

**FERRY COUNTY  
2019  
PRELIMINARY BUDGET**



**DIANNA L. GALVAN  
FERRY COUNTY AUDITOR**

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# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                                     | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg | Comment |
|---------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 00 001 Beginning Cash Balance        | 700,000.00           | 1,345,524.70   | 641,828.47           | 1,325,885.98   | 641,828.47           | 0%    |         |
| 311 10 00 001 Real & Personal Property Tax  | 1,065,681.00         | 1,094,679.11   | 1,108,538.00         | 739,509.23     | 1,127,624.00         | 2%    |         |
| 313 11 00 000 Local Retail Sales & Use Tax  | 600,000.00           | 549,182.27     | 600,000.00           | 272,649.41     | 550,000.00           | -8%   |         |
| 313 71 00 000 Local Criminal Justice        | 65,000.00            | 62,667.68      | 55,000.00            | 31,463.20      | 55,000.00            | 0%    |         |
| 317 20 00 001 Leasehold Excise Tax          | 1,500.00             | 911.95         | 1,200.00             | 1,018.59       | 1,500.00             | 25%   |         |
| 317 40 00 001 Timber Excise Transfer        | 52,000.00            | 79,784.05      | 58,000.00            | 34,078.04      | 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            | 19,155.50      | 22,000.00            | 10%   |         |
| 322 10 03 000 Commercial Permit             | 0.00                 | 1,273.50       | 1,000.00             | 131.00         | 500.00               | -50%  |         |
| 322 20 00 000 Marriage Licenses             | 100.00               | 240.00         | 150.00               | 96.00          | 150.00               | 0%    |         |
| 322 90 01 000 Shoreline Permits             | 600.00               | 650.00         | 600.00               | 150.00         | 450.00               | -25%  |         |
| 332 15 23 000 Payment-in-lieu (pilt)        | 671,292.52           | 738,488.00     | 707,097.00           | 1,165,787.00   | 638,488.00           | -10%  |         |
| 333 14 22 000 Curlew Sewer                  | 30,000.00            | 0.00           | 30,000.00            | 0.00           |                      | -100% |         |
| 333 16 58 000 Stop Grant                    | 28,000.00            | 13,981.30      | 32,076.00            | 10,827.23      | 15,076.00            | -53%  |         |
| 333 16 58 001 Stop Grant Sheriff            | 0.00                 | 0.00           | 0.00                 | 1,728.45       |                      | 0%    |         |
| 333 20 60 000 Traffic Safety Grants         | 7,200.00             | 4,158.19       | 7,200.00             | 1,651.04       |                      | -100% |         |
| 333 93 56 000 Child Sup Enforcement - Clerk | 8,000.00             | 11,991.00      | 8,000.00             | 6,517.00       | 8,000.00             | 0%    |         |
| 333 93 56 001 Chld Sup Enf PA               | 35,728.16            | 25,165.00      | 52,729.00            | 9,361.00       | 53,787.00            | 2%    |         |
| 333 97 01 200 Recreational Boating Safety   | 7,500.00             | 5,610.44       | 7,500.00             | 0.00           |                      | -100% |         |
| 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           |                      | -100% |         |
| 333 97 06 001 Homeland Security Stonegarde  | 176,375.49           | 141,767.95     | 100,000.00           | 1,308.04       | 87,537.72            | -12%  |         |
| 333 97 06 003 Homeland Security             | 31,810.00            | 33,715.33      | 34,726.00            | 3,514.81       | 36,742.00            | 6%    |         |
| 334 00 11 000 1/2 Prosecutor Salary         | 83,000.00            | 83,487.84      | 83,000.00            | 49,346.22      | 84,594.00            | 2%    |         |
| 334 00 30 000 SOS - Records Management      | 0.00                 | 0.00           | 17,000.00            | 0.00           |                      | -100% |         |
| 334 01 11 000 Waspc-reg Sex Offender Addre  | 36,000.00            | 24,750.00      | 36,000.00            | 28,500.00      | 36,000.00            | 0%    |         |
| 334 01 20 000 AOC Grant                     | 0.00                 | 0.00           | 0.00                 | 534.99         |                      | 0%    |         |
| 334 01 21 000 State Oac                     | 20,756.00            | 21,160.80      | 20,765.00            | 12,338.90      | 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 60 000 Child Support/support Enforc  | 18,405.43            | 10,756.00      | 23,975.00            | 4,934.00       | 24,138.00            | 1%    |         |
| 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            | 79,574.09      | 65,000.00            | 5%    |         |
| 336 00 93 000 Motor Vehicle Fee             | 42,000.00            | 56,361.17      | 60,000.00            | 22,634.13      | 55,000.00            | -8%   |         |
| 336 00 98 000 County Assistance             | 230,000.00           | 283,276.11     | 245,000.00           | 149,748.49     | 245,000.00           | 0%    |         |
| 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       | 3,000.00             | 100%  |         |
| 336 04 29 000 Victim Witness Grant          | 67,951.00            | 66,327.79      | 67,951.00            | 45,707.62      | 67,951.00            | 0%    |         |
| 336 06 10 000 Criminal Justice - 102        | 193,190.00           | 160,013.99     | 230,000.00           | 98,754.36      | 230,000.00           | 0%    |         |



# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                                    | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 336 06 31 000 Adult Court Costs            | 1,500.00             | 1,209.50       | 1,800.00             | 513.85         | 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                 | 9,381.87       | 10,000.00            | 0%    |         |
| 336 06 51 000 Dui/county-crim Just Assist  | 6,000.00             | 3,828.94       | 5,000.00             | 2,246.84       | 6,000.00             | 20%   |         |
| 336 06 92 000 Autopsy Costs                | 5,000.00             | 4,394.74       | 2,000.00             | 2,267.00       | 2,000.00             | 0%    |         |
| 336 06 94 000 Liquor Excise                | 12,000.00            | 13,737.44      | 12,000.00            | 7,300.78       | 12,000.00            | 0%    |         |
| 336 06 95 000 Liquor Profit                | 26,000.00            | 21,459.86      | 22,000.00            | 13,899.24      | 22,000.00            | 0%    |         |
| 336 06 95 001 Liquor Profit Public Safety  | 2,800.00             | 5,582.28       | 5,000.00             | 2,777.20       | 5,000.00             | 0%    |         |
| 337 00 00 001 Local Grants                 | 8,000.00             | 2,691.72       | 6,000.00             | 1,925.72       | 2,800.00             | -53%  |         |
| 341 21 01 000 Auditor's Filing Fees        | 15,000.00            | 17,959.37      | 15,000.00            | 8,929.95       | 15,000.00            | 0%    |         |
| 341 22 00 000 Civil Filing Fees-fines D.c. | 1,500.00             | 2,296.34       | 2,400.00             | 1,053.10       | 2,500.00             | 4%    |         |
| 341 23 00 000 Clerks Fees                  | 6,000.00             | 4,987.63       | 5,000.00             | 2,931.05       | 5,000.00             | 0%    |         |
| 341 28 00 000 D.c. Small Claim's Filings   | 100.00               | 208.55         | 100.00               | 45.42          | 200.00               | 100%  |         |
| 341 29 00 000 Transcription Fees-stevens C | 300.00               | 781.50         | 300.00               | 407.40         | 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             | 948.01         | 1,500.00             | -17%  |         |
| 341 33 01 000 Name Change Adm              | 1,000.00             | 159.01         | 1,000.00             | 56.49          | 500.00               | -50%  |         |
| 341 34 00 000 Clerk's Record Svs/sh Of Tra | 5,000.00             | 5,580.51       | 5,000.00             | 2,876.48       | 5,000.00             | 0%    |         |
| 341 35 00 000 Certified Copies/acknowledg  | 1,600.00             | 1,881.70       | 1,500.00             | 1,004.75       | 1,500.00             | 0%    |         |
| 341 36 00 000 County Preservation          | 1,600.00             | 1,837.00       | 1,700.00             | 880.77         | 1,600.00             | -6%   |         |
| 341 37 01 000 SC Admin Fees                | 0.00                 | 29.73          | 0.00                 | 14.34          |                      | 0%    |         |
| 341 38 00 000 Record Search                | 60.00                | 160.00         | 70.00                | 40.00          | 70.00                | 0%    |         |
| 341 41 01 000 Assessor's Fees              | 30.00                | 823.00         | 300.00               | 311.00         | 300.00               | 0%    |         |
| 341 42 00 000 Fire Fee                     | 3,700.00             | 3,706.71       | 3,700.00             | 2,849.51       | 3,700.00             | 0%    |         |
| 341 42 01 000 Treasurers Fees              | 5,500.00             | 6,864.88       | 6,000.00             | 4,999.99       | 8,000.00             | 33%   |         |
| 341 43 00 000 Accounting Services          | 5,600.00             | 4,239.72       | 5,600.00             | 1,853.03       | 3,600.00             | -36%  |         |
| 341 45 00 000 Election Fees                | 19,366.00            | 14,571.26      | 13,700.00            | 20,496.40      | 10,000.00            | -27%  |         |
| 341 48 00 000 Motor Vehicle License Fees   | 34,000.00            | 34,726.15      | 34,000.00            | 22,030.00      | 34,000.00            | 0%    |         |
| 341 49 00 000 Municipal Ct Contract/city   | 24,000.00            | 18,250.00      | 24,000.00            | 20,272.21      | 20,000.00            | -17%  |         |
| 341 49 01 000 Court Services               | 24,500.00            | 20,355.60      | 24,500.00            | 5,272.21       | 21,089.00            | -14%  |         |
| 341 49 02 000 Court Services - CASA        | 4,000.00             | 11,846.19      | 47,385.00            | 23,692.38      | 47,385.00            | 0%    |         |
| 341 62 00 000 Copies - District Court      | 200.00               | 46.85          | 100.00               | 134.02         | 200.00               | 100%  |         |
| 341 65 00 000 Copies - Clerk/share Of Tran | 1,000.00             | 1,680.01       | 1,000.00             | 767.75         | 1,000.00             | 0%    |         |
| 341 70 01 000 Inmate Hygiene               | 600.00               | 756.23         | 500.00               | 354.94         | 500.00               | 0%    |         |
| 341 81 00 000 Sale Copies & Publ -planner  | 25.00                | 7.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 341 81 01 000 Sale Copies - Assessor       | 30.00                | 78.40          | 50.00                | 0.00           | 50.00                | 0%    |         |
| 341 81 04 000 Copies/prosecutor            | 0.00                 | 207.76         | 0.00                 | 55.54          |                      | 0%    |         |
| 341 91 01 000 Election Candidate Filing Fe | 406.71               | 416.71         | 7,800.00             | 8,559.92       | 20.00                | -100% |         |

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## 001 Current Expense

| Account                                    | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 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            | 8,547.23       | 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               | 256.00         | 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           | 212,315.04     | 225,000.00           | -44%  |         |
| 342 30 01 000 Ssa Reporting                | 2,000.00             | 1,200.00       | 3,000.00             | 1,200.00       | 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                 | 1,200.00       |                      | 0%    |         |
| 342 33 00 000 Adult Probation Charges      | 2,500.00             | 1,114.13       | 2,000.00             | 815.00         | 2,000.00             | 0%    |         |
| 342 37 00 000 Booking Fees                 | 1,000.00             | 3,870.69       | 1,000.00             | 3,698.96       | 1,000.00             | 0%    |         |
| 342 37 02 000 Fingerprints                 | 1,000.00             | 1,312.00       | 1,000.00             | 1,391.96       | 500.00               | -50%  |         |
| 342 50 00 000 DUI Emergency Response       | 300.00               | 659.89         | 500.00               | 153.87         | 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             | 1,050.00       | 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             | 770.85         | 1,000.00             | -33%  |         |
| 351 80 00 000 Crime Victim Pen Asses-clerk | 3,000.00             | 1,881.74       | 3,000.00             | 1,489.88       | 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             | 1,353.38       | 1,500.00             | -25%  |         |
| 352 30 00 000 Mand Ins Cost                | 200.00               | 10.25          | 150.00               | 15.42          | 100.00               | -33%  |         |
| 353 10 00 000 Traffic Infractions - D.c.   | 35,000.00            | 31,927.76      | 35,000.00            | 14,755.59      | 35,000.00            | 0%    |         |
| 353 70 00 000 Other Infraction             | 1,000.00             | 888.37         | 2,000.00             | 505.31         | 2,000.00             | 0%    |         |
| 354 00 00 000 Parking Infraction           | 100.00               | 49.73          | 100.00               | 21.36          | 200.00               | 100%  |         |
| 355 20 00 000 Driving Intoxicated - D.c.   | 3,000.00             | 7,376.31       | 10,000.00            | 3,882.44       | 7,500.00             | -25%  |         |
| 355 80 00 000 Other Criminal Traffic- D.c. | 5,000.00             | 4,956.64       | 6,000.00             | 3,428.13       | 6,000.00             | 0%    |         |
| 356 90 00 000 Non-traff Misdem. D.c.       | 3,000.00             | 3,910.22       | 3,500.00             | 1,998.37       | 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                | 101.07         | 100.00               | 100%  |         |
| 357 23 00 000 Public Def Recoup Costs-cler | 3,000.00             | 2,862.82       | 3,000.00             | 3,637.10       | 3,000.00             | 0%    |         |
| 357 24 00 000 Sheriff Service Cost         | 50.00                | 7.50           | 50.00                | 3.03           |                      | -100% |         |
| 357 28 00 000 Cost Recoup - S.c.           | 500.00               | 739.24         | 500.00               | 443.86         | 500.00               | 0%    |         |
| 357 33 00 000 Public Defense Costs         | 5,000.00             | 1,326.72       | 2,500.00             | 846.55         | 2,500.00             | 0%    |         |
| 357 34 00 000 Sheriff Service Costs        | 250.00               | 21.85          | 250.00               | 13.78          | 250.00               | 0%    |         |

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## 001 Current Expense

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|----------------------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|------------|---------|
| 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            | 31,851.28           | 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           | 40,000.00            | 63,567.32           | 50,000.00            | 25%        |         |
| 361 11 00 003 Bond Interest                  | 0.00                 | 13,000.00           | 13,000.00            | 21,276.75           | 15,000.00            | 15%        |         |
| 361 19 00 000 Investment Service Fees        | 500.00               | 3,049.39            | 1,800.00             | 5,083.45            | 6,500.00             | 261%       |         |
| 361 40 00 000 Interest Warrant Invest        | 200.00               | 596.22              | 500.00               | 407.73              | 500.00               | 0%         |         |
| 361 40 00 001 Interest Real & Pers Propert   | 95,000.00            | 119,177.18          | 90,000.00            | 55,549.78           | 85,000.00            | -6%        |         |
| 361 40 01 000 D/m Interst Income             | 500.00               | 529.44              | 500.00               | 210.15              | 500.00               | 0%         |         |
| 361 40 02 000 Interest Income - Superior C   | 500.00               | 614.73              | 500.00               | 514.81              | 500.00               | 0%         |         |
| 361 40 04 000 Sup Crt Interest (court Co)    | 500.00               | 614.73              | 500.00               | 435.95              | 500.00               | 0%         |         |
| 362 50 03 000 DOC Rent                       | 0.00                 | 3,200.00            | 0.00                 | 0.00                |                      | 0%         |         |
| 366 10 00 000 Loan Interest                  | 0.00                 | 0.00                | 0.00                 | 1,596.81            |                      | 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                 | 38.03               |                      | 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                 | 325.00              |                      | 0%         |         |
| 369 91 02 000 Cancelled Treasurer Check      | 0.00                 | 0.00                | 0.00                 | 0.00                |                      | 0%         |         |
| 369 91 03 000 Prior Year Refund              | 0.00                 | 893.93              | 0.00                 | 3,390.81            |                      | 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                 | 0.01                |                      | 0%         |         |
| 381 20 00 001 Loan Repayment                 | 73,800.00            | 17,000.00           | 4,800.00             | 48,903.19           | 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                 | 13,737.60           |                      | 0%         |         |
| 397 00 00 002 Diverted Road Transfer         | 478,802.00           | 529,315.68          | 457,670.13           | 323,551.32          | 457,670.13           | 0%         |         |
| 397 00 33 000 Transfer In Cumulative Reserve | 180,000.00           | 180,000.00          | 110,000.00           | 0.00                |                      | -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        | 6,006,909.60         | 5,167,355.57        | 5,446,555.32         | -9%        |         |
| <b>TOTAL REVENUES:</b>                       | <b>6,153,163.98</b>  | <b>6,990,805.91</b> | <b>6,006,909.60</b>  | <b>5,167,355.57</b> | <b>5,446,555.32</b>  | <b>-9%</b> |         |

2019 FERRY COUNTY CURRENT EXPENSE PRELIMINARY BUDGET

| Description       | 16 ACTUAL       | 17 ACTUAL       | 2018 BUDGET     | 2018 YTD        | 2019<br>Estimate | Add  | Subtract | Final           |
|-------------------|-----------------|-----------------|-----------------|-----------------|------------------|------|----------|-----------------|
| AGENT             | \$ 97,704.09    | 102820.80       | \$ 109,342.07   | \$ 54,334.68    | \$ 111,316.82    |      |          | \$ 111,316.82   |
| ASSESSOR          | \$ 217,402.19   | 221785.00       | \$ 227,582.30   | \$ 149,802.21   | \$ 230,273.46    |      |          | \$ 230,273.46   |
| AUDITOR           | \$ 232,547.26   | 261842.87       | \$ 259,195.00   | \$ 170,504.86   | \$ 259,743.23    |      |          | \$ 259,743.23   |
| 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     |      |          | \$ 13,150.00    |
| CLERK             | \$ 167,872.37   | 169409.45       | \$ 181,048.51   | \$ 119,469.60   | \$ 181,965.78    |      |          | \$ 181,965.78   |
| COMMISSIONERS     | \$ 312,780.13   | 303081.10       | \$ 351,266.57   | \$ 229,009.98   | \$ 327,196.58    |      |          | \$ 327,196.58   |
| 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    |      |          | \$ 185,971.09   |
| DISTRICT CT       | \$ 284,225.19   | 305426.67       | \$ 342,041.72   | \$ 208,727.36   | \$ 349,098.64    |      |          | \$ 349,098.64   |
| ELECTION          | \$ 61,410.60    | 51063.44        | \$ 76,675.42    | \$ 42,121.06    | \$ 73,936.26     |      |          | \$ 73,936.26    |
| EMERGENCY SERVICE | \$ 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    |      |          | \$ 124,279.72   |
| JAIL              | \$ 508,320.02   | 496002.48       | \$ 692,914.76   | \$ 375,195.10   | \$ 630,643.24    |      |          | \$ 630,643.24   |
| JAIL CJ           | \$ 257,196.33   | 255545.39       | \$ 285,000.00   | \$ 213,504.55   | \$ 285,000.00    |      |          | \$ 285,000.00   |
| JUVENILE          | \$ 101,951.78   | 96641.05        | \$ 69,315.59    | \$ 40,529.73    | \$ 78,263.00     |      |          | \$ 78,263.00    |
| MISC NON-DEPT     | \$ 529,981.33   | 646336.74       | \$ 507,089.65   | \$ 185,732.99   | \$ 517,995.99    |      |          | \$ 517,995.99   |
| NETCH             | \$ 96,202.00    | 105822.00       | \$ 95,239.98    | \$ 63,493.32    | \$ 95,239.98     |      |          | \$ 95,239.98    |
| PBX               | \$ 11,947.33    | 12463.55        | \$ 14,500.00    | \$ 6,980.76     | \$ 14,000.00     |      |          | \$ 14,000.00    |
| PLANNING          | \$ 276,942.05   | 204832.02       | \$ 243,157.76   | \$ 130,102.25   | \$ 207,083.00    |      |          | \$ 207,083.00   |
| PROSECUTOR        | \$ 418,236.79   | 462658.72       | \$ 450,276.56   | \$ 280,034.06   | \$ 428,289.96    |      |          | \$ 428,289.96   |
| SHERIFF           | \$ 962,620.29   | 1098241.28      | \$ 1,115,243.37 | \$ 582,430.08   | \$ 992,186.81    |      |          | \$ 992,186.81   |
| STATE EXAM        | \$ 39,793.68    | 12410.62        | \$ 45,000.00    | \$ 285.30       | \$ 28,000.00     |      |          | \$ 28,000.00    |
| SUPERIOR CRT      | \$ 320,517.62   | 277649.64       | \$ 323,498.63   | \$ 195,835.36   | \$ 313,639.77    |      |          | \$ 313,639.77   |
| TREASURER         | \$ 234,638.09   | 206474.79       | \$ 200,765.97   | \$ 130,533.14   | \$ 202,704.31    |      |          | \$ 202,704.31   |
| 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  | \$ - | \$ -     | \$ 5,732,077.64 |
| REVENUE           |                 | \$ 6,990,806.00 | \$ 6,006,909.60 | \$ 3,841,469.59 | \$ 5,446,555.00  |      |          | \$ 5,446,555.00 |
| BALANCE           |                 |                 |                 |                 | \$ (285,522.64)  |      |          | \$ (285,522.64) |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 001 Current Expense

| Account                               | 2017<br>Appropriated | 2017<br>Actual     | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg     | Comment |
|---------------------------------------|----------------------|--------------------|----------------------|-------------------|----------------------|-----------|---------|
| <b>Agent</b>                          |                      |                    |                      |                   |                      |           |         |
| 571 21 10 001 Agent                   | 20,138.00            | 21,774.66          | 19,742.00            | 11,516.26         | 19,961.64            | 1%        |         |
| 571 21 10 002 Office Manager          | 37,004.07            | 36,904.04          | 37,004.07            | 24,669.36         | 37,004.07            | 0%        |         |
| 571 21 10 003 4-H Coordinator         | 19,910.00            | 14,105.52          | 19,910.00            | 3,496.94          | 22,085.88            | 11%       |         |
| 571 21 10 004 Part-time-secretary     | 2,000.00             | 1,487.50           | 2,000.00             | 168.00            | 1,000.00             | -50%      |         |
| 571 21 10 005 Longevity               | 0.00                 | 0.00               | 42.00                | 0.00              | 500.00               | 1090%     |         |
| <b>010 Salaries</b>                   | <b>79,052.07</b>     | <b>74,271.72</b>   | <b>78,698.07</b>     | <b>39,850.56</b>  | <b>80,551.59</b>     | <b>2%</b> |         |
| 571 21 20 000 Benefits                | 15,354.01            | 15,259.01          | 16,394.00            | 10,675.21         | 16,515.23            | 1%        |         |
| <b>020 Benefits</b>                   | <b>15,354.01</b>     | <b>15,259.01</b>   | <b>16,394.00</b>     | <b>10,675.21</b>  | <b>16,515.23</b>     | <b>1%</b> |         |
| 571 21 31 000 Office Supplies         | 4,000.00             | 1,574.04           | 4,000.00             | 766.68            | 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             | 235.94            | 650.00               | -35%      |         |
| 571 21 43 000 Travel                  | 6,000.00             | 7,413.34           | 6,000.00             | 2,115.47          | 8,000.00             | 33%       |         |
| 571 21 45 000 Rent                    | 1,350.00             | 623.99             | 750.00               | 257.71            | 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             | 118.00            | 1,000.00             | 0%        |         |
| 598 71 31 000 Reimbursement           | 0.00                 | 0.00               | 0.00                 | 0.00              |                      | 0%        |         |
| <b>030 All other</b>                  | <b>13,950.00</b>     | <b>13,290.07</b>   | <b>14,250.00</b>     | <b>3,808.91</b>   | <b>14,250.00</b>     | <b>0%</b> |         |
| <b>000</b>                            | <b>108,356.08</b>    | <b>102,820.80</b>  | <b>109,342.07</b>    | <b>54,334.68</b>  | <b>111,316.82</b>    | <b>2%</b> |         |
| <b>Total Agent:</b>                   | <b>108,356.08</b>    | <b>102,820.80</b>  | <b>109,342.07</b>    | <b>54,334.68</b>  | <b>111,316.82</b>    | <b>2%</b> |         |
| <b>TOTAL EXPENDITURES:</b>            | <b>108,356.08</b>    | <b>102,820.80</b>  | <b>109,342.07</b>    | <b>54,334.68</b>  | <b>111,316.82</b>    | <b>2%</b> |         |
| <b>FUND GAIN/LOSS:</b>                | <b>-108,356.08</b>   | <b>-102,820.80</b> | <b>-109,342.07</b>   | <b>-54,334.68</b> | <b>-111,316.82</b>   |           |         |



# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                                  | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg     | Comment |
|------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-----------|---------|
| <b>Assessor</b>                          |                      |                   |                      |                   |                      |           |         |
| 514 24 10 001 Assessor                   | 42,200.00            | 42,100.04         | 42,200.00            | 28,133.36         | 42,200.00            | 0%        |         |
| 514 24 10 002 Chief Deputy               | 30,387.42            | 30,287.48         | 30,387.42            | 20,258.32         | 30,387.42            | 0%        |         |
| 514 24 10 003 Chief Appraiser            | 38,820.72            | 38,720.72         | 38,820.72            | 25,880.48         | 38,820.72            | 0%        |         |
| 514 24 10 005 Longevity                  | 1,896.68             | 1,879.14          | 2,641.67             | 1,726.64          | 3,229.18             | 22%       |         |
| 514 24 10 006 Deputy Part Time           | 20,791.19            | 20,791.09         | 21,271.19            | 13,875.18         | 21,271.19            | 0%        |         |
| 010 Salaries                             | 134,096.01           | 133,778.47        | 135,321.00           | 89,873.98         | 135,908.51           | 0%        |         |
| 514 24 20 012 Benefits                   | 50,021.06            | 49,949.36         | 53,816.00            | 35,375.69         | 54,314.95            | 1%        |         |
| 020 Benefits                             | 50,021.06            | 49,949.36         | 53,816.00            | 35,375.69         | 54,314.95            | 1%        |         |
| 514 24 31 012 Office Supplies            | 2,000.00             | 1,759.42          | 2,000.00             | 520.88            | 2,000.00             | 0%        |         |
| 514 24 32 012 Fuel Consumed              | 1,500.00             | 750.29            | 1,100.00             | 709.27            | 1,100.00             | 0%        |         |
| 514 24 35 012 Small Tools Minor Equip    | 1,000.00             | 0.00              | 1,000.00             | 0.00              | 1,000.00             | 0%        |         |
| 514 24 41 001 Maintenance Fees           | 20,250.39            | 22,074.02         | 22,045.30            | 15,262.45         | 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               | 0.00              | 500.00               | 0%        |         |
| 514 24 42 012 Communications             | 5,000.00             | 5,252.61          | 5,000.00             | 3,865.94          | 5,000.00             | 0%        |         |
| 514 24 43 012 Travel                     | 3,000.00             | 3,142.00          | 3,000.00             | 2,331.46          | 3,000.00             | 0%        |         |
| 514 24 45 012 Rent (Copier)              | 3,500.00             | 3,016.96          | 1,500.00             | 934.83            | 1,100.00             | -27%      |         |
| 514 24 48 001 Maintenance Fees           | 0.00                 | 0.00              | 0.00                 | 223.71            |                      | 0%        |         |
| 514 24 48 003 Arcmap & Taxsifter Maint   | 0.00                 | 0.00              | 0.00                 | 0.00              | 1,100.00             | 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             | 704.00            | 1,500.00             | 0%        |         |
| 594 14 64 012 Equipment                  | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%        |         |
| 597 00 55 012 Transfer To Equipment Fund | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%        |         |
| 597 00 55 013 Transfer To Taxsifter      | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 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            | 24,552.54         | 40,050.00            | 4%        |         |
| 000                                      | 223,867.46           | 221,785.00        | 227,582.30           | 149,802.21        | 230,273.46           | 1%        |         |
| <b>Total Assessor:</b>                   | <b>223,867.46</b>    | <b>221,785.00</b> | <b>227,582.30</b>    | <b>149,802.21</b> | <b>230,273.46</b>    | <b>1%</b> |         |
| <b>TOTAL EXPENDITURES:</b>               | <b>223,867.46</b>    | <b>221,785.00</b> | <b>227,582.30</b>    | <b>149,802.21</b> | <b>230,273.46</b>    | <b>1%</b> |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                                   | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg     | Comment |
|-------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-----------|---------|
| <b>Auditor</b>                            |                      |                   |                      |                   |                      |           |         |
| 514 23 10 000 Auditor                     | 42,200.00            | 42,100.04         | 42,200.00            | 28,133.36         | 42,200.00            | 0%        |         |
| 514 23 11 000 Chief Accountant/controller | 44,917.69            | 45,017.69         | 45,501.00            | 30,334.00         | 45,501.00            | 0%        |         |
| 514 23 12 000 Accountant                  | 46,142.63            | 46,144.99         | 37,004.07            | 24,504.70         | 37,004.07            | 0%        |         |
| 514 23 13 000 Deputy Auditor              | 30,912.48            | 30,912.48         | 31,887.42            | 21,258.32         | 31,887.42            | 0%        |         |
| 514 23 14 000 Longevity                   | 9,500.00             | 8,770.77          | 8,042.00             | 5,291.65          | 8,250.00             | 3%        |         |
| 514 23 15 000 Overtime                    | 3,985.20             | 4,719.06          | 3,985.20             | 1,525.96          | 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             | 2,400.00          | 3,600.00             | 0%        |         |
| 010 Salaries                              | 181,258.00           | 181,065.03        | 172,219.69           | 113,447.99        | 172,442.49           | 0%        |         |
| 514 23 20 000 Benefits                    | 64,648.06            | 64,212.09         | 69,740.31            | 45,005.04         | 70,265.74            | 1%        |         |
| 020 Benefits                              | 64,648.06            | 64,212.09         | 69,740.31            | 45,005.04         | 70,265.74            | 1%        |         |
| 514 23 31 000 Office Supplies             | 2,320.00             | 5,641.34          | 3,000.00             | 3,707.97          | 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             | 849.68            | 4,000.00             | 0%        |         |
| 514 23 43 000 Travel                      | 3,000.00             | 1,636.81          | 2,500.00             | 837.42            | 2,500.00             | 0%        |         |
| 514 23 45 000 Rent                        | 2,350.00             | 2,145.07          | 2,550.00             | 1,307.14          | 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             | 1,686.79          | 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            | 12,051.83         | 17,035.00            | -1%       |         |
| 000                                       | 263,261.06           | 261,842.87        | 259,195.00           | 170,504.86        | 259,743.23           | 0%        |         |
| <b>Total Auditor:</b>                     | <b>263,261.06</b>    | <b>261,842.87</b> | <b>259,195.00</b>    | <b>170,504.86</b> | <b>259,743.23</b>    | <b>0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                | <b>263,261.06</b>    | <b>261,842.87</b> | <b>259,195.00</b>    | <b>170,504.86</b> | <b>259,743.23</b>    | <b>0%</b> |         |
| FUND GAIN/LOSS:                           | -263,261.06          | -261,842.87       | -259,195.00          | -170,504.86       | -259,743.23          |           |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                             | 2017<br>Appropriated | 2017<br>Actual  | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg       | Comment |
|-------------------------------------|----------------------|-----------------|----------------------|----------------|----------------------|-------------|---------|
| <b>Board Of Equalization</b>        |                      |                 |                      |                |                      |             |         |
| 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             | 471.83         | 500.00               | -50%        |         |
| 000                                 | 3,050.00             | 2,552.61        | 3,050.00             | 478.53         | 2,550.00             | -16%        |         |
| <b>Total Board Of Equalization:</b> | <b>3,050.00</b>      | <b>2,552.61</b> | <b>3,050.00</b>      | <b>478.53</b>  | <b>2,550.00</b>      | <b>-16%</b> |         |
| <b>TOTAL EXPENDITURES:</b>          | <b>3,050.00</b>      | <b>2,552.61</b> | <b>3,050.00</b>      | <b>478.53</b>  | <b>2,550.00</b>      | <b>-16%</b> |         |
| FUND GAIN/LOSS:                     | -3,050.00            | -2,552.61       | -3,050.00            | -478.53        | -2,550.00            |             |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 001 Current Expense

