

**FERRY COUNTY
2021
FINAL BUDGET**



**DIANNA L. GALVAN
FERRY COUNTY AUDITOR**

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BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 00 001 Beginning Cash Balance	790,837.90	1,669,744.26	647,340.41	1,487,641.93	633,168.63	-2%	
311 10 00 001 Real & Personal Property Tax	1,132,270.00	1,136,336.17	1,180,045.00	1,191,750.18	1,180,045.00	0%	
313 11 00 000 Local Retail Sales & Use Tax	550,000.00	597,800.95	560,000.00	569,414.92	560,000.00	0%	
313 15 00 000 Special Purpose Sales Tax	0.00	0.00	75,000.00	79,912.94	130,000.00	73%	
313 71 00 000 Local Criminal Justice	65,000.00	67,667.62	65,000.00	66,393.90	68,000.00	5%	
317 20 00 001 Leasehold Excise Tax	1,500.00	662.98	1,500.00	1,565.84	1,500.00	0%	
317 40 00 001 Timber Excise Transfer	54,000.00	70,851.84	54,000.00	29,043.59	54,000.00	0%	
322 10 02 000 Residential Permit	22,000.00	31,273.00	25,000.00	43,830.27	45,000.00	80%	
322 10 03 000 Commercial Permit	500.00	915.00	500.00	76.75	500.00	0%	
322 20 00 000 Marriage Licenses	150.00	216.00	150.00	240.00	120.00	-20%	
322 90 01 000 Shoreline Permits	450.00	440.00	450.00	1,625.00	1,000.00	122%	
332 15 23 000 Payment-in-lieu (pilt)	868,000.00	810,960.00	885,603.00	889,107.00	880,000.00	-1%	
333 14 01 019 CARES - Commissioners	0.00	0.00	125,903.12	0.00		-100%	
333 14 22 000 Orient Water Grant	0.00	0.00	310,000.00	45,280.00	310,000.00	0%	
333 16 58 000 Stop Grant	15,076.00	13,647.45	15,076.00	14,573.43	15,076.00	0%	
333 16 58 001 Stop Grant Sheriff	7,500.00	2,660.97	7,500.00	3,376.19	7,500.00	0%	
333 20 60 000 Traffic Safety Grants	0.00	303.24	1,000.00	3,405.32	1,000.00	0%	
333 21 00 001 CARES SC	0.00	0.00	0.00	996.00		0%	
333 90 40 001 Civic Engagement Grant	0.00	30.77	0.00	0.00		0%	
333 90 40 002 CARES Elections	0.00	0.00	130,319.26	108,599.39		-100%	
333 90 40 003 HAVA III	0.00	0.00	104,382.85	81,186.66		-100%	
333 93 56 000 Child Sup Enforcement - Clerk	8,000.00	10,256.00	8,000.00	23,474.00	8,000.00	0%	
333 93 56 001 Chld Sup Enf PA	42,000.00	26,779.00	34,000.00	21,537.00	34,000.00	0%	
333 93 56 002 Child Support - Crt Comm	0.00	0.00	0.00	762.96	762.96	0%	
333 93 58 000 AOC - Mini Grant	0.00	0.00	0.00	550.96		0%	
333 97 01 200 Recreational Boating Safety	12,000.00	0.00	12,000.00	7,995.31	9,000.00	-25%	
333 97 03 000 FEMA - Fire Assistance	0.00	0.00	0.00	0.00		0%	
333 97 03 001 FEMA Hazard Mitigation	68,600.00	8,550.00	57,116.00	12,888.00	57,116.00	0%	
333 97 04 000 FEMA - FMAG Boyds Fire	0.00	5,116.38	0.00	0.00		0%	
333 97 06 001 Homeland Security Stonegarde	100,000.00	16,381.09	100,000.00	93,483.42	100,000.00	0%	
333 97 06 002 HS-EMPG	0.00	19,500.00	18,000.00	0.00	27,896.00	55%	
333 97 06 003 Homeland Security	36,742.00	0.00	0.00	0.00		0%	
333 97 06 004 FY 17 - SHSP	0.00	3,222.59	22,000.00	0.00	19,925.00	-9%	
334 00 11 000 1/2 Prosecutor Salary	84,594.00	90,889.02	97,665.06	97,665.00	99,837.50	2%	
334 00 30 000 SOS Grant	0.00	4,021.70	0.00	0.00		0%	
334 00 30 001 SOS Ballot Postage	0.00	0.00	0.00	3,947.35		0%	
334 00 30 002 HAVA III State	0.00	0.00	0.00	23,196.19		0%	
334 00 30 003 State CARES	0.00	0.00	0.00	21,719.87		0%	
334 01 10 000 CJTC	0.00	1,320.00	0.00	0.00		0%	
334 01 11 000 Wasp-reg Sex Offender Addre	36,000.00	36,000.00	36,000.00	35,500.00	36,000.00	0%	
334 01 20 000 AOC Grant	0.00	1,140.00	0.00	600.00		0%	
334 01 21 000 State Oac	20,765.00	20,911.00	20,765.00	20,765.00	20,765.00	0%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
334 01 21 001 OAC LFO	18,492.00	0.00	0.00	0.00		0%	
334 01 80 000 Hazard Mitigation Plan	0.00	1,425.00	0.00	3,146.11		0%	
334 04 20 000 GMA	24,000.00	21,600.00	2,400.00	0.00	2,400.00	0%	
334 04 60 000 Child Support/support Enforc	18,000.00	13,892.00	16,000.00	16,855.00	16,000.00	0%	
334 04 60 001 Child Support - Crt Comm	0.00	0.00	0.00	0.00		0%	
334 04 60 004 Clerk Non Support	1,200.00	128.00	1,200.00	393.04	1,200.00	0%	
335 00 91 000 P.u.d. Excise Tax - Trans	65,000.00	60,446.58	60,500.00	60,291.65	60,500.00	0%	
336 00 93 000 Motor Vehicle Fee	55,000.00	86,191.34	120,000.00	127,565.11	124,000.00	3%	
336 00 98 000 County Assistance	280,000.00	306,389.35	300,000.00	318,042.58	300,000.00	0%	
336 01 01 000 Witness Fees	300.00	1,666.96	400.00	357.10	400.00	0%	
336 01 28 000 Indigent Public Defense	15,340.00	15,607.00	15,882.00	16,158.00	14,104.00	-11%	
336 01 29 001 Court Judge Salaries	0.00	709.92	0.00	0.00		0%	
336 02 51 000 Fish & Wildlife State Pilt	5,000.00	4,123.48	4,300.00	9,999.13	4,300.00	0%	
336 04 29 000 Victim Witness Grant	67,951.00	56,809.97	60,230.00	59,042.41	60,230.00	0%	
336 06 10 000 Criminal Justice - 102	140,000.00	193,062.53	201,000.00	200,519.94	225,000.00	12%	
336 06 31 000 Adult Court Costs	500.00	1,311.86	500.00	1,302.98	500.00	0%	
336 06 41 000 Marijuana Enforcement	0.00	0.00	0.00	0.00		0%	
336 06 42 000 Marijuana Excise Tax	15,000.00	11,268.32	10,000.00	10,900.49	10,000.00	0%	
336 06 51 000 Dui/county-crim Just Assist	6,000.00	3,983.70	6,000.00	4,159.69	6,000.00	0%	
336 06 92 000 Autopsy Costs	2,000.00	4,480.00	3,000.00	3,120.00	3,000.00	0%	
336 06 94 000 Liquor Excise	12,000.00	15,820.39	12,000.00	18,776.37	15,000.00	25%	
336 06 95 000 Liquor Profit	22,000.00	26,593.60	22,000.00	26,472.40	27,000.00	23%	
336 06 95 001 Liquor Profit Public Safety	5,000.00	0.00	5,000.00	0.00	5,000.00	0%	
337 00 00 001 Local Grants	2,800.00	4,179.63	2,800.00	8,563.80	2,800.00	0%	
341 21 01 000 Auditor's Filing Fees	15,000.00	16,748.94	15,000.00	17,412.61	16,000.00	7%	
341 22 00 000 Civil Filing Fees-fines D.c.	2,500.00	2,911.47	2,500.00	4,868.23	2,500.00	0%	
341 23 00 000 Clerks Fees	5,000.00	6,977.20	5,000.00	4,003.60	5,000.00	0%	
341 28 00 000 D.c. Small Claim's Filings	200.00	61.45	200.00	68.13	200.00	0%	
341 29 00 000 Transcription Fees-stevens C	400.00	335.10	400.00	258.00	400.00	0%	
341 29 04 000 Tax Warrant Filing	400.00	230.10	400.00	194.70	400.00	0%	
341 32 01 000 Writ/garn Fees	1,500.00	1,688.35	1,500.00	1,375.04	1,500.00	0%	
341 33 01 000 Name Change Adm	500.00	104.75	500.00	487.91	500.00	0%	
341 34 00 000 Clerk's Record Svs/sh Of Tra	5,000.00	5,571.75	5,000.00	2,665.55	5,000.00	0%	
341 35 00 000 Certified Copies/acknowledg	1,500.00	1,558.60	1,500.00	1,750.60	1,500.00	0%	
341 36 00 000 County Preservation	1,600.00	1,547.00	1,500.00	1,911.00	2,000.00	33%	
341 37 01 000 SC Admin Fees	0.00	1.47	0.00	20.15		0%	
341 38 00 000 Record Search	70.00	32.00	25.00	24.00	25.00	0%	
341 41 01 000 Assessor's Fees	300.00	888.00	300.00	816.00	300.00	0%	
341 42 00 000 Fire Fee	3,700.00	3,724.21	3,700.00	3,760.07	3,700.00	0%	

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Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
341 42 01 000 Treasurers Fees	8,000.00	16,547.76	8,000.00	9,660.14	8,000.00	0%	
341 43 00 000 Accounting Services	3,600.00	5,284.10	5,600.00	4,824.65	5,600.00	0%	
341 45 00 000 Election Fees	10,000.00	22,492.62	37,230.00	34,278.38	20,000.00	-46%	
341 48 00 000 Motor Vehicle License Fees	34,000.00	37,400.19	44,000.00	45,813.99	44,000.00	0%	
341 49 00 000 Municipal Ct Contract/city	20,000.00	46,761.61	30,000.00	45,306.40	30,000.00	0%	
341 49 01 000 Court Services	21,089.00	0.00	39,402.00	10,700.00	57,400.00	46%	
341 49 02 000 Court Services - CAP	47,385.00	47,384.76	47,385.00	46,934.76	47,385.00	0%	
341 62 00 000 Copies - District Court	200.00	128.47	200.00	263.15	200.00	0%	
341 65 00 000 Copies - Clerk/share Of Tran	1,000.00	2,005.60	1,000.00	1,317.50	1,000.00	0%	
341 70 01 000 Inmate Hygiene	500.00	322.73	500.00	24.78		-100%	
341 81 00 000 Sale Copies & Publ -planner	0.00	389.00	100.00	218.63	100.00	0%	
341 81 01 000 Sale Copies - Assessor	50.00	0.00	0.00	0.00		0%	
341 81 04 000 Copies/prosecutor	0.00	12.10	0.00	0.00		0%	
341 81 05 000 Copies Public Records	0.00	0.00	0.00	14.60		0%	
341 91 01 000 Election Candidate Filing Fe	20.00	166.40	9,000.00	4,949.52	500.00	-94%	
341 95 00 000 Indigent Defense City	0.00	0.00	20,000.00	0.00	30,000.00	50%	
341 96 00 000 Personnel Services	0.00	2,277.71	0.00	822.84	2,000.00	0%	
341 99 00 000 Passports - Clerk	300.00	420.00	300.00	35.00	300.00	0%	
342 10 00 000 Sheriff's Fees	26,000.00	29,102.62	26,000.00	43,336.73	26,000.00	0%	
342 10 01 000 Usfs Contract - Sheriff	12,760.00	0.00	12,760.00	3,509.31	12,760.00	0%	
342 10 02 000 Wsp Sex Offender Registratio	350.00	224.00	350.00	192.00	350.00	0%	
342 10 04 000 City Of Republic	0.00	0.00	0.00	0.00	201,000.00	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	300,000.00	200,814.46	250,000.00	285,827.44	250,000.00	0%	
342 30 01 000 Ssa Reporting	3,000.00	1,469.50	3,000.00	400.00	1,200.00	-60%	
342 30 02 000 Inmate Charge - City	25,000.00	12,500.00	15,000.00	25,000.00	15,000.00	0%	
342 30 03 000 US Marshall Service	0.00	0.00	0.00	0.00		0%	
342 30 04 000 Drug Court UA'S	0.00	4,688.90	0.00	5,575.50		0%	
342 30 06 000 Hsng/Monitor Prisoner	0.00	80.00	0.00	0.00		0%	
342 33 00 000 Adult Probation Charges	2,000.00	1,042.45	2,000.00	1,213.17	2,000.00	0%	
342 37 00 000 Booking Fees	1,000.00	1,490.77	1,000.00	1,557.00	1,000.00	0%	
342 37 02 000 Fingerprints	500.00	4,230.75	500.00	3,656.00	2,000.00	300%	
342 50 00 000 DUI Emergency Response	500.00	536.75	500.00	431.66	500.00	0%	
342 70 00 000 Juvenile Diversion	13,448.00	14,562.05	0.00	3,452.67		0%	
342 70 01 000 Juvenile Truancy/becca	20,314.00	20,314.44	0.00	0.00		0%	
345 81 00 000 Planner Fees	1,500.00	1,754.63	1,500.00	4,195.00	2,000.00	33%	
345 81 01 000 Short Plats	300.00	750.00	300.00	900.00	750.00	150%	
345 89 00 000 Other Planning Fees	0.00	0.00	300.00	0.00	300.00	0%	
351 31 00 000 Sc - Crim Filings	1,000.00	435.39	1,000.00	668.08	1,000.00	0%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
351 80 00 000 Crime Victim Pen Asses-clerk	3,000.00	571.75	1,500.00	10.15	1,500.00	0%	
351 80 01 000 Crime Vic Pen	0.00	54.83	100.00	0.00	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	1,500.00	963.00	1,500.00	527.30	1,500.00	0%	
352 30 00 000 Mand Ins Cost	100.00	4.67	100.00	0.00	100.00	0%	
353 10 00 000 Traffic Infractions - D.c.	35,000.00	34,814.27	35,000.00	20,445.54	35,000.00	0%	
353 70 00 000 Other Infraction	2,000.00	1,588.85	2,000.00	831.15	2,000.00	0%	
354 00 00 000 Parking Infraction	200.00	272.00	200.00	1,059.00	200.00	0%	
355 20 00 000 Driving Intoxicated - D.c.	7,500.00	5,371.69	7,500.00	2,964.78	7,500.00	0%	
355 80 00 000 Other Criminal Traffic- D.c.	6,000.00	2,636.03	6,000.00	2,134.11	6,000.00	0%	
356 90 00 000 Non-traff Misdem. D.c.	3,500.00	2,200.87	3,500.00	1,844.61	3,500.00	0%	
357 21 00 000 Jury Demand Cost	0.00	0.00	250.00	0.00	250.00	0%	
357 22 00 000 Witness Costs	100.00	159.11	100.00	566.41	100.00	0%	
357 23 00 000 Public Def Recoup Costs-cler	3,000.00	810.33	2,000.00	1,083.83	2,000.00	0%	
357 24 00 000 Sheriff Service Cost	0.00	1.13	0.00	0.00		0%	
357 28 00 000 Cost Recoup - S.c.	500.00	198.65	200.00	50.08	200.00	0%	
357 33 00 000 Public Defense Costs	2,500.00	824.67	2,500.00	889.01	2,500.00	0%	
357 34 00 000 Sheriff Service Costs	250.00	28.49	250.00	5.68	250.00	0%	
359 11 00 000 Deliquent Real Penalty	43,000.00	42,050.31	43,000.00	45,944.08	43,000.00	0%	
359 12 00 000 Personal Property Penalty	500.00	0.00	750.00	2,102.58	750.00	0%	
361 11 00 002 St Pool Interest	80,000.00	125,455.47	80,000.00	27,951.38	36,000.00	-55%	
361 11 00 003 Bond Interest	20,000.00	27,846.30	20,000.00	20,345.00	13,000.00	-35%	
361 19 00 000 Investment Service Fees	7,000.00	8,770.17	7,000.00	3,682.20	2,500.00	-64%	
361 40 00 000 Interest Warrant Invest	500.00	1,413.67	500.00	1,161.42		-100%	
361 40 00 001 Interest Real & Pers Propert	85,000.00	103,210.97	82,000.00	90,102.70	82,000.00	0%	
361 40 01 000 D/m Interst Income	500.00	352.62	500.00	328.26	500.00	0%	
361 40 02 000 Interest Income - Superior C	500.00	304.34	0.00	132.80		0%	
361 40 03 000 Loan Interest	0.00	0.00	0.00	68.68	40.51	0%	
361 40 04 000 Sup Crt Interest (court Co)	500.00	304.56	0.00	132.78		0%	
362 50 00 000 Connections Bldg Lease	0.00	2,400.00	0.00	0.00		0%	
362 50 03 000 DOC Rent	4,800.00	1,200.00	4,800.00	0.00	4,800.00	0%	
366 10 00 000 Loan Interest	0.00	85.18	75.00	0.00		-100%	
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	13,491.04	0.00	14,744.03		0%	
369 10 00 001 Sale Of Surplus	0.00	360.00	0.00	0.00		0%	
369 30 00 000 Forfeited Property	0.00	0.00	0.00	0.00		0%	
369 40 00 000 Restitution, Judgements, Etc	0.00	17,626.90	0.00	69.60		0%	
369 81 00 000 Over/under Cash Count	0.00	-110.94	0.00	-68.70		0%	

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
369 81 02 000 Small Overpayment	0.00	0.00	0.00	0.00		0%	
369 91 01 000 Nsf Check Charge	0.00	300.00	0.00	425.00		0%	
369 91 02 000 Cancelled Treasurer Check	0.00	0.00	0.00	0.00		0%	
369 91 03 000 Prior Year Refund	0.00	3,845.51	0.00	869.12		0%	
369 91 04 000 Misc Prosecutor Reimb	0.00	0.00	0.00	0.00	17,420.00	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	0.00		0%	
381 20 00 001 Loan Repayment	4,800.00	5,414.82	4,800.00	15,988.29		-100%	
395 10 00 000 Sale Of Surplus Material	0.00	0.00	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	119.35	108,981.63	108,981.63		-100%	
397 00 00 002 Diverted Road Transfer	508,005.00	545,245.83	530,495.44	548,398.85	530,000.00	-0%	
397 00 33 000 Transfer In Cumulative Reserve	0.00	0.00	0.00	0.00	35,000.00	0%	
000	6,083,308.90	6,945,294.66	6,977,581.77	7,406,236.01	6,806,726.60	-2%	
TOTAL REVENUES:	6,083,308.90	6,945,294.66	6,977,581.77	7,406,236.01	6,806,726.60	-2%	
FUND GAIN/LOSS:	6,083,308.90	6,945,294.66	6,977,581.77	7,406,236.01	6,806,726.60		

2021 FERRY COUNTY CURRENT EXPENSE FINAL BUDGET

Description	18 ACTUAL	19 ACTUAL	2020 BUDGET	2020 YTD	2021 Estimate	Add	Subtract	Final
AGENT	89920.87	105843.28	\$ 111,247.90	\$ 63,442.59	\$ 112,318.88	\$ 1,399.80		\$ 113,718.68
ASSESSOR	214853.00	223484.11	\$ 243,939.81	\$ 143,452.37	\$ 256,604.85	\$ 7,367.81		\$ 263,972.66
AUDITOR	254514.83	255906.11	\$ 270,491.16	\$ 172,834.40	\$ 343,225.85		\$ 36,482.76	\$ 306,743.09
BOE	707.70	1609.83	\$ 2,550.00	\$ 439.22	\$ 2,550.00			\$ 2,550.00
CHILD ADVOCACY	66849.87	71049.07	\$ 74,995.17	\$ 46,235.43	\$ 75,047.96	\$ 1,192.60		\$ 76,240.56
CIVIL SERVICE	9526.91	10905.47	\$ 12,105.00	\$ 3,350.81	\$ 12,105.00		\$ 221.00	\$ 11,884.00
CLERK	175954.77	178722.55	\$ 194,868.87	\$ 120,326.43	\$ 231,004.55	\$ 2,055.94		\$ 233,060.49
COMMISSIONERS	336455.62	373277.03	\$ 356,911.04	\$ 230,833.38	\$ 356,843.89		\$ 660.40	\$ 356,183.49
CORONER	11949.64	12069.08	\$ 19,550.00	\$ 8,560.98	\$ 35,470.00			\$ 35,470.00
COURTHOUSE AD	162781.60	187281.49	\$ 202,138.74	\$ 130,125.84	\$ 203,282.35	\$ 1,548.59		\$ 204,830.94
DISTRICT CT	320437.14	321066.14	\$ 381,174.04	\$ 202,345.69	\$ 408,518.45	\$ 5,074.46		\$ 413,592.91
ELECTION	74140.82	61025.11	\$ 483,861.77	\$ 196,677.23	\$ 148,161.05		\$ 1,771.11	\$ 146,389.94
EMERGENCY MGMNT		57088.51	\$ 97,218.13	\$ 29,500.61	\$ 114,768.02	\$ 700.00		\$ 115,468.02
EMERGENCY SERVICE	4502.02	6641.33	\$ 10,000.00	\$ 7,084.02	\$ 10,000.00			\$ 10,000.00
HOMELAND SECURITY	74263.50	5018.52	\$ 100,000.00	\$ 26,963.33	\$ 100,000.00			\$ 100,000.00
JAIL	696537.55	692432.42	\$ 670,207.73	\$ 431,399.83	\$ 801,721.45		\$ 84,413.23	\$ 717,308.22
JAIL CJ	271218.47	205646.30	\$ 258,000.00	\$ 174,543.24	\$ 258,000.00	\$ 32,000.00		\$ 290,000.00
JUVENILE	79893.49	120652.91	\$ 52,250.00	\$ 33,747.86	\$ 47,000.00			\$ 47,000.00
MISC NON-DEPT	432119.18	508173.10	\$ 543,499.20	\$ 143,755.50	\$ 557,843.20	\$ 54,682.89		\$ 612,526.09
NETCH	95240.00	90477.98	\$ 90,478.00	\$ 60,318.68	\$ 90,478.00			\$ 90,478.00
PBX	11967.85	14168.86	\$ 15,215.50	\$ 8,820.15	\$ 13,000.00	\$ 300.00		\$ 13,300.00
PLANNING	225113.83	206114.50	\$ 537,643.43	\$ 112,310.83	\$ 530,856.17	\$ 18,651.33		\$ 549,507.50
PROSECUTOR	437933.44	404570.73	\$ 462,958.94	\$ 259,771.92	\$ 465,193.68	\$ 4,354.12		\$ 469,547.80
PUBLIC RECORDS		10926.32	\$ 21,703.39	\$ 13,072.54	\$ 21,721.00	\$ 14,532.00		\$ 36,253.00
SHERIFF	833490.03	845932.98	\$ 1,104,811.34	\$ 641,867.24	\$ 1,299,890.11		\$ 180,878.20	\$ 1,119,011.91
STATE EXAM	39265.26	17159.57	\$ 45,000.00	\$ 18,808.53	\$ 25,000.00			\$ 25,000.00
SUPERIOR CRT	290293.16	287432.72	\$ 236,009.42	\$ 152,094.05	\$ 231,475.00	\$ 3,651.00		\$ 235,126.00
TREASURER	187718.24	184934.02	\$ 194,247.07	\$ 123,683.24	\$ 202,937.20	\$ 8,626.10		\$ 211,563.30
ENDING CASH			\$ -		\$ -			\$ -
GRAND TOTAL ALL	\$ 5,397,648.79	\$ 5,459,610.04	\$ 6,793,075.65	\$ 3,556,365.94	\$ 6,955,016.66	\$ 156,136.64	\$ 304,426.70	\$ 6,806,726.60
REVENUE	\$ 6,998,886.36	6945294.66	\$ 6,793,075.65	\$ 5,570,647.16	\$ 6,411,866.82	\$ 394,859.78		\$ 6,806,726.60
BALANCE					\$ (543,149.84)			\$ 0.00

