,114.13	2,000.00	2,020.00	2,000.00	0%	
342 37 00 000 Booking Fees	1,000.00	3,870.69	1,000.00	4,645.29	1,000.00	0%	
342 37 02 000 Fingerprints	1,000.00	1,312.00	1,000.00	3,375.96	500.00	-50%	
342 50 00 000 DUI Emergency Response	300.00	659.89	500.00	304.11	500.00	0%	
342 70 00 000 Juvenile Diversion	10,000.00	12,364.22	13,448.00	0.00	13,448.00	0%	
342 70 01 000 Juvenile Truancy/becca	14,000.00	6,392.20	7,000.00	2,626.65	1,000.00	-86%	
345 81 00 000 Planner Fees	1,850.00	1,600.00	1,500.00	1,625.00	1,500.00	0%	
345 81 01 000 Short Plats	600.00	450.00	600.00	0.00	300.00	-50%	
345 89 00 000 Other Planning Fees	2,000.00	0.00	2,000.00	0.00		-100%	
351 31 00 000 Sc - Crim Filings	1,500.00	1,005.81	1,500.00	1,137.67	1,000.00	-33%	
351 80 00 000 Crime Victim Pen Asses-clerk	3,000.00	1,881.74	3,000.00	2,073.39	3,000.00	0%	
351 80 01 000 Crime Vic Pen	0.00	393.94	0.00	0.00		0%	
351 80 03 000 Juvenile Crime Victim	0.00	13.91	0.00	0.00		0%	
351 91 00 000 Other Sc Penalty	2,000.00	5,332.04	2,000.00	2,332.18	1,500.00	-25%	
352 30 00 000 Mand Ins Cost	200.00	10.25	150.00	28.84	100.00	-33%	
353 10 00 000 Traffic Infractions - D.c.	35,000.00	31,927.76	35,000.00	30,798.76	35,000.00	0%	
353 70 00 000 Other Infraction	1,000.00	888.37	2,000.00	1,074.91	2,000.00	0%	
354 00 00 000 Parking Infraction	100.00	49.73	100.00	155.48	200.00	100%	
355 20 00 000 Driving Intoxicated - D.c.	3,000.00	7,376.31	10,000.00	5,919.02	7,500.00	-25%	
355 80 00 000 Other Criminal Traffic- D.c.	5,000.00	4,956.64	6,000.00	5,171.29	6,000.00	0%	
356 90 00 000 Non-traff Misdem. D.c.	3,000.00	3,910.22	3,500.00	4,060.37	3,500.00	0%	
357 21 00 000 Jury Demand Cost	250.00	0.00	250.00	0.00		-100%	
357 22 00 000 Witness Costs	100.00	74.83	50.00	265.67	100.00	100%	
357 23 00 000 Public Def Recoup Costs-cler	3,000.00	2,862.82	3,000.00	4,492.94	3,000.00	0%	
357 24 00 000 Sheriff Service Cost	50.00	7.50	50.00	3.39		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
357 28 00 000 Cost Recoup - S.c.	500.00	739.24	500.00	520.40	500.00	0%	
357 33 00 000 Public Defense Costs	5,000.00	1,326.72	2,500.00	1,545.54	2,500.00	0%	
357 34 00 000 Sheriff Service Costs	250.00	21.85	250.00	25.15	250.00	0%	
357 37 00 000 DC Court Cost Recoup	0.00	82.16	0.00	0.00		0%	
359 11 00 000 Delinquent Real Penalty	45,000.00	42,227.51	43,000.00	42,613.06	43,000.00	0%	
359 12 00 000 Personal Property Penalty	500.00	345.90	500.00	719.47	500.00	0%	
361 11 00 002 St Pool Interest	37,190.00	52,467.78	63,755.56	91,657.88	80,000.00	25%	
361 11 00 003 Bond Interest	0.00	13,000.00	13,000.00	28,964.27	20,000.00	54%	
361 19 00 000 Investment Service Fees	500.00	3,049.39	1,800.00	8,132.77	7,000.00	289%	
361 40 00 000 Interest Warrant Invest	200.00	596.22	500.00	972.54	500.00	0%	
361 40 00 001 Interest Real & Pers Propert	95,000.00	119,177.18	90,000.00	82,586.57	85,000.00	-6%	
361 40 01 000 D/m Interst Income	500.00	529.44	500.00	438.87	500.00	0%	
361 40 02 000 Interest Income - Superior C	500.00	614.73	500.00	616.70	500.00	0%	
361 40 04 000 Sup Crt Interest (court Co)	500.00	614.73	500.00	538.13	500.00	0%	
362 50 03 000 DOC Rent	0.00	3,200.00	0.00	1,200.00	4,800.00	0%	
366 10 00 000 Loan Interest	0.00	0.00	0.00	1,643.56		0%	
367 11 00 000 Donation - Kinross	32,219.67	32,219.67	0.00	0.00		0%	
367 11 00 002 Donations - Sheriff K9	0.00	0.00	0.00	0.00		0%	
367 11 01 000 Donation-Other	0.00	1,100.00	0.00	2,216.00		0%	
369 30 00 000 Forfeited Property	5,000.00	0.00	5,000.00	0.00		-100%	
369 40 00 000 Restitution, Judgements, Etc	0.00	89.01	0.00	26.03		0%	
369 81 00 000 Over/under Cash Count	0.00	149.58	0.00	13.43		0%	
369 81 02 000 Small Overpayment	0.00	3.00	0.00	0.00		0%	
369 91 01 000 Nsf Check Charge	0.00	450.00	0.00	355.10		0%	
369 91 02 000 Cancelled Treasurer Check	0.00	0.00	0.00	31.12		0%	
369 91 03 000 Prior Year Refund	0.00	893.93	0.00	3,816.81		0%	
369 91 04 000 Misc Prosecutor Reimb	0.00	0.00	0.00	945.00		0%	
369 91 07 000 Misc Revenue/ Dist Ct	0.00	0.00	0.00	0.00		0%	
369 91 08 000 Miscellaneous	0.00	59.44	0.00	148.59		0%	
381 20 00 001 Loan Repayment	73,800.00	17,000.00	4,800.00	51,856.44	4,800.00	0%	
395 10 00 000 Sale Of Surplus Material	100,000.00	100,000.00	0.00	3,500.00		0%	
395 20 00 001 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
397 00 00 001 Transfers In	4,550.00	119,366.20	0.00	13,874.50		0%	
397 00 00 002 Diverted Road Transfer	478,802.00	529,315.68	457,670.13	483,762.35	508,005.00	11%	
397 00 33 000 Transfer In Cumulative Reserve	180,000.00	180,000.00	110,000.00	110,000.00		-100%	
398 00 00 000 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
000	6,153,163.98	6,990,805.91	6,030,665.16	6,998,886.36	5,864,117.90	-3%	

2019 FERRY COUNTY CURRENT EXPENSE FINAL BUDGET

Description	16 ACTUAL	17 ACTUAL	2018 BUDGET	2018 YTD	2019 Estimate	Add	Subtract	Final
AGENT	\$ 97,704.09	102820.80	\$ 109,342.07	\$ 54,334.68	\$ 111,316.82	\$ 582.06		\$ 111,898.88
ASSESSOR	\$ 217,402.19	221785.00	\$ 227,582.30	\$ 149,802.21	\$ 230,273.46	\$ 5,286.63		\$ 235,560.09
AUDITOR	\$ 232,547.26	261842.87	\$ 259,195.00	\$ 170,504.86	\$ 259,743.23	\$ 6,830.13		\$ 266,573.36
BOE	\$ 700.23	2552.61	\$ 3,050.00	\$ 478.53	\$ 2,550.00			\$ 2,550.00
CIVIL SERVICE	\$ 2,707.65	2815.86	\$ 13,150.00	\$ 6,082.27	\$ 13,150.00	\$ 345.00		\$ 13,495.00
CLERK	\$ 167,872.37	169409.45	\$ 181,048.51	\$ 119,469.60	\$ 181,965.78	\$ 5,214.06		\$ 187,179.84
COMMISSIONERS	\$ 312,780.13	303081.10	\$ 351,266.57	\$ 229,009.98	\$ 327,196.58	\$ 25,976.86		\$ 353,173.44
CORONER	\$ 18,042.17	8893.10	\$ 20,550.00	\$ 4,862.67	\$ 19,550.00			\$ 19,550.00
COURTHOUSE AD	\$ 178,117.90	182525.65	\$ 186,279.74	\$ 107,012.07	\$ 185,971.09		\$ 5,404.28	\$ 180,566.81
DISTRICT CT	\$ 284,225.19	305426.67	\$ 342,041.72	\$ 208,727.36	\$ 349,098.64	\$ 6,412.55		\$ 355,511.19
ELECTION	\$ 61,410.60	51063.44	\$ 76,675.42	\$ 42,121.06	\$ 73,936.26		\$ 4,395.15	\$ 69,541.11
EMERGENCY MGMNT	\$ -	0.00	\$ -	\$ -	\$ -	\$ 100,600.00		\$ 100,600.00
EMERGENCY SERVICES	\$ 3,910.66	5825.78	\$ 10,000.00	\$ 7,966.62	\$ 10,000.00			\$ 10,000.00
HOMELAND SECURITY	\$ 121,837.28	170807.83	\$ 134,726.00	\$ 595.46	\$ 124,279.72	\$ 12,462.28		\$ 136,742.00
JAIL	\$ 508,320.02	496002.48	\$ 692,914.76	\$ 375,195.10	\$ 630,643.24	\$ 62,272.01		\$ 692,915.25
JAIL CJ	\$ 257,196.33	255545.39	\$ 285,000.00	\$ 213,504.55	\$ 285,000.00		\$ 80,000.00	\$ 205,000.00
JUVENILE	\$ 101,951.78	96641.05	\$ 69,315.59	\$ 40,529.73	\$ 78,263.00		\$ 7,703.00	\$ 70,560.00
MISC NON-DEPT	\$ 529,981.33	646336.74	\$ 507,089.65	\$ 185,732.99	\$ 517,995.99		\$ 36,953.59	\$ 481,042.40
NETCH	\$ 96,202.00	105822.00	\$ 95,239.98	\$ 63,493.32	\$ 95,239.98		\$ 4,762.00	\$ 90,477.98
PBX	\$ 11,947.33	12463.55	\$ 14,500.00	\$ 6,980.76	\$ 14,000.00	\$ 4,187.00		\$ 18,187.00
PLANNING	\$ 276,942.05	204832.02	\$ 243,157.76	\$ 130,102.25	\$ 207,083.00	\$ 29,716.66		\$ 236,799.66
PROSECUTOR	\$ 418,236.79	462658.72	\$ 450,276.56	\$ 280,034.06	\$ 428,289.96	\$ 10,734.36		\$ 439,024.32
SHERIFF	\$ 962,620.29	1098241.28	\$ 1,115,243.37	\$ 582,430.08	\$ 992,186.81	\$ 1,073.48		\$ 993,260.29
STATE EXAM	\$ 39,793.68	12410.62	\$ 45,000.00	\$ 285.30	\$ 28,000.00		\$ 8,000.00	\$ 20,000.00
SUPERIOR CRT	\$ 320,517.62	277649.64	\$ 323,498.63	\$ 195,835.36	\$ 313,639.77	\$ 3,416.55		\$ 317,056.32
TREASURER	\$ 234,638.09	206474.79	\$ 200,765.97	\$ 130,533.14	\$ 202,704.31	\$ 4,148.65		\$ 206,852.96
ENDING CASH			\$ 50,000.00		\$ 50,000.00			\$ 50,000.00
GRAND TOTAL ALL	\$ 5,457,605.03	\$ 5,663,928.44	\$ 6,006,909.60	\$ 3,305,624.01	\$ 5,732,077.64	\$ 279,258.28	\$ 147,218.02	\$ 5,864,117.90
REVENUE		\$ 6,990,806.00	\$ 6,006,909.60	\$ 3,841,469.59	\$ 5,446,555.00	\$ 417,562.90		\$ 5,864,117.90
BALANCE					\$ (285,522.64)			\$ -

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Agent							
571 21 10 001 Agent	20,138.00	21,774.66	19,742.00	19,742.16	19,961.64	1%	
571 21 10 002 Office Manager	37,004.07	36,904.04	37,004.07	37,004.04	38,004.07	3%	
571 21 10 003 4-H Coordinator	19,910.00	14,105.52	19,910.00	7,770.87	21,000.00	5%	
571 21 10 004 Part-time-secretary	2,000.00	1,487.50	2,000.00	168.00	800.00	-60%	
571 21 10 005 Longevity	0.00	0.00	42.00	41.67	500.00	1090%	
010 Salaries	79,052.07	74,271.72	78,698.07	64,726.74	80,265.71	2%	
571 21 20 000 Benefits	15,354.01	15,259.01	16,394.00	16,036.66	17,183.17	5%	
020 Benefits	15,354.01	15,259.01	16,394.00	16,036.66	17,183.17	5%	
571 21 31 000 Office Supplies	4,000.00	1,574.04	4,000.00	3,084.21	3,000.00	-25%	
571 21 35 000 Small Tools Minor Equip	0.00	0.00	0.00	145.38		0%	
571 21 41 000 Professional Services	0.00	1,875.00	1,500.00	0.00	1,000.00	-33%	
571 21 42 000 Communications	2,000.00	603.99	1,000.00	485.33	650.00	-35%	
571 21 43 000 Travel	6,000.00	7,413.34	6,000.00	3,764.52	8,000.00	33%	
571 21 45 000 Rent	1,350.00	623.99	750.00	414.50	600.00	-20%	
571 21 48 000 Repairs & Maintenance	0.00	0.00	0.00	169.73		0%	
571 21 49 000 Misc	600.00	1,199.71	1,000.00	1,093.80	1,200.00	20%	
598 71 31 000 Reimbursement	0.00	0.00	0.00	0.00		0%	
030 All other	13,950.00	13,290.07	14,250.00	9,157.47	14,450.00	1%	
000	108,356.08	102,820.80	109,342.07	89,920.87	111,898.88	2%	
Total Agent:	108,356.08	102,820.80	109,342.07	89,920.87	111,898.88	2%	
TOTAL EXPENDITURES:	108,356.08	102,820.80	109,342.07	89,920.87	111,898.88	2%	
FUND GAIN/LOSS:	-108,356.08	-102,820.80	-109,342.07	-89,920.87	-111,898.88		

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Assessor							
514 24 10 001 Assessor	42,200.00	42,100.04	42,200.00	42,200.04	43,200.00	2%	
514 24 10 002 Chief Deputy	30,387.42	30,287.48	30,387.42	26,453.30	31,387.42	3%	
514 24 10 003 Chief Appraiser	38,820.72	38,720.72	38,820.72	38,820.72	39,820.72	3%	
514 24 10 005 Longevity	1,896.68	1,879.14	2,641.67	2,593.32	2,665.00	1%	
514 24 10 006 Deputy Part Time	20,791.19	20,791.09	21,271.19	20,965.58	21,971.19	3%	
010 Salaries	134,096.01	133,778.47	135,321.00	131,032.96	139,044.33	3%	
514 24 20 012 Benefits	50,021.06	49,949.36	53,816.00	51,031.94	56,465.76	5%	
020 Benefits	50,021.06	49,949.36	53,816.00	51,031.94	56,465.76	5%	
514 24 31 012 Office Supplies	2,000.00	1,759.42	2,000.00	1,230.06	2,000.00	0%	
514 24 32 012 Fuel Consumed	1,500.00	750.29	1,100.00	1,141.49	1,100.00	0%	
514 24 35 012 Small Tools Minor Equip	1,000.00	0.00	1,000.00	534.02	1,000.00	0%	
514 24 41 001 Maintenance Fees	20,250.39	22,074.02	22,045.30	20,227.47	22,750.00	3%	
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	170.00	500.00	0%	
514 24 42 012 Communications	5,000.00	5,252.61	5,000.00	4,947.14	5,000.00	0%	
514 24 43 012 Travel	3,000.00	3,142.00	3,000.00	2,482.53	3,000.00	0%	
514 24 45 012 Rent (Copier)	3,500.00	3,016.96	1,500.00	1,209.02	1,100.00	-27%	
514 24 48 001 Maintenance Fees	0.00	0.00	0.00	319.69		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	638.87	800.00	0.00	1,000.00	25%	
514 24 49 000 Education/dues	1,500.00	1,423.00	1,500.00	526.68	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	0.00	0.00	0.00	1,100.00	0%	
598 14 49 012 Reimbursement	0.00	0.00	0.00	0.00		0%	
030 All other	39,750.39	38,057.17	38,445.30	32,788.10	40,050.00	4%	
000	223,867.46	221,785.00	227,582.30	214,853.00	235,560.09	4%	
Total Assessor:	223,867.46	221,785.00	227,582.30	214,853.00	235,560.09	4%	
TOTAL EXPENDITURES:	223,867.46	221,785.00	227,582.30	214,853.00	235,560.09	4%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Auditor							
514 23 10 000 Auditor	42,200.00	42,100.04	42,200.00	42,200.04	43,200.00	2%	
514 23 11 000 Chief Accountant/controller	44,917.69	45,017.69	45,501.00	45,501.00	46,501.00	2%	
514 23 12 000 Accountant	46,142.63	46,144.99	37,004.07	36,916.17	38,004.07	3%	
514 23 13 000 Deputy Auditor	30,912.48	30,912.48	31,887.42	31,887.48	32,887.42	3%	
514 23 14 000 Longevity	9,500.00	8,770.77	8,042.00	8,041.65	8,250.00	3%	
514 23 15 000 Overtime	3,985.20	4,719.06	3,985.20	2,189.75	4,000.00	0%	
514 23 16 000 Part-time	0.00	0.00	0.00	0.00		0%	
514 23 17 000 EMS Audit Pay	3,600.00	3,400.00	3,600.00	3,600.00	3,600.00	0%	
010 Salaries	181,258.00	181,065.03	172,219.69	170,336.09	176,442.49	2%	
514 23 20 000 Benefits	64,648.06	64,212.09	69,740.31	67,777.92	73,095.87	5%	
020 Benefits	64,648.06	64,212.09	69,740.31	67,777.92	73,095.87	5%	
514 23 31 000 Office Supplies	2,320.00	5,641.34	3,000.00	1,611.36	3,000.00	0%	
514 23 35 000 Small Equipment/Minor Tools	1,300.00	0.00	0.00	0.00		0%	
514 23 41 001 Professional Services	3,500.00	3,987.17	4,000.00	3,662.83	4,000.00	0%	
514 23 42 000 Communications	3,700.00	2,399.59	4,000.00	6,096.98	4,000.00	0%	
514 23 43 000 Travel	3,000.00	1,636.81	2,500.00	1,174.23	2,500.00	0%	
514 23 45 000 Rent	2,350.00	2,145.07	2,550.00	1,951.48	2,350.00	-8%	
514 23 48 001 Maintenance Fees	0.00	0.00	0.00	0.00		0%	
514 23 49 000 Miscellaneous	1,185.00	755.77	1,185.00	1,903.94	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	16,565.75	17,235.00	16,400.82	17,035.00	-1%	
000	263,261.06	261,842.87	259,195.00	254,514.83	266,573.36	3%	
Total Auditor:	263,261.06	261,842.87	259,195.00	254,514.83	266,573.36	3%	
TOTAL EXPENDITURES:	263,261.06	261,842.87	259,195.00	254,514.83	266,573.36	3%	
FUND GAIN/LOSS:	-263,261.06	-261,842.87	-259,195.00	-254,514.83	-266,573.36		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Board Of Equalization							
514 24 10 000 Salary	900.00	750.00	1,500.00	0.00	1,500.00	0%	
514 24 20 000 Benefits	150.00	63.15	150.00	0.00	150.00	0%	
514 24 31 000 Office Supplies	0.00	0.00	0.00	0.00		0%	
514 24 41 000 Advertising	200.00	0.00	200.00	0.00	200.00	0%	
514 24 42 000 Communication	200.00	96.10	200.00	6.70	200.00	0%	
514 24 43 000 Travel	1,600.00	1,643.36	1,000.00	701.00	500.00	-50%	
000	3,050.00	2,552.61	3,050.00	707.70	2,550.00	-16%	
Total Board Of Equalization:	3,050.00	2,552.61	3,050.00	707.70	2,550.00	-16%	
TOTAL EXPENDITURES:	3,050.00	2,552.61	3,050.00	707.70	2,550.00	-16%	
FUND GAIN/LOSS:	-3,050.00	-2,552.61	-3,050.00	-707.70	-2,550.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Civil Service							
521 10 10 000 Salary	0.00	0.00	8,500.00	8,212.50	9,660.00	14%	
521 10 20 000 Benefits	0.00	0.00	800.00	762.36	935.00	17%	
521 10 31 001 Operating Supplies/tests	500.00	285.69	500.00	60.82	200.00	-60%	
521 10 35 000 Smal Tools Minor Equip	0.00	0.00	0.00	0.00	800.00	0%	
521 10 41 000 Professional Services	1,100.00	1,049.00	1,100.00	264.00	146.00	-87%	
521 10 41 001 Advertising	800.00	1,423.17	1,800.00	225.00	500.00	-72%	
521 10 42 000 Communication	200.00	0.00	200.00	-51.77	800.00	300%	
521 10 43 000 Travel	1,400.00	0.00	1,400.00	0.00	400.00	-71%	
521 10 45 000 Rent	0.00	58.00	0.00	54.00	54.00	0%	
521 10 49 000 Miscellaneous	500.00	0.00	500.00	0.00		-100%	
000	4,500.00	2,815.86	14,800.00	9,526.91	13,495.00	-9%	
Total Civil Service:	4,500.00	2,815.86	14,800.00	9,526.91	13,495.00	-9%	
TOTAL EXPENDITURES:	4,500.00	2,815.86	14,800.00	9,526.91	13,495.00	-9%	
FUND GAIN/LOSS:	-4,500.00	-2,815.86	-14,800.00	-9,526.91	-13,495.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Clerk							
512 30 10 000 Clerk	42,200.00	42,100.04	42,200.00	42,200.04	43,200.00	2%	
512 30 11 000 Chief Deputy	37,004.07	36,904.04	37,004.07	37,004.04	38,004.07	3%	
512 30 12 000 Deputy	30,387.42	30,287.48	30,387.42	30,387.48	31,387.42	3%	
512 30 13 000 Longevity	5,583.34	5,583.42	6,000.00	6,000.12	6,125.00	2%	
512 30 14 000 Overtime	0.00	0.00	1,000.00	89.10	250.00	-75%	
010 Salaries	115,174.83	114,874.98	116,591.49	115,680.78	118,966.49	2%	
512 30 20 000 Benefits	46,166.49	46,165.83	49,657.02	48,907.77	51,913.35	5%	
020 Benefits	46,166.49	46,165.83	49,657.02	48,907.77	51,913.35	5%	
512 30 31 000 Supplies	1,200.00	1,367.96	1,500.00	1,650.52	2,500.00	67%	
512 30 35 000 Small Tools Minor Equip	0.00	0.00	2,000.00	119.98	2,000.00	0%	
512 30 41 000 Professional Services	5,500.00	4,701.74	7,500.00	6,724.15	7,500.00	0%	
512 30 42 000 Communications	1,700.00	1,080.11	1,500.00	1,683.37	2,000.00	33%	
512 30 43 000 Travel	1,000.00	317.98	1,000.00	295.77	1,000.00	0%	
512 30 45 000 Rent	900.00	615.85	900.00	607.43	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	285.00	400.00	285.00	400.00	0%	
594 12 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	10,700.00	8,368.64	14,800.00	11,366.22	16,300.00	10%	
000	172,041.32	169,409.45	181,048.51	175,954.77	187,179.84	3%	
Total Clerk:	172,041.32	169,409.45	181,048.51	175,954.77	187,179.84	3%	
TOTAL EXPENDITURES:	172,041.32	169,409.45	181,048.51	175,954.77	187,179.84	3%	
FUND GAIN/LOSS:	-172,041.32	-169,409.45	-181,048.51	-175,954.77	-187,179.84		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Commissioners							
511 60 10 001 Commissioner	42,200.00	42,177.04	42,200.00	42,200.04	43,200.00	2%	
511 60 10 002 Commissioner	42,200.00	42,100.04	42,200.00	42,200.04	43,200.00	2%	
511 60 10 003 Commissioner	42,200.00	42,208.54	42,200.00	42,200.04	43,200.00	2%	
511 60 10 004 Clerk Of The Board	37,004.07	36,904.04	39,920.73	39,920.73	43,004.07	8%	
511 60 10 005 Deputy Clerk Of The Board	30,387.42	30,287.48	33,304.10	33,304.10	36,387.42	9%	
511 60 10 006 Longevity	1,000.00	1,104.25	2,125.00	2,041.72	2,500.00	18%	
511 60 10 007 Travel Per Diem	0.00	0.00	6,000.00	6,000.00		-100%	
010 Salaries	194,991.49	194,781.39	207,949.83	207,866.67	211,491.49	2%	
511 60 20 000 Benefits	76,298.90	72,194.41	83,516.74	78,955.76	89,081.95	7%	
020 Benefits	76,298.90	72,194.41	83,516.74	78,955.76	89,081.95	7%	
511 60 31 000 Office Supplies	1,500.00	1,776.62	3,700.00	3,213.35	2,000.00	-46%	
511 60 35 000 Small Tools Minor Equip	0.00	0.00	0.00	0.00		0%	
511 60 41 000 Professional Services	12,000.00	4,606.56	26,800.00	24,314.26	26,000.00	-3%	
511 60 41 001 Advertising	2,000.00	3,275.52	3,800.00	3,575.18	2,500.00	-34%	
511 60 42 000 Communications	1,700.00	603.69	1,200.00	377.21	800.00	-33%	
511 60 43 000 Travel	18,000.00	19,533.22	18,000.00	14,681.94	16,000.00	-11%	
511 60 45 000 Rent	3,300.00	3,357.83	3,300.00	3,261.25	3,300.00	0%	
511 60 49 000 Miscellaneous	3,300.00	2,951.86	3,000.00	210.00	2,000.00	-33%	
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	41,800.00	36,105.30	59,800.00	49,633.19	52,600.00	-12%	
000	313,090.39	303,081.10	351,266.57	336,455.62	353,173.44	1%	
Total Commissioners:	313,090.39	303,081.10	351,266.57	336,455.62	353,173.44	1%	
TOTAL EXPENDITURES:	313,090.39	303,081.10	351,266.57	336,455.62	353,173.44	1%	
FUND GAIN/LOSS:	-313,090.39	-303,081.10	-351,266.57	-336,455.62	-353,173.44		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Coroner							
563 00 31 000 Office Supplies	750.00	215.94	750.00	0.00	750.00	0%	
563 00 32 000 Fuel	0.00	0.00	500.00	0.00	500.00	0%	
563 00 41 000 Professional Services	1,000.00	1,167.50	1,000.00	3,766.58	1,000.00	0%	
563 00 43 000 Travel	4,500.00	1,967.66	4,500.00	883.06	4,500.00	0%	
563 00 48 000 Repairs & Maintenance	0.00	0.00	1,500.00	0.00	1,500.00	0%	
563 00 49 000 Inquest & Autopsies	13,000.00	4,750.00	11,000.00	7,300.00	10,000.00	-9%	
563 00 49 001 Miscellaneous	300.00	42.00	300.00	0.00	300.00	0%	
565 10 41 000 Indigent Burial	1,000.00	750.00	1,000.00	0.00	1,000.00	0%	
000	20,550.00	8,893.10	20,550.00	11,949.64	19,550.00	-5%	
Total Coroner:	20,550.00	8,893.10	20,550.00	11,949.64	19,550.00	-5%	
TOTAL EXPENDITURES:	20,550.00	8,893.10	20,550.00	11,949.64	19,550.00	-5%	
FUND GAIN/LOSS:	-20,550.00	-8,893.10	-20,550.00	-11,949.64	-19,550.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Courthouse Administration							
518 30 10 000 Salary	30,387.42	30,079.13	30,387.42	30,471.20	31,387.42	3%	
518 30 10 001 Longevity	500.00	500.04	625.00	354.19	250.00	-60%	
518 30 10 002 Part-time	18,396.00	18,672.14	21,172.32	17,746.73	20,934.00	-1%	
518 30 10 003 Boot Allowance	300.00	0.00	0.00	0.00		0%	
518 30 11 000 Overtime	0.00	0.00	0.00	56.14		0%	
010 Salaries	49,583.42	49,251.31	52,184.74	48,628.26	52,571.42	1%	
518 30 20 000 Benefits	22,275.12	21,834.39	25,395.00	23,090.27	25,595.39	1%	
020 Benefits	22,275.12	21,834.39	25,395.00	23,090.27	25,595.39	1%	
518 30 31 000 Operating Supplies	9,000.00	6,021.58	9,000.00	8,584.04	9,000.00	0%	
518 30 32 000 Fuel Consumed	22,000.00	21,414.88	15,000.00	12,628.79	15,000.00	0%	
518 30 35 000 Small Tools Minor Equip	1,000.00	2,367.36	1,000.00	575.21	700.00	-30%	
518 30 41 000 Professional Services	8,700.00	14,616.00	8,700.00	9,632.06	8,700.00	0%	
518 30 42 000 Communications	0.00	0.00	0.00	0.00		0%	
518 30 43 000 Travel	1,000.00	0.00	1,000.00	0.00	500.00	-50%	
518 30 45 000 Rent	110.00	0.00	0.00	80.78		0%	
518 30 47 000 Utility Service	67,000.00	60,682.43	70,000.00	59,562.19	65,000.00	-7%	
518 30 48 000 Repairs & Maintenance	3,000.00	831.30	3,000.00	0.00	3,000.00	0%	
518 30 49 000 Misc	1,000.00	69.10	1,000.00	0.00	500.00	-50%	
594 18 64 000 Machinery & Equipment	6,000.00	5,437.30	0.00	0.00		0%	
598 18 48 000 Reimbursement	0.00	0.00	0.00	0.00		0%	
030 All other	118,810.00	111,439.95	108,700.00	91,063.07	102,400.00	-6%	
000	190,668.54	182,525.65	186,279.74	162,781.60	180,566.81	-3%	
Total Courthouse Administration:	190,668.54	182,525.65	186,279.74	162,781.60	180,566.81	-3%	
TOTAL EXPENDITURES:	190,668.54	182,525.65	186,279.74	162,781.60	180,566.81	-3%	
FUND GAIN/LOSS:	-190,668.54	-182,525.65	-186,279.74	-162,781.60	-180,566.81		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
District Court							
512 40 10 001 Judge	71,069.85	71,425.26	72,853.77	72,853.77	73,940.85	1%	
512 40 10 002 District Court Administrator	37,004.07	36,904.04	37,004.07	37,018.02	38,004.07	3%	
512 40 10 003 Legal Asst Deputy	30,387.42	30,287.48	30,387.42	30,387.48	31,387.42	3%	
512 40 10 004 Legal Asst. Part Time	24,310.00	23,532.13	30,387.42	29,881.02	31,387.42	3%	
512 40 10 005 Longevity	1,250.00	1,250.04	2,166.60	2,083.33	2,500.00	15%	
512 40 10 007 Judge Drug Court	13,765.00	11,160.00	11,160.00	11,160.00	11,160.00	0%	
512 40 11 000 Overtime	500.00	0.00	500.00	111.78	500.00	0%	
010 Salaries	178,286.34	174,558.95	184,459.28	183,495.40	188,879.76	2%	
512 40 20 000 Benefits	48,241.38	46,301.03	53,232.44	52,511.88	56,081.43	5%	
020 Benefits	48,241.38	46,301.03	53,232.44	52,511.88	56,081.43	5%	
512 40 31 000 Office Supplies	2,000.00	1,975.16	2,000.00	1,730.92	2,000.00	0%	
512 40 31 001 Law Books	500.00	906.31	500.00	1,283.87	500.00	0%	
512 40 31 002 Jury Trial Supplies	400.00	89.40	400.00	85.78	400.00	0%	
512 40 35 000 Minor Equipment	200.00	968.66	200.00	0.00	200.00	0%	
512 40 41 000 Public Defender	60,000.00	60,000.00	60,600.00	60,000.00	60,600.00	0%	
512 40 41 001 Judge Pro Tem	5,000.00	5,860.00	5,000.00	3,576.00	5,000.00	0%	
512 40 41 002 Jury Fees	4,400.00	2,230.00	4,400.00	920.00	4,400.00	0%	
512 40 41 003 Advertising	250.00	315.00	250.00	0.00	250.00	0%	
512 40 41 004 Legal Aid	10,000.00	1,755.40	10,000.00	9,101.66	15,000.00	50%	
512 40 41 005 Bailiff Contract	1,800.00	320.00	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	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
512 40 42 000 Communications	4,100.00	3,136.00	4,100.00	2,273.93	5,300.00	29%	
512 40 43 000 Travel	2,000.00	766.59	3,500.00	621.57	3,500.00	0%	
512 40 43 001 Jury & Witness Mileage	6,000.00	2,852.37	6,000.00	1,033.86	6,000.00	0%	
512 40 45 000 Rent	3,000.00	2,862.37	3,000.00	2,798.19	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	529.43	600.00	844.08	600.00	0%	
030 All other	102,250.00	84,566.69	104,350.00	84,429.86	110,550.00	6%	
000	328,777.72	305,426.67	342,041.72	320,437.14	355,511.19	4%	
Total District Court:	328,777.72	305,426.67	342,041.72	320,437.14	355,511.19	4%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Elections							
514 40 10 000 Salary - Administrator	17,211.30	17,208.47	30,387.42	28,781.73	31,387.42	3%	
514 40 10 002 Part-time	1,775.00	1,774.40	2,500.00	2,803.15	1,035.00	-59%	
514 40 11 000 Overtime	0.00	49.43	0.00	0.00		0%	
514 40 12 000 Longevity	625.00	539.64	1,250.00	1,197.92	1,250.00	0%	
010 Salaries	19,611.30	19,571.94	34,137.42	32,782.80	33,672.42	-1%	
514 40 20 000 Benefits	3,732.03	3,731.34	7,738.00	7,264.04	7,668.69	-1%	
020 Benefits	3,732.03	3,731.34	7,738.00	7,264.04	7,668.69	-1%	
514 40 31 000 Supplies	6,000.00	2,955.66	6,500.00	2,323.24	3,000.00	-54%	
514 40 35 000 Small Tools Minor Equip	500.00	1,993.86	600.00	550.65	1,400.00	133%	
514 40 41 000 Professional Services	15,500.00	13,224.35	15,500.00	12,424.00	8,700.00	-44%	
514 40 41 001 Registration Of Voters	0.00	0.00	0.00	0.00		0%	
514 40 41 004 Advertising	800.00	497.13	1,200.00	789.00	600.00	-50%	
514 40 42 000 Postage & Communication	2,500.00	2,711.96	4,000.00	7,855.34	4,500.00	13%	
514 40 43 000 Travel	2,000.00	2,081.56	2,000.00	3,273.16	3,500.00	75%	
514 40 48 000 Maintenance Agreement	0.00	0.00	0.00	0.00		0%	
514 40 49 000 Miscellaneous	700.00	4,295.64	5,000.00	6,878.59	6,500.00	30%	
594 14 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	28,000.00	27,760.16	34,800.00	34,093.98	28,200.00	-19%	
000	51,343.33	51,063.44	76,675.42	74,140.82	69,541.11	-9%	
Total Elections:	51,343.33	51,063.44	76,675.42	74,140.82	69,541.11	-9%	
TOTAL EXPENDITURES:	51,343.33	51,063.44	76,675.42	74,140.82	69,541.11	-9%	
FUND GAIN/LOSS:	-51,343.33	-51,063.44	-76,675.42	-74,140.82	-69,541.11		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Emergency Management							
525 10 10 000 Salary	0.00	0.00	0.00	0.00	20,000.00	0%	
525 10 20 000 Benefits	0.00	0.00	0.00	0.00	4,375.00	0%	
525 10 31 000 Supplies	0.00	0.00	0.00	0.00	2,000.00	0%	
525 10 41 000 Professional Services	0.00	0.00	0.00	0.00	68,600.00	0%	
525 10 42 000 Communications	0.00	0.00	0.00	0.00	1,000.00	0%	
525 10 43 000 Travel	0.00	0.00	0.00	0.00	3,625.00	0%	
525 10 49 000 Miscellaneous	0.00	0.00	0.00	0.00	1,000.00	0%	
000	0.00	0.00	0.00	0.00	100,600.00	0%	
Total Emergency Management:	0.00	0.00	0.00	0.00	100,600.00	0%	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	100,600.00	0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	-100,600.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Emergency Services							
525 20 31 026 Supplies	1,650.00	0.00	1,650.00	144.74	1,650.00	0%	
525 20 35 026 Small Tools & Minor Equip	1,000.00	2,800.20	1,000.00	3,498.68	1,000.00	0%	
525 20 41 026 Professional Services	250.00	227.70	250.00	50.00	250.00	0%	
525 20 43 026 Travel	1,000.00	0.00	1,000.00	173.60	1,000.00	0%	
525 20 45 026 Rent	0.00	2,500.00	0.00	0.00		0%	
525 20 49 026 Training	3,000.00	297.88	3,000.00	635.00	3,000.00	0%	
594 25 64 026 Equipment	5,600.00	0.00	3,100.00	0.00	3,100.00	0%	
000	12,500.00	5,825.78	10,000.00	4,502.02	10,000.00	0%	
Total Emergency Services:	12,500.00	5,825.78	10,000.00	4,502.02	10,000.00	0%	
TOTAL EXPENDITURES:	12,500.00	5,825.78	10,000.00	4,502.02	10,000.00	0%	
FUND GAIN/LOSS:	-12,500.00	-5,825.78	-10,000.00	-4,502.02	-10,000.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Homeland Security							
525 60 10 000 Coordinator	11,110.00	4,179.92	22,212.00	12,600.08	21,335.51	-4%	
525 60 20 000 Benefits	2,500.00	173.05	4,600.00	5,040.02	7,782.49	69%	
525 60 31 000 Supplies	0.00	0.00	1,000.00	1,557.55	5,100.00	410%	
525 60 42 000 Communications	0.00	0.00	2,100.00	2,907.90	111.00	-95%	
525 60 43 000 Travel	200.00	439.56	1,314.00	1,269.70	2,413.00	84%	
525 60 49 000 Training	0.00	0.00	1,500.00	0.00		-100%	
594 25 64 000 Equipment	18,000.00	18,000.00	2,000.00	0.00		-100%	
005 HOMELAND SECURITY	31,810.00	22,792.53	34,726.00	23,375.25	36,742.00	6%	
525 60 10 006 Coordinator	5,000.00	4,366.93	0.00	0.00	5,000.00	0%	
525 60 11 006 Overtime	82,476.00	47,529.19	9,700.00	0.00	30,000.00	209%	
525 60 20 006 Benefits	7,020.00	994.18	300.00	0.00	1,530.00	410%	
525 60 32 000 Fuel	9,704.00	10,617.59	4,000.00	0.00	4,470.00	12%	
525 60 35 006 Small Tools Minor Equip	0.00	3,628.02	0.00	0.00		0%	
594 25 64 005 Equipment	72,175.49	80,879.39	86,000.00	50,888.25	59,000.00	-31%	
006 HS STONEGARDEN	176,375.49	148,015.30	100,000.00	50,888.25	100,000.00	0%	
Total Homeland Security:	208,185.49	170,807.83	134,726.00	74,263.50	136,742.00	1%	
TOTAL EXPENDITURES:	208,185.49	170,807.83	134,726.00	74,263.50	136,742.00	1%	
FUND GAIN/LOSS:	-208,185.49	-170,807.83	-134,726.00	-74,263.50	-136,742.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Jail							
523 60 10 002 Superintendent	44,064.24	43,964.24	44,064.24	44,064.24	45,064.24	2%	
523 60 10 003 CO 1	37,622.32	37,622.32	37,695.19	37,695.24	37,695.19	0%	
523 60 10 004 CO 2	32,410.85	32,921.22	34,512.61	34,609.04	35,669.88	3%	
523 60 10 005 CO 3	32,494.15	29,688.99	32,317.08	9,312.06	33,067.09	2%	
523 60 10 006 CO 4	35,982.73	25,893.69	32,317.08	32,358.75	33,067.09	2%	
523 60 10 007 Correction Control	36,029.92	36,029.92	36,102.81	36,102.84	36,102.81	0%	
523 60 10 008 CO 5	34,825.45	35,211.21	37,212.98	37,212.99	37,212.98	0%	
523 60 10 009 CO 6	32,494.15	6,106.78	32,317.08	32,358.75	32,317.08	0%	
523 60 10 010 Longevity	5,541.69	5,315.79	5,541.69	5,541.81	6,167.00	11%	
523 60 10 011 Shift Differential	5,000.00	5,829.01	5,000.00	5,732.39	5,000.00	0%	
523 60 11 000 Overtime	25,000.00	40,321.23	30,418.29	52,510.94	30,000.00	-1%	
010 Salaries	321,465.50	298,904.40	327,499.05	327,499.05	331,363.36	1%	
523 60 20 000 Benefits	146,830.07	124,202.40	152,415.71	146,691.45	165,551.89	9%	
523 60 20 001 Uniforms	7,000.00	6,009.76	7,000.00	12,668.47	7,000.00	0%	
020 Benefits	153,830.07	130,212.16	159,415.71	159,359.92	172,551.89	8%	
523 60 31 000 Operating Supplies	15,810.00	36,202.81	5,000.00	17,098.25	100,000.00	1900%	
523 60 31 002 Prescription Supplies	6,000.00	0.00	6,000.00	0.00		-100%	
523 60 32 000 Fuel Consumed	3,000.00	3,627.14	3,000.00	3,829.13	3,000.00	0%	
523 60 35 000 Small Tools Minor Equip	3,000.00	7,721.54	5,000.00	4,762.89	6,000.00	20%	
523 60 41 000 Professional Services	10,000.00	4,429.92	7,000.00	5,554.37	13,500.00	93%	
523 60 41 001 Med & Hospital Prisoners	10,000.00	4,596.29	15,000.00	20,778.78	10,000.00	-33%	
523 60 42 000 Communications	500.00	133.30	500.00	99.01	500.00	0%	
523 60 43 000 Travel	3,500.00	3,766.54	6,500.00	8,733.67	7,000.00	8%	
523 60 45 000 Rent	4,000.00	1,933.66	4,000.00	1,765.82	2,000.00	-50%	
523 60 48 000 Repairs & Maintenance	10,000.00	4,109.12	30,000.00	29,807.32	25,000.00	-17%	
523 60 48 001 Maintenance Contracts	1,500.00	1,469.47	4,000.00	3,307.11		-100%	
523 60 49 000 Misc & Training	5,000.00	2,762.25	6,000.00	3,985.00	7,000.00	17%	
594 23 64 000 Equipment	7,000.00	0.00	114,000.00	114,000.00	15,000.00	-87%	
598 23 31 000 Reimbursement - Supplies	0.00	-3,866.12	0.00	-4,042.77		0%	
030 All other	79,310.00	66,885.92	206,000.00	209,678.58	189,000.00	-8%	
000	554,605.57	496,002.48	692,914.76	696,537.55	692,915.25	0%	
523 60 10 075 Sergeant 1	40,988.52	40,988.52	41,600.07	41,600.04	41,600.07	0%	
523 60 10 076 Sergeant 2	40,880.80	40,665.36	41,600.07	41,600.04	41,600.07	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Jail							
523 60 10 077 Longevity	1,500.00	1,500.00	1,667.00	1,666.68	2,500.00	50%	
523 60 10 078 Shift Differential	2,500.00	1,257.89	2,500.00	1,194.25	2,500.00	0%	
523 60 11 075 Overtime	20,000.00	19,819.62	20,000.00	17,496.34	20,000.00	0%	
010 Salaries	105,869.32	104,231.39	107,367.14	103,557.35	108,200.14	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	42,537.56	41,439.22	45,691.39	43,220.12	48,752.53	7%	
020 Benefits	43,737.56	42,639.22	46,891.39	44,420.12	49,952.53	7%	
523 60 31 075 Supplies	89,931.79	60,745.64	94,411.09	96,660.83		-100%	
523 60 32 075 Fuel	1,000.00	304.85	1,000.00	0.00		-100%	
523 60 35 075 Small Tools Minor Equip	0.00	1,062.35	0.00	0.00		0%	
523 60 41 075 Medical/hospital Prisoners	10,000.00	51,820.24	20,000.00	29,907.55	46,847.33	134%	
523 60 42 075 Communications	0.00	0.00	0.00	0.00		0%	
523 60 43 075 Travel	1,500.00	0.00	1,500.00	0.00		-100%	
523 60 48 075 Repairs & Maintenance	6,151.33	5,853.26	13,830.38	3,500.24		-100%	
594 23 64 003 Equipment	0.00	0.00	0.00	0.00		0%	
598 23 41 075 Reimbursement - Medical	0.00	-11,111.56	0.00	-6,827.62		0%	
030 All Other	108,583.12	108,674.78	130,741.47	123,241.00	46,847.33	-64%	
750 CRIMINAL JUSTICE	258,190.00	255,545.39	285,000.00	271,218.47	205,000.00	-28%	
Total Jail:	812,795.57	751,547.87	977,914.76	967,756.02	897,915.25	-8%	
TOTAL EXPENDITURES:	812,795.57	751,547.87	977,914.76	967,756.02	897,915.25	-8%	
FUND GAIN/LOSS:	-812,795.57	-751,547.87	-977,914.76	-967,756.02	-897,915.25		