| Account                                | 2017<br>Appropriated | 2017<br>Actual  | 2018<br>Appropriated | 2018<br>Actual  | 2019<br>Appropriated | % Chg     | Comment |
|----------------------------------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------|---------|
| <b>Civil Service</b>                   |                      |                 |                      |                 |                      |           |         |
| 521 10 10 000 Salary                   | 0.00                 | 0.00            | 7,000.00             | 5,062.50        | 7,000.00             | 0%        |         |
| 521 10 20 000 Benefits                 | 0.00                 | 0.00            | 650.00               | 469.95          | 650.00               | 0%        |         |
| 521 10 31 001 Operating Supplies/tests | 500.00               | 285.69          | 500.00               | 60.82           | 500.00               | 0%        |         |
| 521 10 41 000 Professional Services    | 1,100.00             | 1,049.00        | 1,100.00             | 264.00          | 1,100.00             | 0%        |         |
| 521 10 41 001 Advertising              | 800.00               | 1,423.17        | 1,800.00             | 225.00          | 1,800.00             | 0%        |         |
| 521 10 42 000 Communication            | 200.00               | 0.00            | 200.00               | 0.00            | 200.00               | 0%        |         |
| 521 10 43 000 Travel                   | 1,400.00             | 0.00            | 1,400.00             | 0.00            | 1,400.00             | 0%        |         |
| 521 10 45 000 Rent                     | 0.00                 | 58.00           | 0.00                 | 0.00            |                      | 0%        |         |
| 521 10 49 000 Miscellaneous            | 500.00               | 0.00            | 500.00               | 0.00            | 500.00               | 0%        |         |
| 000                                    | 4,500.00             | 2,815.86        | 13,150.00            | 6,082.27        | 13,150.00            | 0%        |         |
| <b>Total Civil Service:</b>            | <b>4,500.00</b>      | <b>2,815.86</b> | <b>13,150.00</b>     | <b>6,082.27</b> | <b>13,150.00</b>     | <b>0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>             | <b>4,500.00</b>      | <b>2,815.86</b> | <b>13,150.00</b>     | <b>6,082.27</b> | <b>13,150.00</b>     | <b>0%</b> |         |
| FUND GAIN/LOSS:                        | -4,500.00            | -2,815.86       | -13,150.00           | -6,082.27       | -13,150.00           |           |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 001 Current Expense

| Account                               | 2017<br>Appropriated | 2017<br>Actual     | 2018<br>Appropriated | 2018<br>Actual     | 2019<br>Appropriated | % Chg     | Comment |
|---------------------------------------|----------------------|--------------------|----------------------|--------------------|----------------------|-----------|---------|
| <b>Clerk</b>                          |                      |                    |                      |                    |                      |           |         |
| 512 30 10 000 Clerk                   | 42,200.00            | 42,100.04          | 42,200.00            | 28,133.36          | 42,200.00            | 0%        |         |
| 512 30 11 000 Chief Deputy            | 37,004.07            | 36,904.04          | 37,004.07            | 24,669.36          | 37,004.07            | 0%        |         |
| 512 30 12 000 Deputy                  | 30,387.42            | 30,287.48          | 30,387.42            | 20,258.32          | 30,387.42            | 0%        |         |
| 512 30 13 000 Longevity               | 5,583.34             | 5,583.42           | 6,000.00             | 4,000.08           | 6,000.00             | 0%        |         |
| 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           | 77,150.22          | 115,841.49           | -1%       |         |
| 512 30 20 000 Benefits                | 46,166.49            | 46,165.83          | 49,657.02            | 32,501.10          | 49,824.29            | 0%        |         |
| 020 Benefits                          | 46,166.49            | 46,165.83          | 49,657.02            | 32,501.10          | 49,824.29            | 0%        |         |
| 512 30 31 000 Supplies                | 1,200.00             | 1,367.96           | 1,500.00             | 890.97             | 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             | 1,083.37           | 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               | 419.04             | 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            | 9,818.28           | 16,300.00            | 10%       |         |
| 000                                   | 172,041.32           | 169,409.45         | 181,048.51           | 119,469.60         | 181,965.78           | 1%        |         |
| <b>Total Clerk:</b>                   | <b>172,041.32</b>    | <b>169,409.45</b>  | <b>181,048.51</b>    | <b>119,469.60</b>  | <b>181,965.78</b>    | <b>1%</b> |         |
| <b>TOTAL EXPENDITURES:</b>            | <b>172,041.32</b>    | <b>169,409.45</b>  | <b>181,048.51</b>    | <b>119,469.60</b>  | <b>181,965.78</b>    | <b>1%</b> |         |
| <b>FUND GAIN/LOSS:</b>                | <b>-172,041.32</b>   | <b>-169,409.45</b> | <b>-181,048.51</b>   | <b>-119,469.60</b> | <b>-181,965.78</b>   |           |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 001 Current Expense

| Account                                 | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg      | Comment |
|-----------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|------------|---------|
| <b>Commissioners</b>                    |                      |                   |                      |                   |                      |            |         |
| 511 60 10 001 Commissioner              | 42,200.00            | 42,177.04         | 42,200.00            | 28,133.36         | 42,200.00            | 0%         |         |
| 511 60 10 002 Commissioner              | 42,200.00            | 42,100.04         | 42,200.00            | 28,133.36         | 42,200.00            | 0%         |         |
| 511 60 10 003 Commissioner              | 42,200.00            | 42,208.54         | 42,200.00            | 28,133.36         | 42,200.00            | 0%         |         |
| 511 60 10 004 Clerk Of The Board        | 37,004.07            | 36,904.04         | 39,504.07            | 25,919.37         | 42,004.07            | 6%         |         |
| 511 60 10 005 Deputy Clerk Of The Board | 30,387.42            | 30,287.48         | 32,887.42            | 21,508.30         | 35,387.42            | 8%         |         |
| 511 60 10 006 Longevity                 | 1,000.00             | 1,104.25          | 2,125.00             | 1,250.03          | 2,125.00             | 0%         |         |
| 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        | 207,116.49           | 139,077.78        | 206,116.49           | -0%        |         |
| 511 60 20 000 Benefits                  | 76,298.90            | 72,194.41         | 84,350.08            | 52,545.64         | 85,580.09            | 1%         |         |
| 020 Benefits                            | 76,298.90            | 72,194.41         | 84,350.08            | 52,545.64         | 85,580.09            | 1%         |         |
| 511 60 31 000 Office Supplies           | 1,500.00             | 1,776.62          | 3,700.00             | 2,550.64          | 1,500.00             | -59%       |         |
| 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            | 17,619.25         | 12,000.00            | -55%       |         |
| 511 60 41 001 Advertising               | 2,000.00             | 3,275.52          | 3,800.00             | 2,870.18          | 2,500.00             | -34%       |         |
| 511 60 42 000 Communications            | 1,700.00             | 603.69            | 1,200.00             | 198.18            | 1,200.00             | 0%         |         |
| 511 60 43 000 Travel                    | 18,000.00            | 19,533.22         | 18,000.00            | 11,776.50         | 12,000.00            | -33%       |         |
| 511 60 45 000 Rent                      | 3,300.00             | 3,357.83          | 3,300.00             | 2,161.81          | 3,300.00             | 0%         |         |
| 511 60 49 000 Miscellaneous             | 3,300.00             | 2,951.86          | 3,000.00             | 210.00            | 3,000.00             | 0%         |         |
| 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            | 37,386.56         | 35,500.00            | -41%       |         |
| 000                                     | 313,090.39           | 303,081.10        | 351,266.57           | 229,009.98        | 327,196.58           | -7%        |         |
| <b>Total Commissioners:</b>             | <b>313,090.39</b>    | <b>303,081.10</b> | <b>351,266.57</b>    | <b>229,009.98</b> | <b>327,196.58</b>    | <b>-7%</b> |         |
| <b>TOTAL EXPENDITURES:</b>              | <b>313,090.39</b>    | <b>303,081.10</b> | <b>351,266.57</b>    | <b>229,009.98</b> | <b>327,196.58</b>    | <b>-7%</b> |         |
| FUND GAIN/LOSS:                         | -313,090.39          | -303,081.10       | -351,266.57          | -229,009.98       | -327,196.58          |            |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 001 Current Expense

| Account                             | 2017<br>Appropriated | 2017<br>Actual  | 2018<br>Appropriated | 2018<br>Actual  | 2019<br>Appropriated | % Chg      | Comment |
|-------------------------------------|----------------------|-----------------|----------------------|-----------------|----------------------|------------|---------|
| <b>Coroner</b>                      |                      |                 |                      |                 |                      |            |         |
| 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             | 910.18          | 1,000.00             | 0%         |         |
| 563 00 43 000 Travel                | 4,500.00             | 1,967.66        | 4,500.00             | 602.49          | 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            | 3,350.00        | 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            | 4,862.67        | 19,550.00            | -5%        |         |
| <b>Total Coroner:</b>               | <b>20,550.00</b>     | <b>8,893.10</b> | <b>20,550.00</b>     | <b>4,862.67</b> | <b>19,550.00</b>     | <b>-5%</b> |         |
| <b>TOTAL EXPENDITURES:</b>          | <b>20,550.00</b>     | <b>8,893.10</b> | <b>20,550.00</b>     | <b>4,862.67</b> | <b>19,550.00</b>     | <b>-5%</b> |         |
| FUND GAIN/LOSS:                     | -20,550.00           | -8,893.10       | -20,550.00           | -4,862.67       | -19,550.00           |            |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 001 Current Expense

| Account                                 | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg      | Comment |
|-----------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|------------|---------|
| <b>Courthouse Administration</b>        |                      |                   |                      |                   |                      |            |         |
| 518 30 10 000 Salary                    | 30,387.42            | 30,079.13         | 30,387.42            | 20,258.32         | 30,387.42            | 0%         |         |
| 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            | 14,036.76         | 21,172.32            | 0%         |         |
| 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                 | 0.00              |                      | 0%         |         |
| 010 Salaries                            | 49,583.42            | 49,251.31         | 52,184.74            | 34,649.27         | 51,809.74            | -1%        |         |
| 518 30 20 000 Benefits                  | 22,275.12            | 21,834.39         | 25,395.00            | 16,253.12         | 25,461.35            | 0%         |         |
| 020 Benefits                            | 22,275.12            | 21,834.39         | 25,395.00            | 16,253.12         | 25,461.35            | 0%         |         |
| 518 30 31 000 Operating Supplies        | 9,000.00             | 6,021.58          | 9,000.00             | 5,501.19          | 9,000.00             | 0%         |         |
| 518 30 32 000 Fuel Consumed             | 22,000.00            | 21,414.88         | 15,000.00            | 2,558.96          | 15,000.00            | 0%         |         |
| 518 30 35 000 Small Tools Minor Equip   | 1,000.00             | 2,367.36          | 1,000.00             | 575.21            | 1,000.00             | 0%         |         |
| 518 30 41 000 Professional Services     | 8,700.00             | 14,616.00         | 8,700.00             | 5,526.00          | 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              | 1,000.00             | 0%         |         |
| 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            | 41,867.54         | 70,000.00            | 0%         |         |
| 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              | 1,000.00             | 0%         |         |
| 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           | 56,109.68         | 108,700.00           | 0%         |         |
| 000                                     | 190,668.54           | 182,525.65        | 186,279.74           | 107,012.07        | 185,971.09           | -0%        |         |
| <b>Total Courthouse Administration:</b> | <b>190,668.54</b>    | <b>182,525.65</b> | <b>186,279.74</b>    | <b>107,012.07</b> | <b>185,971.09</b>    | <b>-0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>              | <b>190,668.54</b>    | <b>182,525.65</b> | <b>186,279.74</b>    | <b>107,012.07</b> | <b>185,971.09</b>    | <b>-0%</b> |         |
| FUND GAIN/LOSS:                         | -190,668.54          | -182,525.65       | -186,279.74          | -107,012.07       | -185,971.09          |            |         |



# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 001 Current Expense

| Account                                    | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg     | Comment |
|--------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-----------|---------|
| <b>District Court</b>                      |                      |                   |                      |                   |                      |           |         |
| 512 40 10 001 Judge                        | 71,069.85            | 71,425.26         | 72,853.77            | 48,327.60         | 72,853.77            | 0%        |         |
| 512 40 10 002 District Court Administrator | 37,004.07            | 36,904.04         | 37,004.07            | 24,683.34         | 37,004.07            | 0%        |         |
| 512 40 10 003 Legal Asst Deputy            | 30,387.42            | 30,287.48         | 30,387.42            | 20,258.32         | 30,387.42            | 0%        |         |
| 512 40 10 004 Legal Asst. Part Time        | 24,310.00            | 23,532.13         | 30,387.42            | 19,751.86         | 30,387.42            | 0%        |         |
| 512 40 10 005 Longevity                    | 1,250.00             | 1,250.04          | 2,166.60             | 1,333.33          | 2,500.00             | 15%       |         |
| 512 40 10 007 Judge Drug Court             | 13,765.00            | 11,160.00         | 11,160.00            | 7,440.00          | 11,160.00            | 0%        |         |
| 512 40 11 000 Overtime                     | 500.00               | 0.00              | 500.00               | 0.00              | 500.00               | 0%        |         |
| 010 Salaries                               | 178,286.34           | 174,558.95        | 184,459.28           | 121,794.45        | 184,792.68           | 0%        |         |
| 512 40 20 000 Benefits                     | 48,241.38            | 46,301.03         | 53,232.44            | 34,803.45         | 53,755.96            | 1%        |         |
| 020 Benefits                               | 48,241.38            | 46,301.03         | 53,232.44            | 34,803.45         | 53,755.96            | 1%        |         |
| 512 40 31 000 Office Supplies              | 2,000.00             | 1,975.16          | 2,000.00             | 1,124.61          | 2,000.00             | 0%        |         |
| 512 40 31 001 Law Books                    | 500.00               | 906.31            | 500.00               | 45.75             | 500.00               | 0%        |         |
| 512 40 31 002 Jury Trial Supplies          | 400.00               | 89.40             | 400.00               | 17.22             | 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            | 40,000.00         | 60,600.00            | 0%        |         |
| 512 40 41 001 Judge Pro Tem                | 5,000.00             | 5,860.00          | 5,000.00             | 1,720.00          | 5,000.00             | 0%        |         |
| 512 40 41 002 Jury Fees                    | 4,400.00             | 2,230.00          | 4,400.00             | 480.00            | 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            | 3,215.00          | 15,000.00            | 50%       |         |
| 512 40 41 005 Bailiff Contract             | 1,800.00             | 320.00            | 1,800.00             | 80.00             | 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             | 1,611.50          | 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             | 503.02            | 6,000.00             | 0%        |         |
| 512 40 45 000 Rent                         | 3,000.00             | 2,862.37          | 3,000.00             | 1,866.71          | 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           | 52,129.46         | 110,550.00           | 6%        |         |
| 000                                        | 328,777.72           | 305,426.67        | 342,041.72           | 208,727.36        | 349,098.64           | 2%        |         |
| <b>Total District Court:</b>               | <b>328,777.72</b>    | <b>305,426.67</b> | <b>342,041.72</b>    | <b>208,727.36</b> | <b>349,098.64</b>    | <b>2%</b> |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 001 Current Expense

| Account                               | 2017<br>Appropriated | 2017<br>Actual   | 2018<br>Appropriated | 2018<br>Actual   | 2019<br>Appropriated | % Chg      | Comment |
|---------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|------------|---------|
| <b>Elections</b>                      |                      |                  |                      |                  |                      |            |         |
| 514 40 10 000 Salary - Administrator  | 17,211.30            | 17,208.47        | 30,387.42            | 18,652.57        | 30,387.42            | 0%         |         |
| 514 40 10 002 Part-time               | 1,775.00             | 1,774.40         | 2,500.00             | 1,040.76         | 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             | 781.24           | 1,250.00             | 0%         |         |
| 010 Salaries                          | 19,611.30            | 19,571.94        | 34,137.42            | 20,474.57        | 32,672.42            | -4%        |         |
| 514 40 20 000 Benefits                | 3,732.03             | 3,731.34         | 7,738.00             | 4,693.82         | 7,663.84             | -1%        |         |
| 020 Benefits                          | 3,732.03             | 3,731.34         | 7,738.00             | 4,693.82         | 7,663.84             | -1%        |         |
| 514 40 31 000 Supplies                | 6,000.00             | 2,955.66         | 6,500.00             | 326.05           | 3,000.00             | -54%       |         |
| 514 40 35 000 Small Tools Minor Equip | 500.00               | 1,993.86         | 600.00               | 550.65           | 2,000.00             | 233%       |         |
| 514 40 41 000 Professional Services   | 15,500.00            | 13,224.35        | 15,500.00            | 4,820.38         | 15,500.00            | 0%         |         |
| 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             | 539.00           | 600.00               | -50%       |         |
| 514 40 42 000 Postage & Communication | 2,500.00             | 2,711.96         | 4,000.00             | 4,281.86         | 3,000.00             | -25%       |         |
| 514 40 43 000 Travel                  | 2,000.00             | 2,081.56         | 2,000.00             | 2,667.15         | 3,000.00             | 50%        |         |
| 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             | 3,767.58         | 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            | 16,952.67        | 33,600.00            | -3%        |         |
| 000                                   | 51,343.33            | 51,063.44        | 76,675.42            | 42,121.06        | 73,936.26            | -4%        |         |
| <b>Total Elections:</b>               | <b>51,343.33</b>     | <b>51,063.44</b> | <b>76,675.42</b>     | <b>42,121.06</b> | <b>73,936.26</b>     | <b>-4%</b> |         |
| <b>TOTAL EXPENDITURES:</b>            | <b>51,343.33</b>     | <b>51,063.44</b> | <b>76,675.42</b>     | <b>42,121.06</b> | <b>73,936.26</b>     | <b>-4%</b> |         |
| FUND GAIN/LOSS:                       | -51,343.33           | -51,063.44       | -76,675.42           | -42,121.06       | -73,936.26           |            |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                                 | 2017<br>Appropriated | 2017<br>Actual  | 2018<br>Appropriated | 2018<br>Actual  | 2019<br>Appropriated | % Chg     | Comment |
|-----------------------------------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------|---------|
| <b>Emergency Services</b>               |                      |                 |                      |                 |                      |           |         |
| 525 20 31 026 Supplies                  | 1,650.00             | 0.00            | 1,650.00             | 0.00            | 1,650.00             | 0%        |         |
| 525 20 35 026 Small Tools & Minor Equip | 1,000.00             | 2,800.20        | 1,000.00             | 0.00            | 1,000.00             | 0%        |         |
| 525 20 41 026 Professional Services     | 250.00               | 227.70          | 250.00               | 7,916.62        | 250.00               | 0%        |         |
| 525 20 43 026 Travel                    | 1,000.00             | 0.00            | 1,000.00             | 0.00            | 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             | 50.00           | 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            | 7,966.62        | 10,000.00            | 0%        |         |
| <b>Total Emergency Services:</b>        | <b>12,500.00</b>     | <b>5,825.78</b> | <b>10,000.00</b>     | <b>7,966.62</b> | <b>10,000.00</b>     | <b>0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>              | <b>12,500.00</b>     | <b>5,825.78</b> | <b>10,000.00</b>     | <b>7,966.62</b> | <b>10,000.00</b>     | <b>0%</b> |         |
| FUND GAIN/LOSS:                         | -12,500.00           | -5,825.78       | -10,000.00           | -7,966.62       | -10,000.00           |           |         |

# BUDGET COMPARISON FUND TOTALS

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|---------------------------------------|----------------------|--------------------|----------------------|----------------|----------------------|-------------|---------|
| <b>Homeland Security</b>              |                      |                    |                      |                |                      |             |         |
| 525 60 10 000 Coordinator             | 11,110.00            | 4,179.92           | 22,212.00            | 0.00           | 29,118.00            | 31%         |         |
| 525 60 20 000 Benefits                | 2,500.00             | 173.05             | 4,600.00             | 0.00           |                      | -100%       |         |
| 525 60 31 000 Supplies                | 0.00                 | 0.00               | 1,000.00             | 0.00           | 3,100.00             | 210%        |         |
| 525 60 42 000 Communications          | 0.00                 | 0.00               | 2,100.00             | 0.00           | 2,111.00             | 1%          |         |
| 525 60 43 000 Travel                  | 200.00               | 439.56             | 1,314.00             | 595.46         | 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%       |         |
| <b>005 HOMELAND SECURITY</b>          | <b>31,810.00</b>     | <b>22,792.53</b>   | <b>34,726.00</b>     | <b>595.46</b>  | <b>36,742.00</b>     | <b>6%</b>   |         |
| 525 60 10 006 Coordinator             | 5,000.00             | 4,366.93           | 0.00                 | 0.00           | 1,666.66             | 0%          |         |
| 525 60 11 006 Overtime                | 82,476.00            | 47,529.19          | 9,700.00             | 0.00           | 16,800.88            | 73%         |         |
| 525 60 20 006 Benefits                | 7,020.00             | 994.18             | 300.00               | 0.00           | 1,156.98             | 286%        |         |
| 525 60 32 000 Fuel                    | 9,704.00             | 10,617.59          | 4,000.00             | 0.00           | 8,913.20             | 123%        |         |
| 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            | 0.00           | 59,000.00            | -31%        |         |
| <b>006 HS STONEGARDEN</b>             | <b>176,375.49</b>    | <b>148,015.30</b>  | <b>100,000.00</b>    | <b>0.00</b>    | <b>87,537.72</b>     | <b>-12%</b> |         |
| <b>Total Homeland Security:</b>       | <b>208,185.49</b>    | <b>170,807.83</b>  | <b>134,726.00</b>    | <b>595.46</b>  | <b>124,279.72</b>    | <b>-8%</b>  |         |
| <b>TOTAL EXPENDITURES:</b>            | <b>208,185.49</b>    | <b>170,807.83</b>  | <b>134,726.00</b>    | <b>595.46</b>  | <b>124,279.72</b>    | <b>-8%</b>  |         |
| <b>FUND GAIN/LOSS:</b>                | <b>-208,185.49</b>   | <b>-170,807.83</b> | <b>-134,726.00</b>   | <b>-595.46</b> | <b>-124,279.72</b>   |             |         |

# BUDGET COMPARISON FUND TOTALS

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|----------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Jail</b>                            |                      |                |                      |                |                      |       |         |
| 523 60 10 002 Superintendent           | 44,064.24            | 43,964.24      | 44,064.24            | 29,376.16      | 44,064.24            | 0%    |         |
| 523 60 10 003 CO 1                     | 37,622.32            | 37,622.32      | 37,695.19            | 25,130.16      | 37,695.19            | 0%    |         |
| 523 60 10 004 CO 2                     | 32,410.85            | 32,921.22      | 34,512.61            | 22,815.52      | 35,669.88            | 3%    |         |
| 523 60 10 005 CO 3                     | 32,494.15            | 29,688.99      | 32,317.08            | 0.00           | 33,067.09            | 2%    |         |
| 523 60 10 006 CO 4                     | 35,982.73            | 25,893.69      | 32,317.08            | 21,461.40      | 33,067.09            | 2%    |         |
| 523 60 10 007 Correction Control       | 36,029.92            | 36,029.92      | 36,102.81            | 24,068.56      | 36,102.81            | 0%    |         |
| 523 60 10 008 CO 5                     | 34,825.45            | 35,211.21      | 37,212.98            | 24,647.91      | 37,212.98            | 0%    |         |
| 523 60 10 009 CO 6                     | 32,494.15            | 6,106.78       | 32,317.08            | 21,461.40      | 32,317.08            | 0%    |         |
| 523 60 10 010 Longevity                | 5,541.69             | 5,315.79       | 5,541.69             | 3,625.09       | 6,167.00             | 11%   |         |
| 523 60 10 011 Shift Differential       | 5,000.00             | 5,829.01       | 5,000.00             | 3,702.01       | 5,000.00             | 0%    |         |
| 523 60 11 000 Overtime                 | 25,000.00            | 40,321.23      | 25,000.00            | 35,564.59      | 30,000.00            | 20%   |         |
| 010 Salaries                           | 321,465.50           | 298,904.40     | 322,080.76           | 211,852.80     | 330,363.36           | 3%    |         |
| 523 60 20 000 Benefits                 | 146,830.07           | 124,202.40     | 157,834.00           | 94,233.27      | 161,279.88           | 2%    |         |
| 523 60 20 001 Uniforms                 | 7,000.00             | 6,009.76       | 7,000.00             | 11,408.62      | 7,000.00             | 0%    |         |
| 020 Benefits                           | 153,830.07           | 130,212.16     | 164,834.00           | 105,641.89     | 168,279.88           | 2%    |         |
| 523 60 31 000 Operating Supplies       | 15,810.00            | 36,202.81      | 5,000.00             | 352.04         | 10,000.00            | 100%  |         |
| 523 60 31 002 Prescription Supplies    | 6,000.00             | 0.00           | 6,000.00             | 0.00           | 6,000.00             | 0%    |         |
| 523 60 32 000 Fuel Consumed            | 3,000.00             | 3,627.14       | 3,000.00             | 2,439.78       | 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             | 4,146.34       | 20,000.00            | 186%  |         |
| 523 60 41 001 Med & Hospital Prisoners | 10,000.00            | 4,596.29       | 15,000.00            | 14,394.44      | 25,000.00            | 67%   |         |
| 523 60 42 000 Communications           | 500.00               | 133.30         | 500.00               | 0.00           | 500.00               | 0%    |         |
| 523 60 43 000 Travel                   | 3,500.00             | 3,766.54       | 6,500.00             | 3,962.65       | 6,000.00             | -8%   |         |
| 523 60 45 000 Rent                     | 4,000.00             | 1,933.66       | 4,000.00             | 1,192.49       | 2,000.00             | -50%  |         |
| 523 60 48 000 Repairs & Maintenance    | 10,000.00            | 4,109.12       | 30,000.00            | 23,802.06      | 25,000.00            | -17%  |         |
| 523 60 48 001 Maintenance Contracts    | 1,500.00             | 1,469.47       | 4,000.00             | 3,307.11       | 3,500.00             | -13%  |         |
| 523 60 49 000 Misc & Training          | 5,000.00             | 2,762.25       | 6,000.00             | 2,799.00       | 10,000.00            | 67%   |         |
| 594 23 64 000 Equipment                | 7,000.00             | 0.00           | 114,000.00           | 0.00           | 15,000.00            | -87%  |         |
| 598 23 31 000 Reimbursement - Supplies | 0.00                 | -3,866.12      | 0.00                 | -3,458.39      |                      | 0%    |         |
| 030 All other                          | 79,310.00            | 66,885.92      | 206,000.00           | 57,700.41      | 132,000.00           | -36%  |         |
| 000                                    | 554,605.57           | 496,002.48     | 692,914.76           | 375,195.10     | 630,643.24           | -9%   |         |
| 523 60 10 075 Sergeant 1               | 40,988.52            | 40,988.52      | 41,600.07            | 27,733.36      | 41,600.07            | 0%    |         |
| 523 60 10 076 Sergeant 2               | 40,880.80            | 40,665.36      | 41,600.07            | 27,733.36      | 41,600.07            | 0%    |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

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|------------------------------------------|----------------------|--------------------|----------------------|--------------------|----------------------|------------|---------|
| <b>Jail</b>                              |                      |                    |                      |                    |                      |            |         |
| 523 60 10 077 Longevity                  | 1,500.00             | 1,500.00           | 1,667.00             | 1,000.00           | 2,500.00             | 50%        |         |
| 523 60 10 078 Shift Differential         | 2,500.00             | 1,257.89           | 2,500.00             | 869.00             | 2,500.00             | 0%         |         |
| 523 60 11 075 Overtime                   | 20,000.00            | 19,819.62          | 20,000.00            | 14,822.08          | 20,000.00            | 0%         |         |
| 010 Salaries                             | 105,869.32           | 104,231.39         | 107,367.14           | 72,157.80          | 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            | 29,264.11          | 46,482.97            | 2%         |         |
| 020 Benefits                             | 43,737.56            | 42,639.22          | 46,891.39            | 30,464.11          | 47,682.97            | 2%         |         |
| 523 60 31 075 Supplies                   | 89,931.79            | 60,745.64          | 94,411.09            | 85,477.76          | 90,808.76            | -4%        |         |
| 523 60 32 075 Fuel                       | 1,000.00             | 304.85             | 1,000.00             | 0.00               | 1,000.00             | 0%         |         |
| 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            | 29,875.74          | 20,000.00            | 0%         |         |
| 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            | 2,041.46           | 17,308.13            | 25%        |         |
| 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                 | -6,512.32          |                      | 0%         |         |
| 030 All Other                            | 108,583.12           | 108,674.78         | 130,741.47           | 110,882.64         | 129,116.89           | -1%        |         |
| 750 CRIMINAL JUSTICE                     | 258,190.00           | 255,545.39         | 285,000.00           | 213,504.55         | 285,000.00           | 0%         |         |
| <b>Total Jail:</b>                       | <b>812,795.57</b>    | <b>751,547.87</b>  | <b>977,914.76</b>    | <b>588,699.65</b>  | <b>915,643.24</b>    | <b>-6%</b> |         |
| <b>TOTAL EXPENDITURES:</b>               | <b>812,795.57</b>    | <b>751,547.87</b>  | <b>977,914.76</b>    | <b>588,699.65</b>  | <b>915,643.24</b>    | <b>-6%</b> |         |
| <b>FUND GAIN/LOSS:</b>                   | <b>-812,795.57</b>   | <b>-751,547.87</b> | <b>-977,914.76</b>   | <b>-588,699.65</b> | <b>-915,643.24</b>   |            |         |