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Agent							
571 21 10 001 Agent	19,961.64	19,961.76	19,999.00	21,061.03	19,999.00	0%	
571 21 10 002 Office Manager	38,004.07	37,920.78	38,004.07	38,004.12	39,004.07	3%	
571 21 10 003 4-H Coordinator	21,000.00	17,675.00	20,125.00	19,937.97	21,000.00	4%	
571 21 10 004 Part-time-secretary	800.00	0.00	800.00	0.00	800.00	0%	
571 21 10 005 Longevity	500.00	500.04	541.67	520.87	750.00	38%	
010 Salaries	80,265.71	76,057.58	79,469.74	79,523.99	81,553.07	3%	
571 21 20 000 Benefits	17,183.17	16,861.82	17,628.16	17,351.07	18,115.61	3%	
020 Benefits	17,183.17	16,861.82	17,628.16	17,351.07	18,115.61	3%	
571 21 31 000 Office Supplies	3,000.00	680.47	2,200.00	265.42	2,200.00	0%	
571 21 35 000 Small Tools Minor Equip	0.00	0.00	0.00	0.00		0%	
571 21 41 000 Professional Services	1,000.00	1,300.00	1,000.00	500.00	1,000.00	0%	
571 21 42 000 Communications	650.00	109.53	250.00	188.03	250.00	0%	
571 21 43 000 Travel	8,000.00	7,167.16	6,000.00	0.00	6,000.00	0%	
571 21 45 000 Rent	600.00	927.72	1,900.00	1,637.32	1,800.00	-5%	
571 21 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
571 21 49 000 Misc	1,200.00	2,739.00	2,800.00	1,561.31	2,800.00	0%	
598 71 31 000 Reimbursement	0.00	0.00	0.00	0.00		0%	
030 All other	14,450.00	12,923.88	14,150.00	4,152.08	14,050.00	-1%	
000	111,898.88	105,843.28	111,247.90	101,027.14	113,718.68	2%	
Total Agent:	111,898.88	105,843.28	111,247.90	101,027.14	113,718.68	2%	
TOTAL EXPENDITURES:	111,898.88	105,843.28	111,247.90	101,027.14	113,718.68	2%	
FUND GAIN/LOSS:	-111,898.88	-105,843.28	-111,247.90	-101,027.14	-113,718.68		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Assessor							
514 24 10 001 Assessor	43,200.00	43,116.67	43,200.00	43,200.00	46,200.00	7%	
514 24 10 002 Chief Deputy	31,387.42	24,730.29	31,387.42	23,592.37	39,004.07	24%	
514 24 10 003 Chief Appraiser	39,820.72	37,927.37	39,820.72	36,655.41	40,820.72	3%	
514 24 10 005 Longevity	2,665.00	2,300.42	2,441.68	2,179.14	2,816.67	15%	
514 24 10 006 Deputy Part-time	21,971.19	26,393.61	26,952.84	25,080.22	22,671.20	-16%	
010 Salaries	139,044.33	134,468.36	143,802.66	130,707.14	151,512.66	5%	
514 24 20 012 Benefits	56,465.76	52,887.77	58,737.15	55,394.01	61,010.00	4%	
020 Benefits	56,465.76	52,887.77	58,737.15	55,394.01	61,010.00	4%	
514 24 31 012 Office Supplies	2,000.00	2,148.27	2,000.00	1,758.52	2,000.00	0%	
514 24 32 012 Fuel Consumed	1,100.00	1,500.84	1,000.00	560.62	1,000.00	0%	
514 24 35 012 Small Tools Minor Equip	1,000.00	1,908.90	1,000.00	1,244.10	1,000.00	0%	
514 24 41 001 Maintenance Fees	22,750.00	18,014.34	21,000.00	21,307.97	30,000.00	43%	
514 24 41 012 Arcmap	0.00	252.80	2,700.00	0.00	2,750.00	2%	
514 24 41 013 Advertising	500.00	681.55	0.00	0.00		0%	
514 24 42 012 Communications	5,000.00	2,950.26	3,500.00	3,854.40	3,500.00	0%	
514 24 43 012 Travel	3,000.00	3,533.36	4,000.00	1,445.55	4,000.00	0%	
514 24 45 012 Rent (Copier)	1,100.00	1,096.42	1,100.00	745.17	1,100.00	0%	
514 24 48 012 Repairs & Maintenance	1,000.00	889.94	1,000.00	2,834.87	2,000.00	100%	
514 24 49 000 Education/dues	1,500.00	3,151.30	3,000.00	3,275.73	3,000.00	0%	
594 14 64 012 Equipment	0.00	0.00	0.00	0.00		0%	
597 00 55 012 Transfer To Equipment Fund	0.00	0.00	0.00	0.00		0%	
597 00 55 013 Transfer To Taxsifter	1,100.00	0.00	1,100.00	0.00	1,100.00	0%	
030 All other	40,050.00	36,127.98	41,400.00	37,026.93	51,450.00	24%	
000	235,560.09	223,484.11	243,939.81	223,128.08	263,972.66	8%	
Total Assessor:	235,560.09	223,484.11	243,939.81	223,128.08	263,972.66	8%	
TOTAL EXPENDITURES:	235,560.09	223,484.11	243,939.81	223,128.08	263,972.66	8%	
FUND GAIN/LOSS:	-235,560.09	-223,484.11	-243,939.81	-223,128.08	-263,972.66		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Auditor							
514 23 10 000 Auditor	43,200.00	43,116.67	43,200.00	43,200.00	46,200.00	7%	
514 23 11 000 Chief Accountant/controller	46,501.00	46,417.63	46,501.00	46,500.96	47,501.00	2%	
514 23 12 000 Payroll	38,004.07	37,920.78	38,004.07	39,097.68	37,000.00	-3%	
514 23 13 000 Accounts Payable	32,887.42	32,804.11	32,887.42	32,887.44	35,887.42	9%	
514 23 14 000 Longevity	8,250.00	8,250.00	8,541.67	8,375.01	6,541.67	-23%	
514 23 15 000 Overtime	4,000.00	784.09	4,000.00	1,892.42	8,693.00	117%	
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	3,600.00	3,600.00	0%	
514 23 18 000 Assistant Accountant	0.00	0.00	0.00	0.00	18,360.00	0%	
010 Salaries	176,442.49	172,893.28	176,734.16	175,553.51	203,783.09	15%	
514 23 20 000 Benefits	73,095.87	68,957.92	74,807.00	70,347.05	83,810.00	12%	
020 Benefits	73,095.87	68,957.92	74,807.00	70,347.05	83,810.00	12%	
514 23 31 000 Office Supplies	3,000.00	3,917.83	3,000.00	2,264.22	3,000.00	0%	
514 23 35 000 Small Equipment/Minor Tools	0.00	1,632.70	0.00	2,112.19		0%	
514 23 41 001 Professional Services	4,000.00	4,032.59	4,100.00	4,364.67	4,300.00	5%	
514 23 42 000 Communications	4,000.00	2,275.84	6,000.00	4,002.57	6,000.00	0%	
514 23 43 000 Travel	2,500.00	249.20	1,500.00	287.83	1,500.00	0%	
514 23 45 000 Rent	2,350.00	1,912.03	2,350.00	1,698.56	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	34.72	2,000.00	993.63	2,000.00	0%	
594 14 64 013 Equipment	0.00	0.00	0.00	0.00		0%	
598 14 43 000 Reimburse Travel	0.00	0.00	0.00	0.00		0%	
030 All other	17,035.00	14,054.91	18,950.00	15,723.67	19,150.00	1%	
000	266,573.36	255,906.11	270,491.16	261,624.23	306,743.09	13%	
Total Auditor:	266,573.36	255,906.11	270,491.16	261,624.23	306,743.09	13%	
TOTAL EXPENDITURES:	266,573.36	255,906.11	270,491.16	261,624.23	306,743.09	13%	
FUND GAIN/LOSS:	-266,573.36	-255,906.11	-270,491.16	-261,624.23	-306,743.09		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Board Of Equalization							
514 24 10 000 Salary	1,500.00	700.00	1,000.00	450.00	1,000.00	0%	
514 24 20 000 Benefits	150.00	60.11	150.00	43.97	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	50.00	200.00	0%	
514 24 42 000 Communication	200.00	13.70	200.00	0.00	200.00	0%	
514 24 43 000 Travel	500.00	836.02	1,000.00	110.40	1,000.00	0%	
000	2,550.00	1,609.83	2,550.00	654.37	2,550.00	0%	
Total Board Of Equalization:	2,550.00	1,609.83	2,550.00	654.37	2,550.00	0%	
TOTAL EXPENDITURES:	2,550.00	1,609.83	2,550.00	654.37	2,550.00	0%	
FUND GAIN/LOSS:	-2,550.00	-1,609.83	-2,550.00	-654.37	-2,550.00		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Child Advocacy Program							
512 21 10 006 Salary	0.00	0.00	46,234.56	46,234.56	47,234.56	2%	
512 21 10 007 Longevity	0.00	0.00	1,750.00	1,749.96	1,750.00	0%	
010 Salary	0.00	0.00	47,984.56	47,984.52	48,984.56	2%	
512 21 20 001 Benefits	0.00	0.00	19,360.61	19,366.62	19,606.00	1%	
020 Benefits	0.00	0.00	19,360.61	19,366.62	19,606.00	1%	
512 21 31 001 Supplies	0.00	0.00	300.00	0.00	300.00	0%	
512 21 35 001 Small Tools/Minor Equip	0.00	0.00	200.00	0.00	200.00	0%	
512 21 41 010 Prof Services	0.00	0.00	500.00	123.00	500.00	0%	
512 21 42 001 Communication	0.00	0.00	650.00	408.49	650.00	0%	
512 21 43 001 Travel	0.00	0.00	3,500.00	1,019.93	3,500.00	0%	
512 21 45 001 Rent	0.00	0.00	0.00	0.00		0%	
512 21 49 001 Misc	0.00	0.00	2,500.00	250.00	2,500.00	0%	
030 All Other	0.00	0.00	7,650.00	1,801.42	7,650.00	0%	
204 CHILD ADVOCACY PROGRAM	0.00	0.00	74,995.17	69,152.56	76,240.56	2%	
Total Child Advocacy Program:	0.00	0.00	74,995.17	69,152.56	76,240.56	2%	
TOTAL EXPENDITURES:	0.00	0.00	74,995.17	69,152.56	76,240.56	2%	
FUND GAIN/LOSS:	0.00	0.00	-74,995.17	-69,152.56	-76,240.56		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Civil Service							
521 10 10 000 Salary	9,660.00	8,898.84	9,660.00	7,890.00	9,660.00	0%	
521 10 20 000 Benefits	935.00	861.43	985.00	807.87	1,024.00	4%	
521 10 31 001 Operating Supplies/tests	200.00	0.00	200.00	44.94	200.00	0%	
521 10 35 000 Smal Tools Minor Equip	800.00	467.29	0.00	0.00		0%	
521 10 41 000 Professional Services	146.00	107.69	200.00	0.00	200.00	0%	
521 10 41 001 Advertising	500.00	0.00	200.00	30.00	200.00	0%	
521 10 42 000 Communication	800.00	514.22	600.00	544.01	600.00	0%	
521 10 43 000 Travel	400.00	0.00	200.00	0.00		-100%	
521 10 45 000 Rent	54.00	56.00	60.00	64.00		-100%	
521 10 49 000 Miscellaneous	0.00	0.00	0.00	22.00		0%	
000	13,495.00	10,905.47	12,105.00	9,402.82	11,884.00	-2%	
Total Civil Service:	13,495.00	10,905.47	12,105.00	9,402.82	11,884.00	-2%	
TOTAL EXPENDITURES:	13,495.00	10,905.47	12,105.00	9,402.82	11,884.00	-2%	
FUND GAIN/LOSS:	-13,495.00	-10,905.47	-12,105.00	-9,402.82	-11,884.00		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Clerk							
512 30 10 000 Clerk	43,200.00	43,116.67	43,200.00	43,200.00	46,200.00	7%	
512 30 11 000 Chief Deputy	38,004.07	37,920.78	38,004.07	44,948.90	38,704.07	2%	
512 30 12 000 Deputy	31,387.42	31,024.06	31,387.42	20,849.61	32,387.42	3%	
512 30 13 000 Longevity	6,125.00	5,916.76	6,250.00	5,979.18	3,250.00	-48%	
512 30 14 000 Overtime	250.00	0.00	250.00	0.00	250.00	0%	
010 Salaries	118,966.49	117,978.27	119,091.49	114,977.69	120,791.49	1%	
512 30 20 000 Benefits	51,913.35	48,642.95	53,077.38	45,984.44	53,869.00	1%	
020 Benefits	51,913.35	48,642.95	53,077.38	45,984.44	53,869.00	1%	
512 30 31 000 Supplies	2,500.00	1,287.64	2,300.00	1,537.86	2,300.00	0%	
512 30 35 000 Small Tools Minor Equip	2,000.00	169.50	5,000.00	2,553.91	42,000.00	740%	
512 30 41 000 Professional Services	7,500.00	7,211.23	11,500.00	12,205.62	10,000.00	-13%	
512 30 42 000 Communications	2,000.00	1,265.54	1,800.00	1,155.70	2,000.00	11%	
512 30 43 000 Travel	1,000.00	1,080.29	800.00	0.00	800.00	0%	
512 30 45 000 Rent	900.00	542.13	900.00	557.90	900.00	0%	
512 30 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0%	
512 30 49 001 Misc Dues & Freight	400.00	545.00	400.00	200.00	400.00	0%	
594 12 64 000 Equipment	0.00	0.00	0.00	0.00	0.00	0%	
030 All other	16,300.00	12,101.33	22,700.00	18,210.99	58,400.00	157%	
000	187,179.84	178,722.55	194,868.87	179,173.12	233,060.49	20%	
Total Clerk:	187,179.84	178,722.55	194,868.87	179,173.12	233,060.49	20%	
TOTAL EXPENDITURES:	187,179.84	178,722.55	194,868.87	179,173.12	233,060.49	20%	
FUND GAIN/LOSS:	-187,179.84	-178,722.55	-194,868.87	-179,173.12	-233,060.49		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Commissioners							
511 60 10 001 Commissioner	43,200.00	43,116.67	43,200.00	43,491.69	44,200.00	2%	
511 60 10 002 Commissioner	43,200.00	43,116.67	43,200.00	43,232.00	44,200.00	2%	
511 60 10 003 Commissioner	43,200.00	43,287.17	43,200.00	37,804.77	44,200.00	2%	
511 60 10 004 Clerk Of The Board	43,004.07	42,920.71	43,004.07	43,004.04	44,004.07	2%	
511 60 10 005 Deputy Clerk Of The Board	36,387.42	36,304.14	39,387.42	39,642.22	37,387.42	-5%	
511 60 10 006 Longevity	2,500.00	2,500.08	2,687.52	2,233.38	1,500.00	-44%	
511 60 10 007 Travel Per Diem	0.00	0.00	0.00	0.00		0%	
010 Salaries	211,491.49	211,245.44	214,679.01	209,408.10	215,491.49	0%	
511 60 20 000 Benefits	89,081.95	82,517.97	90,832.03	78,379.50	92,192.00	1%	
020 Benefits	89,081.95	82,517.97	90,832.03	78,379.50	92,192.00	1%	
511 60 31 000 Office Supplies	2,000.00	1,331.14	2,000.00	2,072.14	2,000.00	0%	
511 60 31 019 Supplies COVID 19	0.00	0.00	0.00	48.60		0%	
511 60 35 000 Small Tools Minor Equip	0.00	1,661.30	800.00	3,260.50	1,200.00	50%	
511 60 35 019 Small Tools COVID 19	0.00	0.00	0.00	2,162.16		0%	
511 60 41 000 Professional Services	52,500.00	55,364.80	26,000.00	37,653.19	24,500.00	-6%	
511 60 41 001 Advertising	2,700.00	3,437.76	3,000.00	770.00	2,500.00	-17%	
511 60 41 019 Professional Serv COVID 19	0.00	0.00	0.00	333.06		0%	
511 60 42 000 Communications	800.00	262.75	800.00	242.43	800.00	0%	
511 60 43 000 Travel	16,000.00	12,245.90	16,000.00	3,072.10	12,000.00	-25%	
511 60 45 000 Rent	3,300.00	2,759.97	3,300.00	1,886.66	3,000.00	-9%	
511 60 49 000 Miscellaneous	2,000.00	2,450.00	2,500.00	2,311.46	2,500.00	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	79,300.00	79,513.62	54,400.00	53,812.30	48,500.00	-11%	
000	379,873.44	373,277.03	359,911.04	341,599.90	356,183.49	-1%	
Total Commissioners:	379,873.44	373,277.03	359,911.04	341,599.90	356,183.49	-1%	
TOTAL EXPENDITURES:	379,873.44	373,277.03	359,911.04	341,599.90	356,183.49	-1%	
FUND GAIN/LOSS:	-379,873.44	-373,277.03	-359,911.04	-341,599.90	-356,183.49		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Coroner							
563 00 31 000 Office Supplies	750.00	523.64	750.00	130.40	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	4,526.16	1,000.00	3,665.50	3,000.00	200%	
563 00 43 000 Travel	4,500.00	2,819.28	4,500.00	176.64	2,500.00	-44%	
563 00 48 000 Repairs & Maintenance	1,500.00	0.00	1,500.00	0.00	17,420.00	1061%	
563 00 49 000 Inquest & Autopsies	10,000.00	3,450.00	10,000.00	5,652.00	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	750.00	1,000.00	0.00	1,000.00	0%	
000	19,550.00	12,069.08	19,550.00	9,624.54	35,470.00	81%	
Total Coroner:	19,550.00	12,069.08	19,550.00	9,624.54	35,470.00	81%	
TOTAL EXPENDITURES:	19,550.00	12,069.08	19,550.00	9,624.54	35,470.00	81%	
FUND GAIN/LOSS:	-19,550.00	-12,069.08	-19,550.00	-9,624.54	-35,470.00		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Courthouse Administration							
518 30 10 000 Salary	31,387.42	31,429.12	31,387.42	25,281.15	32,387.42	3%	
518 30 10 001 Longevity	250.00	0.00	500.00	375.03	562.52	13%	
518 30 10 002 Part-time	23,134.00	23,428.49	29,404.00	29,198.36	30,404.00	3%	
518 30 11 000 Overtime	0.00	0.00	0.00	23.00		0%	
010 Salaries	54,771.42	54,857.61	61,291.42	54,877.54	63,353.94	3%	
518 30 20 000 Benefits	29,995.39	29,877.19	38,847.32	35,811.46	37,877.00	-2%	
020 Benefits	29,995.39	29,877.19	38,847.32	35,811.46	37,877.00	-2%	
518 30 31 000 Operating Supplies	9,000.00	10,104.28	9,000.00	10,679.92	9,000.00	0%	
518 30 31 019 Supplies COVID 19	0.00	0.00	0.00	96.07		0%	
518 30 32 000 Fuel Consumed	15,000.00	16,358.29	15,000.00	11,805.32	15,000.00	0%	
518 30 35 000 Small Tools Minor Equip	700.00	1,697.78	1,000.00	1,516.57	1,000.00	0%	
518 30 35 019 Small Tools COVID 19	0.00	0.00	0.00	2,635.74		0%	
518 30 41 000 Professional Services	8,700.00	4,634.42	5,000.00	6,358.49	5,000.00	0%	
518 30 41 019 Prof Svcs - COVID 19	0.00	0.00	0.00	287.50		0%	
518 30 42 000 Communications	0.00	0.00	0.00	0.00		0%	
518 30 43 000 Travel	500.00	0.00	500.00	0.00	500.00	0%	
518 30 45 000 Rent	0.00	1,449.01	0.00	87.24	1,600.00	0%	
518 30 47 000 Utility Service	65,000.00	63,624.92	65,000.00	63,949.83	65,000.00	0%	
518 30 48 000 Repairs & Maintenance	3,000.00	4,677.99	6,000.00	1,898.17	6,000.00	0%	
518 30 49 000 Misc	500.00	0.00	500.00	38.87	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	102,400.00	102,546.69	102,000.00	99,353.72	103,600.00	2%	
000	187,166.81	187,281.49	202,138.74	190,042.72	204,830.94	1%	
Total Courthouse Administration:	187,166.81	187,281.49	202,138.74	190,042.72	204,830.94	1%	
TOTAL EXPENDITURES:	187,166.81	187,281.49	202,138.74	190,042.72	204,830.94	1%	
FUND GAIN/LOSS:	-187,166.81	-187,281.49	-202,138.74	-190,042.72	-204,830.94		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
District Court							
512 40 10 001 Judge	73,940.85	77,228.33	83,692.38	83,382.11	85,554.00	2%	
512 40 10 002 District Court Administrator	38,004.07	37,920.78	38,004.07	33,930.33	41,004.07	8%	
512 40 10 003 Legal Asst Deputy	31,387.42	52,100.26	31,387.42	27,928.38	32,387.42	3%	
512 40 10 004 Legal Asst.	31,387.42	9,466.95	31,387.42	27,727.36	32,387.42	3%	
512 40 10 005 Longevity	2,500.00	2,341.67	2,438.00	1,812.48	2,500.00	3%	
512 40 10 007 Judge Drug Court	11,160.00	11,160.00	11,160.00	11,160.00	11,160.00	0%	
512 40 10 008 Baliff	0.00	0.00	0.00	100.00	1,800.00	0%	
512 40 10 009 Drug Court Salaries	0.00	0.00	15,000.00	12,000.00	34,200.00	128%	
512 40 11 000 Overtime	500.00	0.00	500.00	0.00	500.00	0%	
010 Salaries	188,879.76	190,217.99	213,569.29	198,040.66	241,492.91	13%	
512 40 20 000 Benefits	56,081.43	51,616.37	61,448.75	57,407.93	67,744.00	10%	
020 Benefits	56,081.43	51,616.37	61,448.75	57,407.93	67,744.00	10%	
512 40 31 000 Office Supplies	2,000.00	1,672.80	2,000.00	2,595.78	2,000.00	0%	
512 40 31 001 Law Books	500.00	1,310.71	500.00	582.12	500.00	0%	
512 40 31 002 Jury Trial Supplies	400.00	101.83	400.00	0.00	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	60,550.00	61,206.00	61,155.50	61,206.00	0%	
512 40 41 001 Judge Pro Tem	5,000.00	2,200.00	5,000.00	2,660.00	5,000.00	0%	
512 40 41 002 Jury Fees	4,400.00	1,840.00	4,400.00	40.00	4,400.00	0%	
512 40 41 003 Advertising	250.00	195.00	250.00	54.00	250.00	0%	
512 40 41 004 Legal Aid	15,000.00	1,747.30	10,000.00	754.50	10,000.00	0%	
512 40 41 005 Bailiff Contract	1,800.00	280.00	1,800.00	0.00		-100%	
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 41 019 Public Defender COVID	0.00	0.00	30,603.00	30,603.00		-100%	
512 40 42 000 Communications	5,300.00	3,632.72	5,300.00	3,153.63	5,300.00	0%	
512 40 43 000 Travel	3,500.00	141.52	3,500.00	0.00	3,500.00	0%	
512 40 43 001 Jury & Witness Mileage	6,000.00	2,371.54	6,000.00	123.82	6,000.00	0%	
512 40 45 000 Rent	3,000.00	1,093.71	3,000.00	1,238.88	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	2,094.65	600.00	611.53	600.00	0%	
030 All other	110,550.00	79,231.78	136,759.00	103,572.76	104,356.00	-24%	
000	355,511.19	321,066.14	411,777.04	359,021.35	413,592.91	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Elections							
514 40 10 000 Salary - Administrator	31,387.42	31,304.11	31,387.42	28,490.78	34,387.42	10%	
514 40 10 002 Part-time	1,345.00	1,344.00	5,570.00	6,150.40	2,010.00	-64%	
514 40 10 003 Hazard Pay	0.00	0.00	1,480.00	1,410.11		-100%	
514 40 10 004 Elections Assistant	0.00	0.00	950.00	1,172.76		-100%	
514 40 11 000 Overtime	0.00	0.00	0.00	1,918.26	500.00	0%	
514 40 12 000 Longevity	1,250.00	1,250.04	1,250.00	937.53	1,250.00	0%	
010 Salaries	33,982.42	33,898.15	40,637.42	40,079.84	38,147.42	-6%	
514 40 20 000 Benefits	7,668.69	7,486.01	16,917.09	16,127.80	17,308.00	2%	
020 Benefits	7,668.69	7,486.01	16,917.09	16,127.80	17,308.00	2%	
514 40 31 000 Supplies	3,000.00	3,699.73	15,100.00	2,989.83	5,100.00	-66%	
514 40 35 000 Small Tools Minor Equip	1,400.00	1,554.77	51,400.00	11,719.90	1,600.00	-97%	
514 40 41 000 Professional Services	8,700.00	1,561.16	1,750.00	21,359.62	2,000.00	14%	
514 40 41 001 Registration Of Voters	0.00	0.00	0.00	0.00		0%	
514 40 41 004 Advertising	600.00	875.00	5,149.00	3,503.00	5,000.00	-3%	
514 40 42 000 Postage & Communication	4,500.00	6,844.93	4,500.00	4,663.52	9,000.00	100%	
514 40 43 000 Travel	3,500.00	4,255.36	4,000.00	2,838.77	3,000.00	-25%	
514 40 48 000 Maintenance Agreement	0.00	0.00	0.00	0.00		0%	
514 40 49 000 Miscellaneous	6,190.00	850.00	9,200.00	10,962.37	9,200.00	0%	
581 20 00 000 Loan Repayment	0.00	0.00	53,811.84	36,091.71	53,811.84	0%	
592 14 00 000 Loan Interest	0.00	0.00	2,222.68	649.83	2,222.68	0%	
594 14 62 000 Improvements	0.00	0.00	170,192.11	37,845.27		-100%	
594 14 64 000 Equipment	0.00	0.00	108,981.63	111,547.76		-100%	
030 All other	27,890.00	19,640.95	426,307.26	244,171.58	90,934.52	-79%	
000	69,541.11	61,025.11	483,861.77	300,379.22	146,389.94	-70%	
Total Elections:	69,541.11	61,025.11	483,861.77	300,379.22	146,389.94	-70%	
TOTAL EXPENDITURES:	69,541.11	61,025.11	483,861.77	300,379.22	146,389.94	-70%	
FUND GAIN/LOSS:	-69,541.11	-61,025.11	-483,861.77	-300,379.22	-146,389.94		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Emergency Management							
525 10 10 000 Salary	20,000.00	16,680.00	20,800.00	15,812.80	21,300.00	2%	
010 Salaries	20,000.00	16,680.00	20,800.00	15,812.80	21,300.00	2%	
525 10 20 000 Benefits	4,375.00	1,557.28	4,727.11	1,256.21	4,950.00	5%	
020 Benefits	4,375.00	1,557.28	4,727.11	1,256.21	4,950.00	5%	
525 10 31 000 Supplies	2,000.00	2,067.25	1,050.02	330.44	1,050.02	0%	
525 10 32 000 Fuel	0.00	267.25	525.00	206.50	525.00	0%	
525 10 35 000 Small Tools Minor Equip	0.00	10,366.14	7,000.00	1,712.35	1,000.00	-86%	
525 10 41 000 Professional Services	68,600.00	23,962.64	57,116.00	6,025.06	62,516.00	9%	
525 10 42 000 Communications	1,000.00	537.62	1,000.00	684.17	1,000.00	0%	
525 10 43 000 Travel	3,625.00	1,128.99	3,000.00	237.48	3,000.00	0%	
525 10 48 000 Repairs & Maintenance	0.00	0.00	1,000.00	0.00	1,000.00	0%	
525 10 49 000 Miscellaneous	1,000.00	521.34	1,000.00	63.50	1,000.00	0%	
594 25 64 008 Equipment	0.00	0.00	0.00	0.00	18,127.00	0%	
030 All other	76,225.00	38,851.23	71,691.02	9,259.50	89,218.02	24%	
000	100,600.00	57,088.51	97,218.13	26,328.51	115,468.02	19%	
525 10 10 019 Salary - COVID 19	0.00	0.00	11,300.00	11,300.00		-100%	
525 10 20 019 Benefits	0.00	0.00	1,350.00	1,398.87		-100%	
525 10 31 019 Supplies - COVID 19	0.00	0.00	5,257.29	5,537.99		-100%	
525 10 32 019 Fuel - COVID 19	0.00	0.00	367.26	367.26		-100%	
525 10 35 019 Small Tools Minor Equip	0.00	0.00	27,277.14	17,099.50		-100%	
525 10 41 019 Professional Services	0.00	0.00	500.00	500.00		-100%	
525 10 45 019 Rent	0.00	0.00	67,584.00	67,584.00		-100%	
525 10 49 019 Miscellaneous COVID 19	0.00	0.00	87.48	87.48		-100%	
594 25 64 008 Equipment	0.00	0.00	12,179.95	12,179.95		-100%	
019 COVID 19	0.00	0.00	125,903.12	116,055.05		-100%	
Total Emergency Management:	100,600.00	57,088.51	223,121.25	142,383.56	115,468.02	-48%	
TOTAL EXPENDITURES:	100,600.00	57,088.51	223,121.25	142,383.56	115,468.02	-48%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Emergency Services							
525 20 31 019 Supplies COVID 19	0.00	0.00	0.00	1,658.19		0%	
525 20 31 026 Supplies	1,650.00	720.56	1,650.00	441.64	1,350.00	-18%	
525 20 35 019 Small Tools COVID 19	0.00	0.00	0.00	5,027.94		0%	
525 20 35 026 Small Tools & Minor Equip	1,000.00	5,263.14	1,000.00	2,000.00	1,000.00	0%	
525 20 41 026 Professional Services	250.00	0.00	250.00	0.00	250.00	0%	
525 20 42 026 Communications	0.00	227.70	0.00	239.09	300.00	0%	
525 20 43 026 Travel	1,000.00	429.93	1,000.00	534.80	1,000.00	0%	
525 20 49 026 Training	3,000.00	0.00	3,000.00	45.00	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	6,641.33	10,000.00	9,946.66	10,000.00	0%	
Total Emergency Services:	10,000.00	6,641.33	10,000.00	9,946.66	10,000.00	0%	
TOTAL EXPENDITURES:	10,000.00	6,641.33	10,000.00	9,946.66	10,000.00	0%	
FUND GAIN/LOSS:	-10,000.00	-6,641.33	-10,000.00	-9,946.66	-10,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Homeland Security							
525 60 10 000 Coordinator	21,335.51	0.00	0.00	0.00		0%	
525 60 20 000 Benefits	7,782.49	0.00	0.00	0.00		0%	
525 60 31 000 Supplies	5,100.00	0.00	0.00	0.00		0%	
525 60 42 000 Communications	111.00	0.00	0.00	0.00		0%	
525 60 43 000 Travel	2,413.00	0.00	0.00	0.00		0%	
525 60 49 000 Training	0.00	0.00	0.00	435.29		0%	
594 25 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
005 HOMELAND SECURITY	36,742.00	0.00	0.00	435.29		0%	
525 60 10 006 Coordinator	5,000.00	0.00	5,000.00	0.00	5,000.00	0%	
525 60 11 006 Overtime	30,000.00	4,436.25	30,000.00	0.00	30,000.00	0%	
525 60 20 006 Benefits	1,530.00	0.00	1,530.00	0.00	1,530.00	0%	
525 60 32 000 Fuel	4,470.00	582.27	4,470.00	0.00	4,470.00	0%	
525 60 35 006 Small Tools Minor Equip	0.00	0.00	0.00	0.00		0%	
525 60 41 006 Professional Services	0.00	0.00	0.00	1,641.60		0%	
525 60 49 006 Miscellaneous	0.00	0.00	0.00	2,818.80		0%	
594 25 64 005 Equipment	59,000.00	0.00	59,000.00	22,067.64	59,000.00	0%	
006 HS STONEGARDEN	100,000.00	5,018.52	100,000.00	26,528.04	100,000.00	0%	
Total Homeland Security:	136,742.00	5,018.52	100,000.00	26,963.33	100,000.00	0%	
TOTAL EXPENDITURES:	136,742.00	5,018.52	100,000.00	26,963.33	100,000.00	0%	
FUND GAIN/LOSS:	-136,742.00	-5,018.52	-100,000.00	-26,963.33	-100,000.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Jail							
523 60 10 002 Superintendent	45,064.24	44,980.87	45,064.24	45,064.20	48,064.24	7%	
523 60 10 003 CO 1	37,695.19	25,859.40	40,059.20	39,977.82	40,059.20	0%	
523 60 10 004 CO 2	35,669.88	50,298.97	39,260.46	39,451.17	40,059.19	2%	
523 60 10 005 CO 3	33,067.09	15,031.40	34,620.92	36,234.54	35,267.95	2%	
523 60 10 006 CO 4	33,067.09	24,933.99	37,762.86	35,627.98	37,762.86	0%	
523 60 10 007 Correction Control	36,102.81	37,219.47	38,410.68	38,332.61	38,410.68	0%	
523 60 10 008 CO 5	37,212.98	39,047.85	40,059.19	39,977.82	40,059.19	0%	
523 60 10 009 CO 6	32,317.08	34,672.13	35,009.14	32,142.75	35,766.70	2%	
523 60 10 010 Longevity	6,167.00	6,062.65	6,542.00	6,500.16	6,542.00	0%	
523 60 10 011 Shift Differential	5,000.00	6,591.27	5,000.00	4,875.25	7,000.00	40%	
523 60 11 000 Overtime	30,000.00	53,360.25	40,000.00	40,430.79	40,000.00	0%	
010 Salaries	331,363.36	338,058.25	361,788.69	358,615.09	368,992.01	2%	
523 60 20 000 Benefits	165,551.89	152,973.82	180,805.83	176,078.46	179,703.00	-1%	
523 60 20 001 Uniforms	7,000.00	6,722.84	7,000.00	7,044.63	8,000.00	14%	
020 Benefits	172,551.89	159,696.66	187,805.83	183,123.09	187,703.00	-0%	
523 60 31 000 Operating Supplies	100,000.00	90,670.46	51,113.21	38,231.66	51,113.21	0%	
523 60 31 002 Prescription Supplies	0.00	12,976.12	6,000.00	-2,601.38	10,000.00	67%	
523 60 32 000 Fuel Consumed	3,000.00	3,299.68	3,000.00	1,424.46	3,000.00	0%	
523 60 35 000 Small Tools Minor Equip	6,000.00	6,791.79	6,000.00	2,996.72	6,000.00	0%	
523 60 41 000 Professional Services	13,500.00	13,540.95	12,000.00	3,701.47	15,000.00	25%	
523 60 41 001 Med & Hospital Prisoners	10,000.00	22,856.47	10,000.00	10,980.09	10,000.00	0%	
523 60 42 000 Communications	500.00	0.00	500.00	27.84	500.00	0%	
523 60 43 000 Travel	7,000.00	7,592.37	7,000.00	3,975.95	7,000.00	0%	
523 60 45 000 Rent	2,000.00	3,055.78	2,000.00	1,770.68	2,000.00	0%	
523 60 48 000 Repairs & Maintenance	25,000.00	36,509.51	26,000.00	27,842.61	26,000.00	0%	
523 60 49 000 Misc & Training	7,000.00	2,989.00	7,000.00	2,982.32	12,000.00	71%	
594 23 64 000 Equipment	15,000.00	0.00	10,000.00	0.00	18,000.00	80%	
598 23 31 000 Reimbursement - Supplies	0.00	-5,604.62	0.00	-4,656.72		0%	
030 All other	189,000.00	194,677.51	140,613.21	86,675.70	160,613.21	14%	
000	692,915.25	692,432.42	690,207.73	628,413.88	717,308.22	4%	
Total Jail:	692,915.25	692,432.42	690,207.73	628,413.88	717,308.22	4%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Jail							
523 60 10 075 Sergeant 1	41,600.07	42,901.77	44,102.00	44,115.56	44,984.04	2%	
523 60 10 076 Sergeant 2	41,600.07	42,935.10	44,102.00	44,145.37	44,102.00	0%	
523 60 10 077 Longevity	2,500.00	2,500.08	2,500.00	2,500.08	2,500.00	0%	
523 60 10 078 Shift Differential	2,500.00	1,458.88	2,500.00	1,742.50	3,000.00	20%	
523 60 11 075 Overtime	20,000.00	20,879.20	20,000.00	16,073.67	20,000.00	0%	
010 Salaries	108,200.14	110,675.03	113,204.00	108,577.18	114,586.04	1%	
523 60 20 002 Uniforms	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0%	
523 60 20 075 Benefits	48,752.53	46,697.49	51,682.18	47,991.71	50,705.75	-2%	
020 Benefits	49,952.53	47,897.49	52,882.18	49,191.71	51,905.75	-2%	
523 60 31 075 Supplies	0.00	0.00	41,913.82	38,662.01	73,508.21	75%	
523 60 32 075 Fuel	0.00	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	46,847.33	49,347.91	50,000.00	82,531.54	50,000.00	0%	
523 60 42 075 Communications	0.00	0.00	0.00	0.00		0%	
523 60 43 075 Travel	0.00	0.00	0.00	0.00		0%	
523 60 48 075 Repairs & Maintenance	0.00	0.00	0.00	1,471.07		0%	
594 23 64 003 Equipment	0.00	0.00	0.00	0.00		0%	
598 23 41 075 Reimbursement - Medical	0.00	-2,274.13	0.00	-21,238.14		0%	
030 All Other	46,847.33	47,073.78	91,913.82	101,426.48	123,508.21	34%	
750 CRIMINAL JUSTICE	205,000.00	205,646.30	258,000.00	259,195.37	290,000.00	12%	
Total Jail:	205,000.00	205,646.30	258,000.00	259,195.37	290,000.00	12%	
TOTAL EXPENDITURES:	205,000.00	205,646.30	258,000.00	259,195.37	290,000.00	12%	
FUND GAIN/LOSS:	-205,000.00	-205,646.30	-258,000.00	-259,195.37	-290,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Juvenile							
527 40 10 000 Salary	24,500.00	24,725.69	4,000.00	3,514.26		-100%	
527 40 10 001 Longevity	0.00	0.00	0.00	0.00		0%	
527 40 10 002 Transport Officer	4,000.00	3,391.76	4,000.00	1,159.20	4,000.00	0%	
010 Salaries	28,500.00	28,117.45	8,000.00	4,673.46	4,000.00	-50%	
527 40 20 000 Benefits	6,070.00	6,293.27	1,800.00	903.84	550.00	-69%	
020 Benefits	6,070.00	6,293.27	1,800.00	903.84	550.00	-69%	
527 40 31 000 Office Supplies	500.00	433.63	0.00	51.05		0%	
527 40 32 000 Fuel Consumed	1,500.00	1,366.97	1,000.00	365.49	1,000.00	0%	
527 40 35 000 Small Tools Minor Equipment	0.00	176.82	0.00	0.00		0%	
527 40 41 000 Professional Services	9,030.00	8,571.55	0.00	204.63		0%	
527 40 41 001 Detention	75,000.00	72,875.00	45,000.00	46,947.50	40,000.00	-11%	
527 40 42 000 Communications	650.00	1,084.69	0.00	116.63		0%	
527 40 43 000 Travel	1,000.00	880.83	450.00	38.12	450.00	0%	
527 40 47 000 Utility Service	0.00	0.00	0.00	15.70		0%	
527 40 48 000 Repairs & Maintenance	1,000.00	648.70	1,000.00	0.00	1,000.00	0%	
527 40 49 000 Miscellaneous	300.00	204.00	0.00	0.00		0%	
030 All other	88,980.00	86,242.19	47,450.00	47,739.12	42,450.00	-11%	
000	123,550.00	120,652.91	57,250.00	53,316.42	47,000.00	-18%	
Total Juvenile:	123,550.00	120,652.91	57,250.00	53,316.42	47,000.00	-18%	
TOTAL EXPENDITURES:	123,550.00	120,652.91	57,250.00	53,316.42	47,000.00	-18%	
FUND GAIN/LOSS:	-123,550.00	-120,652.91	-57,250.00	-53,316.42	-47,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Misc Non-Department							
511 60 49 008 Wsac Dues	7,810.00	7,861.00	8,000.00	8,161.00	8,000.00	0%	
511 60 49 009 Wsccc	100.00	0.00	100.00	0.00	100.00	0%	
513 10 49 002 Waco Dues	2,950.00	2,904.00	2,950.00	2,914.00	2,950.00	0%	
513 10 49 027 Naco Dues	400.00	450.00	450.00	900.00	450.00	0%	
515 30 00 027 American Forest Research	0.00	0.00	600.00	0.00	600.00	0%	
515 70 41 000 Rural Resources	0.00	0.00	0.00	0.00	0.00	0%	
518 30 46 000 Insurance	276,355.08	299,666.86	323,065.61	352,777.51	345,828.78	7%	
518 61 49 000 Judgements & Settlements	0.00	0.00	0.00	0.00	0.00	0%	
518 90 41 000 Weed Spraying	500.00	591.65	500.00	277.38	500.00	0%	
518 90 44 000 Real Property Taxes	900.00	813.04	900.00	1,820.76	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	100.00	100.00	0.00	100.00	0%	
518 90 49 004 Lands Council	0.00	0.00	0.00	0.00	0.00	0%	
518 90 49 005 Rc&d Dues	0.00	0.00	0.00	0.00	0.00	0%	
518 90 49 006 Wsac Timber Coordinator	0.00	0.00	0.00	0.00	0.00	0%	
518 90 49 010 Science First Coalition	0.00	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	0.00	0%	
594 18 63 000 Other Improvements	0.00	0.00	0.00	0.00	0.00	0%	
597 00 55 001 Veterans Relief	1,350.00	943.36	656.00	0.00	600.00	-9%	
597 00 55 002 Enhanced 911	58,052.69	49,367.69	75,917.96	0.00	85,958.06	13%	
597 00 55 003 Airport	18,650.00	18,650.00	11,900.00	11,900.00	29,500.00	148%	
597 00 55 004 Employee Self Insurance	13,666.00	0.00	0.00	0.00	0.00	0%	
597 00 55 005 Repay Diverted Road	0.00	0.00	0.00	33,236.46	0.00	0%	
597 00 55 007 Cumulative Reserve	0.00	0.00	0.00	0.00	0.00	0%	
597 00 55 011 Ferry County Fair Grounds	19,800.00	19,800.00	11,100.00	26,692.43	21,600.00	95%	
597 18 91 000 Management Information Servi	104,488.63	104,488.63	104,488.63	92,244.32	112,668.25	8%	
597 18 96 000 Insurance Fund	0.00	0.00	0.00	0.00	0.00	0%	
000	507,893.40	508,173.10	543,499.20	533,350.86	612,526.09	13%	
Total Misc Non-Department:	507,893.40	508,173.10	543,499.20	533,350.86	612,526.09	13%	
TOTAL EXPENDITURES:	507,893.40	508,173.10	543,499.20	533,350.86	612,526.09	13%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Tri County Health							
562 00 41 000 Cont From Ferry County	90,477.98	90,477.98	90,478.00	90,478.00	90,478.00	0%	
000	90,477.98	90,477.98	90,478.00	90,478.00	90,478.00	0%	
Total Tri County Health:	90,477.98	90,477.98	90,478.00	90,478.00	90,478.00	0%	
TOTAL EXPENDITURES:	90,477.98	90,477.98	90,478.00	90,478.00	90,478.00	0%	
FUND GAIN/LOSS:	-90,477.98	-90,477.98	-90,478.00	-90,478.00	-90,478.00		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
PBX							
528 00 35 000 Small Tools Minor Equip	2,773.00	3,124.15	300.00	0.00		-100%	
528 00 41 000 Professional Services	2,414.00	1,581.83	300.00	0.00	300.00	0%	
528 00 41 001 Maintenance Agreement	0.00	0.00	1,615.50	1,615.50		-100%	
528 00 42 000 Communications	13,000.00	9,462.88	13,000.00	9,971.76	13,000.00	0%	
598 28 42 000 Reimburse Communications	0.00	0.00	0.00	0.00		0%	
000	18,187.00	14,168.86	15,215.50	11,587.26	13,300.00	-13%	
Total PBX:	18,187.00	14,168.86	15,215.50	11,587.26	13,300.00	-13%	
TOTAL EXPENDITURES:	18,187.00	14,168.86	15,215.50	11,587.26	13,300.00	-13%	
FUND GAIN/LOSS:	-18,187.00	-14,168.86	-15,215.50	-11,587.26	-13,300.00		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Planning							
558 60 10 000 Salary - Planning Director	43,500.00	42,658.26	44,000.00	44,000.04	47,000.00	7%	
558 60 10 001 Building Official	44,700.00	44,616.67	44,700.00	25,922.68	44,000.00	-2%	
558 60 10 002 Longevity	2,833.34	3,114.23	3,500.00	1,524.63	750.00	-79%	
558 60 10 003 Planning Assistant	31,387.42	32,575.60	31,387.42	27,195.80	32,387.42	3%	
558 60 11 000 Overtime	0.00	0.00	0.00	0.00		0%	
010 Salaries	122,420.76	122,964.76	123,587.42	98,643.15	124,137.42	0%	
558 60 20 000 Benefits	52,778.90	50,269.18	54,356.01	45,463.04	55,170.08	1%	
020 Benefits	52,778.90	50,269.18	54,356.01	45,463.04	55,170.08	1%	
558 60 31 000 Office Supplies	3,000.00	2,373.82	3,000.00	1,259.10	2,500.00	-17%	
558 60 32 000 Fuel Consumed	1,100.00	1,239.11	1,100.00	1,023.45	1,100.00	0%	
558 60 35 000 Small Tools Minor Equipment	1,500.00	949.99	2,000.00	813.53	1,500.00	-25%	
558 60 35 019 Small Tools Minor Equip - Covid	0.00	0.00	0.00	3,397.10		0%	
558 60 41 000 Professional Services	10,000.00	10,700.51	10,000.00	8,394.03	10,000.00	0%	
558 60 41 001 Advertising	1,500.00	703.00	1,500.00	256.00	1,000.00	-33%	
558 60 41 002 GMA Update Grant	24,000.00	0.00	12,000.00	60.00	24,000.00	100%	
558 60 42 000 Communications	1,000.00	65.42	500.00	142.43	500.00	0%	
558 60 43 000 Travel	5,000.00	5,986.48	5,000.00	1,242.38	5,000.00	0%	
558 60 45 000 Rent	7,000.00	7,217.40	8,100.00	7,023.21	8,100.00	0%	
558 60 47 000 Utilities	2,500.00	2,141.11	2,500.00	1,647.80	2,500.00	0%	
558 60 48 000 Repairs & Maintenance	1,500.00	458.51	1,500.00	197.77	1,500.00	0%	
558 60 49 001 Education	2,500.00	280.00	1,500.00	1,408.85	1,500.00	0%	
558 60 49 002 Miscellaneous	1,000.00	765.21	1,000.00	672.74	1,000.00	0%	
594 34 63 001 Orient Water Improvements	0.00	0.00	310,000.00	45,280.00	310,000.00	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	61,600.00	32,880.56	359,700.00	72,818.39	370,200.00	3%	
000	236,799.66	206,114.50	537,643.43	216,924.58	549,507.50	2%	
Total Planning:	236,799.66	206,114.50	537,643.43	216,924.58	549,507.50	2%	
TOTAL EXPENDITURES:	236,799.66	206,114.50	537,643.43	216,924.58	549,507.50	2%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Prosecuting Attorney							
515 30 10 000 Prosecuting Attorney	118,718.50	122,554.77	130,098.06	130,048.42	132,270.50	2%	
515 30 11 000 Deputy Pros Atty	57,000.00	45,823.39	61,000.00	29,611.28	61,000.00	0%	
515 30 12 000 Legal Assistant Admin	33,963.60	33,886.10	33,963.60	34,658.00	39,060.00	15%	
515 30 13 000 Legal Assistant	39,400.00	39,158.31	38,400.00	38,233.34	39,400.00	3%	
515 30 14 000 Victim Advocate	32,887.41	33,179.06	32,887.41	39,615.47	33,887.41	3%	
515 30 14 002 Victim Witness Additional	9,712.59	9,045.92	9,712.59	10,521.94	9,712.59	0%	
515 30 15 000 Longevity	1,312.54	1,300.91	1,215.00	1,215.00	1,334.00	10%	
515 30 16 000 Overtime	5,000.00	0.00	5,000.00	0.00	5,000.00	0%	
010 Salaries	297,994.64	284,948.46	312,276.66	283,903.45	321,664.50	3%	
515 30 20 000 Benefits	107,029.68	95,974.62	112,207.28	97,265.10	115,408.30	3%	
020 Benefits	107,029.68	95,974.62	112,207.28	97,265.10	115,408.30	3%	
515 30 31 000 Office Supplies	7,000.00	5,116.31	7,000.00	4,235.66	7,000.00	0%	
515 30 31 002 Victim Witness Supplies	600.00	538.51	825.00	943.41	825.00	0%	
515 30 35 000 Small Tools Minor Equipment	500.00	1,171.11	6,500.00	5,942.95	500.00	-92%	
515 30 41 000 Professional Services	4,000.00	2,349.86	4,000.00	1,595.52	4,000.00	0%	
515 30 41 001 Child Support Prof Svcs	1,000.00	464.00	1,000.00	348.00	1,000.00	0%	
515 30 42 000 Communications	2,500.00	3,219.38	2,650.00	3,126.54	2,650.00	0%	
515 30 42 001 Child Support Communications	0.00	0.00	0.00	0.00	0.00	0%	
515 30 43 000 Travel	5,000.00	2,667.23	5,000.00	448.39	5,000.00	0%	
515 30 43 001 Child Support Travel	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
515 30 43 002 Victim Witness Travel	2,000.00	104.53	1,000.00	0.00	1,000.00	0%	
515 30 45 000 Rent	3,800.00	2,751.71	3,200.00	868.85	3,200.00	0%	
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	5,265.01	5,300.00	8,008.59	5,300.00	0%	
515 30 49 002 Victim Witness Training	0.00	0.00	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	34,000.00	23,647.65	38,475.00	25,517.91	32,475.00	-16%	
000	439,024.32	404,570.73	462,958.94	406,686.46	469,547.80	1%	
Total Prosecuting Attorney:	439,024.32	404,570.73	462,958.94	406,686.46	469,547.80	1%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Public Records							
518 90 10 000 Salary	14,040.00	8,700.00	15,600.00	15,600.00	22,540.00	44%	
518 90 20 000 Benefits	3,170.00	1,960.29	3,603.39	3,590.71	5,313.00	47%	
518 90 31 000 Supplies	500.00	0.00	300.00	355.06	300.00	0%	
518 90 35 000 Small Tools Minor Equip	300.00	96.92	300.00	311.89	300.00	0%	
518 90 41 011 Professional Services	1,190.00	0.00	600.00	0.00	6,500.00	983%	
518 90 42 000 Communications	300.00	55.00	300.00	0.00	300.00	0%	
518 90 43 000 Travel	500.00	79.11	500.00	0.00	500.00	0%	
518 90 49 000 Miscellaneous	0.00	35.00	500.00	127.34	500.00	0%	
000	20,000.00	10,926.32	21,703.39	19,985.00	36,253.00	67%	
Total Public Records:	20,000.00	10,926.32	21,703.39	19,985.00	36,253.00	67%	
TOTAL EXPENDITURES:	20,000.00	10,926.32	21,703.39	19,985.00	36,253.00	67%	
FUND GAIN/LOSS:	-20,000.00	-10,926.32	-21,703.39	-19,985.00	-36,253.00		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Sheriff							
521 70 10 001 Sheriff	57,950.00	57,866.70	55,950.00	57,116.69	60,950.00	9%	
521 70 10 002 Undersheriff	56,764.36	56,680.99	58,764.36	29,215.51	59,764.36	2%	
521 70 10 004 Sergeant II	53,812.29	56,721.67	58,617.16	59,692.63	60,430.01	3%	
521 70 10 005 Deputy 3	47,179.60	61,742.78	52,087.02	51,491.82	52,823.43	1%	
521 70 10 006 Deputy 4	48,123.20	33,886.61	48,361.18	48,336.78	51,350.70	6%	
521 70 10 007 Deputy 5	43,334.40	8,762.64	49,141.56	47,604.79	49,877.93	1%	
521 70 10 008 Chief Civil Deputy	38,504.07	38,420.71	38,504.07	38,504.04	41,504.07	8%	
521 70 10 009 Civil Deputy Homeland	0.00	3,035.10	0.00	0.00		0%	
521 70 10 010 Longevity	6,125.00	5,881.68	6,125.00	6,000.00	6,125.00	0%	
521 70 10 011 Shift Differential	7,500.00	5,650.18	7,500.00	8,328.38	7,500.00	0%	
521 70 10 013 Deputy 6	43,334.40	41,214.12	47,300.67	41,438.37	49,877.93	5%	
521 70 10 014 Deputy 7	43,334.40	41,237.06	47,177.94	47,082.55	48,405.19	3%	
521 70 10 016 Deputy 8	43,334.40	0.00	59,267.90	30,237.64	46,414.81	-22%	
521 70 10 017 Deputy 9	0.00	0.00	0.00	0.00		0%	
521 70 10 018 Relief Civil	0.00	0.00	0.00	0.00	15,800.00	0%	
521 70 11 000 Overtime	55,000.00	84,902.67	50,000.00	57,505.75	50,000.00	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	6,986.20	11,225.00	2,471.22	11,225.00	0%	
521 70 11 003 Overtime Stone Garden	0.00	5,352.85	0.00	42,372.31		0%	
521 70 11 004 Overtime Stop Grant	6,612.00	0.00	6,612.00	338.22	6,612.00	0%	
521 70 11 005 Overtime Boating Safety	0.00	907.30	0.00	3,773.06		0%	
010 Salaries	568,392.12	509,249.26	602,633.86	571,509.76	624,660.43	4%	
521 70 20 000 Benefits	206,442.47	162,331.41	221,776.78	196,297.62	220,450.78	-1%	
521 70 20 001 Uniforms	9,000.00	14,081.92	9,000.00	10,272.44	12,000.00	33%	
020 Benefits	215,442.47	176,413.33	230,776.78	206,570.06	232,450.78	1%	
521 70 31 000 Office Supplies	15,000.00	13,542.26	18,000.00	14,965.71	18,000.00	0%	
521 70 31 001 Office Supplies - STOP	0.00	0.00	0.00	0.00		0%	
521 70 31 002 Public Safety Supplies	0.00	0.00	0.00	0.00		0%	
521 70 32 000 Fuel Consumed	48,000.00	33,276.05	48,000.00	35,892.46	40,000.00	-17%	
521 70 35 000 Small Tools Minor Equipment	12,000.00	8,084.15	10,000.00	12,852.31	20,000.00	100%	
521 70 41 000 Professional Services	25,000.00	23,155.20	34,000.00	20,064.53	34,000.00	0%	
521 70 41 001 Advertising	1,400.00	860.00	1,400.00	0.00	1,400.00	0%	
521 70 41 003 Hazard Mitigation	0.00	0.00	0.00	0.00		0%	
521 70 41 004 LEOFF I Medical	16,000.00	2,823.78	7,975.00	2,182.67	7,975.00	0%	
521 70 41 005 STOP Contract Services	0.00	0.00	0.00	0.00		0%	
521 70 42 000 Communications	22,000.00	19,037.04	23,000.00	19,299.62	25,000.00	9%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Sheriff							
521 70 42 002 Radios	0.00	0.00	0.00	0.00		0%	
521 70 43 000 Travel	11,000.00	18,684.73	14,000.00	7,765.68	10,000.00	-29%	
521 70 44 000 Taxes	25.70	25.70	25.70	25.70	25.70	0%	
521 70 45 000 Rent	9,000.00	8,720.16	11,000.00	8,423.84	11,000.00	0%	
521 70 47 000 Utilities	0.00	0.00	0.00	40.92		0%	
521 70 48 000 Repairs & Maintenance	15,000.00	25,356.32	26,000.00	42,269.45	35,000.00	35%	
521 70 48 001 Maintenance Agreement	0.00	0.00	0.00	0.00		0%	
521 70 49 000 Misc & Training	11,000.00	6,705.00	11,000.00	12,083.88	15,000.00	36%	
594 21 64 000 Equipment	12,000.00	0.00	20,000.00	0.00	35,500.00	78%	
597 00 55 000 Transfer To Equipment Fund	0.00	0.00	35,000.00	35,000.00		-100%	
597 00 55 006 Repay Diverted Road	0.00	0.00	0.00	48,000.00		0%	
598 21 31 000 Reimburse Supplies	0.00	0.00	0.00	0.00		0%	
598 21 41 000 Reimb-Prof Services	0.00	0.00	0.00	0.00		0%	
598 21 42 000 Reimb-Communications	0.00	0.00	0.00	0.00		0%	
030 All other	197,425.70	160,270.39	259,400.70	258,866.77	252,900.70	-3%	
000	981,260.29	845,932.98	1,092,811.34	1,036,946.59	1,110,011.91	2%	
521 91 31 000 Supplies	0.00	0.00	0.00	0.00		0%	
521 91 42 000 Communications	0.00	0.00	0.00	0.00		0%	
521 91 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 21 64 020 Equipment-Forfeited Prop	0.00	0.00	0.00	0.00		0%	
203 SHERIFF FORFEITED PROPERTY	0.00	0.00	0.00	0.00		0%	
521 22 10 001 Salaries	5,000.00	0.00	5,000.00	0.00	3,000.00	-40%	
521 22 20 001 Benefits	1,500.00	0.00	1,500.00	0.00	500.00	-67%	
521 22 31 001 Supplies	1,000.00	0.00	1,000.00	737.02	1,000.00	0%	
521 22 43 001 Travel	1,500.00	0.00	1,500.00	0.00	1,500.00	0%	
521 22 48 001 Repairs & Maintenance	3,000.00	0.00	3,000.00	7,258.29	3,000.00	0%	
594 21 64 001 Equipment	0.00	0.00	0.00	0.00		0%	
206 BOATING SAFETY GRANT	12,000.00	0.00	12,000.00	7,995.31	9,000.00	-25%	
Total Sheriff:	993,260.29	845,932.98	1,104,811.34	1,044,941.90	1,119,011.91	1%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
State Examiner							
514 23 41 000 State Examiners	20,000.00	17,159.57	45,000.00	35,375.42	25,000.00	-44%	
000	20,000.00	17,159.57	45,000.00	35,375.42	25,000.00	-44%	
Total State Examiner:	20,000.00	17,159.57	45,000.00	35,375.42	25,000.00	-44%	
TOTAL EXPENDITURES:	20,000.00	17,159.57	45,000.00	35,375.42	25,000.00	-44%	
FUND GAIN/LOSS:	-20,000.00	-17,159.57	-45,000.00	-35,375.42	-25,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Superior Court							
512 21 10 000 Deputy Crt Administrator	7,740.00	0.00	0.00	0.00		0%	
512 21 10 001 Court Administrator	15,960.00	17,774.83	2,659.99	2,659.99		-100%	
512 21 10 002 Juvenile Administrator	5,270.00	0.00	1,290.00	1,290.00		-100%	
512 21 10 003 Baliffs	2,850.00	1,900.00	2,000.00	2,200.00	2,000.00	0%	
512 21 10 004 Judge Dept 1	8,887.00	7,647.33	1,623.38	1,623.38		-100%	
512 21 10 005 Judge Dept 2	8,887.00	7,647.33	1,623.38	1,623.38		-100%	
010 Salaries	49,594.00	34,969.49	9,196.75	9,396.75	2,000.00	-78%	
512 21 20 000 Benefits	8,950.00	6,650.91	2,080.18	1,783.71	200.00	-90%	
020 Benefits	8,950.00	6,650.91	2,080.18	1,783.71	200.00	-90%	
512 21 31 000 Office Supplies	500.00	1,251.22	71.70	360.82	500.00	597%	
512 21 35 000 Small Tools/Minor Equipment	0.00	0.00	0.00	0.00		0%	
512 21 41 000 Profess Svcs Judicial Dist	34,000.00	34,007.81	66,184.00	66,482.65	59,426.00	-10%	
512 21 41 001 Public Defender	96,203.00	100,731.95	96,203.00	86,202.99	96,203.00	0%	
512 21 41 002 Court Commissioner	7,000.00	7,138.96	583.34	583.34		-100%	
512 21 41 003 Appt Counsel - Criminal	38,000.00	25,775.96	20,000.00	6,997.00	20,000.00	0%	
512 21 41 004 Witness/jury Fees	42,000.00	28,437.43	22,000.00	7,283.27	22,000.00	0%	
512 21 41 005 Appt. Counsel - Juv. Offende	8,625.00	3,540.60	425.00	0.00		-100%	
512 21 41 006 Professional Svcs - Experts	0.00	0.00	0.00	17,759.27	15,000.00	0%	
512 21 41 007 Appt. Counsel-juv. Dependenc	2,500.00	1,850.00	2,500.00	0.00	2,500.00	0%	
512 21 41 008 Appt. Counsel - Probate	2,000.00	623.00	0.00	0.00		0%	
512 21 41 009 Appt. Counsel - Domestic	925.00	0.00	0.00	1,750.00		0%	
512 21 42 000 Communications	1,200.00	986.96	220.63	220.63		-100%	
512 21 43 000 Travel	2,050.00	2,214.39	245.92	245.92		-100%	
512 21 45 000 Rent	0.00	0.00	0.00	0.00		0%	
512 21 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
512 21 49 000 Registration Fees	1,500.00	370.00	470.40	470.40		-100%	
512 21 49 019 Misc - COVID 19	0.00	0.00	0.00	52.79		0%	
594 12 64 001 Law Books	16,500.00	21,477.54	31.50	31.50		-100%	
594 12 64 023 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	253,003.00	228,405.82	208,935.49	188,440.58	215,629.00	3%	
000	311,547.00	270,026.22	220,212.42	199,621.04	217,829.00	-1%	
515 91 31 000 Supplies	0.00	0.00	0.00	0.00		0%	
515 91 41 000 Indigent Public Defense	15,797.00	15,898.60	15,797.00	15,797.00	15,797.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Superior Court							
515 91 41 001 Professional Services	1,000.00	1,507.90	0.00	1,242.00	1,500.00	0%	
009 SC INDIGENT PUBLIC DEFENSE	16,797.00	17,406.50	15,797.00	17,039.00	17,297.00	9%	
512 21 10 006 CASA Salary	46,234.56	46,151.23	0.00	0.00		0%	
512 21 10 007 Longevity	1,750.00	1,749.96	0.00	0.00		0%	
010 Salary	47,984.56	47,901.19	0.00	0.00		0%	
512 21 20 001 CASA Benefits	19,082.76	18,950.82	0.00	0.00		0%	
020 Benefits	19,082.76	18,950.82	0.00	0.00		0%	
512 21 31 001 CASA Supplies	300.00	0.00	0.00	0.00		0%	
512 21 35 001 CASA - Small Tools/Minor Equip	250.00	0.00	0.00	0.00		0%	
512 21 41 010 CASA Prof Services	495.00	0.00	0.00	0.00		0%	
512 21 42 001 CASA - Communication	650.00	469.80	0.00	0.00		0%	
512 21 43 001 CASA Travel	3,500.00	3,477.26	0.00	0.00		0%	
512 21 45 001 CASA Rent	0.00	0.00	0.00	0.00		0%	
512 21 49 001 CASA Misc	2,500.00	250.00	0.00	0.00		0%	
030 All Other	7,695.00	4,197.06	0.00	0.00		0%	
204 CHILD ADVOCACY PROGRAM	74,762.32	71,049.07	0.00	0.00		0%	
Total Superior Court:	403,106.32	358,481.79	236,009.42	216,660.04	235,126.00	-0%	
TOTAL EXPENDITURES:	403,106.32	358,481.79	236,009.42	216,660.04	235,126.00	-0%	
FUND GAIN/LOSS:	-403,106.32	-358,481.79	-236,009.42	-216,660.04	-235,126.00		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Treasurer							
514 22 10 001 Treasurer	43,200.00	43,116.67	43,200.00	43,200.00	46,200.00	7%	
514 22 10 002 Deputy 2	39,297.00	27,287.79	31,387.42	27,476.58	39,004.72	24%	
514 22 10 003 Deputy 1	31,387.42	32,603.35	31,387.42	33,041.61	32,387.42	3%	
514 22 10 004 Longevity	3,500.00	1,875.06	750.00	729.17	2,250.00	200%	
514 22 10 005 Part Time Deputy	2,044.00	10,583.93	1,500.00	0.00	2,000.00	33%	
514 22 11 000 Overtime	0.00	322.70	0.00	0.00		0%	
010 Salaries	119,428.42	115,789.50	108,224.84	104,447.36	121,842.14	13%	
514 22 20 000 Benefits	51,974.54	44,877.05	50,372.23	48,851.73	54,071.16	7%	
020 Benefits	51,974.54	44,877.05	50,372.23	48,851.73	54,071.16	7%	
514 22 31 000 Office Supplies	7,000.00	2,806.79	7,000.00	5,114.03	5,000.00	-29%	
514 22 35 000 Small Tools/Minor Equip	2,300.00	3,413.83	1,000.00	0.00	1,000.00	0%	
514 22 41 001 Professional Services	5,000.00	4,813.46	5,000.00	3,950.47	5,000.00	0%	
514 22 42 000 Communications	2,000.00	107.45	2,000.00	3,427.45	4,000.00	100%	
514 22 43 000 Travel	3,000.00	1,410.93	2,500.00	0.00	3,000.00	20%	
514 22 45 000 Rent	5,000.00	3,727.18	5,000.00	2,214.93	5,000.00	0%	
514 22 48 000 Repairs & Maintenance	500.00	0.00	500.00	0.00		-100%	
514 22 49 000 Misc/foreclosure	650.00	690.01	650.00	1,788.64	650.00	0%	
514 22 49 001 Bank Fees	10,000.00	7,297.82	12,000.00	13,348.27	12,000.00	0%	
594 14 64 022 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	35,450.00	24,267.47	35,650.00	29,843.79	35,650.00	0%	
000	206,852.96	184,934.02	194,247.07	183,142.88	211,563.30	9%	
Total Treasurer:	206,852.96	184,934.02	194,247.07	183,142.88	211,563.30	9%	
TOTAL EXPENDITURES:	206,852.96	184,934.02	194,247.07	183,142.88	211,563.30	9%	
FUND GAIN/LOSS:	-206,852.96	-184,934.02	-194,247.07	-183,142.88	-211,563.30		

