

FERRY COUNTY 2020 PRELIMINARY BUDGET



**Dianna L. Galvan
Ferry County Auditor**

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2020
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BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 00 001 Beginning Cash Balance	641,828.47	1,325,885.98	653,291.90	1,669,744.26	653,291.90	0%	
311 10 00 001 Real & Personal Property Tax	1,108,538.00	1,115,839.52	1,132,270.00	751,528.44	1,180,045.00	4%	
313 11 00 000 Local Retail Sales & Use Tax	600,000.00	575,908.81	550,000.00	268,334.89	560,000.00	2%	
313 71 00 000 Local Criminal Justice	55,000.00	64,916.88	65,000.00	31,663.93	65,000.00	0%	
317 20 00 001 Leasehold Excise Tax	1,200.00	1,363.10	1,500.00	301.43	1,500.00	0%	
317 40 00 001 Timber Excise Transfer	58,000.00	44,909.82	54,000.00	50,555.80	54,000.00	0%	
322 10 02 000 Residential Permit	20,000.00	28,330.00	22,000.00	17,942.50	22,000.00	0%	
322 10 03 000 Commercial Permit	1,000.00	1,174.00	500.00	861.50	500.00	0%	
322 20 00 000 Marriage Licenses	150.00	176.00	150.00	88.00	150.00	0%	
322 90 01 000 Shoreline Permits	600.00	500.00	450.00	340.00	450.00	0%	
332 15 23 000 Payment-in-lieu (pilt)	707,097.00	1,165,787.00	868,000.00	810,960.00	811,000.00	-7%	
333 14 22 000 Curlew Sewer	30,000.00	30,000.00	0.00	0.00		0%	
333 16 58 000 Stop Grant	32,076.00	14,350.15	15,076.00	10,766.99	15,076.00	0%	
333 16 58 001 Stop Grant Sheriff	0.00	5,056.35	7,500.00	2,660.97		-100%	
333 20 60 000 Traffic Safety Grants	7,200.00	1,954.28	0.00	303.24	1,000.00	0%	
333 93 56 000 Child Sup Enforcement - Clerk	8,000.00	10,449.00	8,000.00	5,411.00	8,000.00	0%	
333 93 56 001 Chld Sup Enf PA	52,729.00	17,743.00	42,000.00	15,442.00	42,000.00	0%	
333 97 01 200 Recreational Boating Safety	7,500.00	12,084.45	12,000.00	0.00	12,000.00	0%	
333 97 03 000 FEMA - Fire Assistance	0.00	0.00	0.00	0.00		0%	
333 97 03 001 FEMA Hazard Mitigation	80,000.00	0.00	68,600.00	8,550.00	68,600.00	0%	
333 97 04 000 FEMA - FMAG Boyds Fire	0.00	0.00	0.00	0.00		0%	
333 97 06 001 Homeland Security Stonegarde	100,000.00	53,539.15	100,000.00	7,297.51	100,000.00	0%	
333 97 06 002 HS-EMPG	0.00	0.00	0.00	0.00	18,000.00	0%	
333 97 06 003 Homeland Security	34,726.00	24,120.81	36,742.00	0.00		-100%	
333 97 06 004 FY 17 - SHSP	0.00	0.00	0.00	1,226.65	17,532.00	0%	
334 00 11 000 1/2 Prosecutor Salary	83,000.00	85,157.52	84,594.00	51,100.47	95,492.50	13%	
334 00 30 000 SOS Grant	17,000.00	17,000.00	0.00	4,021.70		0%	
334 00 30 001 SOS - Ballot Postage	0.00	3,170.38	0.00	0.00		0%	
334 01 10 000 CJTC	0.00	0.00	0.00	1,320.00		0%	
334 01 11 000 Waspc-reg Sex Offender Addre	36,000.00	47,000.00	36,000.00	18,000.00	36,000.00	0%	
334 01 20 000 AOC Grant	0.00	1,886.73	0.00	0.00		0%	
334 01 21 000 State Oac	20,765.00	21,056.17	20,765.00	12,162.90	20,765.00	0%	
334 01 21 001 OAC LFO	0.00	0.00	18,492.00	0.00		-100%	
334 01 80 000 Hazard Mitigation Plan	0.00	0.00	0.00	1,425.00		0%	
334 04 20 000 GMA	0.00	0.00	24,000.00	0.00	2,400.00	-90%	
334 04 60 000 Child Support/support Enforc	23,975.00	9,339.00	18,000.00	8,338.00	18,000.00	0%	
334 04 60 004 Clerk Non Support	1,200.00	378.00	1,200.00	128.00	1,200.00	0%	
335 00 91 000 P.u.d. Excise Tax - Trans	62,000.00	68,650.72	65,000.00	60,446.58	60,500.00	-7%	
336 00 93 000 Motor Vehicle Fee	60,000.00	47,805.28	55,000.00	27,030.74	40,000.00	-27%	
336 00 98 000 County Assistance	245,000.00	301,235.99	280,000.00	148,920.60	300,000.00	7%	
336 01 01 000 Witness Fees	300.00	496.36	300.00	1,110.76	400.00	33%	
336 01 28 000 Indigent Public Defense	15,191.00	15,191.00	15,340.00	15,607.00	15,882.00	4%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
336 01 29 001 Court Judge Salaries	0.00	0.00	0.00	709.92		0%	
336 02 51 000 Fish & Wildlife State Pilt	1,500.00	5,303.06	5,000.00	4,123.48	4,300.00	-14%	
336 04 29 000 Victim Witness Grant	67,951.00	59,676.65	67,951.00	42,081.03	60,230.00	-11%	
336 06 10 000 Criminal Justice - 102	230,000.00	139,891.21	140,000.00	137,675.64	140,000.00	0%	
336 06 31 000 Adult Court Costs	1,800.00	991.50	500.00	696.31	500.00	0%	
336 06 41 000 Marijuana Enforcement	5,000.00	0.00	0.00	0.00		0%	
336 06 42 000 Marijuana Excise Tax	0.00	15,039.81	15,000.00	5,617.98	15,000.00	0%	
336 06 51 000 Dui/county-crim Just Assist	5,000.00	3,160.26	6,000.00	2,905.27	6,000.00	0%	
336 06 92 000 Autopsy Costs	2,000.00	2,867.00	2,000.00	2,560.00	2,000.00	0%	
336 06 94 000 Liquor Excise	12,000.00	11,365.48	12,000.00	11,506.72	12,000.00	0%	
336 06 95 000 Liquor Profit	22,000.00	24,498.10	22,000.00	13,355.92	22,000.00	0%	
336 06 95 001 Liquor Profit Public Safety	5,000.00	5,534.26	5,000.00	0.00	5,000.00	0%	
337 00 00 001 Local Grants	6,000.00	6,370.26	2,800.00	4,059.63	2,800.00	0%	
341 21 01 000 Auditor's Filing Fees	15,000.00	16,418.72	15,000.00	9,424.17	15,000.00	0%	
341 22 00 000 Civil Filing Fees-fines D.c.	2,400.00	1,895.52	2,500.00	1,575.80	2,500.00	0%	
341 23 00 000 Clerks Fees	5,000.00	5,446.95	5,000.00	3,846.20	5,000.00	0%	
341 28 00 000 D.c. Small Claim's Filings	100.00	106.87	200.00	16.03	200.00	0%	
341 29 00 000 Transcription Fees-stevens C	300.00	731.10	400.00	175.80	400.00	0%	
341 29 04 000 Tax Warrant Filing	500.00	123.90	400.00	70.80	400.00	0%	
341 32 01 000 Writ/garn Fees	1,800.00	1,489.03	1,500.00	903.28	1,500.00	0%	
341 33 01 000 Name Change Adm	1,000.00	86.42	500.00	82.59	500.00	0%	
341 34 00 000 Clerk's Record Svs/sh Of Tra	5,000.00	4,614.68	5,000.00	3,532.55	5,000.00	0%	
341 35 00 000 Certified Copies/acknowledg	1,500.00	1,652.20	1,500.00	821.00	1,500.00	0%	
341 36 00 000 County Preservation	1,700.00	1,592.77	1,600.00	867.00	1,500.00	-6%	
341 37 01 000 SC Admin Fees	0.00	21.70	0.00	1.17		0%	
341 38 00 000 Record Search	70.00	48.00	70.00	8.00	25.00	-64%	
341 41 01 000 Assessor's Fees	300.00	655.00	300.00	344.00	300.00	0%	
341 42 00 000 Fire Fee	3,700.00	3,729.58	3,700.00	2,894.39	3,700.00	0%	
341 42 01 000 Treasurers Fees	6,000.00	8,565.40	8,000.00	13,191.00	8,000.00	0%	
341 43 00 000 Accounting Services	5,600.00	3,230.15	3,600.00	4,222.32	5,600.00	56%	
341 45 00 000 Election Fees	13,700.00	20,484.99	10,000.00	11,732.39	15,000.00	50%	
341 48 00 000 Motor Vehicle License Fees	34,000.00	34,498.29	34,000.00	20,976.33	44,000.00	29%	
341 49 00 000 Municipal Ct Contract/city	24,000.00	20,000.00	20,000.00	31,016.91	20,000.00	0%	
341 49 01 000 Court Services	24,500.00	15,816.63	21,089.00	0.00	21,089.00	0%	
341 49 02 000 Court Services - CASA	47,385.00	43,436.03	47,385.00	27,641.11	47,385.00	0%	
341 62 00 000 Copies - District Court	100.00	182.77	200.00	106.33	200.00	0%	
341 65 00 000 Copies - Clerk/share Of Tran	1,000.00	1,246.75	1,000.00	1,018.75	1,000.00	0%	
341 70 01 000 Inmate Hygiene	500.00	516.64	500.00	301.57	500.00	0%	
341 81 00 000 Sale Copies & Publ -planner	0.00	10.00	0.00	137.00	100.00	0%	

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341 81 01 000 Sale Copies - Assessor	50.00	0.00	50.00	0.00		-100%	
341 81 04 000 Copies/prosecutor	0.00	80.59	0.00	12.10		0%	
341 91 01 000 Election Candidate Filing Fe	7,800.00	9,126.92	20.00	86.80	9,000.00	44900%	
341 96 00 000 Personnel Services	0.00	348.24	0.00	1,040.32		0%	
341 99 00 000 Passports - Clerk	300.00	235.00	300.00	280.00	300.00	0%	
342 10 00 000 Sheriff's Fees	26,000.00	19,302.91	26,000.00	15,978.36	26,000.00	0%	
342 10 01 000 Usfs Contract - Sheriff	12,760.00	0.00	12,760.00	0.00	12,760.00	0%	
342 10 02 000 Wsp Sex Offender Registratio	350.00	448.00	350.00	160.00	350.00	0%	
342 10 04 000 Community Services Ita	1,500.00	0.00	0.00	0.00		0%	
342 21 00 000 DUI Emergency/Fire	0.00	0.00	0.00	0.00		0%	
342 30 00 000 Care Prisoners - Other Agenc	400,000.00	371,635.42	300,000.00	67,610.96	150,000.00	-50%	
342 30 01 000 Ssa Reporting	3,000.00	2,000.00	3,000.00	800.00	3,000.00	0%	
342 30 02 000 Inmate Charge - City	25,000.00	12,500.00	25,000.00	6,250.00	25,000.00	0%	
342 30 03 000 US Marshall Service	0.00	707.45	0.00	0.00		0%	
342 30 04 000 Drug Court UA'S	0.00	3,917.50	0.00	2,812.00		0%	
342 30 06 000 Hsng/Monitor Prisoner	0.00	0.00	0.00	80.00		0%	
342 33 00 000 Adult Probation Charges	2,000.00	2,020.00	2,000.00	917.45	2,000.00	0%	
342 37 00 000 Booking Fees	1,000.00	4,645.29	1,000.00	1,048.54	1,000.00	0%	
342 37 02 000 Fingerprints	1,000.00	3,375.96	500.00	2,252.00	500.00	0%	
342 50 00 000 DUI Emergency Response	500.00	304.11	500.00	417.74	500.00	0%	
342 70 00 000 Juvenile Diversion	13,448.00	0.00	13,448.00	10,343.97		-100%	
342 70 01 000 Juvenile Truancy/becca	7,000.00	2,626.65	1,000.00	7,113.66		-100%	
345 81 00 000 Planner Fees	1,500.00	1,625.00	1,500.00	1,254.63	1,500.00	0%	
345 81 01 000 Short Plats	600.00	0.00	300.00	600.00	300.00	0%	
345 89 00 000 Other Planning Fees	2,000.00	0.00	0.00	0.00	300.00	0%	
351 31 00 000 Sc - Crim Filings	1,500.00	1,137.67	1,000.00	369.41	1,000.00	0%	
351 80 00 000 Crime Victim Pen Asses-clerk	3,000.00	2,073.39	3,000.00	507.90	1,500.00	-50%	
351 80 01 000 Crime Vic Pen	0.00	0.00	0.00	54.83	100.00	0%	
351 80 03 000 Juvenile Crime Victim	0.00	0.00	0.00	0.00		0%	
351 91 00 000 Other Sc Penalty	2,000.00	2,332.18	1,500.00	748.89	1,500.00	0%	
352 30 00 000 Mand Ins Cost	150.00	28.84	100.00	2.81	100.00	0%	
353 10 00 000 Traffic Infractions - D.c.	35,000.00	30,798.76	35,000.00	16,916.01	35,000.00	0%	
353 70 00 000 Other Infraction	2,000.00	1,074.91	2,000.00	693.24	2,000.00	0%	
354 00 00 000 Parking Infraction	100.00	155.48	200.00	0.00	200.00	0%	
355 20 00 000 Driving Intoxicated - D.c.	10,000.00	5,919.02	7,500.00	4,537.22	7,500.00	0%	
355 80 00 000 Other Criminal Traffic- D.c.	6,000.00	5,171.29	6,000.00	2,031.01	6,000.00	0%	
356 90 00 000 Non-traff Misdem. D.c.	3,500.00	4,060.37	3,500.00	1,435.63	3,500.00	0%	
357 21 00 000 Jury Demand Cost	250.00	0.00	0.00	0.00	250.00	0%	
357 22 00 000 Witness Costs	50.00	265.67	100.00	149.74	100.00	0%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
357 23 00 000 Public Def Recoup Costs-cler	3,000.00	4,492.94	3,000.00	744.03	2,000.00	-33%	
357 24 00 000 Sheriff Service Cost	50.00	3.39	0.00	1.13		0%	
357 28 00 000 Cost Recoup - S.c.	500.00	520.40	500.00	194.90	200.00	-60%	
357 33 00 000 Public Defense Costs	2,500.00	1,545.54	2,500.00	670.52	2,500.00	0%	
357 34 00 000 Sheriff Service Costs	250.00	25.15	250.00	2.84	250.00	0%	
359 11 00 000 Delinquent Real Penalty	43,000.00	42,613.06	43,000.00	27,106.00	43,000.00	0%	
359 12 00 000 Personal Property Penalty	500.00	719.47	500.00	0.00	750.00	50%	
361 11 00 002 St Pool Interest	63,755.56	91,657.88	80,000.00	86,779.42	80,000.00	0%	
361 11 00 003 Bond Interest	13,000.00	28,964.27	20,000.00	23,948.43	20,000.00	0%	
361 19 00 000 Investment Service Fees	1,800.00	8,132.77	7,000.00	6,006.82	7,000.00	0%	
361 40 00 000 Interest Warrant Invest	500.00	972.54	500.00	732.53	500.00	0%	
361 40 00 001 Interest Real & Pers Propert	90,000.00	82,586.57	85,000.00	65,578.82	82,000.00	-4%	
361 40 01 000 D/m Interst Income	500.00	438.87	500.00	221.48	500.00	0%	
361 40 02 000 Interest Income - Superior C	500.00	616.70	500.00	65.20		-100%	
361 40 04 000 Sup Crt Interest (court Co)	500.00	538.13	500.00	65.26		-100%	
362 50 00 000 Connections Bldg Lease	0.00	0.00	0.00	2,400.00		0%	
362 50 03 000 DOC Rent	0.00	1,200.00	4,800.00	1,200.00	1,600.00	-67%	
366 10 00 000 Loan Interest	0.00	1,643.56	0.00	49.19	75.00	0%	
367 11 00 000 Donation - Kinross	0.00	0.00	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	2,216.00	0.00	3,186.71		0%	
369 30 00 000 Forfeited Property	5,000.00	0.00	0.00	0.00		0%	
369 40 00 000 Restitution, Judgements, Etc	0.00	26.03	0.00	32.31		0%	
369 81 00 000 Over/under Cash Count	0.00	13.43	0.00	-128.20		0%	
369 81 02 000 Small Overpayment	0.00	0.00	0.00	0.00		0%	
369 91 01 000 Nsf Check Charge	0.00	355.10	0.00	200.00		0%	
369 91 02 000 Cancelled Treasurer Check	0.00	31.12	0.00	0.00		0%	
369 91 03 000 Prior Year Refund	0.00	3,816.81	0.00	3,845.51		0%	
369 91 04 000 Misc Prosecutor Reimb	0.00	945.00	0.00	0.00		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	148.59	0.00	-148.59		0%	
381 20 00 001 Loan Repayment	4,800.00	51,856.44	4,800.00	2,950.81	4,800.00	0%	
395 10 00 000 Sale Of Surplus Material	0.00	3,500.00	0.00	0.00		0%	
395 20 00 001 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
397 00 00 001 Transfers In	0.00	13,874.50	0.00	0.00		0%	
397 00 00 002 Diverted Road Transfer	457,670.13	483,762.35	508,005.00	362,914.23	508,005.00	0%	
397 00 33 000 Transfer In Cumulative Reserve	110,000.00	110,000.00	0.00	0.00		0%	
000	6,030,665.16	6,998,886.36	5,926,448.90	5,098,913.82	5,735,453.40	-3%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
TOTAL REVENUES:	6,030,665.16	6,998,886.36	5,926,448.90	5,098,913.82	5,735,453.40	-3%	
FUND GAIN/LOSS:	6,030,665.16	6,998,886.36	5,926,448.90	5,098,913.82	5,735,453.40		

2020 FERRY COUNTY CURRENT EXPENSE PRELIMINARY BUDGET

Description	17 ACTUAL	18 ACTUAL	2019 BUDGET	2019 YTD	2020 Estimate	Add	Subtract	Final
AGENT	102820.80	89920.87	\$ 111,898.88	\$ 70,715.10	\$ 11,986.75			\$ 11,986.75
ASSESSOR	221785.00	214853.00	\$ 235,560.09	\$ 149,907.46	\$ 243,177.33			\$ 243,177.33
AUDITOR	261842.87	254514.83	\$ 266,573.36	\$ 170,885.94	\$ 272,383.13			\$ 272,383.13
BOE	2552.61	707.70	\$ 2,550.00	\$ 1,237.68	\$ 2,550.00			\$ 2,550.00
CIVIL SERVICE	2815.86	9526.91	\$ 13,495.00	\$ 7,684.73	\$ 13,018.85			\$ 13,018.85
CLERK	169409.45	175954.77	\$ 187,179.84	\$ 125,168.54	\$ 190,231.54			\$ 190,231.54
COMMISSIONERS	303081.10	336455.62	\$ 353,173.44	\$ 247,898.99	\$ 356,184.81			\$ 356,184.81
CORONER	8893.10	11949.64	\$ 19,550.00	\$ 10,064.35	\$ 19,550.00			\$ 19,550.00
COURTHOUSE AD	182525.65	162781.60	\$ 180,566.81	\$ 118,528.17	\$ 201,084.80			\$ 201,084.80
DISTRICT CT	305426.67	320437.14	\$ 355,511.19	\$ 218,913.36	\$ 366,578.48			\$ 366,578.48
ELECTION	51063.44	74140.82	\$ 69,541.11	\$ 36,764.18	\$ 82,704.98			\$ 82,704.98
EMERGENCY MGMNT	0.00		\$ 76,225.00	\$ 26,459.53	\$ 76,225.00			\$ 76,225.00
EMERGENCY SERVICE	5825.78	4502.02	\$ 10,000.00	\$ 2,518.77	\$ 10,000.00			\$ 10,000.00
HOMELAND SECURITY	170807.83	74263.50	\$ 136,742.00	\$ 5,018.52	\$ 100,000.00			\$ 100,000.00
JAIL	496002.48	696537.55	\$ 692,915.25	\$ 431,512.56	\$ 710,168.16			\$ 710,168.16
JAIL CJ	255545.39	271218.47	\$ 205,000.00	\$ 151,582.39	\$ 205,000.00			\$ 205,000.00
JUVENILE	96641.05	79893.49	\$ 79,540.00	\$ 69,647.94	\$ 79,540.00			\$ 79,540.00
MISC NON-DEPT	646336.74	432119.18	\$ 496,393.40	\$ 140,082.75	\$ 496,633.40			\$ 496,633.40
NETCH	105822.00	95240.00	\$ 90,477.98	\$ 60,318.68	\$ 90,477.98			\$ 90,477.98
PBX	12463.55	11967.85	\$ 18,187.00	\$ 12,559.42	\$ 13,600.00			\$ 13,600.00
PLANNING	204832.02	225113.83	\$ 236,799.66	\$ 141,637.24	\$ 239,315.52			\$ 239,315.52
PROSECUTOR	462658.72	437933.44	\$ 439,024.32	\$ 282,273.05	\$ 467,828.76			\$ 467,828.76
PUBLIC RECORDS			\$ 20,000.00	\$ 4,387.83	\$ 22,412.06			\$ 22,412.06
SHERIFF	1098241.28	833490.03	\$ 993,260.29	\$ 560,388.65	\$ 1,139,394.37			\$ 1,139,394.37
STATE EXAM	12410.62	39265.26	\$ 20,000.00	\$ 24,339.56	\$ 45,000.00			\$ 45,000.00
SUPERIOR CRT	277649.64	290293.16	\$ 335,056.32	\$ 273,498.80	\$ 335,056.32			\$ 335,056.32
TREASURER	206474.79	187718.24	\$ 206,852.96	\$ 134,130.52	\$ 216,527.07			\$ 216,527.07
ENDING CASH			\$ 50,000.00		\$ 50,000.00			\$ 50,000.00
GRAND TOTAL ALL	\$ 5,663,928.44	\$ 5,330,798.92	\$ 5,902,073.90	\$ 3,478,124.71	\$ 6,056,629.31	\$ -	\$ -	\$ 6,056,629.31
REVENUE		\$ 6,998,886.36	\$ 5,926,448.90	\$ 5,098,913.82	\$ 5,735,453.40			\$ 5,735,453.40
BALANCE					\$ (321,175.91)			\$ (321,175.91)