# BUDGET COMPARISON FUND TOTALS

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|-------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|------------|---------|
| <b>Juvenile</b>                     |                      |                  |                      |                  |                      |            |         |
| 527 40 10 000 Salary                | 39,703.18            | 39,603.20        | 19,851.59            | 5,943.74         | 27,886.00            | 40%        |         |
| 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             | 1,851.75         | 4,000.00             | 0%         |         |
| 010 Salaries                        | 45,453.18            | 41,908.16        | 23,851.59            | 7,941.32         | 31,886.00            | 34%        |         |
| 527 40 20 000 Benefits              | 16,230.93            | 16,154.19        | 4,814.00             | 2,039.64         | 6,377.00             | 32%        |         |
| 020 Benefits                        | 16,230.93            | 16,154.19        | 4,814.00             | 2,039.64         | 6,377.00             | 32%        |         |
| 527 40 31 000 Office Supplies       | 500.00               | 137.30           | 500.00               | 12.24            | 500.00               | 0%         |         |
| 527 40 32 000 Fuel Consumed         | 2,000.00             | 610.37           | 1,800.00             | 446.18           | 1,500.00             | -17%       |         |
| 527 40 41 000 Professional Services | 800.00               | 192.60           | 800.00               | 46.56            | 500.00               | -38%       |         |
| 527 40 42 000 Communications        | 250.00               | 102.23           | 250.00               | 9.23             | 200.00               | -20%       |         |
| 527 40 43 000 Travel                | 1,000.00             | 1,210.84         | 1,000.00             | 233.57           | 1,000.00             | 0%         |         |
| 527 40 48 000 Repairs & Maintenance | 1,000.00             | 1,077.86         | 1,000.00             | 820.99           | 1,000.00             | 0%         |         |
| 527 40 49 000 Miscellaneous         | 300.00               | 100.00           | 300.00               | 0.00             | 300.00               | 0%         |         |
| 527 40 51 000 Detention             | 35,000.00            | 35,147.50        | 35,000.00            | 28,980.00        | 35,000.00            | 0%         |         |
| 030 All other                       | 40,850.00            | 38,578.70        | 40,650.00            | 30,548.77        | 40,000.00            | -2%        |         |
| 000                                 | 102,534.11           | 96,641.05        | 69,315.59            | 40,529.73        | 78,263.00            | 13%        |         |
| <b>Total Juvenile:</b>              | <b>102,534.11</b>    | <b>96,641.05</b> | <b>69,315.59</b>     | <b>40,529.73</b> | <b>78,263.00</b>     | <b>13%</b> |         |
| <b>TOTAL EXPENDITURES:</b>          | <b>102,534.11</b>    | <b>96,641.05</b> | <b>69,315.59</b>     | <b>40,529.73</b> | <b>78,263.00</b>     | <b>13%</b> |         |
| FUND GAIN/LOSS:                     | -102,534.11          | -96,641.05       | -69,315.59           | -40,529.73       | -78,263.00           |            |         |

# BUDGET COMPARISON FUND TOTALS

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|--------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-----------|---------|
| <b>Misc Non-Department</b>                 |                      |                   |                      |                   |                      |           |         |
| 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             | 2,206.50          | 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           | 17,756.02         | 253,985.19           | 3%        |         |
| 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               | 0.00              | 200.00               | 0%        |         |
| 518 90 49 002 OMWBE Dues                   | 100.00               | 0.00              | 100.00               | 0.00              | 100.00               | 0%        |         |
| 518 90 49 004 Lands Council                | 1,000.00             | 0.00              | 1,000.00             | 0.00              | 1,000.00             | 0%        |         |
| 518 90 49 005 Rc&d Dues                    | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%        |         |
| 518 90 49 006 Wsac Timber Coordinator      | 1,941.00             | 0.00              | 1,941.00             | 0.00              | 1,941.00             | 0%        |         |
| 518 90 49 010 Science First Coalition      | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%        |         |
| 518 90 49 011 Chamber Dues                 | 35.00                | 0.00              | 35.00                | 0.00              | 35.00                | 0%        |         |
| 518 90 49 012 Lake Roosevelt Forum Dues    | 1,000.00             | 1,000.00          | 1,000.00             | 1,000.00          | 1,000.00             | 0%        |         |
| 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              | 18,850.00            | 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            | 20,000.00         | 39,800.00            | 0%        |         |
| 597 18 91 000 Management Information Servi | 101,031.00           | 101,031.00        | 135,119.78           | 85,000.00         | 136,171.11           | 1%        |         |
| 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           | 185,732.99        | 517,995.99           | 2%        |         |
| <b>Total Misc Non-Department:</b>          | <b>592,500.07</b>    | <b>646,336.74</b> | <b>507,089.65</b>    | <b>185,732.99</b> | <b>517,995.99</b>    | <b>2%</b> |         |



# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 001 Current Expense

| Account                              | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual   | 2019<br>Appropriated | % Chg     | Comment |
|--------------------------------------|----------------------|-------------------|----------------------|------------------|----------------------|-----------|---------|
| <b>Tri County Health</b>             |                      |                   |                      |                  |                      |           |         |
| 562 00 51 000 Cont From Ferry County | 105,822.20           | 105,822.00        | 95,239.98            | 63,493.32        | 95,239.98            | 0%        |         |
| 000                                  | 105,822.20           | 105,822.00        | 95,239.98            | 63,493.32        | 95,239.98            | 0%        |         |
| <b>Total Tri County Health:</b>      | <b>105,822.20</b>    | <b>105,822.00</b> | <b>95,239.98</b>     | <b>63,493.32</b> | <b>95,239.98</b>     | <b>0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>           | <b>105,822.20</b>    | <b>105,822.00</b> | <b>95,239.98</b>     | <b>63,493.32</b> | <b>95,239.98</b>     | <b>0%</b> |         |
| FUND GAIN/LOSS:                      | -105,822.20          | -105,822.00       | -95,239.98           | -63,493.32       | -95,239.98           |           |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 001 Current Expense

| Account                                | 2017<br>Appropriated | 2017<br>Actual   | 2018<br>Appropriated | 2018<br>Actual  | 2019<br>Appropriated | % Chg      | Comment |
|----------------------------------------|----------------------|------------------|----------------------|-----------------|----------------------|------------|---------|
| <b>PBX</b>                             |                      |                  |                      |                 |                      |            |         |
| 528 00 41 000 Professional Services    | 1,000.00             | 117.39           | 300.00               | 58.70           | 1,000.00             | 233%       |         |
| 528 00 41 001 Maintenance Agreement    | 1,500.00             | 0.00             | 1,500.00             | 0.00            |                      | -100%      |         |
| 528 00 42 000 Communications           | 12,000.00            | 12,346.16        | 12,700.00            | 6,922.06        | 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            | 6,980.76        | 14,000.00            | -3%        |         |
| <b>Total PBX:</b>                      | <b>14,500.00</b>     | <b>12,463.55</b> | <b>14,500.00</b>     | <b>6,980.76</b> | <b>14,000.00</b>     | <b>-3%</b> |         |
| <b>TOTAL EXPENDITURES:</b>             | <b>14,500.00</b>     | <b>12,463.55</b> | <b>14,500.00</b>     | <b>6,980.76</b> | <b>14,000.00</b>     | <b>-3%</b> |         |
| FUND GAIN/LOSS:                        | -14,500.00           | -12,463.55       | -14,500.00           | -6,980.76       | -14,000.00           |            |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 001 Current Expense

| Account                                   | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg       | Comment |
|-------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------|---------|
| <b>Planning</b>                           |                      |                   |                      |                   |                      |             |         |
| 558 60 10 000 Salary - Planning Director  | 43,700.00            | 40,562.04         | 43,700.00            | 27,916.66         | 42,500.00            | -3%         |         |
| 558 60 10 001 Building Official           | 43,700.00            | 43,805.48         | 43,700.00            | 29,133.36         | 43,700.00            | 0%          |         |
| 558 60 10 002 Longevity                   | 2,750.00             | 2,750.04          | 2,750.00             | 1,833.36          | 2,750.00             | 0%          |         |
| 558 60 10 003 Planning Assistant          | 30,387.42            | 26,114.80         | 30,387.42            | 17,067.83         | 30,387.42            | 0%          |         |
| 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%          |         |
| <b>010 Salaries</b>                       | <b>121,037.42</b>    | <b>113,872.95</b> | <b>121,037.42</b>    | <b>75,951.21</b>  | <b>119,337.42</b>    | <b>-1%</b>  |         |
| 558 60 20 000 Benefits                    | 46,759.66            | 43,731.94         | 50,670.34            | 29,682.43         | 50,645.58            | -0%         |         |
| <b>020 Benefits</b>                       | <b>46,759.66</b>     | <b>43,731.94</b>  | <b>50,670.34</b>     | <b>29,682.43</b>  | <b>50,645.58</b>     | <b>-0%</b>  |         |
| 558 60 31 000 Office Supplies             | 3,000.00             | 2,275.39          | 2,500.00             | 1,191.05          | 2,500.00             | 0%          |         |
| 558 60 32 000 Fuel Consumed               | 1,500.00             | 911.69            | 1,100.00             | 610.90            | 1,100.00             | 0%          |         |
| 558 60 35 000 Small Tools Minor Equipment | 350.00               | 0.00              | 350.00               | 1,292.31          | 500.00               | 43%         |         |
| 558 60 41 000 Professional Services       | 25,000.00            | 15,936.36         | 15,000.00            | 6,081.04          | 10,000.00            | -33%        |         |
| 558 60 41 001 Advertising                 | 1,000.00             | 1,707.51          | 1,500.00             | 672.08            | 1,500.00             | 0%          |         |
| 558 60 42 000 Communications              | 1,500.00             | 0.00              | 1,000.00             | 873.95            | 1,000.00             | 0%          |         |
| 558 60 43 000 Travel                      | 7,000.00             | 4,333.82          | 5,000.00             | 5,404.28          | 5,000.00             | 0%          |         |
| 558 60 45 000 Rent                        | 7,200.00             | 6,647.14          | 6,000.00             | 4,536.53          | 7,000.00             | 17%         |         |
| 558 60 47 000 Utilities                   | 2,800.00             | 2,274.17          | 2,500.00             | 1,622.84          | 2,500.00             | 0%          |         |
| 558 60 48 000 Repairs & Maintenance       | 2,800.00             | 1,014.45          | 2,500.00             | 465.63            | 2,000.00             | -20%        |         |
| 558 60 49 001 Education                   | 3,000.00             | 2,447.50          | 3,000.00             | 1,160.00          | 3,000.00             | 0%          |         |
| 558 60 49 002 Miscellaneous               | 240.00               | 1,194.95          | 1,000.00             | 558.00            | 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%          |         |
| <b>030 All other</b>                      | <b>61,923.00</b>     | <b>45,275.98</b>  | <b>41,450.00</b>     | <b>24,468.61</b>  | <b>37,100.00</b>     | <b>-10%</b> |         |
| <b>000</b>                                | <b>229,720.08</b>    | <b>202,880.87</b> | <b>213,157.76</b>    | <b>130,102.25</b> | <b>207,083.00</b>    | <b>-3%</b>  |         |
| 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%          |         |
| <b>370 SMP</b>                            | <b>1,951.15</b>      | <b>1,951.15</b>   | <b>0.00</b>          | <b>0.00</b>       |                      | <b>0%</b>   |         |
| 538 00 10 038 Salary                      | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%          |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                          | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg       | Comment |
|----------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-------------|---------|
| <b>Planning</b>                  |                      |                   |                      |                   |                      |             |         |
| 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            | 0.00              |                      | -100%       |         |
| 380 CURLEW SEWER CONSTRUCTION    | 30,000.00            | 0.00              | 30,000.00            | 0.00              |                      | -100%       |         |
| <b>Total Planning:</b>           | <b>261,671.23</b>    | <b>204,832.02</b> | <b>243,157.76</b>    | <b>130,102.25</b> | <b>207,083.00</b>    | <b>-15%</b> |         |
| <b>TOTAL EXPENDITURES:</b>       | <b>261,671.23</b>    | <b>204,832.02</b> | <b>243,157.76</b>    | <b>130,102.25</b> | <b>207,083.00</b>    | <b>-15%</b> |         |
| FUND GAIN/LOSS:                  | -261,671.23          | -204,832.02       | -243,157.76          | -130,102.25       | -207,083.00          |             |         |

# BUDGET COMPARISON FUND TOTALS

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## 001 Current Expense

| Account                                    | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg      | Comment |
|--------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|------------|---------|
| <b>Prosecuting Attorney</b>                |                      |                   |                      |                   |                      |            |         |
| 515 30 10 000 Prosecuting Attorney         | 115,368.00           | 115,782.63        | 117,449.52           | 78,017.68         | 117,449.52           | 0%         |         |
| 515 30 11 000 Deputy Pros Atty             | 73,000.00            | 74,205.49         | 56,000.00            | 36,874.99         | 56,000.00            | 0%         |         |
| 515 30 12 000 Legal Assistant Admin        | 33,744.00            | 32,574.17         | 33,033.60            | 22,022.40         | 33,033.60            | 0%         |         |
| 515 30 13 000 Legal Assistant              | 40,950.00            | 40,717.99         | 38,400.00            | 25,600.00         | 38,400.00            | 0%         |         |
| 515 30 14 000 Victim Advocate              | 31,887.41            | 31,787.36         | 31,887.41            | 23,768.52         | 31,887.41            | 0%         |         |
| 515 30 14 002 Victim Witness Additional    | 15,902.59            | 15,902.64         | 15,902.59            | 9,012.57          | 9,712.59             | -39%       |         |
| 515 30 15 000 Longevity                    | 1,600.00             | 1,458.38          | 1,375.00             | 625.02            | 708.35               | -48%       |         |
| 010 Salaries                               | 312,452.00           | 312,428.66        | 294,048.12           | 195,921.18        | 287,191.47           | -2%        |         |
| 515 30 20 000 Benefits                     | 108,657.93           | 108,580.84        | 102,719.44           | 65,200.08         | 102,098.49           | -1%        |         |
| 020 Benefits                               | 108,657.93           | 108,580.84        | 102,719.44           | 65,200.08         | 102,098.49           | -1%        |         |
| 515 30 31 000 Office Supplies              | 9,860.00             | 5,506.12          | 8,000.00             | 3,325.83          | 8,000.00             | 0%         |         |
| 515 30 31 002 Victim Witness Supplies      | 473.35               | 752.99            | 600.00               | 544.87            | 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            | 2,083.63          | 7,000.00             | -69%       |         |
| 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             | 1,692.66          | 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             | 2,910.78          | 6,000.00             | 0%         |         |
| 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             | 0.00              | 2,000.00             | 0%         |         |
| 515 30 45 000 Rent                         | 2,000.00             | 2,003.85          | 2,500.00             | 2,260.40          | 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             | 4,853.12          | 5,600.00             | 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            | 18,912.80         | 39,000.00            | -27%       |         |
| 000                                        | 467,243.28           | 462,658.72        | 450,276.56           | 280,034.06        | 428,289.96           | -5%        |         |
| <b>Total Prosecuting Attorney:</b>         | <b>467,243.28</b>    | <b>462,658.72</b> | <b>450,276.56</b>    | <b>280,034.06</b> | <b>428,289.96</b>    | <b>-5%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                 | <b>467,243.28</b>    | <b>462,658.72</b> | <b>450,276.56</b>    | <b>280,034.06</b> | <b>428,289.96</b>    | <b>-5%</b> |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 001 Current Expense

| Account                                   | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg      | Comment |
|-------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|------------|---------|
| <b>Sheriff</b>                            |                      |                   |                      |                   |                      |            |         |
| 521 70 10 001 Sheriff                     | 56,950.00            | 56,849.96         | 56,950.00            | 42,712.47         | 56,950.00            | 0%         |         |
| 521 70 10 002 Undersheriff                | 54,200.00            | 20,128.12         | 55,764.36            | 45,251.87         | 55,764.36            | 0%         |         |
| 521 70 10 004 Sergeant                    | 53,812.29            | 35,718.14         | 53,812.29            | 17,436.70         | 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            | 32,764.04         | 43,334.40            | -7%        |         |
| 521 70 10 008 Chief Civil Dep/Emerg Mgr   | 37,504.07            | 28,406.48         | 37,504.07            | 21,474.78         | 37,504.07            | 0%         |         |
| 521 70 10 009 Civil Deputy Homeland       | 0.00                 | 450.75            | 0.00                 | 6,653.28          |                      | 0%         |         |
| 521 70 10 010 Longevity                   | 5,416.74             | 5,020.90          | 5,250.00             | 4,104.27          | 6,125.00             | 17%        |         |
| 521 70 10 011 Shift Differential          | 7,500.00             | 7,225.08          | 7,500.00             | 3,993.24          | 7,500.00             | 0%         |         |
| 521 70 10 013 Deputy 6                    | 45,819.06            | 30,806.60         | 45,756.96            | 23,336.04         | 43,334.40            | -5%        |         |
| 521 70 10 014 Deputy 7                    | 44,117.70            | 44,591.88         | 43,334.40            | 34,317.72         | 43,334.40            | 0%         |         |
| 521 70 10 016 Deputy 8                    | 43,909.38            | 45,128.64         | 43,334.40            | 11,668.02         | 43,334.40            | 0%         |         |
| 521 70 10 017 Deputy 9                    | 13,090.32            | 52,484.00         | 0.00                 | 34,317.72         |                      | 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            | 48,341.57         | 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            | 2,457.91          | 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              |                      | -100%      |         |
| 521 70 11 005 Overtime Boating Safety     | 0.00                 | 0.00              | 0.00                 | 5,265.59          |                      | 0%         |         |
| <b>010 Salaries</b>                       | <b>619,573.54</b>    | <b>546,894.97</b> | <b>563,840.80</b>    | <b>355,355.72</b> | <b>558,780.12</b>    | <b>-1%</b> |         |
| 521 70 20 000 Benefits                    | 209,981.23           | 179,280.47        | 198,777.57           | 116,258.05        | 198,880.99           | 0%         |         |
| 521 70 20 001 Uniforms                    | 14,500.00            | 8,705.08          | 14,500.00            | 5,722.53          | 5,000.00             | -66%       |         |
| <b>020 Benefits</b>                       | <b>224,481.23</b>    | <b>187,985.55</b> | <b>213,277.57</b>    | <b>121,980.58</b> | <b>203,880.99</b>    | <b>-4%</b> |         |
| 521 70 31 000 Office Supplies             | 11,000.00            | 14,948.98         | 15,000.00            | 11,599.13         | 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              | 2,000.00             | 33%        |         |
| 521 70 32 000 Fuel Consumed               | 38,500.00            | 43,501.84         | 50,000.00            | 30,253.26         | 50,000.00            | 0%         |         |
| 521 70 35 000 Small Tools Minor Equipment | 12,500.00            | 12,825.97         | 29,000.00            | 474.08            | 20,000.00            | -31%       |         |
| 521 70 41 000 Professional Services       | 21,500.00            | 19,825.68         | 35,000.00            | 14,941.16         | 35,000.00            | 0%         |         |
| 521 70 41 001 Advertising                 | 1,250.00             | 1,588.30          | 2,500.00             | 0.00              | 2,500.00             | 0%         |         |
| 521 70 41 003 Hazard Mitigation           | 80,000.00            | 0.00              | 80,000.00            | 0.00              |                      | -100%      |         |
| 521 70 41 004 LEOFF I Medical             | 0.00                 | 0.00              | 10,000.00            | 0.00              | 10,000.00            | 0%         |         |
| 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            | 14,418.44         | 21,000.00            | 2%         |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 001 Current Expense

| Account                                  | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg | Comment |
|------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Sheriff</b>                           |                      |                |                      |                |                      |       |         |
| 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            | 5,564.88       | 15,000.00            | 0%    |         |
| 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             | 7,342.58       | 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            | 19,432.19      | 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            | 1,394.31       | 20,000.00            | 0%    |         |
| 594 21 64 000 Equipment                  | 198,000.00           | 190,322.48     | 15,000.00            | 0.00           | 15,000.00            | 0%    |         |
| 597 00 55 000 Transfer To Equipment Fund | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 598 21 31 000 Reimburse Supplies         | 0.00                 | 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           | 105,093.78     | 229,525.70           | -29%  |         |
| 000                                      | 1,275,305.47         | 1,092,281.35   | 1,098,193.37         | 582,430.08     | 992,186.81           | -10%  |         |
| 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             | 0.00           |                      | -100% |         |
| 521 22 20 001 Benefits                   | 2,250.00             | 1,010.53       | 2,250.00             | 0.00           |                      | -100% |         |
| 521 22 31 001 Supplies                   | 1,000.00             | 0.00           | 1,000.00             | 0.00           |                      | -100% |         |
| 521 22 48 001 Repairs & Maintenance      | 1,300.00             | 0.00           | 1,300.00             | 0.00           |                      | -100% |         |
| 594 21 64 001 Equipment                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 206 BOATING SAFETY                       | 12,050.00            | 5,959.93       | 12,050.00            | 0.00           |                      | -100% |         |
| Total Sheriff:                           | 1,292,355.47         | 1,098,241.28   | 1,115,243.37         | 582,430.08     | 992,186.81           | -11%  |         |
| TOTAL EXPENDITURES:                      | 1,292,355.47         | 1,098,241.28   | 1,115,243.37         | 582,430.08     | 992,186.81           | -11%  |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 001 Current Expense

| Account                       | 2017<br>Appropriated | 2017<br>Actual   | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg       | Comment |
|-------------------------------|----------------------|------------------|----------------------|----------------|----------------------|-------------|---------|
| <b>State Examiner</b>         |                      |                  |                      |                |                      |             |         |
| 514 23 41 000 State Examiners | 28,000.00            | 12,410.62        | 45,000.00            | 285.30         | 28,000.00            | -38%        |         |
| 000                           | 28,000.00            | 12,410.62        | 45,000.00            | 285.30         | 28,000.00            | -38%        |         |
| <b>Total State Examiner:</b>  | <b>28,000.00</b>     | <b>12,410.62</b> | <b>45,000.00</b>     | <b>285.30</b>  | <b>28,000.00</b>     | <b>-38%</b> |         |
| <b>TOTAL EXPENDITURES:</b>    | <b>28,000.00</b>     | <b>12,410.62</b> | <b>45,000.00</b>     | <b>285.30</b>  | <b>28,000.00</b>     | <b>-38%</b> |         |
| FUND GAIN/LOSS:               | -28,000.00           | -12,410.62       | -45,000.00           | -285.30        | -28,000.00           |             |         |



# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 001 Current Expense

| Account                                    | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Superior Court</b>                      |                      |                |                      |                |                      |       |         |
| 512 21 10 000 Deputy Crt Administrator     | 0.00                 | 0.00           | 0.00                 | 0.00           | 10,400.00            | 0%    |         |
| 512 21 10 001 Court Administrator          | 10,602.20            | 10,384.01      | 10,602.20            | 7,607.64       | 12,300.00            | 16%   |         |
| 512 21 10 002 Juvenile Administrator       | 15,972.80            | 14,589.47      | 15,972.80            | 8,466.24       | 5,270.00             | -67%  |         |
| 512 21 10 003 Baliffs                      | 2,000.00             | 1,336.71       | 2,000.00             | 640.00         | 2,000.00             | 0%    |         |
| 512 21 10 004 Judge Dept 1                 | 8,785.18             | 7,893.58       | 8,944.00             | 6,541.93       | 8,887.00             | -1%   |         |
| 512 21 10 005 Judge Dept 2                 | 8,785.18             | 7,893.58       | 8,944.00             | 6,541.93       | 8,887.00             | -1%   |         |
| 010 Salaries                               | 46,145.36            | 42,097.35      | 46,463.00            | 29,797.74      | 47,744.00            | 3%    |         |
| 512 21 20 000 Benefits                     | 8,217.60             | 7,563.66       | 8,950.00             | 5,100.19       | 8,950.00             | 0%    |         |
| 020 Benefits                               | 8,217.60             | 7,563.66       | 8,950.00             | 5,100.19       | 8,950.00             | 0%    |         |
| 512 21 31 000 Office Supplies              | 500.00               | 730.38         | 500.00               | 168.82         | 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            | 10,458.78      | 16,000.00            | 14%   |         |
| 512 21 41 001 Public Defender              | 86,203.00            | 86,119.66      | 86,203.00            | 57,468.67      | 86,203.00            | 0%    |         |
| 512 21 41 002 Court Commissioner           | 7,000.00             | 7,000.00       | 7,000.00             | 4,666.68       | 7,000.00             | 0%    |         |
| 512 21 41 003 Appt Counsel - Criminal      | 26,000.00            | 5,472.08       | 26,000.00            | 5,945.10       | 12,000.00            | -54%  |         |
| 512 21 41 004 Witness/jury Fees            | 22,000.00            | 16,881.71      | 22,000.00            | 12,822.23      | 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             | 934.50         | 2,500.00             | -17%  |         |
| 512 21 41 008 Appt. Counsel - Probate      | 1,500.00             | 0.00           | 1,500.00             | 1,491.36       | 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               | 1,045.93       | 1,000.00             | 25%   |         |
| 512 21 43 000 Travel                       | 900.00               | 383.20         | 900.00               | 594.02         | 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             | 1,305.50       | 1,500.00             | 50%   |         |
| 594 12 64 001 Law Books                    | 8,500.00             | 11,489.91      | 10,000.00            | 12,825.91      | 12,000.00            | 20%   |         |
| 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           | 110,196.50     | 166,103.00           | -7%   |         |
| 000                                        | 231,065.96           | 191,588.50     | 234,416.00           | 145,094.43     | 222,797.00           | -5%   |         |
| 515 91 31 000 Supplies                     | 418.00               | 0.00           | 418.00               | 0.00           | 418.00               | 0%    |         |
| 515 91 41 000 Indigent Public Defense      | 15,797.00            | 15,380.34      | 15,797.00            | 5,772.47       | 15,797.00            | 0%    |         |
| 515 91 41 001 Professional Services        | 1,680.00             | 987.80         | 1,680.00             | 370.50         | 1,680.00             | 0%    |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 001 Current Expense

| Account                                      | 2017<br>Appropriated | 2017<br>Actual     | 2018<br>Appropriated | 2018<br>Actual     | 2019<br>Appropriated | % Chg      | Comment |
|----------------------------------------------|----------------------|--------------------|----------------------|--------------------|----------------------|------------|---------|
| <b>Superior Court</b>                        |                      |                    |                      |                    |                      |            |         |
| 009 SC INDIGENT PUBLIC DEFENSE               | 17,895.00            | 16,368.14          | 17,895.00            | 6,142.97           | 17,895.00            | 0%         |         |
| 512 21 10 006 CASA Salary                    | 45,234.56            | 45,134.60          | 45,234.56            | 30,156.40          | 45,234.56            | 0%         |         |
| 512 21 10 007 Longevity                      | 1,250.00             | 1,250.04           | 1,250.00             | 833.36             | 1,750.00             | 40%        |         |
| 010 Salary                                   | 46,484.56            | 46,384.64          | 46,484.56            | 30,989.76          | 46,984.56            | 1%         |         |
| 512 21 20 001 CASA Benefits                  | 16,995.15            | 16,953.94          | 17,458.07            | 11,983.36          | 18,268.21            | 5%         |         |
| 020 Benefits                                 | 16,995.15            | 16,953.94          | 17,458.07            | 11,983.36          | 18,268.21            | 5%         |         |
| 512 21 31 001 CASA Supplies                  | 300.00               | 298.06             | 300.00               | 107.58             | 300.00               | 0%         |         |
| 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               | 0.00               | 495.00               | 0%         |         |
| 512 21 42 001 CASA - Communication           | 350.00               | 454.59             | 650.00               | 379.54             | 650.00               | 0%         |         |
| 512 21 43 001 CASA Travel                    | 4,400.00             | 4,142.52           | 3,500.00             | 609.72             | 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           | 7,245.00             | 1,624.84           | 7,695.00             | 6%         |         |
| 204 CASA                                     | 69,839.71            | 69,693.00          | 71,187.63            | 44,597.96          | 72,947.77            | 2%         |         |
| <b>Total Superior Court:</b>                 | <b>318,800.67</b>    | <b>277,649.64</b>  | <b>323,498.63</b>    | <b>195,835.36</b>  | <b>313,639.77</b>    | <b>-3%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                   | <b>318,800.67</b>    | <b>277,649.64</b>  | <b>323,498.63</b>    | <b>195,835.36</b>  | <b>313,639.77</b>    | <b>-3%</b> |         |
| <b>FUND GAIN/LOSS:</b>                       | <b>-318,800.67</b>   | <b>-277,649.64</b> | <b>-323,498.63</b>   | <b>-195,835.36</b> | <b>-313,639.77</b>   |            |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 001 Current Expense

| Account                               | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg     | Comment |
|---------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-----------|---------|
| <b>Treasurer</b>                      |                      |                   |                      |                   |                      |           |         |
| 514 22 10 001 Treasurer               | 42,200.00            | 42,100.04         | 42,200.00            | 28,133.36         | 42,200.00            | 0%        |         |
| 514 22 10 002 Chief Deputy            | 38,297.00            | 38,197.04         | 38,297.00            | 25,531.36         | 38,297.00            | 0%        |         |
| 514 22 10 003 Deputy 1                | 30,387.42            | 30,470.45         | 30,387.42            | 20,258.32         | 30,387.42            | 0%        |         |
| 514 22 10 004 Longevity               | 3,875.00             | 3,906.29          | 4,031.25             | 2,656.30          | 4,250.00             | 5%        |         |
| 514 22 10 005 Deputy 2                | 16,359.85            | 16,359.83         | 4,500.00             | 3,397.67          | 2,044.00             | -55%      |         |
| 514 22 11 000 Overtime                | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%        |         |
| 010 Salaries                          | 131,119.27           | 131,033.65        | 119,415.67           | 79,977.01         | 117,178.42           | -2%       |         |
| 514 22 20 000 Benefits                | 49,380.72            | 49,363.05         | 49,900.30            | 32,740.21         | 50,075.89            | 0%        |         |
| 020 Benefits                          | 49,380.72            | 49,363.05         | 49,900.30            | 32,740.21         | 50,075.89            | 0%        |         |
| 514 22 31 000 Office Supplies         | 5,000.00             | 9,788.53          | 7,000.00             | 1,503.23          | 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             | 4,560.78          | 5,000.00             | 25%       |         |
| 514 22 42 000 Communications          | 4,000.00             | 1,431.07          | 2,000.00             | 419.27            | 2,000.00             | 0%        |         |
| 514 22 43 000 Travel                  | 2,500.00             | 1,376.93          | 2,500.00             | 690.52            | 3,000.00             | 20%       |         |
| 514 22 45 000 Rent                    | 0.00                 | 427.25            | 3,000.00             | 2,746.58          | 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               | 335.00            | 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            | 17,815.92         | 35,450.00            | 13%       |         |
| 000                                   | 206,749.99           | 206,474.79        | 200,765.97           | 130,533.14        | 202,704.31           | 1%        |         |
| <b>Total Treasurer:</b>               | <b>206,749.99</b>    | <b>206,474.79</b> | <b>200,765.97</b>    | <b>130,533.14</b> | <b>202,704.31</b>    | <b>1%</b> |         |
| <b>TOTAL EXPENDITURES:</b>            | <b>206,749.99</b>    | <b>206,474.79</b> | <b>200,765.97</b>    | <b>130,533.14</b> | <b>202,704.31</b>    | <b>1%</b> |         |
| FUND GAIN/LOSS:                       | -206,749.99          | -206,474.79       | -200,765.97          | -130,533.14       | -202,704.31          |           |         |