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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Juvenile							
527 40 10 000 Salary	39,703.18	39,603.20	9,851.59	8,877.07	21,300.00	116%	
527 40 10 001 Longevity	1,750.00	1,749.96	0.00	145.83		0%	
527 40 10 002 Transport Officer	4,000.00	555.00	4,000.00	2,719.50	4,000.00	0%	
010 Salaries	45,453.18	41,908.16	13,851.59	11,742.40	25,300.00	83%	
527 40 20 000 Benefits	16,230.93	16,154.19	4,814.00	2,863.33	5,260.00	9%	
020 Benefits	16,230.93	16,154.19	4,814.00	2,863.33	5,260.00	9%	
527 40 31 000 Office Supplies	500.00	137.30	500.00	447.28	500.00	0%	
527 40 32 000 Fuel Consumed	2,000.00	610.37	1,800.00	810.57	1,500.00	-17%	
527 40 35 000 Small Tools Minor Equipment	0.00	0.00	0.00	335.91		0%	
527 40 41 000 Professional Services	800.00	192.60	20,800.00	19,641.84	500.00	-98%	
527 40 42 000 Communications	250.00	102.23	250.00	27.87	200.00	-20%	
527 40 43 000 Travel	1,000.00	1,210.84	1,000.00	358.94	1,000.00	0%	
527 40 48 000 Repairs & Maintenance	1,000.00	1,077.86	1,000.00	1,418.10	1,000.00	0%	
527 40 49 000 Miscellaneous	300.00	100.00	300.00	37.25	300.00	0%	
527 40 51 000 Detention	35,000.00	35,147.50	45,000.00	42,210.00	35,000.00	-22%	
030 All other	40,850.00	38,578.70	70,650.00	65,287.76	40,000.00	-43%	
000	102,534.11	96,641.05	89,315.59	79,893.49	70,560.00	-21%	
Total Juvenile:	102,534.11	96,641.05	89,315.59	79,893.49	70,560.00	-21%	
TOTAL EXPENDITURES:	102,534.11	96,641.05	89,315.59	79,893.49	70,560.00	-21%	
FUND GAIN/LOSS:	-102,534.11	-96,641.05	-89,315.59	-79,893.49	-70,560.00		

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Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Misc Non-Department							
511 60 49 008 Wsac Dues	3,799.00	5,099.00	8,799.00	7,810.00	7,810.00	-11%	
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	3,669.75	2,950.00	2,942.00	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	0.00	0.00	0.00	0.00		0%	
518 30 46 000 Insurance	245,578.00	248,275.85	246,603.18	241,063.81	264,855.08	7%	
518 61 49 000 Judgements & Settlements	0.00	10,000.00	0.00	0.00		0%	
518 90 41 000 Weed Spraying	500.00	0.00	500.00	299.78	500.00	0%	
518 90 44 000 Real Property Taxes	900.00	238.20	900.00	866.00	900.00	0%	
518 90 44 001 Fire Patrol	200.00	109.87	200.00	109.87	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	0.00	1,000.00	0.00		-100%	
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	0.00	1,941.00	0.00		-100%	
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%	
565 40 41 002 Professional Services	10,490.07	10,490.07	0.00	0.00		0%	
569 90 49 000 Ewaaa Payment	1,536.00	1,427.00	1,536.00	1,427.00	1,536.00	0%	
589 00 02 001 Loan To Housing Authority	15,000.00	0.00	0.00	0.00		0%	
591 65 70 000 Principal - Shelter	85,500.00	85,500.00	0.00	0.00		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	385.00	1,350.00	0.00	1,350.00	0%	
597 00 55 002 Enhanced 911	40,061.00	115,061.00	49,367.69	49,367.69	49,367.69	0%	
597 00 55 003 Airport	23,800.00	23,800.00	0.00	0.00	18,650.00	0%	
597 00 55 004 Law Library	0.00	0.00	0.00	0.00		0%	
597 00 55 005 Ce Cont Solid Waste	15,429.00	0.00	15,388.00	0.00		-100%	
597 00 55 007 Cumulative Reserve	0.00	0.00	0.00	0.00		0%	
597 00 55 011 Ferry County Fair Grounds	39,800.00	39,800.00	39,800.00	42,233.03	19,800.00	-50%	
597 18 91 000 Management Information Servi	101,031.00	101,031.00	135,119.78	85,000.00	111,488.63	-17%	
597 18 96 000 Insurance Fund	0.00	0.00	0.00	0.00		0%	
000	592,500.07	646,336.74	507,089.65	432,119.18	481,042.40	-5%	
Total Misc Non-Department:	592,500.07	646,336.74	507,089.65	432,119.18	481,042.40	-5%	

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Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Tri County Health							
562 00 51 000 Cont From Ferry County	105,822.20	105,822.00	95,239.98	95,240.00	90,477.98	-5%	
000	105,822.20	105,822.00	95,239.98	95,240.00	90,477.98	-5%	
Total Tri County Health:	105,822.20	105,822.00	95,239.98	95,240.00	90,477.98	-5%	
TOTAL EXPENDITURES:	105,822.20	105,822.00	95,239.98	95,240.00	90,477.98	-5%	
FUND GAIN/LOSS:	-105,822.20	-105,822.00	-95,239.98	-95,240.00	-90,477.98		

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Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
PBX							
528 00 35 000 Small Tools Minor Equip	0.00	0.00	0.00	0.00	2,773.00	0%	
528 00 41 000 Professional Services	1,000.00	117.39	300.00	58.70	2,414.00	705%	
528 00 41 001 Maintenance Agreement	1,500.00	0.00	1,500.00	183.09		-100%	
528 00 42 000 Communications	12,000.00	12,346.16	12,700.00	11,726.06	13,000.00	2%	
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	0.00	0.00	0.00		0%	
000	14,500.00	12,463.55	14,500.00	11,967.85	18,187.00	25%	
Total PBX:	14,500.00	12,463.55	14,500.00	11,967.85	18,187.00	25%	
TOTAL EXPENDITURES:	14,500.00	12,463.55	14,500.00	11,967.85	18,187.00	25%	
FUND GAIN/LOSS:	-14,500.00	-12,463.55	-14,500.00	-11,967.85	-18,187.00		

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Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Planning							
558 60 10 000 Salary - Planning Director	43,700.00	40,562.04	43,700.00	42,083.34	43,500.00	-0%	
558 60 10 001 Building Official	43,700.00	43,805.48	43,700.00	43,700.04	44,700.00	2%	
558 60 10 002 Longevity	2,750.00	2,750.04	2,750.00	2,750.04	2,833.34	3%	
558 60 10 003 Planning Assistant	30,387.42	26,114.80	30,387.42	27,030.31	31,387.42	3%	
558 60 11 000 Overtime	500.00	640.59	500.00	0.00		-100%	
598 58 10 000 Reimburse Salaries	0.00	0.00	0.00	0.00		0%	
010 Salaries	121,037.42	113,872.95	121,037.42	115,563.73	122,420.76	1%	
558 60 20 000 Benefits	46,759.66	43,731.94	50,670.34	46,418.39	52,778.90	4%	
020 Benefits	46,759.66	43,731.94	50,670.34	46,418.39	52,778.90	4%	
558 60 31 000 Office Supplies	3,000.00	2,275.39	2,500.00	2,390.41	3,000.00	20%	
558 60 32 000 Fuel Consumed	1,500.00	911.69	1,100.00	1,128.52	1,100.00	0%	
558 60 35 000 Small Tools Minor Equipment	350.00	0.00	350.00	1,292.31	1,500.00	329%	
558 60 41 000 Professional Services	25,000.00	15,936.36	15,000.00	7,348.39	10,000.00	-33%	
558 60 41 001 Advertising	1,000.00	1,707.51	1,500.00	712.08	1,500.00	0%	
558 60 41 002 Professional Svc GMA	0.00	0.00	0.00	0.00	24,000.00	0%	
558 60 42 000 Communications	1,500.00	0.00	1,000.00	886.40	1,000.00	0%	
558 60 43 000 Travel	7,000.00	4,333.82	5,000.00	6,093.33	5,000.00	0%	
558 60 45 000 Rent	7,200.00	6,647.14	6,000.00	7,474.78	7,000.00	17%	
558 60 47 000 Utilities	2,800.00	2,274.17	2,500.00	2,172.70	2,500.00	0%	
558 60 48 000 Repairs & Maintenance	2,800.00	1,014.45	2,500.00	1,440.79	1,500.00	-40%	
558 60 49 001 Education	3,000.00	2,447.50	3,000.00	1,160.00	2,500.00	-17%	
558 60 49 002 Miscellaneous	240.00	1,194.95	1,000.00	1,032.00	1,000.00	0%	
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	6,533.00	0.00	0.00		0%	
598 58 49 000 Reimburse Printing	0.00	0.00	0.00	0.00		0%	
030 All other	61,923.00	45,275.98	41,450.00	33,131.71	61,600.00	49%	
000	229,720.08	202,880.87	213,157.76	195,113.83	236,799.66	11%	
558 60 10 370 Salary	0.00	0.00	0.00	0.00		0%	
558 60 41 002 Professional Services	1,951.15	1,951.15	0.00	0.00		0%	
558 60 49 370 Printing & Binding	0.00	0.00	0.00	0.00		0%	
370 SMP	1,951.15	1,951.15	0.00	0.00		0%	

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Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Planning							
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	30,000.00	0.00	30,000.00	30,000.00		-100%	
380 CURLEW SEWER CONSTRUCTION	30,000.00	0.00	30,000.00	30,000.00		-100%	
Total Planning:	261,671.23	204,832.02	243,157.76	225,113.83	236,799.66	-3%	
TOTAL EXPENDITURES:	261,671.23	204,832.02	243,157.76	225,113.83	236,799.66	-3%	
FUND GAIN/LOSS:	-261,671.23	-204,832.02	-243,157.76	-225,113.83	-236,799.66		

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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Prosecuting Attorney							
515 30 10 000 Prosecuting Attorney	115,368.00	115,782.63	117,449.52	117,449.52	118,718.50	1%	
515 30 11 000 Deputy Pros Atty	73,000.00	74,205.49	56,000.00	57,640.95	57,000.00	2%	
515 30 12 000 Legal Assistant Admin	33,744.00	32,574.17	33,033.60	33,033.60	33,963.60	3%	
515 30 13 000 Legal Assistant	40,950.00	40,717.99	38,400.00	38,400.00	39,400.00	3%	
515 30 14 000 Victim Advocate	31,887.41	31,787.36	31,887.41	34,397.64	32,887.41	3%	
515 30 14 002 Victim Witness Additional	15,902.59	15,902.64	15,902.59	11,916.77	9,712.59	-39%	
515 30 15 000 Longevity	1,600.00	1,458.38	1,375.00	625.02	1,312.54	-5%	
515 30 16 000 Overtime	0.00	0.00	0.00	0.00	5,000.00	0%	
010 Salaries	312,452.00	312,428.66	294,048.12	293,463.50	297,994.64	1%	
515 30 20 000 Benefits	108,657.93	108,580.84	102,719.44	99,257.83	107,029.68	4%	
020 Benefits	108,657.93	108,580.84	102,719.44	99,257.83	107,029.68	4%	
515 30 31 000 Office Supplies	9,860.00	5,506.12	8,000.00	4,942.98	7,000.00	-13%	
515 30 31 002 Victim Witness Supplies	473.35	752.99	600.00	820.65	600.00	0%	
515 30 35 000 Small Tools Minor Equipment	500.00	0.00	500.00	376.90	500.00	0%	
515 30 41 000 Professional Services	15,000.00	19,956.50	22,809.00	20,842.86	4,000.00	-82%	
515 30 41 001 Child Support Prof Svcs	1,000.00	460.00	1,000.00	252.00	1,000.00	0%	
515 30 42 000 Communications	1,200.00	2,546.94	2,500.00	2,653.80	2,500.00	0%	
515 30 42 001 Child Support Communications	0.00	0.00	0.00	0.00	0.00	0%	
515 30 43 000 Travel	6,000.00	3,673.95	6,000.00	4,135.08	5,000.00	-17%	
515 30 43 001 Child Support Travel	2,000.00	822.86	2,000.00	612.61	2,000.00	0%	
515 30 43 002 Victim Witness Travel	2,000.00	1,139.35	2,000.00	1,360.21	2,000.00	0%	
515 30 45 000 Rent	2,000.00	2,003.85	2,500.00	3,189.86	3,800.00	52%	
515 30 48 000 Repairs & Maintenance	500.00	0.00	0.00	0.00	0.00	0%	
515 30 49 000 Misc & Assoc Dues	5,600.00	4,786.66	5,600.00	5,825.16	5,600.00	0%	
515 30 49 002 Victim Witness Training	0.00	0.00	0.00	200.00	0.00	0%	
594 15 64 000 Equipment	0.00	0.00	0.00	0.00	0.00	0%	
030 All other	46,133.35	41,649.22	53,509.00	45,212.11	34,000.00	-36%	
000	467,243.28	462,658.72	450,276.56	437,933.44	439,024.32	-2%	
Total Prosecuting Attorney:	467,243.28	462,658.72	450,276.56	437,933.44	439,024.32	-2%	

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Sheriff							
521 70 10 001 Sheriff	56,950.00	56,849.96	56,950.00	56,949.96	57,950.00	2%	
521 70 10 002 Undersheriff	54,200.00	20,128.12	55,764.36	59,192.96	56,764.36	2%	
521 70 10 004 Sergeant	53,812.29	35,718.14	53,812.29	30,519.04	53,812.29	0%	
521 70 10 005 Deputy 3	50,909.32	31,051.76	48,602.28	0.00	47,179.60	-3%	
521 70 10 006 Deputy 4	50,909.32	50,846.71	45,756.96	21,260.50	48,123.20	5%	
521 70 10 007 Deputy 5	49,849.76	41,512.31	46,672.08	44,430.84	43,334.40	-7%	
521 70 10 008 Chief Civil Dep/Emerg Mgr	37,504.07	28,406.48	37,504.07	37,504.08	38,504.07	3%	
521 70 10 009 Civil Deputy Homeland	0.00	450.75	0.00	0.00		0%	
521 70 10 010 Longevity	5,416.74	5,020.90	5,250.00	5,541.81	6,125.00	17%	
521 70 10 011 Shift Differential	7,500.00	7,225.08	7,500.00	5,453.33	7,500.00	0%	
521 70 10 013 Deputy 6	45,819.06	30,806.60	45,756.96	35,366.82	43,334.40	-5%	
521 70 10 014 Deputy 7	44,117.70	44,591.88	43,334.40	46,112.61	43,334.40	0%	
521 70 10 016 Deputy 8	43,909.38	45,128.64	43,334.40	19,723.62	43,334.40	0%	
521 70 10 017 Deputy 9	13,090.32	52,484.00	0.00	46,112.61		0%	
521 70 10 018 Relief Civil	35,078.46	35,121.24	0.00	0.00		0%	
521 70 11 000 Overtime	40,000.00	54,472.18	47,000.00	60,467.98	55,000.00	17%	
521 70 11 001 Overtime - Drug Enforcement	6,000.00	0.00	6,000.00	0.00	6,000.00	0%	
521 70 11 002 Overtime Forest Patrol	15,500.00	6,704.48	11,484.00	4,281.37	11,484.00	0%	
521 70 11 003 Overtime Stone Garden	0.00	0.00	0.00	0.00		0%	
521 70 11 004 Overtime Stop Grant	9,007.12	375.74	9,119.00	0.00	6,612.00	-27%	
521 70 11 005 Overtime Boating Safety	0.00	0.00	0.00	497.76		0%	
010 Salaries	619,573.54	546,894.97	563,840.80	473,415.29	568,392.12	1%	
521 70 20 000 Benefits	209,981.23	179,280.47	198,777.57	153,213.40	206,442.47	4%	
521 70 20 001 Uniforms	14,500.00	8,705.08	14,500.00	11,482.24	9,000.00	-38%	
020 Benefits	224,481.23	187,985.55	213,277.57	164,695.64	215,442.47	1%	
521 70 31 000 Office Supplies	11,000.00	14,948.98	15,000.00	16,137.35	15,000.00	0%	
521 70 31 001 Office Supplies - STOP	0.00	43.09	1,625.00	0.00		-100%	
521 70 31 002 Public Safety Supplies	2,775.00	0.00	1,500.00	0.00		-100%	
521 70 32 000 Fuel Consumed	38,500.00	43,501.84	50,000.00	43,704.93	48,000.00	-4%	
521 70 35 000 Small Tools Minor Equipment	12,500.00	12,825.97	29,000.00	474.08	12,000.00	-59%	
521 70 41 000 Professional Services	21,500.00	19,825.68	35,000.00	34,304.43	25,000.00	-29%	
521 70 41 001 Advertising	1,250.00	1,588.30	2,500.00	0.00	1,400.00	-44%	
521 70 41 003 Hazard Mitigation	80,000.00	0.00	80,000.00	11,400.00		-100%	
521 70 41 004 LEOFF I Medical	0.00	0.00	10,000.00	242.36	16,000.00	60%	
521 70 41 005 STOP Contract Services	0.00	0.00	1,950.00	0.00		-100%	
521 70 42 000 Communications	18,000.00	20,038.84	20,500.00	22,628.47	22,000.00	7%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Sheriff							
521 70 42 002 Radios	0.00	0.00	0.00	0.00		0%	
521 70 43 000 Travel	10,000.00	8,634.82	15,000.00	10,508.37	11,000.00	-27%	
521 70 44 000 Taxes	25.70	25.70	0.00	25.70	25.70	0%	
521 70 45 000 Rent	5,500.00	5,529.45	9,000.00	10,778.36	9,000.00	0%	
521 70 47 000 Utilities	200.00	0.00	0.00	25.00		0%	
521 70 48 000 Repairs & Maintenance	21,000.00	33,779.33	15,000.00	27,207.18	15,000.00	0%	
521 70 48 001 Maintenance Agreement	0.00	0.00	0.00	0.00		0%	
521 70 49 000 Misc & Training	11,000.00	6,336.35	20,000.00	6,235.37	11,000.00	-45%	
594 21 64 000 Equipment	198,000.00	190,322.48	15,000.00	0.00	12,000.00	-20%	
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 41 000 Reimb-Prof Services	0.00	0.00	0.00	-376.95		0%	
598 21 42 000 Reimb-Communications	0.00	0.00	0.00	0.00		0%	
030 All other	431,250.70	357,400.83	321,075.00	183,294.65	197,425.70	-39%	
000	1,275,305.47	1,092,281.35	1,098,193.37	821,405.58	981,260.29	-11%	
521 91 31 000 Supplies	1,000.00	0.00	1,000.00	0.00		-100%	
521 91 42 000 Communications	2,500.00	0.00	2,500.00	0.00		-100%	
521 91 49 000 Miscellaneous	500.00	0.00	500.00	0.00		-100%	
594 21 64 020 Equipment-Forfeited Prop	1,000.00	0.00	1,000.00	0.00		-100%	
203 SHERIFF FORFEITED PROPERTY	5,000.00	0.00	5,000.00	0.00		-100%	
521 22 10 001 Salaries	7,500.00	4,949.40	7,500.00	3,762.79	5,000.00	-33%	
521 22 20 001 Benefits	2,250.00	1,010.53	2,250.00	0.00	1,500.00	-33%	
521 22 31 001 Supplies	1,000.00	0.00	1,000.00	383.20	1,000.00	0%	
521 22 35 001 Small Tools Minor Equipment	0.00	0.00	0.00	3,595.22		0%	
521 22 43 001 Travel	0.00	0.00	0.00	0.00	1,500.00	0%	
521 22 48 001 Repairs & Maintenance	1,300.00	0.00	1,300.00	4,083.24	3,000.00	131%	
521 22 49 001 Miscellaneous	0.00	0.00	0.00	260.00		0%	
594 21 64 001 Equipment	0.00	0.00	0.00	0.00		0%	
206 BOATING SAFETY GRANT	12,050.00	5,959.93	12,050.00	12,084.45	12,000.00	-0%	
Total Sheriff:	1,292,355.47	1,098,241.28	1,115,243.37	833,490.03	993,260.29	-11%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
State Examiner							
514 23 41 000 State Examiners	28,000.00	12,410.62	45,000.00	39,265.26	20,000.00	-56%	
000	28,000.00	12,410.62	45,000.00	39,265.26	20,000.00	-56%	
Total State Examiner:	28,000.00	12,410.62	45,000.00	39,265.26	20,000.00	-56%	
TOTAL EXPENDITURES:	28,000.00	12,410.62	45,000.00	39,265.26	20,000.00	-56%	
FUND GAIN/LOSS:	-28,000.00	-12,410.62	-45,000.00	-39,265.26	-20,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Superior Court							
512 21 10 000 Deputy Crt Administrator	0.00	0.00	0.00	0.00	7,740.00	0%	
512 21 10 001 Court Administrator	10,602.20	10,384.01	10,602.20	11,830.00	15,960.00	51%	
512 21 10 002 Juvenile Administrator	15,972.80	14,589.47	15,972.80	8,866.24	5,270.00	-67%	
512 21 10 003 Baliffs	2,000.00	1,336.71	2,000.00	1,340.00	2,000.00	0%	
512 21 10 004 Judge Dept 1	8,785.18	7,893.58	8,944.00	9,489.88	8,887.00	-1%	
512 21 10 005 Judge Dept 2	8,785.18	7,893.58	8,944.00	9,489.88	8,887.00	-1%	
010 Salaries	46,145.36	42,097.35	46,463.00	41,016.00	48,744.00	5%	
512 21 20 000 Benefits	8,217.60	7,563.66	8,950.00	6,731.88	8,950.00	0%	
020 Benefits	8,217.60	7,563.66	8,950.00	6,731.88	8,950.00	0%	
512 21 31 000 Office Supplies	500.00	730.38	500.00	684.44	500.00	0%	
512 21 35 000 Small Tools/Minor Equipment	1,000.00	0.00	1,000.00	0.00		-100%	
512 21 41 000 Professional Services	14,000.00	10,897.42	14,000.00	21,820.28	16,000.00	14%	
512 21 41 001 Public Defender	86,203.00	86,119.66	86,203.00	86,203.01	86,203.00	0%	
512 21 41 002 Court Commissioner	7,000.00	7,000.00	7,000.00	7,000.01	7,000.00	0%	
512 21 41 003 Appt Counsel - Criminal	26,000.00	5,472.08	26,000.00	8,492.73	12,000.00	-54%	
512 21 41 004 Witness/jury Fees	22,000.00	16,881.71	22,000.00	20,929.51	22,000.00	0%	
512 21 41 005 Appt. Counsel - Juv. Offende	1,000.00	0.00	1,000.00	469.00	1,000.00	0%	
512 21 41 006 Appt. Counsel - Paternity	500.00	0.00	500.00	0.00		-100%	
512 21 41 007 Appt. Counsel-juv. Dependenc	3,000.00	1,176.00	3,000.00	1,190.00	2,500.00	-17%	
512 21 41 008 Appt. Counsel - Probate	1,500.00	0.00	1,500.00	1,876.36	2,000.00	33%	
512 21 41 009 Appt. Counsel - Domestic	2,200.00	0.00	3,000.00	0.00	1,500.00	-50%	
512 21 42 000 Communications	800.00	987.15	800.00	1,476.91	1,200.00	50%	
512 21 43 000 Travel	900.00	383.20	900.00	1,162.76	900.00	0%	
512 21 45 000 Rent	0.00	0.00	0.00	0.00		0%	
512 21 48 000 Repairs & Maintenance	600.00	0.00	600.00	0.00		-100%	
512 21 49 000 Registration Fees	1,000.00	789.98	1,000.00	1,571.75	1,500.00	50%	
594 12 64 001 Law Books	8,500.00	11,489.91	10,000.00	14,116.68	13,500.00	35%	
594 12 64 023 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	176,703.00	141,927.49	179,003.00	166,993.44	167,803.00	-6%	
000	231,065.96	191,588.50	234,416.00	214,741.32	225,497.00	-4%	
515 91 31 000 Supplies	418.00	0.00	418.00	0.00		-100%	
515 91 41 000 Indigent Public Defense	15,797.00	15,380.34	15,797.00	6,738.47	15,797.00	0%	
515 91 41 001 Professional Services	1,680.00	987.80	1,680.00	1,963.50	1,000.00	-40%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Superior Court							
009 SC INDIGENT PUBLIC DEFENSE	17,895.00	16,368.14	17,895.00	8,701.97	16,797.00	-6%	
512 21 10 006 CASA Salary	45,234.56	45,134.60	45,234.56	45,234.60	46,234.56	2%	
512 21 10 007 Longevity	1,250.00	1,250.04	1,375.06	1,375.02	1,750.00	27%	
010 Salary	46,484.56	46,384.64	46,609.62	46,609.62	47,984.56	3%	
512 21 20 001 CASA Benefits	16,995.15	16,953.94	18,051.94	18,051.94	19,082.76	6%	
020 Benefits	16,995.15	16,953.94	18,051.94	18,051.94	19,082.76	6%	
512 21 31 001 CASA Supplies	300.00	298.06	243.22	107.58	300.00	23%	
512 21 35 001 CASA - Small Tools/Minor Equip	250.00	0.00	250.00	0.00	250.00	0%	
512 21 41 010 CASA Prof Services	60.00	195.50	495.00	50.00	495.00	0%	
512 21 42 001 CASA - Communication	350.00	454.59	650.00	565.10	650.00	0%	
512 21 43 001 CASA Travel	4,400.00	4,142.52	3,500.00	937.63	3,500.00	0%	
512 21 45 001 CASA Rent	0.00	0.00	0.00	0.00		0%	
512 21 49 001 CASA Misc	1,000.00	1,263.75	2,050.00	528.00	2,500.00	22%	
030 All Other	6,360.00	6,354.42	7,188.22	2,188.31	7,695.00	7%	
204 CASA	69,839.71	69,693.00	71,849.78	66,849.87	74,762.32	4%	
Total Superior Court:	318,800.67	277,649.64	324,160.78	290,293.16	317,056.32	-2%	
TOTAL EXPENDITURES:	318,800.67	277,649.64	324,160.78	290,293.16	317,056.32	-2%	
FUND GAIN/LOSS:	-318,800.67	-277,649.64	-324,160.78	-290,293.16	-317,056.32		