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
CE Ending Cash							
508 80 00 001 Ending Cash Balance	50,000.00	0.00	50,000.00	0.00	50,000.00	0%	
000	50,000.00	0.00	50,000.00	0.00	50,000.00	0%	
Total CE Ending Cash:	50,000.00	0.00	50,000.00	0.00	50,000.00	0%	
TOTAL EXPENDITURES:	50,000.00	0.00	50,000.00	0.00	50,000.00	0%	
FUND GAIN/LOSS:	-50,000.00	0.00	-50,000.00	0.00	-50,000.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Agent							
571 21 10 001 Agent	19,742.00	19,742.16	19,961.64	11,644.36	19,999.00	0%	
571 21 10 002 Office Manager	37,004.07	37,004.04	38,004.07	25,252.74	38,004.07	0%	
571 21 10 003 4-H Coordinator	19,910.00	7,770.87	21,000.00	12,372.50	21,000.00	0%	
571 21 10 004 Part-time-secretary	2,000.00	168.00	800.00	0.00	800.00	0%	
571 21 10 005 Longevity	42.00	41.67	500.00	333.36	541.67	8%	
010 Salaries	78,698.07	64,726.74	80,265.71	49,602.96	80,344.74	0%	
571 21 20 000 Benefits	16,394.00	16,036.66	17,183.17	11,234.98	17,192.01	0%	
020 Benefits	16,394.00	16,036.66	17,183.17	11,234.98	17,192.01	0%	
571 21 31 000 Office Supplies	4,000.00	3,084.21	3,000.00	294.25	2,200.00	-27%	
571 21 35 000 Small Tools Minor Equip	0.00	145.38	0.00	0.00		0%	
571 21 41 000 Professional Services	1,500.00	0.00	1,000.00	1,300.00	1,000.00	0%	
571 21 42 000 Communications	1,000.00	485.33	650.00	96.29	250.00	-62%	
571 21 43 000 Travel	6,000.00	3,764.52	8,000.00	5,537.78	6,000.00	-25%	
571 21 45 000 Rent	750.00	414.50	600.00	264.84	2,200.00	267%	
571 21 48 000 Repairs & Maintenance	0.00	169.73	0.00	0.00		0%	
571 21 49 000 Misc	1,000.00	1,093.80	1,200.00	2,384.00	2,800.00	133%	
598 71 31 000 Reimbursement	0.00	0.00	0.00	0.00		0%	
030 All other	14,250.00	9,157.47	14,450.00	9,877.16	14,450.00	0%	
000	109,342.07	89,920.87	111,898.88	70,715.10	111,986.75	0%	
Total Agent:	109,342.07	89,920.87	111,898.88	70,715.10	111,986.75	0%	
TOTAL EXPENDITURES:	109,342.07	89,920.87	111,898.88	70,715.10	111,986.75	0%	
FUND GAIN/LOSS:	-109,342.07	-89,920.87	-111,898.88	-70,715.10	-111,986.75		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Assessor							
514 24 10 001 Assessor	42,200.00	42,200.04	43,200.00	28,716.67	43,200.00	0%	
514 24 10 002 Chief Deputy	30,387.42	26,453.30	31,387.42	15,862.69	31,387.42	0%	
514 24 10 003 Chief Appraiser	38,820.72	38,820.72	39,820.72	25,403.79	39,820.72	0%	
514 24 10 005 Longevity	2,641.67	2,593.32	2,665.00	1,556.68	2,441.68	-8%	
514 24 10 006 Deputy Assessor	21,271.19	20,965.58	21,971.19	16,414.88	26,952.84	23%	
010 Salaries	135,321.00	131,032.96	139,044.33	87,954.71	143,802.66	3%	
514 24 20 012 Benefits	53,816.00	51,031.94	56,465.76	34,069.05	57,474.67	2%	
020 Benefits	53,816.00	51,031.94	56,465.76	34,069.05	57,474.67	2%	
514 24 31 012 Office Supplies	2,000.00	1,230.06	2,000.00	1,136.12	2,000.00	0%	
514 24 32 012 Fuel Consumed	1,100.00	1,141.49	1,100.00	784.16	1,000.00	-9%	
514 24 35 012 Small Tools Minor Equip	1,000.00	534.02	1,000.00	845.35	1,000.00	0%	
514 24 41 001 Maintenance Fees	22,045.30	20,227.47	22,750.00	15,321.84	21,000.00	-8%	
514 24 41 012 Arcmap	0.00	0.00	0.00	252.80	2,700.00	0%	
514 24 41 013 Advertising	500.00	170.00	500.00	0.00		-100%	
514 24 42 012 Communications	5,000.00	4,947.14	5,000.00	2,289.21	3,500.00	-30%	
514 24 43 012 Travel	3,000.00	2,482.53	3,000.00	2,551.04	4,000.00	33%	
514 24 45 012 Rent (Copier)	1,500.00	1,209.02	1,100.00	761.94	1,100.00	0%	
514 24 48 001 Maintenance Fees	0.00	319.69	0.00	0.00		0%	
514 24 48 003 Arcmap & Taxsifter Maint	0.00	0.00	0.00	0.00		0%	
514 24 48 012 Repairs & Maintenance	800.00	0.00	1,000.00	889.94	1,500.00	50%	
514 24 49 000 Education/dues	1,500.00	526.68	1,500.00	3,051.30	3,000.00	100%	
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	1,100.00	0.00	1,100.00	0%	
598 14 49 012 Reimbursement	0.00	0.00	0.00	0.00		0%	
030 All other	38,445.30	32,788.10	40,050.00	27,883.70	41,900.00	5%	
000	227,582.30	214,853.00	235,560.09	149,907.46	243,177.33	3%	
Total Assessor:	227,582.30	214,853.00	235,560.09	149,907.46	243,177.33	3%	
TOTAL EXPENDITURES:	227,582.30	214,853.00	235,560.09	149,907.46	243,177.33	3%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Auditor							
514 23 10 000 Auditor	42,200.00	42,200.04	43,200.00	28,716.67	43,200.00	0%	
514 23 11 000 Chief Accountant/controller	45,501.00	45,501.00	46,501.00	30,917.31	46,501.00	0%	
514 23 12 000 Accountant	37,004.07	36,916.17	38,004.07	25,252.74	38,004.07	0%	
514 23 13 000 Deputy Auditor	31,887.42	31,887.48	32,887.42	21,841.63	35,887.42	9%	
514 23 14 000 Longevity	8,042.00	8,041.65	8,250.00	5,500.00	8,541.67	4%	
514 23 15 000 Overtime	3,985.20	2,189.75	4,000.00	511.88	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	3,600.00	3,600.00	2,400.00	3,600.00	0%	
010 Salaries	172,219.69	170,336.09	176,442.49	115,140.23	179,734.16	2%	
514 23 20 000 Benefits	69,740.31	67,777.92	73,095.87	46,769.06	73,798.97	1%	
020 Benefits	69,740.31	67,777.92	73,095.87	46,769.06	73,798.97	1%	
514 23 31 000 Office Supplies	3,000.00	1,611.36	3,000.00	2,243.22	3,000.00	0%	
514 23 35 000 Small Equipment/Minor Tools	0.00	0.00	0.00	659.87		0%	
514 23 41 001 Professional Services	4,000.00	3,662.83	4,000.00	4,032.59	4,000.00	0%	
514 23 42 000 Communications	4,000.00	6,096.98	4,000.00	407.79	6,000.00	50%	
514 23 43 000 Travel	2,500.00	1,174.23	2,500.00	174.96	1,500.00	-40%	
514 23 45 000 Rent	2,550.00	1,951.48	2,350.00	1,431.82	2,350.00	0%	
514 23 48 001 Maintenance Fees	0.00	0.00	0.00	0.00		0%	
514 23 49 000 Miscellaneous	1,185.00	1,903.94	1,185.00	26.40	2,000.00	69%	
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	17,235.00	16,400.82	17,035.00	8,976.65	18,850.00	11%	
000	259,195.00	254,514.83	266,573.36	170,885.94	272,383.13	2%	
Total Auditor:	259,195.00	254,514.83	266,573.36	170,885.94	272,383.13	2%	
TOTAL EXPENDITURES:	259,195.00	254,514.83	266,573.36	170,885.94	272,383.13	2%	
FUND GAIN/LOSS:	-259,195.00	-254,514.83	-266,573.36	-170,885.94	-272,383.13		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Board Of Equalization							
514 24 10 000 Salary	1,500.00	0.00	1,500.00	400.00	1,500.00	0%	
514 24 20 000 Benefits	150.00	0.00	150.00	35.06	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	6.70	200.00	6.85	200.00	0%	
514 24 43 000 Travel	1,000.00	701.00	500.00	795.77	500.00	0%	
000:	3,050.00	707.70	2,550.00	1,237.68	2,550.00	0%	
Total Board Of Equalization:	3,050.00	707.70	2,550.00	1,237.68	2,550.00	0%	
TOTAL EXPENDITURES:	3,050.00	707.70	2,550.00	1,237.68	2,550.00	0%	
FUND GAIN/LOSS:	-3,050.00	-707.70	-2,550.00	-1,237.68	-2,550.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Civil Service							
521 10 10 000 Salary	8,500.00	8,212.50	9,660.00	6,694.32	9,949.80	3%	
521 10 20 000 Benefits	800.00	762.36	935.00	648.03	963.05	3%	
521 10 31 001 Operating Supplies/tests	500.00	60.82	200.00	0.00	200.00	0%	
521 10 35 000 Smal Tools Minor Equip	0.00	0.00	800.00	0.00		-100%	
521 10 41 000 Professional Services	1,100.00	264.00	146.00	0.00	146.00	0%	
521 10 41 001 Advertising	1,800.00	225.00	500.00	0.00	500.00	0%	
521 10 42 000 Communication	200.00	-51.77	800.00	342.38	800.00	0%	
521 10 43 000 Travel	1,400.00	0.00	400.00	0.00	400.00	0%	
521 10 45 000 Rent	0.00	54.00	54.00	0.00	60.00	11%	
521 10 49 000 Miscellaneous	500.00	0.00	0.00	0.00		0%	
000	14,800.00	9,526.91	13,495.00	7,684.73	13,018.85	-4%	
Total Civil Service:	14,800.00	9,526.91	13,495.00	7,684.73	13,018.85	-4%	
TOTAL EXPENDITURES:	14,800.00	9,526.91	13,495.00	7,684.73	13,018.85	-4%	
FUND GAIN/LOSS:	-14,800.00	-9,526.91	-13,495.00	-7,684.73	-13,018.85		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Clerk							
512 30 10 000 Clerk	42,200.00	42,200.04	43,200.00	28,716.67	43,200.00	0%	
512 30 11 000 Chief Deputy	37,004.07	37,004.04	38,004.07	25,252.74	38,004.07	0%	
512 30 12 000 Deputy	30,387.42	30,387.48	31,387.42	22,328.03	31,387.42	0%	
512 30 13 000 Longevity	6,000.00	6,000.12	6,125.00	4,000.08	6,250.00	2%	
512 30 14 000 Overtime	1,000.00	89.10	250.00	0.00	250.00	0%	
010 Salaries	116,591.49	115,680.78	118,966.49	80,297.52	119,091.49	0%	
512 30 20 000 Benefits	49,657.02	48,907.77	51,913.35	33,347.28	51,940.05	0%	
020 Benefits	49,657.02	48,907.77	51,913.35	33,347.28	51,940.05	0%	
512 30 31 000 Supplies	1,500.00	1,650.52	2,500.00	1,140.79	2,300.00	-8%	
512 30 35 000 Small Tools Minor Equip	2,000.00	119.98	2,000.00	169.50	5,000.00	150%	
512 30 41 000 Professional Services	7,500.00	6,724.15	7,500.00	7,186.23	8,000.00	7%	
512 30 42 000 Communications	1,500.00	1,683.37	2,000.00	1,007.95	1,800.00	-10%	
512 30 43 000 Travel	1,000.00	295.77	1,000.00	1,080.29	800.00	-20%	
512 30 45 000 Rent	900.00	607.43	900.00	393.98	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	545.00	400.00	0%	
594 12 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	14,800.00	11,366.22	16,300.00	11,523.74	19,200.00	18%	
000	181,048.51	175,954.77	187,179.84	125,168.54	190,231.54	2%	
Total Clerk:	181,048.51	175,954.77	187,179.84	125,168.54	190,231.54	2%	
TOTAL EXPENDITURES:	181,048.51	175,954.77	187,179.84	125,168.54	190,231.54	2%	
FUND GAIN/LOSS:	-181,048.51	-175,954.77	-187,179.84	-125,168.54	-190,231.54		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Commissioners							
511 60 10 001 Commissioner	42,200.00	42,200.04	43,200.00	28,716.67	43,200.00	0%	
511 60 10 002 Commissioner	42,200.00	42,200.04	43,200.00	28,716.67	43,200.00	0%	
511 60 10 003 Commissioner	42,200.00	42,200.04	43,200.00	28,887.17	43,200.00	0%	
511 60 10 004 Clerk Of The Board	39,920.73	39,920.73	43,004.07	28,586.03	43,004.07	0%	
511 60 10 005 Deputy Clerk Of The Board	33,304.10	33,304.10	36,387.42	24,174.98	36,387.42	0%	
511 60 10 006 Longevity	2,125.00	2,041.72	2,500.00	1,666.72	3,333.36	33%	
511 60 10 007 Travel Per Diem	6,000.00	6,000.00	0.00	0.00		0%	
010 Salaries	207,949.83	207,866.67	211,491.49	140,748.24	212,324.85	0%	
511 60 20 000 Benefits	83,516.74	78,955.76	89,081.95	54,914.16	89,259.96	0%	
020 Benefits	83,516.74	78,955.76	89,081.95	54,914.16	89,259.96	0%	
511 60 31 000 Office Supplies	3,700.00	3,213.35	2,000.00	844.35	2,000.00	0%	
511 60 35 000 Small Tools Minor Equip	0.00	0.00	0.00	1,661.30	1,000.00	0%	
511 60 41 000 Professional Services	26,800.00	24,314.26	26,000.00	35,456.45	26,000.00	0%	
511 60 41 001 Advertising	3,800.00	3,575.18	2,500.00	2,587.76	3,500.00	40%	
511 60 42 000 Communications	1,200.00	377.21	800.00	260.70	800.00	0%	
511 60 43 000 Travel	18,000.00	14,681.94	16,000.00	7,583.44	16,000.00	0%	
511 60 45 000 Rent	3,300.00	3,261.25	3,300.00	1,856.59	3,300.00	0%	
511 60 49 000 Miscellaneous	3,000.00	210.00	2,000.00	1,986.00	2,000.00	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	59,800.00	49,633.19	52,600.00	52,236.59	54,600.00	4%	
000	351,266.57	336,455.62	353,173.44	247,898.99	356,184.81	1%	
Total Commissioners:	351,266.57	336,455.62	353,173.44	247,898.99	356,184.81	1%	
TOTAL EXPENDITURES:	351,266.57	336,455.62	353,173.44	247,898.99	356,184.81	1%	
FUND GAIN/LOSS:	-351,266.57	-336,455.62	-353,173.44	-247,898.99	-356,184.81		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Coroner							
563 00 31 000 Office Supplies	750.00	0.00	750.00	176.91	750.00	0%	
563 00 32 000 Fuel	500.00	0.00	500.00	0.00	500.00	0%	
563 00 41 000 Professional Services	1,000.00	3,766.58	1,000.00	2,926.16	1,000.00	0%	
563 00 43 000 Travel	4,500.00	883.06	4,500.00	2,761.28	4,500.00	0%	
563 00 48 000 Repairs & Maintenance	1,500.00	0.00	1,500.00	0.00	1,500.00	0%	
563 00 49 000 Inquest & Autopsies	11,000.00	7,300.00	10,000.00	3,450.00	10,000.00	0%	
563 00 49 001 Miscellaneous	300.00	0.00	300.00	0.00	300.00	0%	
565 10 41 000 Indigent Burial	1,000.00	0.00	1,000.00	750.00	1,000.00	0%	
000	20,550.00	11,949.64	19,550.00	10,064.35	19,550.00	0%	
Total Coroner:	20,550.00	11,949.64	19,550.00	10,064.35	19,550.00	0%	
TOTAL EXPENDITURES:	20,550.00	11,949.64	19,550.00	10,064.35	19,550.00	0%	
FUND GAIN/LOSS:	-20,550.00	-11,949.64	-19,550.00	-10,064.35	-19,550.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:24:25 Date: 09/03/2018
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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Courthouse Administration							
518 30 10 000 Salary	30,387.42	30,471.20	31,387.42	20,841.63	31,387.42	0%	
518 30 10 001 Longevity	625.00	354.19	250.00	0.00	500.00	100%	
518 30 10 002 Part-time	21,172.32	17,746.73	20,934.00	13,627.17	29,404.00	40%	
518 30 11 000 Overtime	0.00	56.14	0.00	0.00		0%	
010 Salaries	52,184.74	48,628.26	52,571.42	34,468.80	61,291.42	17%	
518 30 20 000 Benefits	25,395.00	23,090.27	25,595.39	17,769.79	37,093.38	45%	
020 Benefits	25,395.00	23,090.27	25,595.39	17,769.79	37,093.38	45%	
518 30 31 000 Operating Supplies	9,000.00	8,584.04	9,000.00	6,721.58	9,000.00	0%	
518 30 32 000 Fuel Consumed	15,000.00	12,628.79	15,000.00	5,832.80	15,000.00	0%	
518 30 35 000 Small Tools Minor Equip	1,000.00	575.21	700.00	709.28	1,000.00	43%	
518 30 41 000 Professional Services	8,700.00	9,632.06	8,700.00	3,708.74	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	500.00	0.00	500.00	0%	
518 30 45 000 Rent	0.00	80.78	0.00	1,449.01		0%	
518 30 47 000 Utility Service	70,000.00	59,562.19	65,000.00	44,943.75	65,000.00	0%	
518 30 48 000 Repairs & Maintenance	3,000.00	0.00	3,000.00	2,924.42	3,000.00	0%	
518 30 49 000 Misc	1,000.00	0.00	500.00	0.00	500.00	0%	
594 18 64 000 Machinery & Equipment	0.00	0.00	0.00	0.00		0%	
598 18 48 000 Reimbursement	0.00	0.00	0.00	0.00		0%	
030 All other	108,700.00	91,063.07	102,400.00	66,289.58	102,700.00	0%	
000	186,279.74	162,781.60	180,566.81	118,528.17	201,084.80	11%	
Total Courthouse Administration:	186,279.74	162,781.60	180,566.81	118,528.17	201,084.80	11%	
TOTAL EXPENDITURES:	186,279.74	162,781.60	180,566.81	118,528.17	201,084.80	11%	
FUND GAIN/LOSS:	-186,279.74	-162,781.60	-180,566.81	-118,528.17	-201,084.80		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
District Court							
512 40 10 001 Judge	72,853.77	72,853.77	73,940.85	49,293.92	83,692.38	13%	
512 40 10 002 District Court Administrator	37,004.07	37,018.02	38,004.07	25,252.74	38,004.07	0%	
512 40 10 003 Legal Asst Deputy	30,387.42	30,387.48	31,387.42	38,872.72	31,387.42	0%	
512 40 10 004 Legal Asst. Part Time	30,387.42	29,881.02	31,387.42	2,532.29	31,387.42	0%	
512 40 10 005 Longevity	2,166.60	2,083.33	2,500.00	1,566.67	2,438.00	-2%	
512 40 10 007 Judge Drug Court	11,160.00	11,160.00	11,160.00	7,440.00	11,160.00	0%	
512 40 11 000 Overtime	500.00	111.78	500.00	0.00	500.00	0%	
010 Salaries	184,459.28	183,495.40	188,879.76	124,958.34	198,569.29	5%	
512 40 20 000 Benefits	53,232.44	52,511.88	56,081.43	35,203.41	56,853.19	1%	
020 Benefits	53,232.44	52,511.88	56,081.43	35,203.41	56,853.19	1%	
512 40 31 000 Office Supplies	2,000.00	1,730.92	2,000.00	1,057.47	2,000.00	0%	
512 40 31 001 Law Books	500.00	1,283.87	500.00	0.00	500.00	0%	
512 40 31 002 Jury Trial Supplies	400.00	85.78	400.00	32.87	400.00	0%	
512 40 35 000 Minor Equipment	200.00	0.00	200.00	0.00	200.00	0%	
512 40 41 000 Public Defender	60,600.00	60,000.00	60,600.00	45,400.00	61,206.00	1%	
512 40 41 001 Judge Pro Tem	5,000.00	3,576.00	5,000.00	2,152.00	5,000.00	0%	
512 40 41 002 Jury Fees	4,400.00	920.00	4,400.00	1,240.00	4,400.00	0%	
512 40 41 003 Advertising	250.00	0.00	250.00	0.00	250.00	0%	
512 40 41 004 Legal Aid	10,000.00	9,101.66	15,000.00	1,747.30	15,000.00	0%	
512 40 41 005 Bailiff Contract	1,800.00	160.00	1,800.00	160.00	1,800.00	0%	
512 40 41 006 Drug Testing	500.00	0.00	500.00	0.00	500.00	0%	
512 40 41 007 Indigent Scram Monitor	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
512 40 42 000 Communications	4,100.00	2,273.93	5,300.00	2,404.85	5,300.00	0%	
512 40 43 000 Travel	3,500.00	621.57	3,500.00	311.56	3,500.00	0%	
512 40 43 001 Jury & Witness Mileage	6,000.00	1,033.86	6,000.00	1,528.22	6,000.00	0%	
512 40 45 000 Rent	3,000.00	2,798.19	3,000.00	622.69	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	844.08	600.00	2,094.65	600.00	0%	
030 All other	104,350.00	84,429.86	110,550.00	58,751.61	111,156.00	1%	
000	342,041.72	320,437.14	355,511.19	218,913.36	366,578.48	3%	
Total District Court:	342,041.72	320,437.14	355,511.19	218,913.36	366,578.48	3%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Elections							
514 40 10 000 Salary - Administrator	30,387.42	28,781.73	31,387.42	20,841.63	36,387.42	16%	
514 40 10 002 Part-time	2,500.00	2,803.15	1,035.00	375.00	3,800.00	267%	
514 40 11 000 Overtime	0.00	0.00	0.00	0.00		0%	
514 40 12 000 Longevity	1,250.00	1,197.92	1,250.00	833.36	1,250.00	0%	
010 Salaries	34,137.42	32,782.80	33,672.42	22,049.99	41,437.42	23%	
514 40 20 000 Benefits	7,738.00	7,264.04	7,668.69	4,934.04	8,967.56	17%	
020 Benefits	7,738.00	7,264.04	7,668.69	4,934.04	8,967.56	17%	
514 40 31 000 Supplies	6,500.00	2,323.24	3,000.00	1,719.52	5,100.00	70%	
514 40 35 000 Small Tools Minor Equip	600.00	550.65	1,400.00	1,554.77	1,400.00	0%	
514 40 41 000 Professional Services	15,500.00	12,424.00	8,700.00	361.16	8,700.00	0%	
514 40 41 001 Registration Of Voters	0.00	0.00	0.00	0.00		0%	
514 40 41 004 Advertising	1,200.00	789.00	600.00	245.00	600.00	0%	
514 40 42 000 Postage & Communication	4,000.00	7,855.34	4,500.00	1,294.88	4,500.00	0%	
514 40 43 000 Travel	2,000.00	3,273.16	3,500.00	3,754.82	4,000.00	14%	
514 40 48 000 Maintenance Agreement	0.00	0.00	0.00	0.00		0%	
514 40 49 000 Miscellaneous	5,000.00	6,878.59	6,500.00	850.00	8,000.00	23%	
594 14 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	34,800.00	34,093.98	28,200.00	9,780.15	32,300.00	15%	
000	76,675.42	74,140.82	69,541.11	36,764.18	82,704.98	19%	
Total Elections:	76,675.42	74,140.82	69,541.11	36,764.18	82,704.98	19%	
TOTAL EXPENDITURES:	76,675.42	74,140.82	69,541.11	36,764.18	82,704.98	19%	
FUND GAIN/LOSS:	-76,675.42	-74,140.82	-69,541.11	-36,764.18	-82,704.98		

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Emergency Management							
525 10 10 000 Salary	0.00	0.00	20,000.00	9,800.00	20,800.00	4%	
010 Salaries	0.00	0.00	20,000.00	9,800.00	20,800.00	4%	
525 10 20 000 Benefits	0.00	0.00	4,375.00	917.16	4,624.98	6%	
020 Benefits	0.00	0.00	4,375.00	917.16	4,624.98	6%	
525 10 31 000 Supplies	0.00	0.00	2,000.00	2,067.25	2,000.00	0%	
525 10 32 000 Fuel	0.00	0.00	0.00	182.02	525.00	0%	
525 10 35 000 Small Tools Minor Equip	0.00	0.00	0.00	10,366.14	100.00	0%	
525 10 41 000 Professional Services	0.00	0.00	68,600.00	12,877.64	68,600.00	0%	
525 10 42 000 Communications	0.00	0.00	1,000.00	310.68	1,000.00	0%	
525 10 43 000 Travel	0.00	0.00	3,625.00	201.85	3,000.00	-17%	
525 10 49 000 Miscellaneous	0.00	0.00	1,000.00	453.95	1,000.00	0%	
030 All other	0.00	0.00	76,225.00	26,459.53	76,225.00	0%	
000	0.00	0.00	100,600.00	37,176.69	101,649.98	1%	
Total Emergency Management:	0.00	0.00	100,600.00	37,176.69	101,649.98	1%	
TOTAL EXPENDITURES:	0.00	0.00	100,600.00	37,176.69	101,649.98	1%	
FUND GAIN/LOSS:	0.00	0.00	-100,600.00	-37,176.69	-101,649.98		

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Emergency Services							
525 20 31 026 Supplies	1,650.00	144.74	1,650.00	224.89	1,650.00	0%	
525 20 35 026 Small Tools & Minor Equip	1,000.00	3,498.68	1,000.00	1,863.95	1,000.00	0%	
525 20 41 026 Professional Services	250.00	50.00	250.00	0.00	250.00	0%	
525 20 43 026 Travel	1,000.00	173.60	1,000.00	429.93	1,000.00	0%	
525 20 49 026 Training	3,000.00	635.00	3,000.00	0.00	3,000.00	0%	
594 25 64 026 Equipment	3,100.00	0.00	3,100.00	0.00	3,100.00	0%	
000	10,000.00	4,502.02	10,000.00	2,518.77	10,000.00	0%	
Total Emergency Services:	10,000.00	4,502.02	10,000.00	2,518.77	10,000.00	0%	
TOTAL EXPENDITURES:	10,000.00	4,502.02	10,000.00	2,518.77	10,000.00	0%	
FUND GAIN/LOSS:	-10,000.00	-4,502.02	-10,000.00	-2,518.77	-10,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Homeland Security							
525 60 10 000 Coordinator	22,212.00	12,600.08	21,335.51	0.00		-100%	
525 60 20 000 Benefits	4,600.00	5,040.02	7,782.49	0.00		-100%	
525 60 31 000 Supplies	1,000.00	1,557.55	5,100.00	0.00		-100%	
525 60 42 000 Communications	2,100.00	2,907.90	111.00	0.00		-100%	
525 60 43 000 Travel	1,314.00	1,269.70	2,413.00	0.00		-100%	
525 60 49 000 Training	1,500.00	0.00	0.00	0.00		0%	
594 25 64 000 Equipment	2,000.00	0.00	0.00	0.00		0%	
005 HOMELAND SECURITY	34,726.00	23,375.25	36,742.00	0.00		-100%	
525 60 10 006 Coordinator	0.00	0.00	5,000.00	0.00	5,000.00	0%	
525 60 11 006 Overtime	9,700.00	0.00	30,000.00	4,436.25	30,000.00	0%	
525 60 20 006 Benefits	300.00	0.00	1,530.00	0.00	1,530.00	0%	
525 60 32 000 Fuel	4,000.00	0.00	4,470.00	582.27	4,470.00	0%	
525 60 35 006 Small Tools Minor Equip	0.00	0.00	0.00	0.00		0%	
594 25 64 005 Equipment	86,000.00	50,888.25	59,000.00	0.00	59,000.00	0%	
006 HS STONEGARDEN	100,000.00	50,888.25	100,000.00	5,018.52	100,000.00	0%	
Total Homeland Security:	134,726.00	74,263.50	136,742.00	5,018.52	100,000.00	-27%	
TOTAL EXPENDITURES:	134,726.00	74,263.50	136,742.00	5,018.52	100,000.00	-27%	
FUND GAIN/LOSS:	-134,726.00	-74,263.50	-136,742.00	-5,018.52	-100,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Jail							
523 60 10 002 Superintendent	44,064.24	44,064.24	45,064.24	29,959.47	47,840.08	6%	
523 60 10 003 CO 1	37,695.19	37,695.24	37,695.19	22,602.55	39,082.14	4%	
523 60 10 004 CO 2	34,512.61	34,609.04	35,669.88	27,755.24	38,302.91	7%	
523 60 10 005 CO 3	32,317.08	9,312.06	33,067.09	3,674.80	34,155.24	3%	
523 60 10 006 CO 4	32,317.08	32,358.75	33,067.09	21,357.58	35,672.96	8%	
523 60 10 007 Correction Control	36,102.81	36,102.84	36,102.81	24,728.19	37,473.84	4%	
523 60 10 008 CO 5	37,212.98	37,212.99	37,212.98	26,020.45	39,082.14	5%	
523 60 10 009 CO 6	32,317.08	32,358.75	32,317.08	22,874.23	34,155.24	6%	
523 60 10 010 Longevity	5,541.69	5,541.81	6,167.00	3,895.93	6,542.00	6%	
523 60 10 011 Shift Differential	5,000.00	5,732.39	5,000.00	4,144.52	5,000.00	0%	
523 60 11 000 Overtime	30,418.29	52,510.94	30,000.00	34,495.49	30,000.00	0%	
010 Salaries	327,499.05	327,499.05	331,363.36	221,508.45	347,306.55	5%	
523 60 20 000 Benefits	152,415.71	146,691.45	165,551.89	100,235.02	168,361.61	2%	
523 60 20 001 Uniforms	7,000.00	12,668.47	7,000.00	5,713.72	7,000.00	0%	
020 Benefits	159,415.71	159,359.92	172,551.89	105,948.74	175,361.61	2%	
523 60 31 000 Operating Supplies	5,000.00	17,098.25	100,000.00	53,741.87	94,000.00	-6%	
523 60 31 002 Prescription Supplies	6,000.00	0.00	0.00	10,345.52	6,000.00	0%	
523 60 32 000 Fuel Consumed	3,000.00	3,829.13	3,000.00	2,345.72	3,000.00	0%	
523 60 35 000 Small Tools Minor Equip	5,000.00	4,762.89	6,000.00	4,803.48	6,000.00	0%	
523 60 41 000 Professional Services	7,000.00	5,554.37	13,500.00	2,861.90	13,500.00	0%	
523 60 41 001 Med & Hospital Prisoners	15,000.00	20,778.78	10,000.00	1,528.44	10,000.00	0%	
523 60 42 000 Communications	500.00	99.01	500.00	0.00	500.00	0%	
523 60 43 000 Travel	6,500.00	8,733.67	7,000.00	2,478.44	7,000.00	0%	
523 60 45 000 Rent	4,000.00	1,765.82	2,000.00	2,444.53	2,000.00	0%	
523 60 48 000 Repairs & Maintenance	30,000.00	29,807.32	25,000.00	24,333.37	28,500.00	14%	
523 60 48 001 Maintenance Contracts	4,000.00	3,307.11	0.00	0.00		0%	
523 60 49 000 Misc & Training	6,000.00	3,985.00	7,000.00	2,047.00	7,000.00	0%	
594 23 64 000 Equipment	114,000.00	114,000.00	15,000.00	0.00	10,000.00	-33%	
598 23 31 000 Reimbursement - Supplies	0.00	-4,042.77	0.00	-2,874.90		0%	
030 All other	206,000.00	209,678.58	189,000.00	104,055.37	187,500.00	-1%	
000	692,914.76	696,537.55	692,915.25	431,512.56	710,168.16	2%	
523 60 10 075 Sergeant 1	41,600.07	41,600.04	41,600.07	28,485.49	43,026.07	3%	
523 60 10 076 Sergeant 2	41,600.07	41,600.04	41,600.07	28,527.78	43,026.07	3%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Jail							
523 60 10 077 Longevity	1,667.00	1,666.68	2,500.00	1,666.72	2,500.00	0%	
523 60 10 078 Shift Differential	2,500.00	1,194.25	2,500.00	858.38	2,500.00	0%	
523 60 11 075 Overtime	20,000.00	17,496.34	20,000.00	13,996.13	20,000.00	0%	
010 Salaries	107,367.14	103,557.35	108,200.14	73,534.50	111,052.14	3%	
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	45,691.39	43,220.12	48,752.53	31,052.26	47,981.05	-2%	
020 Benefits	46,891.39	44,420.12	49,952.53	32,252.26	49,181.05	-2%	
523 60 31 075 Supplies	94,411.09	96,660.83	0.00	0.00		0%	
523 60 32 075 Fuel	1,000.00	0.00	0.00	0.00		0%	
523 60 35 075 Small Tools Minor Equip	0.00	0.00	0.00	0.00		0%	
523 60 41 075 Medical/hospital Prisoners	20,000.00	29,907.55	46,847.33	47,200.40	44,766.81	-4%	
523 60 42 075 Communications	0.00	0.00	0.00	0.00		0%	
523 60 43 075 Travel	1,500.00	0.00	0.00	0.00		0%	
523 60 48 075 Repairs & Maintenance	13,830.38	3,500.24	0.00	0.00		0%	
594 23 64 003 Equipment	0.00	0.00	0.00	0.00		0%	
598 23 41 075 Reimbursement - Medical	0.00	-6,827.62	0.00	-1,404.77		0%	
030 All Other	130,741.47	123,241.00	46,847.33	45,795.63	44,766.81	-4%	
750 CRIMINAL JUSTICE	285,000.00	271,218.47	205,000.00	151,582.39	205,000.00	0%	
Total Jail:	977,914.76	967,756.02	897,915.25	583,094.95	915,168.16	2%	
TOTAL EXPENDITURES:	977,914.76	967,756.02	897,915.25	583,094.95	915,168.16	2%	
FUND GAIN/LOSS:	-977,914.76	-967,756.02	-897,915.25	-583,094.95	-915,168.16		