2021 FERRY COUNTY OTHER FUNDS FINAL BUDGET

Description	2018 Actual	2019 Actual	2020 Budget	2020 YTD	2021 Estimate	Add	Subtract	Final Estimate
AFFORDABLE HOUSING	-	-	48,000	-	69,000			69,000
AIRPORT	14,631	40,101	26,200	14,982	26,200	8,450		34,650
AUDITOR'S O & M	33,634	52,981	128,419	34,410	127,619	500		128,119
BOATING SAFETY	9,253	4,128	8,900	-	8,900			8,900
CLERK'S COLLECTION	662	882	4,474	-	4,552			4,552
COMMUNITY SERVICES	17,687	18,112	18,696	12,341	18,696			18,696
CONSERVATION	-	-	871,377	108,982	871,377	61,120		932,497
CO CAPITAL IMROV.	8,812	30,472	377,130	-	377,130	42,884		420,014
COUNTY ROAD	5,130,261	4,540,463	7,658,881	2,988,730	7,658,881	78,913		7,737,794
COURTFACILITATOR	550	-	3,449	-	3,449			3,449
CRIME VICTIMS	3,885	4,995	24,500	3,819	24,500			24,500
CUMULATIVE RESERVE	180,000	-	138,315	-	138,315			138,315
DISTRESSED AREA	60,833	99,764	1,265,339	211,550	590,000	275,000		865,000
DOMESTIC VIOLENCE PEN	5,658	609	650	278	550			550
DRUG ABUSE	-	1,000	13,581	-	13,581			13,581
EMS DISTRICT #1	267,743	256,713	311,900	289,554	505,200			505,200
EMS BUILDING CONSTRUCTION	7,000	10,000	132,000	-	158,500			158,500
EMS EQUIPMENT RESERVE	-	-	35,000	-	47,100			47,100
EMPLOYEE SELF INSURANCE	-	43,715	117,668	48,911	123,418	107,832		231,250
ENHANCED 911	807,748	659,463	787,789	398,803	787,789	17,040		804,829
EQUIP RENTAL & REVOLV	1,299,116	3,004,170	3,317,471	1,674,783	3,317,471	127,529		3,445,000
FAIR	159,719	193,719	336,000	67,764	336,000		59,400	276,600
FAIR GROUNDS	70,240	70,224	109,100	38,379	109,100		39,500	69,600
HAZARD MITIGATION	-	-	2,698	-	2,698			2,698
HOME SECURITY	-	23,052	404,157	31,584	419,000			419,000
INMATE WELFARE	32,259	19,332	39,500	4,781	39,500			39,500
INSURANCE FUND	490,778	548,968	612,538	39,696	612,538	38,581		651,119
LARGE FORMAT COPIER	-	-	-	-	605			605
LAW LIBRARY	340	-	5,166	92	6,582			6,582
LEASED COUNTY PROPERTY	1,527	2,041	81,344	3,168	81,344	683		82,027
MANAGEMENT INFORMATION	232,222	219,493	288,389	150,161	288,389	8,179		296,568
MERRY-GO-ROUND	-	-	18,250	674	18,250			18,250
MHCD	104,188	91,700	125,695	40,535	123,695	33,488		157,183
NEWC	-	-	500	-	500			500
RECREATION FUND	34,769	116,545	616,125	93,197	616,125	1,449		617,574
REET PROPERTY TAX ADMIN	9,184	12,188	109,600	22,893	110,550			110,550
SHERIFF'S CLOTHING REV	-	4,363	16,035	849	16,035			16,035
SHERIFF'S UNIFORM/CLOTHING	8,174	10,553	12,733	8,134	16,133		400	15,733
SOLID WASTE	434,754	489,769	578,802	312,305	576,038			576,038
SW POST CLOSURE	12,445	9,892	-	-	-			-
TAXSIFTER	2,180	2,500	3,330	-	3,155			3,155
TITLE III	-	-	308,000	-	308,000			308,000
TOURISM	45,066	48,324	417,554	3,946	417,554	14,273		431,827
TRAIL RESERVE	3,445	2,088	49,846	4,837	49,846			49,846
TREASURER'S O & M	8,398	9,734	59,300	300	59,300			59,300
TRIAL COURT IMPROVEMENT	3,499	1,350	63,272	1,105	63,272			63,272
VETERANS RELIEF	4,691	9,597	78,232	4,134	87,829		56	87,773
WEED	249,528	197,773	336,500	61,097	329,700	9,500		339,200
GRAND TOTAL ALL	9,754,880	10,850,774	19,962,401	6,676,771	19,563,962	825,421	99,356	20,290,027