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Treasurer							
514 22 10 001 Treasurer	42,200.00	42,100.04	42,200.00	42,200.04	43,200.00	2%	
514 22 10 002 Chief Deputy	38,297.00	38,197.04	38,297.00	38,297.04	39,297.00	3%	
514 22 10 003 Deputy 1	30,387.42	30,470.45	30,387.42	28,220.84	31,387.42	3%	
514 22 10 004 Longevity	3,875.00	3,906.29	4,031.25	3,870.42	3,500.00	-13%	
514 22 10 005 Deputy 2	16,359.85	16,359.83	5,824.55	4,890.76	2,044.00	-65%	
514 22 11 000 Overtime	0.00	0.00	0.00	0.00		0%	
010 Salaries	131,119.27	131,033.65	120,740.22	117,479.10	119,428.42	-1%	
514 22 20 000 Benefits	49,380.72	49,363.05	50,019.16	47,210.18	51,974.54	4%	
020 Benefits	49,380.72	49,363.05	50,019.16	47,210.18	51,974.54	4%	
514 22 31 000 Office Supplies	5,000.00	9,788.53	7,000.00	2,751.26	7,000.00	0%	
514 22 35 000 Small Tools/Minor Equip	300.00	0.00	2,300.00	3,531.46	2,300.00	0%	
514 22 41 001 Professional Services	3,800.00	3,983.19	4,000.00	4,760.28	5,000.00	25%	
514 22 42 000 Communications	4,000.00	1,431.07	2,000.00	2,526.92	2,000.00	0%	
514 22 43 000 Travel	2,500.00	1,376.93	2,500.00	878.92	3,000.00	20%	
514 22 45 000 Rent	0.00	427.25	3,000.00	3,866.04	5,000.00	67%	
514 22 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00	500.00	0%	
514 22 49 000 Misc/foreclosure	650.00	550.00	650.00	685.00	650.00	0%	
514 22 49 001 Bank Fees	10,000.00	8,521.12	10,000.00	4,029.08	10,000.00	0%	
594 14 64 022 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	26,250.00	26,078.09	31,450.00	23,028.96	35,450.00	13%	
000	206,749.99	206,474.79	202,209.38	187,718.24	206,852.96	2%	
Total Treasurer:	206,749.99	206,474.79	202,209.38	187,718.24	206,852.96	2%	
TOTAL EXPENDITURES:	206,749.99	206,474.79	202,209.38	187,718.24	206,852.96	2%	
FUND GAIN/LOSS:	-206,749.99	-206,474.79	-202,209.38	-187,718.24	-206,852.96		

2019 FERRY COUNTY OTHER FUNDS FINAL BUDGET

Description	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Estimate	Add	Subtract	Final Estimate
AFFORDABLE HOUSING	-	-	40,000	-	48,000			48,000
AIRPORT	303,726	14,631	312,358	11,354	19,500	31,700		51,200
AUDITOR'S O & M	53,206	33,634	130,770	30,033	137,800			137,800
BOATING SAFETY	6,370	9,253	10,000	1,411	-	10,000		10,000
CLERK'S COLLECTION	369	662	5,123	610	4,552			4,552
COMMUNITY SERVICES	23,136	17,687	20,815	11,899	20,815			20,815
CONNECTIONS SHLTR RES	-	-	4,724	-	4,724		4,724	-
CONSERVATION	652,000	-	686,282	-	686,282			686,282
CO CAPITAL IMROV.	29,558	8,812	185,130	69,505	185,130			185,130
COUNTY ROAD	6,724,882	5,130,261	4,701,638	6,787,740	8,220,448		1,688,562	6,531,886
COURTFACILITATOR	1,304	550	2,769	-	3,424			3,424
CRIME VICTIMS	5,391	3,885	24,500	3,802	24,500			24,500
CUMULATIVE RESERVE	-	180,000	213,315	-	213,315			213,315
DESIGNATED MEDICAL TRUST	8,569	4,865	3,656	2,764	-			-
DISTRESSED AREA	66,492	60,833	519,650	63,416	519,650	47,350		567,000
DOMESTIC VIOLENCE PEN	-	5,658	650	-	650			650
DRUG ABUSE	-	-	10,800	-	-			-
EMS DISTRICT #1	220,910	267,743	289,700	182,835	-	285,800		285,800
EMS BUILDING CONSTRUCTION	-	7,000	12,330	-	-	119,000		119,000
EMS EQUIPMENT RESERVE	-	-	54,600	-	-	18,100		18,100
ENHANCED 911	1,001,501	807,748	729,125	462,091	-	751,376		751,376
EQUIP RENTAL & REVOLV	1,487,040	1,299,116	2,026,480	1,036,559	2,724,500	100,000		2,824,500
FAIR	237,150	159,719	219,650	21,063	219,650	47,900		267,550
FAIR GROUNDS	80,331	70,240	109,900	31,856	109,900		30,000	79,900
GRANT FUND	-	-	-	-	8,351			8,351
HAZARD MITIGATION	-	-	2,698	-	2,698			2,698
HOME SECURITY	40,000	-	330,000	15,000	409,157		5,000	404,157
INMATE WELFARE	59,327	32,259	53,000	29,439	53,000			53,000
INSURANCE FUND	458,011	490,778	495,709	41,687	502,583	20,406		522,989
LAW LIBRARY	3,951	340	2,800	-	2,800			2,800
LEASED COUNTY PROPERTY	1,207	1,527	47,785	1,243	47,785			47,785
MANAGEMENT INFORMATION	219,383	232,222	329,640	136,333	330,691		42,402	288,289
MERRY-GO-ROUND	-	-	18,250	-	18,250			18,250
MHCD	102,949	104,188	131,100	64,445	141,707		13,372	128,335
NEWC	-	-	500	-	500			500
RECREATION FUND	55,916	34,769	155,453	10,771	155,453			155,453
REET PROPERTY TAX ADMIN	5,712	9,184	107,800	7,828	110,050			110,050
SHERIFF'S CLOTHING REV	-	-	5,800	-	-			-
SHERIFF'S UNIFORM/CLOTHING	7,058	8,174	15,600	10,353	-			-
SOLID WASTE	442,711	434,754	562,853	323,008	542,274		12,338	529,936
SW POST CLOSURE	18,775	12,445	18,388	8,172	11,000	5,000		16,000
TAXSIFTER	2,820	2,180	2,950	-	3,100			3,100
TITLE III	-	-	233,779	-	233,779			233,779
TOURISM	57,371	45,066	295,800	2,802	295,800	121,000		416,800
TRAIL RESERVE	2,198	3,445	37,388	4,334	38,345			38,345
TREASURER'S O & M	1,757	8,398	55,000	3,960	59,000			59,000
TRIAL COURT IMPROVEMENT	861	3,499	57,809	6,219	63,272			63,272
VETERANS RELIEF	4,366	4,691	67,052	3,894	67,052			67,052
WEED	229,188	249,528	305,013	151,069	324,300	23,000		347,300
GRAND TOTAL ALL	12,615,495	9,759,745	13,646,132	9,537,494	16,563,787	1,580,632	1,796,398	16,348,021

BUDGET COMPARISON FUND TOTALS

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118 Affordable Housing For All

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 018 Reserved Cash Balance	19,546.63	25,559.93	32,000.00	34,913.75	40,000.00	25%	
341 26 01 000 Housing Surcharge	7,500.00	9,353.82	8,000.00	9,387.36	8,000.00	0%	
369 91 01 018 Miscellaneous	0.00	0.00	0.00	0.00		0%	
000	27,046.63	34,913.75	40,000.00	44,301.11	48,000.00	20%	

TOTAL REVENUES:	27,046.63	34,913.75	40,000.00	44,301.11	48,000.00	20%	
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Affordable Housing For All

508 10 01 018 Reserved Ending Cash	21,746.63	0.00	34,700.00	0.00	42,700.00	23%	
565 40 10 001 Salaries 89	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
565 40 20 001 Benefits	500.00	0.00	500.00	0.00	500.00	0%	
565 40 31 001 Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
565 40 41 001 Advertising	200.00	0.00	200.00	0.00	200.00	0%	
565 40 42 001 Communications	100.00	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	500.00	0.00	500.00	0.00	500.00	0%	
565 40 52 001 Pass Thru Housing Authority	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
565 40 52 002 Pass Thru Rural Resources	0.00	0.00	0.00	0.00		0%	
000	27,046.63	0.00	40,000.00	0.00	48,000.00	20%	

Total Affordable Housing For All:	27,046.63	0.00	40,000.00	0.00	48,000.00	20%	
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TOTAL EXPENDITURES:	27,046.63	0.00	40,000.00	0.00	48,000.00	20%	
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FUND GAIN/LOSS:	0.00	34,913.75	0.00	44,301.11			
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BUDGET COMPARISON FUND TOTALS

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142 Airport

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 01 042 Beginning Cash Balance	0.00	23,051.43	39,500.00	63,938.25	32,000.00	-19%	
334 03 60 042 DOT Aviation Grant	23,750.00	12,002.16	22,508.00	232,511.09		-100%	
334 30 62 000 DOT Grant	250,000.00	0.00	250,000.00	0.00		-100%	
361 11 01 042 State Pool Interest	0.00	0.00	0.00	516.50		0%	
362 50 00 042 Space Lease	150.00	286.08	300.00	150.00	300.00	0%	
367 11 01 042 Donations	50.00	140.00	50.00	0.00	250.00	400%	
367 11 20 000 Donations - Wings Ovr Rep	0.00	40.00	0.00	0.00		0%	
369 91 00 042 Miscellaneous	0.00	0.00	0.00	90.00		0%	
397 00 00 042 Transfers In - Ce	23,800.00	23,800.00	0.00	0.00	18,650.00	0%	
397 00 01 042 Transfer In - Tourism	19,250.00	19,250.00	0.00	0.00		0%	
000	317,000.00	78,569.67	312,358.00	297,205.84	51,200.00	-84%	
TOTAL REVENUES:	317,000.00	78,569.67	312,358.00	297,205.84	51,200.00	-84%	

Airport

508 80 01 042 Ending Cash Balance	100.00	0.00	408.00	0.00	500.00	23%	
546 80 31 000 Supplies	3,330.00	264.53	2,300.00	714.49	4,100.00	78%	
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	4,863.42	15,700.00	257,970.75	9,800.00	-38%	
546 80 42 000 Communications	2,520.00	1,044.31	1,300.00	1,214.50	1,300.00	0%	
546 80 43 000 Travel	350.00	318.58	600.00	309.70	350.00	-42%	
546 80 44 000 Property Taxes	0.00	0.00	0.00	8.00		0%	
546 80 45 000 Rent	0.00	0.00	0.00	0.00		0%	
546 80 46 000 Insurance	4,800.00	3,788.82	4,800.00	930.43	4,400.00	-8%	
546 80 47 000 Utilities	2,500.00	3,373.62	2,500.00	2,885.45	3,500.00	40%	
546 80 48 000 Repairs & Maintenance	150.00	903.14	150.00	0.00	1,000.00	567%	
546 80 49 000 Miscellaneous	250.00	75.00	250.00	75.00	250.00	0%	
594 46 63 000 Capital Improvements	25,000.00	0.00	21,850.00	0.00		-100%	
594 46 63 001 Improvements - Contract	262,500.00	0.00	262,500.00	0.00	26,000.00	-90%	
000	317,000.00	14,631.42	312,358.00	264,108.32	51,200.00	-84%	
Total Airport:	317,000.00	14,631.42	312,358.00	264,108.32	51,200.00	-84%	
TOTAL EXPENDITURES:	317,000.00	14,631.42	312,358.00	264,108.32	51,200.00	-84%	

BUDGET COMPARISON FUND TOTALS

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108 Auditor's O & M

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 008 Reserved Cash Balance	60,627.32	62,873.75	79,970.17	80,938.87	90,000.00	13%	
336 04 11 000 Document Preservation State	40,000.00	45,628.14	45,000.00	43,458.56	43,000.00	-4%	
341 35 01 000 Copies - Disk Sale	1,500.00	2,076.00	2,000.00	1,441.00	1,300.00	-35%	
341 36 01 000 Recording Surcharge	2,500.00	3,674.03	3,500.00	3,185.54	3,000.00	-14%	
361 11 01 008 State Pool Interest	100.00	321.41	300.00	1,006.40	500.00	67%	
000	104,727.32	114,573.33	130,770.17	130,030.37	137,800.00	5%	

TOTAL REVENUES:	104,727.32	114,573.33	130,770.17	130,030.37	137,800.00	5%	
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Auditor's O & M

508 10 01 008 Reserved Ending Cash	53,871.38	0.00	73,511.95	0.00	59,740.14	-19%	
000	53,871.38	0.00	73,511.95	0.00	59,740.14	-19%	
514 30 10 001 Deputy	19,064.08	19,030.61	22,344.19	22,344.19	22,912.82	3%	
514 30 11 000 Deputy	0.00	0.00	0.00	0.00	15,693.71	0%	
514 30 12 000 Longevity	1,102.50	1,102.44	1,282.62	1,282.62	1,359.40	6%	
010 Salaries	20,166.58	20,133.05	23,626.81	23,626.81	39,965.93	69%	
514 30 20 000 Benefits	4,189.36	4,188.88	5,131.41	5,131.41	8,993.93	75%	
020 Benefits	4,189.36	4,188.88	5,131.41	5,131.41	8,993.93	75%	
514 30 31 000 Supplies	1,000.00	287.40	1,000.00	2,531.14	1,000.00	0%	
514 30 35 000 Small Tools Minor Equip	3,000.00	823.03	3,000.00	3,746.95	4,000.00	33%	
514 30 41 000 Professional Services	10,000.00	6,482.93	10,000.00	3,925.14	10,000.00	0%	
514 30 42 000 Communications	1,000.00	473.05	1,000.00	896.65	1,000.00	0%	
514 30 43 000 Travel	1,000.00	496.12	1,000.00	660.35	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	750.00	400.00	0.00	1,000.00	150%	
594 14 64 075 Equipment	7,000.00	0.00	9,000.00	0.00	8,000.00	-11%	
030 All other	26,500.00	9,312.53	28,500.00	11,760.23	29,100.00	2%	
000	104,727.32	33,634.46	130,770.17	40,518.45	137,800.00	5%	

589 00 10 008 Draws	0.00	0.00	0.00	0.00		0%	
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BUDGET COMPARISON FUND TOTALS

Ferry County
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108 Auditor's O & M

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Auditor's O & M							
998 Draw	0.00	0.00	0.00	0.00		0%	
Total Auditor's O & M:	104,727.32	33,634.46	130,770.17	40,518.45	137,800.00	5%	
TOTAL EXPENDITURES:	104,727.32	33,634.46	130,770.17	40,518.45	137,800.00	5%	
FUND GAIN/LOSS:	0.00	80,938.87	0.00	89,511.92			

BUDGET COMPARISON FUND TOTALS

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112 Boating Safety

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 012 Reserved Cash Balance	4,400.00	9,028.43	4,400.00	4,338.87	4,400.00	0%	
333 97 01 000 U S Coast Guard Boating Safe	7,500.00	0.00	0.00	0.00		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	4,563.39	5,600.00	4,513.79	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	0.01	0.00	0.00		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	377.88		0%	
397 01 12 000 Transfers In	0.00	0.00	0.00	0.00		0%	
000	17,500.00	13,591.83	10,000.00	9,230.54	10,000.00	0%	

TOTAL REVENUES:	17,500.00	13,591.83	10,000.00	9,230.54	10,000.00	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	0.00	4,250.00	2,783.03	4,250.00	0%	
521 22 20 000 Benefits	1,000.00	0.00	500.00	0.00	500.00	0%	
521 22 31 000 Supplies	2,500.00	1,373.70	1,000.00	86.94	1,000.00	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	0.00	750.00	25.70	750.00	0%	
521 22 41 000 Advertising	0.00	0.00	0.00	0.00		0%	
521 22 43 000 Travel	1,500.00	691.98	500.00	0.00	500.00	0%	
521 22 45 000 Rent	500.00	0.00	250.00	0.00	250.00	0%	
521 22 48 000 Repairs & Maintenance	1,500.00	2,637.05	1,500.00	115.35	1,500.00	0%	
521 22 49 000 Misc & Training	1,000.00	0.00	750.00	0.00	750.00	0%	
594 21 60 000 Capital Outlay	0.00	0.00	0.00	0.00		0%	
597 00 01 012 Transfer Out	0.00	4,550.23	0.00	0.00		0%	
000	17,500.00	9,252.96	10,000.00	3,011.02	10,000.00	0%	

Total Boating Safety VRF:	17,500.00	9,252.96	10,000.00	3,011.02	10,000.00	0%	
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TOTAL EXPENDITURES:	17,500.00	9,252.96	10,000.00	3,011.02	10,000.00	0%	
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FUND GAIN/LOSS: 0.00 4,338.87 0.00 6,219.52

BUDGET COMPARISON FUND TOTALS

Ferry County
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122 Clerks Collections Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 022 Reserved Cash Balance	4,616.28	4,779.28	4,779.28	4,539.28	4,129.76	-14%	
336 01 20 000 Clerks Lfo Collections	422.00	422.00	344.00	344.00	422.00	23%	
000	5,038.28	5,201.28	5,123.28	4,883.28	4,551.76	-11%	

TOTAL REVENUES:	5,038.28	5,201.28	5,123.28	4,883.28	4,551.76	-11%	
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Clerks Collection

508 10 01 022 Reserved Cash Balance	4,038.28	0.00	3,923.28	0.00	3,351.76	-15%	
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	500.00	221.00	700.00	409.52	700.00	0%	
512 30 42 022 Communication	500.00	441.00	500.00	400.00	500.00	0%	
000	5,038.28	662.00	5,123.28	809.52	4,551.76	-11%	

Total Clerks Collection:	5,038.28	662.00	5,123.28	809.52	4,551.76	-11%	
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TOTAL EXPENDITURES:	5,038.28	662.00	5,123.28	809.52	4,551.76	-11%	
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FUND GAIN/LOSS:	0.00	4,539.28	0.00	4,073.76			
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BUDGET COMPARISON FUND TOTALS

Ferry County
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103 Community Services

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 003 Reserved Cash Balance	0.00	293.35	0.00	574.14		0%	
311 10 01 003 Taxes Collected	18,900.00	15,566.71	18,900.00	15,813.12	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	12.97	15.00	19.38	15.00	0%	
317 40 01 003 Timber Excise	1,000.00	1,134.76	1,000.00	638.74	1,000.00	0%	
336 02 51 003 Fish & Wildlife State Pilt	50.00	17.69	50.00	75.16	50.00	0%	
336 06 94 003 Liquor Excise	250.00	280.37	250.00	297.74	250.00	0%	
336 06 95 003 Liquor Profits	600.00	551.88	600.00	547.12	600.00	0%	
389 90 00 003 Non Revenue	0.00	403.59	0.00	0.00		0%	
000	20,815.00	18,261.32	20,815.00	17,965.40	20,815.00	0%	

TOTAL REVENUES:	20,815.00	18,261.32	20,815.00	17,965.40	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%	
589 30 00 000 Nonexpenditure-disbursement	20,815.00	17,687.18	20,815.00	17,733.18	20,815.00	0%	
000	20,815.00	17,687.18	20,815.00	17,733.18	20,815.00	0%	

Total Counseling Services:	20,815.00	17,687.18	20,815.00	17,733.18	20,815.00	0%
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TOTAL EXPENDITURES:	20,815.00	17,687.18	20,815.00	17,733.18	20,815.00	0%
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FUND GAIN/LOSS:	0.00	574.14	0.00	232.22
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BUDGET COMPARISON FUND TOTALS

Ferry County
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120 Connections Shltr Rep Reserve

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 020 Reserved Cash Balance	4,724.04	4,724.04	4,724.04	4,724.04		-100%	
308 80 01 020 Beginning Cash Balance	0.00	0.00	0.00	0.00		0%	
334 04 20 012 Cted - Shelter Reserve	0.00	0.00	0.00	-4,724.04		0%	
366 00 00 000 Interdepartmental Misc Rev	0.00	0.00	0.00	0.00		0%	
000	4,724.04	4,724.04	4,724.04	0.00		-100%	
TOTAL REVENUES:	4,724.04	4,724.04	4,724.04	0.00		-100%	

Connections Shltr Rep Reserve

508 10 01 020 Reserved Ending Cash	0.00	0.00	0.00	0.00		0%	
594 64 48 000 Repairs & Maintenance	4,724.04	0.00	4,724.04	0.00		-100%	
000	4,724.04	0.00	4,724.04	0.00		-100%	
Total Connections Shltr Rep Reserve:	4,724.04	0.00	4,724.04	0.00		-100%	
TOTAL EXPENDITURES:	4,724.04	0.00	4,724.04	0.00		-100%	

FUND GAIN/LOSS:

0.00 4,724.04 0.00 0.00

BUDGET COMPARISON FUND TOTALS

Ferry County
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134 Conservation

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 01 034 Beginning Cash Balance	646,000.00	35,944.24	646,000.00	732,110.37	646,000.00	0%	
311 10 01 034 Real & Personal Property Tax	37,672.00	38,915.80	37,672.00	39,530.53	37,672.00	0%	
317 20 01 034 Leasehold Excise Tax	50.00	32.42	50.00	48.46	50.00	0%	
317 40 01 034 Forest Excise Tax	2,000.00	2,836.89	2,000.00	1,596.85	2,000.00	0%	
336 02 51 034 Fish & Wildlife State Pilt	60.00	44.23	60.00	187.94	60.00	0%	
361 11 01 034 State Pool Interest	500.00	2,298.14	500.00	9,060.86	500.00	0%	
361 40 01 034 Other Interest	0.00	38.65	0.00	0.00		0%	
381 20 01 034 Loan Repayment	0.00	652,000.00	0.00	0.00		0%	
000	686,282.00	732,110.37	686,282.00	782,535.01	686,282.00	0%	

TOTAL REVENUES:	686,282.00	732,110.37	686,282.00	782,535.01	686,282.00	0%
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Conservation

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

Total Conservation:	686,282.00	0.00	686,282.00	0.00	686,282.00	0%
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TOTAL EXPENDITURES:	686,282.00	0.00	686,282.00	0.00	686,282.00	0%
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FUND GAIN/LOSS:	0.00	732,110.37	0.00	782,535.01
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BUDGET COMPARISON FUND TOTALS

Ferry County
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308 County Capital Improvement

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 03 008 Reserved Cash Balance	135,000.00	205,957.37	135,000.00	257,410.97	135,000.00	0%	
318 34 03 008 Real Estate Excise Tax	50,000.00	60,259.97	50,000.00	80,107.47	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	5.12	100.00	10.49	100.00	0%	
361 40 03 008 Interest R.e. Excise Tax	30.00	0.86	30.00	0.46	30.00	0%	
397 00 03 008 Transfer In	0.00	0.00	0.00	0.00		0%	
000	185,130.00	266,223.32	185,130.00	337,529.39	185,130.00	0%	

TOTAL REVENUES:	185,130.00	266,223.32	185,130.00	337,529.39	185,130.00	0%
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County Capital Improvement

508 10 03 008 Reserved Ending Cash	75,130.00	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	0.00	0.00	0.00	0.00		0%
592 27 83 000 Martin Hall Bond - Interest	0.00	0.00	0.00	0.00		0%
594 00 62 002 Other Improvements	5,000.00	3,249.29	75,000.00	67,629.97	75,000.00	0%
594 00 62 031 Courthouse Improvement	100,000.00	3,688.06	30,000.00	12,424.01	30,000.00	0%
594 00 62 032 Courthouse Roof	0.00	0.00	0.00	0.00		0%
594 27 62 001 Martin Hall Capital Facilities	5,000.00	1,875.00	5,000.00	1,875.00	5,000.00	0%
597 00 03 008 Transfer To Fair	0.00	0.00	0.00	0.00		0%
000	185,130.00	8,812.35	185,130.00	81,928.98	185,130.00	0%

Total County Capital Improvement:	185,130.00	8,812.35	185,130.00	81,928.98	185,130.00	0%
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TOTAL EXPENDITURES:	185,130.00	8,812.35	185,130.00	81,928.98	185,130.00	0%
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FUND GAIN/LOSS:	0.00	257,410.97	0.00	255,600.41
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COUNTY ROAD										
FERRY COUNTY PUBLIC WORKS DEPARTMENT										
ESTIMATED REVENUE REPORT										
2019										
ACCOUNT						DESCRIPTION	2017	2017	2018	2018
NUMBER						FINAL	Appropriated	ACTUAL	Appropriated	TO DATE
						COUNTY ROAD				
101	00	308	00	00	00	BEGINNING NET CASH	277,000.00	78,029.00	300,000.00	209,494.64
101	00	311	10	00	00	GENERAL PROPERTY TAX	781,204.00	799,016.00	809,900.32	555,201.10
101	00	312	10	00	00	TIMBER EXCISE TAX	30,000.00	63,341.00	35,000.00	28,348.19
101	00	317	20	00	00	LEASEHOLD EXCISE TAX	700.00	665.00	700.00	743.29
101	00	322	90	01	00	ROAD VACATION FEES	100.00		100.00	100.00
101	00	322	90	02	00	ROAD APPROACH FEES	500.00	350.00	400.00	250.00
101	00	322	90	03	00	UTILITY PERMIT FEES	750.00	250.00	300.00	100.00
101	00	322	90	04	00	SHORT PLAT FEES	200.00	50.00	200.00	
101	00	322	90	05	00	CATTLEGUARD INSTALLATION FEES	-		-	
101	00	322	90	06	00	SIGN INSTALLATION FEES	-		-	
101	00	322	90	07	00	DUST SUPPRESSION FEES	500.00	850.00	600.00	1,200.00
101	00	332	10	68	00	FEDERAL SHARED FOREST	300.00	27,313.00	-	395,820.10
101	00	332	10	69	00	FEDERAL DIRECT TITLE II	400,000.00	120,500.00	28,772.00	5.38
101	00	332	15	21	00	FEDERAL SHARED - TAYLOR GRAZING	120,000.00	525.00	300.00	466.34
101	00	333	20	20	00	FEDERAL INDIRECT - STP®	850,500.00	627,606.00	2,835,202.00	11,757.66
101	00	333	20	20	00	FEDERAL INDIRECT - ER				
101	00	333	20	20	00	FEDERAL INDIRECT - HSIP				
101	00	333	97	03	00	HOMELAND SECURITY PUBLIC ASSISTANCE	-	109,294.00	647,908.00	
101	00	334	20	40	00	STATE GRANT - PARKS & RECREATION	2,287.00		-	
101	00	334	03	60	00	STATE GRANT - DOT	-		-	

FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED REVENUE REPORT											
2019											
ACCOUNT						DESCRIPTION	2017	2017	2018	2018	2019
NUMBER						FINAL	Appropriated	ACTUAL	Appropriated	TO DATE	Appropriated
						COUNTY ROAD					
101	00	334	03	70	00	STATE GRANT - CRAB (RAP)	2,127,839.00	1,291,437.00	762,886.00	59,906.84	733,500.00
101	00	334	03	72	00	STATE GRANT - CAPP	304,433.00	225,825.00	304,433.00	126,131.43	300,000.00
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	MULTIMODAL TRANSPORTATION	-	59,445.00	-	40,912.26	59,000.00
101	00	336	00	89	00	MOTOR VEHICLE FUEL TAX					71,609.00
101	00	336	00	89	00	MOTOR VEHICLE FUEL TAX	1,828,743.88	1,815,075.00	1,828,743.88	909,204.62	1,822,121.81
101	00	336	02	51	00	DEPT OF GAME - IN LIEU OF TAX	1,000.00	908.00	1,000.00	4,052.51	4,000.00
101	00	341	60	00	00	PRINTING & DUPLICATING SERVICES	500.00	69.00	500.00		-
101	00	344	10	00	00	ROAD REPAIR AND MAINTENANCE SERVICES	19,000.00	17,376.00	25,000.00	8,865.61	20,000.00
101	00	361	11	02	00	STATE POOLING INTEREST	-	3.00	-	247.54	3,000.00
101	00	367	11	00	00	PRIVATE DONATIONS	-	1.00	-		-
101	00	369	90	00	00	REIMBURSEMENTS PREVIOUS YEAR	50,000.00		90,000.00	52,995.48	50,000.00
101	00	369	91	00	00	MISCELLANEOUS REVENUE	30,000.00	98,380.00	30,000.00	5,988.19	20,000.00
101	00	389	00	00	00	REIMBURSEMENTS CURRENT YEAR	-		500,000.00	303,684.44	-
101	00	395	10	0	00	SALE OF SURPLUS PROPERTY	-		-		-
101	00	395	20	00	00	INSURANCE RECOVERIES	-		-		-
101	00	397	00	00	00	TRANSFERS IN	-	3,445.00	3,500.00	5,888.72	6,000.00
						GRAND TOTAL COUNTY ROAD	6,825,559.88	5,339,756.00	8,220,448.20	2,721,364.34	6,531,885.81

FERRY COUNTY				
Resolution NO. 2019 - 01				
RESCINDING RESOLUTION NO: 2018- 05: effective January 1, 2018				
Ferry County Public Works Department				
- Ferry County Public Works Department. ~ Effective January 1, 2019				
<i>Rates set for calendar year:</i>	2019			
PUBLIC WORKS DIRECTOR			\$52,557.00	per year
COUNTY ENGINEER - Part Time			\$65.48	per hour
SENIOR ACCOUNTANT - Part Time			\$30.48	per hour
MAINTENANCE COORDINATOR			\$48,706.00	per year
FOREMEN			\$46,706.00	per year
CHIEF MECHANIC			\$46,706.00	per year
CONTROLLER/OFFICE MANAGER			\$46,706.00	per year
PROJECT ENGINEER			\$48,706.00	per year
MAINTENANCE			\$41,856.00	per year
MECHANIC ASSISTANT			\$41,856.00	per year
MAINTENANCE INTERN			\$39,856.00	per year
CRUSHER FOREMEN (additional per job description)			\$4,554.00	per year
CRUSHER OPERATIONS ~ MSHA training (limited to employees approved prior to 2016)			\$2,000.00	per year
LEADMAN (additional as assigned by foremen)			\$25.00	per day
CRUSHER OPERATIONS ~ (as assigned during crusher operations)			\$25.00	per day
OIL DISTRIBUTOR ~ (as assigned during road oil operations)			\$25.00	per day
CDL ~ Haz Mat endorsement (additional per job description)			\$250.00	per year
ENGINEER TECHNICIAN			\$41,796.00	per year
ENGINEER / TRAFFIC TECHNICIAN			\$41,796.00	per year
ACCOUNTANT / OFFICE SUPPORT			\$37,821.00	per year
BOOKKEEPER / OFFICE SUPPORT			\$34,346.00	per year
SOLID WASTE COORDINATOR			\$46,706.00	per year
SOLID WASTE TRANSFER STATION / RECYCLING OPERATOR			\$34,846.00	per year

TEMPORARY LABORERS AND GENERAL

General Laborers

			\$14.50	per hour
May be required to have equipment operating skills, physical capabilities and work outdoors. May require working with engineering staff.				
May require WA State flaggers card.				
Requires WA State Drivers License				
No Commercial Drivers license required.				

Equipment Operators with CDL Class A or B Endorsement:

			\$18.50	per hour
Ability to operate and maintain heavy equipment, and have strong physical capabilities and must have a Commercial Drivers License with Class A or B endorsement. Will require work outdoors.				

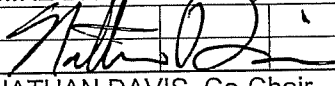
Entry Level Laborer

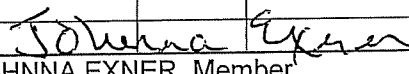
	Hourly Rate: Minimum Wage			
Laborer may be required to do light duty work around shops or office. Some heavy lifting may be required. Examples include; weed wacking, office support and/or light maintenance.				
Requires WA State Drivers License				

ADOPTED THIS 7 DAY OF January, 2019.