BUDGET COMPARISON FUND TOTALS

Ferry County
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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Juvenile							
527 40 10 000 Salary	9,851.59	8,877.07	21,300.00	17,393.86	21,300.00	0%	
527 40 10 001 Longevity	0.00	145.83	0.00	0.00		0%	
527 40 10 002 Transport Officer	4,000.00	2,719.50	4,000.00	1,756.64	4,000.00	0%	
010 Salaries	13,851.59	11,742.40	25,300.00	19,150.50	25,300.00	0%	
527 40 20 000 Benefits	4,814.00	2,863.33	5,260.00	4,286.97	5,260.00	0%	
020 Benefits	4,814.00	2,863.33	5,260.00	4,286.97	5,260.00	0%	
527 40 31 000 Office Supplies	500.00	447.28	500.00	344.24	500.00	0%	
527 40 32 000 Fuel Consumed	1,800.00	810.57	1,500.00	769.67	1,500.00	0%	
527 40 35 000 Small Tools Minor Equipment	0.00	335.91	0.00	71.01		0%	
527 40 41 000 Professional Services	20,800.00	19,641.84	9,030.00	8,566.85	9,030.00	0%	
527 40 42 000 Communications	250.00	27.87	650.00	787.72	650.00	0%	
527 40 43 000 Travel	1,000.00	358.94	1,000.00	697.92	1,000.00	0%	
527 40 48 000 Repairs & Maintenance	1,000.00	1,418.10	1,000.00	144.06	1,000.00	0%	
527 40 49 000 Miscellaneous	300.00	37.25	300.00	204.00	300.00	0%	
527 40 51 000 Detention	45,000.00	42,210.00	35,000.00	34,625.00	35,000.00	0%	
030 All other	70,650.00	65,287.76	48,980.00	46,210.47	48,980.00	0%	
000	89,315.59	79,893.49	79,540.00	69,647.94	79,540.00	0%	
Total Juvenile:	89,315.59	79,893.49	79,540.00	69,647.94	79,540.00	0%	
TOTAL EXPENDITURES:	89,315.59	79,893.49	79,540.00	69,647.94	79,540.00	0%	
FUND GAIN/LOSS:	-89,315.59	-79,893.49	-79,540.00	-69,647.94	-79,540.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Misc Non-Department							
511 60 49 008 Wsac Dues	8,799.00	7,810.00	7,810.00	7,861.00	8,000.00	2%	
511 60 49 009 Wsccc	100.00	0.00	100.00	0.00	100.00	0%	
513 10 49 002 Waco Dues	2,950.00	2,942.00	2,950.00	2,178.00	2,950.00	0%	
513 10 49 027 Naco Dues	400.00	0.00	400.00	450.00	450.00	13%	
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	246,603.18	241,063.81	264,855.08	36,268.70	264,855.08	0%	
518 61 49 000 Judgements & Settlements	0.00	0.00	0.00	0.00		0%	
518 90 41 000 Weed Spraying	500.00	299.78	500.00	591.65	500.00	0%	
518 90 44 000 Real Property Taxes	900.00	866.00	900.00	813.04	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	100.00	100.00	0%	
518 90 49 004 Lands Council	1,000.00	0.00	0.00	0.00		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	0.00	0.00		0%	
518 90 49 010 Science First Coalition	0.00	0.00	0.00	0.00		0%	
518 90 49 011 Chamber Dues	35.00	0.00	35.00	0.00	35.00	0%	
518 90 49 012 Lake Roosevelt Forum Dues	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0%	
569 90 49 000 Ewaaa Payment	1,536.00	1,427.00	1,536.00	1,427.00	1,536.00	0%	
589 00 02 001 Loan To Housing Authority	0.00	0.00	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	0.00	1,350.00	943.36	1,350.00	0%	
597 00 55 002 Enhanced 911	49,367.69	49,367.69	58,052.69	0.00	58,052.69	0%	
597 00 55 003 Airport	0.00	0.00	18,650.00	18,650.00	18,650.00	0%	
597 00 55 004 Employee Self Insurance	0.00	0.00	13,666.00	0.00	13,666.00	0%	
597 00 55 005 Ce Cont Solid Waste	15,388.00	0.00	0.00	0.00		0%	
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	42,233.03	19,800.00	19,800.00	19,800.00	0%	
597 18 91 000 Management Information Servi	135,119.78	85,000.00	104,488.63	50,000.00	104,488.63	0%	
597 18 96 000 Insurance Fund	0.00	0.00	0.00	0.00		0%	
000	507,089.65	432,119.18	496,393.40	140,082.75	496,633.40	0%	
Total Misc Non-Department:	507,089.65	432,119.18	496,393.40	140,082.75	496,633.40	0%	
TOTAL EXPENDITURES:	507,089.65	432,119.18	496,393.40	140,082.75	496,633.40	0%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Tri County Health							
562 00 51 000 Cont From Ferry County	95,239.98	95,240.00	90,477.98	60,318.68	90,477.98	0%	
000:	95,239.98	95,240.00	90,477.98	60,318.68	90,477.98	0%	
Total Tri County Health:	95,239.98	95,240.00	90,477.98	60,318.68	90,477.98	0%	
TOTAL EXPENDITURES:	95,239.98	95,240.00	90,477.98	60,318.68	90,477.98	0%	
FUND GAIN/LOSS:	-95,239.98	-95,240.00	-90,477.98	-60,318.68	-90,477.98		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
PBX							
528 00 35 000 Small Tools Minor Equip	0.00	0.00	2,773.00	2,986.28	300.00	-89%	
528 00 41 000 Professional Services	300.00	58.70	2,414.00	1,581.83	300.00	-88%	
528 00 41 001 Maintenance Agreement	1,500.00	183.09	0.00	0.00		0%	
528 00 42 000 Communications	12,700.00	11,726.06	13,000.00	7,991.31	13,000.00	0%	
598 28 42 000 Reimburse Communications	0.00	0.00	0.00	0.00		0%	
000	14,500.00	11,967.85	18,187.00	12,559.42	13,600.00	-25%	
Total PBX:	14,500.00	11,967.85	18,187.00	12,559.42	13,600.00	-25%	
TOTAL EXPENDITURES:	14,500.00	11,967.85	18,187.00	12,559.42	13,600.00	-25%	
FUND GAIN/LOSS:	-14,500.00	-11,967.85	-18,187.00	-12,559.42	-13,600.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Planning							
558 60 10 000 Salary - Planning Director	43,700.00	42,083.34	43,500.00	28,158.26	44,000.00	1%	
558 60 10 001 Building Official	43,700.00	43,700.04	44,700.00	29,716.67	44,700.00	0%	
558 60 10 002 Longevity	2,750.00	2,750.04	2,833.34	2,010.04	3,500.00	24%	
558 60 10 003 Planning Assistant	30,387.42	27,030.31	31,387.42	22,669.10	31,387.42	0%	
558 60 11 000 Overtime	500.00	0.00	0.00	0.00		0%	
010 Salaries	121,037.42	115,563.73	122,420.76	82,554.07	123,587.42	1%	
558 60 20 000 Benefits	50,670.34	46,418.39	52,778.90	32,790.69	53,028.10	0%	
020 Benefits	50,670.34	46,418.39	52,778.90	32,790.69	53,028.10	0%	
558 60 31 000 Office Supplies	2,500.00	2,390.41	3,000.00	2,227.43	3,000.00	0%	
558 60 32 000 Fuel Consumed	1,100.00	1,128.52	1,100.00	682.77	1,100.00	0%	
558 60 35 000 Small Tools Minor Equipment	350.00	1,292.31	1,500.00	949.99	1,500.00	0%	
558 60 41 000 Professional Services	15,000.00	7,348.39	10,000.00	10,700.51	10,000.00	0%	
558 60 41 001 Advertising	1,500.00	712.08	1,500.00	703.00	1,500.00	0%	
558 60 41 002 Professional Svc GMA	0.00	0.00	24,000.00	0.00	24,000.00	0%	
558 60 42 000 Communications	1,000.00	886.40	1,000.00	458.57	1,000.00	0%	
558 60 43 000 Travel	5,000.00	6,093.33	5,000.00	3,163.14	5,000.00	0%	
558 60 45 000 Rent	6,000.00	7,474.78	7,000.00	5,125.27	8,100.00	16%	
558 60 47 000 Utilities	2,500.00	2,172.70	2,500.00	1,645.12	2,500.00	0%	
558 60 48 000 Repairs & Maintenance	2,500.00	1,440.79	1,500.00	62.47	1,500.00	0%	
558 60 49 001 Education	3,000.00	1,160.00	2,500.00	280.00	2,500.00	0%	
558 60 49 002 Miscellaneous	1,000.00	1,032.00	1,000.00	294.21	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	0.00	0.00	0.00	0.00		0%	
030 All other	41,450.00	33,131.71	61,600.00	26,292.48	62,700.00	2%	
000	213,157.76	195,113.83	236,799.66	141,637.24	239,315.52	1%	
594 38 63 038 Other Improvements	30,000.00	30,000.00	0.00	0.00		0%	
380 CURLEW SEWER CONSTRUCTION	30,000.00	30,000.00	0.00	0.00		0%	
Total Planning:	243,157.76	225,113.83	236,799.66	141,637.24	239,315.52	1%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Prosecuting Attorney							
515 30 10 000 Prosecuting Attorney	117,449.52	117,449.52	118,718.50	79,145.68	130,098.06	10%	
515 30 11 000 Deputy Pros Atty	56,000.00	57,640.95	57,000.00	40,009.82	65,000.00	14%	
515 30 12 000 Legal Assistant Admin	33,033.60	33,033.60	33,963.60	22,564.90	35,712.00	5%	
515 30 13 000 Legal Assistant	38,400.00	38,400.00	39,400.00	27,123.15	38,400.00	-3%	
515 30 14 000 Victim Advocate	31,887.41	34,397.64	32,887.41	22,216.58	32,887.41	0%	
515 30 14 002 Victim Witness Additional	15,902.59	11,916.77	9,712.59	5,808.40	9,712.59	0%	
515 30 15 000 Longevity	1,375.00	625.02	1,312.54	916.74	1,215.00	-7%	
515 30 16 000 Overtime	0.00	0.00	5,000.00	0.00	5,000.00	0%	
010 Salaries	294,048.12	293,463.50	297,994.64	197,785.27	318,025.06	7%	
515 30 20 000 Benefits	102,719.44	99,257.83	107,029.68	66,966.79	111,328.70	4%	
020 Benefits	102,719.44	99,257.83	107,029.68	66,966.79	111,328.70	4%	
515 30 31 000 Office Supplies	8,000.00	4,942.98	7,000.00	3,567.38	7,000.00	0%	
515 30 31 002 Victim Witness Supplies	600.00	820.65	600.00	413.91	825.00	38%	
515 30 35 000 Small Tools Minor Equipment	500.00	376.90	500.00	322.67	6,500.00	1200%	
515 30 41 000 Professional Services	22,809.00	20,842.86	4,000.00	1,944.11	4,000.00	0%	
515 30 41 001 Child Support Prof Svcs	1,000.00	252.00	1,000.00	373.00	1,000.00	0%	
515 30 42 000 Communications	2,500.00	2,653.80	2,500.00	2,086.83	2,650.00	6%	
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	4,135.08	5,000.00	2,522.23	5,000.00	0%	
515 30 43 001 Child Support Travel	2,000.00	612.61	2,000.00	0.00	2,000.00	0%	
515 30 43 002 Victim Witness Travel	2,000.00	1,360.21	2,000.00	104.53	1,000.00	-50%	
515 30 45 000 Rent	2,500.00	3,189.86	3,800.00	1,862.16	3,200.00	-16%	
515 30 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0%	
515 30 49 000 Misc & Assoc Dues	5,600.00	5,825.16	5,600.00	4,324.17	5,300.00	-5%	
515 30 49 002 Victim Witness Training	0.00	200.00	0.00	0.00	0.00	0%	
594 15 64 000 Equipment	0.00	0.00	0.00	0.00	0.00	0%	
030 All other	53,509.00	45,212.11	34,000.00	17,520.99	38,475.00	13%	
000	450,276.56	437,933.44	439,024.32	282,273.05	467,828.76	7%	
Total Prosecuting Attorney:	450,276.56	437,933.44	439,024.32	282,273.05	467,828.76	7%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Public Records							
518 90 10 000 Salary	0.00	0.00	14,040.00	3,500.00	15,600.00	11%	
518 90 20 000 Benefits	0.00	0.00	3,170.00	790.91	3,522.06	11%	
518 90 31 000 Supplies	0.00	0.00	500.00	0.00	500.00	0%	
518 90 35 000 Small Tools Minor Equip	0.00	0.00	300.00	96.92	300.00	0%	
518 90 41 011 Professional Services	0.00	0.00	1,190.00	0.00	1,190.00	0%	
518 90 42 000 Communications	0.00	0.00	300.00	0.00	300.00	0%	
518 90 43 000 Travel	0.00	0.00	500.00	0.00	500.00	0%	
518 90 49 000 Miscellaneous	0.00	0.00	0.00	0.00	500.00	0%	
000	0.00	0.00	20,000.00	4,387.83	22,412.06	12%	
Total Public Records:	0.00	0.00	20,000.00	4,387.83	22,412.06	12%	
TOTAL EXPENDITURES:	0.00	0.00	20,000.00	4,387.83	22,412.06	12%	
FUND GAIN/LOSS:	0.00	0.00	-20,000.00	-4,387.83	-22,412.06		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Sheriff							
521 70 10 001 Sheriff	56,950.00	56,949.96	57,950.00	38,550.02	57,950.00	0%	
521 70 10 002 Undersheriff	55,764.36	59,192.96	56,764.36	37,759.55	56,764.36	0%	
521 70 10 004 Sergeant	53,812.29	30,519.04	53,812.29	36,945.73	54,987.94	2%	
521 70 10 005 Deputy 3	48,602.28	0.00	47,179.60	34,596.98	50,098.24	6%	
521 70 10 006 Deputy 4	45,756.96	21,260.50	48,123.20	29,963.79	48,661.40	1%	
521 70 10 007 Deputy 5	46,672.08	44,430.84	43,334.40	8,762.64	43,334.40	0%	
521 70 10 008 Chief Civil Deputy	37,504.07	37,504.08	38,504.07	25,586.03	39,284.35	2%	
521 70 10 009 Civil Deputy Homeland	0.00	0.00	0.00	1,328.50		0%	
521 70 10 010 Longevity	5,250.00	5,541.81	6,125.00	3,881.68	6,125.00	0%	
521 70 10 011 Shift Differential	7,500.00	5,453.33	7,500.00	3,208.41	7,500.00	0%	
521 70 10 013 Deputy 6	45,756.96	35,366.82	43,334.40	29,851.35	45,787.74	6%	
521 70 10 014 Deputy 7	43,334.40	46,112.61	43,334.40	29,649.99	45,787.74	6%	
521 70 10 016 Deputy 8	43,334.40	19,723.62	43,334.40	0.00	45,787.74	6%	
521 70 10 017 Deputy 9	0.00	46,112.61	0.00	0.00		0%	
521 70 10 018 Relief Civil	0.00	0.00	0.00	0.00	18,782.40	0%	
521 70 11 000 Overtime	47,000.00	60,467.98	55,000.00	56,194.43	55,000.00	0%	
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	11,484.00	4,281.37	11,484.00	65.32	11,225.00	-2%	
521 70 11 003 Overtime Stone Garden	0.00	0.00	0.00	476.44		0%	
521 70 11 004 Overtime Stop Grant	9,119.00	0.00	6,612.00	0.00		-100%	
521 70 11 005 Overtime Boating Safety	0.00	497.76	0.00	3,040.97		0%	
010 Salaries	563,840.80	473,415.29	568,392.12	339,861.83	593,076.31	4%	
521 70 20 000 Benefits	198,777.57	153,213.40	206,442.47	109,657.15	208,092.36	1%	
521 70 20 001 Uniforms	14,500.00	11,482.24	9,000.00	8,627.61	9,000.00	0%	
020 Benefits	213,277.57	164,695.64	215,442.47	118,284.76	217,092.36	1%	
521 70 31 000 Office Supplies	15,000.00	16,137.35	15,000.00	11,191.77	18,000.00	20%	
521 70 31 001 Office Supplies - STOP	1,625.00	0.00	0.00	0.00		0%	
521 70 31 002 Public Safety Supplies	1,500.00	0.00	0.00	0.00		0%	
521 70 32 000 Fuel Consumed	50,000.00	43,704.93	48,000.00	20,839.97	48,000.00	0%	
521 70 35 000 Small Tools Minor Equipment	29,000.00	474.08	12,000.00	6,810.61	12,000.00	0%	
521 70 41 000 Professional Services	35,000.00	34,304.43	25,000.00	12,820.20	35,000.00	40%	
521 70 41 001 Advertising	2,500.00	0.00	1,400.00	360.00	1,400.00	0%	
521 70 41 003 Hazard Mitigation	80,000.00	11,400.00	0.00	0.00		0%	
521 70 41 004 LEOFF I Medical	10,000.00	242.36	16,000.00	2,098.71	16,000.00	0%	
521 70 41 005 STOP Contract Services	1,950.00	0.00	0.00	0.00		0%	
521 70 42 000 Communications	20,500.00	22,628.47	22,000.00	14,120.13	23,000.00	5%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Sheriff							
521 70 42 002 Radios	0.00	0.00	0.00	0.00		0%	
521 70 43 000 Travel	15,000.00	10,508.37	11,000.00	13,233.18	15,000.00	36%	
521 70 44 000 Taxes	0.00	25.70	25.70	25.70	25.70	0%	
521 70 45 000 Rent	9,000.00	10,778.36	9,000.00	5,276.01	11,000.00	22%	
521 70 47 000 Utilities	0.00	25.00	0.00	0.00		0%	
521 70 48 000 Repairs & Maintenance	15,000.00	27,207.18	15,000.00	9,585.78	18,000.00	20%	
521 70 48 001 Maintenance Agreement	0.00	0.00	0.00	0.00		0%	
521 70 49 000 Misc & Training	20,000.00	6,235.37	11,000.00	5,880.00	11,000.00	0%	
594 21 64 000 Equipment	15,000.00	0.00	12,000.00	0.00	108,800.00	807%	
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	-376.95	0.00	0.00		0%	
598 21 42 000 Reimb-Communications	0.00	0.00	0.00	0.00		0%	
030 All other	321,075.00	183,294.65	197,425.70	102,242.06	317,225.70	61%	
000	1,098,193.37	821,405.58	981,260.29	560,388.65	1,127,394.37	15%	
521 91 31 000 Supplies	1,000.00	0.00	0.00	0.00		0%	
521 91 42 000 Communications	2,500.00	0.00	0.00	0.00		0%	
521 91 49 000 Miscellaneous	500.00	0.00	0.00	0.00		0%	
594 21 64 020 Equipment-Forfeited Prop	1,000.00	0.00	0.00	0.00		0%	
203 SHERIFF FORFEITED PROPERTY	5,000.00	0.00	0.00	0.00		0%	
521 22 10 001 Salaries	7,500.00	3,762.79	5,000.00	0.00	5,000.00	0%	
521 22 20 001 Benefits	2,250.00	0.00	1,500.00	0.00	1,500.00	0%	
521 22 31 001 Supplies	1,000.00	383.20	1,000.00	0.00	1,000.00	0%	
521 22 35 001 Small Tools Minor Equipment	0.00	3,595.22	0.00	0.00		0%	
521 22 43 001 Travel	0.00	0.00	1,500.00	0.00	1,500.00	0%	
521 22 48 001 Repairs & Maintenance	1,300.00	4,083.24	3,000.00	0.00	3,000.00	0%	
521 22 49 001 Miscellaneous	0.00	260.00	0.00	0.00		0%	
594 21 64 001 Equipment	0.00	0.00	0.00	0.00		0%	
206 BOATING SAFETY GRANT	12,050.00	12,084.45	12,000.00	0.00	12,000.00	0%	
Total Sheriff:	1,115,243.37	833,490.03	993,260.29	560,388.65	1,139,394.37	15%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
State Examiner							
514 23 41 000 State Examiners	45,000.00	39,265.26	20,000.00	24,339.56	45,000.00	125%	
000	45,000.00	39,265.26	20,000.00	24,339.56	45,000.00	125%	
Total State Examiner:	45,000.00	39,265.26	20,000.00	24,339.56	45,000.00	125%	
TOTAL EXPENDITURES:	45,000.00	39,265.26	20,000.00	24,339.56	45,000.00	125%	
FUND GAIN/LOSS:	-45,000.00	-39,265.26	-20,000.00	-24,339.56	-45,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:23:51 Date: 09/03/2019
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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Superior Court							
512 21 10 000 Deputy Crt Administrator	0.00	0.00	7,740.00	0.00	7,740.00	0%	
512 21 10 001 Court Administrator	10,602.20	11,830.00	15,960.00	11,849.88	15,960.00	0%	
512 21 10 002 Juvenile Administrator	15,972.80	8,866.24	5,270.00	0.00	5,270.00	0%	
512 21 10 003 Baliffs	2,000.00	1,340.00	2,000.00	1,900.00	2,000.00	0%	
512 21 10 004 Judge Dept 1	8,944.00	9,489.88	8,887.00	5,212.26	8,887.00	0%	
512 21 10 005 Judge Dept 2	8,944.00	9,489.88	8,887.00	5,212.26	8,887.00	0%	
010 Salaries	46,463.00	41,016.00	48,744.00	24,174.40	48,744.00	0%	
512 21 20 000 Benefits	8,950.00	6,731.88	8,950.00	4,543.58	8,950.00	0%	
020 Benefits	8,950.00	6,731.88	8,950.00	4,543.58	8,950.00	0%	
512 21 31 000 Office Supplies	500.00	684.44	500.00	1,155.55	500.00	0%	
512 21 35 000 Small Tools/Minor Equipment	1,000.00	0.00	0.00	0.00		0%	
512 21 41 000 Professional Services	14,000.00	21,820.28	16,000.00	22,445.11	16,000.00	0%	
512 21 41 001 Public Defender	86,203.00	86,203.01	96,203.00	78,901.22	96,203.00	0%	
512 21 41 002 Court Commissioner	7,000.00	7,000.01	7,000.00	5,250.00	7,000.00	0%	
512 21 41 003 Appt Counsel - Criminal	26,000.00	8,492.73	20,000.00	25,775.96	20,000.00	0%	
512 21 41 004 Witness/jury Fees	22,000.00	20,929.51	22,000.00	28,437.43	22,000.00	0%	
512 21 41 005 Appt. Counsel - Juv. Offende	1,000.00	469.00	425.00	3,540.60	425.00	0%	
512 21 41 006 Appt. Counsel - Paternity	500.00	0.00	0.00	0.00		0%	
512 21 41 007 Appt. Counsel-juv. Dependenc	3,000.00	1,190.00	2,500.00	1,255.00	2,500.00	0%	
512 21 41 008 Appt. Counsel - Probate	1,500.00	1,876.36	2,000.00	623.00	2,000.00	0%	
512 21 41 009 Appt. Counsel - Domestic	3,000.00	0.00	925.00	0.00	925.00	0%	
512 21 42 000 Communications	800.00	1,476.91	1,200.00	652.70	1,200.00	0%	
512 21 43 000 Travel	900.00	1,162.76	2,050.00	1,481.76	2,050.00	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	0.00	0.00		0%	
512 21 49 000 Registration Fees	1,000.00	1,571.75	1,500.00	370.00	1,500.00	0%	
594 12 64 001 Law Books	10,000.00	14,116.68	13,500.00	13,964.14	13,500.00	0%	
594 12 64 023 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	179,003.00	166,993.44	185,803.00	183,852.47	185,803.00	0%	
000	234,416.00	214,741.32	243,497.00	212,570.45	243,497.00	0%	
515 91 31 000 Supplies	418.00	0.00	0.00	0.00		0%	
515 91 41 000 Indigent Public Defense	15,797.00	6,738.47	15,797.00	11,949.34	15,797.00	0%	
515 91 41 001 Professional Services	1,680.00	1,963.50	1,000.00	1,250.90	1,000.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:23:51 Date: 09/03/2019
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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Superior Court							
009 SC INDIGENT PUBLIC DEFENSE	17,895.00	8,701.97	16,797.00	13,200.24	16,797.00	0%	
512 21 10 006 CASA Salary	45,234.56	45,234.60	46,234.56	30,739.71	46,234.56	0%	
512 21 10 007 Longevity	1,375.06	1,375.02	1,750.00	1,166.64	1,750.00	0%	
010 Salary	46,609.62	46,609.62	47,984.56	31,906.35	47,984.56	0%	
512 21 20 001 CASA Benefits	18,051.94	18,051.94	19,082.76	12,588.42	19,082.76	0%	
020 Benefits	18,051.94	18,051.94	19,082.76	12,588.42	19,082.76	0%	
512 21 31 001 CASA Supplies	243.22	107.58	300.00	0.00	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	495.00	50.00	495.00	0.00	495.00	0%	
512 21 42 001 CASA - Communication	650.00	565.10	650.00	342.38	650.00	0%	
512 21 43 001 CASA Travel	3,500.00	937.63	3,500.00	2,640.96	3,500.00	0%	
512 21 45 001 CASA Rent	0.00	0.00	0.00	0.00	0.00	0%	
512 21 49 001 CASA Misc	2,050.00	528.00	2,500.00	250.00	2,500.00	0%	
030 All Other	7,188.22	2,188.31	7,695.00	3,233.34	7,695.00	0%	
204 CASA	71,849.78	66,849.87	74,762.32	47,728.11	74,762.32	0%	
Total Superior Court:	324,160.78	290,293.16	335,056.32	273,498.80	335,056.32	0%	
TOTAL EXPENDITURES:	324,160.78	290,293.16	335,056.32	273,498.80	335,056.32	0%	
FUND GAIN/LOSS:	-324,160.78	-290,293.16	-335,056.32	-273,498.80	-335,056.32		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:23:33 Date: 09/03/2018
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001 Current Expense

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Treasurer							
514 22 10 001 Treasurer	42,200.00	42,200.04	43,200.00	28,716.67	43,200.00	0%	
514 22 10 002 Chief Deputy	38,297.00	38,297.04	39,297.00	27,287.79	31,387.42	-20%	
514 22 10 003 Deputy 1	30,387.42	28,220.84	31,387.42	22,382.31	31,387.42	0%	
514 22 10 004 Longevity	4,031.25	3,870.42	3,500.00	1,708.38	750.00	-79%	
514 22 10 005 Deputy 2	5,824.55	4,890.76	2,044.00	1,490.23	1,500.00	-27%	
514 22 11 000 Overtime	0.00	0.00	0.00	322.70		0%	
010 Salaries	120,740.22	117,479.10	119,428.42	81,908.08	108,224.84	-9%	
514 22 20 000 Benefits	50,019.16	47,210.18	51,974.54	30,895.83	49,652.23	-4%	
020 Benefits	50,019.16	47,210.18	51,974.54	30,895.83	49,652.23	-4%	
514 22 31 000 Office Supplies	7,000.00	2,751.26	7,000.00	1,674.95	7,000.00	0%	
514 22 35 000 Small Tools/Minor Equip	2,300.00	3,531.46	2,300.00	3,413.83	1,000.00	-57%	
514 22 41 001 Professional Services	4,000.00	4,760.28	5,000.00	4,813.46	28,000.00	460%	
514 22 42 000 Communications	2,000.00	2,526.92	2,000.00	92.45	2,000.00	0%	
514 22 43 000 Travel	2,500.00	878.92	3,000.00	1,410.93	2,500.00	-17%	
514 22 45 000 Rent	3,000.00	3,866.04	5,000.00	2,750.21	5,000.00	0%	
514 22 48 000 Repairs & Maintenance	0.00	0.00	500.00	0.00	500.00	0%	
514 22 49 000 Misc/foreclosure	650.00	685.00	650.00	124.00	650.00	0%	
514 22 49 001 Bank Fees	10,000.00	4,029.08	10,000.00	7,046.78	12,000.00	20%	
594 14 64 022 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	31,450.00	23,028.96	35,450.00	21,326.61	58,650.00	65%	
000	202,209.38	187,718.24	206,852.96	134,130.52	216,527.07	5%	
Total Treasurer:	202,209.38	187,718.24	206,852.96	134,130.52	216,527.07	5%	
TOTAL EXPENDITURES:	202,209.38	187,718.24	206,852.96	134,130.52	216,527.07	5%	
FUND GAIN/LOSS:	-202,209.38	-187,718.24	-206,852.96	-134,130.52	-216,527.07		