2019 FERRY COUNTY OTHER FUNDS FPRELIMINARY BUDGET

| Description                | 2016 Actual | 2017 Actual | 2018 Budget | 2018<br>YTD | 2019<br>Estimate | Add | Subtract | Final<br>Estimate |
|----------------------------|-------------|-------------|-------------|-------------|------------------|-----|----------|-------------------|
| AFFORDABLE HOUSING         | -           | -           | 40,000      | -           | 48,000           |     |          | 48,000            |
| AIRPORT                    | 303,726     | 14,631      | 312,358     | 11,354      | 19,500           |     |          | 19,500            |
| 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       | -                |     |          | -                 |
| 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        |     |          | 8,220,448         |
| 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          |     |          | 519,650           |
| DOMESTIC VIOLENCE PEN      | -           | 5,658       | 650         | -           | 650              |     |          | 650               |
| DRUG ABUSE                 | -           | -           | 10,800      | -           | -                |     |          | -                 |
| EMS DISTRICT #1            | 220,910     | 267,743     | 289,700     | 182,835     | -                |     |          | -                 |
| EMS BUILDING CONSTRUCTION  | -           | 7,000       | 12,330      | -           | -                |     |          | -                 |
| EMS EQUIPMENT RESERVE      | -           | -           | 54,600      | -           | -                |     |          | -                 |
| ENHANCED 911               | 1,001,501   | 807,748     | 729,125     | 462,091     | -                |     |          | -                 |
| EQUIP RENTAL & REVOLV      | 1,487,040   | 1,299,116   | 2,026,480   | 1,036,559   | 2,724,500        |     |          | 2,724,500         |
| FAIR                       | 237,150     | 159,719     | 219,650     | 21,063      | 219,650          |     |          | 219,650           |
| FAIR GROUNDS               | 80,331      | 70,240      | 109,900     | 31,856      | 109,900          |     |          | 109,900           |
| GRANT FUND                 | -           | -           | -           | -           | 8,351            |     |          | 8,351             |
| HAZARD MITIGATION          | -           | -           | 2,698       | -           | 2,698            |     |          | 2,698             |
| HOME SECURITY              | 40,000      | -           | 330,000     | 15,000      | 409,157          |     |          | 409,157           |
| 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          |     |          | 502,583           |
| LARGE FORMAT COPIER        | -           | -           | -           | -           | -                |     |          | -                 |
| 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          |     |          | 330,691           |
| MERRY-GO-ROUND             | -           | -           | 18,250      | -           | 18,250           |     |          | 18,250            |
| MHCD                       | 102,949     | 104,188     | 131,100     | 64,445      | 141,707          |     |          | 141,707           |
| 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          |     |          | 542,274           |
| SW POST CLOSURE            | 18,775      | 12,445      | 18,388      | 8,172       | 11,000           |     |          | 11,000            |
| 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          |     |          | 295,800           |
| 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          |     |          | 324,300           |
| GRAND TOTAL ALL            | 12,615,495  | 9,759,745   | 13,646,132  | 9,537,494   | 16,563,787       | -   | -        | 16,563,787        |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 118 Affordable Housing For All

| Account                             | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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             | 4,689.99       | 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            | 39,603.74      | 48,000.00            | 20%   |         |

|                        |                  |                  |                  |                  |                  |            |  |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------|--|
| <b>TOTAL REVENUES:</b> | <b>27,046.63</b> | <b>34,913.75</b> | <b>40,000.00</b> | <b>39,603.74</b> | <b>48,000.00</b> | <b>20%</b> |  |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------|--|

## 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% |  |

|                                          |                  |             |                  |             |                  |            |  |
|------------------------------------------|------------------|-------------|------------------|-------------|------------------|------------|--|
| <b>Total Affordable Housing For All:</b> | <b>27,046.63</b> | <b>0.00</b> | <b>40,000.00</b> | <b>0.00</b> | <b>48,000.00</b> | <b>20%</b> |  |
|------------------------------------------|------------------|-------------|------------------|-------------|------------------|------------|--|

|                            |                  |             |                  |             |                  |            |  |
|----------------------------|------------------|-------------|------------------|-------------|------------------|------------|--|
| <b>TOTAL EXPENDITURES:</b> | <b>27,046.63</b> | <b>0.00</b> | <b>40,000.00</b> | <b>0.00</b> | <b>48,000.00</b> | <b>20%</b> |  |
|----------------------------|------------------|-------------|------------------|-------------|------------------|------------|--|

|                 |      |           |      |           |  |  |  |
|-----------------|------|-----------|------|-----------|--|--|--|
| FUND GAIN/LOSS: | 0.00 | 34,913.75 | 0.00 | 39,603.74 |  |  |  |
|-----------------|------|-----------|------|-----------|--|--|--|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 142 Airport

| Account                                 | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg | Comment |
|-----------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 042 Beginning Cash Balance    | 0.00                 | 23,051.43      | 39,500.00            | 63,938.25      | 100.00               | -100% |         |
| 334 03 60 042 DOT Aviation Grant        | 23,750.00            | 12,002.16      | 22,508.00            | 0.00           |                      | -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                 | 187.78         |                      | 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           | 18,850.00            | 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           | 64,366.03      | 19,500.00            | -94%  |         |

|                        |                   |                  |                   |                  |                  |             |
|------------------------|-------------------|------------------|-------------------|------------------|------------------|-------------|
| <b>TOTAL REVENUES:</b> | <b>317,000.00</b> | <b>78,569.67</b> | <b>312,358.00</b> | <b>64,366.03</b> | <b>19,500.00</b> | <b>-94%</b> |
|------------------------|-------------------|------------------|-------------------|------------------|------------------|-------------|

## Airport

|                                       |            |           |            |           |           |       |  |
|---------------------------------------|------------|-----------|------------|-----------|-----------|-------|--|
| 508 80 01 042 Ending Cash Balance     | 100.00     | 0.00      | 408.00     | 0.00      | 100.00    | -75%  |  |
| 546 80 31 000 Supplies                | 3,330.00   | 264.53    | 2,300.00   | 149.75    | 1,000.00  | -57%  |  |
| 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  | 8,713.62  | 7,800.00  | -50%  |  |
| 546 80 42 000 Communications          | 2,520.00   | 1,044.31  | 1,300.00   | 472.64    | 1,500.00  | 15%   |  |
| 546 80 43 000 Travel                  | 350.00     | 318.58    | 600.00     | 0.00      | 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   | 0.00      | 4,000.00  | -17%  |  |
| 546 80 47 000 Utilities               | 2,500.00   | 3,373.62  | 2,500.00   | 1,934.69  | 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      |           | -100% |  |
| 000                                   | 317,000.00 | 14,631.42 | 312,358.00 | 11,353.70 | 19,500.00 | -94%  |  |

|                       |                   |                  |                   |                  |                  |             |
|-----------------------|-------------------|------------------|-------------------|------------------|------------------|-------------|
| <b>Total Airport:</b> | <b>317,000.00</b> | <b>14,631.42</b> | <b>312,358.00</b> | <b>11,353.70</b> | <b>19,500.00</b> | <b>-94%</b> |
|-----------------------|-------------------|------------------|-------------------|------------------|------------------|-------------|

|                            |                   |                  |                   |                  |                  |             |
|----------------------------|-------------------|------------------|-------------------|------------------|------------------|-------------|
| <b>TOTAL EXPENDITURES:</b> | <b>317,000.00</b> | <b>14,631.42</b> | <b>312,358.00</b> | <b>11,353.70</b> | <b>19,500.00</b> | <b>-94%</b> |
|----------------------------|-------------------|------------------|-------------------|------------------|------------------|-------------|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 108 Auditor's O & M

| Account                                   | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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             | 791.00         | 1,300.00             | -35%  |         |
| 341 36 01 000 Recording Surcharge         | 2,500.00             | 3,674.03       | 3,500.00             | 1,761.54       | 3,000.00             | -14%  |         |
| 361 11 01 008 State Pool Interest         | 100.00               | 321.41         | 300.00               | 508.67         | 500.00               | 67%   |         |
| 000                                       | 104,727.32           | 114,573.33     | 130,770.17           | 127,458.64     | 137,800.00           | 5%    |         |

|                        |                   |                   |                   |                   |                   |           |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| <b>TOTAL REVENUES:</b> | <b>104,727.32</b> | <b>114,573.33</b> | <b>130,770.17</b> | <b>127,458.64</b> | <b>137,800.00</b> | <b>5%</b> |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|

## Auditor's O & M

|                                       |            |           |            |           |            |      |  |
|---------------------------------------|------------|-----------|------------|-----------|------------|------|--|
| 508 10 01 008 Reserved Ending Cash    | 53,871.38  | 0.00      | 73,858.40  | 0.00      | 80,118.65  | 8%   |  |
| 000                                   | 53,871.38  | 0.00      | 73,858.40  | 0.00      | 80,118.65  | 8%   |  |
| 514 30 10 001 Deputy                  | 19,064.08  | 19,030.61 | 22,030.88  | 15,000.55 | 22,030.88  | 0%   |  |
| 514 30 11 000 Deputy                  | 0.00       | 0.00      | 0.00       | 0.00      |            | 0%   |  |
| 514 30 12 000 Longevity               | 1,102.50   | 1,102.44  | 1,268.75   | 859.70    | 1,359.40   | 7%   |  |
| 010 Salaries                          | 20,166.58  | 20,133.05 | 23,299.63  | 15,860.25 | 23,390.28  | 0%   |  |
| 514 30 20 000 Benefits                | 4,189.36   | 4,188.88  | 5,112.14   | 3,434.88  | 5,191.07   | 2%   |  |
| 020 Benefits                          | 4,189.36   | 4,188.88  | 5,112.14   | 3,434.88  | 5,191.07   | 2%   |  |
| 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   | 534.80    | 1,000.00   | 0%   |  |
| 514 30 43 000 Travel                  | 1,000.00   | 496.12    | 1,000.00   | 0.00      | 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  | 10,738.03 | 29,100.00  | 2%   |  |
| 000                                   | 104,727.32 | 33,634.46 | 130,770.17 | 30,033.16 | 137,800.00 | 5%   |  |

|                     |      |      |      |      |  |    |
|---------------------|------|------|------|------|--|----|
| 589 00 10 008 Draws | 0.00 | 0.00 | 0.00 | 0.00 |  | 0% |
|---------------------|------|------|------|------|--|----|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 108 Auditor's O & M

| Account                           | 2017<br>Appropriated | 2017<br>Actual   | 2018<br>Appropriated | 2018<br>Actual   | 2019<br>Appropriated | % Chg     | Comment |
|-----------------------------------|----------------------|------------------|----------------------|------------------|----------------------|-----------|---------|
| <b>Auditor's O &amp; M</b>        |                      |                  |                      |                  |                      |           |         |
| 998 Draw                          | 0.00                 | 0.00             | 0.00                 | 0.00             |                      | 0%        |         |
| <b>Total Auditor's O &amp; M:</b> | <b>104,727.32</b>    | <b>33,634.46</b> | <b>130,770.17</b>    | <b>30,033.16</b> | <b>137,800.00</b>    | <b>5%</b> |         |
| <b>TOTAL EXPENDITURES:</b>        | <b>104,727.32</b>    | <b>33,634.46</b> | <b>130,770.17</b>    | <b>30,033.16</b> | <b>137,800.00</b>    | <b>5%</b> |         |
| FUND GAIN/LOSS:                   | 0.00                 | 80,938.87        | 0.00                 | 97,425.48        |                      |           |         |



# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 112 Boating Safety

| Account                                    | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 10 01 012 Reserved Cash Balance        | 4,400.00             | 9,028.43       | 4,400.00             | 4,338.87       |                      | -100% |         |
| 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       |                      | -100% |         |
| 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       |                      | -100% |         |

|                        |                  |                  |                  |                 |  |              |  |
|------------------------|------------------|------------------|------------------|-----------------|--|--------------|--|
| <b>TOTAL REVENUES:</b> | <b>17,500.00</b> | <b>13,591.83</b> | <b>10,000.00</b> | <b>9,230.54</b> |  | <b>-100%</b> |  |
|------------------------|------------------|------------------|------------------|-----------------|--|--------------|--|

## 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  | 0.00     |  | -100% |  |
| 521 22 20 000 Benefits                      | 1,000.00  | 0.00     | 500.00    | 0.00     |  | -100% |  |
| 521 22 31 000 Supplies                      | 2,500.00  | 1,373.70 | 1,000.00  | 326.38   |  | -100% |  |
| 521 22 32 000 Fuel Consumed                 | 500.00    | 0.00     | 500.00    | 0.00     |  | -100% |  |
| 521 22 35 000 Small Tools & Minor Equipment | 2,000.00  | 0.00     | 750.00    | 661.96   |  | -100% |  |
| 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     |  | -100% |  |
| 521 22 45 000 Rent                          | 500.00    | 0.00     | 250.00    | 0.00     |  | -100% |  |
| 521 22 48 000 Repairs & Maintenance         | 1,500.00  | 2,637.05 | 1,500.00  | 163.00   |  | -100% |  |
| 521 22 49 000 Misc & Training               | 1,000.00  | 0.00     | 750.00    | 260.00   |  | -100% |  |
| 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 | 1,411.34 |  | -100% |  |

|                              |                  |                 |                  |                 |  |              |  |
|------------------------------|------------------|-----------------|------------------|-----------------|--|--------------|--|
| <b>Total Boating Safety:</b> | <b>17,500.00</b> | <b>9,252.96</b> | <b>10,000.00</b> | <b>1,411.34</b> |  | <b>-100%</b> |  |
|------------------------------|------------------|-----------------|------------------|-----------------|--|--------------|--|

|                            |                  |                 |                  |                 |  |              |  |
|----------------------------|------------------|-----------------|------------------|-----------------|--|--------------|--|
| <b>TOTAL EXPENDITURES:</b> | <b>17,500.00</b> | <b>9,252.96</b> | <b>10,000.00</b> | <b>1,411.34</b> |  | <b>-100%</b> |  |
|----------------------------|------------------|-----------------|------------------|-----------------|--|--------------|--|

|                 |      |          |      |          |
|-----------------|------|----------|------|----------|
| FUND GAIN/LOSS: | 0.00 | 4,338.87 | 0.00 | 7,819.20 |
|-----------------|------|----------|------|----------|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

Time: 06:13:17 Date: 09/06/2018  
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## 122 Clerks Collections Fund

| Account                              | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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               | 0.00           | 422.00               | 23%   |         |
| 000                                  | 5,038.28             | 5,201.28       | 5,123.28             | 4,539.28       | 4,551.76             | -11%  |         |

|                        |                 |                 |                 |                 |                 |             |  |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|--|
| <b>TOTAL REVENUES:</b> | <b>5,038.28</b> | <b>5,201.28</b> | <b>5,123.28</b> | <b>4,539.28</b> | <b>4,551.76</b> | <b>-11%</b> |  |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|--|

## 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   | 200.00 | 500.00   | 0%   |  |
| 000                                 | 5,038.28 | 662.00 | 5,123.28 | 609.52 | 4,551.76 | -11% |  |

|                                 |                 |               |                 |               |                 |             |  |
|---------------------------------|-----------------|---------------|-----------------|---------------|-----------------|-------------|--|
| <b>Total Clerks Collection:</b> | <b>5,038.28</b> | <b>662.00</b> | <b>5,123.28</b> | <b>609.52</b> | <b>4,551.76</b> | <b>-11%</b> |  |
|---------------------------------|-----------------|---------------|-----------------|---------------|-----------------|-------------|--|

|                            |                 |               |                 |               |                 |             |  |
|----------------------------|-----------------|---------------|-----------------|---------------|-----------------|-------------|--|
| <b>TOTAL EXPENDITURES:</b> | <b>5,038.28</b> | <b>662.00</b> | <b>5,123.28</b> | <b>609.52</b> | <b>4,551.76</b> | <b>-11%</b> |  |
|----------------------------|-----------------|---------------|-----------------|---------------|-----------------|-------------|--|

|                 |      |          |      |          |  |  |  |
|-----------------|------|----------|------|----------|--|--|--|
| FUND GAIN/LOSS: | 0.00 | 4,539.28 | 0.00 | 3,929.76 |  |  |  |
|-----------------|------|----------|------|----------|--|--|--|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

Time: 06:03:05 Date: 09/06/2018  
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## 103 Community Services

| Account                                  | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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            | 10,476.95      | 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                | 14.49          | 15.00                | 0%    |         |
| 317 40 01 003 Timber Excise              | 1,000.00             | 1,134.76       | 1,000.00             | 484.68         | 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               | 214.77         | 250.00               | 0%    |         |
| 336 06 95 003 Liquor Profits             | 600.00               | 551.88         | 600.00               | 274.56         | 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            | 12,114.75      | 20,815.00            | 0%    |         |

|                        |                  |                  |                  |                  |                  |           |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| <b>TOTAL REVENUES:</b> | <b>20,815.00</b> | <b>18,261.32</b> | <b>20,815.00</b> | <b>12,114.75</b> | <b>20,815.00</b> | <b>0%</b> |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------|

## 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 | 11,898.68 | 20,815.00 | 0% |  |
| 000                                       | 20,815.00 | 17,687.18 | 20,815.00 | 11,898.68 | 20,815.00 | 0% |  |

|                                   |                  |                  |                  |                  |                  |           |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| <b>Total Counseling Services:</b> | <b>20,815.00</b> | <b>17,687.18</b> | <b>20,815.00</b> | <b>11,898.68</b> | <b>20,815.00</b> | <b>0%</b> |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-----------|

|                            |                  |                  |                  |                  |                  |           |
|----------------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| <b>TOTAL EXPENDITURES:</b> | <b>20,815.00</b> | <b>17,687.18</b> | <b>20,815.00</b> | <b>11,898.68</b> | <b>20,815.00</b> | <b>0%</b> |
|----------------------------|------------------|------------------|------------------|------------------|------------------|-----------|

|                 |      |        |      |        |
|-----------------|------|--------|------|--------|
| FUND GAIN/LOSS: | 0.00 | 574.14 | 0.00 | 216.07 |
|-----------------|------|--------|------|--------|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 120 Connections Shltr Rep Reserve

| Account                                  | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg | Comment |
|------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 10 01 020 Reserved Cash Balance      | 4,724.04             | 4,724.04       | 4,724.04             | 4,724.04       | 4,724.04             | 0%    |         |
| 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                 | 0.00           |                      | 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             | 4,724.04       | 4,724.04             | 0%    |         |

|                        |                 |                 |                 |                 |                 |           |  |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|--|
| <b>TOTAL REVENUES:</b> | <b>4,724.04</b> | <b>4,724.04</b> | <b>4,724.04</b> | <b>4,724.04</b> | <b>4,724.04</b> | <b>0%</b> |  |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|--|

## 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 | 4,724.04 | 0% |  |
| 000                                 | 4,724.04 | 0.00 | 4,724.04 | 0.00 | 4,724.04 | 0% |  |

|                                             |                 |             |                 |             |                 |           |  |
|---------------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-----------|--|
| <b>Total Connections Shltr Rep Reserve:</b> | <b>4,724.04</b> | <b>0.00</b> | <b>4,724.04</b> | <b>0.00</b> | <b>4,724.04</b> | <b>0%</b> |  |
|---------------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-----------|--|

|                            |                 |             |                 |             |                 |           |  |
|----------------------------|-----------------|-------------|-----------------|-------------|-----------------|-----------|--|
| <b>TOTAL EXPENDITURES:</b> | <b>4,724.04</b> | <b>0.00</b> | <b>4,724.04</b> | <b>0.00</b> | <b>4,724.04</b> | <b>0%</b> |  |
|----------------------------|-----------------|-------------|-----------------|-------------|-----------------|-----------|--|

|                        |             |                 |             |                 |  |  |  |
|------------------------|-------------|-----------------|-------------|-----------------|--|--|--|
| <b>FUND GAIN/LOSS:</b> | <b>0.00</b> | <b>4,724.04</b> | <b>0.00</b> | <b>4,724.04</b> |  |  |  |
|------------------------|-------------|-----------------|-------------|-----------------|--|--|--|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 134 Conservation

| Account                                    | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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            | 26,191.11      | 37,672.00            | 0%    |         |
| 317 20 01 034 Leasehold Excise Tax         | 50.00                | 32.42          | 50.00                | 36.21          | 50.00                | 0%    |         |
| 317 40 01 034 Forest Excise Tax            | 2,000.00             | 2,836.89       | 2,000.00             | 1,211.70       | 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               | 5,453.04       | 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           | 765,190.37     | 686,282.00           | 0%    |         |

|                        |                   |                   |                   |                   |                   |           |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| <b>TOTAL REVENUES:</b> | <b>686,282.00</b> | <b>732,110.37</b> | <b>686,282.00</b> | <b>765,190.37</b> | <b>686,282.00</b> | <b>0%</b> |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|

## 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% |

|                            |                   |             |                   |             |                   |           |
|----------------------------|-------------------|-------------|-------------------|-------------|-------------------|-----------|
| <b>Total Conservation:</b> | <b>686,282.00</b> | <b>0.00</b> | <b>686,282.00</b> | <b>0.00</b> | <b>686,282.00</b> | <b>0%</b> |
|----------------------------|-------------------|-------------|-------------------|-------------|-------------------|-----------|

|                            |                   |             |                   |             |                   |           |
|----------------------------|-------------------|-------------|-------------------|-------------|-------------------|-----------|
| <b>TOTAL EXPENDITURES:</b> | <b>686,282.00</b> | <b>0.00</b> | <b>686,282.00</b> | <b>0.00</b> | <b>686,282.00</b> | <b>0%</b> |
|----------------------------|-------------------|-------------|-------------------|-------------|-------------------|-----------|

|                        |             |                   |             |                   |
|------------------------|-------------|-------------------|-------------|-------------------|
| <b>FUND GAIN/LOSS:</b> | <b>0.00</b> | <b>732,110.37</b> | <b>0.00</b> | <b>765,190.37</b> |
|------------------------|-------------|-------------------|-------------|-------------------|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 308 County Capital Improvement

| Account                                    | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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            | 42,877.56      | 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               | 6.31           | 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           | 300,295.30     | 185,130.00           | 0%    |         |

|                        |                   |                   |                   |                   |                   |           |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| <b>TOTAL REVENUES:</b> | <b>185,130.00</b> | <b>266,223.32</b> | <b>185,130.00</b> | <b>300,295.30</b> | <b>185,130.00</b> | <b>0%</b> |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|

## 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  | 0.00      | 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 | 69,504.97 | 185,130.00 | 0% |

|                                          |                   |                 |                   |                  |                   |           |
|------------------------------------------|-------------------|-----------------|-------------------|------------------|-------------------|-----------|
| <b>Total County Capital Improvement:</b> | <b>185,130.00</b> | <b>8,812.35</b> | <b>185,130.00</b> | <b>69,504.97</b> | <b>185,130.00</b> | <b>0%</b> |
|------------------------------------------|-------------------|-----------------|-------------------|------------------|-------------------|-----------|

|                            |                   |                 |                   |                  |                   |           |
|----------------------------|-------------------|-----------------|-------------------|------------------|-------------------|-----------|
| <b>TOTAL EXPENDITURES:</b> | <b>185,130.00</b> | <b>8,812.35</b> | <b>185,130.00</b> | <b>69,504.97</b> | <b>185,130.00</b> | <b>0%</b> |
|----------------------------|-------------------|-----------------|-------------------|------------------|-------------------|-----------|

|                 |      |            |      |            |
|-----------------|------|------------|------|------------|
| FUND GAIN/LOSS: | 0.00 | 257,410.97 | 0.00 | 230,790.33 |
|-----------------|------|------------|------|------------|

| COUNTY ROAD                          |    |     |    |    |    |                                     |              |            |              |            |
|--------------------------------------|----|-----|----|----|----|-------------------------------------|--------------|------------|--------------|------------|
| FERRY COUNTY PUBLIC WORKS DEPARTMENT |    |     |    |    |    |                                     |              |            |              |            |
| ESTIMATED REVENUE REPORT             |    |     |    |    |    |                                     |              |            |              |            |
| 2019                                 |    |     |    |    |    |                                     |              |            |              |            |
| ACCOUNT                              |    |     |    |    |    | DESCRIPTION                         | 2017         | 2017       | 2018         | 2018       |
| NUMBER                               |    |     |    |    |    | PRELIMINARY                         | 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 | 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         |
| NUMBER                               |    |     |    |    |    | PRELIMINARY                          | Appropriated | ACTUAL       | Appropriated | TO DATE      |
|                                      |    |     |    |    |    |                                      |              |              |              |              |
|                                      |    |     |    |    |    | 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    |
| 101                                  | 00 | 334 | 03 | 72 | 00 | STATE GRANT - CAPP                   | 304,433.00   | 225,825.00   | 304,433.00   | 126,131.43   |
| 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    |
| 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   |
| 101                                  | 00 | 336 | 02 | 51 | 00 | DEPT OF GAME - IN LIEU OF TAX        | 1,000.00     | 908.00       | 1,000.00     | 4,052.51     |
| 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     |
| 101                                  | 00 | 361 | 11 | 02 | 00 | STATE POOLING INTEREST               | -            | 3.00         | -            | 247.54       |
| 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    |
| 101                                  | 00 | 369 | 91 | 00 | 00 | MISCELLANEOUS REVENUE                | 30,000.00    | 98,380.00    | 30,000.00    | 5,988.19     |
| 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     |
|                                      |    |     |    |    |    |                                      |              |              |              |              |
|                                      |    |     |    |    |    | GRAND TOTAL COUNTY ROAD              | 6,825,559.88 | 5,339,756.00 | 8,220,448.20 | 2,721,364.34 |
|                                      |    |     |    |    |    |                                      |              |              |              | 6,426,306.94 |



| COUNTY ROAD                          |     |     |     |    |    |             |                                          |              |        |              |           |
|--------------------------------------|-----|-----|-----|----|----|-------------|------------------------------------------|--------------|--------|--------------|-----------|
| FERRY COUNTY PUBLIC WORKS DEPARTMENT |     |     |     |    |    |             |                                          |              |        |              |           |
| ESTIMATED EXPENDITURE REPORT         |     |     |     |    |    |             |                                          |              |        |              |           |
| 2019                                 |     |     |     |    |    |             |                                          |              |        |              |           |
| ACCOUNT                              |     |     |     |    |    | DESCRIPTION |                                          | 2017         | 2017   | 2018         | 2018      |
| NUMBER                               |     |     |     |    |    | PRELIMINARY |                                          | Appropriated | Actual | Appropriated | To Date   |
|                                      |     |     |     |    |    |             |                                          |              |        |              |           |
|                                      |     |     |     |    |    |             | COUNTY ROAD                              |              |        |              |           |
| 101                                  | 130 | 000 | 540 | 00 | 10 |             | Salaries:                                |              |        |              |           |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Accountant / Office Support              |              |        |              | 18,778.71 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Bookkeeper / Office Support              |              |        |              | 17,006.46 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Assistant County Engineer/Director       |              |        |              | 26,294.07 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | County Engineer                          |              |        |              | 43,111.58 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Senior Controller                        |              |        |              | 13,265.10 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Controller/Office Manager                |              |        |              | 23,310.06 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Engineer - Project                       |              |        |              | 44,289.11 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Engineer Techician                       |              |        |              | 39,531.32 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Engineer Techician                       |              |        |              | 39,531.32 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Engineer Techician                       |              |        |              | 39,531.32 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Foremen - Div 10                         |              |        |              | 34,965.09 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Foremen - Div 11                         |              |        |              | 34,965.09 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Foremen - Div 20                         |              |        |              | 34,965.09 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Foremen - Div 30                         |              |        |              | 34,965.09 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Foremen - Div 31                         |              |        |              | 34,965.09 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Foremen - Crusher - Maintenance - Div 10 |              |        |              | 34,738.65 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Maintenance - Div 10                     |              |        |              | 31,254.84 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Maintenance - Div 10                     |              |        |              | 31,254.84 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Maintenance - Div 10                     |              |        |              | 31,254.84 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Maintenance - Div 11 - Crusher           |              |        |              | 32,784.84 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Maintenance - Div 11                     |              |        |              | 31,254.84 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Maintenance - Div 11                     |              |        |              | 31,254.84 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Maintenance - Div 20                     |              |        |              | 31,254.84 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Maintenance - Div 20                     |              |        |              | 31,254.84 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Maintenance - Div 20                     |              |        |              | 31,254.84 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Maintenance - Div 20                     |              |        |              | 31,254.84 |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Maintenance - Div 30 - with HazMat       |              |        |              | 31,446.09 |