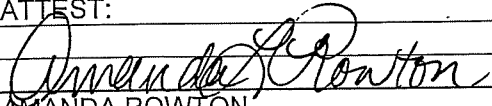
FERRY COUNTY BOARD OF COMMISSIONERS
FERRY COUNTY, WASHINGTON


MIKE BLANKENSHIP, Chairman


NATHAN DAVIS, Co-Chair


JOHNNA EXNER, Member

ATTEST:


AMANDA ROWTON
Clerk of the Board

COUNTY ROAD									
FERRY COUNTY PUBLIC WORKS DEPARTMENT									
ESTIMATED EXPENDITURE REPORT									
2019									
ACCOUNT						DESCRIPTION	2017	2017	2018
NUMBER						FINAL	Appropriated	Actual	Appropriated
									2018
									To Date
									2019
									Appropriated
						COUNTY ROAD			
101	130	000	540	00	10	Salaries:			
101	130	000	540	00	10	Accountant / Office Support			18,910.50
101	130	000	540	00	10	Bookkeeper / Office Support			17,173.00
101	130	000	540	00	10	Assistant County Engineer/Director			26,278.50
101	130	000	540	00	10	County Engineer			42,581.25
101	130	000	540	00	10	Senior Controller			13,215.00
101	130	000	540	00	10	Controller/Office Manager			23,353.00
101	130	000	540	00	10	Engineer - Project			46,270.70
101	130	000	540	00	10	Engineer Technician			39,706.20
101	130	000	540	00	10	Engineer Technician			39,706.20
101	130	000	540	00	10	Engineer Technician			39,706.20
101	130	000	540	00	10	Foremen - Div 10			35,029.50
101	130	000	540	00	10	Foremen - Div 11			35,029.50
101	130	000	540	00	10	Foremen - Div 20			35,029.50
101	130	000	540	00	10	Foremen - Div 30			35,029.50
101	130	000	540	00	10	Foremen - Div 31			35,029.50
101	130	000	540	00	10	Foremen - Crusher - Maintenance - Div 10			34,807.50
101	130	000	540	00	10	Maintenance - Div 10			31,392.00
101	130	000	540	00	10	Maintenance - Div 10			31,392.00
101	130	000	540	00	10	Maintenance - Div 10			31,392.00
101	130	000	540	00	10	Maintenance - Div 11 - Crusher			32,892.00
101	130	000	540	00	10	Maintenance - Div 11			31,392.00
101	130	000	540	00	10	Maintenance - Div 11			31,392.00
101	130	000	540	00	10	Maintenance - Div 20			31,392.00
101	130	000	540	00	10	Maintenance - Div 20			31,392.00
101	130	000	540	00	10	Maintenance - Div 20			31,392.00
101	130	000	540	00	10	Maintenance - Div 20			31,392.00
101	130	000	540	00	10	Maintenance - Div 30 - with HazMat			31,579.50
101	130	000	540	00	10	Maintenance - Div 30			31,392.00
101	130	000	540	00	10	Maintenance - Div 30			31,392.00
101	130	000	540	00	10	Maintenance - Div 30			31,392.00
101	130	000	540	00	10	Maintenance - Div 31			31,392.00
101	130	000	540	00	10	Maintenance - Div 31			31,392.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT												
ESTIMATED EXPENDITURE REPORT												
2019												
ACCOUNT							DESCRIPTION	2017	2017	2018	2018	2019
NUMBER								Appropriated	Actual	Appropriated	To Date	Appropriated
							FINAL					
							COUNTY ROAD					
101	130	000	540	00	10	00	Maintenance Coordinator					24,353.00
101	130	000	540	00	10	00	Mechanic - Chief					2,335.30
101	135	000	540	00	10	00	Mechanic Assistant - Eliminated for 2019					0.00
101	130	000	540	00	10	00	Engineer Traffic Techician					39,706.20
101	130	000	540	00	10	00	Temporary Equipment Laborer					2,812.00
101	130	000	540	00	10	00	SUBTOTAL SALARIES	1,070,729.95	1,145,338.49	1,070,729.95	500,972.78	1,087,209.55
101	130	000	540	02	10	00	Longevity / Additional Pay	52,254.00		52,254.00		46,000.00
			540	00	10	00	Overtime	75,000.00	111,732.21	75,000.00	44,193.34	75,000.00
							SUBTOTAL SALARIES	1,197,983.95	1,257,070.70	1,197,983.95	545,166.12	121,000.00
101	130	000	540	00	20	00	Benefits	658,891.17	434,761.45	621,071.63	305,587.53	597,965.25
							SUBTOTAL BENEFITS	658,891.17	434,761.45	621,071.63	305,587.53	597,965.25
101	130	000	540	00	30	00	Copies	4,800.00		4,800.00	0.00	0.00
101	130	000	540	00	31	00	Supplies - office	5,000.00	4,073.02	5,000.00	3,059.66	4,711.55
101	130	000	540	00	31	00	Supplies - road	250,303.87	157,682.52	250,303.87	17,588.67	568,261.43
101	130	000	540	00	32	00	Fuel	2,000.00	85.47	2,000.00	0.00	2,000.00
101	130	000	540	00	34	00	Central Store Issues - road material	100,000.00	143,757.33	100,000.00	0.00	150,000.00
101	130	000	540	00	36	00	Computers / Office Equipment	5,000.00	403.88	8,000.00	0.00	10,000.00
101	130	000	540	00	37	00	Boot allowance	6,000.00	5,800.00	6,300.00	5,600.00	5,600.00
101	130	000	540	0	39	00	Contract purchased road oil	150,000.00	49,776.36	150,000.00	52,961.10	170,500.00
101	130	000	540	00	41	00	Professional services	50,000.00	142,662.22	85,000.00	56,347.05	200,000.00
101	130	000	540	00	42	00	Communication	10,000.00	3,056.86	10,000.00	1,493.91	5,000.00
101	130	000	540	00	43	00	Travel	7,500.00	9,563.58	7,500.00	3,563.95	7,500.00
101	130	000	540	00	44	00	Advertising	4,500.00	2,704.80	4,500.00	15,010.18	7,000.00
101	130	000	540	00	45	00	Rentals	3,000.00	5,185.08	25,000.00	3,059.91	5,000.00
101	130	000	540	00	46	00	Insurance	70,000.00	67,836.79	70,000.00	1,000.00	80,000.00
101	130	000	540	00	48	00	Repairs & maintenance	50,000.00		50,000.00	183.09	5,000.00
101	130	000	540	00	49	00	Miscellaneous	5,000.00	7,228.58	5,000.00	6,051.76	5,000.00
101	130	000	540	00	63	00	Other Improvements - Contracts	2,450,653.00	1,011,499.02	3,768,438.95		1,685,000.00
101	130	000	540	00	64	00	Machinery & equipment	5,000.00			4,367.22	5,000.00
101	130	000	540	00	95	00	ER & R rentals	1,489,927.89	1,744,967.70	1,250,000.00	681,197.29	1,550,000.00
101	130	000	540	00	95	00	Equipment Replacement Surcharge	150,000.00		150,000.00	0.00	160,138.03
101	130	000	508	00	00	00	Estimated ending cash	150,000.00	209,494.64	0.00	0.00	100,000.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT										
ESTIMATED EXPENDITURE REPORT										
2019										
ACCOUNT NUMBER							DESCRIPTION	2017	2017	2018
							FINAL	Appropriated	Actual	Appropriated
										2018
										To Date
										2019
										Appropriated
							COUNTY ROAD			
		000	519	0	00	00	Reimbursables - estimated		82,146.00	449,549.80
101	130	000	597	00	00	00	Transfer Out			
							SUBTOTAL EXPENDITURES			4,725,711.01
							TOTAL COUNTY ROAD	6,825,559.88	5,339,756.00	8,220,448.20
									1,702,237.44	6,531,885.81

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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114 Court Facilitator

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 014 Reserved Cash Balance	1,556.81	1,798.82	2,133.86	2,408.90	2,798.94	31%	
341 65 02 000 Facilitator Forms Fee	25.00	0.00	10.00	185.00		-100%	
346 50 01 000 Family Law Facilitator-surch	200.00	470.08	200.00	510.03	200.00	0%	
346 50 02 000 User Fee	200.00	240.00	200.00	0.00	200.00	0%	
346 50 03 000 Marriage License Surcharge	300.00	450.00	225.00	370.01	225.00	0%	
000	2,281.81	2,958.90	2,768.86	3,473.94	3,423.94	24%	

TOTAL REVENUES:	2,281.81	2,958.90	2,768.86	3,473.94	3,423.94	24%
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Court Facilitator

508 10 01 014 Reserved Ending Cash	0.00	0.00	1,368.86	0.00	2,023.94	48%	
512 22 41 000 Professional Services	2,281.81	550.00	1,200.00	0.00	1,200.00	0%	
512 22 49 000 Training/education	0.00	0.00	200.00	0.00	200.00	0%	
000	2,281.81	550.00	2,768.86	0.00	3,423.94	24%	

Total Court Facilitator:	2,281.81	550.00	2,768.86	0.00	3,423.94	24%
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TOTAL EXPENDITURES:	2,281.81	550.00	2,768.86	0.00	3,423.94	24%
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FUND GAIN/LOSS:	0.00	2,408.90	0.00	3,473.94
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:53:07 Date: 01/16/2019
Page: 1

126 Crime Victims

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 026 Reserved Cash Balance	17,219.10	22,990.27	20,000.00	22,543.48	20,000.00	0%	
341 98 01 000 District Court Fees	1,000.00	966.22	1,000.00	925.26	1,000.00	0%	
341 98 02 000 Superior Court Fees	4,500.00	2,471.97	3,500.00	3,987.17	3,500.00	0%	
000	22,719.10	26,428.46	24,500.00	27,455.91	24,500.00	0%	
TOTAL REVENUES:	22,719.10	26,428.46	24,500.00	27,455.91	24,500.00	0%	
Crime Victims							
508 10 01 026 Reserved Ending Cash	7,497.78	0.00	9,156.14	0.00	9,144.41	-0%	
000	7,497.78	0.00	9,156.14	0.00	9,144.41	-0%	
515 70 10 000 Salary	2,452.01	2,451.81	2,486.40	2,486.40	2,486.40	0%	
515 70 11 000 Longevity	0.00	0.00	0.00	0.00		0%	
010 Salaries	2,452.01	2,451.81	2,486.40	2,486.40	2,486.40	0%	
515 70 20 000 Benefits	1,044.31	1,030.72	1,107.46	1,104.85	1,119.19	1%	
020 Benefits	1,044.31	1,030.72	1,107.46	1,104.85	1,119.19	1%	
515 70 31 000 Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
515 70 32 000 Fuel	500.00	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	9,975.00	402.45	10,000.00	1,408.45	10,000.00	0%	
030 All other	11,725.00	402.45	11,750.00	1,408.45	11,750.00	0%	
000	22,719.10	3,884.98	24,500.00	4,999.70	24,500.00	0%	
Total Crime Victims:	22,719.10	3,884.98	24,500.00	4,999.70	24,500.00	0%	
TOTAL EXPENDITURES:	22,719.10	3,884.98	24,500.00	4,999.70	24,500.00	0%	
FUND GAIN/LOSS:	0.00	22,543.48	0.00	22,456.21			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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133 Cumulative Reserve

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 01 033 Beginning Cash Balance	386,782.00	386,781.98	213,314.98	213,314.98	213,314.98	0%	
397 00 00 033 Transfer In	0.00	6,533.00	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	0.00	0.00		0%	
000	393,315.00	393,314.98	213,314.98	213,314.98	213,314.98	0%	

TOTAL REVENUES:	393,315.00	393,314.98	213,314.98	213,314.98	213,314.98	0%
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Cumulative Reserve

508 80 01 033 Ending Cash Balance	213,315.00	0.00	103,314.98	0.00	213,314.98	106%
597 00 00 033 Transfer To Ce	180,000.00	180,000.00	110,000.00	110,000.00		-100%
000	393,315.00	180,000.00	213,314.98	110,000.00	213,314.98	0%

Total Cumulative Reserve:	393,315.00	180,000.00	213,314.98	110,000.00	213,314.98	0%
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TOTAL EXPENDITURES:	393,315.00	180,000.00	213,314.98	110,000.00	213,314.98	0%
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FUND GAIN/LOSS:	0.00	213,314.98	0.00	103,314.98
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BUDGET COMPARISON FUND TOTALS

Ferry County
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115 Designated Medical Trust

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 01 150 Beginning Cash Balance	9,500.00	8,477.28	3,610.55	3,651.05		-100%	
361 11 01 015 State Pool Interest	30.00	38.52	45.00	4.50		-100%	
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	9,530.00	8,515.80	3,655.55	3,655.55		-100%	

TOTAL REVENUES:	9,530.00	8,515.80	3,655.55	3,655.55		-100%
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Medical Trust

508 80 01 015 Ending Balance	2,160.00	0.00	0.00	0.00		0%
517 90 20 015 Benefits	4,800.00	1,304.70	1,110.55	2,275.71		-100%
521 10 31 015 Supplies	70.00	84.00	0.00	0.00		0%
521 10 41 015 Professional Services	2,500.00	3,476.05	2,545.00	1,379.84		-100%
000	9,530.00	4,864.75	3,655.55	3,655.55		-100%

Total Medical Trust:	9,530.00	4,864.75	3,655.55	3,655.55		-100%
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TOTAL EXPENDITURES:	9,530.00	4,864.75	3,655.55	3,655.55		-100%
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FUND GAIN/LOSS:	0.00	3,651.05	0.00	0.00
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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307 Distressed Area Cap

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 03 007 Reserved Cash Balance	454,650.00	467,721.50	454,650.00	472,054.05	468,000.00	3%	
313 18 00 000 Distressed County Tax	60,000.00	65,165.70	60,000.00	67,406.93	65,000.00	8%	
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	34,000.00	0%	
334 04 20 007 ADO	0.00	0.00	0.00	0.00		-100%	
337 00 03 007 Local Grant	0.00	0.00	5,000.00	5,000.00		0%	
341 70 03 007 Sale Of Merchandise	0.00	0.00	0.00	0.00			
000	514,650.00	532,887.20	519,650.00	544,460.98	567,000.00	9%	
TOTAL REVENUES:	514,650.00	532,887.20	519,650.00	544,460.98	567,000.00	9%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:01:36 Date: 01/16/2019
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307 Distressed Area Cap

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Distressed Area							
508 10 03 007 Reserved Ending Cash	433,697.00	0.00	408,580.00	0.00	468,047.00	15%	
558 70 10 000 Salary	0.00	0.00	15,600.00	9,645.00	46,800.00	200%	
558 70 20 000 Benefits	0.00	0.00	1,517.00	895.31	5,200.00	243%	
558 70 31 000 Supplies	0.00	0.00	0.00	0.00	500.00	0%	
558 70 35 000 Small Tools	0.00	0.00	0.00	0.00		0%	
558 70 41 000 Professional Services	50,000.00	38,500.00	44,000.00	42,298.86		-100%	
558 70 41 001 Advertising	0.00	0.00	0.00	49.99		0%	
558 70 42 000 Communications	0.00	129.99	0.00	14.71		0%	
558 70 43 000 Travel	0.00	0.00	0.00	0.00	1,500.00	0%	
558 70 51 000 Trico	9,953.00	9,953.00	9,953.00	0.00	9,953.00	0%	
558 70 51 001 TEDD - EDS	0.00	0.00	0.00	0.00		0%	
594 58 63 000 Other Improvements	0.00	0.00	0.00	0.00		0%	
594 58 64 000 Capital Outlay	0.00	0.00	0.00	0.00		0%	
597 00 03 007 Transfer To Fairgrounds	6,000.00	0.00	6,000.00	0.00	20,000.00	233%	
000	499,650.00	48,582.99	485,650.00	52,903.87	552,000.00	14%	
558 70 10 014 Salary	0.00	0.00	15,000.00	10,683.00		-100%	
558 70 20 014 Benefits	0.00	0.00	1,500.00	990.14		-100%	
558 70 31 010 Supplies	1,000.00	79.90	1,000.00	182.33	1,000.00	0%	
558 70 41 010 Professional Services	8,000.00	12,000.00	8,500.00	8,000.00	8,000.00	-6%	
558 70 41 011 Advertising	1,500.00	28.63	3,500.00	555.67	1,500.00	-57%	
558 70 42 010 Communication	4,500.00	140.84	4,500.00	1,848.06	4,500.00	0%	
558 70 49 010 Miscellaneous	0.00	0.79	0.00	1,396.98		0%	
014 Business Recruitment	15,000.00	12,250.16	34,000.00	23,656.18	15,000.00	-56%	
Total Distressed Area:	514,650.00	60,833.15	519,650.00	76,560.05	567,000.00	9%	
TOTAL EXPENDITURES:	514,650.00	60,833.15	519,650.00	76,560.05	567,000.00	9%	
FUND GAIN/LOSS:	0.00	472,054.05	0.00	467,900.93			

BUDGET COMPARISON FUND TOTALS

Ferry County
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123 Domestic Violence Pen Assess

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 023 Reserved Cash Balance	5,500.00	5,657.81	0.00	214.80		0%	
346 50 04 000 Dv Prev Local	50.00	57.54	50.00	99.00	50.00	0%	
351 90 02 000 Penalty Dv	200.00	40.57	200.00	68.76	200.00	0%	
356 90 08 000 Dv Penalty Assessment	400.00	116.69	400.00	225.96	400.00	0%	
000	6,150.00	5,872.61	650.00	608.52	650.00	0%	

TOTAL REVENUES:	6,150.00	5,872.61	650.00	608.52	650.00	0%	
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Domestic Violence Pen & Assess

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

Total Domestic Violence Pen & Assess:	6,150.00	5,657.81	650.00	0.00	650.00	0%	
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TOTAL EXPENDITURES:	6,150.00	5,657.81	650.00	0.00	650.00	0%	
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FUND GAIN/LOSS:	0.00	214.80	0.00	608.52			
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:43:15 Date: 01/16/2019
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102 Drug Abuse

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 002 Reserved Cash Balance	1,350.00	12,443.93	10,000.00	13,138.61		-100%	
351 50 00 000 Meth Cleanup	400.00	433.77	400.00	240.58		-100%	
351 50 01 000 Investigative Fund Assessmen	850.00	260.91	400.00	131.60		-100%	
361 11 01 002 State Pool Interest	0.00	0.00	0.00	0.02		0%	
369 30 12 000 State Seizure & Forfeiture	0.00	0.00	0.00	0.00		0%	
000	2,600.00	13,138.61	10,800.00	13,510.81		-100%	

TOTAL REVENUES:	2,600.00	13,138.61	10,800.00	13,510.81	-100%
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Drug Abuse

508 10 01 002 Reserved Ending Cash	0.00	0.00	7,600.00	0.00	-100%
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	3,200.00	0.00	-100%
000	2,600.00	0.00	10,800.00	0.00	-100%

Total Drug Abuse:	2,600.00	0.00	10,800.00	0.00	-100%
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TOTAL EXPENDITURES:	2,600.00	0.00	10,800.00	0.00	-100%
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FUND GAIN/LOSS:	0.00	13,138.61	0.00	13,510.81
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Levy Certification

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

In accordance with RCW 84.52.020, I, Phillip Starr,
(Name)

Task Director, for Ferry County EMS District No. 1, do hereby certify to
(Title) (District Name)

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

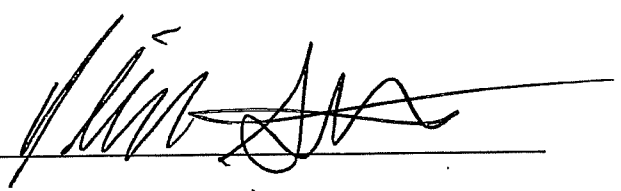
of said district requests that the following levy amounts be collected in 2019 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/13/18:
(Date of Public Hearing)

Regular Levy: \$120,000.00
(State the total dollar amount to be levied)

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

Refund Levy: \$0.00
(State the total dollar amount to be levied)

Signature: 

Date: 11/13/18

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

Ordinance / Resolution No. 2018-02
RCW 84.55.120

WHEREAS, the Board of Directors of Ferry County EMS District No. 1 has met and considered
(Governing body of the taxing district) (Name of the taxing district)
 its budget for the calendar year 2019; and,

WHEREAS, the districts actual levy amount from the previous year was \$ $\frac{110,896.00}{\text{(Previous year's levy amount)}}$; and,

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

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2019 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1,191.98
which is a percentage increase of 1.07 % from the previous year. This increase is exclusive of
(Percentage increase)

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

Adopted this 13 day of November, 2018

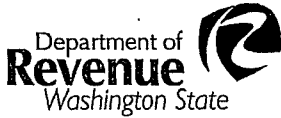
apt Katy
John Kirby
Nancy Deddoy

John Egan
Melissa Rose
Karen Overnell

If additional signatures are necessary, please attach additional page.

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

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



Levy Certification

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

In accordance with RCW 84.52.020, I, Phillip Starr,
(Name)

Task Director, for Ferry County EMS District No. 1, do hereby certify to
(Title) (District Name)

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

of said district requests that the following levy amounts be collected in 2019 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/13/18:
(Date of Public Hearing)

Regular Levy: \$25,000.00
(State the total dollar amount to be levied)

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

Refund Levy: \$243.31
(State the total dollar amount to be levied)

Signature: 

Date: 11/13/18

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

REV 64 0101e (w) (12/9/14)

Attachment "A"

Ordinance/Resolution 2018-03 specifically deals with EMS City Levy Certification per Interlocal Cooperation Agreement City of Republic and Ferry County EMS District #1 dated 3/24/2005.

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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643 EMS District #1

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 06 043 Beginning Cash Balance	42,000.00	55,670.95	56,100.00	65,699.36	41,900.00	-25%	
311 10 06 043 Real & Personal Property Tax	112,000.00	108,223.95	110,000.00	111,161.49	108,000.00	-2%	
317 20 06 043 Leasehold Excise Tax	120.00	90.81	100.00	135.72	100.00	0%	
317 40 06 043 Forest Excise Tax	4,000.00	5,806.23	4,000.00	3,224.47	4,600.00	15%	
331 10 76 043 USDA Grant	0.00	0.00	94,200.00	94,200.00		-100%	
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	1,270.00	1,200.00	1,222.00	1,200.00	0%	
336 02 51 043 Fish & Wildlife State Pilt	159.00	123.87	150.00	528.82	100.00	-33%	
337 00 00 043 Local Grants	0.00	0.00	0.00	4,500.00		0%	
341 81 06 043 Copies	0.00	0.00	0.00	0.00		0%	
342 60 00 043 Ambulance Fees	85,000.00	128,700.27	95,000.00	124,417.81	106,000.00	12%	
342 60 01 043 Ambulance Event Standby	3,000.00	5,341.60	5,000.00	3,187.10	5,000.00	0%	
361 11 06 043 State Pool Interest	5.00	8.13	5.00	377.57	100.00	1900%	
361 40 06 043 Interest Earnings	0.00	0.00	0.00	0.00		0%	
367 11 06 043 Donations	100.00	3,442.23	100.00	100.00	100.00	0%	
369 91 01 043 Training	1,000.00	595.00	3,000.00	500.00	500.00	-83%	
369 91 06 043 Miscellaneous	0.00	838.90	45.00	0.00	100.00	122%	
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	99,486.61	107,000.00		-100%	
397 00 06 043 Transfers In	25,000.00	23,330.39	51,500.00	74,916.61	18,100.00	-65%	
000	272,384.00	333,442.33	519,886.61	591,170.95	285,800.00	-45%	

TOTAL REVENUES:	272,384.00	333,442.33	519,886.61	591,170.95	285,800.00	-45%
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EMS District #1

508 80 06 043 Ending Cash Balance	0.00	0.00	0.00	0.00		0%
000	0.00	0.00	0.00	0.00		0%
522 72 10 043 Salaries	146,000.00	141,966.32	150,000.00	125,491.39	150,000.00	0%
010 Salaries	146,000.00	141,966.32	150,000.00	125,491.39	150,000.00	0%
522 72 20 001 Incentive/uniform	2,500.00	753.99	2,000.00	1,697.31	2,000.00	0%
522 72 20 043 Benefits	17,000.00	19,462.02	16,000.00	16,794.19	17,000.00	6%
020 Benefits	19,500.00	20,216.01	18,000.00	18,491.50	19,000.00	6%
522 72 31 043 General Supplies	2,000.00	11,150.20	2,500.00	2,097.54	3,000.00	20%
522 72 31 044 Vehicle Maintenance Supplies	0.00	0.00	2,000.00	798.71	2,000.00	0%

BUDGET COMPARISON FUND TOTALS

Ferry County
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643 EMS District #1

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
EMS District #1							
522 72 31 045 Medical Supplies	0.00	0.00	7,000.00	6,804.13	5,000.00	-29%	
522 72 32 043 Fuel	5,500.00	5,053.65	5,000.00	5,264.12	5,500.00	10%	
522 72 34 043 Medical Supplies Resale	6,500.00	0.00	0.00	0.00		0%	
522 72 35 043 Small Tools & Minor Equipment	500.00	972.64	500.00	618.46	500.00	0%	
522 72 41 000 Professional Services	8,500.00	24,442.48	26,400.00	28,343.37	24,000.00	-9%	
522 72 41 001 Advertising	500.00	187.00	500.00	406.00	500.00	0%	
522 72 41 043 E-911 Dispatch Services	2,000.00	90.92	2,000.00	0.00	1,700.00	-15%	
522 72 42 043 Communications	2,500.00	1,604.26	2,000.00	1,639.94	1,800.00	-10%	
522 72 43 043 Travel	2,250.00	1,070.03	5,500.00	907.76	3,700.00	-33%	
522 72 44 043 Taxes	1,300.00	1,273.72	1,500.00	2,042.63	2,300.00	53%	
522 72 45 043 Rents	17,000.00	15,520.00	12,000.00	12,100.00	12,000.00	0%	
522 72 46 000 Insurance	7,800.00	8,976.00	8,000.00	7,758.00	8,000.00	0%	
522 72 47 000 Utilities	5,000.00	3,450.36	3,500.00	3,139.05	3,800.00	9%	
522 72 48 001 Repairs & Maintenance	0.00	0.00	0.00	492.66	500.00	0%	
522 72 48 043 Maintenance Vehicles	5,200.00	2,781.07	5,000.00	12,630.08	10,000.00	100%	
522 72 48 044 Maintenance Bldg	1,584.00	0.00	0.00	0.00		0%	
522 72 49 043 Miscellaneous	2,500.00	1,543.49	500.00	13,555.28	2,300.00	360%	
522 72 49 044 Training	2,250.00	2,171.31	4,000.00	2,274.71	4,000.00	0%	
594 22 64 073 Equipment	12,000.00	0.00	143,300.00	132,800.00	5,000.00	-97%	
594 22 64 074 Equipment FEMA	0.00	0.00	0.00	0.00		0%	
597 00 48 000 Transfer To Bldg Fund	7,000.00	7,000.00	104,486.61	104,486.61	5,000.00	-95%	
597 00 55 073 Transfer To Equipment Reserv	15,000.00	17,009.00	15,000.00	12,117.00	15,000.00	0%	
030 All other	106,884.00	104,296.13	350,686.61	350,276.05	115,600.00	-67%	
000	272,384.00	266,478.46	518,686.61	494,258.94	284,600.00	-45%	
522 72 35 182 Minor Equip Trauma Grant	0.00	1,264.51	1,200.00	0.00	1,200.00	0%	
182 EMS Trauma Grant	0.00	1,264.51	1,200.00	0.00	1,200.00	0%	
Total EMS District #1:	272,384.00	267,742.97	519,886.61	494,258.94	285,800.00	-45%	
TOTAL EXPENDITURES:	272,384.00	267,742.97	519,886.61	494,258.94	285,800.00	-45%	
FUND GAIN/LOSS:	0.00	65,699.36	0.00	96,912.01			

BUDGET COMPARISON FUND TOTALS

Ferry County
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306 EMS Building Construction

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 03 006 Beginning Cash Balance	7,250.00	7,241.17	7,300.00	14,302.29	113,900.00	1460%	
334 10 00 006 Grant	0.00	0.00	0.00	0.00		0%	
361 11 03 006 State Pool Interest	25.00	61.12	30.00	525.86	100.00	233%	
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	7,000.00	5,000.00	104,486.61	5,000.00	0%	
000	14,275.00	14,302.29	12,330.00	119,314.76	119,000.00	865%	

TOTAL REVENUES:	14,275.00	14,302.29	12,330.00	119,314.76	119,000.00	865%
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EMS Building Construction

508 80 03 006 Ending Cash Balance	7,275.00	0.00	12,330.00	0.00	119,000.00	865%
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	0.00	0.00		0%
000	14,275.00	0.00	12,330.00	0.00	119,000.00	865%

Total EMS Building Construction:	14,275.00	0.00	12,330.00	0.00	119,000.00	865%
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TOTAL EXPENDITURES:	14,275.00	0.00	12,330.00	0.00	119,000.00	865%
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FUND GAIN/LOSS:	0.00	14,302.29	0.00	119,314.76
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BUDGET COMPARISON FUND TOTALS

Ferry County
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644 EMS Dist #1 Equipment Reserve

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 06 044 Beginning Cash Balance	23,000.00	25,952.41	39,500.00	43,149.65	3,000.00	-92%	
361 11 06 044 State Pool Interest	60.00	188.24	100.00	608.50	100.00	0%	
397 00 06 044 Transfer In	15,000.00	17,009.00	15,000.00	12,117.00	15,000.00	0%	
000	38,060.00	43,149.65	54,600.00	55,875.15	18,100.00	-67%	
TOTAL REVENUES:	38,060.00	43,149.65	54,600.00	55,875.15	18,100.00	-67%	
EMS Equipment Reserve							
508 80 06 044 Ending Cash Balance	13,060.00	0.00	3,100.00	0.00		-100%	
597 00 06 044 Transfer Out	25,000.00	0.00	51,500.00	51,500.00	18,100.00	-65%	
000	38,060.00	0.00	54,600.00	51,500.00	18,100.00	-67%	
Total EMS Equipment Reserve:	38,060.00	0.00	54,600.00	51,500.00	18,100.00	-67%	
TOTAL EXPENDITURES:	38,060.00	0.00	54,600.00	51,500.00	18,100.00	-67%	
FUND GAIN/LOSS:	0.00	43,149.65	0.00	4,375.15			

BUDGET COMPARISON FUND TOTALS

Ferry County
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110 Enhanced 911

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 01 010 Beginning Cash Balance	41,048.87	129,848.46	41,048.87	107,927.55	41,000.00	-0%	
313 63 00 000 Utility Tax - Switch (wired)	23,376.00	22,697.13	23,376.00	21,071.36	25,000.00	7%	
313 64 00 000 Utility Tax - Wireless	29,081.00	33,069.95	29,081.00	36,117.07	30,000.00	3%	
313 65 00 000 Enhanced 911 Int Voice Ovr	384.00	557.87	384.00	763.32	1,018.00	165%	
334 04 20 013 State CPD	74,554.00	114,680.09	19,000.00	0.00	38,500.00	103%	
334 04 21 000 State Wireless	535,679.00	471,476.08	534,054.00	525,630.17	533,680.00	-0%	
342 80 00 000 City Of Republic	19,000.00	14,425.00	19,000.00	19,000.00	19,000.00	0%	
342 80 01 000 PUD Communications	6,845.00	6,845.00	6,845.00	6,845.00	6,845.00	0%	
342 80 02 000 Community Services	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	0%	
342 80 03 000 Fire District 14	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0%	
342 80 04 000 Ems District	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	0%	
342 80 05 000 Fire District #13	630.00	630.00	630.00	630.00	630.00	0%	
342 80 06 000 Connections	0.00	0.00	0.00	0.00		0%	
361 11 01 010 State Pooling Interest	15.00	36.41	18.00	74.51	15.00	-17%	
361 40 01 010 Interest	20.00	48.22	20.00	74.99	20.00	0%	
369 91 01 010 Prior Year Reimbursement	0.00	0.00	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	115,060.94	115,061.00	49,367.69	49,367.69	49,367.69	0%	
000	851,993.81	915,675.21	729,124.56	773,801.66	751,375.69	3%	
TOTAL REVENUES:	851,993.81	915,675.21	729,124.56	773,801.66	751,375.69	3%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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110 Enhanced 911

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Enhanced 911							
508 80 00 010 Ending Balance	0.00	0.00	0.00	0.00	27,272.38	0%	
000	0.00	0.00	0.00	0.00	27,272.38	0%	
528 70 10 001 E911 Coordinator	49,575.00	49,475.00	49,575.00	54,835.59	50,575.00	2%	
528 70 10 002 911 Supervisor	39,695.00	41,523.72	39,695.00	23,907.12	39,694.99	-0%	
528 70 10 003 Call Taker/dispatch	32,312.00	32,353.55	37,440.00	33,583.04	36,282.72	-3%	
528 70 10 004 Call Taker/dispatch	33,968.00	35,125.44	36,283.00	36,531.23	35,125.39	-3%	
528 70 10 005 Call Taker/dispatcher	32,771.00	25,665.31	37,440.00	32,311.86	32,811.89	-12%	
528 70 10 006 Call Taker/dispatcher	37,440.00	37,516.00	35,125.00	37,440.00	33,468.00	-5%	
528 70 10 007 Call Taker/dispatcher	32,396.00	20,050.45	33,968.00	34,516.11	31,811.89	-6%	
528 70 10 008 Call Taker/dispatcher	34,837.00	35,318.32	32,312.00	24,501.96	31,811.89	-2%	
528 70 10 009 Part-time	25,000.00	19,575.53	5,000.00	4,206.86	5,000.00	0%	
528 70 10 010 Shift Differential	8,000.00	7,290.86	7,000.00	6,992.68	7,000.00	0%	
528 70 10 011 Longevity	4,555.00	4,876.59	5,550.00	4,057.35	3,625.00	-35%	
528 70 10 012 Geobase Maintenance	0.00	0.00	0.00	0.00		0%	
528 70 10 013 Public Education	5,273.00	2,369.30	3,773.00	1,704.30	6,000.00	59%	
528 70 10 014 Training Coordinator	12,273.00	0.00	3,773.00	0.00	6,000.00	59%	
528 70 10 015 Coordinator Assistant	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0%	
528 70 10 016 Part Time	0.00	0.00	0.00	0.00		0%	
528 70 11 000 Overtime	15,000.00	18,018.86	15,000.00	19,761.13	15,000.00	0%	
010 Salaries	364,295.00	330,358.93	343,134.00	315,549.23	335,406.77	-2%	
528 70 20 000 Benefits	127,884.81	118,614.32	139,620.56	121,304.44	142,526.54	2%	
528 70 20 001 Uniforms	1,600.00	1,200.00	1,600.00	1,200.00	1,400.00	-13%	
020 Benefits	129,484.81	119,814.32	141,220.56	122,504.44	143,926.54	2%	
528 70 31 000 Supplies	3,000.00	2,671.20	3,000.00	2,198.32	3,000.00	0%	
528 70 31 001 Public Education Supplies	5,000.00	4,125.66	5,000.00	4,349.21	5,000.00	0%	
528 70 32 000 Fuel	800.00	0.00	800.00	648.08	800.00	0%	
528 70 35 000 Small Tools Minor Equip	600.00	239.09	1,600.00	0.00	1,600.00	0%	
528 70 35 001 Pub Ed Small Tools & Equip	0.00	0.00	0.00	0.00		0%	
528 70 35 002 Small Tools - State	0.00	698.78	0.00	0.00		0%	
528 70 41 000 Professional Services	2,000.00	2,329.00	2,000.00	3,496.80	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	45,000.00	44,946.72	45,000.00	67,466.57	62,720.00	39%	
528 70 41 003 Professional Services MIS	138,720.00	139,619.31	138,720.00	121,000.00	121,000.00	-13%	
528 70 42 000 Communications	2,500.00	1,270.00	2,500.00	1,289.47	2,500.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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110 Enhanced 911