2020 FERRY COUNTY OTHER FUNDS FPRELIMINARY BUDGET

Description	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Estimate	Add	Subtract	Final Estimate
AFFORDABLE HOUSING	-		48,000	-	48,000			48,000
AIRPORT	14,631	264108.32	51,200	37,713	38,700			38,700
AUDITOR'S O & M	33,634	40518.45	137,800	34,724	128,419			128,419
BOATING SAFETY	9,253	3011.02	10,000	-	8,900			8,900
CLERK'S COLLECTION	662	809.52	4,552	662	4,474			4,474
COMMUNITY SERVICES	17,687	17733.18	20,815	12,048	18,696			18,696
CONSERVATION	-	0	686,282	-	871,377			871,377
CO CAPITAL IMROV.	8,812	81928.98	185,130	28,952	300,130			300,130
COUNTY ROAD	5,130,261	4536364.18	6,531,886	2,932,256	5,574,404			5,574,404
COURTFACILITATOR	550	0	3,424	-	3,449			3,449
CRIME VICTIMS	3,885	4999.7	24,500	3,742	24,500			24,500
CUMULATIVE RESERVE	180,000	110000	213,315	-	103,315			103,315
DISTRESSED AREA	60,833	76560.05	625,334	67,461	625,334			625,334
DOMESTIC VIOLENCE PEN	5,658	0	650	609	650			650
DRUG ABUSE	-	0	13,581	1,000	13,581			13,581
EMPLOYEE SELF INSURANCE			105,916	21,524	105,916			105,916
EMS DISTRICT #1	267,743	494258.94	285,800	183,258	307,900			307,900
EMS BUILDING CONSTRUCTION	7,000	0	119,000	-	142,500			142,500
EMS EQUIPMENT RESERVE	-	51500	18,100	-	35,000			35,000
ENHANCED 911	807,748	683520.32	760,061	420,841	784,730			784,730
EQUIP RENTAL & REVOLV	1,299,116	3554784.3	3,255,113	937,587	3,190,671			3,190,671
FAIR	159,719	166134.23	267,550	31,624	267,550			267,550
FAIR GROUNDS	70,240	70455.9	79,900	46,051	83,700			83,700
GRANT FUND		7648.56	8,351	703	8,351			8,351
HAZARD MITIGATION	-	0	2,698	-	2,698			2,698
HOME SECURITY	-	30000	404,157	2,785	404,157			404,157
INMATE WELFARE	32,259	67225.52	53,000	7,660	53,000			53,000
INSURANCE FUND	490,778	500269.97	522,989	40,621	532,231			532,231
LAW LIBRARY	340	0	2,800	-	2,800			2,800
LEASED COUNTY PROPERTY	1,527	2921.53	47,785	1,264	48,344			48,344
MANAGEMENT INFORMATION	232,222	195529.72	288,289	152,756	288,389			288,389
MERRY-GO-ROUND	-		18,250	-	18,250			18,250
MHCD	104,188	97043.95	128,335	58,010	125,695			125,695
NEWC	-		500	-	500			500
RECREATION FUND	34,769	14504.01	155,453	47,432	155,453			155,453
REET PROPERTY TAX ADMIN	9,184	7828.46	110,050	9,766	109,600			109,600
SHERIFF'S CLOTHING REV	-	0	10,656	4,147	10,656			10,656
SHERIFF'S UNIFORM/CLOTHING	8,174	12576.81	14,086	7,758	14,086			14,086
SOLID WASTE	434,754	513070.41	529,936	329,573	584,038			584,038
TAXSIFTER	2,180	2159.18	3,100	-	3,330			3,330
TITLE III	-		233,779	-	233,779			233,779
TOURISM	45,066	22870.74	416,800	2,508	410,500			410,500
TRAIL RESERVE	3,445	8982.05	38,345	2,088	40,000			40,000
TREASURER'S O & M	8,398	5948.4	59,000	7,243	59,300			59,300
TRIAL COURT IMPROVEMENT	3,499	21874.93	63,272	1,157	63,272			63,272
VETERANS RELIEF	4,691	7376.39	67,052	7,513	79,126			79,126
WEED	249,528	220377.3	347,300	127,018	321,500			321,500
GRAND TOTAL ALL	9,742,435	11,894,895	16,973,890	5,570,052	16,250,947	-	-	16,250,947

BUDGET COMPARISON FUND TOTALS

Ferry County
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118 Affordable Housing For All

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 018 Reserved Cash Balance	32,000.00	34,913.75	40,000.00	44,301.11	40,000.00	0%	
341 26 01 000 Housing Surcharge	8,000.00	9,387.36	8,000.00	5,535.84	8,000.00	0%	
369 91 01 018 Miscellaneous	0.00	0.00	0.00	0.00		0%	
000	40,000.00	44,301.11	48,000.00	49,836.95	48,000.00	0%	

TOTAL REVENUES:	40,000.00	44,301.11	48,000.00	49,836.95	48,000.00	0%
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Affordable Housing For All

508 10 01 018 Reserved Ending Cash	34,700.00	0.00	42,700.00	0.00	42,700.00	0%	
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	40,000.00	0.00	48,000.00	0.00	48,000.00	0%	

Total Affordable Housing For All:	40,000.00	0.00	48,000.00	0.00	48,000.00	0%
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TOTAL EXPENDITURES:	40,000.00	0.00	48,000.00	0.00	48,000.00	0%
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FUND GAIN/LOSS:	0.00	44,301.11	0.00	49,836.95
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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142 Airport

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 01 042 Beginning Cash Balance	39,500.00	63,938.25	32,000.00	33,097.52	15,000.00	-53%	
334 03 60 042 DOT Aviation Grant	22,508.00	232,511.09	0.00	0.00		0%	
334 30 62 000 DOT Grant	250,000.00	0.00	0.00	0.00		0%	
361 11 01 042 State Pool Interest	0.00	516.50	0.00	412.19	700.00	0%	
362 50 00 042 Space Lease	300.00	150.00	300.00	150.00	300.00	0%	
367 11 01 042 Donations	50.00	0.00	250.00	0.00	300.00	20%	
367 11 20 000 Donations - Wings Ovr Rep	0.00	0.00	0.00	0.00		0%	
369 91 00 042 Miscellaneous	0.00	90.00	0.00	0.00		0%	
397 00 00 042 Transfers In - Ce	0.00	0.00	18,650.00	18,650.00	22,400.00	20%	
397 00 01 042 Transfer In - Tourism	0.00	0.00	0.00	0.00		0%	
000	312,358.00	297,205.84	51,200.00	52,309.71	38,700.00	-24%	

TOTAL REVENUES:	312,358.00	297,205.84	51,200.00	52,309.71	38,700.00	-24%	
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Airport

508 80 01 042 Ending Cash Balance	408.00	0.00	500.00	0.00	15,000.00	2900%	
546 80 31 000 Supplies	2,300.00	714.49	4,100.00	2,179.64	2,500.00	-39%	
546 80 35 000 Small Tools Minor Equip	0.00	0.00	0.00	0.00		0%	
546 80 41 000 Professional Services	15,700.00	257,970.75	9,800.00	28,899.25	11,500.00	17%	
546 80 42 000 Communications	1,300.00	1,214.50	1,300.00	713.13	1,000.00	-23%	
546 80 43 000 Travel	600.00	309.70	350.00	0.00		-100%	
546 80 44 000 Property Taxes	0.00	8.00	0.00	0.00		0%	
546 80 45 000 Rent	0.00	0.00	0.00	0.00		0%	
546 80 46 000 Insurance	4,800.00	930.43	4,400.00	3,050.00	4,400.00	0%	
546 80 47 000 Utilities	2,500.00	2,885.45	3,500.00	2,795.69	4,000.00	14%	
546 80 48 000 Repairs & Maintenance	150.00	0.00	1,000.00	0.00	150.00	-85%	
546 80 49 000 Miscellaneous	250.00	75.00	250.00	75.00	150.00	-40%	
594 46 63 000 Capital Improvements	21,850.00	0.00	0.00	0.00		0%	
594 46 63 001 Improvements - Contract	262,500.00	0.00	26,000.00	0.00		-100%	
000	312,358.00	264,108.32	51,200.00	37,712.71	38,700.00	-24%	

Total Airport:	312,358.00	264,108.32	51,200.00	37,712.71	38,700.00	-24%	
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TOTAL EXPENDITURES:	312,358.00	264,108.32	51,200.00	37,712.71	38,700.00	-24%	
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BUDGET COMPARISON FUND TOTALS

Ferry County
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108 Auditor's O & M

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 008 Reserved Cash Balance	79,970.17	80,938.87	90,000.00	89,511.92	84,119.02	-7%	
336 04 11 000 Document Preservation State	45,000.00	43,458.56	43,000.00	39,792.17	39,000.00	-9%	
341 35 01 000 Copies - Disk Sale	2,000.00	1,441.00	1,300.00	899.00	1,300.00	0%	
341 36 01 000 Recording Surcharge	3,500.00	3,185.54	3,000.00	1,737.00	3,000.00	0%	
361 11 01 008 State Pool Interest	300.00	1,006.40	500.00	1,100.67	1,000.00	100%	
000	130,770.17	130,030.37	137,800.00	133,040.76	128,419.02	-7%	
TOTAL REVENUES:	130,770.17	130,030.37	137,800.00	133,040.76	128,419.02	-7%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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108 Auditor's O & M

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Auditor's O & M							
508 10 01 008 Reserved Ending Cash	73,511.95	0.00	59,740.14	0.00	58,857.33	-1%	
000	73,511.95	0.00	59,740.14	0.00	58,857.33	-1%	
514 30 10 001 Deputy	22,344.19	22,344.19	22,912.82	15,113.80	8,500.00	-63%	
514 30 11 000 Deputy	0.00	0.00	15,693.71	5,420.25	23,540.57	50%	
514 30 12 000 Longevity	1,282.62	1,282.62	1,359.40	845.84	550.00	-60%	
010 Salaries	23,626.81	23,626.81	39,965.93	21,379.89	32,590.57	-18%	
514 30 20 000 Benefits	5,131.41	5,131.41	8,993.93	4,767.72	7,371.12	-18%	
020 Benefits	5,131.41	5,131.41	8,993.93	4,767.72	7,371.12	-18%	
514 30 31 000 Supplies	1,000.00	2,531.14	1,000.00	2,280.82	3,000.00	200%	
514 30 35 000 Small Tools Minor Equip	3,000.00	3,746.95	4,000.00	797.44	4,000.00	0%	
514 30 41 000 Professional Services	10,000.00	3,925.14	10,000.00	4,161.15	8,000.00	-20%	
514 30 42 000 Communications	1,000.00	896.65	1,000.00	656.47	1,000.00	0%	
514 30 43 000 Travel	1,000.00	660.35	1,000.00	0.00	1,500.00	50%	
514 30 48 000 Repairs & Maintenance	3,100.00	0.00	3,100.00	0.00	3,100.00	0%	
514 30 49 000 Miscellaneous	400.00	0.00	1,000.00	675.00	1,000.00	0%	
594 14 64 075 Equipment	9,000.00	0.00	8,000.00	0.00	8,000.00	0%	
030 All other	28,500.00	11,760.23	29,100.00	8,570.88	29,600.00	2%	
000	130,770.17	40,518.45	137,800.00	34,718.49	128,419.02	-7%	
589 00 10 008 Draws	0.00	0.00	0.00	5.38		0%	
998 Draw	0.00	0.00	0.00	5.38		0%	
Total Auditor's O & M:	130,770.17	40,518.45	137,800.00	34,723.87	128,419.02	-7%	
TOTAL EXPENDITURES:	130,770.17	40,518.45	137,800.00	34,723.87	128,419.02	-7%	
FUND GAIN/LOSS:	0.00	89,511.92	0.00	98,316.89			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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112 Boating Safety VRF

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 012 Reserved Cash Balance	4,400.00	4,338.87	4,400.00	6,219.52	4,400.00	0%	
333 97 01 000 U S Coast Guard Boating Safe	0.00	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	4,513.79	5,600.00	4,910.42	4,500.00	-20%	
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	0.00	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	377.88	0.00	0.00		0%	
397 01 12 000 Transfers In	0.00	0.00	0.00	0.00		0%	

000	10,000.00	9,230.54	10,000.00	11,129.94	8,900.00	-11%
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TOTAL REVENUES:	10,000.00	9,230.54	10,000.00	11,129.94	8,900.00	-11%
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Boating Safety VRF

508 10 01 012 Reserved Ending Cash	0.00	0.00	0.00	0.00		0%	
521 22 10 000 Salary	4,250.00	2,783.03	4,250.00	0.00	4,250.00	0%	
521 22 20 000 Benefits	500.00	0.00	500.00	0.00	500.00	0%	
521 22 31 000 Supplies	1,000.00	86.94	1,000.00	0.00	700.00	-30%	
521 22 32 000 Fuel Consumed	500.00	0.00	500.00	0.00	500.00	0%	
521 22 35 000 Small Tools & Minor Equipment	750.00	25.70	750.00	0.00	500.00	-33%	
521 22 41 000 Advertising	0.00	0.00	0.00	0.00		0%	
521 22 43 000 Travel	500.00	0.00	500.00	0.00	500.00	0%	
521 22 45 000 Rent	250.00	0.00	250.00	0.00	250.00	0%	
521 22 48 000 Repairs & Maintenance	1,500.00	115.35	1,500.00	0.00	1,000.00	-33%	
521 22 49 000 Misc & Training	750.00	0.00	750.00	0.00	700.00	-7%	
594 21 60 000 Capital Outlay	0.00	0.00	0.00	0.00		0%	
597 00 01 012 Transfer Out	0.00	0.00	0.00	0.00		0%	

000	10,000.00	3,011.02	10,000.00	0.00	8,900.00	-11%
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Total Boating Safety VRF:	10,000.00	3,011.02	10,000.00	0.00	8,900.00	-11%
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TOTAL EXPENDITURES:	10,000.00	3,011.02	10,000.00	0.00	8,900.00	-11%
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FUND GAIN/LOSS:	0.00	6,219.52	0.00	11,129.94
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:35:02 Date: 09/03/2019
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122 Clerks Collections Fund

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 022 Reserved Cash Balance	4,779.28	4,539.28	4,129.76	4,073.76	4,129.76	0%	
336 01 20 000 Clerks Lfo Collections	344.00	344.00	422.00	0.00	344.00	-18%	
000	5,123.28	4,883.28	4,551.76	4,073.76	4,473.76	-2%	
TOTAL REVENUES:	5,123.28	4,883.28	4,551.76	4,073.76	4,473.76	-2%	
Clerks Collection							
508 10 01 022 Reserved Cash Balance	3,923.28	0.00	3,351.76	0.00	3,273.76	-2%	
512 30 10 022 Salary/benefits	0.00	0.00	0.00	0.00		0%	
512 30 20 022 Benefits	0.00	0.00	0.00	0.00		0%	
512 30 31 022 Supplies	700.00	409.52	700.00	442.00	700.00	0%	
512 30 42 022 Communication	500.00	400.00	500.00	220.00	500.00	0%	
000	5,123.28	809.52	4,551.76	662.00	4,473.76	-2%	
Total Clerks Collection:	5,123.28	809.52	4,551.76	662.00	4,473.76	-2%	
TOTAL EXPENDITURES:	5,123.28	809.52	4,551.76	662.00	4,473.76	-2%	
FUND GAIN/LOSS:	0.00	4,073.76	0.00	3,411.76			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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103 Community Services

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 003 Reserved Cash Balance	0.00	574.14	0.00	232.22		0%	
311 10 01 003 Taxes Collected	18,900.00	15,813.12	18,900.00	10,687.77	16,781.00	-11%	
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	19.38	15.00	4.29	15.00	0%	
317 40 01 003 Timber Excise	1,000.00	638.74	1,000.00	718.94	1,000.00	0%	
336 02 51 003 Fish & Wildlife State Pilt	50.00	75.16	50.00	58.64	50.00	0%	
336 06 94 003 Liquor Excise	250.00	297.74	250.00	234.83	250.00	0%	
336 06 95 003 Liquor Profits	600.00	547.12	600.00	272.56	600.00	0%	
389 90 00 003 Non Revenue	0.00	0.00	0.00	0.00		0%	
000	20,815.00	17,965.40	20,815.00	12,209.25	18,696.00	-10%	

TOTAL REVENUES:	20,815.00	17,965.40	20,815.00	12,209.25	18,696.00	-10%
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Counseling Services

508 10 01 003 Reseved Ending Cash	0.00	0.00	0.00	0.00		0%	
589 30 00 000 Nonexpenditure-disbursement	20,815.00	17,733.18	20,815.00	12,048.07	18,696.00	-10%	
000	20,815.00	17,733.18	20,815.00	12,048.07	18,696.00	-10%	

Total Counseling Services:	20,815.00	17,733.18	20,815.00	12,048.07	18,696.00	-10%
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TOTAL EXPENDITURES:	20,815.00	17,733.18	20,815.00	12,048.07	18,696.00	-10%
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FUND GAIN/LOSS:	0.00	232.22	0.00	161.18
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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134 Conservation

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 01 034 Beginning Cash Balance	646,000.00	732,110.37	646,000.00	782,535.01	818,574.00	27%	
311 10 01 034 Real & Personal Property Tax	37,672.00	39,530.53	37,672.00	26,719.42	41,953.00	11%	
317 20 01 034 Leasehold Excise Tax	50.00	48.46	50.00	10.71	50.00	0%	
317 40 01 034 Forest Excise Tax	2,000.00	1,596.85	2,000.00	1,797.35	1,600.00	-20%	
336 02 51 034 Fish & Wildlife State Pilt	60.00	187.94	60.00	146.60	200.00	233%	
361 11 01 034 State Pool Interest	500.00	9,060.86	500.00	8,445.44	9,000.00	1700%	
361 40 01 034 Other Interest	0.00	0.00	0.00	0.00		0%	
381 20 01 034 Loan Repayment	0.00	0.00	0.00	0.00		0%	
000	686,282.00	782,535.01	686,282.00	819,654.53	871,377.00	27%	

TOTAL REVENUES:	686,282.00	782,535.01	686,282.00	819,654.53	871,377.00	27%
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Conservation

597 00 00 034 Transfer To Ce	686,282.00	0.00	686,282.00	0.00	871,377.00	27%
597 00 01 034 Loan To Curlew Water	0.00	0.00	0.00	0.00		0%
000	686,282.00	0.00	686,282.00	0.00	871,377.00	27%

Total Conservation:	686,282.00	0.00	686,282.00	0.00	871,377.00	27%
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TOTAL EXPENDITURES:	686,282.00	0.00	686,282.00	0.00	871,377.00	27%
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FUND GAIN/LOSS:	0.00	782,535.01	0.00	819,654.53
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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308 County Capital Improvement

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 03 008 Reserved Cash Balance	135,000.00	257,410.97	135,000.00	255,600.41	250,000.00	85%	
318 34 03 008 Real Estate Excise Tax	50,000.00	80,107.47	50,000.00	42,697.03	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	10.49	100.00	9.74	100.00	0%	
361 40 03 008 Interest R.e. Excise Tax	30.00	0.46	30.00	0.00	30.00	0%	
397 00 03 008 Transfer In	0.00	0.00	0.00	0.00		0%	
000	185,130.00	337,529.39	185,130.00	298,307.18	300,130.00	62%	

TOTAL REVENUES:	185,130.00	337,529.39	185,130.00	298,307.18	300,130.00	62%
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County Capital Improvement

508 10 03 008 Reserved Ending Cash	75,130.00	0.00	75,130.00	0.00	190,130.00	153%	
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	75,000.00	67,629.97	75,000.00	28,951.56	75,000.00	0%	
594 00 62 031 Courthouse Improvement	30,000.00	12,424.01	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	0.00	5,000.00	0%	
597 00 03 008 Transfer To Fair	0.00	0.00	0.00	0.00		0%	
000	185,130.00	81,928.98	185,130.00	28,951.56	300,130.00	62%	

Total County Capital Improvement:	185,130.00	81,928.98	185,130.00	28,951.56	300,130.00	62%
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TOTAL EXPENDITURES:	185,130.00	81,928.98	185,130.00	28,951.56	300,130.00	62%
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FUND GAIN/LOSS:	0.00	255,600.41	0.00	269,355.62
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COUNTY ROAD										
FERRY COUNTY PUBLIC WORKS DEPARTMENT										
ESTIMATED REVENUE REPORT										
2020										
ACCOUNT						DESCRIPTION	2018	2018	2019	2019
NUMBER						PRELIMINARY	Appropriated	ACTUAL	Appropriated	TO DATE
						COUNTY ROAD				
101	00	308	00	00	00	BEGINNING NET CASH	300,000.00	209,494.64	200,000.00	72,137.38
101	00	311	10	00	00	GENERAL PROPERTY TAX	809,900.32	850,482.56	828,850.00	546,247.56
101	00	312	10	00	00	TIMBER EXCISE TAX	35,000.00	37,358.72	50,000.00	40,114.76
101	00	317	20	00	00	LEASEHOLD EXCISE TAX	700.00	994.69	800.00	220.66
101	00	322	90	01	00	ROAD VACATION FEES	100.00	200.00	100.00	0.00
101	00	322	90	02	00	ROAD APPROACH FEES	400.00	420.00	400.00	200.00
101	00	322	90	03	00	UTILITY PERMIT FEES	300.00	800.00	300.00	-200.00
101	00	322	90	04	00	SHORT PLAT FEES	200.00	-	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	600.00	1,200.00	600.00	1,050.00
101	00	332	10	68	00	FEDERAL SHARED FOREST	-	382,326.24	395,000.00	333,172.28
101	00	332	10	69	00	FEDERAL DIRECT TITLE II	28,772.00	5.38	23,018.00	
101	00	332	15	21	00	FEDERAL SHARED - TAYLOR GRAZING	300.00	466.34	500.00	353.13
101	00	333	20	20	00	FEDERAL INDIRECT - STP®	2,835,202.00	60,271.66	628,045.00	82,279.64
101	00	333	20	20	00	FEDERAL INDIRECT - ER			1,180,742.00	
101	00	333	20	20	00	FEDERAL INDIRECT - HSIP			134,097.00	
101	00	333	97	03	00	HOMELAND SECURITY PUBLIC ASSISTANCE	647,908.00	66,674.14	-	56,000.40
101	00	334	20	40	00	STATE GRANT - PARKS & RECREATION	-		-	0.00
101	00	334	03	60	00	STATE GRANT - DOT	-		-	0.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT										
ESTIMATED REVENUE REPORT										
2020										
ACCOUNT						DESCRIPTION	2018	2018	2019	2019
NUMBER						PRELIMINARY	Appropriated	ACTUAL	Appropriated	TO DATE
						COUNTY ROAD				
101	00	334	03	70	00	STATE GRANT - CRAB (RAP)	762,886.00	78,445.73	733,500.00	35,807.97
101	00	334	03	72	00	STATE GRANT - CAPP	304,433.00	265,549.45	300,000.00	120,663.20
101	00	334	04	21	00	STATE GRANT - RTPO	15,000.00		-	0.00
101	00	335	00	91	00	PUD PRIVILEGE TAX	3.00		3.00	0.00
101	00	336	00	89	00	MULTIMODAL TRANSPORTATION	-	81,824.52	59,000.00	40,918.96
101	00	336	00	89	00	MOTOR VEHICLE FUEL TAX			71,609.00	0.00
101	00	336	00	89	00	MOTOR VEHICLE FUEL TAX	1,828,743.88	1,884,119.69	1,822,121.81	858,530.32
101	00	336	02	51	00	DEPT OF GAME - IN LIEU OF TAX	1,000.00	4,052.51	4,000.00	3,018.48
101	00	341	60	00	00	PRINTING & DUPLICATING SERVICES	500.00		-	0.00
101	00	344	10	00	00	ROAD REPAIR AND MAINTENANCE SERVICES	25,000.00	285,191.00	20,000.00	92,994.39
101	00	361	11	02	00	STATE POOLING INTEREST	-	3,266.96	3,000.00	631.42
101	00	367	11	00	00	PRIVATE DONATIONS	-		-	0.00
101	00	369	90	00	00	REIMBURSEMENTS PREVIOUS YEAR	90,000.00	52,995.48	50,000.00	
101	00	369	91	00	00	MISCELLANEOUS REVENUE	30,000.00	5,208.51	20,000.00	446.21
101	0	384	00	00	00	TRANSFER IN - INVESTMENT		455,000.00		50,000.00
101	00	389	00	00	00	REIMBURSEMENTS CURRENT YEAR	500,000.00	681,055.77	-	291,425.79
101	0	389	90	01	00	REIMBURSEMENTS/REFUND		907.56	-	-
101	00	395	20	00	00	INSURANCE RECOVERIES	-		-	-
101	00	397	00	00	00	TRANSFERS IN	3,500.00	11,863.97	6,000.00	618,323.59
101	00	397	00	01	00	TRANSFER IN - CLEARING				100.00
						GRAND TOTAL COUNTY ROAD	8,220,448.20	5,420,175.52	6,531,885.81	3,244,436.14
										5,574,403.71

COUNTY ROAD											
FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED EXPENDITURE REPORT											
2020											
ACCOUNT NUMBER						DESCRIPTION	2018	2018	2019	2019	2020
						PRELIMINARY	Appropriated	Actual	Appropriated	To Date	Appropriated
						COUNTY ROAD					
101	130	000	540	00	10	Salaries:					
101	130	000	540	00	10	00 Accountant / Office Support			18,910.50		19,477.82
101	130	000	540	00	10	00 Bookkeeper / Office Support			17,173.00		17,688.19
101	130	000	540	00	10	00 Assistant County Engineer/Director			26,278.50		27,066.86
101	130	000	540	00	10	00 County Engineer			42,581.25		43,858.69
101	130	000	540	00	10	00 Senior Controller			13,215.00		13,611.45
101	130	000	540	00	10	00 Controller/Office Manager			23,353.00		24,053.59
101	130	000	540	00	10	00 Engineer - Project			46,270.70		47,658.82
101	130	000	540	00	10	00 Engineer Technician			39,706.20		40,897.39
101	130	000	540	00	10	00 Engineer Technician			39,706.20		40,897.39
101	130	000	540	00	10	00 Engineer Technician			39,706.20		40,897.39
101	130	000	540	00	10	00 Engineer Technician Intern					38,940.39
101	130	000	540	00	10	00 Foremen - Div 10			35,029.50		36,080.39
101	130	000	540	00	10	00 Foremen - Div 11			35,029.50		36,080.39
101	130	000	540	00	10	00 Foremen - Div 20			35,029.50		36,080.39
101	130	000	540	00	10	00 Foremen - Div 30			35,029.50		36,080.39
101	130	000	540	00	10	00 Foremen - Div 31			35,029.50		36,080.39
101	130	000	540	00	10	00 Foremen - Crusher - Maintenance - Div 10			34,807.50		35,851.73
101	130	000	540	00	10	00 Maintenance - Div 10			31,392.00		32,333.76
101	130	000	540	00	10	00 Maintenance - Div 10			31,392.00		32,333.76
101	130	000	540	00	10	00 Maintenance - Div 10			31,392.00		32,333.76
101	130	000	540	00	10	00 Maintenance - Div 10			31,392.00		32,333.76
101	130	000	540	00	10	00 Maintenance - Div 11 - Crusher			32,892.00		33,878.76
101	130	000	540	00	10	00 Maintenance - Div 11			31,392.00		32,333.76
101	130	000	540	00	10	00 Maintenance - Div 11			31,392.00		32,333.76
101	130	000	540	00	10	00 Maintenance - Div 20			31,392.00		32,333.76
101	130	000	540	00	10	00 Maintenance - Div 20			31,392.00		32,333.76
101	130	000	540	00	10	00 Maintenance - Div 20			31,392.00		32,333.76

FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED EXPENDITURE REPORT											
2020											
ACCOUNT NUMBER						DESCRIPTION	2018	2018	2019	2019	2020
						PRELIMINARY	Appropriated	Actual	Appropriated	To Date	Appropriated
COUNTY ROAD											
101	130	000	540	00	10	00	Maintenance - Div 20		31,392.00		32,333.76
101	130	000	540	00	10	00	Maintenance - Div 30 - with HazMat		31,579.50		32,526.89
101	130	000	540	00	10	00	Maintenance - Div 30		31,392.00		32,333.76
101	130	000	540	00	10	00	Maintenance - Div 30		31,392.00		32,333.76
101	130	000	540	00	10	00	Maintenance - Div 30		31,392.00		32,333.76
101	130	000	540	00	10	00	Maintenance - Div 31		31,392.00		32,333.76
101	130	000	540	00	10	00	Maintenance - Div 31		31,392.00		32,333.76
101	130	000	540	00	10	00	Maintenance Coordinator		24,353.00		25,083.59
101	130	000	540	00	10	00	Mechanic - Chief		2,335.30		2,405.36
101	135	000	540	00	10	00	Mechanic Assistant - Eliminated for 2019				0.00
101	130	000	540	00	10	00	Engineer Traffic Technician		39,706.00		40,897.39
101	130	000	540	00	10	00	Temporary Equipment Laborer		2,812.00		2,896.36
101	130	000	540	00	10	00	SUBTOTAL SALARIES	1,070,729.95	1,047,822.39	1,087,209.55	1,158,766.29
101	130	000	540	02	10	00	Longevity / Additional Pay	52,254.00		46,000.00	15,000.00
			540	00	10	00	Overtime	75,000.00	71,230.36	75,000.00	75,000.00
							SUBTOTAL SALARIES	1,197,983.95	1,119,052.75	121,000.00	1,248,766.29
101	130	000	540	00	20	00	Benefits	621,071.63	461,276.03	597,965.25	686,821.46
							SUBTOTAL BENEFITS	621,071.63	461,276.03	597,965.25	686,821.46
101	130	000	540	00	30	00	Copies	4,800.00			0.00
101	130	000	540	00	31	00	Supplies - office	5,000.00	4,423.46	4,711.55	5,000.00
101	130	000	540	00	31	00	Supplies - road	250,303.87	90,405.02	568,261.43	250,000.00
101	130	000	540	00	32	00	Fuel	2,000.00	227,471.77	2,000.00	225,000.00
101	130	000	540	00	34	00	Central Store Issues - road material	100,000.00	87,064.73	150,000.00	100,000.00
101	130	000	540	00	36	00	Computers / Office Equipment	8,000.00	1,382.61	10,000.00	10,000.00
101	130	000	540	00	37	00	Boot allowance	6,300.00	5,800.00	5,600.00	5,600.00
101	130	000	540	0	39	00	Contract purchased road oil	150,000.00	220,258.81	170,500.00	100,000.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED EXPENDITURE REPORT											
2020											
ACCOUNT						DESCRIPTION	2018	2018	2019	2019	2020
NUMBER						PRELIMINARY	Appropriated	Actual	Appropriated	To Date	Appropriated
						COUNTY ROAD					
101	130	000	540	00	41	00 Professional services	85,000.00	481,422.38	200,000.00	213,859.00	200,000.00
101	130	000	540	00	42	00 Communication	10,000.00	2,885.39	5,000.00	1,567.85	4,995.96
101	130	000	540	00	43	00 Travel	7,500.00	3,938.53	7,500.00	3,145.77	7,000.00
101	130	000	540	00	44	00 Advertising	4,500.00	16,232.62	7,000.00	2,840.94	9,230.00
101	130	000	540	00	45	00 Rentals	25,000.00	12,205.43	5,000.00	3,421.61	5,000.00
101	130	000	540	00	46	00 Insurance	70,000.00	73,403.01	80,000.00	5,915.96	70,000.00
101	130	000	540	00	48	00 Repairs & maintenance	50,000.00	724.74	5,000.00	37.16	5,000.00
101	130	000	540	00	49	00 Miscellaneous	5,000.00	-82,873.73	5,000.00	4,951.92	5,000.00
101	130	000	540	00	63	00 Other Improvements - Contracts	3,768,438.95	3,291.23	1,685,000.00	0.00	935,000.00
101	130	000	540	00	64	00 Machinery & equipment	0.00	4,367.22	5,000.00	0.00	5,000.00
101	130	000	540	00	95	00 ER & R rentals	1,250,000.00	1,304,756.04	1,550,000.00	640,996.15	1,281,990.00
101	130	000	540	00	95	00 Equipment Replacement Surcharge	150,000.00	144,972.89	160,138.03	71,221.79	150,000.00
101	130	000	508	00	00	00 Estimated ending cash	0.00	72,137.38	100,000.00	931,043.74	200,000.00
		000	519	0	00	00 Reimbursables - estimated	449,549.80	281,765.87	0.00	33,465.56	65,000.00
101	130	000	597	00	00	00 Transfer Out					
						SUBTOTAL EXPENDITURES	6,401,392.62	2,956,035.40	4,725,711.01	2,233,427.13	3,638,815.96
						TOTAL COUNTY ROAD	8,220,448.20	4,536,364.18	6,531,885.81	2,932,256.10	5,574,403.71

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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114 Court Facilitator

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 014 Reserved Cash Balance	2,133.86	2,408.90	2,798.94	3,473.94	2,798.94	0%	
341 65 02 000 Facilitator Forms Fee	10.00	185.00	0.00	0.00		0%	
346 50 01 000 Family Law Facilitator-surch	200.00	510.03	200.00	290.00	350.00	75%	
346 50 02 000 User Fee	200.00	0.00	200.00	0.00		-100%	
346 50 03 000 Marriage License Surcharge	225.00	370.01	225.00	165.00	300.00	33%	
000	2,768.86	3,473.94	3,423.94	3,928.94	3,448.94	1%	

TOTAL REVENUES:	2,768.86	3,473.94	3,423.94	3,928.94	3,448.94	1%	
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Court Facilitator

508 10 01 014 Reserved Ending Cash	1,368.86	0.00	2,023.94	0.00	2,048.94	1%	
512 22 41 000 Professional Services	1,200.00	0.00	1,200.00	0.00	1,200.00	0%	
512 22 49 000 Training/education	200.00	0.00	200.00	0.00	200.00	0%	
000	2,768.86	0.00	3,423.94	0.00	3,448.94	1%	

Total Court Facilitator:	2,768.86	0.00	3,423.94	0.00	3,448.94	1%	
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TOTAL EXPENDITURES:	2,768.86	0.00	3,423.94	0.00	3,448.94	1%	
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FUND GAIN/LOSS:	0.00	3,473.94	0.00	3,928.94			
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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126 Crime Victims

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 026 Reserved Cash Balance	20,000.00	22,543.48	20,000.00	22,456.21	20,000.00	0%	
341 98 01 000 District Court Fees	1,000.00	925.26	1,000.00	476.58	1,000.00	0%	
341 98 02 000 Superior Court Fees	3,500.00	3,987.17	3,500.00	133.48	3,500.00	0%	
000	24,500.00	27,455.91	24,500.00	23,066.27	24,500.00	0%	
TOTAL REVENUES:	24,500.00	27,455.91	24,500.00	23,066.27	24,500.00	0%	
Crime Victims							
508 10 01 026 Reserved Ending Cash	9,156.14	0.00	9,026.19	0.00	8,824.00	-2%	
000	9,156.14	0.00	9,026.19	0.00	8,824.00	-2%	
515 70 10 000 Salary	2,486.40	2,486.40	2,556.40	1,698.41	2,688.00	5%	
515 70 11 000 Longevity	0.00	0.00	0.00	0.00	35.00	0%	
010 Salaries	2,486.40	2,486.40	2,556.40	1,698.41	2,723.00	7%	
515 70 20 000 Benefits	1,107.46	1,104.85	1,167.41	771.11	1,203.00	3%	
020 Benefits	1,107.46	1,104.85	1,167.41	771.11	1,203.00	3%	
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	10,000.00	1,408.45	10,000.00	1,272.61	10,000.00	0%	
030 All other	11,750.00	1,408.45	11,750.00	1,272.61	11,750.00	0%	
000	24,500.00	4,999.70	24,500.00	3,742.13	24,500.00	0%	
Total Crime Victims:	24,500.00	4,999.70	24,500.00	3,742.13	24,500.00	0%	
TOTAL EXPENDITURES:	24,500.00	4,999.70	24,500.00	3,742.13	24,500.00	0%	

FUND GAIN/LOSS:	0.00	22,456.21	0.00	19,324.14
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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133 Cumulative Reserve

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 01 033 Beginning Cash Balance	213,314.98	213,314.98	213,314.98	103,314.98	103,315.00	-52%	
397 00 00 033 Transfer In	0.00	0.00	0.00	0.00		0%	
397 00 02 033 Transfer In Sheriff	0.00	0.00	0.00	0.00		0%	
397 00 12 033 Transfer In Assessor	0.00	0.00	0.00	0.00		0%	
397 00 19 033 Transfer In Planning	0.00	0.00	0.00	0.00		0%	
000	213,314.98	213,314.98	213,314.98	103,314.98	103,315.00	-52%	

TOTAL REVENUES:	213,314.98	213,314.98	213,314.98	103,314.98	103,315.00	-52%
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Cumulative Reserve

508 80 01 033 Ending Cash Balance	103,314.98	0.00	213,314.98	0.00		-100%	
597 00 00 033 Transfer To Ce	110,000.00	110,000.00	0.00	0.00	103,315.00	0%	
000	213,314.98	110,000.00	213,314.98	0.00	103,315.00	-52%	

Total Cumulative Reserve:	213,314.98	110,000.00	213,314.98	0.00	103,315.00	-52%
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TOTAL EXPENDITURES:	213,314.98	110,000.00	213,314.98	0.00	103,315.00	-52%
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FUND GAIN/LOSS:	0.00	103,314.98	0.00	103,314.98
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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307 Distressed Area Cap

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 03 007 Reserved Cash Balance	454,650.00	472,054.05	468,000.00	467,900.93	468,000.00	0%	
313 18 00 000 Distressed County Tax	60,000.00	67,406.93	65,000.00	32,923.22	65,000.00	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%	
334 04 20 007 ADO	0.00	0.00	34,000.00	0.00	34,000.00	0%	
334 04 20 016 Commerce - CERB	0.00	0.00	50,000.00	0.00	50,000.00	0%	
337 00 03 007 Local Grant-CCT	5,000.00	5,000.00	8,333.50	0.00	8,333.50	0%	
341 70 03 007 Sale Of Merchandise	0.00	0.00	0.00	0.00		0%	
000	519,650.00	544,460.98	625,333.50	500,824.15	625,333.50	0%	
TOTAL REVENUES:	519,650.00	544,460.98	625,333.50	500,824.15	625,333.50	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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307 Distressed Area Cap

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Distressed Area							
508 10 03 007 Reserved Ending Cash	408,580.00	0.00	456,413.50	0.00	456,413.50	0%	
558 70 10 000 Salary	15,600.00	9,645.00	39,000.00	24,310.80	39,000.00	0%	
558 70 20 000 Benefits	1,517.00	895.31	9,000.00	4,484.90	9,000.00	0%	
558 70 31 000 Supplies	0.00	0.00	500.00	0.00	500.00	0%	
558 70 35 000 Small Tools	0.00	0.00	500.00	0.00	500.00	0%	
558 70 41 000 Professional Services	44,000.00	42,298.86	5,000.00	5,000.00	5,000.00	0%	
558 70 41 001 Advertising	0.00	49.99	0.00	0.00		0%	
558 70 42 000 Communications	0.00	14.71	1,300.00	0.00	1,300.00	0%	
558 70 43 000 Travel	0.00	0.00	2,000.00	386.28	2,000.00	0%	
558 70 51 000 Trico	9,953.00	0.00	9,953.00	9,953.00	9,953.00	0%	
558 70 51 001 TEDD - EDS	0.00	0.00	0.00	0.00		0%	
594 58 63 000 Other Improvements	0.00	0.00	0.00	0.00		0%	
594 58 64 000 Capital Outlay	0.00	0.00	0.00	0.00		0%	
597 00 03 007 Transfer To Fairgrounds	6,000.00	0.00	20,000.00	20,000.00	20,000.00	0%	
000	485,650.00	52,903.87	543,666.50	64,134.98	543,666.50	0%	
558 70 10 014 Salary	15,000.00	10,683.00	0.00	0.00		0%	
558 70 20 014 Benefits	1,500.00	990.14	0.00	0.00		0%	
558 70 31 010 Supplies	1,000.00	182.33	1,000.00	622.00	1,000.00	0%	
558 70 35 010 Small Tools	0.00	0.00	0.00	860.93		0%	
558 70 41 010 Professional Services	8,500.00	8,000.00	8,000.00	1,439.52	8,000.00	0%	
558 70 41 011 Advertising	3,500.00	555.67	1,500.00	0.00	1,500.00	0%	
558 70 42 010 Communication	4,500.00	1,848.06	4,500.00	106.69	4,500.00	0%	
558 70 43 010 Travel	0.00	0.00	0.00	297.12		0%	
558 70 49 010 Miscellaneous	0.00	1,396.98	0.00	0.00		0%	
014 Business Recruitment	34,000.00	23,656.18	15,000.00	3,326.26	15,000.00	0%	
558 70 41 016 Professional Services	0.00	0.00	55,000.00	0.00	55,000.00	0%	
558 70 41 161 Advertising	0.00	0.00	1,000.00	0.00	1,000.00	0%	
558 70 42 016 Communications	0.00	0.00	1,000.00	0.00	1,000.00	0%	
558 70 43 016 Travel	0.00	0.00	5,000.00	0.00	5,000.00	0%	
558 70 49 016 Miscellaneous	0.00	0.00	4,667.00	0.00	4,667.00	0%	
016 CERB	0.00	0.00	66,667.00	0.00	66,667.00	0%	
Total Distressed Area:	519,650.00	76,560.05	625,333.50	67,461.24	625,333.50	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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123 Domestic Violence Pen Assess

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 023 Reserved Cash Balance	0.00	214.80	0.00	608.52		0%	
346 50 04 000 Dv Prev Local	50.00	99.00	50.00	34.20	50.00	0%	
351 90 02 000 Penalty Dv	200.00	68.76	200.00	60.32	200.00	0%	
356 90 08 000 Dv Penalty Assessment	400.00	225.96	400.00	80.51	400.00	0%	
000	650.00	608.52	650.00	783.55	650.00	0%	

TOTAL REVENUES:	650.00	608.52	650.00	783.55	650.00	0%	
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Domestic Violence Pen & Assess

508 10 01 023 Reserved Ending Cash	0.00	0.00	0.00	0.00		0%	
565 50 41 023 Professional Services	650.00	0.00	650.00	0.00	650.00	0%	
589 30 01 023 Disbursement	0.00	0.00	0.00	608.52		0%	
000	650.00	0.00	650.00	608.52	650.00	0%	

Total Domestic Violence Pen & Assess:	650.00	0.00	650.00	608.52	650.00	0%	
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TOTAL EXPENDITURES:	650.00	0.00	650.00	608.52	650.00	0%	
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FUND GAIN/LOSS:	0.00	608.52	0.00	175.03			
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:27:07 Date: 09/03/2009
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102 Drug Abuse

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 002 Reserved Cash Balance	10,000.00	13,138.61	12,781.00	13,510.81	12,781.00	0%	
351 50 00 000 Meth Cleanup	400.00	240.58	400.00	97.92	400.00	0%	
351 50 01 000 Investigative Fund Assessmen	400.00	131.60	400.00	39.42	400.00	0%	
361 11 01 002 State Pool Interest	0.00	0.02	0.00	0.08		0%	
369 30 12 000 State Seizure & Forfeiture	0.00	0.00	0.00	0.00		0%	
389 90 02 002 Non-Revenue Petty Cash	0.00	0.00	0.00	0.00		0%	
000	10,800.00	13,510.81	13,581.00	13,648.23	13,581.00	0%	

TOTAL REVENUES:	10,800.00	13,510.81	13,581.00	13,648.23	13,581.00	0%
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Drug Abuse

508 10 01 002 Reserved Ending Cash	7,600.00	0.00	11,581.00	0.00	11,581.00	0%
521 21 49 002 Drug Buys	0.00	0.00	2,000.00	1,000.00	2,000.00	0%
521 21 51 000 Drug Task Force	3,200.00	0.00	0.00	0.00		0%
000	10,800.00	0.00	13,581.00	1,000.00	13,581.00	0%

Total Drug Abuse:	10,800.00	0.00	13,581.00	1,000.00	13,581.00	0%
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TOTAL EXPENDITURES:	10,800.00	0.00	13,581.00	1,000.00	13,581.00	0%
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FUND GAIN/LOSS:	0.00	13,510.81	0.00	12,648.23
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BUDGET COMPARISON FUND TOTALS

Ferry County
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505 Employee Self Insurance

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 05 005 Estimated Beginning Balance	0.00	0.00	0.00	0.00		0%	
348 00 01 005 Employee Portion	0.00	0.00	27,115.00	8,969.72	27,115.00	0%	
348 00 05 005 Employer Portion	0.00	0.00	65,135.00	23,218.92	65,135.00	0%	
397 00 05 005 Transfer In - CE	0.00	0.00	13,666.00	0.00	13,666.00	0%	
000	0.00	0.00	105,916.00	32,188.64	105,916.00	0%	

TOTAL REVENUES:	0.00	0.00	105,916.00	32,188.64	105,916.00	0%	
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Employee Self Insurance

508 10 05 005 Ending Balance	0.00	0.00	12,266.00	0.00	12,266.00	0%	
517 30 41 000 Professional Svcs-Claims	0.00	0.00	79,728.00	15,689.00	79,728.00	0%	
517 30 41 001 Professional Services	0.00	0.00	12,522.00	5,834.50	12,522.00	0%	
517 30 49 000 Miscellaneous	0.00	0.00	1,400.00	0.00	1,400.00	0%	
000	0.00	0.00	105,916.00	21,523.50	105,916.00	0%	

Total Employee Self Insurance:	0.00	0.00	105,916.00	21,523.50	105,916.00	0%	
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TOTAL EXPENDITURES:	0.00	0.00	105,916.00	21,523.50	105,916.00	0%	
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FUND GAIN/LOSS:	0.00	0.00	0.00	10,665.14			
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BUDGET COMPARISON FUND TOTALS

Ferry County
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643 EMS District #1

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 06 043 Beginning Cash Balance	56,100.00	65,699.36	41,900.00	96,912.01	72,900.00	74%	
311 10 06 043 Real & Personal Property Tax	110,000.00	111,161.49	108,000.00	75,316.70	108,000.00	0%	
317 20 06 043 Leasehold Excise Tax	100.00	135.72	100.00	30.21	100.00	0%	
317 40 06 043 Forest Excise Tax	4,000.00	3,224.47	4,600.00	3,613.12	4,500.00	-2%	
331 10 76 043 USDA Grant	94,200.00	94,200.00	0.00	0.00		0%	
334 04 90 043 Dept Of Health Grant	1,200.00	1,222.00	1,200.00	3,766.00	1,200.00	0%	
336 02 51 043 Fish & Wildlife State Pilt	150.00	528.82	100.00	413.26	300.00	200%	
337 00 00 043 Local Grants	0.00	4,500.00	0.00	300.00		0%	
342 60 00 043 Ambulance Fees	95,000.00	124,417.81	106,000.00	106,371.24	116,000.00	9%	
342 60 01 043 Ambulance Event Standby	5,000.00	3,187.10	5,000.00	1,875.50	4,000.00	-20%	
361 11 06 043 State Pool Interest	5.00	377.57	100.00	568.37	200.00	100%	
367 11 06 043 Donations	100.00	100.00	100.00	0.00	100.00	0%	
369 91 01 043 Training	3,000.00	500.00	500.00	1,170.00	500.00	0%	
369 91 06 043 Miscellaneous	45.00	0.00	100.00	2,601.67	100.00	0%	
395 10 00 043 Sale Of Surplus	99,486.61	107,000.00	0.00	0.00		0%	
397 00 06 043 Transfers In	51,500.00	74,916.61	18,100.00	15,671.82		-100%	
000	519,886.61	591,170.95	285,800.00	308,609.90	307,900.00	8%	
TOTAL REVENUES:	519,886.61	591,170.95	285,800.00	308,609.90	307,900.00	8%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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643 EMS District #1

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
EMS District #1							
508 80 06 043 Ending Cash Balance	0.00	0.00	0.00	0.00		0%	
000	0.00	0.00	0.00	0.00		0%	
522 72 10 043 Salaries	150,000.00	125,491.39	150,000.00	85,527.89	150,000.00	0%	
010 Salaries	150,000.00	125,491.39	150,000.00	85,527.89	150,000.00	0%	
522 72 20 001 Incentive/uniform	2,000.00	1,697.31	2,000.00	262.72	2,000.00	0%	
522 72 20 043 Benefits	16,000.00	16,794.19	17,000.00	8,377.62	17,000.00	0%	
020 Benefits	18,000.00	18,491.50	19,000.00	8,640.34	19,000.00	0%	
522 72 31 043 General Supplies	2,500.00	2,097.54	3,000.00	2,307.32	2,500.00	-17%	
522 72 31 044 Vehicle Maintenance Supplies	2,000.00	798.71	2,000.00	713.81	1,000.00	-50%	
522 72 31 045 Medical Supplies	7,000.00	6,804.13	5,000.00	4,685.19	5,000.00	0%	
522 72 32 043 Fuel	5,000.00	5,264.12	5,500.00	2,532.97	5,500.00	0%	
522 72 35 043 Small Tools & Minor Equipment	500.00	618.46	500.00	828.16	1,000.00	100%	
522 72 41 000 Professional Services	26,400.00	28,343.37	24,000.00	31,285.65	30,000.00	25%	
522 72 41 001 Advertising	500.00	406.00	500.00	220.00	500.00	0%	
522 72 41 043 E-911 Dispatch Services	2,000.00	0.00	1,700.00	0.00	1,500.00	-12%	
522 72 42 043 Communications	2,000.00	1,639.94	1,800.00	1,095.69	1,800.00	0%	
522 72 43 043 Travel	5,500.00	907.76	3,700.00	1,444.78	2,000.00	-46%	
522 72 44 043 Taxes	1,500.00	2,042.63	2,300.00	1,922.07	2,500.00	9%	
522 72 45 043 Rents	12,000.00	12,100.00	12,000.00	8,100.00	12,000.00	0%	
522 72 46 000 Insurance	8,000.00	7,758.00	8,000.00	9,121.00	9,500.00	19%	
522 72 47 000 Utilities	3,500.00	3,139.05	3,800.00	2,481.42	3,900.00	3%	
522 72 48 001 Repairs & Maintenance	0.00	492.66	500.00	969.95	500.00	0%	
522 72 48 043 Maintenance Vehicles	5,000.00	12,630.08	10,000.00	8,503.10	10,000.00	0%	
522 72 49 043 Miscellaneous	500.00	13,555.28	2,300.00	1,420.16	2,500.00	9%	
522 72 49 044 Training	4,000.00	2,274.71	4,000.00	995.44	11,000.00	175%	
594 22 64 073 Equipment	143,300.00	132,800.00	5,000.00	0.00		-100%	
597 00 48 000 Transfer To Bldg Fund	104,486.61	104,486.61	5,000.00	0.00	20,000.00	300%	
597 00 55 073 Transfer To Equipment Reserv	15,000.00	12,117.00	15,000.00	10,463.00	15,000.00	0%	
030 All other	350,686.61	350,276.05	115,600.00	89,089.71	137,700.00	19%	
000	518,686.61	494,258.94	284,600.00	183,257.94	306,700.00	8%	
522 72 35 182 Minor Equip Trauma Grant	1,200.00	0.00	1,200.00	0.00	1,200.00	0%	

BUDGET COMPARISON FUND TOTALS

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643 EMS District #1

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
EMS District #1							
182 EMS Trauma Grant	1,200.00	0.00	1,200.00	0.00	1,200.00	0%	
Total EMS District #1:	519,886.61	494,258.94	285,800.00	183,257.94	307,900.00	8%	
TOTAL EXPENDITURES:	519,886.61	494,258.94	285,800.00	183,257.94	307,900.00	8%	
FUND GAIN/LOSS:	0.00	96,912.01	0.00	125,351.96			

BUDGET COMPARISON FUND TOTALS

Ferry County
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306 EMS Building Construction

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 03 006 Beginning Cash Balance	7,300.00	14,302.29	113,900.00	119,314.76	121,900.00	7%	
361 11 03 006 State Pool Interest	30.00	525.86	100.00	1,877.61	600.00	500%	
397 00 03 006 Transfer In	5,000.00	104,486.61	5,000.00	0.00	20,000.00	300%	
000	12,330.00	119,314.76	119,000.00	121,192.37	142,500.00	20%	

TOTAL REVENUES:	12,330.00	119,314.76	119,000.00	121,192.37	142,500.00	20%	
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EMS Building Construction

508 80 03 006 Ending Cash Balance	12,330.00	0.00	119,000.00	0.00	132,000.00	11%	
522 50 41 000 Professional Services	0.00	0.00	0.00	0.00	500.00	0%	
522 50 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 00 61 000 Land Purchase	0.00	0.00	0.00	0.00	10,000.00	0%	
594 00 62 000 Construction	0.00	0.00	0.00	0.00		0%	
597 00 03 006 Transfer Out	0.00	0.00	0.00	0.00		0%	
000	12,330.00	0.00	119,000.00	0.00	142,500.00	20%	

Total EMS Building Construction:	12,330.00	0.00	119,000.00	0.00	142,500.00	20%	
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TOTAL EXPENDITURES:	12,330.00	0.00	119,000.00	0.00	142,500.00	20%	
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FUND GAIN/LOSS:	0.00	119,314.76	0.00	121,192.37
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BUDGET COMPARISON FUND TOTALS

Ferry County
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644 EMS Dist #1 Equipment Reserve

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 06 044 Beginning Cash Balance	39,500.00	43,149.65	3,000.00	4,375.15	19,900.00	563%	
361 11 06 044 State Pool Interest	100.00	608.50	100.00	124.84	100.00	0%	
397 00 06 044 Transfer In	15,000.00	12,117.00	15,000.00	10,463.00	15,000.00	0%	
000	54,600.00	55,875.15	18,100.00	14,962.99	35,000.00	93%	

TOTAL REVENUES:	54,600.00	55,875.15	18,100.00	14,962.99	35,000.00	93%
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EMS Equipment Reserve

508 80 06 044 Ending Cash Balance	3,100.00	0.00	0.00	0.00	35,000.00	0%	
597 00 06 044 Transfer Out	51,500.00	51,500.00	18,100.00	0.00		-100%	
000	54,600.00	51,500.00	18,100.00	0.00	35,000.00	93%	

Total EMS Equipment Reserve:	54,600.00	51,500.00	18,100.00	0.00	35,000.00	93%
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TOTAL EXPENDITURES:	54,600.00	51,500.00	18,100.00	0.00	35,000.00	93%
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FUND GAIN/LOSS:	0.00	4,375.15	0.00	14,962.99
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BUDGET COMPARISON FUND TOTALS

Ferry County
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110 Enhanced 911

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 01 010 Beginning Cash Balance	41,048.87	107,927.55	41,000.00	90,281.34	41,000.00	0%	
313 63 00 000 Utility Tax - Switch (wired)	23,376.00	21,071.36	25,000.00	12,383.91	25,000.00	0%	
313 64 00 000 Utility Tax - Wireless	29,081.00	36,117.07	30,000.00	21,120.98	30,000.00	0%	
313 65 00 000 Enhanced 911 Int Voice Ovr	384.00	763.32	1,018.00	417.03	1,018.00	0%	
334 04 20 013 State CPD	19,000.00	0.00	38,500.00	0.00	38,500.00	0%	
334 04 21 000 State Wireless	534,054.00	525,630.17	533,680.00	330,016.97	567,034.00	6%	
342 80 00 000 City Of Republic	19,000.00	19,000.00	19,000.00	14,250.00	19,000.00	0%	
342 80 01 000 PUD Communications	6,845.00	6,845.00	6,845.00	5,133.75	6,845.00	0%	
342 80 02 000 Community Services	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	0%	
342 80 03 000 Fire District 14	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0%	
342 80 04 000 Ems District	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	0%	
342 80 05 000 Fire District #13	630.00	630.00	630.00	630.00	630.00	0%	
342 80 06 000 Connections	0.00	0.00	0.00	0.00		0%	
361 11 01 010 State Pooling Interest	18.00	74.51	15.00	69.25	15.00	0%	
361 40 01 010 Interest	20.00	74.99	20.00	58.28	20.00	0%	
369 91 01 010 Prior Year Reimbursement	0.00	0.00	0.00	0.00		0%	
397 00 01 010 Transfers In	0.00	0.00	8,685.00	0.00		-100%	
397 00 01 011 Transfer In Ce - Sheriff	49,367.69	49,367.69	49,367.69	0.00	49,367.69	0%	
000	729,124.56	773,801.66	760,060.69	480,661.51	784,729.69	3%	
TOTAL REVENUES:	729,124.56	773,801.66	760,060.69	480,661.51	784,729.69	3%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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110 Enhanced 911