| FERRY COUNTY PUBLIC WORKS DEPARTMENT |     |     |     |    |    |    |                                      |              |              |              |            |              |
|--------------------------------------|-----|-----|-----|----|----|----|--------------------------------------|--------------|--------------|--------------|------------|--------------|
| ESTIMATED EXPENDITURE REPORT         |     |     |     |    |    |    |                                      |              |              |              |            |              |
| 2019                                 |     |     |     |    |    |    |                                      |              |              |              |            |              |
| ACCOUNT                              |     |     |     |    |    |    | DESCRIPTION                          | 2017         | 2017         | 2018         | 2018       | 2019         |
| NUMBER                               |     |     |     |    |    |    | PRELIMINARY                          | Appropriated | Actual       | Appropriated | To Date    | Appropriated |
|                                      |     |     |     |    |    |    |                                      |              |              |              |            |              |
|                                      |     |     |     |    |    |    | COUNTY ROAD                          |              |              |              |            |              |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00 | Maintenance - Div 30                 |              |              |              |            | 31,254.84    |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00 | Maintenance - Div 30                 |              |              |              |            | 31,254.84    |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00 | Maintenance - Div 30                 |              |              |              |            | 31,254.84    |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00 | Maintenance - Div 31                 |              |              |              |            | 31,254.84    |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00 | Maintenance - Div 31                 |              |              |              |            | 31,254.84    |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00 | Maintenance Coordinator              |              |              |              |            | 24,330.06    |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00 | Mechanic - Chief                     |              |              |              |            | 2,331.01     |
| 101                                  | 135 | 000 | 540 | 00 | 10 | 00 | Mechanic Assistant                   |              |              |              |            | 2,083.66     |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00 | Engineer Traffic Techician           |              |              |              |            | 39,531.32    |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00 | SUBTOTAL SALARIES                    | 1,070,729.95 | 1,145,338.49 | 1,070,729.95 | 500,972.78 | 1,084,287.89 |
|                                      |     |     |     |    |    |    |                                      |              |              |              |            |              |
| 101                                  | 130 | 000 | 540 | 02 | 10 | 00 | Longevity / Additional Pay           | 52,254.00    |              | 52,254.00    |            | 40,000.00    |
|                                      |     |     | 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 | 1,199,287.89 |
|                                      |     |     |     |    |    |    |                                      |              |              |              |            |              |
| 101                                  | 130 | 000 | 540 | 00 | 20 | 00 | Benefits                             | 658,891.17   | 434,761.45   | 621,071.63   | 305,587.53 | 596,358.34   |
|                                      |     |     |     |    |    |    | SUBTOTAL BENEFITS                    | 658,891.17   | 434,761.45   | 621,071.63   | 305,587.53 | 596,358.34   |
|                                      |     |     |     |    |    |    |                                      |              |              |              |            |              |
| 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   | 5,000.00     |
| 101                                  | 130 | 000 | 540 | 00 | 31 | 00 | Supplies - road                      | 250,303.87   | 157,682.52   | 250,303.87   | 17,588.67  | 225,000.00   |
| 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       |              |
| 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  | 150,000.00   |
| 101                                  | 130 | 000 | 540 | 00 | 41 | 00 | Professional services                | 50,000.00    | 142,662.22   | 85,000.00    | 56,347.05  | 100,000.00   |
| 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     |

| FERRY COUNTY PUBLIC WORKS DEPARTMENT |     |     |     |    |    |    |                                 |              |              |              |              |              |
|--------------------------------------|-----|-----|-----|----|----|----|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| ESTIMATED EXPENDITURE REPORT         |     |     |     |    |    |    |                                 |              |              |              |              |              |
| 2019                                 |     |     |     |    |    |    |                                 |              |              |              |              |              |
| ACCOUNT                              |     |     |     |    |    |    | DESCRIPTION                     | 2017         | 2017         | 2018         | 2018         | 2019         |
| NUMBER                               |     |     |     |    |    |    | PRELIMINARY                     | Appropriated | Actual       | Appropriated | To Date      | Appropriated |
|                                      |     |     |     |    |    |    |                                 |              |              |              |              |              |
|                                      |     |     |     |    |    |    | COUNTY ROAD                     |              |              |              |              |              |
| 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     | 70,000.00    |
| 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 |              | 2,281,371.00 |
| 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         | 0.00         |
| 101                                  | 130 | 000 | 508 | 00 | 00 | 00 | Estimated ending cash           | 150,000.00   | 209,494.64   | 0.00         | 0.00         | 52,189.71    |
|                                      |     | 000 | 519 | 0  | 00 | 00 | Reimbursables - estimated       |              | 82,146.00    | 449,549.80   |              | 0.00         |
| 101                                  | 130 | 000 | 597 | 00 | 00 | 00 | Transfer Out                    |              |              |              |              |              |
|                                      |     |     |     |    |    |    | SUBTOTAL EXPENDITURES           |              |              |              |              | 4,630,660.71 |
|                                      |     |     |     |    |    |    | TOTAL COUNTY ROAD               | 6,825,559.88 | 5,339,756.00 | 8,220,448.20 | 1,702,237.44 | 6,426,306.94 |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

Time: 06:10:57 Date: 09/06/2018  
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## 114 Court Facilitator

| Account                                    | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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                | 0.00           |                      | -100% |         |
| 346 50 01 000 Family Law Facilitator-surch | 200.00               | 470.08         | 200.00               | 245.03         | 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               | 220.01         | 225.00               | 0%    |         |
| 000                                        | 2,281.81             | 2,958.90       | 2,768.86             | 2,873.94       | 3,423.94             | 24%   |         |

|                        |                 |                 |                 |                 |                 |            |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| <b>TOTAL REVENUES:</b> | <b>2,281.81</b> | <b>2,958.90</b> | <b>2,768.86</b> | <b>2,873.94</b> | <b>3,423.94</b> | <b>24%</b> |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|

## 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% |  |

|                                 |                 |               |                 |             |                 |            |
|---------------------------------|-----------------|---------------|-----------------|-------------|-----------------|------------|
| <b>Total Court Facilitator:</b> | <b>2,281.81</b> | <b>550.00</b> | <b>2,768.86</b> | <b>0.00</b> | <b>3,423.94</b> | <b>24%</b> |
|---------------------------------|-----------------|---------------|-----------------|-------------|-----------------|------------|

|                            |                 |               |                 |             |                 |            |
|----------------------------|-----------------|---------------|-----------------|-------------|-----------------|------------|
| <b>TOTAL EXPENDITURES:</b> | <b>2,281.81</b> | <b>550.00</b> | <b>2,768.86</b> | <b>0.00</b> | <b>3,423.94</b> | <b>24%</b> |
|----------------------------|-----------------|---------------|-----------------|-------------|-----------------|------------|

|                 |      |          |      |          |
|-----------------|------|----------|------|----------|
| FUND GAIN/LOSS: | 0.00 | 2,408.90 | 0.00 | 2,873.94 |
|-----------------|------|----------|------|----------|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

Time: 06:14:28 Date: 09/06/2018  
Page: 2

## 126 Crime Victims

| Account                             | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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             | 488.46         | 1,000.00             | 0%    |         |
| 341 98 02 000 Superior Court Fees   | 4,500.00             | 2,471.97       | 3,500.00             | 1,651.78       | 3,500.00             | 0%    |         |
| 000                                 | 22,719.10            | 26,428.46      | 24,500.00            | 24,683.72      | 24,500.00            | 0%    |         |

|                        |                  |                  |                  |                  |                  |           |  |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------|--|
| <b>TOTAL REVENUES:</b> | <b>22,719.10</b> | <b>26,428.46</b> | <b>24,500.00</b> | <b>24,683.72</b> | <b>24,500.00</b> | <b>0%</b> |  |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------|--|

## Crime Victims

|                                        |           |          |           |          |           |     |  |
|----------------------------------------|-----------|----------|-----------|----------|-----------|-----|--|
| 508 10 01 026 Reserved Ending Cash     | 7,497.78  | 0.00     | 9,196.14  | 0.00     | 9,144.41  | -1% |  |
| 000                                    | 7,497.78  | 0.00     | 9,196.14  | 0.00     | 9,144.41  | -1% |  |
| 515 70 10 000 Salary                   | 2,452.01  | 2,451.81 | 2,486.40  | 1,657.60 | 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  | 1,657.60 | 2,486.40  | 0%  |  |
| 515 70 20 000 Benefits                 | 1,044.31  | 1,030.72 | 1,067.46  | 735.62   | 1,119.19  | 5%  |  |
| 020 Benefits                           | 1,044.31  | 1,030.72 | 1,067.46  | 735.62   | 1,119.19  | 5%  |  |
| 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 | 3,801.67 | 24,500.00 | 0%  |  |

|                             |                  |                 |                  |                 |                  |           |  |
|-----------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------|--|
| <b>Total Crime Victims:</b> | <b>22,719.10</b> | <b>3,884.98</b> | <b>24,500.00</b> | <b>3,801.67</b> | <b>24,500.00</b> | <b>0%</b> |  |
|-----------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------|--|

|                            |                  |                 |                  |                 |                  |           |  |
|----------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------|--|
| <b>TOTAL EXPENDITURES:</b> | <b>22,719.10</b> | <b>3,884.98</b> | <b>24,500.00</b> | <b>3,801.67</b> | <b>24,500.00</b> | <b>0%</b> |  |
|----------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------|--|

|                 |      |           |      |           |
|-----------------|------|-----------|------|-----------|
| FUND GAIN/LOSS: | 0.00 | 22,543.48 | 0.00 | 20,882.05 |
|-----------------|------|-----------|------|-----------|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

Time: 06:19:05 Date: 09/06/2018  
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## 133 Cumulative Reserve

| Account                              | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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%    |         |

|                        |                   |                   |                   |                   |                   |           |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| <b>TOTAL REVENUES:</b> | <b>393,315.00</b> | <b>393,314.98</b> | <b>213,314.98</b> | <b>213,314.98</b> | <b>213,314.98</b> | <b>0%</b> |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|

## 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 | 0.00 |            | -100% |
| 000                               | 393,315.00 | 180,000.00 | 213,314.98 | 0.00 | 213,314.98 | 0%    |

|                                  |                   |                   |                   |             |                   |           |
|----------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-----------|
| <b>Total Cumulative Reserve:</b> | <b>393,315.00</b> | <b>180,000.00</b> | <b>213,314.98</b> | <b>0.00</b> | <b>213,314.98</b> | <b>0%</b> |
|----------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-----------|

|                            |                   |                   |                   |             |                   |           |
|----------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-----------|
| <b>TOTAL EXPENDITURES:</b> | <b>393,315.00</b> | <b>180,000.00</b> | <b>213,314.98</b> | <b>0.00</b> | <b>213,314.98</b> | <b>0%</b> |
|----------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-----------|

|                 |      |            |      |            |
|-----------------|------|------------|------|------------|
| FUND GAIN/LOSS: | 0.00 | 213,314.98 | 0.00 | 213,314.98 |
|-----------------|------|------------|------|------------|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 115 Designated Medical Trust

| Account                              | 2017<br>Appropriated | 2017<br>Actual  | 2018<br>Appropriated | 2018<br>Actual  | 2019<br>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%        |         |
| <b>TOTAL REVENUES:</b>               | <b>9,530.00</b>      | <b>8,515.80</b> | <b>3,655.55</b>      | <b>3,655.55</b> |                      | <b>-100%</b> |         |

## 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        | 1,627.14        |  | -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        | 1,137.20        |  | -100%        |  |
| 000                                 | 9,530.00        | 4,864.75        | 3,655.55        | 2,764.34        |  | -100%        |  |
| <b>Total Medical Trust:</b>         | <b>9,530.00</b> | <b>4,864.75</b> | <b>3,655.55</b> | <b>2,764.34</b> |  | <b>-100%</b> |  |
| <b>TOTAL EXPENDITURES:</b>          | <b>9,530.00</b> | <b>4,864.75</b> | <b>3,655.55</b> | <b>2,764.34</b> |  | <b>-100%</b> |  |

FUND GAIN/LOSS:

0.00 3,651.05 0.00 891.21

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 307 Distressed Area Cap

| Account                                  | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg     | Comment |
|------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-----------|---------|
| 308 10 03 007 Reserved Cash Balance      | 454,650.00           | 467,721.50        | 454,650.00           | 472,054.05        | 454,650.00           | 0%        |         |
| 313 18 00 000 Distressed County Tax      | 60,000.00            | 65,165.70         | 60,000.00            | 32,696.85         | 60,000.00            | 0%        |         |
| 331 10 77 007 Usda - Rbeg                | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%        |         |
| 333 10 70 007 Trico Enterprise Community | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%        |         |
| 337 00 03 007 Local Grant                | 0.00                 | 0.00              | 5,000.00             | 5,000.00          | 5,000.00             | 0%        |         |
| 341 70 03 007 Sale Of Merchandise        | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%        |         |
| <b>000</b>                               | <b>514,650.00</b>    | <b>532,887.20</b> | <b>519,650.00</b>    | <b>509,750.90</b> | <b>519,650.00</b>    | <b>0%</b> |         |

|                        |                   |                   |                   |                   |                   |           |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| <b>TOTAL REVENUES:</b> | <b>514,650.00</b> | <b>532,887.20</b> | <b>519,650.00</b> | <b>509,750.90</b> | <b>519,650.00</b> | <b>0%</b> |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|

## Distressed Area

|                                       |                   |                  |                   |                  |                   |           |
|---------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|-----------|
| 508 10 03 007 Reserved Ending Cash    | 433,697.00        | 0.00             | 408,580.00        | 0.00             | 408,580.00        | 0%        |
| 558 70 10 000 Salary                  | 0.00              | 0.00             | 15,600.00         | 5,685.00         | 15,600.00         | 0%        |
| 558 70 20 000 Benefits                | 0.00              | 0.00             | 1,517.00          | 527.72           | 1,517.00          | 0%        |
| 558 70 31 000 Supplies                | 0.00              | 0.00             | 0.00              | 0.00             |                   | 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        | 50,000.00         | 47,453.00        | 50,000.00         | 0%        |
| 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             |                   | 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 County Road | 6,000.00          | 0.00             | 6,000.00          | 0.00             | 6,000.00          | 0%        |
| <b>000</b>                            | <b>499,650.00</b> | <b>48,582.99</b> | <b>491,650.00</b> | <b>53,730.42</b> | <b>491,650.00</b> | <b>0%</b> |

|                                     |          |           |           |          |           |      |
|-------------------------------------|----------|-----------|-----------|----------|-----------|------|
| 558 70 10 014 Salary                | 0.00     | 0.00      | 15,000.00 | 5,328.00 | 10,000.00 | -33% |
| 558 70 20 014 Benefits              | 0.00     | 0.00      | 1,500.00  | 493.05   | 1,000.00  | -33% |
| 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 | 2,500.00  | 0.00     | 8,000.00  | 220% |
| 558 70 41 011 Advertising           | 1,500.00 | 28.63     | 3,500.00  | 555.67   | 3,500.00  | 0%   |
| 558 70 42 010 Communication         | 4,500.00 | 140.84    | 4,500.00  | 1,729.71 | 4,500.00  | 0%   |
| 558 70 49 010 Miscellaneous         | 0.00     | 0.79      | 0.00      | 1,396.98 |           | 0%   |

|                                 |                  |                  |                  |                 |                  |           |
|---------------------------------|------------------|------------------|------------------|-----------------|------------------|-----------|
| <b>014 Business Recruitment</b> | <b>15,000.00</b> | <b>12,250.16</b> | <b>28,000.00</b> | <b>9,685.74</b> | <b>28,000.00</b> | <b>0%</b> |
|---------------------------------|------------------|------------------|------------------|-----------------|------------------|-----------|



# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 307 Distressed Area Cap

| Account                       | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg | Comment |
|-------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Distressed Area</b>        |                      |                |                      |                |                      |       |         |
| <b>Total Distressed Area:</b> | 514,650.00           | 60,833.15      | 519,650.00           | 63,416.16      | 519,650.00           | 0%    |         |
| <b>TOTAL EXPENDITURES:</b>    | 514,650.00           | 60,833.15      | 519,650.00           | 63,416.16      | 519,650.00           | 0%    |         |
| FUND GAIN/LOSS:               | 0.00                 | 472,054.05     | 0.00                 | 446,334.74     |                      |       |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 123 Domestic Violence Pen Assess

| Account                             | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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                | 47.70          | 50.00                | 0%    |         |
| 351 90 02 000 Penalty Dv            | 200.00               | 40.57          | 200.00               | 31.82          | 200.00               | 0%    |         |
| 356 90 08 000 Dv Penalty Assessment | 400.00               | 116.69         | 400.00               | 97.85          | 400.00               | 0%    |         |
| 000                                 | 6,150.00             | 5,872.61       | 650.00               | 392.17         | 650.00               | 0%    |         |

|                        |                 |                 |               |               |               |           |  |
|------------------------|-----------------|-----------------|---------------|---------------|---------------|-----------|--|
| <b>TOTAL REVENUES:</b> | <b>6,150.00</b> | <b>5,872.61</b> | <b>650.00</b> | <b>392.17</b> | <b>650.00</b> | <b>0%</b> |  |
|------------------------|-----------------|-----------------|---------------|---------------|---------------|-----------|--|

## 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% |  |

|                                                  |                 |                 |               |             |               |           |  |
|--------------------------------------------------|-----------------|-----------------|---------------|-------------|---------------|-----------|--|
| <b>Total Domestic Violence Pen &amp; Assess:</b> | <b>6,150.00</b> | <b>5,657.81</b> | <b>650.00</b> | <b>0.00</b> | <b>650.00</b> | <b>0%</b> |  |
|--------------------------------------------------|-----------------|-----------------|---------------|-------------|---------------|-----------|--|

|                            |                 |                 |               |             |               |           |  |
|----------------------------|-----------------|-----------------|---------------|-------------|---------------|-----------|--|
| <b>TOTAL EXPENDITURES:</b> | <b>6,150.00</b> | <b>5,657.81</b> | <b>650.00</b> | <b>0.00</b> | <b>650.00</b> | <b>0%</b> |  |
|----------------------------|-----------------|-----------------|---------------|-------------|---------------|-----------|--|

|                 |      |        |      |        |  |  |  |
|-----------------|------|--------|------|--------|--|--|--|
| FUND GAIN/LOSS: | 0.00 | 214.80 | 0.00 | 392.17 |  |  |  |
|-----------------|------|--------|------|--------|--|--|--|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

Time: 06:02:41 Date: 09/06/2018  
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## 102 Drug Abuse

| Account                                    | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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               | 152.58         |                      | -100% |         |
| 351 50 01 000 Investigative Fund Assessmen | 850.00               | 260.91         | 400.00               | 90.29          |                      | -100% |         |
| 361 11 01 002 State Pool Interest          | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 369 30 12 000 State Seizure & Forfeiture   | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 000                                        | 2,600.00             | 13,138.61      | 10,800.00            | 13,381.48      |                      | -100% |         |

|                        |                 |                  |                  |                  |  |              |  |
|------------------------|-----------------|------------------|------------------|------------------|--|--------------|--|
| <b>TOTAL REVENUES:</b> | <b>2,600.00</b> | <b>13,138.61</b> | <b>10,800.00</b> | <b>13,381.48</b> |  | <b>-100%</b> |  |
|------------------------|-----------------|------------------|------------------|------------------|--|--------------|--|

## 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% |  |

|                          |                 |             |                  |             |  |              |  |
|--------------------------|-----------------|-------------|------------------|-------------|--|--------------|--|
| <b>Total Drug Abuse:</b> | <b>2,600.00</b> | <b>0.00</b> | <b>10,800.00</b> | <b>0.00</b> |  | <b>-100%</b> |  |
|--------------------------|-----------------|-------------|------------------|-------------|--|--------------|--|

|                            |                 |             |                  |             |  |              |  |
|----------------------------|-----------------|-------------|------------------|-------------|--|--------------|--|
| <b>TOTAL EXPENDITURES:</b> | <b>2,600.00</b> | <b>0.00</b> | <b>10,800.00</b> | <b>0.00</b> |  | <b>-100%</b> |  |
|----------------------------|-----------------|-------------|------------------|-------------|--|--------------|--|

|                 |      |           |      |           |  |  |  |
|-----------------|------|-----------|------|-----------|--|--|--|
| FUND GAIN/LOSS: | 0.00 | 13,138.61 | 0.00 | 13,381.48 |  |  |  |
|-----------------|------|-----------|------|-----------|--|--|--|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 110 Enhanced 911

| Account                                    | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg        | Comment |
|--------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|--------------|---------|
| 308 80 01 010 Beginning Cash Balance       | 41,048.87            | 129,848.46        | 41,048.87            | 107,927.55        |                      | -100%        |         |
| 313 63 00 000 Utility Tax - Switch (wired) | 23,376.00            | 22,697.13         | 23,376.00            | 12,329.16         |                      | -100%        |         |
| 313 64 00 000 Utility Tax - Wireless       | 29,081.00            | 33,069.95         | 29,081.00            | 20,949.39         |                      | -100%        |         |
| 313 65 00 000 Enhanced 911 Int Voice Ovr   | 384.00               | 557.87            | 384.00               | 395.00            |                      | -100%        |         |
| 334 04 20 013 State CPD                    | 74,554.00            | 114,680.09        | 19,000.00            | 0.00              |                      | -100%        |         |
| 334 04 21 000 State Wireless               | 535,679.00           | 471,476.08        | 534,054.00           | 295,217.48        |                      | -100%        |         |
| 342 80 00 000 City Of Republic             | 19,000.00            | 14,425.00         | 19,000.00            | 14,250.00         |                      | -100%        |         |
| 342 80 01 000 PUD Communications           | 6,845.00             | 6,845.00          | 6,845.00             | 3,422.50          |                      | -100%        |         |
| 342 80 02 000 Community Services           | 3,675.00             | 3,675.00          | 3,675.00             | 3,675.00          |                      | -100%        |         |
| 342 80 03 000 Fire District 14             | 1,050.00             | 1,050.00          | 1,050.00             | 1,050.00          |                      | -100%        |         |
| 342 80 04 000 Ems District                 | 1,575.00             | 1,575.00          | 1,575.00             | 1,575.00          |                      | -100%        |         |
| 342 80 05 000 Fire District #13            | 630.00               | 630.00            | 630.00               | 630.00            |                      | -100%        |         |
| 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                | 44.84             |                      | -100%        |         |
| 361 40 01 010 Interest                     | 20.00                | 48.22             | 20.00                | 38.90             |                      | -100%        |         |
| 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         |                      | -100%        |         |
| 000                                        | 851,993.81           | 915,675.21        | 729,124.56           | 510,872.51        |                      | -100%        |         |
| <b>TOTAL REVENUES:</b>                     | <b>851,993.81</b>    | <b>915,675.21</b> | <b>729,124.56</b>    | <b>510,872.51</b> |                      | <b>-100%</b> |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

Time: 06:06:53 Date: 09/06/2018  
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## 110 Enhanced 911

| Account                                  | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg | Comment |
|------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Enhanced 911</b>                      |                      |                |                      |                |                      |       |         |
| 508 80 00 010 Ending Balance             | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 000                                      | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 528 70 10 001 E911 Coordinator           | 49,575.00            | 49,475.00      | 49,575.00            | 38,643.91      |                      | -100% |         |
| 528 70 10 002 911 Supervisor             | 39,695.00            | 41,523.72      | 39,695.00            | 23,155.44      |                      | -100% |         |
| 528 70 10 003 Call Taker/dispatch        | 32,312.00            | 32,353.55      | 37,440.00            | 21,874.56      |                      | -100% |         |
| 528 70 10 004 Call Taker/dispatch        | 33,968.00            | 35,125.44      | 36,283.00            | 24,216.98      |                      | -100% |         |
| 528 70 10 005 Call Taker/dispatcher      | 32,771.00            | 25,665.31      | 37,440.00            | 21,374.58      |                      | -100% |         |
| 528 70 10 006 Call Taker/dispatcher      | 37,440.00            | 37,516.00      | 35,125.00            | 24,960.00      |                      | -100% |         |
| 528 70 10 007 Call Taker/dispatcher      | 32,396.00            | 20,050.45      | 33,968.00            | 22,394.67      |                      | -100% |         |
| 528 70 10 008 Call Taker/dispatcher      | 34,837.00            | 35,318.32      | 32,312.00            | 20,627.77      |                      | -100% |         |
| 528 70 10 009 Part-time                  | 25,000.00            | 19,575.53      | 5,000.00             | 4,206.86       |                      | -100% |         |
| 528 70 10 010 Shift Differential         | 8,000.00             | 7,290.86       | 7,000.00             | 4,865.28       |                      | -100% |         |
| 528 70 10 011 Longevity                  | 4,555.00             | 4,876.59       | 5,550.00             | 3,224.03       |                      | -100% |         |
| 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             | 678.30         |                      | -100% |         |
| 528 70 10 014 Training Coordinator       | 12,273.00            | 0.00           | 3,773.00             | 0.00           |                      | -100% |         |
| 528 70 10 015 Coordinator Assistant      | 1,200.00             | 1,200.00       | 1,200.00             | 800.00         |                      | -100% |         |
| 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            | 10,661.22      |                      | -100% |         |
| 010 Salaries                             | 364,295.00           | 330,358.93     | 343,134.00           | 221,683.60     |                      | -100% |         |
| 528 70 20 000 Benefits                   | 127,884.81           | 118,614.32     | 139,620.56           | 84,863.48      |                      | -100% |         |
| 528 70 20 001 Uniforms                   | 1,600.00             | 1,200.00       | 1,600.00             | 1,200.00       |                      | -100% |         |
| 020 Benefits                             | 129,484.81           | 119,814.32     | 141,220.56           | 86,063.48      |                      | -100% |         |
| 528 70 31 000 Supplies                   | 3,000.00             | 2,671.20       | 3,000.00             | 1,362.62       |                      | -100% |         |
| 528 70 31 001 Public Education Supplies  | 5,000.00             | 4,125.66       | 5,000.00             | 1,309.10       |                      | -100% |         |
| 528 70 32 000 Fuel                       | 800.00               | 0.00           | 800.00               | 648.08         |                      | -100% |         |
| 528 70 35 000 Small Tools Minor Equip    | 600.00               | 239.09         | 1,600.00             | 0.00           |                      | -100% |         |
| 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             | 3,104.90       |                      | -100% |         |
| 528 70 41 001 Advertising                | 150.00               | 0.00           | 150.00               | 0.00           |                      | -100% |         |
| 528 70 41 002 Maintenance Agreements     | 45,000.00            | 44,946.72      | 45,000.00            | 37,341.60      |                      | -100% |         |
| 528 70 41 003 Professional Services MIS  | 138,720.00           | 139,619.31     | 138,720.00           | 90,750.00      |                      | -100% |         |
| 528 70 42 000 Communications             | 2,500.00             | 1,270.00       | 2,500.00             | 800.00         |                      | -100% |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 110 Enhanced 911

| Account                                    | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg        | Comment |
|--------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|--------------|---------|
| <b>Enhanced 911</b>                        |                      |                   |                      |                   |                      |              |         |
| 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            | 5,244.89          |                      | -100%        |         |
| 528 70 45 001 Rent - State                 | 150.00               | 80.78             | 150.00               | 107.70            |                      | -100%        |         |
| 528 70 46 000 Insurance                    | 25,000.00            | 25,009.97         | 25,000.00            | 1,632.68          |                      | -100%        |         |
| 528 70 48 000 Maintenance Agreements       | 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          |                      | -100%        |         |
| 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             | 1,320.00          |                      | -100%        |         |
| 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           | 154,774.98        |                      | -100%        |         |
| 000                                        | 851,993.81           | 808,178.26        | 729,124.56           | 462,522.06        |                      | -100%        |         |
| 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%           |         |
| <b>Total Enhanced 911:</b>                 | <b>851,993.81</b>    | <b>807,747.66</b> | <b>729,124.56</b>    | <b>462,091.46</b> |                      | <b>-100%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                 | <b>851,993.81</b>    | <b>807,747.66</b> | <b>729,124.56</b>    | <b>462,091.46</b> |                      | <b>-100%</b> |         |
| FUND GAIN/LOSS:                            | 0.00                 | 107,927.55        | 0.00                 | 48,781.05         |                      |              |         |

| EQUIPMENT RENTAL AND REVOLVING       |    |     |    |    |    |                                                    |              |              |              |              |
|--------------------------------------|----|-----|----|----|----|----------------------------------------------------|--------------|--------------|--------------|--------------|
| FERRY COUNTY PUBLIC WORKS DEPARTMENT |    |     |    |    |    |                                                    |              |              |              |              |
| ESTIMATED REVENUE REPORT             |    |     |    |    |    |                                                    |              |              |              |              |
| 2019                                 |    |     |    |    |    |                                                    |              |              |              |              |
| ACCOUNT                              |    |     |    |    |    | DESCRIPTION                                        | 2017         | 2017         | 2018         | 2018         |
| NUMBER                               |    |     |    |    |    | PRELIMINARY                                        | Appropriated | ACTUAL       | Appropriated | TO DATE      |
|                                      |    |     |    |    |    |                                                    |              |              |              |              |
|                                      |    |     |    |    |    | 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   |
| 501                                  | 00 | 348 | 70 | 00 | 00 | PITS AND QUARRIES                                  | 200,000.00   | 68,191.00    | 200,000.00   | 75,566.46    |
| 501                                  | 00 | 348 | 70 | 00 | 00 | CENTRAL STORES                                     |              |              |              |              |
| 501                                  | 00 | 361 | 11 | 02 | 00 | STATE POOLING INTEREST                             |              | 153.00       |              | 714.90       |
| 501                                  | 00 | 362 | 10 | 00 | 00 | EQUIPMENT RENTAL - County Road                     | 1,250,000.00 | 1,545,052.00 | 1,250,000.00 | 1,575,149.95 |
| 501                                  | 00 | 362 | 10 | 02 | 00 | EQUIPMENT RENTAL - Other Sources                   | 21,480.00    |              | 21,480.00    | 9,250.00     |
| 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     |
| 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    |              |
| 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 |
|                                      |    |     |    |    |    |                                                    |              |              |              |              |