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Enhanced 911							
528 70 43 000 Travel - Local	0.00	0.00	0.00	0.00		0%	
528 70 43 001 Travel - State	17,000.00	19,486.36	15,000.00	7,716.73	15,000.00	0%	
528 70 45 001 Rent - State	150.00	80.78	150.00	107.70	150.00	0%	
528 70 46 000 Insurance	25,000.00	25,009.97	25,000.00	25,051.96	25,000.00	0%	
528 70 48 000 Maintenance	0.00	723.03	0.00	3,858.97		0%	
528 70 48 001 Building Maintenance	250.00	2,718.30	750.00	1,478.64	750.00	0%	
528 70 49 000 Misc - Training (local)	0.00	0.00	0.00	0.00		0%	
528 70 49 001 Training - State	7,500.00	3,340.00	5,100.00	1,419.00	5,100.00	0%	
528 70 49 002 Miscellaneous	0.00	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	0.00	0.00	0.00	0.00		0%	
594 28 64 002 Equipment - State	35,544.00	35,746.81	0.00	5,815.80		0%	
594 28 64 003 Mapping Admin Equipment	0.00	0.00	0.00	0.00		0%	
597 00 00 018 Ce Loan Repayment	75,000.00	75,000.00	0.00	0.00		0%	
030 All other	358,214.00	358,005.01	244,770.00	245,897.25	244,770.00	0%	
000	851,993.81	808,178.26	729,124.56	683,950.92	751,375.69	3%	
589 00 10 010 Draws	0.00	-430.60	0.00	-430.60		0%	
998 Draw	0.00	-430.60	0.00	-430.60		0%	
Total Enhanced 911:	851,993.81	807,747.66	729,124.56	683,520.32	751,375.69	3%	
TOTAL EXPENDITURES:	851,993.81	807,747.66	729,124.56	683,520.32	751,375.69	3%	
FUND GAIN/LOSS:	0.00	107,927.55	0.00	90,281.34			

EQUIPMENT RENTAL AND REVOLVING											
FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED REVENUE REPORT											
2019											
ACCOUNT						DESCRIPTION	2017	2017	2018	2018	2019
NUMBER						FINAL	Appropriated	ACTUAL	Appropriated	TO DATE	Appropriated
						EQUIPMENT RENTAL AND REVOLVING					
501	00	308	00	00	00	BEGINNING NET CASH	250,000.00	165,436.00	250,000.00	490,692.83	1,100,000.00
501	00	348	70	00	00	PITS AND QUARRIES	200,000.00	68,191.00	200,000.00	75,566.46	100,000.00
501	00	348	70	00	00	CENTRAL STORES					
501	00	348	00	00	00	EQUIPMENT RENTAL - County Road	1,250,000.00	1,545,052.00	1,250,000.00	1,575,149.95	1,550,000.00
501	00	348	00	00	00	EQUIPMENT RENTAL - Other Sources	21,480.00		21,480.00	9,250.00	17,000.00
501	00	361	11	02	00	STATE POOLING INTEREST		153.00		714.90	1,500.00
501	00	362	20	00	00	EQUIPMENT RENTAL - LONG TERM EQUIPMENT REPLACEMENT	250,000.00		250,000.00		
501	00	362	90	00	00	UST MAINTENANCE FEES	5,000.00	5,822.00	5,000.00	2,469.32	6,000.00
501	00	369	90	00	00	MISCELLANEOUS		3,544.00			
501	00	369	90	01	00	REIMBURSE PRIOR YEAR - CO RD	50,000.00		50,000.00		50,000.00
501	00	389	90	00	00	REIMBURSEMENT/REFUNDS		16.00		61,433.00	
501	00	395	10	00	00	SALE OF FIXED ASSETS		109.00			
501	01	395	20	00	0	INSURANCE RECOVERY		1,487.00			
501	00	397	00	01	00	TRANSFER IN					
						GRAND TOTAL EQUIPMENT RENTAL AND REVOLVING	2,026,480.00	1,789,810.00	2,026,480.00	2,215,276.46	2,824,500.00

EQUIPMENT RENTAL & REVOLVING											
FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED EXPENDITURE REPORT											
2019											
ACCOUNT NUMBER						DESCRIPTION		2017	2017	2018	2018
						FINAL		Appropriated	Actual	Appropriated	To Date
											2019
											Appropriated
						EQUIPMENT RENTAL & REVOLVING					
501	135	000	540	00	10	Salaries:					
501	135	000	540	00	10	00	Accountant / Office Support				18,910.50
501	135	000	540	00	10	00	Bookkeeper / Office Support				17,173.00
501	135	000	540	00	10	00	Assistant County Engineer/Director				26,278.50
501	135	000	540	00	10	00	County Engineer				14,193.75
501	135	000	540	00	10	00	Senior Controller				13,215.00
501	135	000	540	00	10	00	Controller/Office Manager				23,353.00
501	135	000	540	00	10	00	Engineer - Project				2,435.30
501	135	000	540	00	10	00	Engineer Techician				2,089.80
501	135	000	540	00	10	00	Engineer Techician				2,089.80
501	135	000	540	00	10	00	Engineer Techician				2,089.80
501	135	000	540	00	10	00	Foremen - Div 10				11,676.50
501	135	000	540	00	10	00	Foremen - Div 11				11,676.50
501	135	000	540	00	10	00	Foremen - Div 20				11,676.50
501	135	000	540	00	10	00	Foremen - Div 30				11,676.50
501	135	000	540	00	10	00	Foremen - Div 31				11,676.50
501	135	000	540	00	10	00	Foremen - Crusher - Maintenance - Div 10				11,602.50
501	135	000	540	00	10	00	Maintenance - Div 10				10,464.00
501	135	000	540	00	10	00	Maintenance - Div 10				10,464.00
501	135	000	540	00	10	00	Maintenance - Div 10				10,464.00
501	135	000	540	00	10	00	Maintenance - Div 11 - Crusher				10,964.00
501	135	000	540	00	10	00	Maintenance - Div 11				10,464.00
501	135	000	540	00	10	00	Maintenance - Div 11				10,464.00
501	135	000	540	00	10	00	Maintenance - Div 20				10,464.00
501	135	000	540	00	10	00	Maintenance - Div 20				10,464.00
501	135	000	540	00	10	00	Maintenance - Div 20				10,464.00
501	135	000	540	00	10	00	Maintenance - Div 20				10,464.00
501	135	000	540	00	10	00	Maintenance - Div 30 - with HazMat				10,526.50
501	135	000	540	00	10	00	Maintenance - Div 30				10,464.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED EXPENDITURE REPORT											
2019											
ACCOUNT NUMBER						DESCRIPTION	2017	2017	2018	2018	2019
						FINAL	Appropriated	Actual	Appropriated	To Date	Appropriated
						EQUIPMENT RENTAL & REVOLVING					
501	135	000	540	00	10	00	Maintenance - Div 30				10,464.00
501	135	000	540	00	10	00	Maintenance - Div 30				10,464.00
501	135	000	540	00	10	00	Maintenance - Div 31				10,464.00
501	135	000	540	00	10	00	Maintenance - Div 31				10,464.00
501	135	000	540	00	10	00	Maintenance Coordinator				24,353.00
501	135	000	540	00	10	00	Mechanic - Chief				44,370.70
501	135	000	540	00	10	00	Mechanic Assistant - Eliminated 2019				-
101	130	000	540	00	10	00	Engineer Traffic Techician				2,089.80
						SUBTOTAL SALARIES	400,307.05	334,676.72	399,827.05	203,683.46	430,613.45
501	135		540	01	10	00	Overtime	25,000.00	8,966.77	25,000.00	25,000.00
						SUBTOTAL SALARIES	25,000.00	8,966.77	25,000.00	9,424.07	25,000.00
501	135		540	01	20	00	Calculated Fringe Benefits	233,918.88	187,438.28	233,918.88	236,837.40
						SUBTOTAL BENEFITS	233,918.88	187,438.28	233,918.88	115,121.59	236,837.40
501	135	000	141	00	0	0	Central Stores Purchases	20,000.00	7,411.38	20,000.00	20,000.00
501	135	000	540	00	15	15	Copies				
501	135	000	540	00	30	31	Supplies - Shop	116,000.00	196,752.74	116,000.00	85,000.00
501	135	000	540	00	31	31	Supplies - Equipment	201,000.00		201,000.00	143,474.51
501	135	000	540	00	31	32	Fuel	234,504.04	227,439.67	234,504.04	300,000.00
501	135	000	540	00	32	33	Central Store Issues - Material	5,900.00		5,900.00	5,900.00
501	135	000	540	00	37	36	Computers			480.00	1,382.61
501	135	000	540	00	37	35	Tools	10,000.00	356.49	10,000.00	10,000.00
501	135	000	540	0	39	41	Professional services	30,000.00	24,946.19	30,000.00	30,000.00
501	135	000	540	00	41	42	Communication	14,000.00	11,232.43	14,000.00	14,000.00
501	135	000	540	00	42	43	Travel	300.00	1,926.15	300.00	2,000.00
501	135	000	540	00	43	44	Advertising	200.00	410.53	200.00	3,705.00
501	135	000	540	00	44	45	Rentals	85,000.00		85,000.00	189,641.00
501	135	000	540	00	45	46	Insurance	90,000.00	88,141.18	90,000.00	90,000.00
501	135	000	540	00	46	47	Utilities	29,000.00	25,962.14	29,000.00	34,000.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT												
ESTIMATED EXPENDITURE REPORT												
2019												
ACCOUNT							DESCRIPTION	2017	2017	2018	2018	2019
NUMBER							FINAL	Appropriated	Actual	Appropriated	To Date	Appropriated
							EQUIPMENT RENTAL & REVOLVING					
501	135	000	540	00	46	48	Repairs & maintenance	60,000.00	35,091.17	60,000.00	79,951.87	25,000.00
501	135	000	540	00	48	49	Miscellaneous	6,350.03	11,493.61	6,350.03	9,491.20	
501	135	000	540	00	51	63	Other Improvements - Contracts					-
501	135	000	540	00	63	64	Machinery & equipment		27,005.46			24,673.22
501	135	000	540	00	63	66	Capital Lease		38,467.42		15,593.90	70,000.00
501	135	000	540	00	91	95	ER & R rentals	65,000.00	39,371.42	65,000.00	83,621.26	65,000.00
501	135	000	594	00	00	00	Capital Expenditure	350,000.00	31,426.77	350,000.00	17,872.57	1,049,296.42
											13,554.20	
501	130	000	508	00	00	00	Estimated ending cash	50,000.00	490,692.83	50,000.00		100,000.00
501	130	000	519	00	00	00	Reimbursables - estimated		600.65			
							SUBTOTAL EXPENDITURES	1,367,254.07	1,258,728.23	1,367,734.07	708,329.75	2,132,049.15
							TOTAL EQUIPMENT RENTAL & REVOLVIN	2,026,480.00	1,789,810.00	2,026,480.00	1,036,558.87	2,824,500.00

BUDGET COMPARISON FUND TOTALS

Ferry County
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104 County Fair

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 01 004 Beginning Cash Balance	70,150.00	174,452.13	70,150.00	194,990.24	70,150.00	0%	
334 02 10 000 Dept Of Agriculture	0.00	0.00	0.00	0.00		0%	
334 02 11 000 Dept Of Agriculture	0.00	0.00	0.00	0.00		0%	
336 02 11 000 State Allocation Regular	0.00	31,970.00	0.00	31,314.00	31,000.00	0%	
347 40 01 000 Admissions	34,000.00	36,785.00	34,000.00	33,283.98	34,000.00	0%	
347 90 01 000 Entry Fees Arena Games	2,000.00	960.00	2,000.00	10.00	2,000.00	0%	
347 90 02 000 Commercial Booth Rentals	5,500.00	4,580.00	5,500.00	4,655.00	5,000.00	-9%	
347 90 04 000 Market Sales	70,000.00	69,701.95	70,000.00	71,626.64	71,000.00	1%	
347 90 05 000 Entry Fees Horse Show	200.00	136.00	200.00	210.00	200.00	0%	
347 90 06 000 Entry Fees - Prof Horse Raci	1,100.00	1,040.00	1,100.00	1,260.00	1,100.00	0%	
347 90 07 000 Entry Fees Pny Express	1,000.00	1,725.00	1,000.00	1,575.00	1,500.00	50%	
347 90 08 000 Entry Fees - Bulls & Barrels	3,000.00	2,180.00	3,000.00	900.00	2,000.00	-33%	
361 11 01 004 State Pool Interest	100.00	681.58	100.00	2,114.71	1,000.00	900%	
362 30 00 000 Parking - Infield	1,000.00	0.00	1,000.00	360.00	500.00	-50%	
362 40 02 000 Camping - Fair	4,500.00	5,847.00	4,500.00	8,938.00	8,000.00	78%	
362 80 01 004 Concessions	2,500.00	3,150.82	2,500.00	4,152.15	3,300.00	32%	
367 11 01 004 Donations	100.00	103.50	100.00	1,033.92	100.00	0%	
367 11 02 000 Trophies	3,000.00	2,855.00	3,000.00	2,410.00	3,000.00	0%	
367 11 03 000 Special Awards	1,500.00	1,509.00	1,500.00	1,300.00	1,500.00	0%	
367 11 05 000 Donations - Sponsorships	6,000.00	6,349.92	6,000.00	7,250.00	6,200.00	3%	
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	3,750.00	6,000.00	9,046.00	10,000.00	67%	
367 11 09 000 Donations - Professional Rac	6,000.00	5,782.00	6,000.00	4,050.00	14,000.00	133%	
367 11 10 000 Sponsorship-bulls & Barrels	2,000.00	1,150.00	2,000.00	2,008.45	2,000.00	0%	
369 91 01 004 Misc Revenue	0.00	0.00	0.00	0.00		0%	
389 90 00 004 Non-revenue Rec	0.00	0.00	0.00	0.00		0%	
397 00 01 004 Transfers In	0.00	0.00	0.00	0.00		0%	
000	219,650.00	354,708.90	219,650.00	382,488.09	267,550.00	22%	
TOTAL REVENUES:	219,650.00	354,708.90	219,650.00	382,488.09	267,550.00	22%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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104 County Fair

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Fair							
508 80 01 004 Ending Cash Balance	46,000.00	0.00	43,300.00	0.00	69,200.00	60%	
573 70 20 010 Benefits	200.00	178.03	200.00	130.17	200.00	0%	
573 70 31 001 Trophies	2,500.00	2,767.76	3,500.00	2,017.49	2,500.00	-29%	
573 70 31 002 Ribbons	2,500.00	2,258.44	3,500.00	1,704.59	2,500.00	-29%	
573 70 31 003 Repairs & Maint Supplies	3,000.00	645.97	1,500.00	364.42	1,500.00	0%	
573 70 31 010 Operating Supplies	3,000.00	2,158.49	3,000.00	872.52	2,500.00	-17%	
573 70 32 000 Fuel	350.00	94.14	350.00	199.20	550.00	57%	
573 70 35 000 Small Tools Minor Equip	1,000.00	1,938.60	5,700.00	6,404.23	4,000.00	-30%	
573 70 41 000 Fair Management Contract	15,500.00	15,500.00	15,500.00	15,500.28	25,000.00	61%	
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	2,322.10	3,000.00	2,805.39	3,000.00	0%	
573 70 41 003 Professional Services	3,500.00	6,237.78	3,500.00	6,784.64	7,000.00	100%	
573 70 41 004 Entertainment - Friday Show	300.00	0.00	300.00	0.00	300.00	0%	
573 70 41 005 Entertainment - Roaming	700.00	0.00	700.00	0.00	700.00	0%	
573 70 41 006 Entertainment - Outside Stag	1,000.00	964.84	1,000.00	0.00	1,000.00	0%	
573 70 41 007 Shuttle	800.00	0.00	800.00	0.00		-100%	
573 70 41 008 Livestock Contractor	3,500.00	3,500.00	4,500.00	4,000.00	4,500.00	0%	
573 70 41 009 Advertising	1,500.00	87.80	1,000.00	258.70	1,000.00	0%	
573 70 42 000 Communication & Postage	1,000.00	985.42	1,000.00	1,102.07	1,000.00	0%	
573 70 43 000 Travel & Motels	600.00	0.00	600.00	0.00		-100%	
573 70 45 000 Rent	0.00	0.00	0.00	0.00	200.00	0%	
573 70 46 000 Insurance	0.00	0.00	0.00	668.76	700.00	0%	
573 70 47 000 Utilities - Electric	2,000.00	1,834.02	2,500.00	3,174.69	2,800.00	12%	
573 70 47 001 Utilities - Propane	0.00	0.00	0.00	196.84		0%	
573 70 47 002 Utilities - Garbage	1,000.00	1,107.95	2,000.00	1,190.89	2,000.00	0%	
573 70 47 003 Portable Toilets	2,300.00	0.00	3,000.00	0.00		-100%	
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	10.43		-100%	
573 70 49 001 Premiums & Awards	14,000.00	11,657.39	14,000.00	11,913.42	12,000.00	-14%	
573 70 49 002 Race Prizes/arena Games	2,500.00	1,181.32	1,500.00	300.00	1,500.00	0%	
573 70 49 003 Printing & Binding	2,500.00	1,943.68	2,300.00	2,945.66	3,000.00	30%	
573 70 49 004 Royalty	1,000.00	850.92	1,000.00	976.07	1,000.00	0%	
573 70 49 005 State Dues	600.00	479.55	600.00	469.71	600.00	0%	
573 70 49 006 Special Awards	300.00	315.51	300.00	32.31	300.00	0%	
573 70 49 007 Market Sales	70,000.00	69,701.95	70,000.00	71,623.66	72,000.00	3%	
573 70 49 008 Pony Express	11,000.00	15,875.00	11,000.00	15,535.80	16,000.00	45%	
573 70 49 009 Professional Racing	13,000.00	12,322.00	13,000.00	13,376.29	14,000.00	8%	
573 70 49 010 Bulls & Barrels	5,000.00	2,810.00	5,000.00	1,576.00	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	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Fair							
594 73 64 000 Equipment	4,000.00	0.00	0.00	0.00		0%	
597 00 00 004 Transfer To Fairgrounds	0.00	0.00	0.00	0.00	10,000.00	0%	
000	219,650.00	159,718.66	219,650.00	166,134.23	267,550.00	22%	
Total Fair:	219,650.00	159,718.66	219,650.00	166,134.23	267,550.00	22%	
TOTAL EXPENDITURES:	219,650.00	159,718.66	219,650.00	166,134.23	267,550.00	22%	
FUND GAIN/LOSS:	0.00	194,990.24	0.00	216,353.86			

BUDGET COMPARISON FUND TOTALS

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136 Fair Grounds Management

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 01 036 Beginning Cash Balance	42,000.00	13,209.01	42,000.00	2,879.87		-100%	
361 11 01 036 State Pool Interest	0.00	0.00	0.00	0.00		0%	
362 40 00 036 Camping	2,500.00	3,583.00	2,500.00	5,020.00	5,000.00	100%	
362 40 01 000 Rental - Meeting Room	1,500.00	2,385.00	1,500.00	3,520.00	3,000.00	100%	
362 40 02 036 Rental - Whole Building	2,000.00	675.00	2,000.00	1,825.00	2,000.00	0%	
362 40 03 000 Rv Storage	8,600.00	8,484.25	8,600.00	11,520.00	14,600.00	70%	
362 40 04 036 Showers	500.00	602.00	500.00	303.00	500.00	0%	
362 40 05 000 Rental - Grounds	3,000.00	3,581.13	3,000.00	2,805.00	4,000.00	33%	
362 40 06 000 Tent Rental	1,500.00	800.00	1,500.00	480.00	1,000.00	-33%	
367 11 01 036 Donations	5,500.00	0.00	5,500.00	0.00		-100%	
369 91 01 036 Misc Revenue	0.00	0.00	0.00	0.00		0%	
397 00 00 036 Transfer In	39,800.00	39,800.00	39,800.00	42,233.03	49,800.00	25%	
397 00 01 036 Transfer In - Tourism	3,000.00	0.00	3,000.00	0.00		-100%	
000	109,900.00	73,119.39	109,900.00	70,585.90	79,900.00	-27%	
TOTAL REVENUES:	109,900.00	73,119.39	109,900.00	70,585.90	79,900.00	-27%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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136 Fair Grounds Management

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Fair Grounds							
508 80 01 036 Ending Balance	37,500.00	0.00	35,500.00	0.00		-100%	
000	37,500.00	0.00	35,500.00	0.00		-100%	
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	2,599.83	3,000.00	3,213.23	3,000.00	0%	
573 70 31 036 Operating Supplies	2,000.00	1,997.37	2,500.00	772.15	2,000.00	-20%	
573 70 32 036 Fuel	700.00	512.15	700.00	494.05	2,700.00	286%	
573 70 35 036 Small Tools/Minor Equip	2,500.00	0.00	5,000.00	2,513.63	3,000.00	-40%	
573 70 41 035 Professional Services	2,000.00	5,677.61	4,000.00	1,598.78	2,500.00	-38%	
573 70 41 036 Management Contract	27,000.00	27,000.00	27,000.00	27,000.00	37,000.00	37%	
573 70 41 037 Advertising	0.00	0.00	0.00	0.00		0%	
573 70 42 036 Communication & Postage	1,000.00	677.65	1,000.00	824.26	1,000.00	0%	
573 70 43 036 Travel	0.00	0.00	0.00	0.00		0%	
573 70 45 036 Rent	0.00	0.00	0.00	0.00	200.00	0%	
573 70 46 036 Insurance	15,200.00	15,687.20	15,700.00	16,248.90	15,700.00	0%	
573 70 47 004 Utilities - Propane	2,500.00	2,861.15	2,500.00	1,782.83		-100%	
573 70 47 005 Utilities - Garbage	1,000.00	1,279.48	1,500.00	1,457.44	1,500.00	0%	
573 70 47 036 Utilities - Electric	8,000.00	10,412.24	9,500.00	7,751.67	9,300.00	-2%	
573 70 48 003 Repairs & Maintenance	2,000.00	1,534.84	2,000.00	6,670.04	2,000.00	0%	
573 70 49 036 Miscellaneous	0.00	0.00	0.00	128.92		0%	
594 73 64 001 Equipment	3,500.00	0.00	0.00	0.00		0%	
597 00 01 036 Transfer Out	0.00	0.00	0.00	0.00		0%	
030 All other	72,400.00	70,239.52	74,400.00	70,455.90	79,900.00	7%	
000	109,900.00	70,239.52	109,900.00	70,455.90	79,900.00	-27%	
Total Fair Grounds:	109,900.00	70,239.52	109,900.00	70,455.90	79,900.00	-27%	
TOTAL EXPENDITURES:	109,900.00	70,239.52	109,900.00	70,455.90	79,900.00	-27%	

BUDGET COMPARISON FUND TOTALS

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113 Grant Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 01 013 Beginning Cash Balance	0.00	0.00	0.00	0.00	8,351.13	0%	
334 02 30 000 Broadband Grant	0.00	0.00	8,351.13	8,351.13		-100%	
000	0.00	0.00	8,351.13	8,351.13	8,351.13	0%	
TOTAL REVENUES:	0.00	0.00	8,351.13	8,351.13	8,351.13	0%	
Grant Fund							
531 80 41 000 Professional Services	0.00	0.00	351.13	0.00	8,351.13	2278%	
531 80 43 000 Travel	0.00	0.00	1,000.00	0.00		-100%	
594 31 64 000 Equipment	0.00	0.00	7,000.00	7,648.56		-100%	
018 Broadband	0.00	0.00	8,351.13	7,648.56	8,351.13	0%	
Total Grant Fund:	0.00	0.00	8,351.13	7,648.56	8,351.13	0%	
TOTAL EXPENDITURES:	0.00	0.00	8,351.13	7,648.56	8,351.13	0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	702.57			

BUDGET COMPARISON FUND TOTALS

Ferry County
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121 Hazard Mitigation

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 01 021 Beginning Cash Balance	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	0%	
000	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	0%	
TOTAL REVENUES:	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	0%	
Hazard Mitigation							
508 80 01 021 Ending Cash Balance	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
000	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
Total Hazard Mitigation:	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
TOTAL EXPENDITURES:	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
FUND GAIN/LOSS:	0.00	2,697.75	0.00	2,697.75			

BUDGET COMPARISON FUND TOTALS

Ferry County
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119 Home Security Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 019 Reseved Cash Balance	230,000.00	235,312.29	280,000.00	285,156.52	347,156.52	24%	
341 27 00 000 Co Homelessness	35,000.00	49,844.23	50,000.00	55,909.17	57,000.00	14%	
000	265,000.00	285,156.52	330,000.00	341,065.69	404,156.52	22%	

TOTAL REVENUES:	265,000.00	285,156.52	330,000.00	341,065.69	404,156.52	22%	
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Home Security Fund

508 10 01 019 Reserved Ending Cash	172,750.00	0.00	227,750.00	0.00	344,156.52	51%	
565 40 10 000 Salaries	20,000.00	0.00	20,000.00	0.00		-100%	
565 40 20 000 Benefits	10,000.00	0.00	10,000.00	0.00		-100%	
565 40 31 000 Supplies	200.00	0.00	200.00	0.00		-100%	
565 40 41 000 Professional Services	10,000.00	0.00	70,000.00	30,000.00	60,000.00	-14%	
565 40 42 000 Communications	1,500.00	0.00	1,500.00	0.00		-100%	
565 40 43 000 Travel	150.00	0.00	150.00	0.00		-100%	
565 40 49 000 Miscellaneous	400.00	0.00	400.00	0.00		-100%	
565 40 52 000 Pass Through To Housing Authority	0.00	0.00	0.00	0.00		0%	
597 00 01 019 Transfer Out	50,000.00	0.00	0.00	0.00		0%	
000	265,000.00	0.00	330,000.00	30,000.00	404,156.52	22%	

Total Home Security Fund:	265,000.00	0.00	330,000.00	30,000.00	404,156.52	22%	
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TOTAL EXPENDITURES:	265,000.00	0.00	330,000.00	30,000.00	404,156.52	22%	
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FUND GAIN/LOSS:	0.00	285,156.52	0.00	311,065.69			
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BUDGET COMPARISON FUND TOTALS

Ferry County
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116 Inmate Welfare

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 016 Reserved Cash Balance	18,000.00	5,343.92	18,000.00	16,343.26	18,000.00	0%	
341 70 00 016 Inmate Welfare	35,000.00	43,258.76	50,000.00	54,746.58	35,000.00	-30%	
369 91 00 016 Miscellaneous	0.00	0.00	0.00	627.01		0%	
397 00 01 016 Transfers In	0.00	0.00	0.00	0.00		0%	
000	53,000.00	48,602.68	68,000.00	71,716.85	53,000.00	-22%	
TOTAL REVENUES:	53,000.00	48,602.68	68,000.00	71,716.85	53,000.00	-22%	
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	3,102.39	2,000.00	2,974.16	2,000.00	0%	
523 60 31 016 Commissary Supplies	39,000.00	18,531.05	39,000.00	9,423.75	39,000.00	0%	
523 60 35 016 Small Tools Minor Equip	0.00	2,136.95	0.00	8,882.51		0%	
523 60 41 016 Professional Services	0.00	724.20	0.00	390.00		0%	
523 60 42 016 Communications	3,000.00	1,126.96	3,000.00	1,837.00	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	662.00	700.00	0.00	700.00	0%	
523 60 48 016 Repairs & Maintenance	1,000.00	4,218.07	1,000.00	12,438.60	1,000.00	0%	
523 60 49 016 Misc	1,000.00	1,757.80	1,000.00	-12.13	1,000.00	0%	
594 23 64 018 Equipment	5,000.00	0.00	20,000.00	31,291.63	5,000.00	-75%	
000	53,000.00	32,259.42	68,000.00	67,225.52	53,000.00	-22%	
Total Inmate Welfare:	53,000.00	32,259.42	68,000.00	67,225.52	53,000.00	-22%	
TOTAL EXPENDITURES:	53,000.00	32,259.42	68,000.00	67,225.52	53,000.00	-22%	

FUND GAIN/LOSS:

0.00 16,343.26 0.00 4,491.33

BUDGET COMPARISON FUND TOTALS

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503 Insurance Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 05 003 Beginning Cash Balance	0.00	23,229.42	14,175.00	29,004.15		-100%	
337 00 00 003 WCIF Wellness Grant	0.00	0.00	0.00	0.00		0%	
341 47 00 000 E911	28,157.29	23,699.30	26,196.90	25,051.96	27,204.66	4%	
341 47 01 000 County Road	76,132.14	78,819.67	79,622.52	79,465.50	86,223.96	8%	
341 47 02 000 Equipment Rental & Revolving	96,888.57	91,658.63	98,378.87	90,556.09	99,006.26	1%	
341 47 03 000 Current Expense	241,743.63	239,568.60	250,965.23	240,063.81	264,855.08	6%	
341 47 04 000 Fair	15,968.58	19,394.45	16,230.93	16,917.66	17,613.99	9%	
341 47 05 000 Weed	8,525.52	7,916.39	8,041.55	8,219.56	8,701.06	8%	
341 47 06 000 Solid Waste	6,207.63	10,243.13	10,727.72	12,783.11	13,372.62	25%	
341 47 08 000 Mosquito District	414.75	245.55	308.75	790.16	1,095.19	255%	
341 47 09 000 Airport	4,116.17	3,788.82	3,944.27	930.43	4,070.56	3%	
341 47 10 000 Cemetery Association	1,301.69	2,254.09	1,292.30	752.37	845.36	-35%	
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	18,964.57	18,964.57	0.00	0.00		0%	
397 00 36 000 Ce Transfer	0.00	0.00	0.00	0.00		0%	
000	498,420.54	519,782.62	509,884.04	504,534.80	522,988.74	3%	
TOTAL REVENUES:	498,420.54	519,782.62	509,884.04	504,534.80	522,988.74	3%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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503 Insurance Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Insurance							
518 10 10 000 Salary	33,204.07	32,566.51	30,387.42	30,144.80	27,034.00	-11%	
518 10 10 001 Longevity	1,083.36	875.02	0.00	0.00		0%	
010 Salaries	34,287.43	33,441.53	30,387.42	30,144.80	27,034.00	-11%	
518 10 20 000 Benefits	14,164.68	12,137.63	14,777.19	5,405.86	5,897.00	-60%	
020 Benefits	14,164.68	12,137.63	14,777.19	5,405.86	5,897.00	-60%	
518 10 31 000 Supplies	3,000.00	2,122.95	2,000.00	2,154.02	1,000.00	-50%	
518 10 31 001 Wellness Supplies	0.00	3.22	0.00	0.00		0%	
518 10 35 000 Small Tools Minor Equip	0.00	0.00	0.00	0.00	200.00	0%	
518 10 41 000 Professional Services	2,000.00	1,429.44	2,000.00	418.46	1,500.00	-25%	
518 10 42 000 Communications	800.00	728.02	800.00	474.58	400.00	-50%	
518 10 43 000 Travel	800.00	0.00	500.00	397.46	500.00	0%	
518 10 43 001 Wellness Travel	0.00	0.00	0.00	0.00		0%	
518 10 45 000 Rent	2,100.00	1,937.54	2,700.00	1,893.00	1,700.00	-37%	
518 10 46 000 Insurance	424,818.43	406,065.01	437,719.43	442,594.79	468,807.74	7%	
518 10 46 001 Prosecutor Professional Liab	5,500.00	5,400.00	5,400.00	5,400.00	5,500.00	2%	
518 10 46 002 Elected Official Bonds	1,450.00	1,675.00	4,700.00	4,204.00	1,200.00	-74%	
518 10 46 003 Airport Liability	3,200.00	2,898.00	3,000.00	3,050.00	3,075.00	3%	
518 10 46 004 Underground Storage Tanks	1,600.00	1,540.00	1,600.00	0.00	1,675.00	5%	
518 10 46 005 Cyber Liability	4,200.00	3,707.25	3,800.00	3,667.00	3,700.00	-3%	
518 10 48 000 Repairs & Maintenance	0.00	18,323.63	0.00	0.00		0%	
518 10 49 000 Claims Expense	0.00	234.00	0.00	0.00	200.00	0%	
518 10 49 001 Training	500.00	0.00	500.00	349.00	100.00	-80%	
518 10 49 002 Misc. Copies	0.00	50.28	0.00	117.00	500.00	0%	
594 18 64 036 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	449,968.43	446,114.34	464,719.43	464,719.31	490,057.74	5%	
000	498,420.54	491,693.50	509,884.04	500,269.97	522,988.74	3%	
589 00 10 003 Draws	0.00	-915.03	0.00	0.00		0%	
998 Draw	0.00	-915.03	0.00	0.00		0%	
Total Insurance:	498,420.54	490,778.47	509,884.04	500,269.97	522,988.74	3%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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125 Law Library