BUDGET COMPARISON FUND TOTALS

Ferry County

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118 Affordable Housing For All

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 018 Reserved Cash Balance	40,000.00	44,301.11	40,000.00	54,279.53	61,000.00	53%	
341 26 01 000 Housing Surcharge	8,000.00	9,978.42	8,000.00	12,095.40	8,000.00	0%	
369 91 01 018 Miscellaneous	0.00	0.00	0.00	0.00		0%	
000	48,000.00	54,279.53	48,000.00	66,374.93	69,000.00	44%	
TOTAL REVENUES:	48,000.00	54,279.53	48,000.00	66,374.93	69,000.00	44%	

Affordable Housing For All

508 10 01 018 Reserved Ending Cash	42,700.00	0.00	42,700.00	0.00	54,700.00	28%	
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 41 002 Professional Services	0.00	0.00	0.00	0.00	6,000.00	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	4,000.00	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		-100%	
565 40 52 002 Pass Thru Rural Resources	0.00	0.00	0.00	0.00		0%	
000	48,000.00	0.00	48,000.00	0.00	69,000.00	44%	
Total Affordable Housing For All:	48,000.00	0.00	48,000.00	0.00	69,000.00	44%	
TOTAL EXPENDITURES:	48,000.00	0.00	48,000.00	0.00	69,000.00	44%	

FUND GAIN/LOSS:

0.00 54,279.53 0.00 66,374.93

BUDGET COMPARISON FUND TOTALS

Ferry County

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142 Airport

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 01 042 Beginning Cash Balance	32,000.00	33,097.52	13,000.00	12,393.42	4,500.00	-65%	
334 03 60 042 DOT Aviation Grant	0.00	0.00	0.00	0.00		0%	
334 30 62 000 DOT Grant	0.00	0.00	0.00	0.00		0%	
361 11 01 042 State Pool Interest	0.00	496.89	700.00	32.59	50.00	-93%	
362 50 00 042 Space Lease	300.00	150.00	300.00	150.00	300.00	0%	
367 11 01 042 Donations	250.00	100.00	300.00	0.00	300.00	0%	
367 11 20 000 Donations - Wings Ovr Rep	0.00	0.00	0.00	120.00		0%	
369 91 00 042 Miscellaneous	0.00	0.00	0.00	0.00		0%	
397 00 00 042 Transfers In - Ce	18,650.00	18,650.00	11,900.00	11,900.00	29,500.00	148%	
397 00 01 042 Transfer In - Tourism	0.00	0.00	0.00	0.00		0%	

000	51,200.00	52,494.41	26,200.00	24,596.01	34,650.00	32%
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TOTAL REVENUES:	51,200.00	52,494.41	26,200.00	24,596.01	34,650.00	32%
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Airport

508 80 01 042 Ending Cash Balance	500.00	0.00	5,000.00	0.00	4,500.00	-10%	
546 80 31 000 Supplies	4,100.00	2,179.64	2,500.00	1,706.53	1,700.00	-32%	
546 80 35 000 Small Tools Minor Equip	0.00	0.00	0.00	0.00		0%	
546 80 41 000 Professional Services	9,800.00	6,770.13	7,500.00	9,361.74	8,800.00	17%	
546 80 42 000 Communications	1,300.00	1,092.01	1,300.00	1,969.02	1,500.00	15%	
546 80 43 000 Travel	350.00	0.00	350.00	0.00	350.00	0%	
546 80 44 000 Property Taxes	0.00	0.00	0.00	0.00		0%	
546 80 45 000 Rent	0.00	0.00	0.00	0.00		0%	
546 80 46 000 Insurance	4,400.00	3,989.07	4,900.00	3,998.00	11,500.00	135%	
546 80 47 000 Utilities	3,500.00	3,496.72	4,000.00	2,631.45	5,700.00	43%	
546 80 48 000 Repairs & Maintenance	1,000.00	0.00	500.00	405.01	500.00	0%	
546 80 49 000 Miscellaneous	250.00	165.00	150.00	75.00	100.00	-33%	
594 46 63 000 Capital Improvements	0.00	22,408.42	0.00	0.00		0%	
594 46 63 001 Improvements - Contract	26,000.00	0.00	0.00	0.00		0%	

000	51,200.00	40,100.99	26,200.00	20,146.75	34,650.00	32%
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Total Airport:	51,200.00	40,100.99	26,200.00	20,146.75	34,650.00	32%
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TOTAL EXPENDITURES:	51,200.00	40,100.99	26,200.00	20,146.75	34,650.00	32%
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 16:58:59 Date: 01/25/2021
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108 Auditor's O & M

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 008 Reserved Cash Balance	90,000.00	89,511.92	84,119.02	81,997.09	84,119.02	0%	
336 04 11 000 Document Preservation State	43,000.00	39,792.17	39,000.00	46,311.27	40,000.00	3%	
341 35 01 000 Copies - Disk Sale	1,300.00	1,430.00	1,300.00	1,741.00	900.00	-31%	
341 36 01 000 Recording Surcharge	3,000.00	3,099.00	3,000.00	3,632.00	2,500.00	-17%	
361 11 01 008 State Pool Interest	500.00	1,419.62	1,000.00	83.95	600.00	-40%	
000	137,800.00	135,252.71	128,419.02	133,765.31	128,119.02	-0%	

TOTAL REVENUES:	137,800.00	135,252.71	128,419.02	133,765.31	128,119.02	-0%	
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Auditor's O & M

508 10 01 008 Reserved Ending Cash	59,740.14	0.00	52,206.07	0.00	60,782.06	16%	
000	59,740.14	0.00	52,206.07	0.00	60,782.06	16%	
514 30 10 001 Deputy	22,912.82	24,006.89	8,500.00	9,384.20	23,540.40	177%	
514 30 11 000 Deputy	15,693.71	9,260.46	23,540.57	21,072.05		-100%	
514 30 12 000 Longevity	1,359.40	1,329.18	550.00	543.76		-100%	
010 Salaries	39,965.93	34,596.53	32,590.57	31,000.01	23,540.40	-28%	
514 30 20 000 Benefits	8,993.93	7,730.53	14,022.38	13,333.14	14,196.56	1%	
020 Benefits	8,993.93	7,730.53	14,022.38	13,333.14	14,196.56	1%	
514 30 31 000 Supplies	1,000.00	2,410.18	3,000.00	31.77	500.00	-83%	
514 30 35 000 Small Tools Minor Equip	4,000.00	1,480.44	4,000.00	686.32	4,000.00	0%	
514 30 41 000 Professional Services	10,000.00	4,161.15	8,000.00	6,442.69	8,000.00	0%	
514 30 42 000 Communications	1,000.00	939.40	1,000.00	858.17	1,000.00	0%	
514 30 43 000 Travel	1,000.00	987.88	1,500.00	0.00	1,500.00	0%	
514 30 48 000 Repairs & Maintenance	3,100.00	0.00	3,100.00	0.00	3,100.00	0%	
514 30 49 000 Miscellaneous	1,000.00	675.00	1,000.00	0.00	1,000.00	0%	
594 14 64 075 Equipment	8,000.00	0.00	8,000.00	0.00	10,500.00	31%	
030 All other	29,100.00	10,654.05	29,600.00	8,018.95	29,600.00	0%	
000	137,800.00	52,981.11	128,419.02	52,352.10	128,119.02	-0%	

589 00 10 008 Draws	0.00	274.51	0.00	-366.01		0%	
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 16:58:59 Date: 01/25/2021

Page: 2

108 Auditor's O & M

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Auditor's O & M							
998 Draw	0.00	274.51	0.00	-366.01		0%	
Total Auditor's O & M:	137,800.00	53,255.62	128,419.02	51,986.09	128,119.02	-0%	
TOTAL EXPENDITURES:	137,800.00	53,255.62	128,419.02	51,986.09	128,119.02	-0%	
FUND GAIN/LOSS:	0.00	81,997.09	0.00	81,779.22			

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 17:00:00 Date: 01/25/2025
Page: 1

112 Boating Safety VRF

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 012 Reserved Cash Balance	4,400.00	6,219.52	4,400.00	7,001.45	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	4,910.42	4,500.00	5,940.31	4,500.00	0%	
352 40 00 000 Boating Safety Infraction	0.00	0.00	0.00	0.00		0%	
361 11 01 012 State Pool Interest	0.00	0.00	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	0.00	0.00	0.00		0%	
397 01 12 000 Transfers In	0.00	0.00	0.00	0.00		0%	
000	10,000.00	11,129.94	8,900.00	12,941.76	8,900.00	0%	

TOTAL REVENUES:	10,000.00	11,129.94	8,900.00	12,941.76	8,900.00	0%	
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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	3,497.65	4,250.00	2,762.00	4,250.00	0%	
521 22 20 000 Benefits	500.00	630.84	500.00	487.41	500.00	0%	
521 22 31 000 Supplies	1,000.00	0.00	700.00	1,328.43	700.00	0%	
521 22 32 000 Fuel Consumed	500.00	0.00	500.00	0.00	500.00	0%	
521 22 35 000 Small Tools & Minor Equipment	750.00	0.00	500.00	0.00	500.00	0%	
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	0.00	1,000.00	61.51	1,000.00	0%	
521 22 49 000 Misc & Training	750.00	0.00	700.00	0.00	700.00	0%	
594 21 60 000 Capital Outlay	0.00	0.00	0.00	0.00		0%	
597 00 01 012 Transfer Out	0.00	0.00	0.00	0.00		0%	
000	10,000.00	4,128.49	8,900.00	4,639.35	8,900.00	0%	

Total Boating Safety VRF:	10,000.00	4,128.49	8,900.00	4,639.35	8,900.00	0%	
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TOTAL EXPENDITURES:	10,000.00	4,128.49	8,900.00	4,639.35	8,900.00	0%	
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FUND GAIN/LOSS:	0.00	7,001.45	0.00	8,302.41
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 17:00:33 Date: 01/25/2021

Page: 1

122 Clerks Collections Fund

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 022 Reserved Cash Balance	4,129.76	4,073.76	4,129.76	3,613.76	4,129.76	0%	
336 01 20 000 Clerks Lfo Collections	422.00	422.00	344.00	344.00	422.00	23%	
000	4,551.76	4,495.76	4,473.76	3,957.76	4,551.76	2%	

TOTAL REVENUES:	4,551.76	4,495.76	4,473.76	3,957.76	4,551.76	2%	
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Clerks Collection

508 10 01 022 Reserved Cash Balance	3,351.76	0.00	3,273.76	0.00	3,351.76	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	442.00	700.00	0.00	700.00	0%	
512 30 42 022 Communication	500.00	440.00	500.00	220.00	500.00	0%	
000	4,551.76	882.00	4,473.76	220.00	4,551.76	2%	

Total Clerks Collection:	4,551.76	882.00	4,473.76	220.00	4,551.76	2%	
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TOTAL EXPENDITURES:	4,551.76	882.00	4,473.76	220.00	4,551.76	2%	
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FUND GAIN/LOSS:	0.00	3,613.76	0.00	3,737.76			
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 17:01:02 Date: 01/25/2024
Page: 1

103 Community Services

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 003 Reserved Cash Balance	0.00	232.22	0.00	219.88		0%	
311 10 01 003 Taxes Collected	18,900.00	16,158.01	16,781.00	16,950.69	16,781.00	0%	
313 14 00 000 Cd/mh Services Tax	0.00	0.00	0.00	0.00		0%	
317 20 01 003 Leasehold Excise Tax	15.00	9.43	15.00	22.28	15.00	0%	
317 40 01 003 Timber Excise	1,000.00	1,007.56	1,000.00	413.02	1,000.00	0%	
336 02 51 003 Fish & Wildlife State Pilt	50.00	58.64	50.00	142.20	50.00	0%	
336 06 94 003 Liquor Excise	250.00	240.10	250.00	275.09	250.00	0%	
336 06 95 003 Liquor Profits	600.00	625.51	600.00	646.36	600.00	0%	
389 90 00 003 Non Revenue	0.00	0.00	0.00	0.00		0%	
000	20,815.00	18,331.47	18,696.00	18,669.52	18,696.00	0%	

TOTAL REVENUES:	20,815.00	18,331.47	18,696.00	18,669.52	18,696.00	0%
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Counseling Services

508 10 01 003 Reseved Ending Cash	0.00	0.00	0.00	0.00		0%	
589 30 00 000 Nonexpenditure-disbursement	20,815.00	18,111.59	18,696.00	18,360.48	18,696.00	0%	
000	20,815.00	18,111.59	18,696.00	18,360.48	18,696.00	0%	

Total Counseling Services:	20,815.00	18,111.59	18,696.00	18,360.48	18,696.00	0%
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TOTAL EXPENDITURES:	20,815.00	18,111.59	18,696.00	18,360.48	18,696.00	0%
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FUND GAIN/LOSS:	0.00	219.88	0.00	309.04
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 17:01:35 Date: 01/25/2021

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134 Conservation

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 01 034 Beginning Cash Balance	646,000.00	782,535.01	818,574.00	837,660.51	813,244.00	-1%	
311 10 01 034 Real & Personal Property Tax	37,672.00	40,394.89	41,953.00	42,375.60	41,953.00	0%	
317 20 01 034 Leasehold Excise Tax	50.00	23.56	50.00	55.67	50.00	0%	
317 40 01 034 Forest Excise Tax	2,000.00	2,518.91	1,600.00	1,032.51	2,000.00	25%	
336 02 51 034 Fish & Wildlife State Pilt	60.00	146.60	200.00	355.48	350.00	75%	
361 11 01 034 State Pool Interest	500.00	12,041.54	9,000.00	4,004.29	1,400.00	-84%	
361 40 01 034 Other Interest	0.00	0.00	0.00	649.83	1,500.00	0%	
381 20 01 034 Loan Repayment	0.00	0.00	0.00	36,091.71	72,000.00	0%	

000	686,282.00	837,660.51	871,377.00	922,225.60	932,497.00	7%
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TOTAL REVENUES:	686,282.00	837,660.51	871,377.00	922,225.60	932,497.00	7%
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Conservation

597 00 00 034 Transfer To Ce	686,282.00	0.00	871,377.00	108,981.63	932,497.00	7%	
597 00 01 034 Loan To Curlew Water	0.00	0.00	0.00	0.00		0%	

000	686,282.00	0.00	871,377.00	108,981.63	932,497.00	7%
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Total Conservation:	686,282.00	0.00	871,377.00	108,981.63	932,497.00	7%
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TOTAL EXPENDITURES:	686,282.00	0.00	871,377.00	108,981.63	932,497.00	7%
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FUND GAIN/LOSS:	0.00	837,660.51	0.00	813,243.97
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 17:02:07 Date: 01/25/2024
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308 County Capital Improvement

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 03 008 Reserved Cash Balance	135,000.00	255,600.41	297,000.00	301,312.38	340,000.00	14%	
318 34 03 008 Real Estate Excise Tax	50,000.00	76,169.99	80,000.00	102,624.03	80,000.00	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	13.89	100.00	4.63	12.00	-88%	
361 40 03 008 Interest R.e. Excise Tax	30.00	0.15	30.00	121.12	2.00	-93%	
397 00 03 008 Transfer In	0.00	0.00	0.00	0.00		0%	
000	185,130.00	331,784.44	377,130.00	404,062.16	420,014.00	11%	

TOTAL REVENUES:	185,130.00	331,784.44	377,130.00	404,062.16	420,014.00	11%	
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County Capital Improvement

508 10 03 008 Reserved Ending Cash	75,130.00	0.00	110,130.00	0.00	110,130.00	0%	
518 30 35 008 Small Tools-Minor Equipment	0.00	0.00	0.00	0.00		0%	
591 27 71 000 Martin Hall Bond - Principal	0.00	0.00	0.00	0.00		0%	
592 27 83 000 Martin Hall Bond - Interest	0.00	0.00	0.00	0.00		0%	
594 00 61 001 Land Purchase	0.00	0.00	0.00	500.00		0%	
594 00 62 002 Other Improvements	75,000.00	30,472.06	200,000.00	30,313.79	242,884.00	21%	
594 00 62 031 Courthouse Improvement	30,000.00	0.00	62,000.00	4,382.47	62,000.00	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	0.00	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	30,472.06	377,130.00	35,196.26	420,014.00	11%	

Total County Capital Improvement:	185,130.00	30,472.06	377,130.00	35,196.26	420,014.00	11%	
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TOTAL EXPENDITURES:	185,130.00	30,472.06	377,130.00	35,196.26	420,014.00	11%	
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FUND GAIN/LOSS:	0.00	301,312.38	0.00	368,865.90
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COUNTY ROAD										
FERRY COUNTY PUBLIC WORKS DEPARTMENT										
ESTIMATED REVENUE REPORT										
2021										
ACCOUNT						DESCRIPTION	2019	2019	2020	2020
NUMBER						FINAL	Appropriated	Actual	Appropriated	Thru Sep
						COUNTY ROAD REVENUE				
101	00	308	00	00	00	BEGINNING NET CASH	200,000.00	72,137.38	200,000.00	641,882.96
101	00	311	10	00	00	GENERAL PROPERTY TAX	828,850.00	832,743.73	860,452.00	618,200.11
101	00	312	10	00	00	TIMBER EXCISE TAX	50,000.00	56,219.17	50,000.00	22,813.97
101	00	317	20	00	00	LEASEHOLD EXCISE TAX	800.00	220.66	800.00	909.00
101	00	322	90	01	00	ROAD VACATION FEES	100.00	0.00	100.00	
101	00	322	90	02	00	ROAD APPROACH FEES	400.00	450.00	300.00	300.00
101	00	322	90	03	00	UTILITY PERMIT FEES	300.00	250.00	200.00	600.00
101	00	322	90	04	00	SHORT PLAT FEES	200.00	-	100.00	
101	00	322	90	05	00	CATTLEGUARD INSTALLATION FEES	-	-	-	-
101	00	322	90	06	00	SIGN INSTALLATION FEES	-	-	0.00	
101	00	322	90	07	00	DUST SUPPRESSION FEES	600.00	1,250.00	600.00	50.00
101	00	332	10	68	00	FEDERAL SHARED FOREST	395,000.00	333,172.28	0.00	339,839.35
101	00	332	10	69	00	FEDERAL DIRECT TITLE II	23,018.00		23,000.00	
101	00	332	15	21	00	FEDERAL SHARED - TAYLOR GRAZING	500.00	353.13	600.00	339.18
101	00	333	20	20	00	FEDERAL INDIRECT - STPR	628,045.00	670,319.27	943,372.00	187,739.16
101	00	333	20	20	00	FEDERAL INDIRECT - ER	1,180,742.00		1,097,815.00	
101	00	333	20	20	00	FEDERAL INDIRECT - HSIP	134,097.00		9,000.00	
	00	333	20	22	00	FEDERAL INDIRECT - BROS			30,000.00	
101	00	333	97	03	00	HOMELAND SECURITY PUBLIC ASSISTANCE	-	155,918.16		13,013.26
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										
2021										
ACCOUNT						DESCRIPTION	2019	2019	2020	2020
NUMBER						FINAL	Appropriated	Actual	Appropriated	Thru Sep
						COUNTY ROAD REVENUE				
101	00	334	03	70	00	STATE GRANT - CRAB (RAP)	733,500.00	161,849.28	1,640,700.00	175,347.75
101	00	334	03	72	00	STATE GRANT - CAPP	300,000.00	257,277.54	265,430.00	167,024.65
101	00	334	04	21	00	STATE GRANT - RTPD	-			
101	00	335	00	91	00	PUD PRIVILEGE TAX	3.00	3.00	3.00	3.00
101	00	336	00	89	00	MULTIMODAL TRANSPORTATION	59,000.00	81,837.92	83,900.00	62,925.33
101	00	336	00	89	00	MOTOR VEHICLE FUEL TAX	71,609.00	1,835,297.70	1,816,620.71	1,166,495.23
101	00	336	02	51	00	DEPT OF GAME - IN LIEU OF TAX	4,000.00	3,018.48	4,000.00	7,322.79
	00	338	41	00	00	OTHER AGENCIES				
101	00	341	60	00	00	PRINTING & DUPLICATING SERVICES	-	0.00		
101	00	344	10	00	00	ROAD REPAIR AND MAINTENANCE SERVICES	20,000.00	94,934.28	263,888.00	13,119.76
101	00	361	11	02	00	STATE POOLING INTEREST	3,000.00	871.43	3,000.00	1,450.12
101	00	367	11	00	00	PRIVATE DONATIONS	-	0.00		
101	00	369	90	00	00	REIMBURSEMENTS PREVIOUS YEAR	50,000.00		50,000.00	2,989.41
101	00	369	91	00	00	MISCELLANEOUS REVENUE	20,000.00	11,786.49	5,000.00	58.76
101	00	384	00	00	00	TRANSFER IN - INVESTMENT		50,000.00		
101	00	389	00	00	00	REIMBURSEMENTS CURRENT YEAR	-	577,206.78	300,000.00	379,093.89
101	00	389	90	01	00	REIMBURSEMENTS/REFUND	-	-		73,907.95
101	00	395	20	00	00	INSURANCE RECOVERIES	-	-		
101	00	397	00	00	00	TRANSFERS IN	6,000.00	671,851.19	10,000.00	5,923.66
101	00	397	00	01	00	TRANSFER IN - CLEARING		1,100.00		2,714.21
						GRAND TOTAL COUNTY ROAD	4,709,764.00	5,870,067.87	7,658,880.71	3,884,063.50
										7,737,793.84

COUNTY ROAD											
FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED EXPENDITURE REPORT											
2021											
ACCOUNT NUMBER						DESCRIPTION		2019	2019	2020	2020
						FINAL		Appropriated	Actual	Appropriated	Thru Sep
											2021
											Appropriated
						COUNTY ROAD EXPENDITURES					
101	130	000	540	00	11	Salaries:					
101	130	000	540	00	11	00	Accountant / Office Support	18,910.50		18,910.50	19,410.50
101	130	000	540	00	11	00	Bookkeeper / Office Support	17,173.00		17,173.00	17,673.00
101	130	000	540	00	11	00	Assistant County Engineer/Director	26,278.50		26,278.50	27,778.50
101	130	000	540	00	11	00	County Engineer	42,581.25		42,581.25	42,581.25
101	130	000	540	00	11	00	Senior Controller	13,215.00		13,215.00	
101	130	000	540	00	11	00	Controller/Office Manager	23,353.00		23,353.00	23,853.00
101	130	000	540	00	11	00	Engineer - Project	46,270.70		46,270.70	49,120.70
101	130	000	540	00	11	00	Engineer Technician	39,706.20		39,706.20	40,656.20
101	130	000	540	00	11	00	Engineer Technician	39,706.20		39,706.20	40,656.20
101	130	000	540	00	11	00	Engineer Technician	39,706.20		39,706.20	40,656.20
101	130	000	540	00	11	00	Engineer Technician Intern				
101	130	000	540	00	11	00	Foremen - Div 10	35,029.50		35,029.50	35,779.50
101	130	000	540	00	11	00	Foremen - Div 11	35,029.50		35,029.50	35,779.50
101	130	000	540	00	11	00	Foremen - Div 20	35,029.50		35,029.50	35,779.50
101	130	000	540	00	11	00	Foremen - Div 30	35,029.50		35,029.50	35,779.50
101	130	000	540	00	11	00	Foremen - Div 31	35,029.50		35,029.50	35,779.50
101	130	000	540	00	11	00	Foremen - Crusher - Maintenance - Div 10	34,807.50		34,807.50	35,557.50
101	130	000	540	00	11	00	Maintenance - Div 10	31,392.00		31,392.00	32,142.00
101	130	000	540	00	11	00	Maintenance - Div 10	31,392.00		31,392.00	32,142.00
101	130	000	540	00	11	00	Maintenance - Div 10	31,392.00		31,392.00	32,142.00
101	130	000	540	00	11	00	Maintenance - Div 11 - Crusher	32,892.00		32,892.00	33,642.00
101	130	000	540	00	11	00	Maintenance - Div 11	31,392.00		31,392.00	32,142.00
101	130	000	540	00	11	00	Maintenance - Div 11	31,392.00		31,392.00	32,142.00
101	130	000	540	00	11	00	Maintenance - Div 20	31,392.00		31,392.00	32,142.00
101	130	000	540	00	11	00	Maintenance - Div 20	31,392.00		31,392.00	32,142.00
101	130	000	540	00	11	00	Maintenance - Div 20	31,392.00		31,392.00	32,142.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT

ESTIMATED EXPENDITURE REPORT

2021												
ACCOUNT							DESCRIPTION	2019	2019	2020	2020	2021
NUMBER							FINAL	Appropriated	Actual	Appropriated	Thru Sep	Appropriated
							COUNTY ROAD EXPENDITURES					
101	130	000	540	00	11	00	Maintenance - Div 20	31,392.00		31,392.00		32,142.00
101	130	000	540	00	11	00	Maintenance - Div 30 - with HazMat	31,579.50		31,579.50		32,329.50
101	130	000	540	00	11	00	Maintenance - Div 30	31,392.00		31,392.00		32,142.00
101	130	000	540	00	11	00	Maintenance - Div 30	31,392.00		31,392.00		32,142.00
101	130	000	540	00	11	00	Maintenance - Div 30	31,392.00		31,392.00		32,142.00
101	130	000	540	00	11	00	Maintenance - Div 31	31,392.00		31,392.00		32,142.00
101	130	000	540	00	11	00	Maintenance - Div 31	31,392.00		31,392.00		32,142.00
101	130	000	540	00	11	00	Maintenance Coordinator	24,353.00		24,353.00		24,853.00
101	130	000	540	00	11	00	Mechanic - Chief	2,335.30		2,335.30		2,385.30
101	135	000	540	00	11	00	Mechanic Assistant - Eliminated for 2019					
101	130	000	540	00	11	00	Engineer Traffic Techician	39,706.00		39,706.00		40,656.20
101	130	000	540	00	11	00	Temporary Equipment Laborer	2,812.00		2,812.00		2,812.00
101	130	000	540	00	11	00	SUBTOTAL SALARIES	1,090,021.35	1,013,422.65	1,090,021.35	534,942.63	1,103,506.55
101	130	000	540	02	11	00	Longevity / Additional Pay	46,000.00	33,000.00	15,000.00		36,679.00
			540	00	11	00	Overtime	75,000.00	51,581.00	75,000.00	32,888.73	75,000.00
							SUBTOTAL SALARIES	1,211,021.35	1,098,003.65	1,180,021.35	567,831.36	1,215,185.55
101	130	000	540	00	20	00	Benefits	597,965.25	624,309.93	649,011.74	619,618.89	668,352.05
							SUBTOTAL BENEFITS	597,965.25	624,309.93	649,011.74	619,618.89	668,352.05
101	130	000	540	00	30	00	Copies		0.00		0.00	
101	130	000	540	00	31	00	Supplies - office	4,711.55	8,131.49	5,000.00	5,808.80	7,800.00
101	130	000	540	00	31	00	Supplies - road	568,261.43	253,716.39	250,000.00	58,121.69	240,000.00
101	130	000	540	00	32	00	Fuel	2,000.00	0.00	250,000.00		
101	130	000	540	00	34	00	Central Store Issues - road material	150,000.00	41,284.20	150,000.00	1,712.19	200,000.00
101	130	000	540	00	36	00	Computers / Office Equipment	10,000.00	6,055.27	10,000.00	939.89	8,614.69
101	130	000	540	00	37	00	Boot allowance	5,600.00	5,600.00	6,000.00	5,400.00	6,000.00
101	130	000	540	0	38	00	County Made Cold Mix		93,239.09			90,000.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT												
ESTIMATED EXPENDITURE REPORT												
2021												
ACCOUNT						DESCRIPTION	2019	2019	2020	2020	2021	
NUMBER							Appropriated	Actual	Appropriated	Thru Sep	Appropriated	
							COUNTY ROAD EXPENDITURES					
101	130	000	540	0	39	00	Contract purchased road oil	170,500.00	112,756.75	175,000.00	53,089.69	175,000.00
101	130	000	540	00	41	00	Professional services	200,000.00	397,239.69	350,000.00	60,150.16	160,000.00
101	130	000	540	00	42	00	Communication	5,000.00	2,989.85	5,346.71	1,666.27	5,000.00
101	130	000	540	00	43	00	Travel	7,500.00	5,864.76	8,000.00	2,251.56	8,000.00
101	130	000	540	00	44	00	Advertising	7,000.00	7,934.70	7,230.00	4,671.00	8,230.00
101	130	000	540	00	45	00	Rentals	5,000.00	5,851.37	6,500.00	3,624.63	6,500.00
101	130	000	540	00	46	00	Insurance	80,000.00	88,010.27	92,000.00		92,000.00
101	130	000	540	00	48	00	Repairs & maintenance	5,000.00	1,704.72	50,000.00	43,611.06	75,000.00
101	130	000	540	00	49	00	Miscellaneous	5,000.00	4,951.92	10,000.00	3,419.89	10,000.00
101	130	000	595	00	63	00	Other Improvements - Contracts	1,685,000.00	53,410.01	2,412,770.91	1,112,707.18	2,500,000.00
101	130	000	540	00	64	00	Machinery & equipment	5,000.00	0.00	7,000.00		7,000.00
101	130	000	540	00	95	00	ER & R rentals	1,550,000.00	1,306,843.21	1,600,000.00	776,006.55	1,580,000.00
101	130	000	540	00	95	00	Equipment Replacement Surcharge	160,138.03	129,248.22	160,000.00	76,747.90	158,000.00
101	130	000	508	00	00	00	Estimated ending cash	100,000.00	346,448.16	200,000.00	985,348.02	442,111.55
		000	519	0	00	00	Reimbursables - estimated	0.00	40,108.92	75,000.00	13,540.60	75,000.00
101	130	000	597	00	00	00	Transfer Out					
							SUBTOTAL EXPENDITURES	4,725,711.01	2,911,388.99	5,829,847.62	3,208,817.08	5,854,256.24
							TOTAL COUNTY ROAD	7,624,718.96	4,633,702.57	7,658,880.71	4,396,267.33	7,737,793.84

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 17:02:50 Date: 01/25/2023
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114 Court Facilitator

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 014 Reserved Cash Balance	2,798.94	3,473.94	2,798.94	4,408.94	2,798.94	0%	
341 65 02 000 Facilitator Forms Fee	0.00	0.00	0.00	0.00		0%	
346 50 01 000 Family Law Facilitator-surch	200.00	530.00	350.00	260.00	350.00	0%	
346 50 02 000 User Fee	200.00	0.00	0.00	0.00		0%	
346 50 03 000 Marriage License Surcharge	225.00	405.00	300.00	450.00	300.00	0%	
000	3,423.94	4,408.94	3,448.94	5,118.94	3,448.94	0%	

TOTAL REVENUES:	3,423.94	4,408.94	3,448.94	5,118.94	3,448.94	0%
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Court Facilitator

508 10 01 014 Reserved Ending Cash	2,023.94	0.00	2,048.94	0.00	2,048.94	0%
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	3,423.94	0.00	3,448.94	0.00	3,448.94	0%

Total Court Facilitator:	3,423.94	0.00	3,448.94	0.00	3,448.94	0%
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TOTAL EXPENDITURES:	3,423.94	0.00	3,448.94	0.00	3,448.94	0%
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FUND GAIN/LOSS:	0.00	4,408.94	0.00	5,118.94
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 17:03:19 Date: 01/25/2021

Page: 1

126 Crime Victims

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 026 Reserved Cash Balance	20,000.00	22,456.21	20,000.00	23,842.38	20,000.00	0%	
341 98 01 000 District Court Fees	1,000.00	859.07	1,000.00	543.78	1,000.00	0%	
341 98 02 000 Superior Court Fees	3,500.00	5,521.65	3,500.00	8,014.80	3,500.00	0%	
000	24,500.00	28,836.93	24,500.00	32,400.96	24,500.00	0%	