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

**2019**

| ACCOUNT |     |     |     |    |       | DESCRIPTION                              | 2017         | 2017   | 2018         | 2018    | 2019         |
|---------|-----|-----|-----|----|-------|------------------------------------------|--------------|--------|--------------|---------|--------------|
| NUMBER  |     |     |     |    |       | <i>PRELIMINARY</i>                       | Appropriated | Actual | Appropriated | To Date | Appropriated |
|         |     |     |     |    |       | <b>EQUIPMENT RENTAL &amp; REVOLVING</b>  |              |        |              |         |              |
| 501     | 135 | 000 | 540 | 00 | 10    | Salaries:                                |              |        |              |         |              |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Accountant / Office Support              |              |        |              |         | 18,778.71    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Bookkeeper / Office Support              |              |        |              |         | 17,006.46    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Assistant County Engineer/Director       |              |        |              |         | 26,294.07    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | County Engineer                          |              |        |              |         | 14,370.53    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Senior Controller                        |              |        |              |         | 13,265.10    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Controller/Office Manager                |              |        |              |         | 23,310.06    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Engineer - Project                       |              |        |              |         | 2,331.01     |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Engineer Technician                      |              |        |              |         | 2,080.60     |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Engineer Technician                      |              |        |              |         | 2,080.60     |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Engineer Technician                      |              |        |              |         | 2,080.60     |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Foremen - Div 10                         |              |        |              |         | 11,655.03    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Foremen - Div 11                         |              |        |              |         | 11,655.03    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Foremen - Div 20                         |              |        |              |         | 11,655.03    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Foremen - Div 30                         |              |        |              |         | 11,655.03    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Foremen - Div 31                         |              |        |              |         | 11,655.03    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Foremen - Crusher - Maintenance - Div 10 |              |        |              |         | 11,579.55    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Maintenance - Div 10                     |              |        |              |         | 10,418.28    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Maintenance - Div 10                     |              |        |              |         | 10,418.28    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Maintenance - Div 10                     |              |        |              |         | 10,418.28    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Maintenance - Div 11 - Crusher           |              |        |              |         | 10,928.28    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Maintenance - Div 11                     |              |        |              |         | 10,418.28    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Maintenance - Div 11                     |              |        |              |         | 10,418.28    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Maintenance - Div 20                     |              |        |              |         | 10,418.28    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Maintenance - Div 20                     |              |        |              |         | 10,418.28    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Maintenance - Div 20                     |              |        |              |         | 10,418.28    |
| 501     | 135 | 000 | 540 | 00 | 10 00 | Maintenance - Div 20                     |              |        |              |         | 10,418.28    |



| FERRY COUNTY PUBLIC WORKS DEPARTMENT |     |     |     |    |    |             |                                    |            |              |            |              |            |
|--------------------------------------|-----|-----|-----|----|----|-------------|------------------------------------|------------|--------------|------------|--------------|------------|
| ESTIMATED EXPENDITURE REPORT         |     |     |     |    |    |             |                                    |            |              |            |              |            |
| 2019                                 |     |     |     |    |    |             |                                    |            |              |            |              |            |
| ACCOUNT NUMBER                       |     |     |     |    |    | DESCRIPTION | 2017                               | 2017       | 2018         | 2018       | 2019         |            |
|                                      |     |     |     |    |    | PRELIMINARY | Appropriated                       | Actual     | Appropriated | To Date    | Appropriated |            |
|                                      |     |     |     |    |    |             |                                    |            |              |            |              |            |
|                                      |     |     |     |    |    |             | EQUIPMENT RENTAL & REVOLVING       |            |              |            |              |            |
| 501                                  | 135 | 000 | 540 | 00 | 10 | 00          | Maintenance - Div 30 - with HazMat |            |              |            | 10,482.03    |            |
| 501                                  | 135 | 000 | 540 | 00 | 10 | 00          | Maintenance - Div 30               |            |              |            | 10,418.28    |            |
| 501                                  | 135 | 000 | 540 | 00 | 10 | 00          | Maintenance - Div 30               |            |              |            | 10,418.28    |            |
| 501                                  | 135 | 000 | 540 | 00 | 10 | 00          | Maintenance - Div 30               |            |              |            | 10,418.28    |            |
| 501                                  | 135 | 000 | 540 | 00 | 10 | 00          | Maintenance - Div 31               |            |              |            | 10,418.28    |            |
| 501                                  | 135 | 000 | 540 | 00 | 10 | 00          | Maintenance - Div 31               |            |              |            | 10,418.28    |            |
| 501                                  | 135 | 000 | 540 | 00 | 10 | 00          | Maintenance Coordinator            |            |              |            | 24,330.06    |            |
| 501                                  | 135 | 000 | 540 | 00 | 10 | 00          | Mechanic - Chief                   |            |              |            | 44,289.11    |            |
| 501                                  | 135 | 000 | 540 | 00 | 10 | 00          | Mechanic Assistant                 |            |              |            | 39,589.46    |            |
| 101                                  | 130 | 000 | 540 | 00 | 10 | 00          | Engineer Traffic Techician         |            |              |            | 2,080.60     |            |
|                                      |     |     |     |    |    |             | SUBTOTAL SALARIES                  | 400,307.05 | 334,676.72   | 399,827.05 | 203,683.46   | 469,007.90 |
|                                      |     |     |     |    |    |             |                                    |            |              |            |              |            |
| 501                                  | 135 |     | 540 | 01 | 10 | 00          | Overtime                           | 25,000.00  | 8,966.77     | 25,000.00  | 9,424.07     | 25,000.00  |
|                                      |     |     |     |    |    |             | SUBTOTAL SALARIES                  | 425,307.05 | 343,643.49   | 425,307.05 | 213,107.53   | 494,007.90 |
|                                      |     |     |     |    |    |             |                                    |            |              |            |              |            |
| 501                                  | 135 |     | 540 | 01 | 20 | 00          | Calculated Fringe Benefits         | 233,918.88 | 187,438.28   | 233,918.88 | 115,121.59   | 257,954.35 |
|                                      |     |     |     |    |    |             | SUBTOTAL BENEFITS                  | 233,918.88 | 187,438.28   | 233,918.88 | 115,121.59   | 257,954.35 |
|                                      |     |     |     |    |    |             |                                    |            |              |            |              |            |
| 501                                  | 135 | 000 | 141 | 00 | 0  | 0           | Central Stores Purchases           | 20,000.00  | 7,411.38     | 20,000.00  | 30,846.65    | 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 | 90,348.14    | 85,000.00  |
| 501                                  | 135 | 000 | 540 | 00 | 31 | 31          | Supplies - Equipment               | 201,000.00 |              | 201,000.00 |              | 150,000.00 |
| 501                                  | 135 | 000 | 540 | 00 | 31 | 32          | Fuel                               | 234,504.04 | 227,439.67   | 234,504.04 | 133,152.57   | 300,000.00 |
| 501                                  | 135 | 000 | 540 | 00 | 32 | 33          | Central Store Issues - Material    | 5,900.00   |              | 5,900.00   | 17.72        | 5,900.00   |
| 501                                  | 135 | 000 | 540 | 00 | 37 | 36          | Computers                          |            |              |            | 1,382.61     |            |
| 501                                  | 135 | 000 | 540 | 00 | 37 | 35          | Tools                              | 10,000.00  | 356.49       | 10,000.00  | 4,431.17     | 10,000.00  |
| 501                                  | 135 | 000 | 540 | 0  | 39 | 41          | Professional services              | 30,000.00  | 24,946.19    | 30,000.00  | 12,153.35    | 30,000.00  |
| 501                                  | 135 | 000 | 540 | 00 | 41 | 42          | Communication                      | 14,000.00  | 11,232.43    | 14,000.00  | 5,789.38     | 14,000.00  |
| 501                                  | 135 | 000 | 540 | 00 | 42 | 43          | Travel                             | 300.00     | 1,926.15     | 300.00     | 1,736.67     | 2,000.00   |

| FERRY COUNTY PUBLIC WORKS DEPARTMENT |     |     |     |    |    |    |                                              |                     |                     |                     |                     |                     |
|--------------------------------------|-----|-----|-----|----|----|----|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ESTIMATED EXPENDITURE REPORT         |     |     |     |    |    |    |                                              |                     |                     |                     |                     |                     |
| 2019                                 |     |     |     |    |    |    |                                              |                     |                     |                     |                     |                     |
| ACCOUNT NUMBER                       |     |     |     |    |    |    | DESCRIPTION                                  | 2017                | 2017                | 2018                | 2018                | 2019                |
|                                      |     |     |     |    |    |    | PRELIMINARY                                  | Appropriated        | Actual              | Appropriated        | To Date             | Appropriated        |
|                                      |     |     |     |    |    |    |                                              |                     |                     |                     |                     |                     |
|                                      |     |     |     |    |    |    | <b>EQUIPMENT RENTAL &amp; REVOLVING</b>      |                     |                     |                     |                     |                     |
| 501                                  | 135 | 000 | 540 | 00 | 43 | 44 | Advertising                                  | 200.00              | 410.53              | 200.00              | 1,347.54            | 3,703.59            |
| 501                                  | 135 | 000 | 540 | 00 | 44 | 45 | Rentals                                      | 85,000.00           |                     | 85,000.00           | 189,641.00          | 60,000.00           |
| 501                                  | 135 | 000 | 540 | 00 | 45 | 46 | Insurance                                    | 90,000.00           | 88,141.18           | 90,000.00           | 2,366.83            | 90,000.00           |
| 501                                  | 135 | 000 | 540 | 00 | 46 | 47 | Utilities                                    | 29,000.00           | 25,962.14           | 29,000.00           | 15,031.12           | 34,000.00           |
| 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            | 6,942.06            |
| 501                                  | 135 | 000 | 540 | 00 | 51 | 63 | Other Improvements - Contracts               |                     |                     |                     |                     | -                   |
| 501                                  | 135 | 000 | 540 | 00 | 63 | 64 | Machinery & equipment                        |                     | 27,005.46           |                     |                     | 20,000.00           |
| 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           | 880,992.10          |
|                                      |     |     |     |    |    |    |                                              |                     |                     |                     | 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              |                     |                     |                     |
|                                      |     |     |     |    |    |    |                                              |                     |                     |                     |                     |                     |
|                                      |     |     |     |    |    |    | <b>TOTAL EQUIPMENT RENTAL &amp; REVOLVIN</b> | <b>2,026,480.00</b> | <b>1,789,810.00</b> | <b>2,026,480.00</b> | <b>1,036,558.87</b> | <b>2,724,500.00</b> |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 104 County Fair

| Account                                    | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg     | Comment |
|--------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-----------|---------|
| 308 80 01 004 Beginning Cash Balance       | 70,150.00            | 174,452.13        | 70,150.00            | 194,390.24        | 70,150.00            | 0%        |         |
| 334 02 10 000 Dept Of Agriculture          | 0.00                 | 0.00              | 0.00                 | 31,314.00         |                      | 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                 | 0.00              |                      | 0%        |         |
| 347 40 01 000 Admissions                   | 34,000.00            | 36,785.00         | 34,000.00            | 50.00             | 34,000.00            | 0%        |         |
| 347 90 01 000 Entry Fees Arena Games       | 2,000.00             | 960.00            | 2,000.00             | 0.00              | 2,000.00             | 0%        |         |
| 347 90 02 000 Commercial Booth Rentals     | 5,500.00             | 4,580.00          | 5,500.00             | 2,325.00          | 5,500.00             | 0%        |         |
| 347 90 04 000 Market Sales                 | 70,000.00            | 69,701.95         | 70,000.00            | 0.00              | 70,000.00            | 0%        |         |
| 347 90 05 000 Entry Fees Horse Show        | 200.00               | 136.00            | 200.00               | 0.00              | 200.00               | 0%        |         |
| 347 90 06 000 Entry Fees - Prof Horse Raci | 1,100.00             | 1,040.00          | 1,100.00             | 0.00              | 1,100.00             | 0%        |         |
| 347 90 07 000 Entry Fees Pny Express       | 1,000.00             | 1,725.00          | 1,000.00             | 0.00              | 1,000.00             | 0%        |         |
| 347 90 08 000 Entry Fees - Bulls & Barrels | 3,000.00             | 2,180.00          | 3,000.00             | 0.00              | 3,000.00             | 0%        |         |
| 361 11 01 004 State Pool Interest          | 100.00               | 681.58            | 100.00               | 1,272.69          | 100.00               | 0%        |         |
| 362 30 00 000 Parking - Infield            | 1,000.00             | 0.00              | 1,000.00             | 0.00              | 1,000.00             | 0%        |         |
| 362 40 02 000 Camping - Fair               | 4,500.00             | 5,847.00          | 4,500.00             | 1,382.00          | 4,500.00             | 0%        |         |
| 362 80 01 004 Concessions                  | 2,500.00             | 3,150.82          | 2,500.00             | 0.00              | 2,500.00             | 0%        |         |
| 367 11 01 004 Donations                    | 100.00               | 103.50            | 100.00               | 0.00              | 100.00               | 0%        |         |
| 367 11 02 000 Trophies                     | 3,000.00             | 2,855.00          | 3,000.00             | 2,080.00          | 3,000.00             | 0%        |         |
| 367 11 03 000 Special Awards               | 1,500.00             | 1,509.00          | 1,500.00             | 1,170.00          | 1,500.00             | 0%        |         |
| 367 11 05 000 Donations - Sponsorships     | 6,000.00             | 6,349.92          | 6,000.00             | 2,450.00          | 6,000.00             | 0%        |         |
| 367 11 07 000 Donations - Motels           | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%        |         |
| 367 11 08 000 Donations - Pony Express     | 6,000.00             | 3,750.00          | 6,000.00             | 0.00              | 6,000.00             | 0%        |         |
| 367 11 09 000 Donations - Professional Rac | 6,000.00             | 5,782.00          | 6,000.00             | 700.00            | 6,000.00             | 0%        |         |
| 367 11 10 000 Sponsorship-bulls & Barrels  | 2,000.00             | 1,150.00          | 2,000.00             | 400.00            | 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           | 237,533.93        | 219,650.00           | 0%        |         |
| <b>TOTAL REVENUES:</b>                     | <b>219,650.00</b>    | <b>354,708.90</b> | <b>219,650.00</b>    | <b>237,533.93</b> | <b>219,650.00</b>    | <b>0%</b> |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 104 County Fair

| Account                                    | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Fair</b>                                |                      |                |                      |                |                      |       |         |
| 508 80 01 004 Ending Cash Balance          | 46,000.00            | 0.00           | 43,300.00            | 0.00           | 46,000.00            | 6%    |         |
| 573 70 20 010 Benefits                     | 200.00               | 178.03         | 200.00               | 0.00           | 200.00               | 0%    |         |
| 573 70 31 001 Trophies                     | 2,500.00             | 2,767.76       | 3,500.00             | 1,993.04       | 3,500.00             | 0%    |         |
| 573 70 31 002 Ribbons                      | 2,500.00             | 2,258.44       | 3,500.00             | 1,704.59       | 3,500.00             | 0%    |         |
| 573 70 31 003 Repairs & Maint Supplies     | 3,000.00             | 645.97         | 1,500.00             | 172.93         | 1,500.00             | 0%    |         |
| 573 70 31 010 Operating Supplies           | 3,000.00             | 2,158.49       | 3,000.00             | 116.59         | 3,000.00             | 0%    |         |
| 573 70 32 000 Fuel                         | 350.00               | 94.14          | 350.00               | 0.00           | 350.00               | 0%    |         |
| 573 70 35 000 Small Tools Minor Equip      | 1,000.00             | 1,938.60       | 5,700.00             | 2,104.23       | 3,000.00             | -47%  |         |
| 573 70 41 000 Fair Management Contract     | 15,500.00            | 15,500.00      | 15,500.00            | 10,333.42      | 15,500.00            | 0%    |         |
| 573 70 41 001 Prof Services - Dept Of Ag   | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 573 70 41 002 Judges                       | 3,000.00             | 2,322.10       | 3,000.00             | 0.00           | 3,000.00             | 0%    |         |
| 573 70 41 003 Professional Services        | 3,500.00             | 6,237.78       | 3,500.00             | 274.64         | 3,500.00             | 0%    |         |
| 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           | 800.00               | 0%    |         |
| 573 70 41 008 Livestock Contractor         | 3,500.00             | 3,500.00       | 4,500.00             | 0.00           | 4,500.00             | 0%    |         |
| 573 70 41 009 Advertising                  | 1,500.00             | 87.80          | 1,000.00             | 0.00           | 1,000.00             | 0%    |         |
| 573 70 42 000 Communication & Postage      | 1,000.00             | 985.42         | 1,000.00             | 679.17         | 1,000.00             | 0%    |         |
| 573 70 43 000 Travel & Motels              | 600.00               | 0.00           | 600.00               | 0.00           | 600.00               | 0%    |         |
| 573 70 47 000 Utilities - Electric         | 2,000.00             | 1,834.02       | 2,500.00             | 0.00           | 2,500.00             | 0%    |         |
| 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             | 0.00           | 2,000.00             | 0%    |         |
| 573 70 47 003 Portable Toilets             | 2,300.00             | 0.00           | 3,000.00             | 0.00           | 3,000.00             | 0%    |         |
| 573 70 48 000 Repairs & Maintenance        | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 573 70 49 000 Miscellaneous                | 500.00               | 0.00           | 500.00               | 0.00           | 500.00               | 0%    |         |
| 573 70 49 001 Premiums & Awards            | 14,000.00            | 11,657.39      | 14,000.00            | 0.00           | 14,000.00            | 0%    |         |
| 573 70 49 002 Race Prizes/arena Games      | 2,500.00             | 1,181.32       | 1,500.00             | 0.00           | 1,500.00             | 0%    |         |
| 573 70 49 003 Printing & Binding           | 2,500.00             | 1,943.68       | 2,300.00             | 989.51         | 2,300.00             | 0%    |         |
| 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               | 0.00           | 300.00               | 0%    |         |
| 573 70 49 007 Market Sales                 | 70,000.00            | 69,701.95      | 70,000.00            | 0.00           | 70,000.00            | 0%    |         |
| 573 70 49 008 Pony Express                 | 11,000.00            | 15,875.00      | 11,000.00            | 0.00           | 11,000.00            | 0%    |         |
| 573 70 49 009 Professional Racing          | 13,000.00            | 12,322.00      | 13,000.00            | 76.29          | 13,000.00            | 0%    |         |
| 573 70 49 010 Bulls & Barrels              | 5,000.00             | 2,810.00       | 5,000.00             | 976.00         | 5,000.00             | 0%    |         |
| 589 00 00 000 Fair Revolving Fund          | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 594 73 64 000 Equipment                    | 4,000.00             | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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104 County Fair

| Account                    | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg | Comment |
|----------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Fair</b>                |                      |                |                      |                |                      |       |         |
| 000                        | 219,650.00           | 159,718.66     | 219,650.00           | 21,063.03      | 219,650.00           | 0%    |         |
| <b>Total Fair:</b>         | 219,650.00           | 159,718.66     | 219,650.00           | 21,063.03      | 219,650.00           | 0%    |         |
| <b>TOTAL EXPENDITURES:</b> | 219,650.00           | 159,718.66     | 219,650.00           | 21,063.03      | 219,650.00           | 0%    |         |
| FUND GAIN/LOSS:            | 0.00                 | 194,990.24     | 0.00                 | 216,470.90     |                      |       |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 136 Fair Grounds Management

| Account                               | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg | Comment |
|---------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 01 036 Beginning Cash Balance  | 42,000.00            | 13,209.01      | 42,000.00            | 2,879.87       | 42,000.00            | 0%    |         |
| 361 11 01 036 State Pool Interest     | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 362 40 00 036 Camping                 | 2,500.00             | 3,583.00       | 2,500.00             | 2,830.00       | 2,500.00             | 0%    |         |
| 362 40 01 000 Rental - Meeting Room   | 1,500.00             | 2,385.00       | 1,500.00             | 2,550.00       | 1,500.00             | 0%    |         |
| 362 40 02 036 Rental - Whole Building | 2,000.00             | 675.00         | 2,000.00             | 1,350.00       | 2,000.00             | 0%    |         |
| 362 40 03 000 Rv Storage              | 8,600.00             | 8,484.25       | 8,600.00             | 11,520.00      | 8,600.00             | 0%    |         |
| 362 40 04 036 Showers                 | 500.00               | 602.00         | 500.00               | 100.00         | 500.00               | 0%    |         |
| 362 40 05 000 Rental - Grounds        | 3,000.00             | 3,581.13       | 3,000.00             | 2,230.00       | 3,000.00             | 0%    |         |
| 362 40 06 000 Tent Rental             | 1,500.00             | 800.00         | 1,500.00             | 320.00         | 1,500.00             | 0%    |         |
| 367 11 01 036 Donations               | 5,500.00             | 0.00           | 5,500.00             | 0.00           | 5,500.00             | 0%    |         |
| 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            | 20,000.00      | 39,800.00            | 0%    |         |
| 397 00 01 036 Transfer In - Tourism   | 3,000.00             | 0.00           | 3,000.00             | 0.00           | 3,000.00             | 0%    |         |
| 000                                   | 109,900.00           | 73,119.39      | 109,900.00           | 43,779.87      | 109,900.00           | 0%    |         |

|                        |                   |                  |                   |                  |                   |           |
|------------------------|-------------------|------------------|-------------------|------------------|-------------------|-----------|
| <b>TOTAL REVENUES:</b> | <b>109,900.00</b> | <b>73,119.39</b> | <b>109,900.00</b> | <b>43,779.87</b> | <b>109,900.00</b> | <b>0%</b> |
|------------------------|-------------------|------------------|-------------------|------------------|-------------------|-----------|

## Fair Grounds

|                                            |           |           |           |           |           |      |
|--------------------------------------------|-----------|-----------|-----------|-----------|-----------|------|
| 508 80 01 036 Ending Balance               | 37,500.00 | 0.00      | 35,500.00 | 0.00      | 38,000.00 | 7%   |
| 000                                        | 37,500.00 | 0.00      | 35,500.00 | 0.00      | 38,000.00 | 7%   |
| 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  | 986.62    | 3,000.00  | 0%   |
| 573 70 31 036 Operating Supplies           | 2,000.00  | 1,997.37  | 2,500.00  | 643.66    | 2,500.00  | 0%   |
| 573 70 32 036 Fuel                         | 700.00    | 512.15    | 700.00    | 390.23    | 700.00    | 0%   |
| 573 70 35 036 Small Tools/Minor Equip      | 2,500.00  | 0.00      | 5,000.00  | 354.54    | 2,500.00  | -50% |
| 573 70 41 035 Professional Services        | 2,000.00  | 5,677.61  | 4,000.00  | 1,435.68  | 4,000.00  | 0%   |
| 573 70 41 036 Management Contract          | 27,000.00 | 27,000.00 | 27,000.00 | 18,000.00 | 27,000.00 | 0%   |
| 573 70 41 037 Advertising                  | 0.00      | 0.00      | 0.00      | 0.00      |           | 0%   |
| 573 70 42 036 Communication & Postage      | 1,000.00  | 677.65    | 1,000.00  | 472.85    | 1,000.00  | 0%   |
| 573 70 43 036 Travel                       | 0.00      | 0.00      | 0.00      | 0.00      |           | 0%   |
| 573 70 46 036 Insurance                    | 15,200.00 | 15,687.20 | 15,700.00 | 162.67    | 15,700.00 | 0%   |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 136 Fair Grounds Management

| Account                             | 2017<br>Appropriated | 2017<br>Actual   | 2018<br>Appropriated | 2018<br>Actual   | 2019<br>Appropriated | % Chg     | Comment |
|-------------------------------------|----------------------|------------------|----------------------|------------------|----------------------|-----------|---------|
| <b>Fair Grounds</b>                 |                      |                  |                      |                  |                      |           |         |
| 573 70 47 004 Utilities - Propane   | 2,500.00             | 2,861.15         | 2,500.00             | 1,621.27         | 2,500.00             | 0%        |         |
| 573 70 47 005 Utilities - Garbage   | 1,000.00             | 1,279.48         | 1,500.00             | 793.43           | 1,500.00             | 0%        |         |
| 573 70 47 036 Utilities - Electric  | 8,000.00             | 10,412.24        | 9,500.00             | 6,969.71         | 9,500.00             | 0%        |         |
| 573 70 48 003 Repairs & Maintenance | 2,000.00             | 1,534.84         | 2,000.00             | 25.21            | 2,000.00             | 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            | 31,855.87        | 71,900.00            | -3%       |         |
| 000                                 | 109,900.00           | 70,239.52        | 109,900.00           | 31,855.87        | 109,900.00           | 0%        |         |
| <b>Total Fair Grounds:</b>          | <b>109,900.00</b>    | <b>70,239.52</b> | <b>109,900.00</b>    | <b>31,855.87</b> | <b>109,900.00</b>    | <b>0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>          | <b>109,900.00</b>    | <b>70,239.52</b> | <b>109,900.00</b>    | <b>31,855.87</b> | <b>109,900.00</b>    | <b>0%</b> |         |
| FUND GAIN/LOSS:                     | 0.00                 | 2,879.87         | 0.00                 | 11,924.00        |                      |           |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 113 Grant Fund

| Account                              | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg     | Comment |
|--------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-----------|---------|
| 308 80 01 013 Beginning Cash Balance | 0.00                 | 0.00           | 0.00                 | 0.00           | 8,351.13             | 0%        |         |
| 000                                  | 0.00                 | 0.00           | 0.00                 | 0.00           | 8,351.13             | 0%        |         |
| <b>TOTAL REVENUES:</b>               | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>    | <b>8,351.13</b>      | <b>0%</b> |         |
| <b>Grant Fund</b>                    |                      |                |                      |                |                      |           |         |
| 531 80 41 000 Professional Services  | 0.00                 | 0.00           | 0.00                 | 0.00           | 8,351.13             | 0%        |         |
| 018 Broadband                        | 0.00                 | 0.00           | 0.00                 | 0.00           | 8,351.13             | 0%        |         |
| <b>Total Grant Fund:</b>             | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>    | <b>8,351.13</b>      | <b>0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>           | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>    | <b>8,351.13</b>      | <b>0%</b> |         |
| <b>FUND GAIN/LOSS:</b>               | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>    |                      |           |         |



# BUDGET COMPARISON FUND TOTALS

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## 121 Hazard Mitigation

| Account                              | 2017<br>Appropriated | 2017<br>Actual  | 2018<br>Appropriated | 2018<br>Actual  | 2019<br>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%        |         |
| <b>TOTAL REVENUES:</b>               | <b>2,697.75</b>      | <b>2,697.75</b> | <b>2,697.75</b>      | <b>2,697.75</b> | <b>2,697.75</b>      | <b>0%</b> |         |
| <b>Hazard Mitigation</b>             |                      |                 |                      |                 |                      |           |         |
| 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%        |         |
| <b>Total Hazard Mitigation:</b>      | <b>2,697.75</b>      | <b>0.00</b>     | <b>2,697.75</b>      | <b>0.00</b>     | <b>2,697.75</b>      | <b>0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>           | <b>2,697.75</b>      | <b>0.00</b>     | <b>2,697.75</b>      | <b>0.00</b>     | <b>2,697.75</b>      | <b>0%</b> |         |
| <b>FUND GAIN/LOSS:</b>               | <b>0.00</b>          | <b>2,697.75</b> | <b>0.00</b>          | <b>2,697.75</b> |                      |           |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 119 Home Security Fund

| Account                            | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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            | 26,626.69      | 62,000.00            | 24%   |         |
| 000                                | 265,000.00           | 285,156.52     | 330,000.00           | 311,783.21     | 409,156.52           | 24%   |         |

|                        |                   |                   |                   |                   |                   |            |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|--|
| <b>TOTAL REVENUES:</b> | <b>265,000.00</b> | <b>285,156.52</b> | <b>330,000.00</b> | <b>311,783.21</b> | <b>409,156.52</b> | <b>24%</b> |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|--|

## Home Security Fund

|                                                 |            |      |            |           |            |       |  |
|-------------------------------------------------|------------|------|------------|-----------|------------|-------|--|
| 508 10 01 019 Reserved Ending Cash              | 172,750.00 | 0.00 | 227,750.00 | 0.00      | 349,156.52 | 53%   |  |
| 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  | 15,000.00 | 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 | 15,000.00 | 409,156.52 | 24%   |  |

|                                  |                   |             |                   |                  |                   |            |  |
|----------------------------------|-------------------|-------------|-------------------|------------------|-------------------|------------|--|
| <b>Total Home Security Fund:</b> | <b>265,000.00</b> | <b>0.00</b> | <b>330,000.00</b> | <b>15,000.00</b> | <b>409,156.52</b> | <b>24%</b> |  |
|----------------------------------|-------------------|-------------|-------------------|------------------|-------------------|------------|--|

|                            |                   |             |                   |                  |                   |            |  |
|----------------------------|-------------------|-------------|-------------------|------------------|-------------------|------------|--|
| <b>TOTAL EXPENDITURES:</b> | <b>265,000.00</b> | <b>0.00</b> | <b>330,000.00</b> | <b>15,000.00</b> | <b>409,156.52</b> | <b>24%</b> |  |
|----------------------------|-------------------|-------------|-------------------|------------------|-------------------|------------|--|

|                        |             |                   |             |                   |  |  |  |
|------------------------|-------------|-------------------|-------------|-------------------|--|--|--|
| <b>FUND GAIN/LOSS:</b> | <b>0.00</b> | <b>285,156.52</b> | <b>0.00</b> | <b>296,783.21</b> |  |  |  |
|------------------------|-------------|-------------------|-------------|-------------------|--|--|--|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 116 Inmate Welfare

| Account                             | 2017<br>Appropriated | 2017<br>Actual   | 2018<br>Appropriated | 2018<br>Actual   | 2019<br>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        | 35,000.00            | 11,015.43        | 35,000.00            | 0%        |         |
| 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        | 53,000.00            | 27,985.70        | 53,000.00            | 0%        |         |
| <b>TOTAL REVENUES:</b>              | <b>53,000.00</b>     | <b>48,602.68</b> | <b>53,000.00</b>     | <b>27,985.70</b> | <b>53,000.00</b>     | <b>0%</b> |         |
| 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         | 1,869.53         | 2,000.00         | 0%        |  |
| 523 60 31 016 Commissary Supplies     | 39,000.00        | 18,531.05        | 39,000.00        | 6,865.60         | 39,000.00        | 0%        |  |
| 523 60 35 016 Small Tools Minor Equip | 0.00             | 2,136.95         | 0.00             | 6,450.00         |                  | 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         | 1,437.00         | 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             | 5,000.00         | 0.00             | 5,000.00         | 0%        |  |
| 000                                   | 53,000.00        | 32,259.42        | 53,000.00        | 29,438.60        | 53,000.00        | 0%        |  |
| <b>Total Inmate Welfare:</b>          | <b>53,000.00</b> | <b>32,259.42</b> | <b>53,000.00</b> | <b>29,438.60</b> | <b>53,000.00</b> | <b>0%</b> |  |
| <b>TOTAL EXPENDITURES:</b>            | <b>53,000.00</b> | <b>32,259.42</b> | <b>53,000.00</b> | <b>29,438.60</b> | <b>53,000.00</b> | <b>0%</b> |  |