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 01 025 Beginning Cash Balance	0.00	0.00	1,200.00	1,075.93	1,200.00	0%	
341 22 00 001 District Court Collections	600.00	549.45	600.00	455.38	600.00	0%	
341 23 00 001 Superior Court Collections	1,000.00	866.82	1,000.00	998.87	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	0.00	0.00	0.00	0.00		0%	
000	1,600.00	1,416.27	2,800.00	2,530.18	2,800.00	0%	

TOTAL REVENUES:	1,600.00	1,416.27	2,800.00	2,530.18	2,800.00	0%	
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Law Library

572 20 31 000 Supplies	1,600.00	340.34	2,800.00	0.00	2,800.00	0%	
572 20 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
000	1,600.00	340.34	2,800.00	0.00	2,800.00	0%	

Total Law Library:	1,600.00	340.34	2,800.00	0.00	2,800.00	0%	
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TOTAL EXPENDITURES:	1,600.00	340.34	2,800.00	0.00	2,800.00	0%	
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FUND GAIN/LOSS:	0.00	1,075.93	0.00	2,530.18
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BUDGET COMPARISON FUND TOTALS

Ferry County
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127 Leased County Property

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 01 027 Beginning Cash Balance	20,986.00	29,484.46	35,151.00	41,746.83	35,151.00	0%	
361 11 01 027 State Pool Interest	600.00	99.04	600.00	548.88	600.00	0%	
362 50 01 027 Lease Herron Creek	1,150.00	1,200.00	1,150.00	1,920.00	1,150.00	0%	
362 50 02 027 Eagle Track	100.00	100.00	1,344.00	800.00	1,344.00	0%	
362 50 03 027 Franson Peak	9,450.00	12,390.00	9,540.00	7,920.00	9,540.00	0%	
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	43,273.50	47,785.00	52,935.71	47,785.00	0%	
TOTAL REVENUES:	32,286.00	43,273.50	47,785.00	52,935.71	47,785.00	0%	

BUDGET COMPARISON FUND TOTALS

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127 Leased County Property

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Leased County Property							
508 80 01 027 Ending Cash Balance	28,486.00	0.00	42,651.00	0.00	40,685.00	-5%	
000	28,486.00	0.00	42,651.00	0.00	40,685.00	-5%	
518 20 31 027 Supplies	100.00	0.00	100.00	0.00		-100%	
518 20 41 027 Professional Services	1,000.00	0.00	1,000.00	287.99	2,000.00	100%	
518 20 44 000 Excise Tax	50.00	0.00	430.00	226.03	200.00	-53%	
597 00 01 027 Transfer To CE	0.00	0.00	0.00	0.00		0%	
027 Herron Creek Property	1,150.00	0.00	1,530.00	514.02	2,200.00	44%	
518 22 41 000 Professional Services	150.00	0.00	735.00	783.23	2,000.00	172%	
518 22 44 000 Excise Tax	50.00	0.00	114.00	150.69	200.00	75%	
518 22 46 000 Insurance	300.00	0.00	300.00	0.00	500.00	67%	
028 Eagle Track Property	500.00	0.00	1,149.00	933.92	2,700.00	135%	
518 23 41 000 Professional Services	650.00	0.00	650.00	0.00	1,000.00	54%	
518 23 41 001 Weed Spraying	1,000.00	0.00	1,000.00	253.02	1,000.00	0%	
518 23 44 000 Excise Tax	500.00	1,526.67	805.00	1,220.57	200.00	-75%	
029 Franson Peak Property	2,150.00	1,526.67	2,455.00	1,473.59	2,200.00	-10%	
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	1,526.67	47,785.00	2,921.53	47,785.00	0%	
TOTAL EXPENDITURES:	32,286.00	1,526.67	47,785.00	2,921.53	47,785.00	0%	
FUND GAIN/LOSS:	0.00	41,746.83	0.00	50,014.18			

BUDGET COMPARISON FUND TOTALS

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502 Management Info Systems

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 05 002 Beginning Cash Balance	90,000.00	54,264.77	55,000.00	63,491.31	55,000.00	0%	
341 81 00 205 Central Services E911	138,720.00	139,736.41	138,720.00	121,000.00	121,000.00	-13%	
341 81 05 002 Central Services	500.00	390.00	500.00	420.00	500.00	0%	
361 11 05 002 State Pool Interest	0.00	291.07	300.00	537.78	300.00	0%	
369 91 00 002 Miscellaneous	0.00	0.00	0.00	0.00		0%	
397 00 05 002 Transfer In Ce	101,031.00	101,031.00	135,119.78	85,000.00	111,488.63	-17%	
000	330,251.00	295,713.25	329,639.78	270,449.09	288,288.63	-13%	

TOTAL REVENUES:	330,251.00	295,713.25	329,639.78	270,449.09	288,288.63	-13%	
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Management Information Services

508 80 05 002 Ending Cash Balance	64,895.00	0.00	65,000.00	0.00	34,685.87	-47%	
000	64,895.00	0.00	65,000.00	0.00	34,685.87	-47%	
518 80 10 000 Salary	48,700.00	48,599.96	48,700.00	48,699.96	49,700.00	2%	
518 80 10 001 Longevity	1,250.00	1,250.04	1,250.00	1,250.04	2,250.00	80%	
518 80 10 002 Tech I	37,200.00	37,153.64	40,000.00	39,347.63	41,000.00	3%	
518 80 11 000 Overtime	0.00	0.00	2,000.00	0.00	2,000.00	0%	
010 Salaries	87,150.00	87,003.64	91,950.00	89,297.63	94,950.00	3%	
518 80 20 000 Benefits	32,674.00	32,605.02	35,296.78	35,158.45	38,045.69	8%	
020 Benefits	32,674.00	32,605.02	35,296.78	35,158.45	38,045.69	8%	
518 80 31 000 Supplies	1,500.00	1,364.98	1,500.00	191.91	1,500.00	0%	
518 80 35 000 Small Tools Minor Equip	21,500.00	13,306.35	20,000.00	10,230.33	20,000.00	0%	
518 80 41 000 Professional Services	18,059.00	8,964.46	14,580.00	14,497.06	14,580.00	0%	
518 80 41 001 Advertising	0.00	0.00	0.00	0.00		0%	
518 80 42 000 Communication	1,200.00	5,282.95	3,840.00	4,194.20	3,840.00	0%	
518 80 43 000 Travel	2,000.00	303.12	1,000.00	157.07	1,000.00	0%	
518 80 48 000 Repairs & Maintenance	500.00	0.00	500.00	0.00	500.00	0%	
518 80 49 000 Miscellaneous	500.00	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%	
030 All other	51,259.00	29,221.86	47,920.00	29,270.57	47,920.00	0%	

BUDGET COMPARISON FUND TOTALS

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502 Management Info Systems

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Management Information Services							
000	235,978.00	148,830.52	240,166.78	153,726.65	215,601.56	-10%	
518 80 10 205 Salary GIS	37,200.00	37,100.00	37,200.00	25,640.66	38,200.00	3%	
518 80 12 205 Longevity	0.00	0.00	333.36	0.00	500.00	50%	
518 80 20 205 Benefits	15,184.00	15,148.47	16,375.50	10,866.67	17,142.93	5%	
518 80 31 205 Supplies GIS	2,000.00	457.29	1,000.00	166.02	1,000.00	0%	
518 80 35 205 Small Tools Minor Equip	8,000.00	4,902.83	6,000.00	622.22	5,000.00	-17%	
518 80 41 205 Professional Services GIS	20,220.00	24,955.04	25,220.00	3,753.95	7,500.00	-70%	
518 80 42 205 Communication GIS	500.00	49.00	500.00	0.00	500.00	0%	
518 80 43 205 Travel GIS	1,500.00	0.00	1,500.00	0.00	1,500.00	0%	
518 80 48 205 Maintenance GIS	9,200.00	0.00	875.14	0.00	875.14	0%	
518 80 49 205 Miscellaneous GIS	469.00	778.79	469.00	0.00	469.00	0%	
594 18 64 205 Equipment	0.00	0.00	0.00	0.00		0%	
205 GIS	94,273.00	83,391.42	89,473.00	41,049.52	72,687.07	-19%	
589 00 10 002 Draws	0.00	0.00	0.00	753.55		0%	
998 Draw	0.00	0.00	0.00	753.55		0%	
Total Management Information Services:	330,251.00	232,221.94	329,639.78	195,529.72	288,288.63	-13%	
TOTAL EXPENDITURES:	330,251.00	232,221.94	329,639.78	195,529.72	288,288.63	-13%	
FUND GAIN/LOSS:	0.00	63,491.31	0.00	74,919.37			

BUDGET COMPARISON FUND TOTALS

Ferry County
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105 Merry-go-round

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 005 Reserved Cash Balance	15,875.00	16,879.26	15,875.00	17,005.89	15,875.00	0%	
341 70 00 005 Resale Items	0.00	0.00	0.00	0.00		0%	
347 30 00 000 Ticket Fees (fair)	1,500.00	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	126.63	20.00	286.03	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	17,005.89	18,250.00	17,291.92	18,250.00	0%	

TOTAL REVENUES:	18,250.00	17,005.89	18,250.00	17,291.92	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	17,005.89	0.00	17,291.92
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BUDGET COMPARISON FUND TOTALS

Ferry County
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111 MHCD

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 011 Reserved Cash Balance	88,600.00	110,889.71	64,600.00	79,207.35	52,697.93	-18%	
313 14 01 011 CD/MH Sales & Use Tax	85,000.00	71,695.00	64,000.00	74,232.35	69,000.00	8%	
334 04 60 011 CJTA	0.00	0.00	0.00	0.00	4,137.00	0%	
346 30 00 011 Chemical Dependency Fees	2,500.00	811.00	2,500.00	1,562.00	2,500.00	0%	
389 90 01 011 Non Revenue	0.00	0.00	0.00	0.00		0%	
000	176,100.00	183,395.71	131,100.00	155,001.70	128,334.93	-2%	

TOTAL REVENUES:	176,100.00	183,395.71	131,100.00	155,001.70	128,334.93	-2%
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MHCD

508 10 01 011 Reserved Ending Cash	64,600.00	0.00	21,300.00	0.00	37,997.93	78%	
512 22 31 001 Medical Supplies	7,600.00	1,060.90	8,000.00	2,948.10	8,000.00	0%	
512 22 31 011 Office Supplies	1,000.00	329.14	1,000.00	514.63	2,000.00	100%	
512 22 41 001 Defense Counsel	11,000.00	917.00	11,000.00	11,004.00	13,000.00	18%	
512 22 41 011 Professional Services	87,200.00	98,642.60	84,300.00	79,629.63	59,700.00	-29%	
512 22 43 011 Travel	4,300.00	2,341.33	5,000.00	1,947.54	5,000.00	0%	
512 22 49 011 Miscellaneous	400.00	897.39	500.00	1,000.05	2,637.00	427%	
000	176,100.00	104,188.36	131,100.00	97,043.95	128,334.93	-2%	

Total MHCD:	176,100.00	104,188.36	131,100.00	97,043.95	128,334.93	-2%
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TOTAL EXPENDITURES:	176,100.00	104,188.36	131,100.00	97,043.95	128,334.93	-2%
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FUND GAIN/LOSS:	0.00	79,207.35	0.00	57,957.75
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BUDGET COMPARISON FUND TOTALS

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141 NEWC

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 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	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 024 Reserved Cash Balance	25,000.00	10,012.86	25,000.00	14,507.18	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	20,835.00	18,426.34	0.00	0.00		0%	
334 02 41 000 Wa St Parks Hall Crk/empire	3,418.00	1,552.41	0.00	0.00		0%	
334 02 70 000 WWRP Grant	100,000.00	66,173.53	100,000.00	0.00	100,000.00	0%	
367 11 01 024 Donations	0.00	0.00	0.00	0.00		0%	
367 11 01 025 Donations - Golden Tiger Tra	0.00	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	155,453.00	96,165.14	131,200.00	14,507.18	131,200.00	0%	
308 10 00 189 Estimated Beginning Balance	0.00	0.00	0.00	22,569.93		0%	
334 02 40 000 Wa St Parks Grant	0.00	0.00	20,835.00	29,966.50	20,835.00	0%	
334 02 41 000 Wa St Parks Hall Crk/empire	0.00	0.00	3,418.00	0.00	3,418.00	0%	
189 WINTER GROOMING	0.00	0.00	24,253.00	52,536.43	24,253.00	0%	
308 10 00 192 Estimated Beginning Balance	0.00	0.00	0.00	24,318.57		0%	
192 RAIL CORRIDOR	0.00	0.00	0.00	24,318.57		0%	
TOTAL REVENUES:	155,453.00	96,165.14	155,453.00	91,362.18	155,453.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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124 Recreation Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 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	11,988.00	5,704.00	0.00	0.00		0%	
576 90 20 000 Benefits	2,309.00	1,014.05	0.00	0.00		0%	
576 90 31 000 Supplies	874.00	317.78	0.00	0.00		0%	
576 90 32 000 Fuel	3,488.00	1,934.82	0.00	0.00		0%	
576 90 41 001 Snow Removal	2,844.00	323.10	0.00	0.00		0%	
576 90 43 000 Travel	0.00	0.00	0.00	0.00		0%	
576 90 48 000 Repairs & Maintenance	2,500.00	79.43	0.00	0.00		0%	
576 90 49 000 Miscellaneous	250.00	202.69	0.00	0.00		0%	
597 00 00 024 Transfer Out - Admin Fees	0.00	0.00	0.00	0.00		0%	
000	49,253.00	9,575.87	25,000.00	0.00	25,000.00	0%	
576 90 10 000 Salaries	0.00	0.00	11,988.00	5,840.00	11,988.00	0%	
576 90 20 000 Benefits	0.00	0.00	2,309.00	986.59	2,309.00	0%	
576 90 31 000 Supplies	0.00	0.00	874.00	2,219.17	874.00	0%	
576 90 32 000 Fuel	0.00	0.00	3,488.00	2,772.03	3,488.00	0%	
576 90 41 001 Snow Removal	0.00	0.00	2,844.00	1,287.55	2,844.00	0%	
576 90 43 000 Travel	0.00	0.00	0.00	0.00		0%	
576 90 48 000 Repairs & Maintenance	0.00	0.00	2,500.00	320.64	2,500.00	0%	
576 90 49 000 Miscellaneous	0.00	0.00	250.00	193.10	250.00	0%	
597 00 00 024 Transfer Out - Admin Fees	0.00	0.00	0.00	0.00		0%	
189 WINTER GROOMING	0.00	0.00	24,253.00	13,619.08	24,253.00	0%	
576 90 31 001 Supplies	0.00	45.99	0.00	0.00		0%	
576 90 35 000 Small Tool Minor Equip	700.00	729.28	700.00	0.00	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	603.12	4,800.00	613.89	4,800.00	0%	
576 90 49 010 Miscellaneous	0.00	161.55	0.00	0.00		0%	
594 76 64 000 Capital Outlay	0.00	0.00	0.00	0.00		0%	
190 GOLDEN TIGER PATHWAY	5,500.00	1,539.94	5,500.00	613.89	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	0.00	600.00	0.00	600.00	0%	
576 90 41 000 Professional Services	0.00	22,533.65	0.00	271.04		0%	
576 90 41 002 Advertising	100.00	0.00	100.00	0.00	100.00	0%	

BUDGET COMPARISON FUND TOTALS

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124 Recreation Fund

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Recreation Fund							
576 90 49 001 Miscellaneous	0.00	1,120.00	0.00	0.00		0%	
595 62 63 000 Other Improvements	100,000.00	0.00	100,000.00	0.00	100,000.00	0%	
192 RAIL CORRIDOR	100,700.00	23,653.65	100,700.00	271.04	100,700.00	0%	
Total Recreation Fund:	155,453.00	34,769.46	155,453.00	14,504.01	155,453.00	0%	
TOTAL EXPENDITURES:	155,453.00	34,769.46	155,453.00	14,504.01	155,453.00	0%	
FUND GAIN/LOSS:	0.00	61,395.68	0.00	76,858.17			

BUDGET COMPARISON FUND TOTALS

Ferry County
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140 REET Prop Tax Admin Asst

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 040 Reserved Cash Balance	94,000.00	100,565.35	98,000.00	102,447.85	100,000.00	2%	
336 00 97 040 Technology Fee - State	8,500.00	9,619.47	8,500.00	9,273.94	8,700.00	2%	
341 42 01 040 Technology Fee - County	1,300.00	1,447.50	1,300.00	1,507.50	1,350.00	4%	
397 00 01 040 Transfer In	0.00	0.00	0.00	0.00		0%	
000	103,800.00	111,632.32	107,800.00	113,229.29	110,050.00	2%	
TOTAL REVENUES:	103,800.00	111,632.32	107,800.00	113,229.29	110,050.00	2%	

REET Property Tax Admin Assist

508 10 01 040 Reserved Ending Cash	91,300.00	0.00	92,300.00	0.00	97,550.00	6%	
514 22 35 040 Small Tools/Minor Equip	0.00	3,322.32	3,000.00	1,768.70	6,000.00	100%	
514 22 41 040 Professional Services	6,500.00	5,862.15	6,500.00	6,059.76	6,500.00	0%	
514 22 48 040 Repairs & Maintenance	6,000.00	0.00	6,000.00	0.00		-100%	
000	103,800.00	9,184.47	107,800.00	7,828.46	110,050.00	2%	
Total REET Property Tax Admin Assist:	103,800.00	9,184.47	107,800.00	7,828.46	110,050.00	2%	
TOTAL EXPENDITURES:	103,800.00	9,184.47	107,800.00	7,828.46	110,050.00	2%	

FUND GAIN/LOSS:

0.00 102,447.85 0.00 105,400.83

BUDGET COMPARISON FUND TOTALS

Ferry County
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139 Sheriff's Clothing Revolving

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Sheriff's Clothing Revolving							
308 80 01 039 Estimated Beginning Balance	2,800.00	3,700.89	2,800.00	5,748.14		-100%	
397 00 01 039 Transfer In	3,000.00	2,047.25	3,000.00	6,054.94		-100%	
000	5,800.00	5,748.14	5,800.00	11,803.08		-100%	
Total Sheriff's Clothing Revolving:	5,800.00	5,748.14	5,800.00	11,803.08		-100%	
TOTAL REVENUES:	5,800.00	5,748.14	5,800.00	11,803.08		-100%	
Sheriff's Clothing Revolving							
508 80 01 039 Ending Balance	0.00	0.00	0.00	0.00		0%	
521 10 31 039 Supplies	5,800.00	0.00	5,800.00	0.00		-100%	
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	5,800.00	0.00	5,800.00	0.00		-100%	
Total Sheriff's Clothing Revolving:	5,800.00	0.00	5,800.00	0.00		-100%	
TOTAL EXPENDITURES:	5,800.00	0.00	5,800.00	0.00		-100%	
FUND GAIN/LOSS:	0.00	5,748.14	0.00	11,803.08			

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138 Sheriff's Uniform/Clothing

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 00 000 Estimated Beginning Balance	4,000.00	4,636.83	4,000.00	9,062.68		-100%	
397 00 01 038 Transfer In	11,600.00	12,600.00	11,600.00	10,000.00		-100%	
000	15,600.00	17,236.83	15,600.00	19,062.68		-100%	
TOTAL REVENUES:	15,600.00	17,236.83	15,600.00	19,062.68		-100%	
Sheriffs Uniform/Clothing							
521 10 20 038 Uniforms	11,600.00	6,126.90	11,600.00	6,521.87		-100%	
521 10 31 038 Supplies	1,000.00	0.00	1,000.00	0.00		-100%	
597 00 01 038 Transfer Out	3,000.00	2,047.25	3,000.00	6,054.94		-100%	
000	15,600.00	8,174.15	15,600.00	12,576.81		-100%	
Total Sheriffs Uniform/Clothing:	15,600.00	8,174.15	15,600.00	12,576.81		-100%	
TOTAL EXPENDITURES:	15,600.00	8,174.15	15,600.00	12,576.81		-100%	
FUND GAIN/LOSS:	0.00	9,062.68	0.00	6,485.87			

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401 Solid Waste

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 04 001 Beginning Cash Balance	48,000.00	40,100.61	83,042.00	83,184.63	76,550.00	-8%	
334 03 14 000 DOE - LSWFA	88,274.00	31,701.48	37,800.00	0.00	51,000.00	35%	
334 03 15 000 Litter Fund	30,298.00	0.00	15,592.00	36,613.18	34,000.00	118%	
334 03 16 000 Litter Grant Equip	0.00	0.00	38,000.00	0.00	1,386.00	-96%	
341 70 00 001 Sale Of Merchandise	16,000.00	997.00	10,000.00	435.00	1,000.00	-90%	
343 70 00 000 Operations - Tipping Fees	334,088.00	405,400.33	360,731.00	449,899.11	350,000.00	-3%	
369 10 00 000 Sale Of Scrap Metal	16,000.00	39,739.25	2,300.00	21,685.54	16,000.00	596%	
369 91 04 001 Miscellaneous	0.00	0.00	0.00	0.00		0%	
397 00 04 001 Transfer In	15,429.00	0.00	15,388.00	0.00		-100%	
398 10 04 001 Insurance Recovery	0.00	0.00	0.00	120.42		0%	
000	548,089.00	517,938.67	562,853.00	591,937.88	529,936.00	-6%	

TOTAL REVENUES:	548,089.00	517,938.67	562,853.00	591,937.88	529,936.00	-6%
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Solid Waste

508 80 04 001 Ending Cash Balance	40,000.00	0.00	36,416.61	0.00	6,086.80	-83%
000	40,000.00	0.00	36,416.61	0.00	6,086.80	-83%
537 00 10 000 SW Coordinator	38,673.00	37,440.15	42,673.00	42,206.35	44,370.70	4%
537 00 10 001 Litter Assistant	24,674.43	24,674.43	0.00	0.00		0%
537 00 10 002 TS /Recycle Pos 1	25,846.00	17,533.63	32,646.00	31,720.19	34,149.08	5%
537 00 10 003 TS/Recycle Pos 2	33,846.00	36,994.12	32,646.00	33,855.91	34,149.08	5%
537 00 10 005 Longevity	2,157.53	2,157.53	500.00	416.70	1,000.00	100%
537 00 11 000 Overtime	1,500.00	3,953.20	3,000.00	773.01	3,000.00	0%
010 Salaries	126,696.96	122,753.06	111,465.00	108,972.16	116,668.86	5%
537 00 20 000 Benefits - Office	49,470.00	47,860.07	54,000.00	53,149.22	64,167.87	19%
020 Benefits	49,470.00	47,860.07	54,000.00	53,149.22	64,167.87	19%
537 00 31 000 Office Supplies	3,100.00	2,291.23	3,200.00	2,944.63	6,200.89	94%
537 00 31 001 Supplies Equipment	0.00	0.00	2,000.00	0.00		-100%
537 00 32 000 Fuel Consumed	0.00	0.00	1,540.00	2,050.68	2,000.00	30%
537 00 35 000 Small Tools & Minor Equip	0.00	0.00	2,000.00	519.94	1,634.00	-18%
537 00 41 000 Prof Service Rabanco	180,653.00	193,536.19	176,171.39	185,127.68	185,000.00	5%
537 00 41 005 Professional Service	200.00	159.20	500.00	64.00	1,800.00	260%
537 00 41 006 Advertising	1,100.00	760.98	300.00	168.00	400.00	33%
537 00 42 000 Communications	2,100.00	1,723.65	2,000.00	2,502.15	2,100.00	5%

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401 Solid Waste

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Solid Waste							
537 00 43 000 Travel	1,009.00	1,009.00	2,581.00	955.50	3,581.00	39%	
537 00 44 000 Sw & Refuse Collection	10,913.00	8,993.63	10,703.00	13,139.44	10,703.00	0%	
537 00 44 001 B & O Tax	3,092.04	4,209.23	0.00	0.00		0%	
537 00 44 003 Hazardous Waste Fee	50.00	50.00	52.00	52.00	52.00	0%	
537 00 45 000 Rent	13,900.00	13,160.00	22,537.85	31,368.23	11,745.90	-48%	
537 00 46 000 Insurance	10,051.00	10,243.13	13,700.00	13,067.00	15,800.00	15%	
537 00 47 000 Utilities	3,415.00	1,926.22	2,400.00	2,549.52	2,500.00	4%	
537 00 48 000 Repairs & Maintenance	1,200.00	371.57	1,000.00	945.12	3,000.00	200%	
537 00 49 000 Miscellaneous	5,800.00	5,465.98	1,000.00	1,575.64	500.00	-50%	
581 20 79 000 Interfund Loan Principal	8,800.00	0.00	51,300.00	51,856.44	12,000.00	-77%	
582 37 75 000 Loan Payoff	44,000.00	0.00	0.00	0.00		0%	
592 37 82 000 Interfund Loan Interest	0.00	0.00	1,700.00	1,643.56	200.00	-88%	
594 37 64 000 Equipment	0.00	0.00	14,900.15	0.00	15,700.00	5%	
597 00 00 023 Transfer To E R & R	0.00	0.00	0.00	0.00		0%	
030 All other	289,383.04	243,900.01	309,585.39	310,529.53	274,916.79	-11%	
000	505,550.00	414,513.14	511,467.00	472,650.91	461,840.32	-10%	
537 20 31 000 Supplies	609.35	609.35	0.00	427.21	6,038.81	0%	
537 20 32 000 Fuel	0.00	0.00	0.00	57.33	900.00	0%	
537 20 35 000 Small Tools Minor Equip	2,762.24	2,762.24	0.00	2,147.53	3,000.00	0%	
537 20 41 000 Professional Services	7,014.49	6,594.43	0.00	0.00	7,000.00	0%	
537 20 41 001 Advertising	164.00	164.00	200.00	0.00	175.00	-13%	
537 20 42 000 Communication	224.43	47.43	1,000.00	0.00	50.00	-95%	
537 20 43 000 Travel	1,177.49	1,177.49	2,000.00	0.00	4,215.83	111%	
537 20 45 000 Rent - E R & R	14,050.00	10,350.00	7,000.00	0.00	16,000.00	129%	
537 20 47 000 Utilities	0.00	0.00	500.00	0.00		-100%	
537 20 48 001 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
537 20 49 000 Miscellaneous	3,000.00	0.00	0.00	0.00	4,000.00	0%	
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%	
430 SOLID WASTE CPG	29,002.00	21,704.94	10,700.00	2,632.07	41,379.64	287%	
537 00 31 023 Supplies	0.00	0.00	893.00	0.00	5,000.00	460%	
537 00 32 023 Fuel	0.00	0.00	893.00	0.00	5,000.00	460%	
537 00 42 023 Communications	0.00	0.00	900.00	0.00	900.00	0%	
537 00 43 023 Travel	0.00	0.00	0.00	0.00		0%	

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401 Solid Waste

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Solid Waste							
537 00 47 023 Utilities	0.00	0.00	0.00	50.00		0%	
537 00 49 023 Miscellaneous	0.00	0.00	0.00	47.75	14,416.22	0%	
537 00 90 000 Interfund Services-litter Cr	13,537.00	0.00	0.00	0.00		0%	
594 37 64 440 Equipment	0.00	0.00	38,000.00	36,613.18	1,399.82	-96%	
440 SOLID WASTE LITTER	13,537.00	0.00	40,686.00	36,710.93	26,716.04	-34%	
589 00 10 401 Draw Solid Waste	0.00	-1,464.04	0.00	1,076.50		0%	
998 Draw	0.00	-1,464.04	0.00	1,076.50		0%	
Total Solid Waste:	548,089.00	434,754.04	562,853.00	513,070.41	529,936.00	-6%	
TOTAL EXPENDITURES:	548,089.00	434,754.04	562,853.00	513,070.41	529,936.00	-6%	
FUND GAIN/LOSS:	0.00	83,184.63	0.00	78,867.47			

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402 Landfill Post Closure

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 04 002 Beginning Cash Balance	3,000.00	7,572.62	3,000.00	2,551.41	3,000.00	0%	
341 70 04 002 Sale Of Merchandise	0.00	0.00	0.00	928.25		0%	
343 70 00 002 Tipping Fees	15,429.00	7,423.67	15,388.00	8,750.77	13,000.00	-16%	
397 00 04 002 Transfers In	0.00	0.00	0.00	0.00		0%	
000	18,429.00	14,996.29	18,388.00	12,230.43	16,000.00	-13%	
TOTAL REVENUES:	18,429.00	14,996.29	18,388.00	12,230.43	16,000.00	-13%	

Post Closure

508 80 04 002 Ending Cash Balance	3,000.00	0.00	3,000.00	0.00		-100%	
000	3,000.00	0.00	3,000.00	0.00		-100%	
537 30 10 000 Coordinator	0.00	0.00	300.00	129.20	2,335.30	678%	
537 30 10 002 Recycling Operator	0.00	0.00	1,367.00	0.00	696.92	-49%	
537 30 10 003 Recycling Operator	0.00	0.00	308.00	0.00	696.92	126%	
537 30 10 005 Longevity	0.00	0.00	0.00	0.00		0%	
010 Salaries	0.00	0.00	1,975.00	129.20	3,729.14	89%	
537 30 20 000 Benefits	0.00	0.00	1,650.00	41.09	2,051.03	24%	
020 Benefits	0.00	0.00	1,650.00	41.09	2,051.03	24%	
537 30 31 000 Supplies	219.10	396.02	138.00	0.00		-100%	
537 30 41 000 Professional Services	15,157.72	11,962.36	11,000.00	11,375.20	9,977.43	-9%	
537 30 42 000 Communication	52.18	86.50	100.00	102.72	100.00	0%	
537 30 45 000 Rent	0.00	0.00	400.00	0.00		-100%	
537 30 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
537 30 49 000 Miscellaneous	0.00	0.00	125.00	125.00	142.40	14%	
030 All other	15,429.00	12,444.88	11,763.00	11,602.92	10,219.83	-13%	
000	18,429.00	12,444.88	18,388.00	11,773.21	16,000.00	-13%	
Total Post Closure:	18,429.00	12,444.88	18,388.00	11,773.21	16,000.00	-13%	

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132 Taxsifter

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 032 Reserved Cash Balance	0.00	8.78	0.00	53.78		0%	
367 11 01 032 Donations	1,830.00	2,225.00	1,950.00	2,135.00	2,000.00	3%	
397 00 01 032 Transfer In	1,000.00	0.00	1,000.00	0.00	1,100.00	10%	
000	2,830.00	2,233.78	2,950.00	2,188.78	3,100.00	5%	
TOTAL REVENUES:	2,830.00	2,233.78	2,950.00	2,188.78	3,100.00	5%	
Taxsifter							
508 10 01 032 Reserved Ending Cash	0.00	0.00	0.00	0.00		0%	
514 24 41 032 Professional Services	2,830.00	2,180.00	2,950.00	2,159.18	3,100.00	5%	
514 24 48 032 Maintenance	0.00	0.00	0.00	0.00		0%	
000	2,830.00	2,180.00	2,950.00	2,159.18	3,100.00	5%	
Total Taxsifter:	2,830.00	2,180.00	2,950.00	2,159.18	3,100.00	5%	
TOTAL EXPENDITURES:	2,830.00	2,180.00	2,950.00	2,159.18	3,100.00	5%	
FUND GAIN/LOSS:	0.00	53.78	0.00	29.60			

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117 Title III

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 017 Reserved Cash Balance	203,779.00	232,260.99	203,779.00	232,260.99	203,779.00	0%	
332 10 70 001 Title Iii (new)	30,000.00	0.00	30,000.00	26,987.73	30,000.00	0%	
000	233,779.00	232,260.99	233,779.00	259,248.72	233,779.00	0%	
TOTAL REVENUES:	233,779.00	232,260.99	233,779.00	259,248.72	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	183,779.00	-21%	
597 00 00 017 Transfer To CE	0.00	0.00	0.00	0.00	50,000.00	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	259,248.72			

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130 Tourism

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 01 030 Beginning Cash Balance	265,000.00	242,223.28	265,000.00	233,719.17	265,000.00	0%	
313 31 00 000 Hotel-motel Tax	28,000.00	34,659.79	28,000.00	32,380.45	28,000.00	0%	
334 02 71 000 WWRP - Pump Track	0.00	0.00	0.00	0.00	121,000.00	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	1,902.55	300.00	3,689.02	300.00	0%	
000	295,800.00	278,785.62	295,800.00	269,788.64	416,800.00	41%	
TOTAL REVENUES:	295,800.00	278,785.62	295,800.00	269,788.64	416,800.00	41%	

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130 Tourism

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Tourism							
508 80 01 030 Ending Cash Balance	41,745.00	0.00	41,745.00	0.00	41,745.00	0%	
557 30 41 000 Tourism Promotion	26,400.00	23,042.21	26,400.00	18,889.70	26,400.00	0%	
557 30 49 000 Trico Dues	0.00	0.00	0.00	0.00		0%	
000	68,145.00	23,042.21	68,145.00	18,889.70	68,145.00	0%	
557 30 10 025 Salary	500.00	400.04	800.00	800.00		-100%	
557 30 20 025 Benefits	70.00	30.60	166.19	166.19		-100%	
557 30 31 025 Supplies	350.00	0.00	129.81	127.76	350.00	170%	
557 30 41 025 Professional Services	2,100.00	2,046.03	1,929.00	1,928.70	2,500.00	30%	
557 30 43 025 Travel	250.00	25.68	250.00	37.93	250.00	0%	
557 30 45 025 Rent	600.00	182.84	425.00	227.50	600.00	41%	
557 30 47 025 Utilities	0.00	0.00	0.00	0.00		0%	
557 30 48 025 Repairs & Maintenance	255.00	0.00	425.00	0.00	425.00	0%	
557 30 49 025 Miscellaneous	50.00	0.00	50.00	556.06	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	89.05	650.00	136.90	650.00	0%	
250 TOURISM KRAB	4,825.00	2,774.24	4,825.00	3,981.04	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	191,330.00	0.00	191,330.00	0.00	191,330.00	0%	
597 00 00 030 Transfer Out Airport	31,500.00	19,250.00	31,500.00	0.00	31,500.00	0%	
290 WATER PROJECT	222,830.00	19,250.00	222,830.00	0.00	222,830.00	0%	
576 90 41 091 Professional Services	0.00	0.00	0.00	0.00	31,000.00	0%	
594 76 63 091 Improvements	0.00	0.00	0.00	0.00	60,000.00	0%	
594 76 64 091 Capital Outlay	0.00	0.00	0.00	0.00	30,000.00	0%	
291 PUMP TRACK	0.00	0.00	0.00	0.00	121,000.00	0%	
Total Tourism:	295,800.00	45,066.45	295,800.00	22,870.74	416,800.00	41%	
TOTAL EXPENDITURES:	295,800.00	45,066.45	295,800.00	22,870.74	416,800.00	41%	
FUND GAIN/LOSS:	0.00	233,719.17	0.00	246,917.90			