TOTAL REVENUES:	24,500.00	28,836.93	24,500.00	32,400.96	24,500.00	0%	
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Crime Victims

508 10 01 026 Reserved Ending Cash	9,026.19	0.00	8,865.54	0.00	8,462.00	-5%	
000	9,026.19	0.00	8,865.54	0.00	8,462.00	-5%	
515 70 10 000 Salary	2,556.40	2,562.21	2,643.68	2,643.68	2,940.00	11%	
515 70 11 000 Longevity	0.00	0.00	35.00	0.00	41.00	17%	
010 Salaries	2,556.40	2,562.21	2,678.68	2,643.68	2,981.00	11%	
515 70 20 000 Benefits	1,167.41	1,159.73	1,205.78	1,206.05	1,307.00	8%	
020 Benefits	1,167.41	1,159.73	1,205.78	1,206.05	1,307.00	8%	
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	118.27	250.00	0%	
515 70 43 000 Travel	10,000.00	1,272.61	10,000.00	1,177.84	10,000.00	0%	
030 All other	11,750.00	1,272.61	11,750.00	1,296.11	11,750.00	0%	
000	24,500.00	4,994.55	24,500.00	5,145.84	24,500.00	0%	

Total Crime Victims:	24,500.00	4,994.55	24,500.00	5,145.84	24,500.00	0%	
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TOTAL EXPENDITURES:	24,500.00	4,994.55	24,500.00	5,145.84	24,500.00	0%	
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FUND GAIN/LOSS:	0.00	23,842.38	0.00	27,255.12			
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 17:03:52 Date: 01/25/2024
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133 Cumulative Reserve

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 01 033 Beginning Cash Balance	213,314.98	103,314.98	103,315.00	103,314.98	138,315.00	34%	
397 00 00 033 Transfer In	0.00	0.00	0.00	35,000.00		0%	
397 00 02 033 Transfer In Sheriff	0.00	0.00	35,000.00	0.00		-100%	
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	103,314.98	138,315.00	138,314.98	138,315.00	0%	

TOTAL REVENUES:	213,314.98	103,314.98	138,315.00	138,314.98	138,315.00	0%	
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Cumulative Reserve

508 80 01 033 Ending Cash Balance	213,314.98	0.00	88,315.00	0.00	88,315.00	0%	
597 00 00 033 Transfer To Ce	0.00	0.00	50,000.00	0.00	50,000.00	0%	
000	213,314.98	0.00	138,315.00	0.00	138,315.00	0%	

Total Cumulative Reserve:	213,314.98	0.00	138,315.00	0.00	138,315.00	0%	
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TOTAL EXPENDITURES:	213,314.98	0.00	138,315.00	0.00	138,315.00	0%	
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FUND GAIN/LOSS: 0.00 103,314.98 0.00 138,314.98

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 17:04:52 Date: 01/25/2021

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307 Distressed Area Cap

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 03 007 Reserved Cash Balance	468,000.00	467,900.93	450,000.00	456,708.70	725,000.00	61%	
313 18 00 000 Distressed County Tax	65,000.00	70,406.26	67,000.00	70,256.77	70,000.00	4%	
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%	
333 21 01 000 TEDD CARES Grant	0.00	0.00	0.00	10,000.00		0%	
334 04 20 007 ADO	34,000.00	0.00	0.00	0.00		0%	
334 04 20 016 Commerce - CERB	50,000.00	0.00	50,000.00	100,218.35		-100%	
337 00 03 007 Local Grant-CCT	8,333.50	0.00	8,333.50	0.00		-100%	
341 70 03 007 Sale Of Merchandise	0.00	0.00	0.00	0.00		0%	
367 11 03 007 Donations	18,000.00	18,000.00	0.00	0.00		0%	
369 91 03 007 Miscellaneous Revenue	0.00	165.76	0.00	0.00		0%	
000	643,333.50	556,472.95	575,333.50	637,183.82	795,000.00	38%	
334 04 20 019 COVID 19	0.00	0.00	259,356.00	90,695.67	70,000.00	-73%	
292 COVID 19	0.00	0.00	259,356.00	90,695.67	70,000.00	-73%	
333 14 00 019 CARES	0.00	0.00	587,250.00	587,250.00		-100%	
293 CARES	0.00	0.00	587,250.00	587,250.00		-100%	
TOTAL REVENUES:	643,333.50	556,472.95	1,421,939.50	1,315,129.49	865,000.00	-39%	

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 17:04:52 Date: 01/25/2023
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307 Distressed Area Cap

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Distressed Area							
508 10 03 007 Reserved Ending Cash	446,413.50	0.00	355,191.37	0.00	671,502.00	89%	
558 70 10 000 Salary	45,000.00	41,552.70	0.00	0.00		0%	
558 70 20 000 Benefits	13,000.00	8,365.20	0.00	0.00		0%	
558 70 31 000 Supplies	0.00	0.00	0.00	0.00		0%	
558 70 35 000 Small Tools	0.00	0.00	0.00	0.00		0%	
558 70 41 000 Professional Services	5,000.00	5,000.00	0.00	0.00		0%	
558 70 41 001 Advertising	0.00	0.00	0.00	0.00		0%	
558 70 42 000 Communications	0.00	0.00	0.00	0.00		0%	
558 70 43 000 Travel	500.00	386.28	0.00	0.00		0%	
558 70 47 000 Utilities	0.00	62.00	0.00	0.00		0%	
558 70 51 000 Trico	9,953.00	9,953.00	0.00	0.00		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	20,000.00	20,000.00	0.00	0.00		0%	
000	539,866.50	85,319.18	355,191.37	0.00	671,502.00	89%	
558 70 10 000 Grant Administrator	0.00	0.00	32,200.00	35,016.54	33,200.00	3%	
558 70 10 001 Economic Specialist 1	0.00	0.00	15,600.00	9,735.00	16,100.00	3%	
558 70 10 002 Economic Specialist 2	0.00	0.00	15,600.00	15,147.90	16,325.00	5%	
558 70 10 003 Part Time Specialist	0.00	0.00	8,000.00	735.00		-100%	
010 Salaries	0.00	0.00	71,400.00	60,634.44	65,625.00	-8%	
558 70 20 000 Benefits	0.00	0.00	24,190.13	22,602.01	24,673.00	2%	
020 Benefits	0.00	0.00	24,190.13	22,602.01	24,673.00	2%	
558 70 31 000 Supplies	0.00	0.00	2,000.00	657.13	2,000.00	0%	
558 70 35 000 Small Tools	0.00	0.00	10,685.00	4,611.76	8,000.00	-25%	
558 70 35 019 Small Tools - COVID	0.00	0.00	0.00	10,239.65		0%	
558 70 41 000 Professional Services	0.00	0.00	5,000.00	11,971.24	5,000.00	0%	
558 70 41 001 Advertising	0.00	0.00	2,000.00	240.00	2,000.00	0%	
558 70 42 000 Communications	0.00	0.00	3,000.00	709.92	3,000.00	0%	
558 70 43 000 Travel	0.00	0.00	4,000.00	138.05	2,000.00	-50%	
558 70 45 000 Rent	0.00	0.00	4,800.00	4,800.00	4,800.00	0%	
558 70 47 000 Utilities	0.00	0.00	1,000.00	0.00	1,000.00	0%	
558 70 49 000 Trico	0.00	0.00	0.00	6,504.68	5,400.00	0%	
558 70 51 000 Trico	0.00	0.00	5,400.00	0.00		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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307 Distressed Area Cap

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Distressed Area							
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	0.00	0.00	20,000.00	0.00		-100%	
030 All other	0.00	0.00	57,885.00	39,872.43	33,200.00	-43%	
000	539,866.50	85,319.18	508,666.50	123,108.88	795,000.00	56%	
558 70 10 014 Salary	0.00	22.50	0.00	0.00		0%	
558 70 20 014 Benefits	0.00	2.20	0.00	0.00		0%	
558 70 31 010 Supplies	2,900.00	943.48	0.00	0.00		0%	
558 70 35 010 Small Tools	16,000.00	993.40	0.00	0.00		0%	
558 70 41 010 Professional Services	3,000.00	10,365.40	0.00	0.00		0%	
558 70 41 011 Advertising	3,000.00	0.00	0.00	0.00		0%	
558 70 42 010 Communication	2,500.00	387.24	0.00	0.00		0%	
558 70 43 010 Travel	4,000.00	530.85	0.00	0.00		0%	
558 70 45 010 Rent	2,400.00	1,200.00	0.00	0.00		0%	
558 70 49 010 Miscellaneous	3,000.00	0.00	0.00	0.00		0%	
014 Business Recruitment	36,800.00	14,445.07	0.00	0.00		0%	
558 70 41 016 Professional Services	55,000.00	0.00	55,000.00	80,030.00		-100%	
558 70 41 161 Advertising	1,000.00	0.00	1,000.00	0.00		-100%	
558 70 42 016 Communications	1,000.00	0.00	1,000.00	0.00		-100%	
558 70 43 016 Travel	5,000.00	0.00	5,000.00	0.00		-100%	
558 70 49 016 Miscellaneous	4,667.00	0.00	4,667.00	0.00		-100%	
016 CERB	66,667.00	0.00	66,667.00	80,030.00		-100%	
565 40 10 019 Salaries	0.00	0.00	12,700.00	3,600.00	10,500.00	-17%	
565 40 20 019 Benefits	0.00	0.00	2,000.00	499.22	2,500.00	25%	
565 40 31 019 Supplies	0.00	0.00	25,041.00	0.00	5,000.00	-80%	
565 40 41 019 Professional Services	0.00	0.00	0.00	0.00	2,000.00	0%	
565 40 45 019 Rent	0.00	0.00	64,800.00	119,760.00	50,000.00	-23%	
594 65 62 019 Bldgs & Improvements	0.00	0.00	154,815.00	0.00		-100%	
292 COVID 19	0.00	0.00	259,356.00	123,859.22	70,000.00	-73%	
525 30 10 019 Salary	0.00	0.00	20,800.00	15,584.60		-100%	
525 30 20 019 Benefits	0.00	0.00	4,727.11	1,759.70		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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307 Distressed Area Cap

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Distressed Area							
525 30 31 019 Supplies	0.00	0.00	10,000.00	1,915.02		-100%	
525 30 35 019 Small Tools Minor Equip	0.00	0.00	161,600.00	157,548.80		-100%	
525 30 41 019 Professional Services	0.00	0.00	40,122.89	5,172.46		-100%	
525 30 49 019 Miscellaneous	0.00	0.00	350,000.00	216,380.04		-100%	
594 25 64 019 Equipment	0.00	0.00	0.00	0.00		0%	
293 CARES	0.00	0.00	587,250.00	398,360.62		-100%	
Total Distressed Area:	643,333.50	99,764.25	1,421,939.50	725,358.72	865,000.00	-39%	
TOTAL EXPENDITURES:	643,333.50	99,764.25	1,421,939.50	725,358.72	865,000.00	-39%	
FUND GAIN/LOSS:	0.00	456,708.70	0.00	589,770.77			

BUDGET COMPARISON FUND TOTALS

Ferry County

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123 Domestic Violence Pen Assess

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 023 Reserved Cash Balance	0.00	608.52	0.00	277.53		0%	
346 50 04 000 Dv Prev Local	50.00	57.00	50.00	34.20	50.00	0%	
351 90 02 000 Penalty Dv	200.00	60.73	200.00	68.67	100.00	-50%	
356 90 08 000 Dv Penalty Assessment	400.00	159.80	400.00	291.17	400.00	0%	
000	650.00	886.05	650.00	671.57	550.00	-15%	

TOTAL REVENUES:	650.00	886.05	650.00	671.57	550.00	-15%	
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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		-100%	
589 30 01 023 Disbursement	0.00	608.52	0.00	277.53	550.00	0%	
000	650.00	608.52	650.00	277.53	550.00	-15%	

Total Domestic Violence Pen & Assess:	650.00	608.52	650.00	277.53	550.00	-15%	
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TOTAL EXPENDITURES:	650.00	608.52	650.00	277.53	550.00	-15%	
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FUND GAIN/LOSS:	0.00	277.53	0.00	394.04			
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BUDGET COMPARISON FUND TOTALS

Ferry County

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102 Drug Abuse

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 002 Reserved Cash Balance	12,781.00	13,510.81	12,781.00	12,720.69	12,781.00	0%	
351 50 00 000 Meth Cleanup	400.00	170.35	400.00	159.79	400.00	0%	
351 50 01 000 Investigative Fund Assessmen	400.00	39.42	400.00	0.00	400.00	0%	
361 11 01 002 State Pool Interest	0.00	0.11	0.00	0.00		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	13,581.00	13,720.69	13,581.00	12,880.48	13,581.00	0%	

TOTAL REVENUES:	13,581.00	13,720.69	13,581.00	12,880.48	13,581.00	0%
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Drug Abuse

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

Total Drug Abuse:	13,581.00	1,000.00	13,581.00	0.00	13,581.00	0%
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TOTAL EXPENDITURES:	13,581.00	1,000.00	13,581.00	0.00	13,581.00	0%
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FUND GAIN/LOSS:	0.00	12,720.69	0.00	12,880.48
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BUDGET COMPARISON FUND TOTALS

Ferry County

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643 EMS District #1

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 06 043 Beginning Cash Balance	41,900.00	96,912.01	76,900.00	183,431.58	55,300.00	-28%	
311 10 06 043 Real & Personal Property Tax	108,000.00	113,863.56	108,000.00	117,927.70	121,000.00	12%	
317 20 06 043 Leasehold Excise Tax	100.00	66.45	100.00	154.83	100.00	0%	
317 40 06 043 Forest Excise Tax	4,600.00	5,063.64	4,500.00	1,966.55	4,000.00	-11%	
331 10 76 043 USDA Grant	0.00	0.00	0.00	0.00	85,600.00	0%	
331 97 04 043 FEMA	0.00	305.00	0.00	0.00	0.00	0%	
332 92 10 043 COVID 19	0.00	0.00	0.00	6,336.65	0.00	0%	
332 93 40 043 GEMT	0.00	9,090.98	0.00	18,303.24	0.00	0%	
334 04 90 043 Dept Of Health Grant	1,200.00	3,766.00	1,200.00	1,260.00	1,200.00	0%	
336 02 51 043 Fish & Wildlife State Pilt	100.00	413.26	300.00	988.70	400.00	33%	
337 00 00 043 Local Grants	0.00	300.00	0.00	11,500.00	0.00	0%	
342 60 00 043 Ambulance Fees	106,000.00	175,855.08	116,000.00	185,621.46	131,000.00	13%	
342 60 01 043 Ambulance Event Standby	5,000.00	5,052.70	4,000.00	1,709.60	1,000.00	-75%	
361 11 06 043 State Pool Interest	100.00	1,129.09	200.00	1,009.29	500.00	150%	
367 11 06 043 Donations	100.00	5.00	100.00	0.00	100.00	0%	
369 91 01 043 Training	500.00	1,560.00	500.00	1,525.00	500.00	0%	
369 91 06 043 Miscellaneous	100.00	3,107.42	100.00	0.00	100.00	0%	
391 80 00 043 USDA Loan	0.00	0.00	0.00	0.00	47,400.00	0%	
395 10 00 043 Sale Of Surplus	0.00	0.00	0.00	0.00	0.00	0%	
397 00 06 043 Transfers In	18,100.00	23,654.40	0.00	24,342.29	57,000.00	0%	
000	285,800.00	440,144.59	311,900.00	556,076.89	505,200.00	62%	
TOTAL REVENUES:	285,800.00	440,144.59	311,900.00	556,076.89	505,200.00	62%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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643 EMS District #1

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 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	128,578.38	150,000.00	130,991.18	150,000.00	0%	
010 Salaries	150,000.00	128,578.38	150,000.00	130,991.18	150,000.00	0%	
522 72 20 001 Incentive/uniform	2,000.00	1,019.45	2,000.00	1,343.54	2,000.00	0%	
522 72 20 043 Benefits	17,000.00	12,096.20	17,000.00	20,039.05	17,000.00	0%	
020 Benefits	19,000.00	13,115.65	19,000.00	21,382.59	19,000.00	0%	
522 72 31 043 General Supplies	3,000.00	2,952.06	2,500.00	1,955.27	2,500.00	0%	
522 72 31 044 Vehicle Maintenance Supplies	2,000.00	925.12	1,000.00	490.46	1,000.00	0%	
522 72 31 045 Medical Supplies	5,000.00	6,183.54	5,000.00	5,965.01	6,500.00	30%	
522 72 32 043 Fuel	5,500.00	3,613.64	5,500.00	3,057.95	5,000.00	-9%	
522 72 35 043 Small Tools & Minor Equipment	500.00	2,449.09	1,000.00	7,926.57	1,500.00	50%	
522 72 41 000 Professional Services	24,000.00	34,947.43	43,000.00	43,233.13	32,000.00	-26%	
522 72 41 001 Advertising	500.00	220.00	500.00	686.88	800.00	60%	
522 72 41 043 E-911 Dispatch Services	1,700.00	0.00	1,500.00	1,575.00	1,600.00	7%	
522 72 42 043 Communications	1,800.00	1,634.03	1,800.00	1,629.88	1,800.00	0%	
522 72 43 043 Travel	3,700.00	1,686.65	2,000.00	198.00	2,000.00	0%	
522 72 44 043 Taxes	2,300.00	1,922.07	2,500.00	2,729.62	4,000.00	60%	
522 72 45 043 Rents	12,000.00	12,100.00	12,000.00	12,100.00	12,000.00	0%	
522 72 46 000 Insurance	8,000.00	9,371.00	9,500.00	10,943.00	12,500.00	32%	
522 72 47 000 Utilities	3,800.00	3,217.77	3,900.00	2,733.43	3,600.00	-8%	
522 72 48 001 Repairs & Maintenance	500.00	969.95	500.00	948.37	700.00	40%	
522 72 48 043 Maintenance Vehicles	10,000.00	9,822.07	10,000.00	4,059.63	7,000.00	-30%	
522 72 49 043 Miscellaneous	2,300.00	1,493.55	2,500.00	515.72	2,000.00	-20%	
522 72 49 044 Training	4,000.00	1,507.01	2,000.00	1,252.38	2,500.00	25%	
594 22 64 073 Equipment	5,000.00	0.00	0.00	0.00	201,000.00	0%	
597 00 48 000 Transfer To Bldg Fund	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00	0%	
597 00 55 073 Transfer To Equipment Reserv	15,000.00	13,804.00	15,000.00	14,180.00	15,000.00	0%	
030 All other	115,600.00	113,818.98	141,700.00	136,180.30	335,000.00	136%	
000	284,600.00	255,513.01	310,700.00	288,554.07	504,000.00	62%	
522 72 35 182 Minor Equip Trauma Grant	1,200.00	1,200.00	1,200.00	809.95	1,200.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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643 EMS District #1

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
EMS District #1							
182 EMS Trauma Grant	1,200.00	1,200.00	1,200.00	809.95	1,200.00	0%	
Total EMS District #1:	285,800.00	256,713.01	311,900.00	289,364.02	505,200.00	62%	
TOTAL EXPENDITURES:	285,800.00	256,713.01	311,900.00	289,364.02	505,200.00	62%	
FUND GAIN/LOSS:	0.00	183,431.58	0.00	266,712.87			

BUDGET COMPARISON FUND TOTALS

Ferry County

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306 EMS Building Construction

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 03 006 Beginning Cash Balance	113,900.00	119,314.76	111,400.00	116,977.35	137,800.00	24%	
361 11 03 006 State Pool Interest	100.00	2,662.59	600.00	852.59	700.00	17%	
397 00 03 006 Transfer In	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00	0%	
000	119,000.00	126,977.35	132,000.00	137,829.94	158,500.00	20%	

TOTAL REVENUES:	119,000.00	126,977.35	132,000.00	137,829.94	158,500.00	20%	
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EMS Building Construction

508 80 03 006 Ending Cash Balance	108,500.00	0.00	132,000.00	0.00		-100%	
522 50 41 000 Professional Services	500.00	0.00	0.00	0.00		0%	
522 50 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 00 61 000 Land Purchase	10,000.00	10,000.00	0.00	0.00		0%	
594 00 62 000 Construction	0.00	0.00	0.00	0.00	158,500.00	0%	
597 00 03 006 Transfer Out	0.00	0.00	0.00	0.00		0%	
000	119,000.00	10,000.00	132,000.00	0.00	158,500.00	20%	

Total EMS Building Construction:	119,000.00	10,000.00	132,000.00	0.00	158,500.00	20%	
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TOTAL EXPENDITURES:	119,000.00	10,000.00	132,000.00	0.00	158,500.00	20%	
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FUND GAIN/LOSS:	0.00	116,977.35	0.00	137,829.94			
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BUDGET COMPARISON FUND TOTALS

Ferry County

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644 EMS Dist #1 Equipment Reserve

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 06 044 Beginning Cash Balance	3,000.00	4,375.15	19,900.00	18,402.72	32,000.00	61%	
361 11 06 044 State Pool Interest	100.00	223.57	100.00	153.51	100.00	0%	
397 00 06 044 Transfer In	15,000.00	13,804.00	15,000.00	14,180.00	15,000.00	0%	
000	18,100.00	18,402.72	35,000.00	32,736.23	47,100.00	35%	

TOTAL REVENUES:	18,100.00	18,402.72	35,000.00	32,736.23	47,100.00	35%
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EMS Equipment Reserve

508 80 06 044 Ending Cash Balance	0.00	0.00	35,000.00	0.00	15,100.00	-57%	
597 00 06 044 Transfer Out	18,100.00	0.00	0.00	0.00	32,000.00	0%	
000	18,100.00	0.00	35,000.00	0.00	47,100.00	35%	

Total EMS Equipment Reserve:	18,100.00	0.00	35,000.00	0.00	47,100.00	35%
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TOTAL EXPENDITURES:	18,100.00	0.00	35,000.00	0.00	47,100.00	35%
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FUND GAIN/LOSS:	0.00	18,402.72	0.00	32,736.23
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BUDGET COMPARISON FUND TOTALS

Ferry County

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505 Employee Self Insurance

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 05 005 Estimated Beginning Balance	0.00	0.00	25,418.00	25,418.19	54,000.00	112%	
348 00 01 005 Employee Portion	27,115.00	18,429.24	27,115.00	24,988.46	27,115.00	0%	
348 00 05 005 Employer Portion	65,135.00	50,704.08	65,135.00	72,130.43	65,135.00	0%	
369 91 05 005 Prior Year Reimbursement	0.00	0.00	0.00	0.00	85,000.00	0%	
397 00 05 005 Transfer In - CE	13,666.00	0.00	0.00	0.00		0%	
000	105,916.00	69,133.32	117,668.00	122,537.08	231,250.00	97%	

TOTAL REVENUES:	105,916.00	69,133.32	117,668.00	122,537.08	231,250.00	97%
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Employee Self Insurance

508 10 05 005 Ending Balance	12,266.00	0.00	24,018.00	0.00	137,600.00	473%	
517 30 41 000 Professional Svcs-Claims	79,728.00	33,795.84	79,728.00	53,682.67	79,728.00	0%	
517 30 41 001 Professional Services	12,522.00	9,919.29	12,522.00	12,802.04	12,522.00	0%	
517 30 46 000 Insurance	0.00	0.00	0.00	628.77		0%	
517 30 49 000 Miscellaneous	1,400.00	0.00	1,400.00	1,400.00	1,400.00	0%	
000	105,916.00	43,715.13	117,668.00	68,513.48	231,250.00	97%	

Total Employee Self Insurance:	105,916.00	43,715.13	117,668.00	68,513.48	231,250.00	97%
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TOTAL EXPENDITURES:	105,916.00	43,715.13	117,668.00	68,513.48	231,250.00	97%
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FUND GAIN/LOSS:	0.00	25,418.19	0.00	54,023.60
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BUDGET COMPARISON FUND TOTALS

Ferry County

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110 Enhanced 911

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 01 010 Beginning Cash Balance	41,000.00	90,281.34	41,000.00	158,513.56	41,000.00	0%	
313 63 00 000 Utility Tax - Switch (wired)	25,000.00	20,644.47	25,000.00	18,517.38	25,000.00	0%	
313 64 00 000 Utility Tax - Wireless	30,000.00	37,307.38	30,000.00	41,097.34	37,000.00	23%	
313 65 00 000 Enhanced 911 Int Voice Ovr	1,018.00	781.55	1,018.00	1,175.14	1,018.00	0%	
333 97 04 010 FMAG - Boyds Fire	0.00	872.27	0.00	0.00	0.00	0%	
334 04 20 013 State CPD	38,500.00	0.00	35,987.00	0.00	35,987.00	0%	
334 04 21 000 State Wireless	533,680.00	587,171.89	536,056.00	501,901.81	536,056.00	0%	
342 80 00 000 City Of Republic	19,000.00	19,000.00	29,000.00	20,711.25	29,000.00	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	0.00	0%	
361 11 01 010 State Pooling Interest	15.00	98.82	15.00	32.91	15.00	0%	
361 40 01 010 Interest	20.00	98.61	20.00	72.20	20.00	0%	
369 91 01 010 Prior Year Reimbursement	0.00	0.00	0.00	0.00	0.00	0%	
397 00 01 010 Transfers In	8,685.00	0.00	0.00	0.00	0.00	0%	
397 00 01 011 Transfer In Ce - Sheriff	49,367.69	49,367.69	75,917.96	0.00	85,958.06	13%	
000	760,060.69	819,399.02	787,788.96	754,085.34	804,829.06	2%	
TOTAL REVENUES:	760,060.69	819,399.02	787,788.96	754,085.34	804,829.06	2%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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110 Enhanced 911

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Enhanced 911							
508 80 00 010 Ending Balance	27,272.38	0.00	27,272.38	0.00	27,272.38	0%	
000	27,272.38	0.00	27,272.38	0.00	27,272.38	0%	
528 70 10 001 E911 Coordinator	50,575.00	49,491.67	50,575.00	49,575.00	51,575.00	2%	
528 70 10 002 911 Supervisor	39,694.99	40,951.52	42,129.49	42,043.85	42,129.49	0%	
528 70 10 003 Call Taker/dispatch	36,282.72	39,168.20	41,037.30	41,059.35	41,037.30	0%	
528 70 10 004 Call Taker/dispatch	35,125.39	36,662.53	38,896.44	38,817.99	38,896.44	0%	
528 70 10 005 Call Taker/dispatcher	32,811.89	32,744.71	34,486.11	34,564.16	34,486.11	0%	
528 70 10 006 Call Taker/dispatcher	33,468.00	32,886.54	33,968.51	3,124.71	33,968.51	0%	
528 70 10 007 Call Taker/dispatcher	31,811.89	24,238.36	34,917.50	34,909.23	34,917.50	0%	
528 70 10 008 Call Taker/dispatcher	31,811.89	0.00	33,968.59	2,678.24	33,968.59	0%	
528 70 10 009 Part-time	5,000.00	0.00	0.00	0.00	16,984.25	0%	
528 70 10 010 Shift Differential	7,000.00	6,856.65	7,500.00	7,474.75	7,500.00	0%	
528 70 10 011 Longevity	3,625.00	3,583.38	4,400.00	4,062.57	4,833.36	10%	
528 70 10 013 Public Education	6,000.00	3,488.40	6,000.00	402.80	6,000.00	0%	
528 70 10 014 Training Coordinator	6,000.00	0.00	6,000.00	1,789.80	6,000.00	0%	
528 70 10 015 Coordinator Assistant	1,200.00	800.00	0.00	0.00		0%	
528 70 10 016 Part Time	0.00	0.00	0.00	0.00		0%	
528 70 11 000 Overtime	15,000.00	21,036.26	15,000.00	30,128.67	10,000.00	-33%	
010 Salaries	335,406.77	291,908.22	348,878.94	290,631.12	362,296.55	4%	
528 70 20 000 Benefits	142,526.54	114,628.51	149,182.64	117,924.20	153,940.13	3%	
528 70 20 001 Uniforms	1,400.00	1,200.00	1,400.00	1,000.00	1,750.00	25%	
020 Benefits	143,926.54	115,828.51	150,582.64	118,924.20	155,690.13	3%	
528 70 31 000 Supplies	3,000.00	2,850.74	3,000.00	2,160.04	3,000.00	0%	
528 70 31 001 Public Education Supplies	5,000.00	3,796.33	5,000.00	5,174.51	5,000.00	0%	
528 70 32 000 Fuel	800.00	0.00	800.00	506.99	800.00	0%	
528 70 35 000 Small Tools Minor Equip	1,600.00	0.00	1,600.00	972.36	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	9,000.00	11,003.22	9,000.00	3,904.80	8,000.00	-11%	
528 70 41 001 Advertising	150.00	0.00	150.00	0.00	150.00	0%	
528 70 41 002 Maintenance Agreements	62,720.00	53,739.80	62,720.00	68,377.23	62,720.00	0%	
528 70 41 003 Professional Services MIS	121,000.00	121,000.00	121,000.00	119,600.00	121,000.00	0%	
528 70 42 000 Communications	2,500.00	1,200.00	2,500.00	1,200.00	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	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Enhanced 911							
528 70 43 001 Travel - State	15,000.00	14,132.34	15,000.00	1,458.93	15,000.00	0%	
528 70 45 001 Rent - State	150.00	183.70	200.00	199.70	200.00	0%	
528 70 46 000 Insurance	25,000.00	29,654.62	32,485.00	32,134.87	32,000.00	-1%	
528 70 47 000 Utilities	0.00	186.80	0.00	0.00		0%	
528 70 48 000 Maintenance	0.00	8,041.96	0.00	1,588.68		0%	
528 70 48 001 Building Maintenance	2,435.00	2,939.15	2,500.00	2,840.05	2,500.00	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	2,997.37	5,100.00	876.14	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	0.00	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	253,455.00	251,726.03	261,055.00	240,994.30	259,570.00	-1%	
000	760,060.69	659,462.76	787,788.96	650,549.62	804,829.06	2%	
589 00 10 010 Draws	0.00	1,422.70	0.00	-1,315.05		0%	
998 Draw	0.00	1,422.70	0.00	-1,315.05		0%	
Total Enhanced 911:	760,060.69	660,885.46	787,788.96	649,234.57	804,829.06	2%	
TOTAL EXPENDITURES:	760,060.69	660,885.46	787,788.96	649,234.57	804,829.06	2%	
FUND GAIN/LOSS:	0.00	158,513.56	0.00	104,850.77			

EQUIPMENT RENTAL AND REVOLVING										
FERRY COUNTY PUBLIC WORKS DEPARTMENT										
ESTIMATED REVENUE REPORT										
2021										
ACCOUNT						DESCRIPTION	2019	2019	2020	2020
NUMBER						FINAL	Appropriated	Actual	Appropriated	Thru Sep
						EQUIPMENT RENTAL AND REVOLVING REVENUE				
501	00	308	00	00	00	BEGINNING NET CASH	1,100,000.00	1,268,162.98	1,100,000.00	788,607.96
501	00	348	70	00	00	PITS AND QUARRIES	100,000.00	3,275.95	100,000.00	
501	00	348	70	00	00	CENTRAL STORES				
501	00	348	00	00	00	EQUIPMENT RENTAL - County Road	1,550,000.00	1,098,036.42	1,676,800.00	602,539.20
501	00	348	00	00	00	EQUIPMENT RENTAL - Other Sources	17,000.00	99,506.31		92,179.13
501	00	361	11	02	00	STATE POOLING INTEREST	1,500.00	12,089.66	20,000.00	4,346.33
501	00	361	40	00	00	OTHER INTEREST		5,299.43		
501	00	362	90	00	00	UST MAINTENANCE FEES	6,000.00	5,722.60	6,000.00	15.38
501	00	369	90	00	00	MISCELLANEOUS		4,779.34	5,000.00	1,695.87
501	00	369	90	01	00	REIMBURSE PRIOR YEAR - CO RD	50,000.00	433,308.34	409,170.61	184,553.40
501	00	369	90	03	0	REIMBURSE PRIOR YEAR - OTHER				2,760.00
501	00	381	20	00	00	LOAN REPAYMENT		600,000.00		1,712.19
501	00	384	00	00	00	TRANSFER IN - INVESTMENT		1,030,000.00		100,000.00
501	00	389	90	00	00	REIMBURSEMENT/REFUNDS		122.76		
501	00	395	10	00	00	SALE OF SURPLUS		12,695.42	500.00	2,781.01
501	01	395	20	00	0	INSURANCE RECOVERY				23,709.56
501	00	397	00	01	00	TRANSFER IN		5,231.24		
501	00	397	00	01	00	TRANSFER IN - CLEARING		340.96		
						GRAND TOTAL EQUIPMENT RENTAL AND REVOLVING	2,824,500.00	4,578,571.41	3,317,470.61	1,804,900.03