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Enhanced 911							
508 80 00 010 Ending Balance	0.00	0.00	27,272.38	0.00	32,940.46	21%	
000	0.00	0.00	27,272.38	0.00	32,940.46	21%	
528 70 10 001 E911 Coordinator	49,575.00	54,835.59	50,575.00	32,966.67	50,575.00	0%	
528 70 10 002 911 Supervisor	39,695.00	23,907.12	39,694.99	27,215.07	42,706.83	8%	
528 70 10 003 Call Taker/dispatch	37,440.00	33,583.04	36,282.72	25,789.68	38,113.63	5%	
528 70 10 004 Call Taker/dispatch	36,283.00	36,531.23	35,125.39	24,208.10	36,486.64	4%	
528 70 10 005 Call Taker/dispatcher	37,440.00	32,311.86	32,811.89	22,626.15	35,317.78	8%	
528 70 10 006 Call Taker/dispatcher	35,125.00	37,440.00	33,468.00	24,109.92	36,024.14	8%	
528 70 10 007 Call Taker/dispatcher	33,968.00	34,516.11	31,811.89	13,162.32	33,632.79	6%	
528 70 10 008 Call Taker/dispatcher	32,312.00	24,501.96	31,811.89	0.00	33,115.57	4%	
528 70 10 009 Part-time	5,000.00	4,206.86	5,000.00	0.00	5,000.00	0%	
528 70 10 010 Shift Differential	7,000.00	6,992.68	7,000.00	4,192.40	7,500.00	7%	
528 70 10 011 Longevity	5,550.00	4,057.35	3,625.00	2,291.69	4,750.00	31%	
528 70 10 013 Public Education	3,773.00	1,704.30	6,000.00	1,858.20	6,000.00	0%	
528 70 10 014 Training Coordinator	3,773.00	0.00	6,000.00	0.00	6,000.00	0%	
528 70 10 015 Coordinator Assistant	1,200.00	1,200.00	1,200.00	800.00	1,200.00	0%	
528 70 10 016 Part Time	0.00	0.00	0.00	0.00		0%	
528 70 11 000 Overtime	15,000.00	19,761.13	15,000.00	11,713.02	15,000.00	0%	
010 Salaries	343,134.00	315,549.23	335,406.77	190,933.22	351,422.38	5%	
528 70 20 000 Benefits	139,620.56	121,304.44	142,526.54	77,484.49	145,511.85	2%	
528 70 20 001 Uniforms	1,600.00	1,200.00	1,400.00	1,852.58	1,400.00	0%	
020 Benefits	141,220.56	122,504.44	143,926.54	79,337.07	146,911.85	2%	
528 70 31 000 Supplies	3,000.00	2,198.32	3,000.00	2,569.15	3,000.00	0%	
528 70 31 001 Public Education Supplies	5,000.00	4,349.21	5,000.00	1,440.29	5,000.00	0%	
528 70 32 000 Fuel	800.00	648.08	800.00	0.00	800.00	0%	
528 70 35 000 Small Tools Minor Equip	1,600.00	0.00	1,600.00	0.00	1,600.00	0%	
528 70 35 001 Pub Ed Small Tools & Equip	0.00	0.00	0.00	0.00		0%	
528 70 35 002 Small Tools - State	0.00	0.00	0.00	0.00		0%	
528 70 41 000 Professional Services	2,000.00	3,496.80	9,000.00	4,138.00	9,000.00	0%	
528 70 41 001 Advertising	150.00	0.00	150.00	0.00	150.00	0%	
528 70 41 002 Maintenance Agreements	45,000.00	67,466.57	62,720.00	53,739.80	62,720.00	0%	
528 70 41 003 Professional Services MIS	138,720.00	121,000.00	121,000.00	60,500.00	121,000.00	0%	
528 70 42 000 Communications	2,500.00	1,289.47	2,500.00	700.00	2,500.00	0%	
528 70 43 000 Travel - Local	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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110 Enhanced 911

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Enhanced 911							
528 70 43 001 Travel - State	15,000.00	7,716.73	15,000.00	11,108.52	15,000.00	0%	
528 70 45 001 Rent - State	150.00	107.70	150.00	107.70	150.00	0%	
528 70 46 000 Insurance	25,000.00	25,051.96	25,000.00	2,075.78	25,000.00	0%	
528 70 47 000 Utilities	0.00	0.00	0.00	186.80		0%	
528 70 48 000 Maintenance	0.00	3,858.97	0.00	8,041.96		0%	
528 70 48 001 Building Maintenance	750.00	1,478.64	2,435.00	2,345.99	2,435.00	0%	
528 70 49 000 Misc - Training (local)	0.00	0.00	0.00	0.00		0%	
528 70 49 001 Training - State	5,100.00	1,419.00	5,100.00	2,647.37	5,100.00	0%	
528 70 49 002 Miscellaneous	0.00	0.00	0.00	0.00		0%	
528 70 91 000 Interfund Professional Servi	0.00	0.00	0.00	0.00		0%	
594 28 64 001 Office Equipment	0.00	0.00	0.00	0.00		0%	
594 28 64 002 Equipment - State	0.00	5,815.80	0.00	0.00		0%	
594 28 64 003 Mapping Admin Equipment	0.00	0.00	0.00	0.00		0%	
597 00 00 018 Ce Loan Repayment	0.00	0.00	0.00	0.00		0%	
030 All other	244,770.00	245,897.25	253,455.00	149,601.36	253,455.00	0%	
000	729,124.56	683,950.92	760,060.69	419,871.65	784,729.69	3%	
589 00 10 010 Draws	0.00	-430.60	0.00	968.85		0%	
998 Draw	0.00	-430.60	0.00	968.85		0%	
Total Enhanced 911:	729,124.56	683,520.32	760,060.69	420,840.50	784,729.69	3%	
TOTAL EXPENDITURES:	729,124.56	683,520.32	760,060.69	420,840.50	784,729.69	3%	
FUND GAIN/LOSS:	0.00	90,281.34	0.00	59,821.01			

EQUIPMENT RENTAL AND REVOLVING										
FERRY COUNTY PUBLIC WORKS DEPARTMENT										
ESTIMATED REVENUE REPORT										
2019										
ACCOUNT						DESCRIPTION	2018	2018	2019	2019
NUMBER						FINAL	Appropriated	ACTUAL	Appropriated	TO DATE
						EQUIPMENT RENTAL AND REVOLVING				
501	00	308	00	00	00	BEGINNING NET CASH	250,000.00	1,226,813.29	1,100,000.00	834,087.01
501	00	348	70	00	00	PITS AND QUARRIES	200,000.00	75,566.46	100,000.00	3,275.95
501	00	348	70	00	00	CENTRAL STORES				
501	00	348	00	00	00	EQUIPMENT RENTAL - County Road	1,250,000.00	1,438,248.57	1,550,000.00	455,418.72
501	00	348	00	00	00	EQUIPMENT RENTAL - Other Sources	21,480.00	16,930.00	17,000.00	810.00
501	00	361	11	02	00	STATE POOLING INTEREST		12,584.33	1,500.00	10,291.50
501	00	361	40	00	00	OTHER INTEREST				1,511.50
501	00	362	20	00	00	EQUIPMENT RENTAL - LONG TERM EQUIPMENT REPLACEMENT	250,000.00			
501	00	362	90	00	00	UST MAINTENANCE FEES	5,000.00	7,446.44	6,000.00	1,742.26
501	00	369	90	00	00	MISCELLANEOUS				4,779.34
501	00	369	90	01	00	REIMBURSE PRIOR YEAR - CO RD	50,000.00	937,169.73	50,000.00	433,308.34
501	00	381	20	00	00	LOAN REPAYMENT				49,311.01
501	00	384	00	00	00	TRANSFER IN - INVESTMENT				1,030,000.00
501	00	389	90	00	00	REIMBURSEMENT/REFUNDS		61,433.00		63.54
501	00	395	10	00	00	SALE OF FIXED ASSETS				
501	01	395	20	00	0	INSURANCE RECOVERY				
501	00	397	00	01	00	TRANSFER IN				250.00
						GRAND TOTAL EQUIPMENT RENTAL AND REVOLVING	2,026,480.00	3,776,191.82	2,824,500.00	2,824,849.17

EQUIPMENT RENTAL & REVOLVING												
FERRY COUNTY PUBLIC WORKS DEPARTMENT												
ESTIMATED EXPENDITURE REPORT												
2020												
ACCOUNT							DESCRIPTION	2018	2018	2019	2019	2020
NUMBER							PRELIMINARY	Appropriated	Actual	Appropriated	To Date	Appropriated
							EQUIPMENT RENTAL & REVOLVING					
501	135	000	540	00	10		Salaries:					
501	135	000	540	00	10	00	Accountant / Office Support		8,266.90	18,910.50	7,805.95	19,477.82
501	135	000	540	00	10	00	Bookkeeper / Office Support		15,378.68	17,173.50	7,134.41	17,688.19
501	135	000	540	00	10	00	Assistant County Engineer/Director		5,224.97	26,278.50	10,274.60	27,066.86
501	135	000	540	00	10	00	County Engineer		455.00	14,193.75	589.32	14,619.56
501	135	000	540	00	10	00	Senior Controller		7,995.00	13,215.00	5,486.40	13,611.45
501	135	000	540	00	10	00	Controller/Office Manager		19,734.51	23,353.00	7,331.32	24,053.59
501	135	000	540	00	10	00	Engineer - Project		1,641.46	2,435.30		2,508.36
501	135	000	540	00	10	00	Engineer Technician		184.41	2,089.80		2,152.49
501	135	000	540	00	10	00	Engineer Technician		0.00	2,089.80		2,152.49
501	135	000	540	00	10	00	Engineer Technician			2,089.80		2,152.49
							Engineer Technician Intern					2,049.49
501	135	000	540	00	10	00	Foremen - Div 10		17,279.31	11,676.50	9,835.57	12,026.80
501	135	000	540	00	10	00	Foremen - Div 11		15,761.87	11,676.50	7,219.78	12,026.80
501	135	000	540	00	10	00	Foremen - Div 20		14,490.31	11,676.50	6,721.63	12,026.80
501	135	000	540	00	10	00	Foremen - Div 30		7,649.33	11,676.50	5,088.17	12,026.80
501	135	000	540	00	10	00	Foremen - Div 31		11,659.02	11,676.50	9,428.28	12,026.80
501	135	000	540	00	10	00	Foremen - Crusher - Maintenance - Div 10		20,442.83	11,602.50	10,904.97	11,950.58
501	135	000	540	00	10	00	Maintenance - Div 10		14,160.41	10,464.00	6,699.19	10,777.92
501	135	000	540	00	10	00	Maintenance - Div 10		12,208.68	10,464.00	7,222.72	10,777.92
501	135	000	540	00	10	00	Maintenance - Div 10		8,920.15	10,464.00	5,604.14	10,777.92
501	135	000	540	00	10	00	Maintenance - Div 11 - Crusher		13,811.10	10,964.00	5,521.71	11,292.92
501	135	000	540	00	10	00	Maintenance - Div 11		10,353.47	10,464.00	6,016.40	10,777.92
501	135	000	540	00	10	00	Maintenance - Div 11		10,567.65	10,464.00	6,877.59	10,777.92
501	135	000	540	00	10	00	Maintenance - Div 20		12,170.65	10,464.00	7,950.31	10,777.92
501	135	000	540	00	10	00	Maintenance - Div 20		3,329.34	10,464.00	5,691.55	10,777.92
501	135	000	540	00	10	00	Maintenance - Div 20		8,477.07	10,464.00	4,705.46	10,777.92
501	135	000	540	00	10	00	Maintenance - Div 20		11,666.62	10,464.00	4,573.82	10,777.92
501	135	000	540	00	10	00	Maintenance - Div 30 - with HazMat		10,011.92	10,526.00	6,038.74	10,842.30

FERRY COUNTY PUBLIC WORKS DEPARTMENT												
ESTIMATED EXPENDITURE REPORT												
2020												
ACCOUNT							DESCRIPTION	2018	2018	2019	2019	2020
NUMBER							PRELIMINARY	Appropriated	Actual	Appropriated	To Date	Appropriated
							EQUIPMENT RENTAL & REVOLVING					
501	135	000	540	00	10	00	Maintenance - Div 30		11,774.34	10,464.00	4,392.22	10,777.92
501	135	000	540	00	10	00	Maintenance - Div 30		14,008.50	10,464.00	8,994.05	10,777.92
501	135	000	540	00	10	00	Maintenance - Div 30		3,804.15	10,464.00	4,506.23	10,777.92
501	135	000	540	00	10	00	Maintenance - Div 31		10,071.42	10,464.00	7,350.38	10,777.92
501	135	000	540	00	10	00	Maintenance - Div 31		14,246.61	10,464.00	6,102.55	10,777.92
501	135	000	540	00	10	00	Maintenance Coordinator		13,447.63	24,353.00	11,348.71	25,083.59
501	135	000	540	00	10	00	Mechanic - Chief		35,334.67	44,370.70	10,799.72	45,701.82
501	135	000	540	00	10	00	Mechanic Assistant - Eliminated 2019		23,609.15		-	-
101	130	000	540	00	10	00	Engineer Traffic Technician			2,089.80	-	2,152.49
							Seasonal				152.68	
							SUBTOTAL SALARIES	399,827.05	388,137.13	430,613.45	208,368.57	445,581.37
501	135		540	01	10	00	Overtime	25,000.00	8,966.77	25,000.00	5,798.70	25,000.00
							SUBTOTAL SALARIES	424,827.05	397,103.90	455,613.45	214,167.27	470,581.37
501	135		540	01	20	00	Benefits	233,918.88	187,438.28	236,837.40	115,121.59	258,819.75
							SUBTOTAL BENEFITS	233,918.88	187,438.28	236,837.40	115,121.59	258,819.75
501	135	000	141	00	0	0	Central Stores Purchases	20,000.00		20,000.00	30,846.65	
501	135	000	540	00	15	15	Copies					
501	135	000	540	00	30	31	Supplies - Shop	116,000.00	46,207.76	85,000.00	24,281.69	85,000.00
501	135	000	540	00	31	31	Supplies - Equipment	201,000.00	117,637.31	143,474.51	82,873.99	144,000.00
501	135	000	540	00	31	32	Fuel	234,504.04	227,471.77	300,000.00	106,287.32	300,000.00
501	135	000	540	00	32	33	Central Store Issues - Material	5,900.00	46,231.91	5,900.00	207.39	
501	135	000	540	00	37	36	Computers	480.00	1,382.61		3,490.44	3,500.00
501	135	000	540	00	37	35	Tools	10,000.00	4,431.17	10,000.00	-	10,000.00
501	135	000	540	0	39	41	Professional services	30,000.00	24,088.65	30,000.00	22,322.72	50,000.00
501	135	000	540	00	41	42	Communication	14,000.00	11,945.41	14,000.00	5,847.66	14,000.00
501	135	000	540	00	42	43	Travel	300.00	1,736.67	2,000.00	-	2,000.00
501	135	000	540	00	43	44	Advertising	200.00	1,757.54	3,705.00	-	3,700.00
501	135	000	540	00	44	45	Rentals	85,000.00	208,343.25	60,000.00	-	60,000.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT												
ESTIMATED EXPENDITURE REPORT												
2020												
ACCOUNT NUMBER							DESCRIPTION PRELIMINARY	2018 Appropriated	2018 Actual	2019 Appropriated	2019 To Date	2020 Appropriated
							EQUIPMENT RENTAL & REVOLVING					
501	135	000	540	00	45	46	Insurance	90,000.00	90,505.24	90,000.00	1,681.00	90,000.00
501	135	000	540	00	46	47	Utilities	29,000.00	24,984.18	34,000.00	16,610.57	34,000.00
501	135	000	540	00	46	48	Repairs & maintenance	60,000.00	134,695.73	25,000.00	41,272.28	25,000.00
501	135	000	540	00	48	49	Miscellaneous	6,350.03	18,791.82		6,467.36	
501	135	000	540	00	51	63	Other Improvements - Contracts					
501	135	000	540	00	63	64	Machinery & equipment		57,953.54	24,673.22	2,327.19	25,000.00
501	135	000	540	00	63	66	Capital Lease		15,593.90	70,000.00		70,000.00
501	135	000	540	00	91	95	ER & R rentals	65,000.00	111,423.01	65,000.00	14,267.70	65,000.00
501	135	000	594	00	00	00	Capital Expenditure	350,000.00		1,049,296.42		1,050,000.00
501	130	000	508	00	00	00	Estimated ending cash	50,000.00	1,139,797.65	100,000.00		345,069.76
501	130	000	519	00	00	00	Reimbursables - estimated		297,125.87		41,145.56	85,000.00
							SUBTOTAL EXPENDITURES	1,367,734.07	2,582,104.99	2,132,049.15	399,929.52	2,461,269.76
							TOTAL EQUIPMENT RENTAL & REVOLVIN	2,426,307.05	3,554,784.30	3,255,113.45	937,586.95	3,190,670.88

BUDGET COMPARISON FUND TOTALS

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104 County Fair

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 01 004 Beginning Cash Balance	70,150.00	194,990.24	70,150.00	216,353.86	70,150.00	0%	
334 02 10 000 Dept Of Agriculture	0.00	0.00	0.00	0.00		0%	
334 02 11 000 Dept Of Agriculture	0.00	0.00	0.00	0.00		0%	
336 02 11 000 State Allocation Regular	0.00	31,314.00	31,000.00	30,318.00	31,000.00	0%	
343 20 00 000 Internet Vouchers	0.00	0.00	0.00	0.00		0%	
347 40 01 000 Admissions	34,000.00	33,283.98	34,000.00	70.00	34,000.00	0%	
347 90 01 000 Entry Fees Arena Games	2,000.00	10.00	2,000.00	0.00	2,000.00	0%	
347 90 02 000 Commercial Booth Rentals	5,500.00	4,655.00	5,000.00	2,590.00	5,000.00	0%	
347 90 04 000 Market Sales	70,000.00	71,626.64	71,000.00	0.00	71,000.00	0%	
347 90 05 000 Entry Fees Horse Show	200.00	210.00	200.00	0.00	200.00	0%	
347 90 06 000 Entry Fees - Prof Horse Raci	1,100.00	1,260.00	1,100.00	0.00	1,100.00	0%	
347 90 07 000 Entry Fees Pny Express	1,000.00	1,575.00	1,500.00	0.00	1,500.00	0%	
347 90 08 000 Entry Fees - Bulls & Barrels	3,000.00	900.00	2,000.00	0.00	2,000.00	0%	
361 11 01 004 State Pool Interest	100.00	2,114.71	1,000.00	1,965.82	1,000.00	0%	
362 30 00 000 Parking - Infield	1,000.00	360.00	500.00	0.00	500.00	0%	
362 40 02 000 Camping - Fair	4,500.00	8,938.00	8,000.00	1,155.00	8,000.00	0%	
362 80 01 004 Concessions	2,500.00	4,152.15	3,300.00	238.95	3,300.00	0%	
367 11 01 004 Donations	100.00	1,033.92	100.00	5.00	100.00	0%	
367 11 02 000 Trophies	3,000.00	2,410.00	3,000.00	1,860.00	3,000.00	0%	
367 11 03 000 Special Awards	1,500.00	1,300.00	1,500.00	1,305.00	1,500.00	0%	
367 11 05 000 Donations - Sponsorships	6,000.00	7,250.00	6,200.00	3,850.00	6,200.00	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	9,046.00	10,000.00	0.00	10,000.00	0%	
367 11 09 000 Donations - Professional Rac	6,000.00	4,050.00	14,000.00	0.00	14,000.00	0%	
367 11 10 000 Sponsorship-bulls & Barrels	2,000.00	2,008.45	2,000.00	450.00	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	382,488.09	267,550.00	260,161.63	267,550.00	0%	
TOTAL REVENUES:	219,650.00	382,488.09	267,550.00	260,161.63	267,550.00	0%	

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104 County Fair

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Fair							
508 80 01 004 Ending Cash Balance	43,300.00	0.00	69,200.00	0.00	69,200.00	0%	
573 70 20 010 Benefits	200.00	130.17	200.00	0.00	200.00	0%	
573 70 31 001 Trophies	3,500.00	2,017.49	2,500.00	2,162.92	2,500.00	0%	
573 70 31 002 Ribbons	3,500.00	1,704.59	2,500.00	2,395.22	2,500.00	0%	
573 70 31 003 Repairs & Maint Supplies	1,500.00	364.42	1,500.00	0.00	1,500.00	0%	
573 70 31 010 Operating Supplies	3,000.00	872.52	2,500.00	2,571.05	2,500.00	0%	
573 70 32 000 Fuel	350.00	199.20	550.00	702.03	550.00	0%	
573 70 35 000 Small Tools Minor Equip	5,700.00	6,404.23	4,000.00	2,011.88	4,000.00	0%	
573 70 41 000 Fair Management Contract	15,500.00	15,500.28	25,000.00	17,958.38	25,000.00	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	2,805.39	3,000.00	0.00	3,000.00	0%	
573 70 41 003 Professional Services	3,500.00	6,784.64	7,000.00	665.40	7,000.00	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	0.00	1,000.00	0.00	1,000.00	0%	
573 70 41 007 Shuttle	800.00	0.00	0.00	0.00		0%	
573 70 41 008 Livestock Contractor	4,500.00	4,000.00	4,500.00	0.00	4,500.00	0%	
573 70 41 009 Advertising	1,000.00	258.70	1,000.00	0.00	1,000.00	0%	
573 70 42 000 Communication & Postage	1,000.00	1,102.07	1,000.00	465.00	1,000.00	0%	
573 70 43 000 Travel & Motels	600.00	0.00	0.00	0.00		0%	
573 70 45 000 Rent	0.00	0.00	200.00	0.00	200.00	0%	
573 70 46 000 Insurance	0.00	668.76	700.00	0.00	700.00	0%	
573 70 47 000 Utilities - Electric	2,500.00	3,174.69	2,800.00	0.00	2,800.00	0%	
573 70 47 001 Utilities - Propane	0.00	196.84	0.00	0.00		0%	
573 70 47 002 Utilities - Garbage	2,000.00	1,190.89	2,000.00	0.00	2,000.00	0%	
573 70 47 003 Portable Toilets	3,000.00	0.00	0.00	0.00		0%	
573 70 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
573 70 49 000 Miscellaneous	500.00	10.43	0.00	0.00		0%	
573 70 49 001 Premiums & Awards	14,000.00	11,913.42	12,000.00	0.00	12,000.00	0%	
573 70 49 002 Race Prizes/arena Games	1,500.00	300.00	1,500.00	77.53	1,500.00	0%	
573 70 49 003 Printing & Binding	2,300.00	2,945.66	3,000.00	686.28	3,000.00	0%	
573 70 49 004 Royalty	1,000.00	976.07	1,000.00	293.99	1,000.00	0%	
573 70 49 005 State Dues	600.00	469.71	600.00	454.77	600.00	0%	
573 70 49 006 Special Awards	300.00	32.31	300.00	140.49	300.00	0%	
573 70 49 007 Market Sales	70,000.00	71,623.66	72,000.00	0.00	72,000.00	0%	
573 70 49 008 Pony Express	11,000.00	15,535.80	16,000.00	0.00	16,000.00	0%	
573 70 49 009 Professional Racing	13,000.00	13,376.29	14,000.00	0.00	14,000.00	0%	
573 70 49 010 Bulls & Barrels	5,000.00	1,576.00	5,000.00	1,039.00	5,000.00	0%	
589 00 00 000 Fair Revolving Fund	0.00	0.00	0.00	0.00		0%	

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104 County Fair

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Fair							
594 73 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
597 00 00 004 Transfer To Fairgrounds	0.00	0.00	10,000.00	0.00	10,000.00	0%	
000	219,650.00	166,134.23	267,550.00	31,623.94	267,550.00	0%	
Total Fair:	219,650.00	166,134.23	267,550.00	31,623.94	267,550.00	0%	
TOTAL EXPENDITURES:	219,650.00	166,134.23	267,550.00	31,623.94	267,550.00	0%	
FUND GAIN/LOSS:	0.00	216,353.86	0.00	228,537.69			

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136 Fair Grounds Management

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 01 036 Beginning Cash Balance	42,000.00	2,879.87	0.00	130.00		0%	
343 20 01 036 Internet Vouchers	0.00	0.00	0.00	750.00	1,000.00	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	5,020.00	5,000.00	4,678.00	5,000.00	0%	
362 40 01 000 Rental - Meeting Room	1,500.00	3,520.00	3,000.00	3,450.00	3,000.00	0%	
362 40 02 036 Rental - Whole Building	2,000.00	1,825.00	2,000.00	1,125.00	2,000.00	0%	
362 40 03 000 Rv Storage	8,600.00	11,520.00	14,600.00	18,129.54	17,000.00	16%	
362 40 04 036 Showers	500.00	303.00	500.00	400.00	1,000.00	100%	
362 40 05 000 Rental - Grounds	3,000.00	2,805.00	4,000.00	12,900.00	8,000.00	100%	
362 40 06 000 Tent Rental	1,500.00	480.00	1,000.00	300.00	500.00	-50%	
367 11 01 036 Donations	5,500.00	0.00	0.00	0.00		0%	
369 91 01 036 Misc Revenue	0.00	0.00	0.00	0.00		0%	
389 10 01 036 Refundable Deposit	0.00	0.00	0.00	3,200.00		0%	
397 00 00 036 Transfer In	39,800.00	42,233.03	49,800.00	39,800.00	46,200.00	-7%	
397 00 01 036 Transfer In - Tourism	3,000.00	0.00	0.00	0.00		0%	
000	109,900.00	70,585.90	79,900.00	84,862.54	83,700.00	5%	
TOTAL REVENUES:	109,900.00	70,585.90	79,900.00	84,862.54	83,700.00	5%	

BUDGET COMPARISON FUND TOTALS

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136 Fair Grounds Management

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Fair Grounds							
508 80 01 036 Ending Balance	35,500.00	0.00	0.00	0.00		0%	
000	35,500.00	0.00	0.00	0.00		0%	
573 70 31 004 Repairs & Maintenance Suppli	3,000.00	3,213.23	3,000.00	2,398.92	4,000.00	33%	
573 70 31 036 Operating Supplies	2,500.00	772.15	2,000.00	1,982.31	3,000.00	50%	
573 70 32 036 Fuel	700.00	494.05	2,700.00	1,375.32	2,700.00	0%	
573 70 35 036 Small Tools/Minor Equip	5,000.00	2,513.63	3,000.00	2,537.37	3,000.00	0%	
573 70 41 035 Professional Services	4,000.00	1,598.78	2,500.00	1,630.14	2,500.00	0%	
573 70 41 036 Management Contract	27,000.00	27,000.00	37,000.00	26,916.66	37,000.00	0%	
573 70 41 037 Advertising	0.00	0.00	0.00	0.00		0%	
573 70 42 036 Communication & Postage	1,000.00	824.26	1,000.00	891.09	1,000.00	0%	
573 70 43 036 Travel	0.00	0.00	0.00	0.00		0%	
573 70 45 036 Rent	0.00	0.00	200.00	84.01	200.00	0%	
573 70 46 036 Insurance	15,700.00	16,248.90	15,700.00	136.13	16,000.00	2%	
573 70 47 004 Utilities - Propane	2,500.00	1,782.83	0.00	0.00		0%	
573 70 47 005 Utilities - Garbage	1,500.00	1,457.44	1,500.00	815.95	2,000.00	33%	
573 70 47 036 Utilities - Electric	9,500.00	7,751.67	9,300.00	6,551.44	9,300.00	0%	
573 70 48 003 Repairs & Maintenance	2,000.00	6,670.04	2,000.00	731.87	3,000.00	50%	
573 70 49 036 Miscellaneous	0.00	128.92	0.00	0.00		0%	
594 73 64 001 Equipment	0.00	0.00	0.00	0.00		0%	
597 00 01 036 Transfer Out	0.00	0.00	0.00	0.00		0%	
030 All other	74,400.00	70,455.90	79,900.00	46,051.21	83,700.00	5%	
000	109,900.00	70,455.90	79,900.00	46,051.21	83,700.00	5%	
Total Fair Grounds:	109,900.00	70,455.90	79,900.00	46,051.21	83,700.00	5%	
TOTAL EXPENDITURES:	109,900.00	70,455.90	79,900.00	46,051.21	83,700.00	5%	
FUND GAIN/LOSS:	0.00	130.00	0.00	38,811.33			

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113 Grant Fund

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 01 013 Beginning Cash Balance	0.00	0.00	8,351.13	702.57	8,351.13	0%	
334 02 30 000 Broadband Grant	8,351.13	8,351.13	0.00	0.00		0%	
000	8,351.13	8,351.13	8,351.13	702.57	8,351.13	0%	
TOTAL REVENUES:	8,351.13	8,351.13	8,351.13	702.57	8,351.13	0%	
Grant Fund							
531 80 41 000 Professional Services	351.13	0.00	8,351.13	0.00	8,351.13	0%	
531 80 43 000 Travel	1,000.00	0.00	0.00	702.57		0%	
594 31 64 000 Equipment	7,000.00	7,648.56	0.00	0.00		0%	
018 Broadband	8,351.13	7,648.56	8,351.13	702.57	8,351.13	0%	
Total Grant Fund:	8,351.13	7,648.56	8,351.13	702.57	8,351.13	0%	
TOTAL EXPENDITURES:	8,351.13	7,648.56	8,351.13	702.57	8,351.13	0%	
FUND GAIN/LOSS:	0.00	702.57	0.00	0.00			

BUDGET COMPARISON FUND TOTALS

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121 Hazard Mitigation

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 01 021 Beginning Cash Balance	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	0%	
000	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	0%	
TOTAL REVENUES:	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	0%	
Hazard Mitigation							
508 80 01 021 Ending Cash Balance	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
000	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
Total Hazard Mitigation:	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
TOTAL EXPENDITURES:	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
FUND GAIN/LOSS:	0.00	2,697.75	0.00	2,697.75			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:34:05 Date: 09/03/2019
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119 Home Security Fund