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106 Trail Reserve

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 01 006 Beginning Cash Balance	29,654.72	32,475.33	29,654.72	36,575.63	30,000.00	1%	
336 00 89 006 MVET - County Road	7,713.12	7,436.08	7,713.12	7,093.01	7,685.19	-0%	
361 11 01 006 State Pool Interest	20.00	108.79	20.00	443.55	660.00	3200%	
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	37,387.84	40,020.20	37,387.84	44,112.19	38,345.19	3%	

TOTAL REVENUES:	37,387.84	40,020.20	37,387.84	44,112.19	38,345.19	3%	
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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	32,387.84	3,444.57	32,387.84	4,334.04	27,345.19	-16%	
597 00 02 006 Transfer Out - Weed Spraying	0.00	0.00	0.00	4,648.01	6,000.00	0%	
000	37,387.84	3,444.57	37,387.84	8,982.05	38,345.19	3%	

Total Trail Reserve:	37,387.84	3,444.57	37,387.84	8,982.05	38,345.19	3%	
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TOTAL EXPENDITURES:	37,387.84	3,444.57	37,387.84	8,982.05	38,345.19	3%	
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FUND GAIN/LOSS:	0.00	36,575.63	0.00	35,130.14			
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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107 Treasurer's O & M

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 007 Reserved Cash Balance	50,000.00	53,355.93	51,000.00	53,779.40	50,000.00	-2%	
341 42 02 000 Foreclosure Costs	6,000.00	8,821.86	4,000.00	3,913.18	9,000.00	125%	
000	56,000.00	62,177.79	55,000.00	57,692.58	59,000.00	7%	
TOTAL REVENUES:	56,000.00	62,177.79	55,000.00	57,692.58	59,000.00	7%	

Treasurer's O & M

508 10 01 007 Reserved Ending Cash	47,000.00	0.00	43,000.00	0.00	45,750.00	6%	
514 22 31 007 Supplies	0.00	0.00	0.00	160.30		0%	
514 22 41 007 Advertising	4,000.00	2,205.30	4,000.00	1,320.00	4,000.00	0%	
514 22 41 107 Professional Services	2,000.00	4,501.86	4,000.00	3,274.08	5,000.00	25%	
514 22 42 007 Communication	250.00	449.65	250.00	270.40	500.00	100%	
514 22 43 007 Travel	0.00	619.58	1,000.00	0.00	1,000.00	0%	
514 22 49 007 Miscellaneous	2,750.00	622.00	2,750.00	923.62	2,750.00	0%	
000	56,000.00	8,398.39	55,000.00	5,948.40	59,000.00	7%	
Total Treasurer's O & M:	56,000.00	8,398.39	55,000.00	5,948.40	59,000.00	7%	
TOTAL EXPENDITURES:	56,000.00	8,398.39	55,000.00	5,948.40	59,000.00	7%	

FUND GAIN/LOSS:	0.00	53,779.40	0.00	51,744.18
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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131 Trial Court Improvement

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 031 Reserved Cash Balance	36,362.00	42,302.30	45,409.00	51,230.19	50,871.61	12%	
336 01 29 000 Judge Salaries	11,800.00	12,427.00	12,400.00	12,122.00	12,400.00	0%	
000	48,162.00	54,729.30	57,809.00	63,352.19	63,271.61	9%	
TOTAL REVENUES:	48,162.00	54,729.30	57,809.00	63,352.19	63,271.61	9%	

Trial Court Improvement

508 10 01 031 Reserved Ending Cash	33,162.00	0.00	29,809.00	0.00	33,271.61	12%	
000	33,162.00	0.00	29,809.00	0.00	33,271.61	12%	
512 30 10 031 Salary	0.00	0.00	0.00	0.00		0%	
512 40 10 006 Baliff	0.00	0.00	0.00	480.00		0%	
010 Salaries	0.00	0.00	0.00	480.00		0%	
512 30 20 031 Benefits	0.00	0.00	0.00	0.00		0%	
020 Benefits	0.00	0.00	0.00	0.00		0%	
512 40 31 031 Supplies	5,000.00	0.00	5,000.00	0.00	5,000.00	0%	
512 40 35 031 Small Tools Mionr Equipment	0.00	3,499.11	2,075.17	2,075.17		-100%	
512 40 41 031 Professional Services	0.00	0.00	3,399.00	3,399.00		-100%	
512 40 43 031 Travel	0.00	0.00	264.41	264.41		-100%	
512 40 48 006 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
594 12 64 095 Equipment	10,000.00	0.00	17,261.42	15,656.35	25,000.00	45%	
030 All other	15,000.00	3,499.11	28,000.00	21,394.93	30,000.00	7%	
000	48,162.00	3,499.11	57,809.00	21,874.93	63,271.61	9%	
Total Trial Court Improvement:	48,162.00	3,499.11	57,809.00	21,874.93	63,271.61	9%	
TOTAL EXPENDITURES:	48,162.00	3,499.11	57,809.00	21,874.93	63,271.61	9%	

FUND GAIN/LOSS:

0.00 51,230.19 0.00 41,477.26

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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109 Veteran's Relief

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 009 Reserved Cash Balance	48,000.00	52,224.23	55,000.00	59,663.40	55,000.00	0%	
311 10 01 009 Real & Personal Property Tax	10,000.00	10,585.80	10,000.00	10,752.34	10,000.00	0%	
317 20 01 009 Leasehold Excise Tax	15.00	8.82	12.00	13.19	12.00	0%	
317 40 01 009 Private Harvest Tax	500.00	771.65	500.00	434.34	500.00	0%	
336 02 51 009 Fish & Wildlife State Pilt	16.00	12.03	20.00	51.12	20.00	0%	
361 11 01 009 State Pooling Interest	30.00	367.23	170.00	877.45	170.00	0%	
397 00 01 009 Transfers In	1,350.00	385.00	1,350.00	0.00	1,350.00	0%	
000	59,911.00	64,354.76	67,052.00	71,791.84	67,052.00	0%	

TOTAL REVENUES:	59,911.00	64,354.76	67,052.00	71,791.84	67,052.00	0%
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Veteran's Relief

508 10 01 009 Reserved Ending Cash	43,561.00	0.00	50,702.00	0.00	50,702.00	0%
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	611.73	1,200.00	225.63	1,200.00	0%
565 20 45 000 Rent	50.00	52.00	50.00	54.00	50.00	0%
565 20 49 000 Aid To Veterans	15,000.00	4,027.63	15,000.00	7,096.76	15,000.00	0%
000	59,911.00	4,691.36	67,052.00	7,376.39	67,052.00	0%

Total Veteran's Relief:	59,911.00	4,691.36	67,052.00	7,376.39	67,052.00	0%
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TOTAL EXPENDITURES:	59,911.00	4,691.36	67,052.00	7,376.39	67,052.00	0%
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FUND GAIN/LOSS:	0.00	59,663.40	0.00	64,415.45
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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129 Weed Control

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 10 01 029 Reserved Cash Balance	89,000.00	85,269.23	60,000.00	59,212.20	91,000.00	52%	
331 10 76 000 USDA-RD CF Grant	0.00	0.00	0.00	0.00		0%	
332 10 69 029 Title Ii Funds	0.00	0.00	40,000.00	25,863.35	14,000.00	-65%	
334 02 10 029 WSDA	6,500.00	4,621.05	6,000.00	10,014.87	5,000.00	-17%	
334 02 30 000 DNR Grant	12,000.00	11,923.70	0.00	0.00	10,000.00	0%	
345 16 00 000 Spraying Other Agency	81,000.00	70,355.88	70,000.00	69,960.40	70,000.00	0%	
345 16 01 000 Road Easement Spraying	34,000.00	34,657.08	34,000.00	38,214.91	48,000.00	41%	
345 16 02 000 Acct Rec Private Spraying	8,000.00	4,866.97	0.00	4,208.08	7,000.00	0%	
345 16 03 000 Sale Of Spray Chemicals	19,181.72	11,637.96	9,000.00	13,109.48	15,000.00	67%	
361 11 01 029 State Pool Interest	0.00	126.95	36.00	453.17	300.00	733%	
367 11 01 029 Donations - Grant	0.00	0.00	0.00	0.00		0%	
368 51 01 029 Weed Assessment	81,625.00	80,894.46	81,625.00	86,953.29	87,000.00	7%	
368 51 02 029 Weed Assessment DNR	4,300.00	4,351.55	4,351.55	0.00		-100%	
369 81 00 029 Over & Under Cash Count	0.00	0.00	0.00	0.00		0%	
369 91 01 029 Misc Income	500.00	35.20	0.00	0.00		0%	
000	336,106.72	308,740.03	305,012.55	307,989.75	347,300.00	14%	
TOTAL REVENUES:	336,106.72	308,740.03	305,012.55	307,989.75	347,300.00	14%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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129 Weed Control

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Weed							
508 10 01 029 Reserved Ending Cash	49,000.00	0.00	49,000.00	0.00	68,000.00	39%	
000	49,000.00	0.00	49,000.00	0.00	68,000.00	39%	
553 60 10 001 Weed Supervisor	47,883.20	43,613.11	43,500.00	44,110.97	47,800.00	10%	
553 60 10 002 Longevity	875.00	690.36	1,000.00	533.52	1,125.00	13%	
553 60 10 003 Public Operator	20,000.00	14,084.00	17,000.00	14,368.75	15,500.00	-9%	
553 60 10 004 Secretary	29,000.00	20,857.10	18,000.00	19,246.51	21,500.00	19%	
553 60 10 005 Outreach Specialist 1	0.00	0.00	15,000.00	0.00	13,000.00	-13%	
553 60 11 000 Overtime/Bonus	0.00	0.00	0.00	0.00	1,000.00	0%	
010 Salaries	97,758.20	79,244.57	94,500.00	78,259.75	99,925.00	6%	
553 60 20 000 Benefits	29,048.52	27,381.64	31,000.00	28,362.99	33,000.00	6%	
020 Benefits	29,048.52	27,381.64	31,000.00	28,362.99	33,000.00	6%	
553 60 31 000 Supplies	7,000.00	7,760.23	7,000.00	7,883.71	7,000.00	0%	
553 60 32 000 Fuel Consumed	5,000.00	3,971.33	5,000.00	4,873.84	6,000.00	20%	
553 60 34 000 Operating Supplies	74,300.00	68,099.53	79,500.00	64,029.04	76,000.00	-4%	
553 60 35 000 Small Tools Minor Equip	5,000.00	1,433.54	2,500.00	4,824.13	2,000.00	-20%	
553 60 41 001 Advertising	500.00	727.52	800.00	976.00	1,200.00	50%	
553 60 41 002 Professional Services	500.00	1,641.52	1,600.00	1,376.74	5,000.00	213%	
553 60 42 000 Communication	1,000.00	1,559.92	2,000.00	2,252.17	2,500.00	25%	
553 60 43 000 Travel	3,000.00	2,269.23	3,000.00	2,568.38	3,000.00	0%	
553 60 44 000 Excise Tax	10,000.00	5,474.83	9,212.55	7,135.69	8,000.00	-13%	
553 60 46 000 Insurance	8,000.00	7,916.39	9,000.00	8,219.56	8,500.00	-6%	
553 60 47 000 Utilities	200.00	0.00	100.00	0.00		-100%	
553 60 48 000 Repairs & Maintenance	2,000.00	277.66	1,200.00	538.00	2,000.00	67%	
553 60 49 000 Payment To Landowner	500.00	1,236.95	500.00	158.25		-100%	
553 60 49 001 Misc Bio Control	100.00	0.00	100.00	0.00		-100%	
553 60 49 002 Miscellaneous	3,500.00	644.48	1,000.00	141.50	2,500.00	150%	
594 53 62 000 Buildings & Structures	0.00	0.00	0.00	0.00	22,675.00	0%	
594 53 62 001 Building - Local	0.00	0.00	0.00	0.00		0%	
594 53 64 015 Equipment	39,700.00	39,888.49	8,000.00	8,777.55		-100%	
030 All other	160,300.00	142,901.62	130,512.55	113,754.56	146,375.00	12%	
000	336,106.72	249,527.83	305,012.55	220,377.30	347,300.00	14%	

2019 FINAL BUDGETS
JUNIOR DISTRICTS

FUND	2016 FINAL	2017 FINAL	2018 FINAL	2019 FINAL
CURLEW MOSQUITO CONTROL	21,263	21,263	21,282	22,472
CURLEW WATER SEWER DISTRICT	148,150	194,230	182,150	182,150
CURLEW WATER REVENUE BOND	9,210	9,210	9,210	9,210
CURLEW SEWER BOND		7,000	7000	7000
CURLEW WASTE WATER CONSTRUCTION	3,815,000	1,095,109	362,888	140,000
FIRE DISTRICT #13	1,237,000	1,237,000	1,355,500	1,239,500
FIRE DISTRICT #14	358,159	365,135	308,365	306,000
FIRE DISTRICT #3	439,270	370,380	691,770	511,570
FIRE DISTRICT #3 EMS	52,300	52,300	63,050	23,100
FERRY COUNTY MEMORIAL HOSPITAL	10,820,731	11,358,178	11,293,127	12,022,049
FERRY CO MEMORIAL HOSP - ASST LIVING	566,285	620,187	652,326	612,895
INCHELIUM WATER DISTRICT	255,701	255,701	255,701	255,701
PARKS & RECREATION DISTRICT #2	11,079	8,490	11,587	9,200
TOTAL JUNIOR DISTRICTS	17,734,148	15,594,183	15,213,956	15,340,847

BUDGET COMPARISON FUND TOTALS

Ferry County
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650 Mosquito Control Dist #1 Gen

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 01 050 Investments	6,175.00	0.00	6,175.00	0.00	6,388.00	3%	
308 80 06 050 Beginning Cash Balance	5,073.00	11,044.58	5,073.00	10,099.59	6,000.00	18%	
361 11 06 050 Interest	50.00	53.31	50.00	97.67	100.00	100%	
368 51 06 050 Mosquito Assessment	9,965.00	8,939.23	9,984.00	9,559.75	9,984.00	0%	
000	21,263.00	20,037.12	21,282.00	19,757.01	22,472.00	6%	

TOTAL REVENUES:	21,263.00	20,037.12	21,282.00	19,757.01	22,472.00	6%	
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Mosquito Control

508 80 00 050 Investments	6,175.00	0.00	6,175.00	0.00		-100%	
508 80 06 050 Ending Cash Balance	1,088.00	0.00	1,088.00	0.00	2,065.00	90%	
554 20 10 000 Salary	4,500.00	3,888.00	4,500.00	3,387.00	4,500.00	0%	
554 20 20 000 Benefits	700.00	661.16	700.00	612.69	700.00	0%	
554 20 31 000 Office Supplies	3,500.00	3,605.26	3,519.00	0.00	3,519.00	0%	
554 20 32 000 Fuel	400.00	189.97	400.00	234.36	400.00	0%	
554 20 35 000 Small Tools Minor Equip	100.00	0.00	100.00	0.00	100.00	0%	
554 20 41 000 Professional Services	500.00	37.70	500.00	418.10	500.00	0%	
554 20 41 001 Advertising	200.00	0.00	200.00	0.00	200.00	0%	
554 20 42 000 Postage & Communication	150.00	0.00	150.00	136.34	150.00	0%	
554 20 43 000 Travel	2,000.00	832.89	2,000.00	450.53	2,000.00	0%	
554 20 45 000 Rents	100.00	127.00	100.00	54.00	100.00	0%	
554 20 46 000 Insurance	850.00	245.55	850.00	0.00	850.00	0%	
554 20 48 000 Repairs & Maintenance	500.00	0.00	500.00	418.09	500.00	0%	
554 20 49 000 Miscellaneous	500.00	350.00	500.00	329.17	500.00	0%	
594 54 64 050 Equipment	0.00	0.00	0.00	0.00	6,388.00	0%	
000	21,263.00	9,937.53	21,282.00	6,040.28	22,472.00	6%	

Total Mosquito Control:	21,263.00	9,937.53	21,282.00	6,040.28	22,472.00	6%	
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TOTAL EXPENDITURES:	21,263.00	9,937.53	21,282.00	6,040.28	22,472.00	6%	
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FUND GAIN/LOSS:

0.00 10,099.59 0.00 13,716.73

by Lena Johnson Sec/Treas.

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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635 Curlew Water-sewer District #1

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 06 035 Beginning Cash Balance	120,000.00	51,358.82	93,000.00	81,807.02	93,000.00	0%	
316 40 00 000 Utility Tax	0.00	0.00	0.00	0.00		0%	
343 40 00 000 Water Services Charge	28,000.00	26,756.20	28,000.00	18,604.81	28,000.00	0%	
361 11 06 035 State Pool Interest	150.00	247.22	150.00	381.98	150.00	0%	
369 91 06 035 Misc Revenue	0.00	110.66	0.00	0.00		0%	
389 30 06 035 Utility Tax	0.00	4,416.41	0.00	2,092.27		0%	
389 90 01 035 Reimbursements	0.00	0.00	0.00	0.00		0%	
397 00 06 035 Transfer In	0.00	48,722.55	0.00	0.00		0%	

000	148,150.00	131,611.86	121,150.00	102,886.08	121,150.00	0%
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343 50 00 000 Sewer Charges	46,080.00	51,148.22	32,000.00	30,703.01	32,000.00	0%
343 50 01 000 Sewer Chrg Debt Reduction	0.00	0.00	29,000.00	0.00	29,000.00	0%

381 Curlew Sewer	46,080.00	51,148.22	61,000.00	30,703.01	61,000.00	0%
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CURLEW WATER REV BOND

397 00 63 050 Transfer In	9,210.00	9,210.00	9,210.00	0.00	9,210.00	0%
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000	9,210.00	9,210.00	9,210.00	0.00	9,210.00	0%
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Total CURLEW WATER REV BOND:	9,210.00	9,210.00	9,210.00	0.00	9,210.00	0%
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CURLEW SEWER BOND

397 00 35 081 Transfer In	7,000.00	0.00	7,000.00	0.00	7,000.00	0%
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381 Curlew Sewer	7,000.00	0.00	7,000.00	0.00	7,000.00	0%
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Total CURLEW SEWER BOND:	7,000.00	0.00	7,000.00	0.00	7,000.00	0%
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TOTAL REVENUES:	210,440.00	191,970.08	198,360.00	133,589.09	198,360.00	0%
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CURLEW WATER REV BOND

591 38 72 000 Bond Principal	3,810.00	4,444.58	3,810.00	0.00	3,810.00	0%
592 38 83 000 Bond Interest	5,400.00	4,765.42	5,400.00	0.00	5,400.00	0%

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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635 Curlew Water-sewer District #1

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
CURLEW WATER REV BOND							

000	9,210.00	9,210.00	9,210.00	0.00	9,210.00	0%	
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Total CURLEW WATER REV BOND:	9,210.00	9,210.00	9,210.00	0.00	9,210.00	0%	
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CURLEW SEWER BOND

591 35 72 000 Bond Principal	7,000.00	1,752.74	7,000.00	0.00	7,000.00	0%	
592 35 83 000 Bond Interest	0.00	583.99	0.00	1,990.88		0%	

381 Curlew Sewer	7,000.00	2,336.73	7,000.00	1,990.88	7,000.00	0%	
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Total CURLEW SEWER BOND:	7,000.00	2,336.73	7,000.00	1,990.88	7,000.00	0%	
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Curlew Water

508 80 06 035 Ending Cash Balance	89,780.00	0.00	59,880.00	0.00	59,880.00	0%	
538 00 10 000 Salary	16,000.00	24,661.50	18,000.00	17,555.20	18,000.00	0%	
538 00 20 000 Benefits	3,000.00	3,136.69	3,400.00	2,735.40	3,400.00	0%	
538 00 31 000 Office Supplies	1,300.00	1,218.63	1,300.00	807.90	1,300.00	0%	
538 00 35 000 Small Tools Minor Equip	1,500.00	509.71	1,500.00	218.62	1,500.00	0%	
538 00 41 000 Prof Serv - Water Testing	2,000.00	10,014.55	2,000.00	260.00	2,000.00	0%	
538 00 41 001 Professional Services - Wate	1,000.00	2,163.74	2,000.00	623.88	2,000.00	0%	
538 00 41 002 Professional Services - Sewe	0.00	0.00	0.00	453.22		0%	
538 00 41 003 Advertising	200.00	18.00	200.00	0.00	200.00	0%	
538 00 42 000 Postage & Communication	1,200.00	3,552.16	1,200.00	4,078.77	1,200.00	0%	
538 00 43 000 Travel	600.00	0.00	600.00	666.25	600.00	0%	
538 00 44 000 Public Utility Tax	4,000.00	2,013.13	4,000.00	1,347.78	4,000.00	0%	
538 00 45 000 Rent	700.00	355.75	360.00	135.00	360.00	0%	
538 00 46 000 Insurance	2,000.00	2,340.00	2,500.00	0.00	2,500.00	0%	
538 00 47 000 Utilities	6,000.00	4,926.87	6,000.00	3,339.02	6,000.00	0%	
538 00 48 000 Repairs & Maintenance	4,000.00	0.00	4,000.00	0.00	4,000.00	0%	
538 00 49 000 Miscellaneous	1,000.00	569.52	1,000.00	376.00	1,000.00	0%	
538 00 51 001 Elections Costs	0.00	0.00	0.00	0.00		0%	
538 00 51 002 State Auditor	660.00	0.00	0.00	0.00		0%	
594 38 61 000 Land & Land Improvements	0.00	0.00	0.00	0.00		0%	
594 38 64 001 Replace Pumps,pipe, Etc..	4,000.00	0.00	4,000.00	0.00	4,000.00	0%	
597 00 00 000 Transfer To Sewer Construction	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 15:15:15 Date: 10/04/2018
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635 Curlew Water-sewer District #1

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Curlew Water							
597 00 72 000 Transfer To Bond Fund	9,210.00	9,210.00	9,210.00	0.00	9,210.00	0%	
000	148,150.00	64,690.25	121,150.00	32,597.04	121,150.00	0%	
508 80 06 081 Ending Balance-Sewer	13,880.00	0.00	13,880.00	0.00	13,880.00	0%	
535 00 10 000 Salary	12,000.00	0.00	20,000.00	12,804.80	20,000.00	0%	
535 00 20 000 Benefits	1,800.00	0.00	3,000.00	979.58	3,000.00	0%	
535 00 31 000 Office Supplies	300.00	262.95	300.00	115.64	300.00	0%	
535 00 35 000 Small Tools/Minor Equip	500.00	0.00	500.00	3,093.11	500.00	0%	
535 00 41 000 Professional Services	0.00	8,588.42	0.00	1,365.80		0%	
535 00 42 000 Communication	5,150.00	2,015.05	5,150.00	0.00	5,150.00	0%	
535 00 44 000 Public Utility Tax	0.00	915.18	1,500.00	1,522.96	1,500.00	0%	
535 00 45 000 Rent	250.00	0.00	360.00	0.00	360.00	0%	
535 00 46 000 Insurance	1,000.00	0.00	1,000.00	3,717.00	1,000.00	0%	
535 00 47 000 Utilities	3,000.00	8,551.49	7,000.00	7,414.26	7,000.00	0%	
535 00 48 000 Repairs & Maintenance	1,000.00	13,130.07	1,000.00	2,043.66	1,000.00	0%	
535 00 49 000 Miscellaneous	200.00	462.92	310.00	854.39	310.00	0%	
592 35 83 081 Loan Interest USDA	0.00	0.00	0.00	13,118.64		0%	
597 00 72 081 Transfer To Sewer Bond Fund	7,000.00	0.00	7,000.00	0.00	7,000.00	0%	
381 Curlew Sewer	46,080.00	33,926.08	61,000.00	47,029.84	61,000.00	0%	
Total Curlew Water:	194,230.00	98,616.33	182,150.00	79,626.88	182,150.00	0%	
TOTAL EXPENDITURES:	210,440.00	110,163.06	198,360.00	81,617.76	198,360.00	0%	
FUND GAIN/LOSS:	0.00	81,807.02	0.00	51,971.33			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 15:15:15 Date: 10/04/2018
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636 Curlew Waste Water Construction

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 00 00 036 Beginning Cash Balance	0.00	218,170.11	0.00	64,547.26		0%	
333 14 22 036 Curlew Sewer Grant	0.00	0.00	0.00	0.00		0%	
333 66 41 000 DOE Clean Water Grant	0.00	0.00	0.00	0.00		0%	
391 80 00 000 SRF Low Interest Loan	455,205.00	0.00	0.00	0.00		0%	
391 80 01 000 SRF Forgivable Principal Loan	24,904.00	204,218.75	0.00	0.00		0%	
391 80 02 000 RD 92-07	0.00	558,000.00	0.00	0.00		0%	
391 80 04 000 RD 92-09	0.00	124,000.00	140,000.00	0.00	140,000.00	0%	
391 80 05 000 RD 92-10	0.00	64,547.26	0.00	21,801.72		0%	
397 00 00 000 Transfer In	615,000.00	0.00	0.00	0.00		0%	
000	1,095,109.00	1,168,936.12	140,000.00	86,348.98	140,000.00	0%	

TOTAL REVENUES:	1,095,109.00	1,168,936.12	140,000.00	86,348.98	140,000.00	0%
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CURLEW WASTE WATER CONSTRUCTION

538 10 31 000 Supplies	2,000.00	0.00	0.00	0.00		0%	
538 10 41 000 Professional Services	7,000.00	53,631.86	10,000.00	0.00	10,000.00	0%	
538 10 46 000 Insurance	0.00	0.00	0.00	0.00		0%	
538 10 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 38 63 000 Improvements-Design Etc	195,000.00	0.00	0.00	0.00		0%	
594 38 63 001 Improvements - Construction	891,109.00	1,002,034.45	0.00	74,181.88		0%	
594 38 64 000 Equipment - Safety	0.00	0.00	130,000.00	46,709.20	130,000.00	0%	
597 00 06 036 Transfer Out	0.00	48,722.55	0.00	0.00		0%	
000	1,095,109.00	1,104,388.86	140,000.00	120,891.08	140,000.00	0%	

Total CURLEW WASTE WATER CONSTRU	1,095,109.00	1,104,388.86	140,000.00	120,891.08	140,000.00	0%
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TOTAL EXPENDITURES:	1,095,109.00	1,104,388.86	140,000.00	120,891.08	140,000.00	0%
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FUND GAIN/LOSS:

0.00	64,547.26	0.00	-34,542.10
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Board meeting on 16 December 2018
Commissioners Troy Reynolds and Dennis Wuerth
accepted the 2019 Budget as appropriated. Their
signatures follow will follow.
Dennis Wuerth, Commissioner
CWSD Clerk: Glen L Miller



Ordinance / Resolution No. 18-01
RCW 84.55.120

WHEREAS, the Board of Commissioners of Ferry/Okanogan FPD #13 has met and considered
 (Governing body of the taxing district) (Name of the taxing district)
 its budget for the calendar year 2019; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 188,702.83; and,
 (Previous year's levy amount)

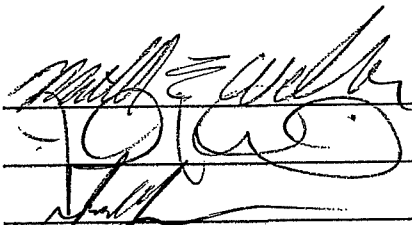
WHEREAS, the population of this district is ☐ more than or ☒ less than 10,000; and now, therefore,
 (Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
 is hereby authorized for the levy to be collected in the 2019 tax year.
 (Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1,887.03
 which is a percentage increase of 1.00 % from the previous year. This increase is exclusive of
 (Percentage increase)

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

Adopted this 13 day of November, 2018.



If additional signatures are necessary, please attach additional page.

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

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Levy Certification

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

In accordance with RCW 84.52.020, I, Gae L. Lembcke,
(Name)

Sectetary, for Ferry/Okanogan Fire Protection, do hereby certify to
(Title) (District Name)
District #13

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

of said district requests that the following levy amounts be collected in 2019 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/13/18:
(Date of Public Hearing)

Regular Levy: \$202,580.00
(State the total dollar amount to be levied)

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

Refund Levy: \$0.00
(State the total dollar amount to be levied)

Signature: Gae L. Lembcke

Date: 11/13/18

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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:24:04 Date: 10/11/2018
Page: 1

631 Fire District #13 General

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 00 031 Beginning Cash Balance	540,000.00	1,150,054.22	650,000.00	1,152,356.31	525,000.00	-19%	
308 80 06 031 Investments	495,000.00	0.00	500,000.00	0.00	500,000.00	0%	
311 10 06 031 Real & Personal Property Tax	165,000.00	187,532.77	165,000.00	129,492.99	165,000.00	0%	
311 30 06 031 Sale Of Tax Title Property	0.00	0.00	0.00	0.00		0%	
317 20 06 031 Leasehold Tax	200.00	154.34	200.00	188.26	200.00	0%	
317 40 06 031 Private Harvest Tax	6,000.00	9,668.98	7,000.00	4,085.31	7,000.00	0%	
336 02 31 031 DNR-NAP NRCA Pilt	0.00	8.76	0.00	9.59		0%	
336 02 51 031 Fish & Wildlife State Pilt	300.00	221.93	300.00	906.52	300.00	0%	
342 21 06 031 Fire Protection	30,000.00	37,756.49	30,000.00	29,538.24	39,000.00	30%	
361 11 06 031 State Pool Interest	500.00	4,246.96	3,000.00	6,867.45	3,000.00	0%	
367 11 06 031 Donations	0.00	0.00	0.00	0.00		0%	
369 91 06 031 Miscellaneous	0.00	105.25	0.00	265.64		0%	
395 20 06 031 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
000	1,237,000.00	1,389,749.70	1,355,500.00	1,323,710.31	1,239,500.00	-9%	
TOTAL REVENUES:	1,237,000.00	1,389,749.70	1,355,500.00	1,323,710.31	1,239,500.00	-9%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:24:04 Date: 10/11/2018
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631 Fire District #13 General

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Ferry/Okanogan Fire Dist #13							
508 80 06 031 Ending Cash Balance	883,950.00	0.00	999,450.00	0.00	851,465.00	-15%	
522 10 10 001 Salary Commissioners	5,200.00	4,104.00	4,500.00	3,078.00	4,500.00	0%	
522 10 10 002 Salary - Secretary	7,800.00	7,200.00	7,200.00	6,240.00	8,000.00	11%	
522 10 20 001 Benefits	200.00	0.00	100.00	78.51	100.00	0%	
522 10 20 002 Benefits	1,500.00	550.80	1,500.00	477.36	1,000.00	-33%	
522 10 31 031 Supplies - Admin	900.00	379.69	800.00	742.46	800.00	0%	
522 10 41 031 Professional Services	1,800.00	8,576.75	10,000.00	4,465.93	8,000.00	-20%	
522 10 42 031 Postage	50.00	49.50	50.00	0.00	50.00	0%	
522 10 43 031 Travel	800.00	155.68	800.00	0.00	600.00	-25%	
522 10 49 031 Other Services And Charges	2,000.00	47.75	200.00	0.00	200.00	0%	
522 10 51 031 Election Expenses	800.00	0.00	800.00	0.00	500.00	-38%	
522 20 10 000 Firemen's Salary	4,680.00	4,860.00	5,880.00	5,120.00	5,500.00	-6%	
522 20 20 000 Benefits	2,500.00	2,563.73	2,500.00	2,416.64	2,500.00	0%	
522 20 20 002 Uniforms	10,000.00	13,373.59	10,000.00	16,327.00	10,000.00	0%	
522 20 31 002 Misc Supplies - East Lake	500.00	1,021.52	500.00	17.76	500.00	0%	
522 20 31 003 Misc Supplies - Barrett Crk	500.00	121.05	500.00	0.00	500.00	0%	
522 20 31 031 Misc Supplies - Republic	3,500.00	4,773.10	3,500.00	5,989.57	6,000.00	71%	
522 20 32 031 Gas And Oil	4,000.00	2,587.50	3,000.00	1,818.45	2,500.00	-17%	
522 20 35 031 Small Tools/Minor Equip	2,000.00	32,080.34	2,000.00	31,003.05	32,000.00	1500%	
522 20 41 031 Advertising	500.00	755.62	500.00	3,098.65	3,200.00	540%	
522 20 42 031 Postage	50.00	3,941.27	4,000.00	2,178.63	4,000.00	0%	
522 20 43 031 Travel	1,000.00	4,121.24	4,000.00	3,667.31	4,000.00	0%	
522 20 44 031 Real Property Taxes	120.00	85.10	120.00	93.10	120.00	0%	
522 20 46 031 Insurance	25,000.00	15,197.00	21,000.00	16,480.75	20,000.00	-5%	
522 20 47 001 Electric	10,000.00	10,888.19	10,000.00	9,412.84	11,000.00	10%	
522 20 47 002 Telephone	2,800.00	0.00	0.00	0.00		0%	
522 20 47 003 Water, Sewer, & Garbage	1,600.00	1,588.68	1,600.00	1,293.19	1,665.00	4%	
522 20 47 004 Internet Service	250.00	82.00	0.00	0.00		0%	
522 20 48 001 Building Repairs & Maintenan	25,000.00	1,167.16	20,000.00	6,107.58	20,000.00	0%	
522 20 48 031 Repairs & Maintenance-vehicl	20,000.00	23,107.18	20,000.00	25,556.69	25,000.00	25%	
522 20 49 001 Other Services & Charges	2,000.00	0.00	2,000.00	0.00	1,000.00	-50%	
522 20 49 002 Fire Training	2,000.00	1,765.00	2,000.00	2,745.00	2,800.00	40%	
522 20 49 031 Miscellaneous	10,000.00	400.00	10,000.00	1,268.15	5,000.00	-50%	
522 30 49 000 Fire Training-prev/invest.	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
594 22 62 031 Building Construction	2,000.00	0.00	5,000.00	0.00	5,000.00	0%	
594 22 64 031 Machinery & Equipment	200,000.00	91,849.95	200,000.00	165,511.66	200,000.00	0%	
000	1,237,000.00	237,393.39	1,355,500.00	315,188.28	1,239,500.00	-9%	
Total Ferry/Okanogan Fire Dist #13:	1,237,000.00	237,393.39	1,355,500.00	315,188.28	1,239,500.00	-9%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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631 Fire District #13 General

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
TOTAL EXPENDITURES:	1,237,000.00	237,393.39	1,355,500.00	315,188.28	1,239,500.00	-9%	
FUND GAIN/LOSS:	0.00	1,152,356.31	0.00	1,008,522.03			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:24:04 Date: 10/11/2018
Page: 4

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
631 Fire District #13 General	1,237,000.00	1,389,749.70	1,355,500.00	1,323,710.31	1,239,500.00	-9%	
Total Revenues:	1,237,000.00	1,389,749.70	1,355,500.00	1,323,710.31	1,239,500.00	-9%	
631 Fire District #13 General	1,237,000.00	237,393.39	1,355,500.00	315,188.28	1,239,500.00	-9%	
Total Expenditures:	1,237,000.00	237,393.39	1,355,500.00	315,188.28	1,239,500.00	-9%	
FUNDS GAIN/LOSS:		1,152,356.31		1,008,522.03			



Levy Certification

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

In accordance with RCW 84.52.020, I, Landon Swafford,
(Name)

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

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

of said district requests that the following levy amounts be collected in 2019 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/14/18:
(Date of Public Hearing)

Regular Levy: \$115,000.00
(State the total dollar amount to be levied)

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

Refund Levy: \$0.00
(State the total dollar amount to be levied)

Signature: _____

Date: 11/14/18

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Ordinance / Resolution No. 2018-11-01
RCW 84.55.120

WHEREAS, the Board of Commissioners of FY/OK FPD #14 has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2019; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 105,713.90; and,
(Previous year's levy amount)

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

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2019 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 131.41
which is a percentage increase of .12 % from the previous year. This increase is exclusive of
(Percentage increase)

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

Adopted this 14 day of November, 2018.