EQUIPMENT RENTAL & REVOLVING												
FERRY COUNTY PUBLIC WORKS DEPARTMENT												
ESTIMATED EXPENDITURE REPORT												
2021												
ACCOUNT						DESCRIPTION		2019	2019	2020	2020	2021
NUMBER						FINAL		Appropriated	Actual	Appropriated	Thru Sep	Appropriated
						EQUIPMENT RENTAL & REVOLVING EXPENDITURES						
501	135	000	540	00	10	Salaries:						
501	135	000	540	00	10	00	Accountant / Office Support	18,910.50		18,910.50		19,410.50
501	135	000	540	00	10	00	Bookkeeper / Office Support	17,173.50		17,173.50		17,673.50
501	135	000	540	00	10	00	Assistant County Engineer/Director	26,278.50		26,278.50		27,778.50
501	135	000	540	00	10	00	County Engineer	14,193.75		14,193.75		14,193.75
502	136	001	540	00	10	00	Senior Controller	13,215.00		13,215.00		
501	135	000	540	00	10	00	Controller/Office Manager	23,353.00		23,353.00		23,853.00
501	135	000	540	00	10	00	Engineer - Project	2,435.30		2,435.30		2,585.30
501	135	000	540	00	10	00	Engineer Technician	2,089.80		2,089.80		2,139.80
501	135	000	540	00	10	00	Engineer Technician	2,089.80		2,089.80		2,139.80
501	135	000	540	00	10	00	Engineer Technician	2,089.80		2,089.80		2,139.80
							Engineer Technician Intern					
501	135	000	540	00	10	00	Foremen - Div 10	11,676.50		11,676.50		11,926.50
501	135	000	540	00	10	00	Foremen - Div 11	11,676.50		11,676.50		11,926.50
501	135	000	540	00	10	00	Foremen - Div 20	11,676.50		11,676.50		11,926.50
501	135	000	540	00	10	00	Foremen - Div 30	11,676.50		11,676.50		11,926.50
501	135	000	540	00	10	00	Foremen - Div 31	11,676.50		11,676.50		11,926.50
501	135	000	540	00	10	00	Foremen - Crusher - Maintenance - Div 10	11,602.50		11,602.50		11,852.50
501	135	000	540	00	10	00	Maintenance - Div 10	10,464.00		10,464.00		10,714.00
501	135	000	540	00	10	00	Maintenance - Div 10	10,464.00		10,464.00		10,714.00
501	135	000	540	00	10	00	Maintenance - Div 10	10,464.00		10,464.00		10,714.00
501	135	000	540	00	10	00	Maintenance - Div 11 - Crusher	10,964.00		10,964.00		11,214.00
501	135	000	540	00	10	00	Maintenance - Div 11	10,464.00		10,464.00		10,714.00
501	135	000	540	00	10	00	Maintenance - Div 11	10,464.00		10,464.00		10,714.00
501	135	000	540	00	10	00	Maintenance - Div 20	10,464.00		10,464.00		10,714.00
501	135	000	540	00	10	00	Maintenance - Div 20	10,464.00		10,464.00		10,714.00
501	135	000	540	00	10	00	Maintenance - Div 20	10,464.00		10,464.00		10,714.00
501	135	000	540	00	10	00	Maintenance - Div 20	10,464.00		10,464.00		10,714.00
501	135	000	540	00	10	00	Maintenance - Div 30 - with HazMat	10,526.00		10,526.00		10,776.50

FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED EXPENDITURE REPORT											
2021											
ACCOUNT NUMBER						DESCRIPTION	2019	2019	2020	2020	2021
						FINAL	Appropriated	Actual	Appropriated	Thru Sep	Appropriated
EQUIPMENT RENTAL & REVOLVING EXPENDITURES											
501	135	000	540	00	10	00	Maintenance - Div 30	10,464.00		10,464.00	10,714.00
501	135	000	540	00	10	00	Maintenance - Div 30	10,464.00		10,464.00	10,714.00
501	135	000	540	00	10	00	Maintenance - Div 30	10,464.00		10,464.00	10,714.00
501	135	000	540	00	10	00	Maintenance - Div 31	10,464.00		10,464.00	10,714.00
501	135	000	540	00	10	00	Maintenance - Div 31	10,464.00		10,464.00	10,714.00
501	135	000	540	00	10	00	Maintenance Coordinator	24,353.00		24,353.00	24,853.00
501	135	000	540	00	10	00	Mechanic - Chief	44,370.70		44,370.70	45,320.70
101	130	000	540	00	10	00	Engineer Traffic Techician	2,089.80		2,089.80	2,139.80
							Seasonal				
							SUBTOTAL SALARIES	430,613.45	394,576.16	430,613.45	256,301.58
501	135		540	01	10	00	Overtime	25,000.00	8,192.72	25,000.00	25,000.00
							SUBTOTAL SALARIES	455,613.45	402,768.88	455,613.45	261,679.16
501	135		540	01	20	00	Benefits	236,837.40	219,819.19	250,587.40	248,984.42
							SUBTOTAL BENEFITS	236,837.40	219,819.19	250,587.40	248,984.42
501	135	000	141	00	0	0	Central Stores Purchases	20,000.00	99,255.06	20,000.00	15,000.00
501	135	000	540	00	15	15	Copies				
501	135	000	540	00	30	31	Supplies - Shop	85,000.00	59,837.49	85,000.00	92,000.00
501	135	000	540	00	31	31	Supplies - Equipment	143,474.51	161,541.11	144,000.00	90,000.00
501	135	000	540	00	31	32	Fuel	300,000.00	171,765.61	300,000.00	200,000.00
501	135	000	540	00	32	33	Central Store Issues - Material	5,900.00	86,582.38		250.00
501	135	000	540	00	37	36	Computers		3,576.60	3,500.00	3,500.00
501	135	000	540	00	37	35	Tools	10,000.00		10,000.00	10,000.00
501	135	000	540	0	39	41	Professional services	30,000.00	227,964.51	30,000.00	30,000.00
501	135	000	540	00	41	42	Communication	14,000.00	14,298.89	14,000.00	14,000.00
501	135	000	540	00	42	43	Travel	2,000.00		2,000.00	2,000.00
501	135	000	540	00	43	44	Advertising	3,705.00		3,700.00	3,700.00
501	135	000	540	00	44	45	Rentals	60,000.00	7,530.65	210,000.00	210,000.00
501	135	000	540	00	45	46	Insurance	90,000.00	86,931.24	90,000.00	90,000.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT												
ESTIMATED EXPENDITURE REPORT												
2021												
ACCOUNT NUMBER						DESCRIPTION		2019	2019	2020	2020	2021
						FINAL		Appropriated	Actual	Appropriated	Thru Sep	Appropriated
						EQUIPMENT RENTAL & REVOLVING EXPENDITURES						
501	135	000	540	00	46	47	Utilities	34,000.00	25,642.25	34,000.00	17,820.96	34,000.00
501	135	000	540	00	46	48	Repairs & maintenance	25,000.00	102,033.09	25,000.00	43,206.05	58,000.00
501	135	000	540	00	48	49	Miscellaneous		13,565.89		20,935.54	22,000.00
501	135	000	540	00	51	63	Other Improvements - Contracts					
501	135	000	540	00	63	64	Machinery & equipment	24,673.22	32,397.49	25,000.00	405,583.88	280,000.00
501	135	000	540	00	63	66	Capital Lease	70,000.00		70,000.00		70,000.00
501	135	000	540	00	91	95	ER & R rentals	65,000.00	26,348.21	65,000.00	17,342.50	65,000.00
501	135	000	594	00	00	00	Capital Expenditure	1,049,296.42		1,050,000.00	154,890.71	300,000.00
501	130	000	508	00	00	00	Estimated ending cash	100,000.00	1,268,162.98	345,069.76	814,142.27	1,068,866.63
501	130	000	519	00	00	00	Reimbursables - estimated			85,000.00		85,000.00
							SUBTOTAL EXPENDITURES	2,132,049.15	2,387,433.45	2,611,269.76	1,743,821.56	2,743,316.63
							TOTAL EQUIPMENT RENTAL & REVOLVIN	3,255,113.45	3,010,021.52	3,317,470.61	2,147,816.82	3,445,000.00

BUDGET COMPARISON FUND TOTALS

Ferry County

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104 County Fair

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 01 004 Beginning Cash Balance	70,150.00	216,353.86	89,400.00	209,271.32	114,000.00	28%	
334 02 10 000 Dept Of Agriculture	0.00	0.00	54,900.00	54,898.00		-100%	
334 02 11 000 Dept Of Agriculture	0.00	0.00	0.00	0.00		0%	
336 02 11 000 State Allocation Regular	31,000.00	30,318.00	31,000.00	30,192.00		-100%	
343 20 00 000 Internet Vouchers	0.00	0.00	0.00	0.00		0%	
347 40 01 000 Admissions	34,000.00	31,152.00	34,000.00	0.00	34,000.00	0%	
347 90 01 000 Entry Fees Arena Games	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
347 90 02 000 Commercial Booth Rentals	5,000.00	4,640.00	5,000.00	300.00	5,000.00	0%	
347 90 04 000 Market Sales	71,000.00	74,758.97	74,000.00	57,197.69	74,000.00	0%	
347 90 05 000 Entry Fees Horse Show	200.00	174.00	200.00	0.00	200.00	0%	
347 90 06 000 Entry Fees - Prof Horse Raci	1,100.00	940.00	1,000.00	0.00	1,000.00	0%	
347 90 07 000 Entry Fees Pny Express	1,500.00	2,300.00	1,500.00	0.00	1,500.00	0%	
347 90 08 000 Entry Fees - Bulls & Barrels	2,000.00	1,640.00	2,000.00	0.00	2,000.00	0%	
347 90 09 000 Entry Fees - Poles	0.00	380.00	250.00	0.00	250.00	0%	
347 90 10 000 Entry Fees - Muttons	0.00	170.00	250.00	0.00	250.00	0%	
361 11 01 004 State Pool Interest	1,000.00	2,805.08	2,000.00	934.53	400.00	-80%	
362 30 00 000 Parking - Infield	500.00	260.00	500.00	0.00	500.00	0%	
362 40 02 000 Camping - Fair	8,000.00	9,880.00	10,000.00	0.00	10,000.00	0%	
362 80 01 004 Concessions	3,300.00	3,063.79	3,300.00	0.00	3,300.00	0%	
367 11 01 004 Donations	100.00	1,905.00	1,000.00	0.00	8,000.00	700%	
367 11 02 000 Trophies	3,000.00	2,070.00	2,000.00	1,375.00		-100%	
367 11 03 000 Special Awards	1,500.00	1,510.00	1,500.00	1,005.00		-100%	
367 11 05 000 Donations - Sponsorships	6,200.00	6,500.00	6,200.00	-650.00	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	10,000.00	6,610.00	8,000.00	0.00	8,000.00	0%	
367 11 09 000 Donations - Professional Rac	14,000.00	3,205.00	4,000.00	0.00	4,000.00	0%	
367 11 10 000 Sponsorship-bulls & Barrels	2,000.00	2,355.00	2,000.00	0.00	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	267,550.00	402,990.70	336,000.00	354,523.54	276,600.00	-18%	
TOTAL REVENUES:	267,550.00	402,990.70	336,000.00	354,523.54	276,600.00	-18%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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104 County Fair

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Fair							
508 80 01 004 Ending Cash Balance	69,200.00	0.00	65,600.00	0.00	65,600.00	0%	
573 70 20 010 Benefits	200.00	117.72	200.00	0.00	200.00	0%	
573 70 31 001 Trophies	2,500.00	2,162.92	2,500.00	0.00	2,500.00	0%	
573 70 31 002 Ribbons	2,500.00	2,395.22	2,500.00	2,273.96	2,500.00	0%	
573 70 31 003 Repairs & Maint Supplies	1,500.00	1,070.24	1,500.00	0.00	1,500.00	0%	
573 70 31 010 Operating Supplies	2,500.00	3,520.84	3,500.00	150.21	3,500.00	0%	
573 70 32 000 Fuel	550.00	702.03	1,000.00	0.00	1,000.00	0%	
573 70 35 000 Small Tools Minor Equip	4,000.00	2,117.40	4,000.00	4,893.16	4,000.00	0%	
573 70 41 000 Fair Management Contract	25,000.00	24,208.38	38,000.00	36,916.67	32,500.00	-14%	
573 70 41 001 Prof Services - Dept Of Ag	0.00	0.00	54,900.00	45,898.00		-100%	
573 70 41 002 Judges	3,000.00	2,648.97	3,000.00	0.00	3,000.00	0%	
573 70 41 003 Professional Services	7,000.00	9,423.19	10,000.00	666.00	6,500.00	-35%	
573 70 41 004 Entertainment - Friday Show	300.00	0.00	1,000.00	0.00	1,000.00	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	1,700.00	1,000.00	0.00	1,000.00	0%	
573 70 41 007 Shuttle	0.00	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	300.00	1,000.00	66.00	1,000.00	0%	
573 70 42 000 Communication & Postage	1,000.00	685.90	1,000.00	361.50	1,000.00	0%	
573 70 43 000 Travel & Motels	0.00	0.00	0.00	0.00		0%	
573 70 45 000 Rent	200.00	0.00	200.00	0.00	200.00	0%	
573 70 46 000 Insurance	700.00	4,349.78	4,500.00	0.00	4,500.00	0%	
573 70 47 000 Utilities - Electric	2,800.00	3,287.56	2,800.00	0.00	2,800.00	0%	
573 70 47 001 Utilities - Propane	0.00	0.00	0.00	0.00		0%	
573 70 47 002 Utilities - Garbage	2,000.00	1,228.60	2,000.00	0.00	2,000.00	0%	
573 70 47 003 Portable Toilets	0.00	0.00	0.00	0.00	3,500.00	0%	
573 70 48 000 Repairs & Maintenance	0.00	600.00	0.00	0.00		0%	
573 70 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
573 70 49 001 Premiums & Awards	12,000.00	11,316.94	12,000.00	0.00	12,000.00	0%	
573 70 49 002 Race Prizes/arena Games	1,500.00	531.20	1,500.00	0.00	1,500.00	0%	
573 70 49 003 Printing & Binding	3,000.00	2,027.74	3,500.00	21.54	3,500.00	0%	
573 70 49 004 Royalty	1,000.00	832.49	1,000.00	991.89	2,000.00	100%	
573 70 49 005 State Dues	600.00	454.77	600.00	452.88	600.00	0%	
573 70 49 006 Special Awards	300.00	192.19	300.00	0.00	300.00	0%	
573 70 49 007 Market Sales	72,000.00	74,808.10	74,000.00	0.00	74,000.00	0%	
573 70 49 008 Pony Express	16,000.00	14,689.40	15,000.00	0.00	15,000.00	0%	
573 70 49 009 Professional Racing	14,000.00	11,603.00	12,000.00	0.00	12,000.00	0%	
573 70 49 010 Bulls & Barrels	5,000.00	2,720.00	5,000.00	0.00	5,000.00	0%	
589 00 00 000 Fair Revolving Fund	0.00	24.80	0.00	56,823.01		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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104 County Fair

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Fair							
594 73 62 000 Building & Structures	0.00	0.00	0.00	9,000.00		0%	
594 73 64 000 Equipment	0.00	0.00	5,700.00	0.00	5,700.00	0%	
597 00 00 004 Transfer To Fairgrounds	10,000.00	10,000.00	0.00	0.00		0%	
000	267,550.00	193,719.38	336,000.00	158,514.82	276,600.00	-18%	
Total Fair:	267,550.00	193,719.38	336,000.00	158,514.82	276,600.00	-18%	
TOTAL EXPENDITURES:	267,550.00	193,719.38	336,000.00	158,514.82	276,600.00	-18%	
FUND GAIN/LOSS:	0.00	209,271.32	0.00	196,008.72			

BUDGET COMPARISON FUND TOTALS

Ferry County

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136 Fair Grounds Management

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 01 036 Beginning Cash Balance	0.00	130.00	27,000.00	27,316.15		-100%	
343 20 01 036 Internet Vouchers	0.00	963.00	1,000.00	0.00	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	5,000.00	7,168.00	6,000.00	3,193.00	6,000.00	0%	
362 40 01 000 Rental - Meeting Room	3,000.00	4,575.00	3,500.00	2,525.00	3,500.00	0%	
362 40 02 036 Rental - Whole Building	2,000.00	1,600.00	2,000.00	600.00	2,000.00	0%	
362 40 03 000 Rv Storage	14,600.00	18,429.54	15,000.00	13,579.71	17,000.00	13%	
362 40 04 036 Showers	500.00	1,140.00	2,000.00	0.00	2,000.00	0%	
362 40 05 000 Rental - Grounds	4,000.00	12,900.00	16,000.00	1.00	16,000.00	0%	
362 40 06 000 Tent Rental	1,000.00	600.00	500.00	0.00	500.00	0%	
367 11 01 036 Donations	0.00	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	234.45	0.00	375.00		0%	
397 00 00 036 Transfer In	49,800.00	49,800.00	31,100.00	26,692.43	21,600.00	-31%	
397 00 01 036 Transfer In - Tourism	0.00	0.00	5,000.00	0.00		-100%	
000	79,900.00	97,539.99	109,100.00	74,282.29	69,600.00	-36%	
TOTAL REVENUES:	79,900.00	97,539.99	109,100.00	74,282.29	69,600.00	-36%	

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 17:11:19 Date: 01/25/2021
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136 Fair Grounds Management

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Fair Grounds							
508 80 01 036 Ending Balance	0.00	0.00	25,000.00	0.00		-100%	
000	0.00	0.00	25,000.00	0.00		-100%	
573 70 31 004 Repairs & Maintenance Suppli	3,000.00	2,567.79	3,000.00	761.20	3,000.00	0%	
573 70 31 036 Operating Supplies	2,000.00	2,242.53	2,000.00	1,745.62	2,000.00	0%	
573 70 32 036 Fuel	2,700.00	1,667.80	2,200.00	160.32	2,200.00	0%	
573 70 35 036 Small Tools/Minor Equip	3,000.00	2,745.59	3,500.00	446.20	3,500.00	0%	
573 70 41 035 Professional Services	2,500.00	1,657.60	2,500.00	590.20	2,500.00	0%	
573 70 41 036 Management Contract	37,000.00	36,166.66	44,000.00	43,416.68	29,500.00	-33%	
573 70 41 037 Advertising	0.00	0.00	0.00	0.00		0%	
573 70 42 036 Communication & Postage	1,000.00	1,164.67	1,000.00	828.13	1,000.00	0%	
573 70 43 036 Travel	0.00	0.00	0.00	0.00		0%	
573 70 45 036 Rent	200.00	224.02	200.00	174.96	200.00	0%	
573 70 46 036 Insurance	15,700.00	12,408.89	12,700.00	15,592.43	12,700.00	0%	
573 70 47 004 Utilities - Propane	0.00	0.00	0.00	0.00		0%	
573 70 47 005 Utilities - Garbage	1,500.00	1,087.33	1,500.00	965.92	1,500.00	0%	
573 70 47 036 Utilities - Electric	9,300.00	7,559.09	9,500.00	7,338.70	9,500.00	0%	
573 70 48 003 Repairs & Maintenance	2,000.00	731.87	2,000.00	367.04	2,000.00	0%	
573 70 49 000 Miscellaneous	0.00	0.00	0.00	245.54		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	79,900.00	70,223.84	84,100.00	72,632.94	69,600.00	-17%	
000	79,900.00	70,223.84	109,100.00	72,632.94	69,600.00	-36%	
Total Fair Grounds:	79,900.00	70,223.84	109,100.00	72,632.94	69,600.00	-36%	
TOTAL EXPENDITURES:	79,900.00	70,223.84	109,100.00	72,632.94	69,600.00	-36%	
FUND GAIN/LOSS:	0.00	27,316.15	0.00	1,649.35			

BUDGET COMPARISON FUND TOTALS

Ferry County

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121 Hazard Mitigation

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 01 021 Beginning Cash Balance	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	0%	
000	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	0%	
TOTAL REVENUES:	2,697.75	2,697.75	2,697.75	2,697.75	2,697.75	0%	
Hazard Mitigation							
508 80 01 021 Ending Cash Balance	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
000	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
Total Hazard Mitigation:	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
TOTAL EXPENDITURES:	2,697.75	0.00	2,697.75	0.00	2,697.75	0%	
FUND GAIN/LOSS:	0.00	2,697.75	0.00	2,697.75			

BUDGET COMPARISON FUND TOTALS

Ferry County

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119 Home Security Fund

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 019 Reseved Cash Balance	347,156.52	311,065.69	347,156.52	351,124.16	362,000.00	4%	
341 27 00 000 Co Homelessness	57,000.00	63,110.40	57,000.00	76,780.62	57,000.00	0%	
000	404,156.52	374,176.09	404,156.52	427,904.78	419,000.00	4%	

TOTAL REVENUES:	404,156.52	374,176.09	404,156.52	427,904.78	419,000.00	4%	
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Home Security Fund

508 10 01 019 Reserved Ending Cash	344,156.52	0.00	344,156.52	0.00	359,000.00	4%	
565 40 10 000 Salaries	0.00	0.00	0.00	0.00		0%	
565 40 20 000 Benefits	0.00	0.00	0.00	0.00		0%	
565 40 31 000 Supplies	0.00	0.00	0.00	0.00		0%	
565 40 41 000 Professional Services	60,000.00	23,051.93	60,000.00	43,455.78	60,000.00	0%	
565 40 42 000 Communications	0.00	0.00	0.00	0.00		0%	
565 40 43 000 Travel	0.00	0.00	0.00	0.00		0%	
565 40 49 000 Miscellaneous	0.00	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	404,156.52	23,051.93	404,156.52	43,455.78	419,000.00	4%	

Total Home Security Fund:	404,156.52	23,051.93	404,156.52	43,455.78	419,000.00	4%	
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TOTAL EXPENDITURES:	404,156.52	23,051.93	404,156.52	43,455.78	419,000.00	4%	
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FUND GAIN/LOSS:	0.00	351,124.16	0.00	384,449.00			
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BUDGET COMPARISON FUND TOTALS

Ferry County

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116 Inmate Welfare

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 016 Reserved Cash Balance	18,000.00	4,491.33	4,500.00	5,115.68	4,500.00	0%	
341 70 00 016 Inmate Welfare	35,000.00	19,956.50	35,000.00	7,092.58	35,000.00	0%	
369 91 00 016 Miscellaneous	0.00	0.00	0.00	0.00		0%	
397 00 01 016 Transfers In	0.00	0.00	0.00	0.00		0%	

000	53,000.00	24,447.83	39,500.00	12,208.26	39,500.00	0%	
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TOTAL REVENUES:	53,000.00	24,447.83	39,500.00	12,208.26	39,500.00	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	6,226.27	2,000.00	3,837.22	2,000.00	0%	
523 60 31 016 Commissary Supplies	39,000.00	4,934.88	25,500.00	100.10	25,500.00	0%	
523 60 35 016 Small Tools Minor Equip	0.00	1,736.14	0.00	0.00		0%	
523 60 41 016 Professional Services	0.00	0.00	0.00	0.00		0%	
523 60 42 016 Communications	3,000.00	1,880.00	3,000.00	880.00	3,000.00	0%	
523 60 43 016 Travel	1,000.00	110.00	1,000.00	0.00	1,000.00	0%	
523 60 44 000 Commissary Tax	300.00	0.00	300.00	0.00	300.00	0%	
523 60 47 016 Utilities	700.00	0.00	700.00	992.00	700.00	0%	
523 60 48 016 Repairs & Maintenance	1,000.00	4,262.85	1,000.00	0.00	1,000.00	0%	
523 60 49 016 Misc	1,000.00	182.01	1,000.00	0.00	1,000.00	0%	
594 23 64 018 Equipment	5,000.00	0.00	5,000.00	0.00	5,000.00	0%	

000	53,000.00	19,332.15	39,500.00	5,809.32	39,500.00	0%	
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Total Inmate Welfare:	53,000.00	19,332.15	39,500.00	5,809.32	39,500.00	0%	
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TOTAL EXPENDITURES:	53,000.00	19,332.15	39,500.00	5,809.32	39,500.00	0%	
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FUND GAIN/LOSS:	0.00	5,115.68	0.00	6,398.94			
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BUDGET COMPARISON FUND TOTALS

Ferry County

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503 Insurance Fund

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 05 003 Beginning Cash Balance	0.00	4,264.83	0.00	10,996.05		0%	
337 00 00 003 WCIF Wellness Grant	0.00	0.00	0.00	0.00		0%	
348 47 00 000 E911	27,204.66	29,654.62	32,484.55	32,134.87	32,484.55	0%	
348 47 01 000 County Road	86,223.96	93,157.54	110,494.02	103,699.14	110,210.36	-0%	
348 47 02 000 Equipment Rental & Revolving	99,006.26	88,402.39	111,643.91	113,002.74	111,746.06	0%	
348 47 03 000 Current Expense	276,355.08	299,666.86	347,065.61	352,777.51	345,828.78	-0%	
348 47 04 000 Fair	17,613.99	16,758.67	4,527.79	15,592.43	4,527.79	0%	
348 47 05 000 Weed	8,701.06	7,162.79	9,189.70	11,665.96	9,189.70	0%	
348 47 06 000 Solid Waste	13,372.62	15,410.23	16,868.21	19,993.40	16,868.21	0%	
348 47 07 000 Fairgrounds	0.00	0.00	13,500.00	0.00	13,500.00	0%	
348 47 08 000 Mosquito District	1,095.19	468.19	754.41	0.00	754.41	0%	
348 47 09 000 Airport	4,070.56	3,989.07	5,000.00	9,876.38	5,000.00	0%	
348 47 10 000 Cemetery Association	845.36	1,028.53	1,009.47	3,034.80	1,009.47	0%	
348 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	471.79		0%	
397 00 36 000 Ce Transfer	0.00	0.00	0.00	0.00		0%	
000	534,488.74	559,963.72	652,537.67	673,245.07	651,119.33	-0%	
TOTAL REVENUES:	534,488.74	559,963.72	652,537.67	673,245.07	651,119.33	-0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 17:31:29 Date: 01/25/2021

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503 Insurance Fund

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Insurance							
518 10 10 000 Salary	27,034.00	26,845.14	27,034.00	26,440.96	27,634.00	2%	
518 10 10 001 Longevity	0.00	0.00	0.00	0.00	300.00	0%	
010 Salaries	27,034.00	26,845.14	27,034.00	26,440.96	27,934.00	3%	
518 10 20 000 Benefits	5,897.00	5,893.86	6,028.67	5,942.75	6,357.00	5%	
020 Benefits	5,897.00	5,893.86	6,028.67	5,942.75	6,357.00	5%	
518 10 31 000 Supplies	1,000.00	0.00	500.00	41.97	500.00	0%	
518 10 31 001 Wellness Supplies	0.00	0.00	0.00	0.00		0%	
518 10 35 000 Small Tools Minor Equip	200.00	0.00	0.00	0.00		0%	
518 10 41 000 Professional Services	1,500.00	472.61	1,000.00	274.55	1,000.00	0%	
518 10 42 000 Communications	400.00	433.61	400.00	633.95	400.00	0%	
518 10 43 000 Travel	500.00	0.00	500.00	0.00	500.00	0%	
518 10 43 001 Wellness Travel	0.00	0.00	0.00	0.00		0%	
518 10 45 000 Rent	1,700.00	1,489.51	1,600.00	1,336.88	1,400.00	-13%	
518 10 46 000 Insurance	477,807.74	498,206.94	593,125.00	590,214.18	586,228.33	-1%	
518 10 46 001 Prosecutor Professional Liab	5,500.00	5,400.00	5,500.00	5,839.00	6,200.00	13%	
518 10 46 002 Elected Official Bonds	1,200.00	1,175.00	850.00	1,963.00	1,400.00	65%	
518 10 46 003 Airport Liability	3,075.00	3,998.00	4,200.00	4,800.00	4,500.00	7%	
518 10 46 004 Underground Storage Tanks	1,675.00	0.00	1,700.00	1,727.00	1,800.00	6%	
518 10 46 005 Cyber Liability	3,700.00	4,931.00	0.00	0.00		0%	
518 10 49 000 Claims Expense	2,700.00	25.00	10,000.00	11,548.57	12,000.00	20%	
518 10 49 001 Training	100.00	0.00	100.00	0.00	500.00	400%	
518 10 49 002 Misc. Copies	500.00	97.00	0.00	0.00	400.00	0%	
594 18 64 036 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	501,557.74	516,228.67	619,475.00	618,379.10	616,828.33	-0%	
000	534,488.74	548,967.67	652,537.67	650,762.81	651,119.33	-0%	
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:	534,488.74	548,967.67	652,537.67	650,762.81	651,119.33	-0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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504 Large Format Copier

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 05 004 Beginning Cash Balance	0.00	594.55	0.00	604.55	604.55	0%	
341 81 05 004 Copy Charges	0.00	10.00	0.00	56.00		0%	
397 00 05 004 Transfers In - Copies	0.00	0.00	0.00	0.00		0%	
000	0.00	604.55	0.00	660.55	604.55	0%	

TOTAL REVENUES:	0.00	604.55	0.00	660.55	604.55	0%
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Large Format Copier

508 80 05 004 Ending Cash Balance	0.00	0.00	0.00	0.00		0%	
518 78 31 000 Supplies	0.00	0.00	0.00	0.00		0%	
518 78 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
597 00 05 004 Transfer To CE	0.00	0.00	0.00	0.00	604.55	0%	
000	0.00	0.00	0.00	0.00	604.55	0%	

Total Large Format Copier:	0.00	0.00	0.00	0.00	604.55	0%
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TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	604.55	0%
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FUND GAIN/LOSS:	0.00	604.55	0.00	660.55		
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BUDGET COMPARISON FUND TOTALS

Ferry County

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125 Law Library

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 01 025 Beginning Cash Balance	1,200.00	2,530.18	3,566.38	4,412.98	4,981.98	40%	
341 22 00 001 District Court Collections	600.00	692.80	600.00	673.99	600.00	0%	
341 23 00 001 Superior Court Collections	1,000.00	1,190.00	1,000.00	680.00	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	4,412.98	5,166.38	5,766.97	6,581.98	27%	

TOTAL REVENUES:	2,800.00	4,412.98	5,166.38	5,766.97	6,581.98	27%
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Law Library

572 20 31 000 Supplies	2,800.00	0.00	5,166.38	91.75	6,581.98	27%
572 20 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%
000	2,800.00	0.00	5,166.38	91.75	6,581.98	27%

Total Law Library:	2,800.00	0.00	5,166.38	91.75	6,581.98	27%
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TOTAL EXPENDITURES:	2,800.00	0.00	5,166.38	91.75	6,581.98	27%
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FUND GAIN/LOSS:	0.00	4,412.98	0.00	5,675.22
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 08:31:44 Date: 01/26/2023
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127 Leased County Property