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 019 Reseved Cash Balance	280,000.00	285,156.52	347,156.52	311,065.69	347,156.52	0%	
341 27 00 000 Co Homelessness	50,000.00	55,909.17	57,000.00	34,891.42	57,000.00	0%	
000	330,000.00	341,065.69	404,156.52	345,957.11	404,156.52	0%	

TOTAL REVENUES:	330,000.00	341,065.69	404,156.52	345,957.11	404,156.52	0%	
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Home Security Fund

508 10 01 019 Reserved Ending Cash	227,750.00	0.00	344,156.52	0.00	344,156.52	0%	
565 40 10 000 Salaries	20,000.00	0.00	0.00	0.00		0%	
565 40 20 000 Benefits	10,000.00	0.00	0.00	0.00		0%	
565 40 31 000 Supplies	200.00	0.00	0.00	0.00		0%	
565 40 41 000 Professional Services	70,000.00	30,000.00	60,000.00	2,784.73	60,000.00	0%	
565 40 42 000 Communications	1,500.00	0.00	0.00	0.00		0%	
565 40 43 000 Travel	150.00	0.00	0.00	0.00		0%	
565 40 49 000 Miscellaneous	400.00	0.00	0.00	0.00		0%	
565 40 52 000 Pass Through To Housing Authority	0.00	0.00	0.00	0.00		0%	
597 00 01 019 Transfer Out	0.00	0.00	0.00	0.00		0%	
000	330,000.00	30,000.00	404,156.52	2,784.73	404,156.52	0%	

Total Home Security Fund:	330,000.00	30,000.00	404,156.52	2,784.73	404,156.52	0%	
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TOTAL EXPENDITURES:	330,000.00	30,000.00	404,156.52	2,784.73	404,156.52	0%	
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FUND GAIN/LOSS:	0.00	311,065.69	0.00	343,172.38
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:32:58 Date: 09/03/2018
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116 Inmate Welfare

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 016 Reserved Cash Balance	18,000.00	16,343.26	18,000.00	4,491.33	18,000.00	0%	
341 70 00 016 Inmate Welfare	50,000.00	54,746.58	35,000.00	10,085.33	35,000.00	0%	
369 91 00 016 Miscellaneous	0.00	627.01	0.00	0.00		0%	
397 00 01 016 Transfers In	0.00	0.00	0.00	0.00		0%	

000	68,000.00	71,716.85	53,000.00	14,576.66	53,000.00	0%
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TOTAL REVENUES:	68,000.00	71,716.85	53,000.00	14,576.66	53,000.00	0%
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508 10 01 016 Reserved Ending Cash	0.00	0.00	0.00	0.00		0%
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000	0.00	0.00	0.00	0.00		0%
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Inmate Welfare

523 60 31 001 Supplies	2,000.00	2,974.16	2,000.00	1,065.16	2,000.00	0%
523 60 31 016 Commissary Supplies	39,000.00	9,423.75	39,000.00	4,934.88	39,000.00	0%
523 60 35 016 Small Tools Minor Equip	0.00	8,882.51	0.00	0.00		0%
523 60 41 016 Professional Services	0.00	390.00	0.00	0.00		0%
523 60 42 016 Communications	3,000.00	1,837.00	3,000.00	1,550.00	3,000.00	0%
523 60 43 016 Travel	1,000.00	0.00	1,000.00	110.00	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	0.00	700.00	0.00	700.00	0%
523 60 48 016 Repairs & Maintenance	1,000.00	12,438.60	1,000.00	0.00	1,000.00	0%
523 60 49 016 Misc	1,000.00	-12.13	1,000.00	0.00	1,000.00	0%
594 23 64 018 Equipment	20,000.00	31,291.63	5,000.00	0.00	5,000.00	0%

000	68,000.00	67,225.52	53,000.00	7,660.04	53,000.00	0%
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Total Inmate Welfare:	68,000.00	67,225.52	53,000.00	7,660.04	53,000.00	0%
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TOTAL EXPENDITURES:	68,000.00	67,225.52	53,000.00	7,660.04	53,000.00	0%
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FUND GAIN/LOSS:	0.00	4,491.33	0.00	6,916.62		
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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503 Insurance Fund

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 05 003 Beginning Cash Balance	14,175.00	29,004.15	0.00	4,264.83		0%	
337 00 00 003 WCIF Wellness Grant	0.00	0.00	0.00	0.00		0%	
341 47 00 000 E911	26,196.90	25,051.96	27,204.66	2,075.78	27,204.66	0%	
341 47 01 000 County Road	79,622.52	79,465.50	86,223.96	5,915.96	86,223.96	0%	
341 47 02 000 Equipment Rental & Revolving	98,378.87	90,556.09	99,006.26	3,068.89	99,031.26	0%	
341 47 03 000 Current Expense	250,965.23	240,063.81	264,855.08	36,268.70	274,047.34	3%	
341 47 04 000 Fair	16,230.93	16,917.66	17,613.99	136.13	17,613.99	0%	
341 47 05 000 Weed	8,041.55	8,219.56	8,701.06	166.73	8,701.06	0%	
341 47 06 000 Solid Waste	10,727.72	12,783.11	13,372.62	808.26	13,372.62	0%	
341 47 08 000 Mosquito District	308.75	790.16	1,095.19	0.00	1,095.19	0%	
341 47 09 000 Airport	3,944.27	930.43	4,070.56	3,050.00	4,095.56	1%	
341 47 10 000 Cemetery Association	1,292.30	752.37	845.36	138.69	845.36	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	0.00	0.00	0.00	0.00		0%	
397 00 36 000 Ce Transfer	0.00	0.00	0.00	0.00		0%	
000	509,884.04	504,534.80	522,988.74	55,893.97	532,231.00	2%	
TOTAL REVENUES	509,884.04	504,534.80	522,988.74	55,893.97	532,231.00	2%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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503 Insurance Fund

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Insurance							
518 10 10 000 Salary	30,387.42	30,144.80	27,034.00	18,711.88	27,034.00	0%	
518 10 10 001 Longevity	0.00	0.00	0.00	0.00		0%	
010 Salaries	30,387.42	30,144.80	27,034.00	18,711.88	27,034.00	0%	
518 10 20 000 Benefits	14,777.19	5,405.86	5,897.00	4,109.55	5,897.00	0%	
020 Benefits	14,777.19	5,405.86	5,897.00	4,109.55	5,897.00	0%	
518 10 31 000 Supplies	2,000.00	2,154.02	1,000.00	0.00	1,000.00	0%	
518 10 31 001 Wellness Supplies	0.00	0.00	0.00	0.00		0%	
518 10 35 000 Small Tools Minor Equip	0.00	0.00	200.00	0.00	200.00	0%	
518 10 41 000 Professional Services	2,000.00	418.46	1,500.00	472.61	1,000.00	-33%	
518 10 42 000 Communications	800.00	474.58	400.00	304.66	400.00	0%	
518 10 43 000 Travel	500.00	397.46	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	2,700.00	1,893.00	1,700.00	1,155.91	1,600.00	-6%	
518 10 46 000 Insurance	437,719.43	442,594.79	468,807.74	4,588.51	475,000.00	1%	
518 10 46 001 Prosecutor Professional Liab	5,400.00	5,400.00	5,500.00	5,400.00	5,500.00	0%	
518 10 46 002 Elected Official Bonds	4,700.00	4,204.00	1,200.00	825.00	3,900.00	225%	
518 10 46 003 Airport Liability	3,000.00	3,050.00	3,075.00	0.00	3,100.00	1%	
518 10 46 004 Underground Storage Tanks	1,600.00	0.00	1,675.00	0.00	1,700.00	1%	
518 10 46 005 Cyber Liability	3,800.00	3,667.00	3,700.00	4,931.00	5,100.00	38%	
518 10 49 000 Claims Expense	0.00	0.00	200.00	25.00	200.00	0%	
518 10 49 001 Training	500.00	349.00	100.00	0.00	100.00	0%	
518 10 49 002 Misc. Copies	0.00	117.00	500.00	97.00		-100%	
594 18 64 036 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	464,719.43	464,719.31	490,057.74	17,799.69	499,300.00	2%	
000	509,884.04	500,269.97	522,988.74	40,621.12	532,231.00	2%	
589 00 10 003 Draws	0.00	0.00	0.00	0.00		0%	
998 Draw	0.00	0.00	0.00	0.00		0%	
Total Insurance:	509,884.04	500,269.97	522,988.74	40,621.12	532,231.00	2%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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125 Law Library

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 01 025 Beginning Cash Balance	1,200.00	1,075.93	1,200.00	2,530.18	1,200.00	0%	
341 22 00 001 District Court Collections	600.00	455.38	600.00	373.20	600.00	0%	
341 23 00 001 Superior Court Collections	1,000.00	998.87	1,000.00	663.00	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	2,800.00	2,530.18	2,800.00	3,566.38	2,800.00	0%	

TOTAL REVENUES:	2,800.00	2,530.18	2,800.00	3,566.38	2,800.00	0%	
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Law Library

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

Total Law Library:	2,800.00	0.00	2,800.00	0.00	2,800.00	0%	
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TOTAL EXPENDITURES:	2,800.00	0.00	2,800.00	0.00	2,800.00	0%	
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FUND GAIN/LOSS:	0.00	2,530.18	0.00	3,566.38
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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127 Leased County Property

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 01 027 Beginning Cash Balance	35,151.00	41,746.83	35,151.00	50,014.18	30,000.00	-15%	
361 11 01 027 State Pool Interest	600.00	548.88	600.00	721.15	1,100.00	83%	
362 50 01 027 Lease Herron Creek	1,150.00	1,920.00	1,150.00	1,400.00	1,400.00	22%	
362 50 02 027 Eagle Track	1,344.00	800.00	1,344.00	2,387.00	2,004.00	49%	
362 50 03 027 Franson Peak	9,540.00	7,920.00	9,540.00	6,608.00	12,240.00	28%	
362 50 04 027 Klondike Property	0.00	0.00	0.00	0.00	1,600.00	0%	
397 00 00 027 Transfer In	0.00	0.00	0.00	0.00		0%	
000	47,785.00	52,935.71	47,785.00	61,130.33	48,344.00	1%	
TOTAL REVENUES:	47,785.00	52,935.71	47,785.00	61,130.33	48,344.00	1%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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127 Leased County Property

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Leased County Property							
508 80 01 027 Ending Cash Balance	42,651.00	0.00	40,685.00	0.00	30,000.00	-26%	
000	42,651.00	0.00	40,685.00	0.00	30,000.00	-26%	
518 20 31 027 Supplies	100.00	0.00	0.00	0.00	1,500.00	0%	
518 20 41 027 Professional Services	1,000.00	287.99	2,000.00	0.00	2,100.00	5%	
518 20 44 000 Excise Tax	430.00	226.03	200.00	0.00	1,000.00	400%	
518 20 46 027 Insurance	0.00	0.00	0.00	0.00	1,000.00	0%	
597 00 01 027 Transfer To CE	0.00	0.00	0.00	0.00		0%	
027 Herron Creek Property	1,530.00	514.02	2,200.00	0.00	5,600.00	155%	
518 22 31 000 Supplies	0.00	0.00	0.00	0.00	300.00	0%	
518 22 41 000 Professional Services	735.00	783.23	2,000.00	0.00	2,700.00	35%	
518 22 44 000 Excise Tax	114.00	150.69	200.00	327.55	1,244.00	522%	
518 22 46 000 Insurance	300.00	0.00	500.00	0.00	2,000.00	300%	
028 Eagle Track Property	1,149.00	933.92	2,700.00	327.55	6,244.00	131%	
518 23 31 000 Supplies	0.00	0.00	0.00	0.00	1,500.00	0%	
518 23 41 000 Professional Services	650.00	0.00	1,000.00	0.00	1,500.00	50%	
518 23 41 001 Weed Spraying	1,000.00	253.02	1,000.00	0.00		-100%	
518 23 44 000 Excise Tax	805.00	1,220.57	200.00	936.93	1,500.00	650%	
029 Franson Peak Property	2,455.00	1,473.59	2,200.00	936.93	4,500.00	105%	
518 24 41 000 Professional Services	0.00	0.00	0.00	0.00	300.00	0%	
518 24 44 000 Excise Tax	0.00	0.00	0.00	0.00	500.00	0%	
518 24 46 000 Insurance	0.00	0.00	0.00	0.00	1,200.00	0%	
030 Klondike Property	0.00	0.00	0.00	0.00	2,000.00	0%	
Total Leased County Property:	47,785.00	2,921.53	47,785.00	1,264.48	48,344.00	1%	
TOTAL EXPENDITURES:	47,785.00	2,921.53	47,785.00	1,264.48	48,344.00	1%	
FUND GAIN/LOSS:	0.00	50,014.18	0.00	59,865.85			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

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502 Management Info Systems

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 05 002 Beginning Cash Balance	55,000.00	63,491.31	55,000.00	74,919.37	55,000.00	0%	
341 81 00 205 Central Services E911	138,720.00	121,000.00	121,000.00	60,500.00	121,000.00	0%	
341 81 05 002 Central Services	500.00	420.00	500.00	210.00	500.00	0%	
361 11 05 002 State Pool Interest	300.00	537.78	300.00	499.93	400.00	33%	
369 91 00 002 Miscellaneous	0.00	0.00	0.00	0.00		0%	
397 00 05 002 Transfer In Ce	135,119.78	85,000.00	111,488.63	50,000.00	111,488.63	0%	
000	329,639.78	270,449.09	288,288.63	186,129.30	288,388.63	0%	
TOTAL REVENUES:	329,639.78	270,449.09	288,288.63	186,129.30	288,388.63	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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502 Management Info Systems

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Management Information Services							
508 80 05 002 Ending Cash Balance	65,000.00	0.00	34,685.87	0.00	35,521.74	2%	
000	65,000.00	0.00	34,685.87	0.00	35,521.74	2%	
518 80 10 000 Salary	48,700.00	48,699.96	49,700.00	33,050.02	49,700.00	0%	
518 80 10 001 Longevity	1,250.00	1,250.04	2,250.00	1,124.98	2,250.00	0%	
518 80 10 002 Tech I	40,000.00	39,347.63	41,000.00	27,319.34	40,200.00	-2%	
518 80 11 000 Overtime	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
010 Salaries	91,950.00	89,297.63	94,950.00	61,494.34	94,150.00	-1%	
518 80 20 000 Benefits	35,296.78	35,158.45	38,045.69	24,583.88	37,874.82	-0%	
020 Benefits	35,296.78	35,158.45	38,045.69	24,583.88	37,874.82	-0%	
518 80 31 000 Supplies	1,500.00	191.91	1,500.00	1,193.36	1,500.00	0%	
518 80 35 000 Small Tools Minor Equip	20,000.00	10,230.33	20,000.00	6,145.91	20,000.00	0%	
518 80 41 000 Professional Services	14,580.00	14,497.06	14,580.00	9,742.35	14,065.00	-4%	
518 80 41 001 Advertising	0.00	0.00	0.00	0.00	0.00	0%	
518 80 42 000 Communication	3,840.00	4,194.20	3,840.00	7,207.53	4,590.00	20%	
518 80 43 000 Travel	1,000.00	157.07	1,000.00	156.47	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%	
030 All other	47,920.00	29,270.57	47,920.00	24,445.62	48,155.00	0%	
000	240,166.78	153,726.65	215,601.56	110,523.84	215,701.56	0%	
518 80 10 205 Salary GIS	37,200.00	25,640.66	38,200.00	25,216.71	38,200.00	0%	
518 80 12 205 Longevity	333.36	0.00	500.00	0.00	500.00	0%	
518 80 20 205 Benefits	16,375.50	10,866.67	17,142.93	11,143.05	17,142.93	0%	
518 80 31 205 Supplies GIS	1,000.00	166.02	1,000.00	466.15	1,000.00	0%	
518 80 35 205 Small Tools Minor Equip	6,000.00	622.22	5,000.00	1,246.08	5,000.00	0%	
518 80 41 205 Professional Services GIS	25,220.00	3,753.95	7,500.00	3,554.10	7,500.00	0%	
518 80 42 205 Communication GIS	500.00	0.00	500.00	55.00	500.00	0%	
518 80 43 205 Travel GIS	1,500.00	0.00	1,500.00	551.18	1,500.00	0%	
518 80 48 205 Maintenance GIS	875.14	0.00	875.14	0.00	875.14	0%	
518 80 49 205 Miscellaneous GIS	469.00	0.00	469.00	0.00	469.00	0%	
594 18 64 205 Equipment	0.00	0.00	0.00	0.00	0.00	0%	

BUDGET COMPARISON FUND TOTALS

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502 Management Info Systems

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Management Information Services							
205 GIS	89,473.00	41,049.52	72,687.07	42,232.27	72,687.07	0%	
589 00 10 002 Draws	0.00	753.55	0.00	0.00		0%	
998 Draw	0.00	753.55	0.00	0.00		0%	
Total Management Information Services:	329,639.78	195,529.72	288,288.63	152,756.11	288,388.63	0%	
TOTAL EXPENDITURES:	329,639.78	195,529.72	288,288.63	152,756.11	288,388.63	0%	
FUND GAIN/LOSS:	0.00	74,919.37	0.00	33,373.19			

BUDGET COMPARISON FUND TOTALS

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105 Merry-go-round

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 005 Reserved Cash Balance	15,875.00	17,005.89	15,875.00	17,291.92	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	286.03	20.00	265.90	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	17,291.92	18,250.00	17,557.82	18,250.00	0%	

TOTAL REVENUES:	18,250.00	17,291.92	18,250.00	17,557.82	18,250.00	0%
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Merry Go Round

508 10 01 005 Reserved Ending Cash	500.00	0.00	500.00	0.00	500.00	0%
573 90 31 001 Operating Supplies	0.00	0.00	0.00	0.00		0%
573 90 34 000 Resale Inventory	0.00	0.00	0.00	0.00		0%
573 90 47 001 Utilities - Propane	0.00	0.00	0.00	0.00		0%
573 90 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%
573 90 48 001 Renovation - Repair	16,750.00	0.00	16,750.00	0.00	16,750.00	0%
573 90 49 001 4-h Pins	1,000.00	0.00	1,000.00	0.00	1,000.00	0%
000	18,250.00	0.00	18,250.00	0.00	18,250.00	0%

Total Merry Go Round:	18,250.00	0.00	18,250.00	0.00	18,250.00	0%
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TOTAL EXPENDITURES:	18,250.00	0.00	18,250.00	0.00	18,250.00	0%
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FUND GAIN/LOSS:	0.00	17,291.92	0.00	17,557.82
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BUDGET COMPARISON FUND TOTALS

Ferry County
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111 MHCD

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 011 Reserved Cash Balance	64,600.00	79,207.35	52,697.93	57,957.75	57,957.75	10%	
313 14 01 011 CD/MH Sales & Use Tax	64,000.00	74,232.35	69,000.00	36,164.69	62,000.00	-10%	
334 04 60 011 CJTA	0.00	0.00	4,137.00	3,103.80	4,137.00	0%	
346 30 00 011 Chemical Dependency Fees	2,500.00	1,562.00	2,500.00	450.00	1,600.00	-36%	
389 90 01 011 Non Revenue	0.00	0.00	0.00	0.00		0%	
000	131,100.00	155,001.70	128,334.93	97,676.24	125,694.75	-2%	

TOTAL REVENUES:	131,100.00	155,001.70	128,334.93	97,676.24	125,694.75	-2%
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MHCD

508 10 01 011 Reserved Ending Cash	21,300.00	0.00	37,997.93	0.00	36,294.75	-4%	
512 22 31 001 Medical Supplies	8,000.00	2,948.10	8,000.00	4,117.24	4,000.00	-50%	
512 22 31 011 Office Supplies	1,000.00	514.63	2,000.00	417.71	1,000.00	-50%	
512 22 41 001 Defense Counsel	11,000.00	11,004.00	13,000.00	8,672.00	13,000.00	0%	
512 22 41 002 District Court	0.00	0.00	21,400.00	16,016.91	21,400.00	0%	
512 22 41 003 Professional Services	0.00	0.00	0.00	2,539.89	4,000.00	0%	
512 22 41 011 Drug Court Coordinator	84,300.00	79,629.63	38,300.00	25,864.00	42,000.00	10%	
512 22 43 011 Travel	5,000.00	1,947.54	5,000.00	0.00	2,500.00	-50%	
512 22 49 011 Miscellaneous	500.00	1,000.05	2,637.00	381.98	1,500.00	-43%	
000	131,100.00	97,043.95	128,334.93	58,009.73	125,694.75	-2%	

Total MHCD:	131,100.00	97,043.95	128,334.93	58,009.73	125,694.75	-2%
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TOTAL EXPENDITURES:	131,100.00	97,043.95	128,334.93	58,009.73	125,694.75	-2%
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FUND GAIN/LOSS:	0.00	57,957.75	0.00	39,666.51
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BUDGET COMPARISON FUND TOTALS

Ferry County
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141 NEWC

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 01 041 Estimated Beginning Balance	0.00	0.00	0.00	0.00		0%	
347 90 00 000 Member Dues	500.00	0.00	500.00	0.00	500.00	0%	
000	500.00	0.00	500.00	0.00	500.00	0%	
TOTAL REVENUES:	500.00	0.00	500.00	0.00	500.00	0%	
508 80 01 041 Ending Balance	0.00	0.00	0.00	0.00		0%	
511 20 43 000 Travel	500.00	0.00	500.00	0.00	500.00	0%	
133 NEWC	500.00	0.00	500.00	0.00	500.00	0%	
TOTAL EXPENDITURES:	500.00	0.00	500.00	0.00	500.00	0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

BUDGET COMPARISON FUND TOTALS

Ferry County
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124 Recreation Fund

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 024 Reserved Cash Balance	25,000.00	14,507.18	25,000.00	37,940.82	25,000.00	0%	
332 10 69 024 Title II	0.00	0.00	0.00	0.00		0%	
334 02 70 000 WWRP Grant	100,000.00	0.00	100,000.00	0.00	100,000.00	0%	
367 11 01 024 Donations	0.00	0.00	0.00	0.00		0%	
367 11 01 025 Donations - Golden Tiger Tra	0.00	0.00	0.00	0.00		0%	
397 00 00 004 Transfer In Capital Improvem	0.00	0.00	0.00	0.00		0%	
397 00 01 024 Transfer In	6,200.00	0.00	6,200.00	0.00	6,200.00	0%	
000	131,200.00	14,507.18	131,200.00	37,940.82	131,200.00	0%	
308 10 00 189 Estimated Beginning Balance	0.00	22,569.93	0.00	38,917.35		0%	
334 02 40 000 Wa St Parks Grant	20,835.00	29,966.50	20,835.00	12,564.32	20,835.00	0%	
334 02 41 000 Wa St Parks Hall Crk/empire	3,418.00	0.00	3,418.00	223.28	3,418.00	0%	
189 WINTER GROOMING	24,253.00	52,536.43	24,253.00	51,704.95	24,253.00	0%	
308 10 00 192 Estimated Beginning Balance	0.00	24,318.57	0.00	0.00		0%	
192 RAIL CORRIDOR	0.00	24,318.57	0.00	0.00		0%	
TOTAL REVENUES:	155,453.00	91,362.18	155,453.00	89,645.77	155,453.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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124 Recreation Fund

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Recreation Fund							
508 10 01 024 Reserved Ending Cash	25,000.00	0.00	25,000.00	0.00	25,000.00	0%	
000	25,000.00	0.00	25,000.00	0.00	25,000.00	0%	
576 90 10 000 Salaries	11,988.00	5,840.00	11,988.00	6,494.40	11,988.00	0%	
576 90 20 000 Benefits	2,309.00	986.59	2,309.00	1,062.36	2,309.00	0%	
576 90 31 000 Supplies	874.00	2,219.17	874.00	1,755.37	874.00	0%	
576 90 32 000 Fuel	3,488.00	2,772.03	3,488.00	2,203.03	3,488.00	0%	
576 90 41 001 Snow Removal	2,844.00	1,287.55	2,844.00	1,530.44	2,844.00	0%	
576 90 43 000 Travel	0.00	0.00	0.00	0.00		0%	
576 90 48 000 Repairs & Maintenance	2,500.00	320.64	2,500.00	0.00	2,500.00	0%	
576 90 49 000 Miscellaneous	250.00	193.10	250.00	195.87	250.00	0%	
597 00 00 024 Transfer Out - Admin Fees	0.00	0.00	0.00	0.00		0%	
189 WINTER GROOMING	24,253.00	13,619.08	24,253.00	13,241.47	24,253.00	0%	
576 90 31 001 Supplies	0.00	0.00	0.00	67.84		0%	
576 90 35 000 Small Tool Minor Equip	700.00	0.00	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	613.89	4,800.00	280.02	4,800.00	0%	
576 90 49 010 Miscellaneous	0.00	0.00	0.00	0.00		0%	
190 GOLDEN TIGER PATHWAY	5,500.00	613.89	5,500.00	347.86	5,500.00	0%	
576 90 31 019 Supplies	0.00	0.00	0.00	0.00		0%	
191 TRAIL SIGNING	0.00	0.00	0.00	0.00		0%	
576 90 31 030 Supplies	600.00	0.00	600.00	0.00	600.00	0%	
576 90 41 000 Professional Services	0.00	271.04	0.00	0.00		0%	
576 90 41 002 Advertising	100.00	0.00	100.00	0.00	100.00	0%	
595 62 63 000 Other Improvements	100,000.00	0.00	100,000.00	33,842.80	100,000.00	0%	
192 RAIL CORRIDOR	100,700.00	271.04	100,700.00	33,842.80	100,700.00	0%	
Total Recreation Fund:	155,453.00	14,504.01	155,453.00	47,432.13	155,453.00	0%	
TOTAL EXPENDITURES:	155,453.00	14,504.01	155,453.00	47,432.13	155,453.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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140 REET Prop Tax Admin Asst

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 040 Reserved Cash Balance	98,000.00	102,447.85	100,000.00	105,400.83	100,000.00	0%	
336 00 97 040 Technology Fee - State	8,500.00	9,273.94	8,700.00	4,810.87	8,200.00	-6%	
341 42 01 040 Technology Fee - County	1,300.00	1,507.50	1,350.00	832.50	1,400.00	4%	
397 00 01 040 Transfer In	0.00	0.00	0.00	0.00		0%	
000	107,800.00	113,229.29	110,050.00	111,044.20	109,600.00	-0%	

TOTAL REVENUES:	107,800.00	113,229.29	110,050.00	111,044.20	109,600.00	-0%
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REET Property Tax Admin Assist

508 10 01 040 Reserved Ending Cash	92,300.00	0.00	97,550.00	0.00	72,100.00	-26%	
514 22 35 040 Small Tools/Minor Equip	3,000.00	1,768.70	6,000.00	3,464.07	6,000.00	0%	
514 22 41 040 Professional Services	6,500.00	6,059.76	6,500.00	6,302.14	31,500.00	385%	
514 22 48 040 Repairs & Maintenance	6,000.00	0.00	0.00	0.00		0%	
000	107,800.00	7,828.46	110,050.00	9,766.21	109,600.00	-0%	

Total REET Property Tax Admin Assist:	107,800.00	7,828.46	110,050.00	9,766.21	109,600.00	-0%
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TOTAL EXPENDITURES:	107,800.00	7,828.46	110,050.00	9,766.21	109,600.00	-0%
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FUND GAIN/LOSS:	0.00	105,400.83	0.00	101,277.99
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BUDGET COMPARISON FUND TOTALS

Ferry County
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139 Sheriff's Clothing Revolving

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Sheriff's Clothing Revolving							
308 80 01 039 Estimated Beginning Balance	2,800.00	5,748.14	3,000.00	11,803.08	3,000.00	0%	
397 00 01 039 Transfer In	3,000.00	6,054.94	7,655.89	4,461.80	7,655.89	0%	
000	5,800.00	11,803.08	10,655.89	16,264.88	10,655.89	0%	
Total Sheriff's Clothing Revolving:	5,800.00	11,803.08	10,655.89	16,264.88	10,655.89	0%	
TOTAL REVENUES:	5,800.00	11,803.08	10,655.89	16,264.88	10,655.89	0%	
Sheriff's Clothing Revolving							
508 80 01 039 Ending Balance	0.00	0.00	0.00	0.00		0%	
521 10 20 039 Uniforms	0.00	0.00	1,271.60	1,271.60	1,271.60	0%	
521 10 31 039 Supplies	5,800.00	0.00	6,508.70	0.00	6,508.70	0%	
521 10 35 039 Small Tools/Minor Equip	0.00	0.00	2,875.59	2,875.59	2,875.59	0%	
521 10 43 039 Travel	0.00	0.00	0.00	0.00		0%	
521 10 49 039 Training	0.00	0.00	0.00	0.00		0%	
594 21 64 039 Equipment	0.00	0.00	0.00	0.00		0%	
000	5,800.00	0.00	10,655.89	4,147.19	10,655.89	0%	
Total Sheriff's Clothing Revolving:	5,800.00	0.00	10,655.89	4,147.19	10,655.89	0%	
TOTAL EXPENDITURES:	5,800.00	0.00	10,655.89	4,147.19	10,655.89	0%	
FUND GAIN/LOSS:	0.00	11,803.08	0.00	12,117.69			