If additional signatures are necessary, please attach additional page.

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

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



Ferry/Okanogan Fire Protection District #14
P.O. Box 98, Curlew, WA 99118

November 14, 2018

Ferry County Assessor
Rachel Siracuse
350 E. Delaware Ave. #1
Republic, WA 99166-9747

RE: SB5136

Dear Ms. Siracuse,

In response to your letter informing us of the need to request protection of our Levy from proration, we have reviewed the information you provided and are hereby requesting said protection within the boundaries of the law.

Sincerely,

Bonnie Goss
District Secretary

Landon Swafford
Chairman
509-690-7619

Robert Lattin
Commissioner
509-779-4871

Steve Goss
Commissioner
509-207-0566

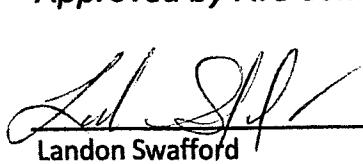
J. Foster Fanning
Fire Chief
509-779-4766

Bonnie Goss
Secretary/EMS Chief
509-207-0566

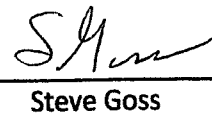
BUDGET 2019: Revenue

	BARS #	DESCRIPTION	WHAT - for budget	2017 Actual	2018 Budget	2018 Y-to-D	2018 Est'd	2019 BUDGET
1	308.80.06.032	Beginning Cash Balance	Gen+Invest funds Jan 1	180461	175000	152465	175000	175000
2	311.10.06.032	Real & Personal Prop. Tax	levy dollars for year	103788	100000	72423	100000	100000
3	317.20.06.032	Leasehold	avg 4 yrs	84	100	103	103	100
4	317.40.06.032	Private Harvest Timber Tax	avg 3 full yrs	10216	7500	4484	7368	7500
5	334.04.90.000	DOH - State Grant	low avg 2 yrs	2460	1300	1222	1222	1300
6	336.02.31.032	DNR PILT NAP/NRCA	new in 2014	10	10	10	10	10
7	336.02.51.032	Fish & Wildlife State Pilt	low avg 2 yrs	127	155	512	512	155
8	342.21.00.032	Fire Protection, all	4 yr low avg	238	1500	3570	3570	1500
9	342.60.00.000	Ambulance Fees	4 yr avg	24025	21000	14112	18000	18000
10	361.11.06.000	State Pool Interest	extended actuals	1100	500	1664	2000	1135
11	367.11.06.000	Donations	i.e. Kinross	0	100	0	100	100
12	369.90.06.032	Miscellaneous (donations)	i.e. flagpole	0	100	0	100	100
13	389.00.01.000	Reimb / Refund	P.bbck, washouts,coat	175	100	0	200	100
14	395.10.00.032	Sale of Surplus Materials	vehicle	500	1000	500	500	1000
15	395.20.00.032	Insurance recovery	home fire loss			3050	3050	0
16	Subtotal	Revenue for the year, excludes savings		\$142,723	\$133,365	\$101,650	\$136,735	\$131,000
17	Total	Revenue for the year, includes savings		\$323,184	\$308,365	\$254,115	\$311,735	\$306,000
18		Subtract Gross Expenses, line 46 Exp BUDGET		-\$170,721	-\$175,850	-\$82,401	-\$146,400	-192,000
19	508.80.06.032	Ending cash balance expected Dec.31		\$152,463	\$132,515	\$171,714	\$165,335	\$114,000

Approved by Fire Commissioners on Nov. 14, 2018:


Landon Swafford


Robert Lattin


Steve Goss

BUDGET 2019: Expenses

			2017	2018	2018	2018	2019	
			Actual	Budget	Y-to-D	Est'd	BUDGET	
BARS #	DESCRIPTION	WHAT						
			51357	50000	38,569	53,000	55,000	
1	522.10.10.032	Admin Salary	4 admin, 3 commissioners	200	500	100	200	500
2	522.10.20.003	Ff Health Screen	new volunteer physicals	4081	4500	3180	3310	5000
3	522.10.20.032	Admin Benefits	4 admin employer tax; LI, UI tax	506	1000	369	500	500
4	522.10.31.032	Office & Oper Sup	disp.supply:cleaning, fldrs, papr, ink	51	80	122	150	160
5	522.10.32.032	Fuel: Misc. acct 'C'	lawn mower, chain saw	112	2500	162	2500	3500
6	522.10.35.032	Small tools, minor equip	<\$5,000 computer equip, furniture	3549	1000	5121	5200	5000
7	522.10.41.032	Professional Services	ads, survy, audit, elctrcian, painter, 911	1890	2100	1703	2100	2100
8	522.10.42.032	Communication	postage, phone, internet, PO Box	177	220	211	211	220
9	522.10.44.032	Real Property Tax	Beal taxes, 30 Customs tax	70	70	0	70	70
10	522.10.45.032	Rent	PO Box rental	34909	16500	0	16500	18000
11	522.10.46.032	Insurance	Wheat Assoc policy & fee	6357	7500	4566	5500	7500
12	522.10.47.032	Utilities	elec, propane, trash, new tank	2593	2500	431	600	1500
13	522.10.49.032	Miscellaneous	dues, memberships, DOL registrn	1106	1100	448	1050	1100
14	522.10.51.032	Intergov'l services	Election cost	10192	4750	0	5000	5000
15	522.20.10.032	Fire Salaries	volunteer incentive & casual labor	4298	2275	2197	2262	2500
16	522.20.20.032	Fire Benefits	vol disab, pensn; SS, med; UI, LI tx	4308	5000	1953	2500	5000
17	522.20.31.032	Fire Suppr Oper Sup	we buy: veh part, oil, gear, fl seal, meals	856	1500	2263	3000	2000
18	522.20.32.032	Fire Suppr Fuel	Fire card acct: vehicles	5657	1300	4531	5500	4000
19	522.20.35.032	Fire sm tools, minor equip	<\$5,000 chainsaw, gps units, radios	317	200	0	200	200
20	522.20.41.032	Fire prof services	Teaching 1st Aid class, labor	426	300	769	1000	1000
21	522.20.43.032	Travel	mileage: training, etc.	0	1000	0	150	200
22	522.20.48.003	Repairs/maint-communic.	labor/parts - radios, modem, gps	3824	5500	3820	5500	5500
23	522.20.48.032	Fire Suppr-Repairs/Maint	hired vehicle labor/parts, pump repair	0	500	0	0	500
24	522.20.49.003	Fire Suppr Training	tuition, registr'n	0	500	125	125	500
25	522.20.49.004	Fire Sup publ prev-educ	EDITH, student projects	336	320	152	350	350
26	522.20.49.032	Fire Suppr Misc	memberships, dues	479	7105	0	7105	8000
27	522.70.10.000	EMS Salaries	volunteer incentive & casual labor	1601	1780	108	1780	2000
28	522.70.20.000	EMS Benefits	vol disab, pensn; SS, med; tx, shots	10384	6000	5870	7000	6000
29	522.70.31.032	EMS Operating Supplies	we buy: veh parts, oil, oxy, epi	1137	1500	845	1200	2000
30	522.70.32.032	EMS Fuel	EMS acct: vehicles	0	2000	0	2000	2000
31	522.70.35.032	EMS sm tools, minor eq	<\$5,000 stretcher, gps units, radios					

BUDGET 2019: Expenses

32	522.70.41.032	EMS Prof Services	EMS Billing, CPR instructor	3427	6000	2040	3500	5000
33	522.70.43.032	EMS Travel	mileage:training, etc.	0	1200	0	37	1200
34	522.70.48.032	EMS Repairs/ Maint	hired vehicle labor/parts,tow,tires	0	2000	2032	3500	3000
35	522.70.49.001	EMS Training	INHS, dues, speakers, registration	0	3000	0	3000	3000
36	522.70.49.002	EMS Public prev-educ	presentations, educ materials	0	250	143	200	250
37	522.70.49.032	EMS Miscellaneous	MedcrReg fee,OffAly,membrshp	21	300	571	600	650
38	591.22.75.032	Leased Equipmt Princ	i.e., Stryker Stretcher	0	0	0	0	0
39	594.22.61.010	Fire Hall constr proj site	land, land improvements, removal	0	1000	0	0	1,000
40	594.22.62.032	Fire Hall constr bldg	structure acquisition, improvemts	0	3000	0	0	3,000
41	594.22.64.001	Office Equipment	>\$5,000 capital equipmt	0	0	0	0	0
42	594.22.64.002	Fire Suppr Equipmt	>\$5,000 new vehicle, pump pkg	16500	6000	0	0	6,000
43	594.22.64.003	Wireless Comm Equip	>\$5,000 new radios	0	5000	0	0	5,000
44	594.22.64.032	Ambulance Equipment	>\$5,000 new ambulance/equipmt **	0	17000	0	0	17,000

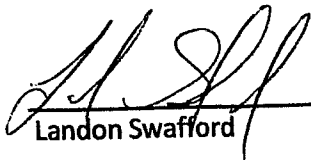
45

46 Totals

Gross Expenses for year

\$170,721 \$175,850 \$82,401 \$146,400 \$192,000

Approved by Fire Commissioners on Nov. 14, 2018:


Landon Swafford

Robert Lattin


Steve Goss

Levy Certification

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

In accordance with RCW 84.52.020, I, Shauna Hippler,
(Name)

Secretary, for Ferry County Fire Dist #3, do hereby certify to
(Title) (District Name)

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

of said district requests that the following levy amounts be collected in 2019 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/15/18:
(Date of Public Hearing)

Regular Levy: \$133,587.00
(State the total dollar amount to be levied)

Excess Levy: \$0.00
(State the total dollar amount to be levied)

Refund Levy: \$297.79
(State the total dollar amount to be levied)

Signature: Shauna Hippler

Date: 11-15-18

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Ordinance / Resolution No. 2018-14
RCW 84.55.120

WHEREAS, the Fire Commissioners of Ferry County Fire Dist #3 has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2019; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 125,063.95; and,
(Previous year's levy amount)

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

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the 2019 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1,254.84
which is a percentage increase of 1.00 % from the previous year. This increase is exclusive of
(Percentage increase)

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

Adopted this 15 day of November, 2018.

Helen Seward
Charles Cole

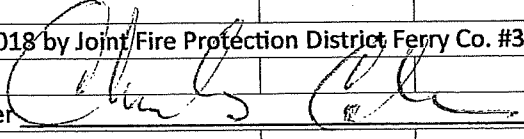
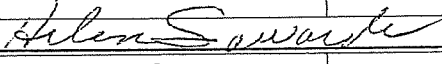
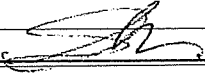
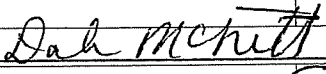
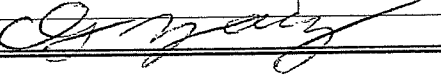
If additional signatures are necessary, please attach additional page.

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

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633 Fire District #3 General Revenue		2016	2017	2018	2019
Account	Title	Actual	Actual	Budgeted	Budgeted
308 80 00 00	Estimated Beginning Balance	\$347,479	\$ 381,642	\$ 442,353	\$ 299,570
342 21 06 00	Fire Protection Services Stevens #8				\$ 56,900
311 10 00 01	Real & PP Taxes Stevens Fire	\$38,289	\$ 54,607	\$ 38,500	\$ -
311 10 00 02	Real & PP Taxes Ferry Fire	\$114,786	\$ 120,949	\$ 114,100	\$ 120,000
311 10 00 05	Fire Tax Refund (5970007)				
317 20 00 01	LET Ferry Fire	\$122	\$ 101		
341 21 00 00	Timber Excise Ferry Fire	\$1,946	\$ 2,918	\$ 1,800	\$ 3,000
317 40 00 03	Timber Excise Stevens Fire	\$1,591	\$ 540	\$ 1,200	
333 10 72 00	DNR Grant		\$ 4,226		
333 10 71 00	DNR/USFS 2013 Grant				
334 90 00 01	State Grant/Dept of Health	\$1,290		\$ 1,222	
333 10 72 00	DNR Radio Grant			\$ 24,679	
336 02 51 00	Fish & Wildlife Ferry Fire	\$166	\$ 138	\$ 596	\$ 600
336 02 51 01	Fish & Wildlife Ferry Fire				
342 21 06 00	Fire Control Services				
342 20 00 00	Fire Protection Services				
342 21 00 00	Fire Protection Services	\$45,767			
342 21 06 01	State MOB	\$63,469	\$ 79,725		
361 11 00 00	Investment Interest	\$653	\$ 1,315	\$ 2,400	\$ 8,400
362 50 00 01	Space And Facilities Leases				
362 90 00 01	Key Rental, Training Center				
367 11 00 00	Donations Private Sources	\$1,369	\$ 200	\$ 250	
367 11 00 01	Donations Fire	\$700			
369 90 00 00	Miscellaneous Revenue		\$ 660		
389 00 01 00	Reimbursement/Refund	\$3,357	\$ 559	\$ 820	
395 10 00 00	Sale Of Surplus	\$9,489	\$ 2,800	\$ 800	
397 00 00 00	Transfer In From EMS	\$44,514	\$67,497	\$63,050	\$23,100
397 00 01 00	Cancelled Warrants	\$707			
Total Revenue Fire		\$675,692	\$717,876	\$691,770	\$511,570
without beginning balance		\$328,213	\$336,235	\$249,417	\$212,000
633 Fire District #3 General Expenses		2016	2017	2018	2019
Account	Title	Actual	Actual	Budgeted	Proposed
507 00 00 00	Ending Balance				
522 10 10 00	Admin - Salaries & Wages	\$23,333	\$ 22,533	\$ 35,000	\$ 31,560
522 10 20 00	Admin - Personnel Benefits	\$6,355	\$ 4,203	\$ 10,000	\$ 7,000
522 10 31 00	Admin - Office & Op. Supplies	\$1,900	\$ 1,014	\$ 6,000	\$ 3,000
522 10 41 00	Admin - Professional Services	\$6,240	\$ 4,177	\$ 9,000	\$ 4,500
522 10 42 00	Admin - Communications	\$3,102	\$ 3,084	\$ 3,500	\$ 3,500
522 10 43 00	Admin - Travel	\$659	\$ 827	\$ 1,200	\$ 1,200
522 10 44 00	Admin - Advertising	\$3	\$ (19)	\$ 150	\$ 150
522 10 49 00	Admin - Miscellaneous	\$2,082	\$ 2,643	\$ 3,000	\$ 2,000
522 10 51 00	Admin - Election Expenses	\$0	\$ 382	\$ 300	\$ 300

633 Fire District #3 General Revenue		2016	2017	2018	2019
522 20 10 00	Fire Fighter Reimbursement	\$31,416	\$ 18,629	\$ 20,000	\$ 20,000
522 20 20 00	Fire Control - Personnel Benefits	\$906	\$ 4,485	\$ 10,000	\$ 5,000
522 20 31 00	Fire Control - Operating Supplies	\$25,412	\$ 44,308	\$ 25,000	\$ 20,000
522 20 31 07	State MOB Food &Supplies	\$264			
522 20 32 00	Fire Control - Fuel Consumed	\$16,033	\$ 21,944	\$ 18,000	\$ 18,000
522 20 32 08	State MOB Vehicle Fuel				
522 20 41 00	Fire Control - Professional Services	\$1,467	\$ 7,706	\$ 4,000	\$ 4,000
522 20 42 00	Fire Control - Communications	\$7,981	\$ 1,514	\$ 6,500	\$ 6,500
522 20 43 00	Fire Control - Travel	\$2,382		\$ 2,000	\$ 2,000
522 20 43 05	State MOB Travel Expenses				
522 20 45 00	Fire Control - Rentals & Leases	\$0	\$ 2,786		\$ 3,000
522 20 46 00	Fire Control - Insurance	\$16,946	\$ 15,925	\$ 18,000	\$ 20,000
522 20 47 00	Fire Control - Utility Services	\$6,689	\$ 7,349	\$ 6,500	\$ 6,500
522 20 48 00	Fire Control - Repairs & Maintenance	\$32,423	\$ 17,083	\$ 25,000	\$ 20,000
522 20 49 00	Fire Control - Miscellaneous	\$3,485	\$ 1,704	\$ 3,000	\$ 3,000
594 22 62 03	Apparatus Storage Bldg	\$1,589	\$ -		
594 22 63 00	Cap Exp Fire - Other Improvements	\$139	\$ 60,288	\$ 152,000	\$ 73,000
Total Fire Expenses		\$ 190,804	\$ 242,564	\$ 358,150	\$ 254,210
633 EMS District #3 General Expenses		2016	2017	2018	2019
Account	Title	Actual	Actual	Budgeted	Proposed
522 70 10 00	EMS Reimbursement	\$88	\$ 4,450	\$ 10,000	\$ 10,000
522 70 20 00	EMS Uniforms, Pension, Benefits	\$7	\$ 445	\$ 2,000	\$ 2,000
522 70 31 00	EMS Medical Supplies	\$9,777	\$ 9,258	\$ 9,000	\$ 9,000
522 70 32 00	EMS Fuel Consumed	\$1,786		\$ 4,000	\$ 4,000
522 70 41 00	EMS Professional Services	\$458	\$ 485	\$ 1,000	\$ 1,000
522 70 42 00	EMS Communications	\$917	\$ 319	\$ 650	\$ 650
522 70 43 00	EMS Travel	\$0		\$ 250	\$ 250
522 70 46 00	EMS Insurance	\$0		\$ 650	\$ 650
522 70 48 00	EMS Repairs & Maintenance	\$6,678	\$ 9,068	\$ 5,000	\$ 5,000
522 70 49 00	EMS Miscellaneous	\$477		\$ 1,500	\$ 1,500
594 25 30 00	EMS Cap Exp Machinery & Equip	\$0	\$ -		
594 25 30 01	2009 Dodge Ambulance				
594 25 30 02	2006 Ford Ambulance				
Total EMS Expenses		\$ 20,188	\$ 24,025	\$ 34,050	\$ 34,050
Total Fire + EMS Expenses		\$ 210,992	\$ 266,589	\$ 392,200	\$ 288,260
Ending Balance, Beg+rev-Expenses		\$464,700	\$451,288	\$299,570	\$223,310
634 Fire District #3 EMS Revenue		2016	2017	2018	2019
Account	Title	Actual	Actual	Budgeted	Proposed
311 10 00 03	Real & PP Taxes Stevens EMS	\$14,881	\$19,292	\$21,800	
342 21 06 02	EMS Protection Services Stevens #8				\$21,800
311 10 00 04	Real & PP Taxes Ferry EMS	\$35,040	\$38,340	\$38,050	
311 10 00 06	EMS Tax Refund (5970007)				

633 Fire District #3 General Revenue		2016	2017	2018	2019
317 20 00 02	LET Ferry EMS	\$213			
317 40 00 02	Timber Excise Ferry EMS	\$1,009	\$31	\$1,200	
317 40 00 04	Timber Excise Stevens EMS	\$31	\$996	\$700	
334 04 90 00	Dept Of Health Grant - EMS	\$198	\$1,662	\$1,300	\$1,300
336 02 51 01	Fish & Wildlife Ferry EMS		\$42		
336 02 51 02	Fish And Wildlife Ferry EMS	\$0	\$0	\$0	
367 11 00 02	Donations Medical				
389 00 02 00	Refunds/Reimbursements				
Total Revenue EMS		\$51,372	\$60,363	\$63,050	\$23,100
597 00 00 00	Transfers EMS To General Fund	\$44,514	\$67,497	\$63,050	\$23,100
Approved this 15th day of November 2018 by Joint Fire Protection District Ferry Co. #3 and Stevens Co. #8					
By Chair and Ferry #3 Fire Commissioner 					
By Ferry #3 Fire Commissioner 					
By Ferry #3 Fire Commissioner 					
By Stevens #8 Fire Commissioner 					
By Stevens #8 Fire Commissioner 					
By Stevens #8 Fire Commissioner 					

LEVY CERTIFICATION
RCW 84.52.020

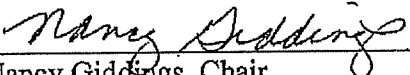
In accordance with RCW 84.52.020 the Board of Commissioners for the **FERRY COUNTY PUBLIC HOSPITAL DISTRICT #1** do hereby certify to the Ferry County Legislative authority that the COMMISSIONERS of said district request that the following levy amounts be collected in **2019** as provided in the district's budget, which was adopted on November 27, 2018 following a public hearing held on November 08, 2018.

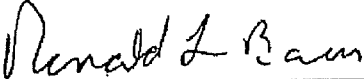
Regular Levy: \$336,784.00

Excess Levy: \$0.00

Refund Levy: \$0.00

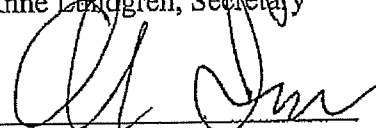
Dated this 27th day of November 2018.


Nancy Giddings, Chair


Ronald Bacon, Vice Chair


Sarah Krausse, Board Member


DiAnne Lundgren, Secretary


David Iverson, Board Member

RESOLUTION NO. 2018#6
2019 LEVY APPROVAL
 RCW 84.55.120

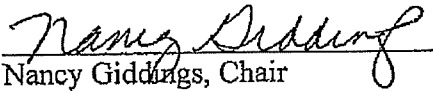
WHEREAS, the Board of Commissioners of the Ferry County Public Hospital District #1, has met and considered its budget for the calendar year 2019; and ,

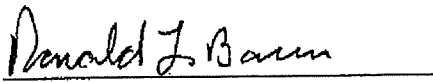
WHEREAS, the district's actual levy amount from the previous year was \$312,440 and,

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

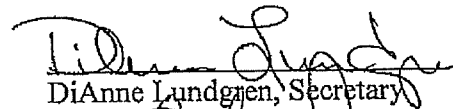
BE IT RESOLVED by the governing body of this taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2019 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$5,480.15, which is a percentage increase of 1.75%. This increase is exclusive of additional revenue resulting from new construction, improvements to property, any increase in the value of state assessed property, newly constructed wind turbines, any annexations that have occurred, and refunds made.

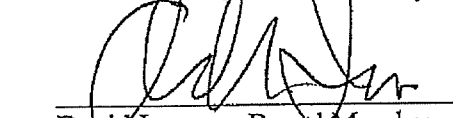
Adopted this 27th day of November 2018.


 Nancy Giddings, Chair


 Ron Bacon, Vice Chair


 Sarah Krausse, Board Member


 DiAnne Lundgren, Secretary


 David Iverson, Board Member

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

2019
BUDGET

REVENUES:	
INPATIENT REVENUE	\$ 3,365,685
OUTPATIENT REVENUE	\$ 14,182,681
TOTAL PATIENT REVENUE	\$ 17,548,366
CONTRACTUAL ALLOWANCES	\$ 6,311,857
BAD DEBT ALLOWANCE	\$ 366,473
TOTAL DEDUCTIONS FROM REVENUE	\$ 6,678,330
TOTAL NET PATIENT REVENUE	\$ 10,870,037
OTHER OPERATING REVENUE	\$ 693,146
TOTAL NET PATIENT REVENUE	\$ 11,563,182
OPERATING EXPENSES:	
SALARIES	\$ 5,783,141
EMPLOYEE BENEFITS	\$ 1,414,268
PROFESSIONAL FEES	\$ 1,349,728
SUPPLIES	\$ 893,549
UTILITIES	\$ 200,618
PURCHASE SERVICE OTHER	\$ 860,055
RENT	\$ 11,600
OTHER DIRECT EXP	\$ 367,174
TOTAL OPERATING EXPENSE	\$ 10,880,134
(LOSS) GAIN FROM OPERATIONS EBITDA	\$ 683,048
NON OPERATING EXPENSE	
DEPRECIATION	\$ 645,291
INTEREST	\$ 240,537
TOTAL NON OPERATING EXPENSE	\$ 885,828
NON OPERATING REVENUE	
TAXES RECEIVED	\$ 237,866
OTHER NON OPERATING REVENUE	\$ 221,000
TOTAL NON OPERATING REVENUE	\$ 458,866
NET PROFIT (LOSS)	\$ 256,086

Budget accepted:
Resolution 2018#7
Ferry County Public Hospital District No 1
Chairman: Nancy Giddings

Nancy Giddings

**KLONDIKE HILLS ASSISTED LIVING
INCOME STATEMENT**

**2019
BUDGET**

REVENUES:	
INPATIENT REVENUE	\$ 473,402
TOTAL PATIENT REVENUE	\$ 473,402
CONTRACTUAL ALLOWANCE/BAD DEBT	\$ 1,200
TOTAL NET PATIENT REVENUE	\$ 472,202
OPERATING EXPENSES:	
SALARIES	\$ 388,457
EMPLOYEE BENEFITS	\$ 117,237
SUPPLIES	\$ 25,600
UTILITIES	\$ 8,000
PURCHASE SERVICE OTHER	\$ 66,601
RENT	\$ -
OTHER DIRECT EXP	\$ 7,000
TOTAL OPERATING EXPENSE	\$ 612,895
(LOSS) GAIN FROM OPERATIONS EBITDA	\$ (140,693)
NON OPERATING REVENUE	
DONATIONS	\$ -
OTHER NON OPERATING REVENUE	\$ 600
TOTAL NON OPERATING REVENUE	\$ 600
NET PROFIT (LOSS)	\$ (140,093)

Budget accepted : November 27, 2018
Resolution 2018#8
Ferry County Public Hospital District No 1
Chairman: Nancy Giddings

Nancy Giddings

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:43:28 Date: 12/04/2018
Page: 1

638 Inchelium Water Dist General

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 06 038 Beginning Cash Balance	180,000.00	222,469.22	180,000.00	187,820.86	180,000.00	0%	
334 07 00 000 Colville Confederated Tribes	0.00	0.00	0.00	0.00		0%	
343 40 00 038 Revenue	75,000.00	80,984.79	75,000.00	69,951.63	75,000.00	0%	
361 11 06 038 State Pool Interest	100.00	383.20	100.00	700.59	100.00	0%	
362 50 06 038 Land Lease	1.00	1.00	1.00	1.00	1.00	0%	
369 91 06 038 Connection & Service Charge	600.00	2,850.50	600.00	446.66	600.00	0%	
369 91 63 081 Prior Yr Cancelled Warrant	0.00	-184.14	0.00	0.00		0%	
389 90 01 038 Reimbursements	0.00	0.00	0.00	0.00		0%	
395 20 00 038 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
000	255,701.00	306,504.57	255,701.00	258,920.74	255,701.00	0%	

TOTAL REVENUES:	255,701.00	306,504.57	255,701.00	258,920.74	255,701.00	0%
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Inchelium Water

508 80 06 038 Ending Cash Balance	0.00	0.00	0.00	0.00		0%
534 00 10 026 Salary	50,000.00	47,803.50	60,000.00	41,857.00	61,000.00	2%
534 00 20 026 Benefits	6,500.00	5,446.60	7,000.00	5,008.53	7,500.00	7%
534 00 31 026 Supplies	6,000.00	10,374.08	3,500.00	4,063.46	4,500.00	29%
534 00 31 027 Supplies - Field	0.00	0.00	6,000.00	351.63	5,000.00	-17%
534 00 32 000 Fuel Consumed	500.00	0.00	100.00	105.32	600.00	500%
534 00 34 000 Purchases For Resale	500.00	0.00	0.00	0.00		0%
534 00 35 000 Small Tools Minor Equip	1,000.00	1,280.06	2,000.00	2,108.08	1,000.00	-50%
534 00 41 001 Advertising	500.00	0.00	100.00	0.00	100.00	0%
534 00 41 026 Professional Services	5,000.00	772.58	2,000.00	1,003.50	1,000.00	-50%
534 00 42 026 Communications	7,000.00	3,993.68	4,000.00	5,527.20	4,500.00	13%
534 00 43 026 Travel	2,500.00	3,473.63	4,000.00	3,128.53	3,500.00	-13%
534 00 44 000 Taxes	200.00	35.40	200.00	51.40	200.00	0%
534 00 45 026 Rents & Leases	1,500.00	1,012.00	1,000.00	768.00	1,000.00	0%
534 00 46 026 Insurance	7,000.00	5,352.00	7,000.00	6,466.00	7,500.00	7%
534 00 47 026 Utilities	12,000.00	14,490.32	15,000.00	12,794.91	15,500.00	3%
534 00 48 026 Repairs & Maintenance	141,501.00	21,746.25	138,701.00	17,323.33	138,701.00	0%
534 00 49 026 Testing	5,000.00	2,903.61	3,000.00	2,478.28	3,000.00	0%
534 00 51 000 Elections	2,000.00	0.00	100.00	0.00	100.00	0%
534 00 51 026 State Audit	2,000.00	0.00	2,000.00	570.60	1,000.00	-50%
594 34 63 000 Other Improvements	0.00	0.00	0.00	0.00		0%
594 34 64 000 Equipment	5,000.00	0.00	0.00	0.00		0%
000	255,701.00	118,683.71	255,701.00	103,605.77	255,701.00	0%

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:43:28 Date: 12/04/2018
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638 Inchelium Water Dist General

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
Inchelium Water							
594 34 63 010 Other Improvements	0.00	0.00	0.00	0.00		0%	
382 INCHELIUM WATER COLVILLE TRIBE	0.00	0.00	0.00	0.00		0%	
Total Inchelium Water:	255,701.00	118,683.71	255,701.00	103,605.77	255,701.00	0%	
TOTAL EXPENDITURES:	255,701.00	118,683.71	255,701.00	103,605.77	255,701.00	0%	
FUND GAIN/LOSS:	0.00	187,820.86	0.00	155,314.97			

APPROVED THIS 27th DAY OF December 2018.

Janita Warren 01-14-19

Nancy Mickel 01-17-19

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:52:11 Date: 12/05/2018
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640 Parks & Recreation Dist. #2

Account	2017 Appropriated	2017 Actual	2018 Appropriated	2018 Actual	2019 Appropriated	% Chg	Comment
308 80 06 040 Beginning Cash Balance	5,290.31	8,782.18	8,786.69	7,990.63	7,000.00	-20%	
362 40 00 040 Camping Fees	1,800.00	915.01	1,800.00	1,085.00	1,200.00	-33%	
367 11 06 040 Donations	400.00	0.00	0.00	0.00		0%	
367 11 07 040 Donations Firearms Range	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
369 91 06 040 Misc	0.00	0.00	0.00	0.00		0%	
397 00 06 040 Transfer In	0.00	0.00	0.00	0.00		0%	
000	8,490.31	9,697.19	11,586.69	9,075.63	9,200.00	-21%	

TOTAL REVENUES:	8,490.31	9,697.19	11,586.69	9,075.63	9,200.00	-21%
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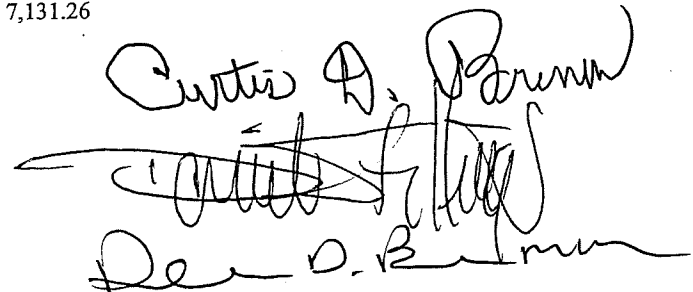
Parks & Rec Dist #2

508 80 06 040 Ending Cash Balance	2,820.31	0.00	8,016.69	0.00	5,500.00	-31%
576 90 31 040 Supplies	400.00	364.72	400.00	82.36	400.00	0%
576 90 35 040 Small Tools	0.00	0.00	500.00	311.88	500.00	0%
576 90 41 040 Professional Services	600.00	30.60	600.00	0.00	600.00	0%
576 90 44 040 Excise Tax	70.00	61.10	70.00	77.10	100.00	43%
576 90 47 040 Utilities	2,000.00	1,250.14	1,500.00	900.04	1,500.00	0%
576 90 48 040 Repairs & Maintenance	1,500.00	0.00	500.00	572.99	600.00	20%
576 90 48 041 Repairs Firearms Range	500.00	0.00	0.00	0.00		0%
576 90 49 040 Miscellaneous	100.00	0.00	0.00	0.00		0%
594 76 62 040 Firearms Range Improvements	500.00	0.00	0.00	0.00		0%
000	8,490.31	1,706.56	11,586.69	1,944.37	9,200.00	-21%

Total Parks & Rec Dist #2:	8,490.31	1,706.56	11,586.69	1,944.37	9,200.00	-21%
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TOTAL EXPENDITURES:	8,490.31	1,706.56	11,586.69	1,944.37	9,200.00	-21%
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FUND GAIN/LOSS:	0.00	7,990.63	0.00	7,131.26
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 Curtis A. Barman