FUND GAIN/LOSS: 0.00 16,343.26 0.00 -1,452.90

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 503 Insurance Fund

| Account                                    | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg | Comment |
|--------------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| 308 80 05 003 Beginning Cash Balance       | 0.00                 | 23,229.42      | 0.00                 | 29,004.15      |                      | 0%    |         |
| 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            | 1,632.68       | 26,196.90            | 0%    |         |
| 341 47 01 000 County Road                  | 76,132.14            | 78,819.67      | 79,622.52            | 4,892.39       | 80,822.52            | 2%    |         |
| 341 47 02 000 Equipment Rental & Revolving | 96,888.57            | 91,658.63      | 98,378.87            | 1,784.76       | 100,332.87           | 2%    |         |
| 341 47 03 000 Current Expense              | 241,743.63           | 239,568.60     | 250,965.23           | 16,756.02      | 253,985.19           | 1%    |         |
| 341 47 04 000 Fair                         | 15,968.58            | 19,394.45      | 16,230.93            | 162.67         | 16,930.93            | 4%    |         |
| 341 47 05 000 Weed                         | 8,525.52             | 7,916.39       | 8,041.55             | 404.38         | 8,041.55             | 0%    |         |
| 341 47 06 000 Solid Waste                  | 6,207.63             | 10,243.13      | 10,727.72            | 1,054.72       | 10,727.72            | 0%    |         |
| 341 47 08 000 Mosquito District            | 414.75               | 245.55         | 308.75               | 0.00           | 308.75               | 0%    |         |
| 341 47 09 000 Airport                      | 4,116.17             | 3,788.82       | 3,944.27             | 0.00           | 3,944.27             | 0%    |         |
| 341 47 10 000 Cemetery Association         | 1,301.69             | 2,254.09       | 1,292.30             | 0.00           | 1,292.30             | 0%    |         |
| 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     | 495,709.04           | 55,691.77      | 502,583.00           | 1%    |         |

|                        |                   |                   |                   |                  |                   |           |
|------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------|
| <b>TOTAL REVENUES:</b> | <b>498,420.54</b> | <b>519,782.62</b> | <b>495,709.04</b> | <b>55,691.77</b> | <b>502,583.00</b> | <b>1%</b> |
|------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------|

## Insurance

|                                       |            |            |            |           |            |      |
|---------------------------------------|------------|------------|------------|-----------|------------|------|
| 518 10 10 000 Salary                  | 33,204.07  | 32,566.51  | 30,387.42  | 20,808.00 | 26,400.00  | -13% |
| 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  | 20,808.00 | 26,400.00  | -13% |
| 518 10 20 000 Benefits                | 14,164.68  | 12,137.63  | 14,777.19  | 3,390.63  | 5,683.00   | -62% |
| 020 Benefits                          | 14,164.68  | 12,137.63  | 14,777.19  | 3,390.63  | 5,683.00   | -62% |
| 518 10 31 000 Supplies                | 3,000.00   | 2,122.95   | 2,000.00   | 1,894.93  | 2,500.00   | 25%  |
| 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   | 292.15    | 2,000.00   | 0%   |
| 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     | 0.00      | 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   | 1,005.16  | 1,700.00   | -37% |
| 518 10 46 000 Insurance               | 424,818.43 | 406,065.01 | 423,544.43 | 3,787.95  | 447,000.00 | 6%   |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 503 Insurance Fund

| Account                                    | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual   | 2019<br>Appropriated | % Chg     | Comment |
|--------------------------------------------|----------------------|-------------------|----------------------|------------------|----------------------|-----------|---------|
| <b>Insurance</b>                           |                      |                   |                      |                  |                      |           |         |
| 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             | 850.00           | 1,200.00             | -74%      |         |
| 518 10 46 003 Airport Liability            | 3,200.00             | 2,898.00          | 3,000.00             | 0.00             | 3,000.00             | 0%        |         |
| 518 10 46 004 Underground Storage Tanks    | 1,600.00             | 1,540.00          | 1,600.00             | 0.00             | 1,600.00             | 0%        |         |
| 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               | 0.00             | 500.00               | 0%        |         |
| 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        | 450,544.43           | 17,488.77        | 470,500.00           | 4%        |         |
| 000                                        | 498,420.54           | 491,693.50        | 495,709.04           | 41,687.40        | 502,583.00           | 1%        |         |
| 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%        |         |
| <b>Total Insurance:</b>                    | <b>498,420.54</b>    | <b>490,778.47</b> | <b>495,709.04</b>    | <b>41,687.40</b> | <b>502,583.00</b>    | <b>1%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                 | <b>498,420.54</b>    | <b>490,778.47</b> | <b>495,709.04</b>    | <b>41,687.40</b> | <b>502,583.00</b>    | <b>1%</b> |         |
| FUND GAIN/LOSS:                            | 0.00                 | 29,004.15         | 0.00                 | 14,004.37        |                      |           |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 504 Large Format Copier

| Account                              | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg     | Comment |
|--------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-----------|---------|
| 308 80 05 004 Beginning Cash Balance | 0.00                 | 355.55         | 0.00                 | 508.55         |                      | 0%        |         |
| 341 81 05 004 Copy Charges           | 0.00                 | 153.00         | 0.00                 | 66.00          |                      | 0%        |         |
| 397 00 05 004 Transfers In - Copies  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%        |         |
| 000                                  | 0.00                 | 508.55         | 0.00                 | 574.55         |                      | 0%        |         |
| <b>TOTAL REVENUES:</b>               | <b>0.00</b>          | <b>508.55</b>  | <b>0.00</b>          | <b>574.55</b>  |                      | <b>0%</b> |         |
| <b>Large Format Copier</b>           |                      |                |                      |                |                      |           |         |
| 508 80 05 004 Ending Cash Balance    | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%        |         |
| 518 78 31 000 Supplies               | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%        |         |
| 518 78 48 000 Repairs & Maintenance  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%        |         |
| 597 00 05 004 Transfer To CE         | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%        |         |
| 000                                  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%        |         |
| <b>Total Large Format Copier:</b>    | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>    |                      | <b>0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>           | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>    |                      | <b>0%</b> |         |
| <b>FUND GAIN/LOSS:</b>               | <b>0.00</b>          | <b>508.55</b>  | <b>0.00</b>          | <b>574.55</b>  |                      |           |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 125 Law Library

| Account                                  | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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               | 252.00         | 600.00               | 0%    |         |
| 341 23 00 001 Superior Court Collections | 1,000.00             | 866.82         | 1,000.00             | 522.87         | 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             | 1,850.80       | 2,800.00             | 0%    |         |

|                        |                 |                 |                 |                 |                 |           |  |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|--|
| <b>TOTAL REVENUES:</b> | <b>1,600.00</b> | <b>1,416.27</b> | <b>2,800.00</b> | <b>1,850.80</b> | <b>2,800.00</b> | <b>0%</b> |  |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|--|

## 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% |  |

|                           |                 |               |                 |             |                 |           |  |
|---------------------------|-----------------|---------------|-----------------|-------------|-----------------|-----------|--|
| <b>Total Law Library:</b> | <b>1,600.00</b> | <b>340.34</b> | <b>2,800.00</b> | <b>0.00</b> | <b>2,800.00</b> | <b>0%</b> |  |
|---------------------------|-----------------|---------------|-----------------|-------------|-----------------|-----------|--|

|                            |                 |               |                 |             |                 |           |  |
|----------------------------|-----------------|---------------|-----------------|-------------|-----------------|-----------|--|
| <b>TOTAL EXPENDITURES:</b> | <b>1,600.00</b> | <b>340.34</b> | <b>2,800.00</b> | <b>0.00</b> | <b>2,800.00</b> | <b>0%</b> |  |
|----------------------------|-----------------|---------------|-----------------|-------------|-----------------|-----------|--|

|                 |      |          |      |          |  |  |  |
|-----------------|------|----------|------|----------|--|--|--|
| FUND GAIN/LOSS: | 0.00 | 1,075.93 | 0.00 | 1,850.80 |  |  |  |
|-----------------|------|----------|------|----------|--|--|--|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 127 Leased County Property

| Account                              | 2017<br>Appropriated | 2017<br>Actual   | 2018<br>Appropriated | 2018<br>Actual   | 2019<br>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               | 239.99           | 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             | 400.00           | 1,344.00             | 0%        |         |
| 362 50 03 027 Franson Peak           | 9,450.00             | 12,390.00        | 9,540.00             | 4,320.00         | 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            | 48,626.82        | 47,785.00            | 0%        |         |
| <b>TOTAL REVENUES:</b>               | <b>32,286.00</b>     | <b>43,273.50</b> | <b>47,785.00</b>     | <b>48,626.82</b> | <b>47,785.00</b>     | <b>0%</b> |         |



# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 127 Leased County Property

| Account                              | 2017<br>Appropriated | 2017<br>Actual  | 2018<br>Appropriated | 2018<br>Actual  | 2019<br>Appropriated | % Chg     | Comment |
|--------------------------------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------|---------|
| <b>Leased County Property</b>        |                      |                 |                      |                 |                      |           |         |
| 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             | 0.00            | 2,000.00             | 100%      |         |
| 518 20 44 000 Excise Tax             | 50.00                | 0.00            | 430.00               | 0.00            | 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             | 0.00            | 2,200.00             | 44%       |         |
| 518 22 41 000 Professional Services  | 150.00               | 0.00            | 735.00               | 0.00            | 2,000.00             | 172%      |         |
| 518 22 44 000 Excise Tax             | 50.00                | 0.00            | 114.00               | 0.00            | 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             | 0.00            | 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             | 0.00            | 1,000.00             | 0%        |         |
| 518 23 44 000 Excise Tax             | 500.00               | 1,526.67        | 805.00               | 1,242.91        | 200.00               | -75%      |         |
| 029 Franson Peak Property            | 2,150.00             | 1,526.67        | 2,455.00             | 1,242.91        | 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%        |         |
| <b>Total Leased County Property:</b> | <b>32,286.00</b>     | <b>1,526.67</b> | <b>47,785.00</b>     | <b>1,242.91</b> | <b>47,785.00</b>     | <b>0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>           | <b>32,286.00</b>     | <b>1,526.67</b> | <b>47,785.00</b>     | <b>1,242.91</b> | <b>47,785.00</b>     | <b>0%</b> |         |
| FUND GAIN/LOSS:                      | 0.00                 | 41,746.83       | 0.00                 | 47,383.91       |                      |           |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 502 Management Info Systems

| Account                              | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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           | 60,500.00      | 138,720.00           | 0%    |         |
| 341 81 05 002 Central Services       | 500.00               | 390.00         | 500.00               | 210.00         | 500.00               | 0%    |         |
| 361 11 05 002 State Pool Interest    | 0.00                 | 291.07         | 300.00               | 323.65         | 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      | 136,171.11           | 1%    |         |
| 000                                  | 330,251.00           | 295,713.25     | 329,639.78           | 209,524.96     | 330,691.11           | 0%    |         |

|                        |                   |                   |                   |                   |                   |           |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|--|
| <b>TOTAL REVENUES:</b> | <b>330,251.00</b> | <b>295,713.25</b> | <b>329,639.78</b> | <b>209,524.96</b> | <b>330,691.11</b> | <b>0%</b> |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|--|

## Management Information Services

|                                       |           |           |           |           |           |     |  |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----|--|
| 508 80 05 002 Ending Cash Balance     | 64,895.00 | 0.00      | 65,000.00 | 0.00      | 65,000.00 | 0%  |  |
| 000                                   | 64,895.00 | 0.00      | 65,000.00 | 0.00      | 65,000.00 | 0%  |  |
| 518 80 10 000 Salary                  | 48,700.00 | 48,599.96 | 48,700.00 | 32,466.64 | 48,700.00 | 0%  |  |
| 518 80 10 001 Longevity               | 1,250.00  | 1,250.04  | 1,250.00  | 833.36    | 2,250.00  | 80% |  |
| 518 80 10 002 Tech I                  | 37,200.00 | 37,153.64 | 40,000.00 | 26,019.28 | 40,000.00 | 0%  |  |
| 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 | 59,319.28 | 92,950.00 | 1%  |  |
| 518 80 20 000 Benefits                | 32,674.00 | 32,605.02 | 35,296.78 | 23,329.51 | 35,681.47 | 1%  |  |
| 020 Benefits                          | 32,674.00 | 32,605.02 | 35,296.78 | 23,329.51 | 35,681.47 | 1%  |  |
| 518 80 31 000 Supplies                | 1,500.00  | 1,364.98  | 1,500.00  | 186.12    | 1,500.00  | 0%  |  |
| 518 80 35 000 Small Tools Minor Equip | 21,500.00 | 13,306.35 | 20,000.00 | 7,030.93  | 20,000.00 | 0%  |  |
| 518 80 41 000 Professional Services   | 18,059.00 | 8,964.46  | 14,580.00 | 11,091.71 | 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  | 2,914.20  | 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 | 21,380.03 | 47,920.00 | 0%  |  |

# BUDGET COMPARISON FUND TOTALS

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## 502 Management Info Systems

| Account                                       | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg     | Comment |
|-----------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-----------|---------|
| <b>Management Information Services</b>        |                      |                   |                      |                   |                      |           |         |
| 000                                           | 235,978.00           | 148,830.52        | 240,166.78           | 104,028.82        | 241,551.47           | 1%        |         |
| 518 80 10 205 Salary GIS                      | 37,200.00            | 37,100.00         | 37,200.00            | 19,607.32         | 37,200.00            | 0%        |         |
| 518 80 12 205 Longevity                       | 0.00                 | 0.00              | 333.36               | 0.00              |                      | -100%     |         |
| 518 80 20 205 Benefits                        | 15,184.00            | 15,148.47         | 16,375.50            | 8,155.05          | 16,375.50            | 0%        |         |
| 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            | 6,000.00             | 0%        |         |
| 518 80 41 205 Professional Services GIS       | 20,220.00            | 24,955.04         | 25,220.00            | 3,753.95          | 25,220.00            | 0%        |         |
| 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            | 32,304.56         | 89,139.64            | -0%       |         |
| 589 00 10 002 Draws                           | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%        |         |
| 998 Draw                                      | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%        |         |
| <b>Total Management Information Services:</b> | <b>330,251.00</b>    | <b>232,221.94</b> | <b>329,639.78</b>    | <b>136,333.38</b> | <b>330,691.11</b>    | <b>0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                    | <b>330,251.00</b>    | <b>232,221.94</b> | <b>329,639.78</b>    | <b>136,333.38</b> | <b>330,691.11</b>    | <b>0%</b> |         |
| FUND GAIN/LOSS:                               | 0.00                 | 63,491.31         | 0.00                 | 73,191.58         |                      |           |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 105 Merry-go-round

| Account                              | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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                | 172.14         | 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            | 17,178.03      | 18,250.00            | 0%    |         |

|                        |                  |                  |                  |                  |                  |           |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| <b>TOTAL REVENUES:</b> | <b>18,250.00</b> | <b>17,005.89</b> | <b>18,250.00</b> | <b>17,178.03</b> | <b>18,250.00</b> | <b>0%</b> |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------|

## 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% |

|                              |                  |             |                  |             |                  |           |
|------------------------------|------------------|-------------|------------------|-------------|------------------|-----------|
| <b>Total Merry Go Round:</b> | <b>18,250.00</b> | <b>0.00</b> | <b>18,250.00</b> | <b>0.00</b> | <b>18,250.00</b> | <b>0%</b> |
|------------------------------|------------------|-------------|------------------|-------------|------------------|-----------|

|                            |                  |             |                  |             |                  |           |
|----------------------------|------------------|-------------|------------------|-------------|------------------|-----------|
| <b>TOTAL EXPENDITURES:</b> | <b>18,250.00</b> | <b>0.00</b> | <b>18,250.00</b> | <b>0.00</b> | <b>18,250.00</b> | <b>0%</b> |
|----------------------------|------------------|-------------|------------------|-------------|------------------|-----------|

|                 |      |           |      |           |
|-----------------|------|-----------|------|-----------|
| FUND GAIN/LOSS: | 0.00 | 17,005.89 | 0.00 | 17,178.03 |
|-----------------|------|-----------|------|-----------|

# BUDGET COMPARISON FUND TOTALS

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## 111 MHCD

| Account                                | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg     | Comment |
|----------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-----------|---------|
| 308 10 01 011 Reserved Cash Balance    | 88,600.00            | 110,889.71        | 64,600.00            | 79,207.35         | 79,207.00            | 23%       |         |
| 313 14 01 011 CD/MH Sales & Use Tax    | 85,000.00            | 71,695.00         | 64,000.00            | 35,977.12         | 60,000.00            | -6%       |         |
| 346 30 00 011 Chemical Dependency Fees | 2,500.00             | 811.00            | 2,500.00             | 1,315.00          | 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           | 116,499.47        | 141,707.00           | 8%        |         |
| <b>TOTAL REVENUES:</b>                 | <b>176,100.00</b>    | <b>183,395.71</b> | <b>131,100.00</b>    | <b>116,499.47</b> | <b>141,707.00</b>    | <b>8%</b> |         |

## MHCD

|                                     |                   |                   |                   |                  |                   |           |  |
|-------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------|--|
| 508 10 01 011 Reserved Ending Cash  | 64,600.00         | 0.00              | 21,300.00         | 0.00             | 30,907.00         | 45%       |  |
| 512 22 31 001 Medical Supplies      | 7,600.00          | 1,060.90          | 8,000.00          | 1,834.07         | 8,000.00          | 0%        |  |
| 512 22 31 011 Office Supplies       | 1,000.00          | 329.14            | 1,000.00          | 1,415.56         | 2,000.00          | 100%      |  |
| 512 22 41 001 Defense Counsel       | 11,000.00         | 917.00            | 11,000.00         | 7,336.00         | 11,000.00         | 0%        |  |
| 512 22 41 011 Professional Services | 87,200.00         | 98,642.60         | 84,300.00         | 52,875.42        | 84,300.00         | 0%        |  |
| 512 22 43 011 Travel                | 4,300.00          | 2,341.33          | 5,000.00          | 728.87           | 5,000.00          | 0%        |  |
| 512 22 49 011 Miscellaneous         | 400.00            | 897.39            | 500.00            | 254.62           | 500.00            | 0%        |  |
| 000                                 | 176,100.00        | 104,188.36        | 131,100.00        | 64,444.54        | 141,707.00        | 8%        |  |
| <b>Total MHCD:</b>                  | <b>176,100.00</b> | <b>104,188.36</b> | <b>131,100.00</b> | <b>64,444.54</b> | <b>141,707.00</b> | <b>8%</b> |  |
| <b>TOTAL EXPENDITURES:</b>          | <b>176,100.00</b> | <b>104,188.36</b> | <b>131,100.00</b> | <b>64,444.54</b> | <b>141,707.00</b> | <b>8%</b> |  |

FUND GAIN/LOSS: 0.00 79,207.35 0.00 52,054.93

# BUDGET COMPARISON FUND TOTALS

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## 141 NEWC

| Account                                   | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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%        |         |
| <b>TOTAL REVENUES:</b>                    | <b>500.00</b>        | <b>0.00</b>    | <b>500.00</b>        | <b>0.00</b>    | <b>500.00</b>        | <b>0%</b> |         |
| 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%        |         |
| <b>TOTAL EXPENDITURES:</b>                | <b>500.00</b>        | <b>0.00</b>    | <b>500.00</b>        | <b>0.00</b>    | <b>500.00</b>        | <b>0%</b> |         |
| <b>FUND GAIN/LOSS:</b>                    | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>    |                      |           |         |

# BUDGET COMPARISON FUND TOTALS

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## 124 Recreation Fund

| Account                                    | 2017<br>Appropriated | 2017<br>Actual   | 2018<br>Appropriated | 2018<br>Actual   | 2019<br>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%        |         |
| <b>000</b>                                 | <b>155,453.00</b>    | <b>96,165.14</b> | <b>131,200.00</b>    | <b>14,507.18</b> | <b>131,200.00</b>    | <b>0%</b> |         |
| 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%        |         |
| <b>189 WINTER GROOMING</b>                 | <b>0.00</b>          | <b>0.00</b>      | <b>24,253.00</b>     | <b>52,536.43</b> | <b>24,253.00</b>     | <b>0%</b> |         |
| 308 10 00 192 Estimated Beginning Balance  | 0.00                 | 0.00             | 0.00                 | 24,318.57        |                      | 0%        |         |
| <b>192 RAIL CORRIDOR</b>                   | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>24,318.57</b> |                      | <b>0%</b> |         |
| <b>TOTAL REVENUES:</b>                     | <b>155,453.00</b>    | <b>96,165.14</b> | <b>155,453.00</b>    | <b>91,362.18</b> | <b>155,453.00</b>    | <b>0%</b> |         |

# BUDGET COMPARISON FUND TOTALS

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## 124 Recreation Fund

| Account                                 | 2017<br>Appropriated | 2017<br>Actual  | 2018<br>Appropriated | 2018<br>Actual  | 2019<br>Appropriated | % Chg     | Comment |
|-----------------------------------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------|---------|
| <b>Recreation Fund</b>                  |                      |                 |                      |                 |                      |           |         |
| 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%        |         |
| <b>000</b>                              | <b>49,253.00</b>     | <b>9,575.87</b> | <b>25,000.00</b>     | <b>0.00</b>     | <b>25,000.00</b>     | <b>0%</b> |         |
| 576 90 10 000 Salaries                  | 0.00                 | 0.00            | 11,988.00            | 4,912.00        | 11,988.00            | 0%        |         |
| 576 90 20 000 Benefits                  | 0.00                 | 0.00            | 2,309.00             | 808.10          | 2,309.00             | 0%        |         |
| 576 90 31 000 Supplies                  | 0.00                 | 0.00            | 874.00               | 880.20          | 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             | 0.00            | 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%        |         |
| <b>189 WINTER GROOMING</b>              | <b>0.00</b>          | <b>0.00</b>     | <b>24,253.00</b>     | <b>9,886.07</b> | <b>24,253.00</b>     | <b>0%</b> |         |
| 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%        |         |
| <b>190 GOLDEN TIGER PATHWAY</b>         | <b>5,500.00</b>      | <b>1,539.94</b> | <b>5,500.00</b>      | <b>613.89</b>   | <b>5,500.00</b>      | <b>0%</b> |         |
| 576 90 31 019 Supplies                  | 0.00                 | 0.00            | 0.00                 | 0.00            |                      | 0%        |         |
| <b>191 TRAIL SIGNING</b>                | <b>0.00</b>          | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>     |                      | <b>0%</b> |         |
| 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<br>Appropriated | 2017<br>Actual   | 2018<br>Appropriated | 2018<br>Actual   | 2019<br>Appropriated | % Chg     | Comment |
|----------------------------------|----------------------|------------------|----------------------|------------------|----------------------|-----------|---------|
| <b>Recreation Fund</b>           |                      |                  |                      |                  |                      |           |         |
| 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%        |         |
| <b>Total Recreation Fund:</b>    | <b>155,453.00</b>    | <b>34,769.46</b> | <b>155,453.00</b>    | <b>10,771.00</b> | <b>155,453.00</b>    | <b>0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>       | <b>155,453.00</b>    | <b>34,769.46</b> | <b>155,453.00</b>    | <b>10,771.00</b> | <b>155,453.00</b>    | <b>0%</b> |         |
| FUND GAIN/LOSS:                  | 0.00                 | 61,395.68        | 0.00                 | 80,591.18        |                      |           |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 140 REET Prop Tax Admin Asst

| Account                               | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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             | 5,306.74       | 8,700.00             | 2%    |         |
| 341 42 01 040 Technology Fee - County | 1,300.00             | 1,447.50       | 1,300.00             | 865.00         | 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           | 108,619.59     | 110,050.00           | 2%    |         |

|                        |                   |                   |                   |                   |                   |           |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|--|
| <b>TOTAL REVENUES:</b> | <b>103,800.00</b> | <b>111,632.32</b> | <b>107,800.00</b> | <b>108,619.59</b> | <b>110,050.00</b> | <b>2%</b> |  |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|--|

## 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%    |  |

|                                              |                   |                 |                   |                 |                   |           |  |
|----------------------------------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------|--|
| <b>Total REET Property Tax Admin Assist:</b> | <b>103,800.00</b> | <b>9,184.47</b> | <b>107,800.00</b> | <b>7,828.46</b> | <b>110,050.00</b> | <b>2%</b> |  |
|----------------------------------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------|--|

|                            |                   |                 |                   |                 |                   |           |  |
|----------------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------|--|
| <b>TOTAL EXPENDITURES:</b> | <b>103,800.00</b> | <b>9,184.47</b> | <b>107,800.00</b> | <b>7,828.46</b> | <b>110,050.00</b> | <b>2%</b> |  |
|----------------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------|--|

|                 |      |            |      |            |
|-----------------|------|------------|------|------------|
| FUND GAIN/LOSS: | 0.00 | 102,447.85 | 0.00 | 100,791.13 |
|-----------------|------|------------|------|------------|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 139 Sheriff's Clothing Revolving

| Account                                    | 2017<br>Appropriated | 2017<br>Actual  | 2018<br>Appropriated | 2018<br>Actual   | 2019<br>Appropriated | % Chg        | Comment |
|--------------------------------------------|----------------------|-----------------|----------------------|------------------|----------------------|--------------|---------|
| <b>Sheriff's Clothing Revolving</b>        |                      |                 |                      |                  |                      |              |         |
| 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%        |         |
| <b>Total Sheriff's Clothing Revolving:</b> | <b>5,800.00</b>      | <b>5,748.14</b> | <b>5,800.00</b>      | <b>11,803.08</b> |                      | <b>-100%</b> |         |
| <b>TOTAL REVENUES:</b>                     | <b>5,800.00</b>      | <b>5,748.14</b> | <b>5,800.00</b>      | <b>11,803.08</b> |                      | <b>-100%</b> |         |
| <b>Sheriff's Clothing Revolving</b>        |                      |                 |                      |                  |                      |              |         |
| 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%        |         |
| <b>Total Sheriff's Clothing Revolving:</b> | <b>5,800.00</b>      | <b>0.00</b>     | <b>5,800.00</b>      | <b>0.00</b>      |                      | <b>-100%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                 | <b>5,800.00</b>      | <b>0.00</b>     | <b>5,800.00</b>      | <b>0.00</b>      |                      | <b>-100%</b> |         |
| <b>FUND GAIN/LOSS:</b>                     | <b>0.00</b>          | <b>5,748.14</b> | <b>0.00</b>          | <b>11,803.08</b> |                      |              |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 138 Sheriff's Uniform/Clothing

| Account                                   | 2017<br>Appropriated | 2017<br>Actual   | 2018<br>Appropriated | 2018<br>Actual   | 2019<br>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%        |         |
| <b>TOTAL REVENUES:</b>                    | <b>15,600.00</b>     | <b>17,236.83</b> | <b>15,600.00</b>     | <b>19,062.68</b> |                      | <b>-100%</b> |         |