BUDGET COMPARISON FUND TOTALS

Ferry County
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138 Sheriff's Uniform/Clothing

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 00 000 Estimated Beginning Balance	4,000.00	9,062.68	6,485.87	6,485.87	6,485.87	0%	
397 00 01 038 Transfer In	11,600.00	10,000.00	7,600.00	9,200.00	7,600.00	0%	
000	15,600.00	19,062.68	14,085.87	15,685.87	14,085.87	0%	

TOTAL REVENUES:	15,600.00	19,062.68	14,085.87	15,685.87	14,085.87	0%
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Sheriffs Uniform/Clothing

521 10 20 038 Uniforms	11,600.00	6,521.87	7,600.00	3,295.75	7,600.00	0%
521 10 31 038 Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0%
597 00 01 038 Transfer Out	3,000.00	6,054.94	5,485.87	4,461.80	5,485.87	0%
000	15,600.00	12,576.81	14,085.87	7,757.55	14,085.87	0%

Total Sheriffs Uniform/Clothing:	15,600.00	12,576.81	14,085.87	7,757.55	14,085.87	0%
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TOTAL EXPENDITURES:	15,600.00	12,576.81	14,085.87	7,757.55	14,085.87	0%
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FUND GAIN/LOSS:	0.00	6,485.87	0.00	7,928.32
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BUDGET COMPARISON FUND TOTALS

Ferry County
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401 Solid Waste

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 04 001 Beginning Cash Balance	83,042.00	83,184.63	76,550.00	78,867.47	40,000.00	-48%	
334 03 14 000 DOE - LSWFA	37,800.00	0.00	51,000.00	23,346.91	51,000.00	0%	
334 03 15 000 Litter Fund	15,592.00	36,613.18	34,000.00	0.00	20,163.00	-41%	
334 03 16 000 Litter Grant Equip	38,000.00	0.00	1,386.00	0.00		-100%	
341 70 00 001 Sale Of Merchandise	10,000.00	435.00	1,000.00	798.00	1,000.00	0%	
343 70 00 000 Operations - Tipping Fees	360,731.00	449,899.11	350,000.00	212,320.93	448,875.00	28%	
369 10 00 000 Sale Of Scrap Metal	2,300.00	21,685.54	16,000.00	521.96	20,000.00	25%	
369 91 04 001 Miscellaneous	0.00	0.00	0.00	0.00	3,000.00	0%	
397 00 04 001 Transfer In	15,388.00	0.00	0.00	0.00		0%	
398 10 04 001 Insurance Recovery	0.00	120.42	0.00	0.00		0%	
000	562,853.00	591,937.88	529,936.00	315,855.27	584,038.00	10%	
TOTAL REVENUES:	562,853.00	591,937.88	529,936.00	315,855.27	584,038.00	10%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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401 Solid Waste

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Solid Waste							
508 80 04 001 Ending Cash Balance	36,416.61	0.00	6,086.80	0.00	6,086.80	0%	
000	36,416.61	0.00	6,086.80	0.00	6,086.80	0%	
537 00 10 000 SW Coordinator	42,673.00	42,206.35	44,370.70	29,032.02	46,706.00	5%	
537 00 10 001 Litter Assistant	0.00	0.00	0.00	0.00		0%	
537 00 10 002 TS /Recycle Pos 1	32,646.00	31,720.19	34,149.08	23,147.31	34,846.00	2%	
537 00 10 003 TS/Recycle Pos 2	32,646.00	33,855.91	34,149.08	23,147.31	34,846.00	2%	
537 00 10 005 Longevity	500.00	416.70	1,000.00	333.36	1,000.00	0%	
537 00 11 000 Overtime	3,000.00	773.01	3,000.00	1,933.02	3,000.00	0%	
010 Salaries	111,465.00	108,972.16	116,668.86	77,593.02	120,398.00	3%	
537 00 20 000 Benefits - Office	54,000.00	53,149.22	64,167.87	37,446.48	66,218.90	3%	
020 Benefits	54,000.00	53,149.22	64,167.87	37,446.48	66,218.90	3%	
537 00 31 000 Office Supplies	3,200.00	2,944.63	6,200.89	5,988.13	6,200.89	0%	
537 00 31 001 Supplies Equipment	2,000.00	0.00	0.00	69.89		0%	
537 00 32 000 Fuel Consumed	1,540.00	2,050.68	2,000.00	2,754.00	10,021.83	401%	
537 00 35 000 Small Tools & Minor Equip	2,000.00	519.94	1,634.00	1,026.00	1,634.00	0%	
537 00 41 000 Prof Service Rabanco	176,171.39	185,127.68	185,000.00	113,758.25	215,000.00	16%	
537 00 41 005 Professional Service	500.00	64.00	1,800.00	0.00	2,800.00	56%	
537 00 41 006 Advertising	300.00	168.00	400.00	320.32	500.00	25%	
537 00 42 000 Communications	2,000.00	2,502.15	2,100.00	2,206.72	2,600.00	24%	
537 00 43 000 Travel	2,581.00	955.50	3,581.00	103.68	3,581.00	0%	
537 00 44 000 Sw & Refuse Collection	10,703.00	13,139.44	10,703.00	6,972.00	11,703.00	9%	
537 00 44 003 Hazardous Waste Fee	52.00	52.00	52.00	54.00	52.00	0%	
537 00 45 000 Rent	22,537.85	31,368.23	11,745.90	14,880.76	13,745.90	17%	
537 00 46 000 Insurance	13,700.00	13,067.00	15,800.00	808.26	15,800.00	0%	
537 00 47 000 Utilities	2,400.00	2,549.52	2,500.00	2,374.16	2,500.00	0%	
537 00 48 000 Repairs & Maintenance	1,000.00	945.12	3,000.00	5,783.57	4,000.00	33%	
537 00 49 000 Miscellaneous	1,000.00	1,575.64	500.00	1,343.60	500.00	0%	
581 20 79 000 Interfund Loan Principal	51,300.00	51,856.44	12,000.00	3,936.17	12,000.00	0%	
582 37 75 000 Loan Payoff	0.00	0.00	0.00	0.00		0%	
592 37 82 000 Interfund Loan Interest	1,700.00	1,643.56	200.00	63.83	200.00	0%	
594 37 64 000 Equipment	14,900.15	0.00	15,700.00	0.00	15,700.00	0%	
597 00 00 023 Transfer To E R & R	0.00	0.00	0.00	0.00		0%	
030 All other	309,585.39	310,529.53	274,916.79	162,443.34	318,538.62	16%	

BUDGET COMPARISON FUND TOTALS

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401 Solid Waste

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Solid Waste							
000	511,467.00	472,650.91	461,840.32	277,482.84	511,242.32	11%	
537 20 31 000 Supplies	0.00	427.21	6,038.81	1,306.93	7,038.81	17%	
537 20 32 000 Fuel	0.00	57.33	900.00	0.00	900.00	0%	
537 20 34 000 Resale Supplies	0.00	0.00	0.00	3,130.84		0%	
537 20 35 000 Small Tools Minor Equip	0.00	2,147.53	3,000.00	247.70	4,000.00	33%	
537 20 41 000 Professional Services	0.00	0.00	7,000.00	17,001.07	7,000.00	0%	
537 20 41 001 Advertising	200.00	0.00	175.00	84.00	175.00	0%	
537 20 42 000 Communication	1,000.00	0.00	50.00	17.09	50.00	0%	
537 20 43 000 Travel	2,000.00	0.00	4,215.83	81.20	4,215.83	0%	
537 20 45 000 Rent - E R & R	7,000.00	0.00	16,000.00	13,571.62	16,000.00	0%	
537 20 47 000 Utilities	500.00	0.00	0.00	0.00		0%	
537 20 48 001 Repairs & Maintenance	0.00	0.00	0.00	5,430.89		0%	
537 20 49 000 Miscellaneous	0.00	0.00	4,000.00	2,572.24		-100%	
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	6,700.00	0%	
430 SOLID WASTE CPG	10,700.00	2,632.07	41,379.64	43,443.58	46,079.64	11%	
537 00 31 023 Supplies	893.00	0.00	5,000.00	4,427.49	5,000.00	0%	
537 00 32 023 Fuel	893.00	0.00	5,000.00	0.00	5,000.00	0%	
537 00 35 023 Small Tools	0.00	0.00	0.00	686.55		0%	
537 00 41 023 Professional Services	0.00	0.00	0.00	3,066.67		0%	
537 00 42 023 Communications	900.00	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	50.00	0.00	466.21		0%	
537 00 49 023 Miscellaneous	0.00	47.75	14,416.22	0.00	14,416.22	0%	
537 00 90 000 Interfund Services-litter Cr	0.00	0.00	0.00	0.00		0%	
594 37 64 440 Equipment	38,000.00	36,613.18	1,399.82	0.00	1,399.82	0%	
440 SOLID WASTE LITTER	40,686.00	36,710.93	26,716.04	8,646.92	26,716.04	0%	
589 00 10 401 Draw Solid Waste	0.00	1,076.50	0.00	0.00		0%	
998 Draw	0.00	1,076.50	0.00	0.00		0%	
Total Solid Waste:	562,853.00	513,070.41	529,936.00	329,573.34	584,038.00	10%	

BUDGET COMPARISON FUND TOTALS

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132 Taxesifter

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 032 Reserved Cash Balance	0.00	53.78	0.00	29.60	229.60	0%	
367 11 01 032 Donations	1,950.00	2,135.00	2,000.00	200.00	2,000.00	0%	
397 00 01 032 Transfer In	1,000.00	0.00	1,100.00	0.00	1,100.00	0%	
000	2,950.00	2,188.78	3,100.00	229.60	3,329.60	7%	

TOTAL REVENUES:	2,950.00	2,188.78	3,100.00	229.60	3,329.60	7%	
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Taxesifter

508 10 01 032 Reserved Ending Cash	0.00	0.00	0.00	0.00	129.60	0%	
514 24 41 032 Professional Services	2,950.00	2,159.18	3,100.00	0.00	3,200.00	3%	
514 24 48 032 Maintenance	0.00	0.00	0.00	0.00		0%	
000	2,950.00	2,159.18	3,100.00	0.00	3,329.60	7%	

Total Taxesifter:	2,950.00	2,159.18	3,100.00	0.00	3,329.60	7%	
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TOTAL EXPENDITURES:	2,950.00	2,159.18	3,100.00	0.00	3,329.60	7%	
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FUND GAIN/LOSS:	0.00	29.60	0.00	229.60			
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BUDGET COMPARISON FUND TOTALS

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117 Title III

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 017 Reserved Cash Balance	203,779.00	232,260.99	203,779.00	259,248.72	203,779.00	0%	
332 10 70 001 Title Iii (new)	30,000.00	26,987.73	30,000.00	23,518.05	30,000.00	0%	
000	233,779.00	259,248.72	233,779.00	282,766.77	233,779.00	0%	
TOTAL REVENUES:	233,779.00	259,248.72	233,779.00	282,766.77	233,779.00	0%	
Title III							
508 10 01 017 Reserved Ending Cash	0.00	0.00	0.00	0.00		0%	
589 40 01 017 Disbursement	233,779.00	0.00	183,779.00	0.00	183,779.00	0%	
597 00 00 017 Transfer To CE	0.00	0.00	50,000.00	0.00	50,000.00	0%	
000	233,779.00	0.00	233,779.00	0.00	233,779.00	0%	
Total Title III:	233,779.00	0.00	233,779.00	0.00	233,779.00	0%	
TOTAL EXPENDITURES:	233,779.00	0.00	233,779.00	0.00	233,779.00	0%	
FUND GAIN/LOSS:	0.00	259,248.72	0.00	282,766.77			

BUDGET COMPARISON FUND TOTALS

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130 Tourism

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 01 030 Beginning Cash Balance	265,000.00	233,719.17	265,000.00	246,917.90	250,000.00	-6%	
313 31 00 000 Hotel-motel Tax	28,000.00	32,380.45	28,000.00	9,489.96	32,000.00	14%	
334 02 71 000 WWRP - Pump Track	0.00	0.00	121,000.00	0.00	121,000.00	0%	
337 00 00 000 Stevens Co Donation	2,500.00	0.00	2,500.00	0.00	2,500.00	0%	
337 00 01 000 Pud Grant	0.00	0.00	0.00	0.00	0.00	0%	
361 11 01 030 State Pool Interest	300.00	3,689.02	300.00	3,429.33	5,000.00	1567%	
000	295,800.00	269,788.64	416,800.00	259,837.19	410,500.00	-2%	
TOTAL REVENUES:	295,800.00	269,788.64	416,800.00	259,837.19	410,500.00	-2%	

BUDGET COMPARISON FUND TOTALS

Ferry County
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130 Tourism

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Tourism							
508 80 01 030 Ending Cash Balance	41,745.00	0.00	41,745.00	0.00	35,445.00	-15%	
557 30 41 000 Tourism Promotion	26,400.00	18,889.70	26,400.00	1,067.68	26,400.00	0%	
557 30 49 000 Trico Dues	0.00	0.00	0.00	0.00		0%	
000	68,145.00	18,889.70	68,145.00	1,067.68	61,845.00	-9%	
557 30 10 025 Salary	800.00	800.00	0.00	0.00		0%	
557 30 20 025 Benefits	166.19	166.19	0.00	0.00		0%	
557 30 31 025 Supplies	129.81	127.76	350.00	110.50	350.00	0%	
557 30 41 025 Professional Services	1,929.00	1,928.70	2,500.00	1,215.00	2,500.00	0%	
557 30 43 025 Travel	250.00	37.93	250.00	14.38	250.00	0%	
557 30 45 025 Rent	425.00	227.50	600.00	100.00	600.00	0%	
557 30 47 025 Utilities	0.00	0.00	0.00	0.00		0%	
557 30 48 025 Repairs & Maintenance	425.00	0.00	425.00	0.00	425.00	0%	
557 30 49 025 Miscellaneous	50.00	556.06	50.00	0.00	50.00	0%	
594 57 64 025 Capital Outlay	0.00	0.00	0.00	0.00		0%	
597 00 00 025 Reimburse Ce - Salary/benefi	650.00	136.90	650.00	0.00	650.00	0%	
250 TOURISM KRAB	4,825.00	3,981.04	4,825.00	1,439.88	4,825.00	0%	
546 80 41 029 Professional Services	0.00	0.00	0.00	0.00		0%	
594 46 61 029 Land	0.00	0.00	0.00	0.00		0%	
597 00 00 029 Transfers Out	191,330.00	0.00	191,330.00	0.00	222,830.00	16%	
597 00 00 030 Transfer Out Airport	31,500.00	0.00	31,500.00	0.00		-100%	
290 WATER PROJECT	222,830.00	0.00	222,830.00	0.00	222,830.00	0%	
576 90 41 091 Professional Services	0.00	0.00	31,000.00	0.00	31,000.00	0%	
594 76 63 091 Improvements	0.00	0.00	60,000.00	0.00	60,000.00	0%	
594 76 64 091 Capital Outlay	0.00	0.00	30,000.00	0.00	30,000.00	0%	
291 PUMP TRACK	0.00	0.00	121,000.00	0.00	121,000.00	0%	
Total Tourism:	295,800.00	22,870.74	416,800.00	2,507.56	410,500.00	-2%	
TOTAL EXPENDITURES:	295,800.00	22,870.74	416,800.00	2,507.56	410,500.00	-2%	
FUND GAIN/LOSS:	0.00	246,917.90	0.00	257,329.63			

BUDGET COMPARISON FUND TOTALS

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106 Trail Reserve

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 80 01 006 Beginning Cash Balance	29,654.72	36,575.63	30,000.00	35,130.14	30,000.00	0%	
336 00 89 006 MVET - County Road	7,713.12	7,093.01	7,685.19	4,154.29	9,000.00	17%	
361 11 01 006 State Pool Interest	20.00	443.55	660.00	545.81	1,000.00	52%	
389 90 01 006 Non-Revenue	0.00	0.00	0.00	0.00		0%	
397 00 01 006 Transfers In	0.00	0.00	0.00	0.00		0%	
000	37,387.84	44,112.19	38,345.19	39,830.24	40,000.00	4%	

TOTAL REVENUES:	37,387.84	44,112.19	38,345.19	39,830.24	40,000.00	4%
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Trail Reserve

508 80 01 006 Ending Cash Balance	5,000.00	0.00	5,000.00	0.00	30,000.00	500%	
597 00 00 006 Transfer Out - Recreation Fu	0.00	0.00	0.00	0.00		0%	
597 00 01 006 Transfer Out - County Road	32,387.84	4,334.04	27,345.19	2,088.11	5,000.00	-82%	
597 00 02 006 Transfer Out - Weed Spraying	0.00	4,648.01	6,000.00	0.00	5,000.00	-17%	
000	37,387.84	8,982.05	38,345.19	2,088.11	40,000.00	4%	

Total Trail Reserve:	37,387.84	8,982.05	38,345.19	2,088.11	40,000.00	4%
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TOTAL EXPENDITURES:	37,387.84	8,982.05	38,345.19	2,088.11	40,000.00	4%
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FUND GAIN/LOSS:	0.00	35,130.14	0.00	37,742.13
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BUDGET COMPARISON FUND TOTALS

Ferry County
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107 Treasurer's O & M

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 007 Reserved Cash Balance	51,000.00	53,779.40	50,000.00	51,744.18	50,000.00	0%	
341 42 02 000 Foreclosure Costs	4,000.00	3,913.18	9,000.00	439.26	9,300.00	3%	
000	55,000.00	57,692.58	59,000.00	52,183.44	59,300.00	1%	
TOTAL REVENUES:	55,000.00	57,692.58	59,000.00	52,183.44	59,300.00	1%	

Treasurer's O & M

508 10 01 007 Reserved Ending Cash	43,000.00	0.00	45,750.00	0.00	46,050.00	1%	
514 22 31 007 Supplies	0.00	160.30	0.00	0.00		0%	
514 22 41 007 Advertising	4,000.00	1,320.00	4,000.00	0.00	4,000.00	0%	
514 22 41 107 Professional Services	4,000.00	3,274.08	5,000.00	6,957.42	5,000.00	0%	
514 22 42 007 Communication	250.00	270.40	500.00	200.00	500.00	0%	
514 22 43 007 Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
514 22 49 007 Miscellaneous	2,750.00	923.62	2,750.00	85.33	2,750.00	0%	
000	55,000.00	5,948.40	59,000.00	7,242.75	59,300.00	1%	
Total Treasurer's O & M:	55,000.00	5,948.40	59,000.00	7,242.75	59,300.00	1%	
TOTAL EXPENDITURES:	55,000.00	5,948.40	59,000.00	7,242.75	59,300.00	1%	

FUND GAIN/LOSS:	0.00	51,744.18	0.00	44,940.69
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BUDGET COMPARISON FUND TOTALS

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131 Trial Court Improvement

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 031 Reserved Cash Balance	45,409.00	51,230.19	50,871.61	41,477.26	50,871.61	0%	
336 01 29 000 Judge Salaries	12,400.00	12,122.00	12,400.00	7,697.00	12,400.00	0%	
000	57,809.00	63,352.19	63,271.61	49,174.26	63,271.61	0%	

TOTAL REVENUES:	57,809.00	63,352.19	63,271.61	49,174.26	63,271.61	0%	
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Trial Court Improvement

508 10 01 031 Reserved Ending Cash	29,809.00	0.00	33,271.61	0.00	48,271.61	45%	
000	29,809.00	0.00	33,271.61	0.00	48,271.61	45%	
512 30 10 031 Salary	0.00	0.00	546.00	546.00		-100%	
512 40 10 006 Baliff	0.00	480.00	0.00	0.00		0%	
010 Salaries	0.00	480.00	546.00	546.00		-100%	
512 30 20 031 Benefits	0.00	0.00	55.00	54.92		-100%	
020 Benefits	0.00	0.00	55.00	54.92		-100%	
512 40 31 031 Supplies	5,000.00	0.00	4,399.00	228.30	5,000.00	14%	
512 40 35 031 Small Tools Mionr Equipment	2,075.17	2,075.17	0.00	328.03		0%	
512 40 41 031 Professional Services	3,399.00	3,399.00	0.00	0.00		0%	
512 40 43 031 Travel	264.41	264.41	0.00	0.00		0%	
512 40 48 006 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
594 12 64 095 Equipment	17,261.42	15,656.35	25,000.00	0.00	10,000.00	-60%	
030 All other	28,000.00	21,394.93	29,399.00	556.33	15,000.00	-49%	
000	57,809.00	21,874.93	63,271.61	1,157.25	63,271.61	0%	

Total Trial Court Improvement:	57,809.00	21,874.93	63,271.61	1,157.25	63,271.61	0%	
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TOTAL EXPENDITURES:	57,809.00	21,874.93	63,271.61	1,157.25	63,271.61	0%	
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FUND GAIN/LOSS: 0.00 41,477.26 0.00 48,017.01

BUDGET COMPARISON FUND TOTALS

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109 Veteran's Relief

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 009 Reserved Cash Balance	55,000.00	59,663.40	55,000.00	64,415.45	64,803.00	18%	
311 10 01 009 Real & Personal Property Tax	10,000.00	10,752.34	10,000.00	7,267.33	11,411.00	14%	
317 20 01 009 Leasehold Excise Tax	12.00	13.19	12.00	2.91	12.00	0%	
317 40 01 009 Private Harvest Tax	500.00	434.34	500.00	488.88	500.00	0%	
336 02 51 009 Fish & Wildlife State Pilt	20.00	51.12	20.00	39.87	50.00	150%	
361 11 01 009 State Pooling Interest	170.00	877.45	170.00	815.69	1,000.00	488%	
397 00 01 009 Transfers In	1,350.00	0.00	1,350.00	943.36	1,350.00	0%	
000	67,052.00	71,791.84	67,052.00	73,973.49	79,126.00	18%	

TOTAL REVENUES:	67,052.00	71,791.84	67,052.00	73,973.49	79,126.00	18%
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Veteran's Relief

508 10 01 009 Reserved Ending Cash	50,702.00	0.00	50,702.00	0.00	59,776.00	18%	
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	225.63	1,200.00	274.36	1,200.00	0%	
565 20 45 000 Rent	50.00	54.00	50.00	56.00	50.00	0%	
565 20 49 000 Aid To Veterans	15,000.00	7,096.76	15,000.00	7,182.42	18,000.00	20%	
000	67,052.00	7,376.39	67,052.00	7,512.78	79,126.00	18%	

Total Veteran's Relief:	67,052.00	7,376.39	67,052.00	7,512.78	79,126.00	18%
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TOTAL EXPENDITURES:	67,052.00	7,376.39	67,052.00	7,512.78	79,126.00	18%
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FUND GAIN/LOSS:	0.00	64,415.45	0.00	66,460.71
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BUDGET COMPARISON FUND TOTALS

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129 Weed Control

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
308 10 01 029 Reserved Cash Balance	60,000.00	59,212.20	91,000.00	87,612.45	95,000.00	4%	
332 10 69 029 Title Ii Funds	40,000.00	25,863.35	14,000.00	0.00		-100%	
334 02 10 029 WSDA	6,000.00	10,014.87	5,000.00	7,707.41	7,000.00	40%	
334 02 30 000 DNR Grant	0.00	0.00	10,000.00	0.00	4,000.00	-60%	
345 16 00 000 Spraying Other Agency	70,000.00	69,960.40	70,000.00	0.00	70,000.00	0%	
345 16 01 000 Road Easement Spraying	34,000.00	38,214.91	48,000.00	0.00	40,000.00	-17%	
345 16 02 000 Acct Rec Private Spraying	0.00	4,208.08	7,000.00	3,105.84	3,000.00	-57%	
345 16 03 000 Sale Of Spray Chemicals	9,000.00	13,109.48	15,000.00	12,258.19	15,000.00	0%	
361 11 01 029 State Pool Interest	36.00	453.17	300.00	421.26	500.00	67%	
367 11 01 029 Donations - Grant	0.00	0.00	0.00	0.00		0%	
368 51 01 029 Weed Assessment	81,625.00	86,953.29	87,000.00	70,222.04	87,000.00	0%	
368 51 02 029 Weed Assessment DNR	4,351.55	0.00	0.00	0.00		0%	
369 81 00 029 Over & Under Cash Count	0.00	0.00	0.00	0.00		0%	
369 91 01 029 Misc Income	0.00	0.00	0.00	0.00		0%	
395 10 01 029 Sale Of Surplus Property	0.00	0.00	0.00	1,865.92		0%	
000	305,012.55	307,989.75	347,300.00	183,193.11	321,500.00	-7%	
TOTAL REVENUES:	305,012.55	307,989.75	347,300.00	183,193.11	321,500.00	-7%	

BUDGET COMPARISON FUND TOTALS

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129 Weed Control

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Weed							
508 10 01 029 Reserved Ending Cash	49,000.00	0.00	68,000.00	0.00	40,000.00	-41%	
000	49,000.00	0.00	68,000.00	0.00	40,000.00	-41%	
553 60 10 001 Weed Supervisor	43,500.00	44,110.97	47,800.00	23,164.30	47,800.00	0%	
553 60 10 002 Longevity	1,000.00	533.52	1,125.00	530.88	1,125.00	0%	
553 60 10 003 Public Operator	17,000.00	14,368.75	15,500.00	9,610.00	15,000.00	-3%	
553 60 10 004 Secretary	18,000.00	19,246.51	21,500.00	13,686.94	17,000.00	-21%	
553 60 10 005 Outreach Specialist 1	15,000.00	0.00	13,000.00	0.00	10,000.00	-23%	
553 60 10 006 Temp Office	0.00	0.00	0.00	0.00	4,500.00	0%	
553 60 11 000 Overtime/Bonus	0.00	0.00	1,000.00	0.00		-100%	
010 Salaries	94,500.00	78,259.75	99,925.00	46,992.12	95,425.00	-5%	
553 60 20 000 Benefits	31,000.00	28,362.99	33,000.00	17,572.58	32,000.00	-3%	
020 Benefits	31,000.00	28,362.99	33,000.00	17,572.58	32,000.00	-3%	
553 60 31 000 Supplies	7,000.00	7,883.71	7,000.00	3,708.38	7,000.00	0%	
553 60 32 000 Fuel Consumed	5,000.00	4,873.84	6,000.00	3,138.27	7,000.00	17%	
553 60 34 000 Operating Supplies	79,500.00	64,029.04	76,000.00	45,579.43	70,000.00	-8%	
553 60 35 000 Small Tools Minor Equip	2,500.00	4,824.13	2,000.00	0.00	2,000.00	0%	
553 60 41 001 Advertising	800.00	976.00	1,200.00	50.00	1,575.00	31%	
553 60 41 002 Professional Services	1,600.00	1,376.74	5,000.00	5,023.90	10,000.00	100%	
553 60 42 000 Communication	2,000.00	2,252.17	2,500.00	1,430.92	2,500.00	0%	
553 60 43 000 Travel	3,000.00	2,568.38	3,000.00	1,868.81	3,000.00	0%	
553 60 44 000 Excise Tax	9,212.55	7,135.69	8,000.00	997.08	8,000.00	0%	
553 60 46 000 Insurance	9,000.00	8,219.56	8,500.00	166.73	8,500.00	0%	
553 60 47 000 Utilities	100.00	0.00	0.00	0.00		0%	
553 60 48 000 Repairs & Maintenance	1,200.00	538.00	2,000.00	389.31	2,000.00	0%	
553 60 49 000 Payment To Landowner	500.00	158.25	0.00	100.00		0%	
553 60 49 001 Misc Bio Control	100.00	0.00	0.00	0.00		0%	
553 60 49 002 Miscellaneous	1,000.00	141.50	2,500.00	0.00	2,500.00	0%	
594 53 62 000 Buildings & Structures	0.00	0.00	22,675.00	0.00		-100%	
594 53 64 015 Equipment	8,000.00	8,777.55	0.00	0.00	30,000.00	0%	
030 All other	130,512.55	113,754.56	146,375.00	62,452.83	154,075.00	5%	
000	305,012.55	220,377.30	347,300.00	127,017.53	321,500.00	-7%	

BUDGET COMPARISON FUND TOTALS

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129 Weed Control

Account	2018 Appropriated	2018 Actual	2019 Appropriated	2019 Actual	2020 Appropriated	% Chg	Comment
Weed							
Total Weed:	305,012.55	220,377.30	347,300.00	127,017.53	321,500.00	-7%	
TOTAL EXPENDITURES:	305,012.55	220,377.30	347,300.00	127,017.53	321,500.00	-7%	
FUND GAIN/LOSS:	0.00	87,612.45	0.00	56,175.58			