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 01 027 Beginning Cash Balance	35,151.00	50,014.18	63,000.00	65,347.30	63,000.00	0%	
361 11 01 027 State Pool Interest	600.00	1,029.03	1,100.00	342.84	1,100.00	0%	
362 50 01 027 Lease Herron Creek	1,150.00	1,400.00	1,400.00	1,450.00	1,400.00	0%	
362 50 02 027 Eagle Track	1,344.00	2,387.00	2,004.00	0.00	2,387.00	19%	
362 50 03 027 Franson Peak	9,540.00	10,958.00	12,240.00	11,796.79	12,540.00	2%	
362 50 04 027 Klondike Property	0.00	1,600.00	1,600.00	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	67,388.21	81,344.00	78,936.93	82,027.00	1%	
TOTAL REVENUES:	47,785.00	67,388.21	81,344.00	78,936.93	82,027.00	1%	

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 08:31:44 Date: 01/26/2021

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127 Leased County Property

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Leased County Property							
508 80 01 027 Ending Cash Balance	40,685.00	0.00	63,000.00	0.00	63,000.00	0%	
000	40,685.00	0.00	63,000.00	0.00	63,000.00	0%	
518 20 31 027 Supplies	0.00	0.00	1,500.00	0.00	1,500.00	0%	
518 20 41 027 Professional Services	2,000.00	0.00	2,100.00	352.21	2,100.00	0%	
518 20 44 000 Excise Tax	200.00	0.00	1,000.00	0.00	1,000.00	0%	
518 20 46 027 Insurance	0.00	0.00	1,000.00	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	2,200.00	0.00	5,600.00	352.21	5,600.00	0%	
518 22 31 000 Supplies	0.00	0.00	300.00	0.00	300.00	0%	
518 22 41 000 Professional Services	2,000.00	0.00	2,700.00	1,825.16	2,700.00	0%	
518 22 44 000 Excise Tax	200.00	327.55	1,244.00	0.00	1,244.00	0%	
518 22 46 000 Insurance	500.00	0.00	2,000.00	0.00	2,000.00	0%	
028 Eagle Track Property	2,700.00	327.55	6,244.00	1,825.16	6,244.00	0%	
518 23 31 000 Supplies	0.00	0.00	1,500.00	0.00	1,500.00	0%	
518 23 41 000 Professional Services	1,000.00	0.00	1,500.00	336.57	1,500.00	0%	
518 23 41 001 Weed Spraying	1,000.00	0.00	0.00	0.00		0%	
518 23 44 000 Excise Tax	200.00	1,713.36	1,500.00	1,638.59	2,183.00	46%	
029 Franson Peak Property	2,200.00	1,713.36	4,500.00	1,975.16	5,183.00	15%	
518 24 41 000 Professional Services	0.00	0.00	300.00	190.10	300.00	0%	
518 24 44 000 Excise Tax	0.00	0.00	500.00	0.00	500.00	0%	
518 24 46 000 Insurance	0.00	0.00	1,200.00	0.00	1,200.00	0%	
030 Klondike Property	0.00	0.00	2,000.00	190.10	2,000.00	0%	
Total Leased County Property:	47,785.00	2,040.91	81,344.00	4,342.63	82,027.00	1%	
TOTAL EXPENDITURES:	47,785.00	2,040.91	81,344.00	4,342.63	82,027.00	1%	
FUND GAIN/LOSS:	0.00	65,347.30	0.00	74,594.30			

BUDGET COMPARISON FUND TOTALS

Ferry County

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502 Management Info Systems

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 05 002 Beginning Cash Balance	55,000.00	74,919.37	62,000.00	82,223.85	62,000.00	0%	
348 81 00 205 Central Services E911	121,000.00	121,000.00	121,000.00	0.00	121,000.00	0%	
348 81 05 002 Central Services	500.00	360.00	500.00	120,080.00	500.00	0%	
361 11 05 002 State Pool Interest	300.00	948.75	400.00	481.87	400.00	0%	
369 91 00 002 Miscellaneous	0.00	0.00	0.00	0.00		0%	
397 00 05 002 Transfer In Ce	111,488.63	104,488.63	104,488.63	92,244.32	112,668.25	8%	
000	288,288.63	301,716.75	288,388.63	295,030.04	296,568.25	3%	

TOTAL REVENUES:	288,288.63	301,716.75	288,388.63	295,030.04	296,568.25	3%	
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Management Information Services

508 80 05 002 Ending Cash Balance	34,685.87	0.00	34,588.21	0.00	34,588.21	0%	
000	34,685.87	0.00	34,588.21	0.00	34,588.21	0%	
518 80 10 000 Salary	49,700.00	49,616.70	49,700.00	49,700.04	52,700.00	6%	
518 80 10 001 Longevity	2,250.00	1,708.30	2,250.00	1,749.96	2,500.00	11%	
518 80 10 002 Tech I	41,000.00	40,886.02	40,200.00	40,700.04	43,200.00	7%	
518 80 11 000 Overtime	2,000.00	142.08	2,000.00	425.02	2,000.00	0%	
010 Salaries	94,950.00	92,353.10	94,150.00	92,575.06	100,400.00	7%	
518 80 20 000 Benefits	38,045.69	36,994.94	38,808.38	37,795.75	40,738.00	5%	
020 Benefits	38,045.69	36,994.94	38,808.38	37,795.75	40,738.00	5%	
518 80 31 000 Supplies	1,500.00	1,218.97	1,500.00	981.78	1,500.00	0%	
518 80 35 000 Small Tools Minor Equip	20,000.00	8,337.72	20,000.00	13,067.21	20,000.00	0%	
518 80 35 019 Small Tools COVID 19	0.00	0.00	0.00	1,590.69		0%	
518 80 41 000 Professional Services	14,580.00	9,742.35	14,065.00	13,804.46	14,065.00	0%	
518 80 41 001 Advertising	0.00	0.00	0.00	0.00		0%	
518 80 42 000 Communication	3,840.00	8,645.43	4,590.00	4,786.75	4,590.00	0%	
518 80 43 000 Travel	1,000.00	156.47	1,000.00	0.00	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	28,100.94	48,155.00	34,230.89	48,155.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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502 Management Info Systems

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Management Information Services							
000	215,601.56	157,448.98	215,701.59	164,601.70	223,881.21	4%	
518 80 10 205 Salary GIS	38,200.00	38,033.39	38,200.00	38,700.00	39,200.00	3%	
518 80 12 205 Longevity	500.00	0.00	500.00	0.00	750.00	50%	
518 80 20 205 Benefits	17,142.93	16,808.54	17,575.58	17,458.55	18,070.33	3%	
518 80 31 205 Supplies GIS	1,000.00	466.15	1,000.00	207.66	1,000.00	0%	
518 80 35 205 Small Tools Minor Equip	5,000.00	2,269.72	5,000.00	677.54	4,000.00	-20%	
518 80 41 205 Professional Services GIS	7,500.00	3,554.10	7,500.00	8,333.10	6,755.25	-10%	
518 80 42 205 Communication GIS	500.00	55.00	500.00	5.30	500.00	0%	
518 80 43 205 Travel GIS	1,500.00	817.02	1,500.00	111.20	1,500.00	0%	
518 80 48 205 Maintenance GIS	875.14	0.00	442.46	0.00	442.46	0%	
518 80 49 205 Miscellaneous GIS	469.00	40.00	469.00	0.00	469.00	0%	
594 18 64 205 Equipment	0.00	0.00	0.00	0.00		0%	
205 GIS	72,687.07	62,043.92	72,687.04	65,493.35	72,687.04	0%	
589 00 10 002 Draws	0.00	0.00	0.00	0.00		0%	
998 Draw	0.00	0.00	0.00	0.00		0%	
Total Management Information Services:	288,288.63	219,492.90	288,388.63	230,095.05	296,568.25	3%	
TOTAL EXPENDITURES:	288,288.63	219,492.90	288,388.63	230,095.05	296,568.25	3%	
FUND GAIN/LOSS:	0.00	82,223.85	0.00	64,934.99			

BUDGET COMPARISON FUND TOTALS

Ferry County

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105 Merry-go-round

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 005 Reserved Cash Balance	15,875.00	17,291.92	15,875.00	17,671.34	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	379.42	20.00	125.54	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	17,671.34	18,250.00	17,796.88	18,250.00	0%	

TOTAL REVENUES:	18,250.00	17,671.34	18,250.00	17,796.88	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	33.05		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	640.73		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	673.78	18,250.00	0%	

Total Merry Go Round:	18,250.00	0.00	18,250.00	673.78	18,250.00	0%	
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TOTAL EXPENDITURES:	18,250.00	0.00	18,250.00	673.78	18,250.00	0%	
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FUND GAIN/LOSS:	0.00	17,671.34	0.00	17,123.10
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BUDGET COMPARISON FUND TOTALS

Ferry County

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111 MHCD

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 011 Reserved Cash Balance	52,697.93	57,957.75	57,957.75	51,058.64	57,957.75	0%	
313 14 01 011 CD/MH Sales & Use Tax	69,000.00	77,746.99	62,000.00	75,936.47	60,000.00	-3%	
334 04 60 011 CJTA	4,137.00	4,138.80	4,137.00	3,589.87	37,625.00	809%	
346 30 00 011 Chemical Dependency Fees	2,500.00	2,915.00	1,600.00	9,327.00	1,600.00	0%	
389 90 01 011 Non Revenue	0.00	0.00	0.00	0.00		0%	
000	128,334.93	142,758.54	125,694.75	139,911.98	157,182.75	25%	

TOTAL REVENUES:	128,334.93	142,758.54	125,694.75	139,911.98	157,182.75	25%	
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MHCD

508 10 01 011 Reserved Ending Cash	37,997.93	0.00	36,294.75	0.00	34,294.75	-6%	
512 22 31 001 Medical Supplies	8,000.00	6,697.34	4,000.00	6,020.10	11,000.00	175%	
512 22 31 011 Office Supplies	2,000.00	674.42	1,000.00	646.85	1,000.00	0%	
512 22 41 001 Defense Counsel	13,000.00	11,924.00	13,000.00	13,008.00	13,008.00	0%	
512 22 41 002 District Court	21,400.00	26,761.61	21,400.00	21,400.00	57,400.00	168%	
512 22 41 003 Professional Services	0.00	5,376.79	4,000.00	4,160.05	18,000.00	350%	
512 22 41 011 Drug Court Coordinator	38,300.00	38,796.00	42,000.00	30,771.40		-100%	
512 22 42 011 Communications	0.00	0.00	0.00	240.97	2,000.00	0%	
512 22 43 011 Travel	5,000.00	802.76	2,500.00	0.00	2,500.00	0%	
512 22 45 011 Rent	0.00	0.00	0.00	1,300.00	10,000.00	0%	
512 22 49 011 Miscellaneous	2,637.00	666.98	1,500.00	464.81	7,980.00	432%	
000	128,334.93	91,699.90	125,694.75	78,012.18	157,182.75	25%	

Total MHCD:	128,334.93	91,699.90	125,694.75	78,012.18	157,182.75	25%	
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TOTAL EXPENDITURES:	128,334.93	91,699.90	125,694.75	78,012.18	157,182.75	25%	
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FUND GAIN/LOSS:	0.00	51,058.64	0.00	61,899.80
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BUDGET COMPARISON FUND TOTALS

Ferry County

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141 NEWC

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 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	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 024 Reserved Cash Balance	25,000.00	37,940.82	38,449.70	38,449.70	38,449.70	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	79,739.34	518,691.00	57,712.88	518,691.00	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	20,000.00	0.00	0.00		0%	
000	131,200.00	137,680.16	557,140.70	96,162.58	557,140.70	0%	
308 10 00 189 Estimated Beginning Balance	0.00	38,917.35	34,390.07	34,390.07	34,390.07	0%	
334 02 40 000 Wa St Parks Grant	20,835.00	12,564.32	20,835.00	14,218.64	22,284.00	7%	
334 02 41 000 Wa St Parks Hall Crk/empire	3,418.00	223.28	3,759.00	753.34	3,759.00	0%	
189 WINTER GROOMING	24,253.00	51,704.95	58,984.07	49,362.05	60,433.07	2%	
308 10 00 192 Estimated Beginning Balance	0.00	0.00	0.00	0.00		0%	
192 RAIL CORRIDOR	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	155,453.00	189,385.11	616,124.77	145,524.63	617,573.77	0%	

Recreation Fund

508 10 01 024 Reserved Ending Cash	25,000.00	0.00	71,839.77	0.00	71,839.77	0%	
000	25,000.00	0.00	71,839.77	0.00	71,839.77	0%	
576 90 10 000 Salaries	11,988.00	7,206.40	11,988.00	4,058.00	11,988.00	0%	
576 90 20 000 Benefits	2,309.00	1,197.78	2,309.00	732.27	2,309.00	0%	
576 90 31 000 Supplies	874.00	4,981.36	874.00	388.81	2,323.00	166%	
576 90 32 000 Fuel	3,488.00	2,203.03	3,488.00	961.50	3,488.00	0%	
576 90 41 001 Snow Removal	2,844.00	1,530.44	2,844.00	753.34	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	0.00	2,841.00	526.53	2,841.00	0%	
576 90 49 000 Miscellaneous	250.00	195.87	250.00	109.82	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	17,314.88	24,594.00	7,530.27	26,043.00	6%	
576 90 31 001 Supplies	0.00	487.64	500.00	871.49	500.00	0%	
576 90 35 000 Small Tool Minor Equip	700.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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124 Recreation Fund

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Recreation Fund							
576 90 42 000 Communications	0.00	0.00	0.00	0.00		0%	
576 90 48 001 Trail Maintenance	4,800.00	280.02	500.00	175.50	500.00	0%	
576 90 49 010 Miscellaneous	0.00	0.00	0.00	0.00		0%	
190 GOLDEN TIGER PATHWAY	5,500.00	767.66	1,000.00	1,046.99	1,000.00	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	0.00	0.00		0%	
576 90 41 000 Professional Services	0.00	0.00	0.00	0.00		0%	
576 90 41 002 Advertising	100.00	0.00	0.00	0.00		0%	
581 20 00 024 Loan Repayment	0.00	0.00	0.00	20,000.00		0%	
594 76 63 000 Other Improvements	100,000.00	98,462.80	518,691.00	64,620.00	518,691.00	0%	
192 RAIL CORRIDOR	100,700.00	98,462.80	518,691.00	84,620.00	518,691.00	0%	
Total Recreation Fund:	155,453.00	116,545.34	616,124.77	93,197.26	617,573.77	0%	
TOTAL EXPENDITURES:	155,453.00	116,545.34	616,124.77	93,197.26	617,573.77	0%	
FUND GAIN/LOSS:	0.00	72,839.77	0.00	52,327.37			

BUDGET COMPARISON FUND TOTALS

Ferry County

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140 REET Prop Tax Admin Asst

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 040 Reserved Cash Balance	100,000.00	105,400.83	100,000.00	103,572.53	100,000.00	0%	
336 00 97 040 Technology Fee - State	8,700.00	8,892.41	8,200.00	9,158.84	9,000.00	10%	
341 42 01 040 Technolodgy Fee - County	1,350.00	1,467.50	1,400.00	1,632.50	1,550.00	11%	
397 00 01 040 Transfer In	0.00	0.00	0.00	0.00		0%	
000	110,050.00	115,760.74	109,600.00	114,363.87	110,550.00	1%	

TOTAL REVENUES:	110,050.00	115,760.74	109,600.00	114,363.87	110,550.00	1%
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REET Property Tax Admin Assist

508 10 01 040 Ending Balance	97,550.00	0.00	72,100.00	0.00	103,550.00	44%	
514 22 35 040 Small Tools/Minor Equip	6,000.00	5,886.07	6,000.00	2,159.40		-100%	
514 22 41 040 Professional Services	6,500.00	6,302.14	31,500.00	28,469.55	7,000.00	-78%	
514 22 48 040 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
000	110,050.00	12,188.21	109,600.00	30,628.95	110,550.00	1%	

Total REET Property Tax Admin Assist:	110,050.00	12,188.21	109,600.00	30,628.95	110,550.00	1%
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TOTAL EXPENDITURES:	110,050.00	12,188.21	109,600.00	30,628.95	110,550.00	1%
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FUND GAIN/LOSS:	0.00	103,572.53	0.00	83,734.92
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 17:37:17 Date: 01/25/2025
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139 Sheriff's Clothing Revolving

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Sheriff's Clothing Revolving							
308 80 01 039 Estimated Beginning Balance	3,000.00	11,803.08	11,902.30	11,902.30	11,902.30	0%	
397 00 01 039 Transfer In	7,655.89	4,461.80	4,132.60	2,861.75	4,132.60	0%	
000	10,655.89	16,264.88	16,034.90	14,764.05	16,034.90	0%	
Total Sheriff's Clothing Revolving:	10,655.89	16,264.88	16,034.90	14,764.05	16,034.90	0%	
TOTAL REVENUES:	10,655.89	16,264.88	16,034.90	14,764.05	16,034.90	0%	
Sheriff's Clothing Revolving							
508 80 01 039 Ending Balance	0.00	0.00	5,379.01	0.00	5,379.01	0%	
521 10 20 039 Uniforms	1,271.60	1,271.60	1,271.60	1,285.70	1,271.60	0%	
521 10 31 039 Supplies	6,508.70	0.00	6,508.70	313.13	6,508.70	0%	
521 10 35 039 Small Tools/Minor Equip	2,875.59	3,090.98	2,875.59	849.22	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	10,655.89	4,362.58	16,034.90	2,448.05	16,034.90	0%	
Total Sheriff's Clothing Revolving:	10,655.89	4,362.58	16,034.90	2,448.05	16,034.90	0%	
TOTAL EXPENDITURES:	10,655.89	4,362.58	16,034.90	2,448.05	16,034.90	0%	
FUND GAIN/LOSS:	0.00	11,902.30	0.00	12,316.00			

BUDGET COMPARISON FUND TOTALS

Ferry County

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138 Sheriff's Uniform/Clothing

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 00 000 Estimated Beginning Balance	6,485.87	6,485.87	5,132.60	5,132.60	5,132.60	0%	
397 00 01 038 Transfer In	7,600.00	9,200.00	7,600.00	12,000.00	10,600.00	39%	
000	14,085.87	15,685.87	12,732.60	17,132.60	15,732.60	24%	
TOTAL REVENUES:	14,085.87	15,685.87	12,732.60	17,132.60	15,732.60	24%	
Sheriffs Uniform/Clothing							
521 10 20 038 Uniforms	7,600.00	5,986.97	7,600.00	7,501.84	10,600.00	39%	
521 10 31 038 Supplies	1,000.00	104.50	1,000.00	8.05	1,000.00	0%	
597 00 01 038 Transfer Out	5,485.87	4,461.80	4,132.60	2,861.75	4,132.60	0%	
000	14,085.87	10,553.27	12,732.60	10,371.64	15,732.60	24%	
Total Sheriffs Uniform/Clothing:	14,085.87	10,553.27	12,732.60	10,371.64	15,732.60	24%	
TOTAL EXPENDITURES:	14,085.87	10,553.27	12,732.60	10,371.64	15,732.60	24%	
FUND GAIN/LOSS:	0.00	5,132.60	0.00	6,760.96			

BUDGET COMPARISON FUND TOTALS

Ferry County

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401 Solid Waste

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 04 001 Beginning Cash Balance	76,550.00	78,867.47	35,764.00	41,231.49	35,000.00	-2%	
334 03 14 000 DOE - LSWFA	76,831.50	44,097.95	51,000.00	29,180.64	51,000.00	0%	
334 03 15 000 Litter Fund	34,000.00	0.00	20,163.00	0.00	20,163.00	0%	
334 03 16 000 Litter Grant Equip	1,386.00	0.00	0.00	0.00		0%	
341 70 00 001 Sale Of Merchandise	1,000.00	798.00	1,000.00	14,517.02	1,000.00	0%	
343 70 00 000 Operations - Tipping Fees	350,000.00	404,473.64	448,875.00	445,109.14	448,875.00	0%	
343 70 01 000 Sale Of Recyclables	0.00	0.00	2,000.00	0.00		-100%	
369 10 00 000 Sale Of Scrap Metal	16,000.00	2,762.93	20,000.00	29,364.61	20,000.00	0%	
369 91 04 001 Miscellaneous	0.00	0.00	0.00	75.00		0%	
395 10 04 001 Sale Of Surplus	0.00	0.00	0.00	10,650.00		0%	
397 00 04 001 Transfer In	0.00	0.00	0.00	0.00		0%	
000	555,767.50	530,999.99	578,802.00	570,127.90	576,038.00	-0%	

TOTAL REVENUES:	555,767.50	530,999.99	578,802.00	570,127.90	576,038.00	-0%
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Solid Waste

508 80 04 001 Ending Cash Balance	6,086.80	0.00	6,086.80	0.00	6,086.80	0%	
000	6,086.80	0.00	6,086.80	0.00	6,086.80	0%	
537 00 10 000 SW Coordinator	44,370.70	43,789.70	46,706.00	46,300.54	47,706.00	2%	
537 00 10 001 Litter Assistant	0.00	0.00	0.00	0.00		0%	
537 00 10 002 TS /Recycle Pos 1	34,149.08	34,962.63	34,846.00	31,465.37	35,846.00	3%	
537 00 10 003 TS/Recycle Pos 2	34,149.08	35,087.63	34,846.00	32,953.69	35,846.00	3%	
537 00 10 004 Boot Allowance	0.00	0.00	600.00	0.00	600.00	0%	
537 00 10 005 Longevity	1,000.00	500.04	1,250.00	958.36	1,250.00	0%	
537 00 11 000 Overtime	3,000.00	2,618.01	3,000.00	4,428.98	3,000.00	0%	
010 Salaries	116,668.86	116,958.01	121,248.00	116,106.94	124,248.00	2%	
537 00 20 000 Benefits - Office	64,167.87	56,247.95	66,218.90	53,747.86	66,218.90	0%	
020 Benefits	64,167.87	56,247.95	66,218.90	53,747.86	66,218.90	0%	
537 00 31 000 Office Supplies	6,200.89	8,140.03	12,153.20	5,268.31	10,153.20	-16%	
537 00 31 001 Supplies Equipment	0.00	69.89	0.00	0.00		0%	
537 00 31 019 Supplies COVID 19	0.00	0.00	0.00	121.59		0%	
537 00 32 000 Fuel Consumed	2,000.00	3,709.78	15,921.83	2,075.16	12,921.83	-19%	
537 00 34 000 Supplies - Resale	0.00	0.00	0.00	3,230.47		0%	
537 00 35 000 Small Tools & Minor Equip	1,634.00	1,026.00	5,634.00	1,589.63	5,634.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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401 Solid Waste

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Solid Waste							
537 00 41 000 Prof Service Rabanco	185,000.00	174,016.50	215,000.00	243,284.16	224,436.00	4%	
537 00 41 005 Professional Service	1,800.00	0.00	9,800.00	9,300.00	9,800.00	0%	
537 00 41 006 Advertising	400.00	404.32	675.00	321.00	675.00	0%	
537 00 42 000 Communications	2,100.00	3,001.82	3,550.00	2,561.96	3,550.00	0%	
537 00 43 000 Travel	3,581.00	103.68	3,581.00	47.00	3,581.00	0%	
537 00 44 000 Sw & Refuse Collection	10,703.00	13,549.21	11,703.00	14,185.48	13,703.00	17%	
537 00 44 003 Hazardous Waste Fee	52.00	54.00	52.00	55.00	52.00	0%	
537 00 45 000 Rent	11,745.90	15,415.61	13,745.90	38,010.83	33,961.73	147%	
537 00 46 000 Insurance	15,800.00	15,410.23	15,800.00	19,993.40	15,800.00	0%	
537 00 47 000 Utilities	2,500.00	2,693.29	2,500.00	3,323.97	2,500.00	0%	
537 00 48 000 Repairs & Maintenance	3,000.00	6,897.02	4,000.50	3,270.09	4,000.50	0%	
537 00 49 000 Miscellaneous	500.00	1,593.60	916.22	2,006.25	916.22	0%	
581 20 79 000 Interfund Loan Principal	12,000.00	5,414.82	12,000.00	15,988.22		-100%	
582 37 75 000 Loan Payoff	0.00	0.00	0.00	0.00		0%	
592 37 82 000 Interfund Loan Interest	200.00	85.18	200.00	68.74		-100%	
594 37 64 000 Equipment	15,700.00	0.00	37,799.82	0.00	37,799.82	0%	
597 00 00 023 Transfer To E R & R	0.00	0.00	20,215.83	0.00		-100%	
030 All other	274,916.79	251,584.98	385,248.30	364,701.26	379,484.30	-1%	
000	461,840.32	424,790.94	578,802.00	534,556.06	576,038.00	-0%	
537 20 31 000 Supplies	3,038.81	1,828.84	0.00	0.00		0%	
537 20 32 000 Fuel	0.00	0.00	0.00	0.00		0%	
537 20 34 000 Resale Supplies	3,130.84	3,130.84	0.00	0.00		0%	
537 20 35 000 Small Tools Minor Equip	3,000.00	7,427.70	0.00	0.00		0%	
537 20 41 000 Professional Services	18,100.00	17,001.07	0.00	0.00		0%	
537 20 41 001 Advertising	175.00	84.00	0.00	0.00		0%	
537 20 42 000 Communication	50.00	17.09	0.00	0.00		0%	
537 20 43 000 Travel	1,215.83	81.20	0.00	0.00		0%	
537 20 45 000 Rent - E R & R	20,769.77	18,756.77	0.00	0.00		0%	
537 20 47 000 Utilities	0.00	0.00	0.00	0.00		0%	
537 20 48 001 Repairs & Maintenance	6,430.89	5,430.89	0.00	0.00		0%	
537 20 49 000 Miscellaneous	4,000.00	2,572.24	0.00	0.00		0%	
594 37 62 043 Buildings And Structures	0.00	0.00	0.00	0.00		0%	
594 37 64 043 Equipment	7,300.00	0.00	0.00	0.00		0%	
430 SOLID WASTE CPG	67,211.14	56,330.64	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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401 Solid Waste

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Solid Waste							
537 00 31 023 Supplies	5,000.00	4,427.49	0.00	0.00		0%	
537 00 32 023 Fuel	5,000.00	0.00	0.00	0.00		0%	
537 00 35 023 Small Tools	0.00	686.55	0.00	0.00		0%	
537 00 41 023 Professional Services	0.00	3,066.67	0.00	0.00		0%	
537 00 42 023 Communications	900.00	0.00	0.00	0.00		0%	
537 00 43 023 Travel	0.00	0.00	0.00	0.00		0%	
537 00 47 023 Utilities	0.00	466.21	0.00	0.00		0%	
537 00 49 023 Miscellaneous	14,416.22	0.00	0.00	0.00		0%	
537 00 90 000 Interfund Services-litter Cr	0.00	0.00	0.00	0.00		0%	
594 37 64 440 Equipment	1,399.82	0.00	0.00	0.00		0%	
440 SOLID WASTE LITTER	26,716.04	8,646.92	0.00	0.00		0%	
589 00 10 401 Draw Solid Waste	0.00	0.00	0.00	137.80		0%	
998 Draw	0.00	0.00	0.00	137.80		0%	
Total Solid Waste:	555,767.50	489,768.50	578,802.00	534,693.86	576,038.00	-0%	
TOTAL EXPENDITURES:	555,767.50	489,768.50	578,802.00	534,693.86	576,038.00	-0%	
FUND GAIN/LOSS:	0.00	41,231.49	0.00	35,434.04			

BUDGET COMPARISON FUND TOTALS

Ferry County

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132 Taxsifter

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 032 Reserved Cash Balance	0.00	29.60	229.60	54.60	54.60	-76%	
367 11 01 032 Donations	2,000.00	2,525.00	2,000.00	2,475.00	2,000.00	0%	
397 00 01 032 Transfer In	1,100.00	0.00	1,100.00	0.00	1,100.00	0%	
000	3,100.00	2,554.60	3,329.60	2,529.60	3,154.60	-5%	

TOTAL REVENUES:	3,100.00	2,554.60	3,329.60	2,529.60	3,154.60	-5%	
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Taxsifter

508 10 01 032 Reserved Ending Cash	0.00	0.00	129.60	0.00	54.60	-58%	
514 24 41 032 Professional Services	3,100.00	2,500.00	3,200.00	2,467.76	3,100.00	-3%	
514 24 48 032 Maintenance	0.00	0.00	0.00	0.00		0%	
000	3,100.00	2,500.00	3,329.60	2,467.76	3,154.60	-5%	

Total Taxsifter:	3,100.00	2,500.00	3,329.60	2,467.76	3,154.60	-5%	
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TOTAL EXPENDITURES:	3,100.00	2,500.00	3,329.60	2,467.76	3,154.60	-5%	
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FUND GAIN/LOSS:	0.00	54.60	0.00	61.84			
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BUDGET COMPARISON FUND TOTALS

Ferry County

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117 Title III

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 017 Reserved Cash Balance	203,779.00	259,248.72	283,000.00	282,766.77	283,000.00	0%	
332 10 70 001 Title Iii (new)	30,000.00	23,518.05	25,000.00	23,988.66	25,000.00	0%	
000	233,779.00	282,766.77	308,000.00	306,755.43	308,000.00	0%	

TOTAL REVENUES:	233,779.00	282,766.77	308,000.00	306,755.43	308,000.00	0%	
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Title III

508 10 01 017 Reserved Ending Cash	0.00	0.00	74,221.00	0.00	74,221.00	0%	
589 40 01 017 Disbursement	183,779.00	0.00	183,779.00	0.00	183,779.00	0%	
597 00 00 017 Transfer To CE	50,000.00	0.00	50,000.00	0.00	50,000.00	0%	
000	233,779.00	0.00	308,000.00	0.00	308,000.00	0%	

Total Title III:	233,779.00	0.00	308,000.00	0.00	308,000.00	0%	
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TOTAL EXPENDITURES:	233,779.00	0.00	308,000.00	0.00	308,000.00	0%	
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FUND GAIN/LOSS:	0.00	282,766.77	0.00	306,755.43
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BUDGET COMPARISON FUND TOTALS

Ferry County

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130 Tourism

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 01 030 Beginning Cash Balance	265,000.00	246,917.90	241,554.00	241,554.19	280,227.46	16%	
313 31 00 000 Hotel-motel Tax	28,000.00	38,067.29	30,000.00	30,991.07	30,000.00	0%	
334 02 71 000 WWRP - Pump Track	121,000.00	0.00	121,000.00	0.00	121,000.00	0%	
337 00 00 000 Stevens Co Donation	2,500.00	0.00	0.00	0.00		0%	
337 00 01 000 Pud Grant	0.00	0.00	0.00	0.00		0%	
361 11 01 030 State Pool Interest	300.00	4,893.38	5,000.00	1,630.20	600.00	-88%	
381 20 01 030 Loan Repayment	0.00	0.00	20,000.00	20,000.00		-100%	
000	416,800.00	289,878.57	417,554.00	294,175.46	431,827.46	3%	

TOTAL REVENUES:	416,800.00	289,878.57	417,554.00	294,175.46	431,827.46	3%
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Tourism

508 80 01 030 Ending Cash Balance	41,745.00	0.00	62,665.00	0.00	77,838.46	24%
557 30 41 000 Tourism Promotion	26,400.00	26,079.54	27,300.00	11,613.00	26,400.00	-3%
557 30 49 000 Trico Dues	0.00	0.00	0.00	0.00		0%
000	68,145.00	26,079.54	89,965.00	11,613.00	104,238.46	16%