## Sheriffs Uniform/Clothing

|                                         |                  |                 |                  |                  |  |              |  |
|-----------------------------------------|------------------|-----------------|------------------|------------------|--|--------------|--|
| 521 10 20 038 Uniforms                  | 11,600.00        | 6,126.90        | 11,600.00        | 4,297.76         |  | -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        | 10,352.70        |  | -100%        |  |
| <b>Total Sheriffs Uniform/Clothing:</b> | <b>15,600.00</b> | <b>8,174.15</b> | <b>15,600.00</b> | <b>10,352.70</b> |  | <b>-100%</b> |  |
| <b>TOTAL EXPENDITURES:</b>              | <b>15,600.00</b> | <b>8,174.15</b> | <b>15,600.00</b> | <b>10,352.70</b> |  | <b>-100%</b> |  |

|                 |      |          |      |          |
|-----------------|------|----------|------|----------|
| FUND GAIN/LOSS: | 0.00 | 9,062.68 | 0.00 | 8,709.98 |
|-----------------|------|----------|------|----------|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 401 Solid Waste

| Account                                 | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg      | Comment |
|-----------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|------------|---------|
| 308 80 04 001 Beginning Cash Balance    | 48,000.00            | 40,100.61         | 83,042.00            | 83,184.63         | 40,000.00            | -52%       |         |
| 334 03 14 000 Doe - Cpg                 | 88,274.00            | 31,701.48         | 37,800.00            | 0.00              | 92,703.00            | 145%       |         |
| 334 03 15 000 Litter Fund               | 30,298.00            | 0.00              | 15,592.00            | 36,613.18         | 31,184.00            | 100%       |         |
| 334 03 16 000 Litter Grant Tools/Truck  | 0.00                 | 0.00              | 38,000.00            | 0.00              | 1,386.82             | -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           | 208,744.71        | 360,000.00           | -0%        |         |
| 369 10 00 000 Sale Of Scrap Metal       | 16,000.00            | 39,739.25         | 2,300.00             | 2,464.50          | 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%      |         |
| 000                                     | 548,089.00           | 517,938.67        | 562,853.00           | 331,442.02        | 542,273.82           | -4%        |         |
| <b>TOTAL REVENUES:</b>                  | <b>548,089.00</b>    | <b>517,938.67</b> | <b>562,853.00</b>    | <b>331,442.02</b> | <b>542,273.82</b>    | <b>-4%</b> |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 401 Solid Waste

| Account                                 | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg | Comment |
|-----------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Solid Waste</b>                      |                      |                |                      |                |                      |       |         |
| 508 80 04 001 Ending Cash Balance       | 40,000.00            | 0.00           | 40,000.00            | 0.00           |                      | -100% |         |
| 000                                     | 40,000.00            | 0.00           | 40,000.00            | 0.00           |                      | -100% |         |
| 537 00 10 000 SW Coordinator            | 38,673.00            | 37,440.15      | 42,673.00            | 28,107.01      | 42,673.00            | 0%    |         |
| 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            | 20,563.20      | 33,846.00            | 4%    |         |
| 537 00 10 003 TS/Recycle Pos 2          | 33,846.00            | 36,994.12      | 32,646.00            | 22,573.91      | 33,846.00            | 4%    |         |
| 537 00 10 005 Longevity                 | 2,157.53             | 2,157.53       | 500.00               | 250.02         | 300.00               | -40%  |         |
| 537 00 11 000 Overtime                  | 1,500.00             | 3,953.20       | 3,000.00             | 649.89         | 3,000.00             | 0%    |         |
| 010 Salaries                            | 126,696.96           | 122,753.06     | 111,465.00           | 72,144.03      | 113,665.00           | 2%    |         |
| 537 00 20 000 Benefits - Office         | 49,470.00            | 47,860.07      | 54,000.00            | 34,954.34      | 55,693.32            | 3%    |         |
| 020 Benefits                            | 49,470.00            | 47,860.07      | 54,000.00            | 34,954.34      | 55,693.32            | 3%    |         |
| 537 00 31 000 Office Supplies           | 3,100.00             | 2,291.23       | 3,200.00             | 1,911.28       | 3,200.00             | 0%    |         |
| 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             | 1,301.55       | 2,000.00             | 30%   |         |
| 537 00 35 000 Small Tools & Minor Equip | 0.00                 | 0.00           | 2,000.00             | 519.94         | 2,000.00             | 0%    |         |
| 537 00 41 000 Prof Service Rabanco      | 180,653.00           | 193,536.19     | 172,588.00           | 79,726.25      | 182,536.19           | 6%    |         |
| 537 00 41 005 Professional Service      | 200.00               | 159.20         | 500.00               | 64.00          | 200.00               | -60%  |         |
| 537 00 41 006 Advertising               | 1,100.00             | 760.98         | 300.00               | 114.00         | 300.00               | 0%    |         |
| 537 00 42 000 Communications            | 2,100.00             | 1,723.65       | 2,000.00             | 1,940.17       | 2,100.00             | 5%    |         |
| 537 00 43 000 Travel                    | 1,009.00             | 1,009.00       | 2,581.00             | 270.33         | 2,581.00             | 0%    |         |
| 537 00 44 000 Sw & Refuse Collection    | 10,913.00            | 8,993.63       | 10,703.00            | 6,702.20       | 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            | 27,528.23      | 18,259.88            | -19%  |         |
| 537 00 46 000 Insurance                 | 10,051.00            | 10,243.13      | 13,700.00            | 1,338.61       | 13,700.00            | 0%    |         |
| 537 00 47 000 Utilities                 | 3,415.00             | 1,926.22       | 2,400.00             | 1,954.38       | 2,500.00             | 4%    |         |
| 537 00 48 000 Repairs & Maintenance     | 1,200.00             | 371.57         | 1,000.00             | 945.12         | 2,000.00             | 100%  |         |
| 537 00 49 000 Miscellaneous             | 5,800.00             | 5,465.98       | 1,000.00             | 656.57         | 1,000.00             | 0%    |         |
| 581 20 79 000 Interfund Loan Principal  | 8,800.00             | 0.00           | 51,300.00            | 49,393.17      | 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             | 1,606.83       | 200.00               | -88%  |         |
| 594 37 64 000 Equipment                 | 0.00                 | 0.00           | 14,900.15            | 0.00           | 15,000.00            | 1%    |         |
| 597 00 00 023 Transfer To E R & R       | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |

# BUDGET COMPARISON FUND TOTALS

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## 401 Solid Waste

| Account                                    | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg      | Comment |
|--------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|------------|---------|
| <b>Solid Waste</b>                         |                      |                   |                      |                   |                      |            |         |
| 030 All other                              | 289,383.04           | 243,900.01        | 306,002.00           | 176,024.63        | 270,332.07           | -12%       |         |
| 000                                        | 505,550.00           | 414,513.14        | 511,467.00           | 283,123.00        | 439,690.39           | -14%       |         |
| 537 20 31 000 Supplies                     | 609.35               | 609.35            | 0.00                 | 0.00              | 1,038.81             | 0%         |         |
| 537 20 32 000 Fuel                         | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 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              | 1,215.40             | -39%       |         |
| 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              | 36,020.40            | 0%         |         |
| 430 SOLID WASTE CPG                        | 29,002.00            | 21,704.94         | 10,700.00            | 2,147.53          | 68,499.61            | 540%       |         |
| 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%         |         |
| 537 00 47 023 Utilities                    | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%         |         |
| 537 00 49 023 Miscellaneous                | 0.00                 | 0.00              | 0.00                 | 47.75             | 21,797.00            | 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         | 1,386.82             | -96%       |         |
| 440 SOLID WASTE LITTER                     | 13,537.00            | 0.00              | 40,686.00            | 36,660.93         | 34,083.82            | -16%       |         |
| 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%         |         |
| <b>Total Solid Waste:</b>                  | <b>548,089.00</b>    | <b>434,754.04</b> | <b>562,853.00</b>    | <b>323,007.96</b> | <b>542,273.82</b>    | <b>-4%</b> |         |

# BUDGET COMPARISON FUND TOTALS

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401 Solid Waste

| Account                    | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg      | Comment |
|----------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|------------|---------|
| <b>TOTAL EXPENDITURES:</b> | <b>548,089.00</b>    | <b>434,754.04</b> | <b>562,853.00</b>    | <b>323,007.96</b> | <b>542,273.82</b>    | <b>-4%</b> |         |
| FUND GAIN/LOSS:            | 0.00                 | 83,184.63         | 0.00                 | 8,434.06          |                      |            |         |



# BUDGET COMPARISON FUND TOTALS

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## 402 Landfill Post Closure

| Account                              | 2017<br>Appropriated | 2017<br>Actual   | 2018<br>Appropriated | 2018<br>Actual  | 2019<br>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%          |         |
| 343 70 00 002 Tipping Fees           | 15,429.00            | 7,423.67         | 15,388.00            | 4,886.23        | 8,000.00             | -48%        |         |
| 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            | 7,437.64        | 11,000.00            | -40%        |         |
| <b>TOTAL REVENUES:</b>               | <b>18,429.00</b>     | <b>14,996.29</b> | <b>18,388.00</b>     | <b>7,437.64</b> | <b>11,000.00</b>     | <b>-40%</b> |         |

## 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 Post Closure 470 70   | 0.00             | 0.00             | 300.00           | 129.20          | 2,000.00         | 567%        |  |
| 537 30 10 002 Recycling Assistant   | 0.00             | 0.00             | 1,367.00         | 0.00            |                  | -100%       |  |
| 537 30 10 003 Litter Assistant      | 0.00             | 0.00             | 308.00           | 0.00            |                  | -100%       |  |
| 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          | 2,000.00         | 1%          |  |
| 537 30 20 000 Benefits              | 0.00             | 0.00             | 1,650.00         | 41.09           | 1,650.00         | 0%          |  |
| 020 Benefits                        | 0.00             | 0.00             | 1,650.00         | 41.09           | 1,650.00         | 0%          |  |
| 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        | 7,842.60        | 7,125.00         | -35%        |  |
| 537 30 42 000 Communication         | 52.18            | 86.50            | 100.00           | 34.00           | 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          | 125.00           | 0%          |  |
| 030 All other                       | 15,429.00        | 12,444.88        | 11,763.00        | 8,001.60        | 7,350.00         | -38%        |  |
| 000                                 | 18,429.00        | 12,444.88        | 18,388.00        | 8,171.89        | 11,000.00        | -40%        |  |
| <b>Total Post Closure:</b>          | <b>18,429.00</b> | <b>12,444.88</b> | <b>18,388.00</b> | <b>8,171.89</b> | <b>11,000.00</b> | <b>-40%</b> |  |
| <b>TOTAL EXPENDITURES:</b>          | <b>18,429.00</b> | <b>12,444.88</b> | <b>18,388.00</b> | <b>8,171.89</b> | <b>11,000.00</b> | <b>-40%</b> |  |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 132 Taxsifter

| Account                             | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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             | 0.00           | 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             | 53.78          | 3,100.00             | 5%    |         |

|                        |                 |                 |                 |              |                 |           |  |
|------------------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------|--|
| <b>TOTAL REVENUES:</b> | <b>2,830.00</b> | <b>2,233.78</b> | <b>2,950.00</b> | <b>53.78</b> | <b>3,100.00</b> | <b>5%</b> |  |
|------------------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------|--|

## 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 | 0.00 | 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 | 0.00 | 3,100.00 | 5% |  |

|                         |                 |                 |                 |             |                 |           |  |
|-------------------------|-----------------|-----------------|-----------------|-------------|-----------------|-----------|--|
| <b>Total Taxsifter:</b> | <b>2,830.00</b> | <b>2,180.00</b> | <b>2,950.00</b> | <b>0.00</b> | <b>3,100.00</b> | <b>5%</b> |  |
|-------------------------|-----------------|-----------------|-----------------|-------------|-----------------|-----------|--|

|                            |                 |                 |                 |             |                 |           |  |
|----------------------------|-----------------|-----------------|-----------------|-------------|-----------------|-----------|--|
| <b>TOTAL EXPENDITURES:</b> | <b>2,830.00</b> | <b>2,180.00</b> | <b>2,950.00</b> | <b>0.00</b> | <b>3,100.00</b> | <b>5%</b> |  |
|----------------------------|-----------------|-----------------|-----------------|-------------|-----------------|-----------|--|

|                 |      |       |      |       |
|-----------------|------|-------|------|-------|
| FUND GAIN/LOSS: | 0.00 | 53.78 | 0.00 | 53.78 |
|-----------------|------|-------|------|-------|

# BUDGET COMPARISON FUND TOTALS

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## 117 Title III

| Account                             | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>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%        |         |
| <b>TOTAL REVENUES:</b>              | <b>233,779.00</b>    | <b>232,260.99</b> | <b>233,779.00</b>    | <b>259,248.72</b> | <b>233,779.00</b>    | <b>0%</b> |         |

## Title III

|                                    |                   |             |                   |             |                   |           |  |
|------------------------------------|-------------------|-------------|-------------------|-------------|-------------------|-----------|--|
| 508 10 01 017 Reserved Ending Cash | 0.00              | 0.00        | 0.00              | 0.00        |                   | 0%        |  |
| 589 40 01 017 Disbursement         | 233,779.00        | 0.00        | 233,779.00        | 0.00        | 233,779.00        | 0%        |  |
| 000                                | 233,779.00        | 0.00        | 233,779.00        | 0.00        | 233,779.00        | 0%        |  |
| <b>Total Title III:</b>            | <b>233,779.00</b> | <b>0.00</b> | <b>233,779.00</b> | <b>0.00</b> | <b>233,779.00</b> | <b>0%</b> |  |
| <b>TOTAL EXPENDITURES:</b>         | <b>233,779.00</b> | <b>0.00</b> | <b>233,779.00</b> | <b>0.00</b> | <b>233,779.00</b> | <b>0%</b> |  |

FUND GAIN/LOSS:

0.00 232,260.99 0.00 259,248.72

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 130 Tourism

| Account                              | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>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            | 7,586.03          | 28,000.00            | 0%        |         |
| 337 00 00 000 Stevens Co Donation    | 2,500.00             | 0.00              | 2,500.00             | 0.00              | 2,500.00             | 0%        |         |
| 337 00 01 000 Pud Grant              | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%        |         |
| 361 11 01 030 State Pool Interest    | 300.00               | 1,902.55          | 300.00               | 2,220.15          | 300.00               | 0%        |         |
| 000                                  | 295,800.00           | 278,785.62        | 295,800.00           | 243,525.35        | 295,800.00           | 0%        |         |
| <b>TOTAL REVENUES:</b>               | <b>295,800.00</b>    | <b>278,785.62</b> | <b>295,800.00</b>    | <b>243,525.35</b> | <b>295,800.00</b>    | <b>0%</b> |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 130 Tourism

| Account                                    | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg     | Comment |
|--------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-----------|---------|
| <b>Tourism</b>                             |                      |                   |                      |                   |                      |           |         |
| 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            | 1,415.98          | 26,400.00            | 0%        |         |
| 557 30 49 000 Trico Dues                   | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%        |         |
| <b>000</b>                                 | <b>68,145.00</b>     | <b>23,042.21</b>  | <b>68,145.00</b>     | <b>1,415.98</b>   | <b>68,145.00</b>     | <b>0%</b> |         |
| 557 30 10 025 Salaries                     | 500.00               | 400.04            | 0.00                 | 0.00              |                      | 0%        |         |
| 557 30 20 025 Benefits                     | 70.00                | 30.60             | 0.00                 | 46.93             |                      | 0%        |         |
| 557 30 31 025 Supplies                     | 350.00               | 0.00              | 350.00               | 43.06             | 350.00               | 0%        |         |
| 557 30 41 025 Professional Services        | 2,100.00             | 2,046.03          | 2,500.00             | 727.70            | 2,500.00             | 0%        |         |
| 557 30 43 025 Travel                       | 250.00               | 25.68             | 250.00               | 12.64             | 250.00               | 0%        |         |
| 557 30 45 025 Rent                         | 600.00               | 182.84            | 600.00               | 0.00              | 600.00               | 0%        |         |
| 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               | 0.00              | 650.00               | 0%        |         |
| <b>250 TOURISM KRAB</b>                    | <b>4,825.00</b>      | <b>2,774.24</b>   | <b>4,825.00</b>      | <b>1,386.39</b>   | <b>4,825.00</b>      | <b>0%</b> |         |
| 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%        |         |
| <b>290 WATER PROJECT</b>                   | <b>222,830.00</b>    | <b>19,250.00</b>  | <b>222,830.00</b>    | <b>0.00</b>       | <b>222,830.00</b>    | <b>0%</b> |         |
| <b>Total Tourism:</b>                      | <b>295,800.00</b>    | <b>45,066.45</b>  | <b>295,800.00</b>    | <b>2,802.37</b>   | <b>295,800.00</b>    | <b>0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                 | <b>295,800.00</b>    | <b>45,066.45</b>  | <b>295,800.00</b>    | <b>2,802.37</b>   | <b>295,800.00</b>    | <b>0%</b> |         |
| <b>FUND GAIN/LOSS:</b>                     | <b>0.00</b>          | <b>233,719.17</b> | <b>0.00</b>          | <b>240,722.98</b> |                      |           |         |

# BUDGET COMPARISON FUND TOTALS

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## 130 Tourism

| Account                                    | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg     | Comment |
|--------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-----------|---------|
| <b>Tourism</b>                             |                      |                   |                      |                   |                      |           |         |
| 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            | 1,415.98          | 26,400.00            | 0%        |         |
| 557 30 49 000 Trico Dues                   | 0.00                 | 0.00              | 0.00                 | 0.00              |                      | 0%        |         |
| <b>000</b>                                 | <b>68,145.00</b>     | <b>23,042.21</b>  | <b>68,145.00</b>     | <b>1,415.98</b>   | <b>68,145.00</b>     | <b>0%</b> |         |
| 557 30 10 025 Salaries                     | 500.00               | 400.04            | 0.00                 | 0.00              |                      | 0%        |         |
| 557 30 20 025 Benefits                     | 70.00                | 30.60             | 0.00                 | 46.93             |                      | 0%        |         |
| 557 30 31 025 Supplies                     | 350.00               | 0.00              | 350.00               | 43.06             | 350.00               | 0%        |         |
| 557 30 41 025 Professional Services        | 2,100.00             | 2,046.03          | 2,500.00             | 727.70            | 2,500.00             | 0%        |         |
| 557 30 43 025 Travel                       | 250.00               | 25.68             | 250.00               | 12.64             | 250.00               | 0%        |         |
| 557 30 45 025 Rent                         | 600.00               | 182.84            | 600.00               | 0.00              | 600.00               | 0%        |         |
| 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               | 0.00              | 650.00               | 0%        |         |
| <b>250 TOURISM KRAB</b>                    | <b>4,825.00</b>      | <b>2,774.24</b>   | <b>4,825.00</b>      | <b>1,386.39</b>   | <b>4,825.00</b>      | <b>0%</b> |         |
| 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%        |         |
| <b>290 WATER PROJECT</b>                   | <b>222,830.00</b>    | <b>19,250.00</b>  | <b>222,830.00</b>    | <b>0.00</b>       | <b>222,830.00</b>    | <b>0%</b> |         |
| <b>Total Tourism:</b>                      | <b>295,800.00</b>    | <b>45,066.45</b>  | <b>295,800.00</b>    | <b>2,802.37</b>   | <b>295,800.00</b>    | <b>0%</b> |         |
| <b>TOTAL EXPENDITURES:</b>                 | <b>295,800.00</b>    | <b>45,066.45</b>  | <b>295,800.00</b>    | <b>2,802.37</b>   | <b>295,800.00</b>    | <b>0%</b> |         |
| <b>FUND GAIN/LOSS:</b>                     | <b>0.00</b>          | <b>233,719.17</b> | <b>0.00</b>          | <b>240,722.98</b> |                      |           |         |

# BUDGET COMPARISON FUND TOTALS

Ferry County  
MCAG #: 0113

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## 107 Treasurer's O & M

| Account                             | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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             | 48.48          | 9,000.00             | 125%  |         |
| 000                                 | 56,000.00            | 62,177.79      | 55,000.00            | 53,827.88      | 59,000.00            | 7%    |         |

|                        |                  |                  |                  |                  |                  |           |  |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------|--|
| <b>TOTAL REVENUES:</b> | <b>56,000.00</b> | <b>62,177.79</b> | <b>55,000.00</b> | <b>53,827.88</b> | <b>59,000.00</b> | <b>7%</b> |  |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------|--|

## 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      | 59.95    |           | 0%   |  |
| 514 22 41 007 Advertising           | 4,000.00  | 2,205.30 | 4,000.00  | 0.00     | 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  | 355.62   | 2,750.00  | 0%   |  |
| 000                                 | 56,000.00 | 8,398.39 | 55,000.00 | 3,960.05 | 59,000.00 | 7%   |  |

|                                     |                  |                 |                  |                 |                  |           |  |
|-------------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------|--|
| <b>Total Treasurer's O &amp; M:</b> | <b>56,000.00</b> | <b>8,398.39</b> | <b>55,000.00</b> | <b>3,960.05</b> | <b>59,000.00</b> | <b>7%</b> |  |
|-------------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------|--|

|                            |                  |                 |                  |                 |                  |           |  |
|----------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------|--|
| <b>TOTAL EXPENDITURES:</b> | <b>56,000.00</b> | <b>8,398.39</b> | <b>55,000.00</b> | <b>3,960.05</b> | <b>59,000.00</b> | <b>7%</b> |  |
|----------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------|--|

|                 |      |           |      |           |  |  |  |
|-----------------|------|-----------|------|-----------|--|--|--|
| FUND GAIN/LOSS: | 0.00 | 53,779.40 | 0.00 | 49,867.83 |  |  |  |
|-----------------|------|-----------|------|-----------|--|--|--|

# BUDGET COMPARISON FUND TOTALS

Ferry County  
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## 131 Trial Court Improvement

| Account                             | 2017<br>Appropriated | 2017<br>Actual   | 2018<br>Appropriated | 2018<br>Actual   | 2019<br>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            | 8,991.00         | 12,400.00            | 0%        |         |
| 000                                 | 48,162.00            | 54,729.30        | 57,809.00            | 60,221.19        | 63,271.61            | 9%        |         |
| <b>TOTAL REVENUES:</b>              | <b>48,162.00</b>     | <b>54,729.30</b> | <b>57,809.00</b>     | <b>60,221.19</b> | <b>63,271.61</b>     | <b>9%</b> |         |

## Trial Court Improvement

|                                           |                  |                  |                  |                  |                  |           |  |
|-------------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------|--|
| 508 10 01 031 Reserved Ending Cash        | 33,162.00        | 0.00             | 42,809.00        | 0.00             | 33,271.61        | -22%      |  |
| 000                                       | 33,162.00        | 0.00             | 42,809.00        | 0.00             | 33,271.61        | -22%      |  |
| 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         | 0.00             | 2,075.17         |                  | 0%        |  |
| 512 40 41 031 Professional Services       | 0.00             | 0.00             | 0.00             | 3,399.00         |                  | 0%        |  |
| 512 40 43 031 Travel                      | 0.00             | 0.00             | 0.00             | 264.41           |                  | 0%        |  |
| 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             | 10,000.00        | 0.00             | 25,000.00        | 150%      |  |
| 030 All other                             | 15,000.00        | 3,499.11         | 15,000.00        | 5,738.58         | 30,000.00        | 100%      |  |
| 000                                       | 48,162.00        | 3,499.11         | 57,809.00        | 6,218.58         | 63,271.61        | 9%        |  |
| <b>Total Trial Court Improvement:</b>     | <b>48,162.00</b> | <b>3,499.11</b>  | <b>57,809.00</b> | <b>6,218.58</b>  | <b>63,271.61</b> | <b>9%</b> |  |
| <b>TOTAL EXPENDITURES:</b>                | <b>48,162.00</b> | <b>3,499.11</b>  | <b>57,809.00</b> | <b>6,218.58</b>  | <b>63,271.61</b> | <b>9%</b> |  |
| <b>FUND GAIN/LOSS:</b>                    | <b>0.00</b>      | <b>51,230.19</b> | <b>0.00</b>      | <b>54,002.61</b> |                  |           |  |



# BUDGET COMPARISON FUND TOTALS

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## 109 Veteran's Relief

| Account                                    | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>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            | 7,123.99       | 10,000.00            | 0%    |         |
| 317 20 01 009 Leasehold Excise Tax         | 15.00                | 8.82           | 12.00                | 9.85           | 12.00                | 0%    |         |
| 317 40 01 009 Private Harvest Tax          | 500.00               | 771.65         | 500.00               | 329.58         | 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               | 528.08         | 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            | 67,706.02      | 67,052.00            | 0%    |         |

|                        |                  |                  |                  |                  |                  |           |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| <b>TOTAL REVENUES:</b> | <b>59,911.00</b> | <b>64,354.76</b> | <b>67,052.00</b> | <b>67,706.02</b> | <b>67,052.00</b> | <b>0%</b> |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------|

## 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  | 92.65    | 1,200.00  | 0% |
| 565 20 45 000 Rent                 | 50.00     | 52.00    | 50.00     | 0.00     | 50.00     | 0% |
| 565 20 49 000 Aid To Veterans      | 15,000.00 | 4,027.63 | 15,000.00 | 3,800.97 | 15,000.00 | 0% |
| 000                                | 59,911.00 | 4,691.36 | 67,052.00 | 3,893.62 | 67,052.00 | 0% |

|                                |                  |                 |                  |                 |                  |           |
|--------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------|
| <b>Total Veteran's Relief:</b> | <b>59,911.00</b> | <b>4,691.36</b> | <b>67,052.00</b> | <b>3,893.62</b> | <b>67,052.00</b> | <b>0%</b> |
|--------------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------|

|                            |                  |                 |                  |                 |                  |           |
|----------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------|
| <b>TOTAL EXPENDITURES:</b> | <b>59,911.00</b> | <b>4,691.36</b> | <b>67,052.00</b> | <b>3,893.62</b> | <b>67,052.00</b> | <b>0%</b> |
|----------------------------|------------------|-----------------|------------------|-----------------|------------------|-----------|

|                        |             |                  |             |                  |
|------------------------|-------------|------------------|-------------|------------------|
| <b>FUND GAIN/LOSS:</b> | <b>0.00</b> | <b>59,663.40</b> | <b>0.00</b> | <b>63,812.40</b> |
|------------------------|-------------|------------------|-------------|------------------|

# BUDGET COMPARISON FUND TOTALS

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## 129 Weed Control

| Account                                 | 2017<br>Appropriated | 2017<br>Actual    | 2018<br>Appropriated | 2018<br>Actual    | 2019<br>Appropriated | % Chg     | Comment |
|-----------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|-----------|---------|
| 308 10 01 029 Reserved Cash Balance     | 89,000.00            | 85,269.23         | 60,000.00            | 59,212.20         | 71,000.00            | 18%       |         |
| 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            | 0.00              | 14,000.00            | -65%      |         |
| 334 02 10 029 WSDA                      | 6,500.00             | 4,621.05          | 6,000.00             | 5,000.00          | 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            | 0.00              | 70,000.00            | 0%        |         |
| 345 16 01 000 Road Easement Spraying    | 34,000.00            | 34,657.08         | 34,000.00            | 35,783.90         | 48,000.00            | 41%       |         |
| 345 16 02 000 Acct Rec Private Spraying | 8,000.00             | 4,866.97          | 0.00                 | 4,058.26          | 4,000.00             | 0%        |         |
| 345 16 03 000 Sale Of Spray Chemicals   | 19,181.72            | 11,637.96         | 9,000.00             | 12,222.05         | 15,000.00            | 67%       |         |
| 361 11 01 029 State Pool Interest       | 0.00                 | 126.95            | 36.00                | 272.73            | 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            | 66,183.52         | 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           | 182,732.66        | 324,300.00           | 6%        |         |
| <b>TOTAL REVENUES:</b>                  | <b>336,106.72</b>    | <b>308,740.03</b> | <b>305,012.55</b>    | <b>182,732.66</b> | <b>324,300.00</b>    | <b>6%</b> |         |

# BUDGET COMPARISON FUND TOTALS

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## 129 Weed Control

| Account                               | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg | Comment |
|---------------------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Weed</b>                           |                      |                |                      |                |                      |       |         |
| 508 10 01 029 Reserved Ending Cash    | 49,000.00            | 0.00           | 49,000.00            | 0.00           | 71,000.00            | 45%   |         |
| 000                                   | 49,000.00            | 0.00           | 49,000.00            | 0.00           | 71,000.00            | 45%   |         |
| 553 60 10 001 Weed Supervisor         | 47,883.20            | 43,613.11      | 43,500.00            | 32,117.27      | 46,800.00            | 8%    |         |
| 553 60 10 002 Longevity               | 875.00               | 690.36         | 1,000.00             | 371.10         | 1,125.00             | 13%   |         |
| 553 60 10 003 Public Operator         | 20,000.00            | 14,084.00      | 17,000.00            | 10,637.25      | 15,000.00            | -12%  |         |
| 553 60 10 004 Secretary               | 29,000.00            | 20,857.10      | 18,000.00            | 14,357.15      | 21,000.00            | 17%   |         |
| 553 60 10 005 Outreach Specialist 1   | 0.00                 | 0.00           | 15,000.00            | 0.00           | 15,000.00            | 0%    |         |
| 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            | 57,482.77      | 99,925.00            | 6%    |         |
| 553 60 20 000 Benefits                | 29,048.52            | 27,381.64      | 31,000.00            | 20,076.50      | 33,000.00            | 6%    |         |
| 020 Benefits                          | 29,048.52            | 27,381.64      | 31,000.00            | 20,076.50      | 33,000.00            | 6%    |         |
| 553 60 31 000 Supplies                | 7,000.00             | 7,760.23       | 7,000.00             | 3,674.42       | 7,000.00             | 0%    |         |
| 553 60 32 000 Fuel Consumed           | 5,000.00             | 3,971.33       | 5,000.00             | 3,056.07       | 6,000.00             | 20%   |         |
| 553 60 34 000 Operating Supplies      | 74,300.00            | 68,099.53      | 79,500.00            | 47,666.47      | 73,975.00            | -7%   |         |
| 553 60 35 000 Small Tools Minor Equip | 5,000.00             | 1,433.54       | 2,500.00             | 3,030.50       | 2,000.00             | -20%  |         |
| 553 60 41 001 Advertising             | 500.00               | 727.52         | 800.00               | 916.00         | 1,200.00             | 50%   |         |
| 553 60 41 002 Professional Services   | 500.00               | 1,641.52       | 1,600.00             | 904.68         | 5,000.00             | 213%  |         |
| 553 60 42 000 Communication           | 1,000.00             | 1,559.92       | 2,000.00             | 1,612.12       | 2,500.00             | 25%   |         |
| 553 60 43 000 Travel                  | 3,000.00             | 2,269.23       | 3,000.00             | 1,754.36       | 3,000.00             | 0%    |         |
| 553 60 44 000 Excise Tax              | 10,000.00            | 5,474.83       | 9,212.55             | 1,049.72       | 8,000.00             | -13%  |         |
| 553 60 46 000 Insurance               | 8,000.00             | 7,916.39       | 9,000.00             | 404.38         | 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               | 0.00           |                      | -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             | 125.00         | 1,200.00             | 20%   |         |
| 594 53 62 000 Buildings & Structures  | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 594 53 62 001 Building - Local        | 0.00                 | 0.00           | 0.00                 | 0.00           |                      | 0%    |         |
| 594 53 64 015 Equipment               | 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           | 73,509.27      | 120,375.00           | -8%   |         |
| 000                                   | 336,106.72           | 249,527.83     | 305,012.55           | 151,068.54     | 324,300.00           | 6%    |         |

# BUDGET COMPARISON FUND TOTALS

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129 Weed Control

| Account                    | 2017<br>Appropriated | 2017<br>Actual | 2018<br>Appropriated | 2018<br>Actual | 2019<br>Appropriated | % Chg | Comment |
|----------------------------|----------------------|----------------|----------------------|----------------|----------------------|-------|---------|
| <b>Weed</b>                |                      |                |                      |                |                      |       |         |
| <b>Total Weed:</b>         | 336,106.72           | 249,527.83     | 305,012.55           | 151,068.54     | 324,300.00           | 6%    |         |
| <b>TOTAL EXPENDITURES:</b> | 336,106.72           | 249,527.83     | 305,012.55           | 151,068.54     | 324,300.00           | 6%    |         |
| <b>FUND GAIN/LOSS:</b>     | 0.00                 | 59,212.20      | 0.00                 | 31,664.12      |                      |       |         |