557 30 10 025 Salary	0.00	200.00	800.00	800.00	800.00	0%
557 30 20 025 Benefits	0.00	30.36	180.00	70.00	180.00	0%
557 30 31 025 Supplies	350.00	124.49	300.00	0.00	300.00	0%
557 30 41 025 Professional Services	2,500.00	1,545.00	2,000.00	1,465.00	2,000.00	0%
557 30 43 025 Travel	250.00	43.14	150.00	0.00	150.00	0%
557 30 45 025 Rent	600.00	182.50	300.00	0.00	300.00	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	225.00	0.00	225.00	0%
557 30 49 025 Miscellaneous	50.00	0.00	50.00	0.00	50.00	0%
594 57 64 025 Capital Outlay	0.00	0.00	0.00	0.00		0%
597 00 00 025 Reimburse Ce - Salary/benefi	650.00	119.35	200.00	0.00	200.00	0%
250 TOURISM KRAB	4,825.00	2,244.84	4,205.00	2,335.00	4,205.00	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	20,000.00	202,384.00	0.00	202,384.00	0%
597 00 00 030 Transfer Out Airport	31,500.00	0.00	0.00	0.00		0%

290 WATER PROJECT	222,830.00	20,000.00	202,384.00	0.00	202,384.00	0%
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576 90 41 091 Professional Services	31,000.00	0.00	31,000.00	0.00	31,000.00	0%
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BUDGET COMPARISON FUND TOTALS

Ferry County

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130 Tourism

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Tourism							
594 76 63 091 Improvements	60,000.00	0.00	60,000.00	0.00	60,000.00	0%	
594 76 64 091 Capital Outlay	30,000.00	0.00	30,000.00	0.00	30,000.00	0%	
291 PUMP TRACK	121,000.00	0.00	121,000.00	0.00	121,000.00	0%	
Total Tourism:	416,800.00	48,324.38	417,554.00	13,948.00	431,827.46	3%	
TOTAL EXPENDITURES:	416,800.00	48,324.38	417,554.00	13,948.00	431,827.46	3%	
FUND GAIN/LOSS:	0.00	241,554.19	0.00	280,227.46			

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 17:41:17 Date: 01/25/2021

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106 Trail Reserve

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 01 006 Beginning Cash Balance	30,000.00	35,130.14	39,846.00	41,259.72	39,846.00	0%	
336 00 89 006 MVET - County Road	7,685.19	7,438.86	9,000.00	6,731.59	9,000.00	0%	
361 11 01 006 State Pool Interest	660.00	778.83	1,000.00	259.44	1,000.00	0%	
389 90 01 006 Non-Revenue	0.00	0.00	0.00	0.00		0%	
397 00 01 006 Transfers In	0.00	0.00	0.00	0.00		0%	
000	38,345.19	43,347.83	49,846.00	48,250.75	49,846.00	0%	

TOTAL REVENUES:	38,345.19	43,347.83	49,846.00	48,250.75	49,846.00	0%	
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Trail Reserve

508 80 01 006 Ending Cash Balance	5,000.00	0.00	38,346.00	0.00	39,846.00	4%	
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	27,345.19	2,088.11	5,000.00	11,330.68	5,000.00	0%	
597 00 02 006 Transfer Out - Weed Spraying	6,000.00	0.00	6,500.00	0.00	5,000.00	-23%	
000	38,345.19	2,088.11	49,846.00	11,330.68	49,846.00	0%	

Total Trail Reserve:	38,345.19	2,088.11	49,846.00	11,330.68	49,846.00	0%	
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TOTAL EXPENDITURES:	38,345.19	2,088.11	49,846.00	11,330.68	49,846.00	0%	
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FUND GAIN/LOSS:	0.00	41,259.72	0.00	36,920.07			
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 17:41:47 Date: 01/25/2021
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107 Treasurer's O & M

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 007 Reserved Cash Balance	50,000.00	51,744.18	50,000.00	53,319.30	50,000.00	0%	
341 42 02 000 Foreclosure Costs	9,000.00	11,309.32	9,300.00	10.00	9,300.00	0%	
000	59,000.00	63,053.50	59,300.00	53,329.30	59,300.00	0%	

TOTAL REVENUES:	59,000.00	63,053.50	59,300.00	53,329.30	59,300.00	0%	
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Treasurer's O & M

508 10 01 007 Reserved Ending Cash	45,750.00	0.00	46,050.00	0.00	46,050.00	0%	
514 22 31 007 Supplies	0.00	0.00	0.00	0.00		0%	
514 22 41 007 Advertising	4,000.00	1,600.00	4,000.00	0.00	4,000.00	0%	
514 22 41 107 Professional Services	5,000.00	6,958.37	5,000.00	0.00	5,000.00	0%	
514 22 42 007 Communication	500.00	282.00	500.00	0.00	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	893.83	2,750.00	383.05	2,750.00	0%	
000	59,000.00	9,734.20	59,300.00	383.05	59,300.00	0%	

Total Treasurer's O & M:	59,000.00	9,734.20	59,300.00	383.05	59,300.00	0%	
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TOTAL EXPENDITURES:	59,000.00	9,734.20	59,300.00	383.05	59,300.00	0%	
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FUND GAIN/LOSS:	0.00	53,319.30	0.00	52,946.25			
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 17:42:14 Date: 01/25/2021

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131 Trial Court Improvement

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 031 Reserved Cash Balance	50,871.61	41,477.26	50,871.61	50,391.42	50,871.61	0%	
333 21 00 031 CARES ACT	0.00	0.00	0.00	10,326.00		0%	
336 01 29 000 Judge Salaries	12,400.00	10,264.00	12,400.00	10,200.00	12,400.00	0%	
000	63,271.61	51,741.26	63,271.61	70,917.42	63,271.61	0%	
TOTAL REVENUES:	63,271.61	51,741.26	63,271.61	70,917.42	63,271.61	0%	

Trial Court Improvement

508 10 01 031 Reserved Ending Cash	33,271.61	0.00	46,271.61	0.00	46,271.61	0%	
000	33,271.61	0.00	46,271.61	0.00	46,271.61	0%	
512 30 10 031 Salary	546.00	546.00	0.00	0.00		0%	
512 40 10 006 Baliff	0.00	0.00	0.00	0.00		0%	
010 Salaries	546.00	546.00	0.00	0.00		0%	
512 30 20 031 Benefits	55.00	54.92	0.00	0.00		0%	
020 Benefits	55.00	54.92	0.00	0.00		0%	
512 40 31 031 Supplies	4,399.00	228.30	5,000.00	95.47	5,000.00	0%	
512 40 35 031 Small Tools Minor Equipment	0.00	520.62	2,000.00	10,685.16	2,000.00	0%	
512 40 41 031 Professional Services	0.00	0.00	0.00	553.87		0%	
512 40 43 031 Travel	0.00	0.00	0.00	0.00		0%	
512 40 48 006 Repairs & Maintenance	0.00	0.00	0.00	206.22		0%	
594 12 64 095 Equipment	25,000.00	0.00	10,000.00	0.00	10,000.00	0%	
030 All other	29,399.00	748.92	17,000.00	11,540.72	17,000.00	0%	
000	63,271.61	1,349.84	63,271.61	11,540.72	63,271.61	0%	
Total Trial Court Improvement:	63,271.61	1,349.84	63,271.61	11,540.72	63,271.61	0%	
TOTAL EXPENDITURES:	63,271.61	1,349.84	63,271.61	11,540.72	63,271.61	0%	
FUND GAIN/LOSS:	0.00	50,391.42	0.00	59,376.70			

BUDGET COMPARISON FUND TOTALS

Ferry County

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109 Veteran's Relief

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 009 Reserved Cash Balance	55,000.00	64,415.45	64,803.00	68,643.77	75,000.00	16%	
311 10 01 009 Real & Personal Property Tax	10,000.00	10,987.11	11,411.00	11,525.62	11,411.00	0%	
317 20 01 009 Leasehold Excise Tax	12.00	6.40	12.00	15.13	12.00	0%	
317 40 01 009 Private Harvest Tax	500.00	685.15	500.00	280.85	500.00	0%	
336 02 51 009 Fish & Wildlife State Pilt	20.00	39.87	50.00	96.69	50.00	0%	
361 11 01 009 State Pooling Interest	170.00	1,163.92	800.00	387.76	200.00	-75%	
397 00 01 009 Transfers In	1,350.00	943.36	656.00	0.00	600.00	-9%	
000	67,052.00	78,241.26	78,232.00	80,949.82	87,773.00	12%	

TOTAL REVENUES:	67,052.00	78,241.26	78,232.00	80,949.82	87,773.00	12%
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Veteran's Relief

508 10 01 009 Reserved Ending Cash	50,702.00	0.00	59,576.00	0.00	67,173.00	13%	
565 20 31 000 Supplies	50.00	59.12	50.00	43.19	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	349.76	500.00	218.50	444.00	-11%	
565 20 45 000 Rent	50.00	56.00	56.00	56.00	56.00	0%	
565 20 49 000 Aid To Veterans	15,000.00	9,132.61	18,000.00	6,797.58	20,000.00	11%	
000	67,052.00	9,597.49	78,232.00	7,115.27	87,773.00	12%	

Total Veteran's Relief:	67,052.00	9,597.49	78,232.00	7,115.27	87,773.00	12%
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TOTAL EXPENDITURES:	67,052.00	9,597.49	78,232.00	7,115.27	87,773.00	12%
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FUND GAIN/LOSS:	0.00	68,643.77	0.00	73,834.55
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 17:43:05 Date: 01/25/2021

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129 Weed Control

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 10 01 029 Reserved Cash Balance	91,000.00	87,612.45	110,000.00	123,636.80	115,000.00	5%	
332 10 69 029 Title Ii Funds	14,000.00	14,136.65	0.00	0.00		0%	
334 02 10 029 WSDA	5,000.00	9,856.03	7,000.00	1,851.38	14,000.00	100%	
334 02 30 000 DNR Grant	10,000.00	0.00	4,000.00	0.00	500.00	-88%	
345 16 00 000 Spraying Other Agency	70,000.00	66,701.16	70,000.00	31,164.76	70,000.00	0%	
345 16 01 000 Road Easement Spraying	48,000.00	35,449.64	40,000.00	24,467.76	40,000.00	0%	
345 16 02 000 Acct Rec Private Spraying	7,000.00	3,399.65	3,000.00	1,727.50	2,500.00	-17%	
345 16 03 000 Sale Of Spray Chemicals	15,000.00	13,855.77	15,000.00	5,024.27	10,000.00	-33%	
345 16 05 000 Spraying Enforcement	0.00	964.33	0.00	0.00		0%	
361 11 01 029 State Pool Interest	300.00	601.13	500.00	200.25	200.00	-60%	
367 11 01 029 Donations - Grant	0.00	0.00	0.00	0.00		0%	
368 51 01 029 Weed Assessment	87,000.00	86,967.43	87,000.00	82,685.50	87,000.00	0%	
368 51 02 029 Weed Assessment DNR	0.00	0.00	0.00	4,760.50		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	1,865.92	0.00	0.00		0%	
397 00 01 029 Transfer In	0.00	0.00	0.00	4,382.47		0%	
000	347,300.00	321,410.16	336,500.00	279,901.19	339,200.00	1%	

TOTAL REVENUES:	347,300.00	321,410.16	336,500.00	279,901.19	339,200.00	1%
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Weed

508 10 01 029 Reserved Ending Cash	68,000.00	0.00	40,000.00	0.00	40,000.00	0%
000	68,000.00	0.00	40,000.00	0.00	40,000.00	0%
553 60 10 001 Weed Supervisor	47,800.00	36,964.81	47,800.00	20,013.36	47,800.00	0%
553 60 10 002 Longevity	1,125.00	729.24	1,125.00	434.70	1,125.00	0%
553 60 10 003 Public Operator	15,500.00	15,194.78	15,000.00	9,540.00	20,000.00	33%
553 60 10 004 Secretary	21,500.00	20,840.16	17,000.00	14,000.40	17,000.00	0%
553 60 10 005 Outreach Specialist 1	13,000.00	0.00	10,000.00	0.00	10,000.00	0%
553 60 10 006 Temp Office	0.00	0.00	4,500.00	0.00	4,500.00	0%
553 60 11 000 Overtime/Bonus	1,000.00	0.00	0.00	0.00		0%
010 Salaries	99,925.00	73,728.99	95,425.00	43,988.46	100,425.00	5%
553 60 20 000 Benefits	33,000.00	27,208.29	32,000.00	18,760.39	32,000.00	0%
020 Benefits	33,000.00	27,208.29	32,000.00	18,760.39	32,000.00	0%

BUDGET COMPARISON FUND TOTALS

Ferry County

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129 Weed Control

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Weed							
553 60 31 000 Supplies	7,000.00	4,519.63	7,000.00	3,851.42	7,000.00	0%	
553 60 32 000 Fuel Consumed	6,000.00	4,484.31	7,000.00	2,529.55	7,000.00	0%	
553 60 34 000 Operating Supplies	76,000.00	53,820.82	70,000.00	30,994.77	70,000.00	0%	
553 60 35 000 Small Tools Minor Equip	2,000.00	0.00	2,000.00	1,592.17	2,000.00	0%	
553 60 41 001 Advertising	1,200.00	50.00	1,575.00	165.00	1,575.00	0%	
553 60 41 002 Professional Services	5,000.00	6,854.70	10,000.00	432.00	19,700.00	97%	
553 60 42 000 Communication	2,500.00	1,926.13	2,500.00	1,450.86	2,500.00	0%	
553 60 43 000 Travel	3,000.00	2,282.58	3,000.00	1,817.44	3,000.00	0%	
553 60 44 000 Excise Tax	8,000.00	6,265.59	8,000.00	4,342.10	8,000.00	0%	
553 60 46 000 Insurance	8,500.00	7,162.79	8,500.00	11,665.96	8,500.00	0%	
553 60 47 000 Utilities	0.00	0.00	0.00	0.00		0%	
553 60 48 000 Repairs & Maintenance	2,000.00	389.31	2,000.00	320.15	2,000.00	0%	
553 60 49 000 Payment To Landowner	0.00	4,163.83	0.00	58.00		0%	
553 60 49 001 Misc Bio Control	0.00	0.00	0.00	0.00		0%	
553 60 49 002 Miscellaneous	2,500.00	0.00	2,500.00	0.00	500.00	-80%	
594 53 62 000 Buildings & Structures	22,675.00	4,215.59	15,000.00	166.88	15,000.00	0%	
594 53 64 015 Equipment	0.00	0.00	30,000.00	36,831.80	20,000.00	-33%	
030 All other	146,375.00	96,135.28	169,075.00	96,218.10	166,775.00	-1%	
000	347,300.00	197,072.56	336,500.00	158,966.95	339,200.00	1%	
589 00 10 029 Draw Weed	0.00	700.80	0.00	-700.80		0%	
998 Draw	0.00	700.80	0.00	-700.80		0%	
Total Weed:	347,300.00	197,773.36	336,500.00	158,266.15	339,200.00	1%	
TOTAL EXPENDITURES:	347,300.00	197,773.36	336,500.00	158,266.15	339,200.00	1%	
FUND GAIN/LOSS:	0.00	123,636.80	0.00	121,635.04			

2021 FINAL BUDGETS JUNIOR DISTRICTS

FUND	2018 FINAL	2019 FINAL	2020 FINAL	2021 FINAL
CURLEW MOSQUITO CONTROL	21,282	22,472	21,410	20,175
CURLEW WATER SEWER DISTRICT	182,150	182,150	118,452	130,845
CURLEW WATER REVENUE BOND	9,210	9,210	9,210	9,210
CURLEW SEWER BOND	7000	7000	30150	29325
CURLEW WASTE WATER CONSTRUCTION	362,888	140,000		115799.05
FIRE DISTRICT #13	1,355,500	1,239,500	1,239,500	1,239,500
FIRE DISTRICT #14	308,365	306,000	321,000	293,000
FIRE DISTRICT #3	691,770	511,570	630,186	626,350
FIRE DISTRICT #3 EMS	63,050	23,100	71,250	31,450
FERRY COUNTY MEMORIAL HOSPITAL	11,293,127	12,022,049	14,319,062	14,585,949
FERRY CO MEMORIAL HOSP - ASST LIVING	652,326	612,895	725,662	790,408
FCPHD REPUBLIC DRUG STORE				3,493,988
INCHELIUM WATER DISTRICT	255,701	255,701	255,701	255,701
PARKS & RECREATION DISTRICT #2	11,587	9,200	9,200	10,464
TOTAL JUNIOR DISTRICTS	15,213,956	15,340,847	17,750,783	21,632,164

CURLEW MOSQUITO CONTROL DISTRICT
RESOLUTION 1-2020

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

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

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

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

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

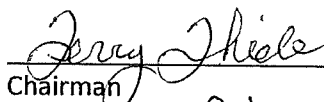
IT IS HEREBY RESOLVED that for the purpose of the assessment, all parcels within the district will be classed as receiving the equal benefit from the regular operation of the control district and shall be assessed to the cost of the regular operations and expenses at an equal assessment rate.

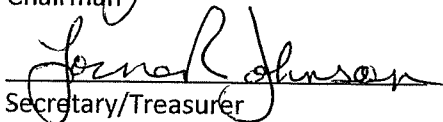
BE IT HEREBY RESOLVED that the Curlew Mosquito Control District authorizes the Ferry County Assessor to collect at a parcel rate of \$3.06 to cover the regular operations and expenses of the District for the year 2021. There being 2028 parcels in the District the calculation brings the collection amount to \$6200.00 for the year of 2021.

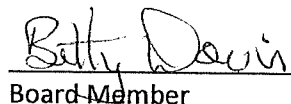
Dated this 16th day of December, 2020

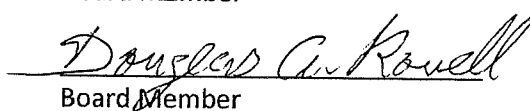
This resolution passed by unanimous vote by the District Board during a regular board meeting on December 16th, 2020.

Approved by:


Chairman


Secretary/Treasurer


Board Member


Board Member

Board Member

CURLEW MOSQUITO CONTROL DISTRICT BUDGET FOR 2021

650 Mosquito Control District #1 Gen

Investments	6,950.00
Beginning Cash Balance	6,925.00
Interest	100.00
Mosquito Assessment	<u>6,200.00</u>
Total	20,175.00

Ending Cash Balance	0.00
Salary	4,500.00
Benefits	700.00
Office Supplies	3,500.00
Fuel	300.00
Small Tools/Minor Equip	100.00
Professional Services	200.00
Advertising	100.00
Postage and Communications	200.00
Travel	2,000.00
Rents	125.00
Insurance	500.00
Repairs and Maintenance	500.00
Miscellaneous	500.00
Equipment	<u>6,950.00</u>
Total	20,175.00

2021 PROPOSED BUDGET					
CURLEW WATER-SEWER DISTRICT #1					
635.000.000					
WATER DEPARTMENT REVENUES				as of 11/30/2020	
Account Number	Description of Acct	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated
308 80 06 035	Beginning Balance	\$67,679.09	\$7,500.00	\$34,013.11	\$0.00
343 40 00 000	Water Services Charges	\$25,709.78	\$15,037.00	\$35,770.62	\$27,870.00
343 40 01 000	Water Debt Charges	\$0.00	\$9,210.00	\$4,799.15	\$21,055.00
361 11 06 035	State Pooling Interest	\$401.25	\$0.00	\$5.20	\$5.00
369 91 06 035	Water Misc Revenue	\$42.35	\$4,615.00	\$719.22	\$100.00
389 10 00 00	Water Deposits (refundable)	\$0.00	\$0.00	\$798.00	\$0.00
389 30 06 035	Water Utility Tax	\$2,516.70	\$620.00	\$1,294.80	\$1,410.00
389 90 01 035	Reimb/Refunds	\$0.00	\$0.00	\$177.70	\$0.00
389 90 02 00	Petty Cash	\$0.00	\$0.00	\$250.00	\$250.00
397 00 06 035	Transfer In	\$0.00	\$0.00	\$74,777.06	\$0.00
subtotal		\$96,349.17	\$36,982.00	\$152,604.86	\$50,690.00
397 00 63 050	Water Revenue Bond	\$9,210.00	\$9,210.00	\$9,271.37	\$9,210.00
subtotal		\$9,210.00	\$9,210.00	\$9,271.37	\$9,210.00
TOTAL REVENUES		\$105,559.17	\$46,192.00	\$161,876.23	\$59,900.00
WATER DEPARTMENT REVENUE BOND		2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated
591 34 72 000	Bond Principal	\$4,979.86	\$3,810.00	\$9,210.00	\$5,210.00
592 34 83 000	Bond Interest	\$4,230.14	\$5,400.00		\$4,000.00
total		\$9,210.00	\$9,210.00	\$9,210.00	\$9,210.00
WATER DEPARTMENT EXPENDITURES		2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated
508 80 06 035	Ending Cash Balance	\$0.00	\$0.00	\$0.00	
534 00 10 000	Salary	\$7,583.83	\$1,000.00	\$15,425.50	\$15,800.00

534 00 20 000	Benefits	\$1,845.79	\$160.00	\$1,872.10	\$2,000.00
534 00 31 000	Supplies -Admin & Operating	\$245.21	\$250.00	\$1,309.64	\$250.00
534 00 35 001	Minor Equip & Small Tools	\$1,645.00	\$200.00	\$750.00	\$200.00
534 00 41 000	Water Testing (Prof Svcs)	\$4,441.82	\$800.00	\$4,935.57	\$600.00
534 00 41 002	Legal, Audit & Elections (Prof Svcs)	\$0.00	\$6,450.00	\$5,055.64	\$2,850.00
534 00 41 003	Advertising (Prof Svcs)	\$37.00	\$150.00	\$122.50	\$200.00
534 00 41 035	Operations (Prof Svcs-contracted)	\$1,692.72	\$6,462.00	\$7,498.11	\$930.00
534 00 42 000	Postage & Communication	\$822.48	\$600.00	\$1,060.93	\$1,200.00
534 00 43 000	Travel	\$343.24	\$150.00	\$365.47	\$150.00
534 00 44 001	Public Utility Tax (DOR)	\$2,151.42	\$2,000.00	\$60.68	\$2,000.00
534 00 45 000	Rent	\$166.75	\$150.00	\$223.23	\$150.00
534 00 46 000	Insurance	\$3,736.00	\$1,600.00	\$1,885.50	\$2,000.00
534 00 47 000	Utilities	\$4,717.25	\$2,500.00	\$4,270.46	\$4,500.00
534 00 48 000	Repair & Maintenance	\$1,141.62	\$3,000.00	\$0.00	\$1,550.00
534 00 49 000	Miscellaneous	\$410.46	100	\$824.61	\$100.00
594 34 61 000	Land & Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
594 34 64 001	Replace Pumps, Pipe Etc	\$0.00	\$200.00	\$7,187.41	\$7,000.00
597 00 00 000	Transfer to Sewer Construction	\$0.00	\$2,000.00	\$13,267.97	\$0.00
597 00 72 000	Transfer to Water Bond Fund	\$9,210.00	\$9,210.00	\$9,739.11	\$9,210.00
subtotal		\$40,190.59	\$36,982.00	\$75,854.43	\$50,690.00
TOTAL WATER DEPARTMENT		\$49,400.59	\$46,192.00	\$85,064.43	\$59,900.00
SEWER DEPARTMENT REVENUES					
Account Number	Description of Acct	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated
308 80 06 081	Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
343 50 00 000	Sewer Service Charges	\$51,326.92	\$41,406.00	\$41,083.07	\$41,480.00
343 50 01 000	Sewer Debt charges	\$0.00	\$30,150.00	\$14,834.57	\$37,077.00
369 91 06 081	Miscellaneous	\$0.00	\$8,958.00	\$0.00	
389 30 06 081	Sewer Utility Tax	\$0.00	\$956.00	\$1,174.72	\$1,598.00

subtotal		\$51,326.92	\$81,470.00	\$57,092.36	\$80,155.00
SEWER DEPARTMENT REVENUE BOND(S)					
397 00 35 081	Sewer Revenue USRD Bond	\$25,259.00	\$30,150.00	\$24,959.00	\$29,325.00
subtotal		\$25,259.00	\$30,150.00	\$24,959.00	\$29,325.00
TOTAL SEWER REVENUES		\$76,585.92	\$111,620.00	\$82,051.36	\$109,480.00
SEWER DEPARTMENT BONDS					
Account Number	Description of Acct	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated
591-35-72-000	Sewer Bond(s) (ALL) Principal	\$14,758.34	\$30,150.00	\$27,759.84	\$27,760.00
592-35-83-000	Sewer Bond(s) (ALL) Interest	\$14,518.21		\$1,563.13	\$1,565.00
Total bonds		\$29,276.55	\$30,150.00	\$29,322.97	\$29,325.00
SEWER DEPARTMENT EXPENDITURES					
Account Number	Description of Acct	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated
508 80 06 081	ENDING BALANCE	\$0.00	\$3,987.00	\$0.00	\$0.00
535 00 10 000	Salary	\$13,637.28	\$8,000.00	\$12,020.76	\$15,800.00
535 00 20 000	Benefits	\$1,849.12	\$650.00	\$1,411.24	\$2,000.00
535 00 31 000	Supplies -Admin & Operating	\$584.59	\$500.00	\$1,990.52	\$2,500.00
535 00 32 000	Fuel	\$31.87	\$500.00	\$54.99	\$200.00
535 00 35 000	Minor Equip & Small Tools	\$364.55	\$500.00	\$783.92	\$500.00
535 00 41 000	Legal, Audit & Elections (Prof Svcs)	\$8,320.75	\$6,850.00	\$9,263.78	\$6,000.00
535 00 41 002	Operating-contract (Prof Svcs)	\$0.00	\$12,000.00	\$17,018.59	\$1,500.00
535 00 41 003	Advertising (Prof Svcs)	\$0.00	\$200.00	\$122.50	\$200.00
535 00 42 000	Postage & Communication	\$5,014.17	\$3,500.00	\$4,040.51	\$4,100.00
535 00 43 000	Travel	\$53.71	\$150.00	\$678.36	\$500.00

535 00 44 000	Public Utility Tax (DOR)	\$1,894.65	\$1,650.00	\$9.88	\$2,000.00
535 00 45 000	Rent	\$166.75	\$150.00	\$166.52	\$2,400.00
535 00 46 000	Insurance	\$50.00	\$1,600.00	\$1,955.50	\$2,000.00
535 00 47 000	Utilities	\$9,446.75	\$9,000.00	\$8,660.62	\$9,200.00
535 00 48 000	Repair & Maintenance	\$1,379.91	\$1,500.00	\$0.00	\$1,500.00
535 00 49 000	Miscellaneous	\$745.83	\$100.00	\$612.01	\$430.00
592 35 84 081	Debt Issue Cost	\$655.91	\$0.00	\$0.00	\$0.00
594 35 61 000	Land & Improvement	\$0.00	\$200.00	\$0.00	\$0.00
594 35 64 001	Capital Expense-replace pipes	\$0.00	\$500.00	\$0.00	\$0.00
597 00 72 081	Transfer to Sewer Bond Fund	\$25,259.00	\$29,933.00	\$27,354.11	\$29,325.00
subtotal		\$69,454.84	\$81,470.00	\$86,143.81	\$80,155.00
TOTAL SEWER DEPARTMENT		\$98,731.39	\$111,620.00	\$115,466.78	\$109,480.00
SEWER WASTE WATER CONSTRUCTION REVENUE					
Account Number	Description of Acct	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated
308 00 00 036	Beginning cash balance	\$14,790.39	\$0.00	\$9,603.94	\$20,262.62
331 10 76 000	RD 92-10 GRANT	\$44,066.35	\$202,392.58	\$74,753.30	\$95,536.43
331 10 76 000	RD 92-10 GRANT			\$86,593.53	\$0.00
397 00 00 000	transfer in			\$11,179.19	0
TOTAL REVENUE		\$58,856.74	\$202,392.58	\$182,129.96	\$115,799.05
SEWER WASTE WATER CONSTRUCTION EXPENSES					
Account Number	Description of Acct	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated
538 10 10 000	Salary	\$956.25	\$12,000.00	\$0.00	\$20,000.00
538 10 20 000	Benefits	\$0.00	\$2,000.00	\$0.00	\$3,000.00
538 10 31 000	Supplies	\$142.94	\$50,000.00	\$0.00	\$24,000.00
538 10 32 000	Fuel	\$1,787.20	\$0.00	\$0.00	\$110.00

538 10 35 000	Minor Equip/Small Tools	\$644.52	\$0.00	\$0.00	\$4,000.00
538 10 41 000	Professional Services	\$40,400.94	\$100,000.00	\$106,145.29	\$25,689.05
538 10 46 000	Insurance	\$0.00	\$2,000.00	\$0.00	\$100.00
538 10 48 000	Repairs & Maintenance	\$134.50	\$0.00	\$1,207.61	\$12,800.00
538 10 49 000	Miscellaneous	\$0.00	\$5,000.00	\$0.00	\$300.00
594 38 63 000	Improvements-design etc	\$0.00	\$11,892.58	\$0.00	
594 38 63 001	Improvements-construction	\$5,186.45	\$15,000.00	\$0.00	\$10,800.00
594 38 64 000	Equipment-safety	\$0.00	\$4,500.00	\$0.00	\$15,000.00
597 00 06 036	transfer to Water/Sewer (reimb)	\$0.00	\$0.00	\$74,777.06	\$0.00
TOTAL EXPENSE		\$49,252.80	\$202,392.58	\$182,129.96	\$115,799.05



Levy Certification

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

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

District Secretary, for Ferry/Okanogan FPD #13, do hereby certify to
(Title) (District Name)

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

of said district requests that the following levy amounts be collected in 2021 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/10/20:
(Date of Public Hearing)

Regular Levy: \$211,302.00
(State the total dollar amount to be levied)

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

Refund Levy: \$970.00
(State the total dollar amount to be levied)

Signature: Gae L. Lembcke

Date: 11/10/20

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Ordinance / Resolution No. 2020-01
RCW 84.55.120

WHEREAS, the Board of Commissioners of Ferry/Okanogan FPD #13 has met and considered
 (Governing body of the taxing district) (Name of the taxing district)
 its budget for the calendar year 2021; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 198,315.27; and,
 (Previous year's levy amount)

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

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
 is hereby authorized for the levy to be collected in the 2021 tax year.
 (Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1,477.12

which is a percentage increase of .74 % from the previous year. This increase is exclusive of
 (Percentage increase)

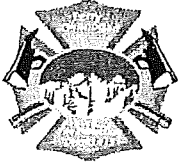
additional revenue resulting from new construction, improvements to property, newly constructed wind turbines,
 solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations
 that have occurred and refunds made.

Adopted this 10 day of November, 2020.

If additional signatures are necessary, please attach additional page.

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

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



RESOLUTION NO. 2020-01

A RESOLUTION REGARDING 2020 LEVY FOR 2021 TAXES
per RCW 84.55.120

WHEREAS, Ferry/Okanogan Fire Protection District #13 (the District) is a legal taxing entity enabled by RCW 50.02.020 for the purpose of providing fire protection services to the inhabitants of the District area; and,

WHEREAS, the Board of Commissioners of Ferry/Okanogan Fire Protection District #13 has met and considered its budget for calendar year 2020; and,

WHEREAS, the District's actual levy amount from the previous year was \$ 198,315.27;
and,

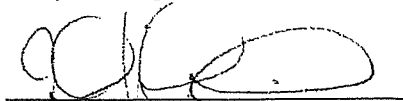
WHEREAS, the population of the District is less than 10,000; and now,

THEREFORE, BE IT RESOLVED by the governing body of the taxing District that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2020 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1,477.12 which is a percentage increase of .74 % from the previous year.

This increase is exclusive of additional revenue from any sources or increases in value of State-assessed properties, annexations made or refunds made.

ADOPTED this 10th day of November, 2020 at a regular meeting of the Board of Commissioners of Ferry/Okanogan Fire Protection District #13


Board Chairman


Commissioner


Commissioner


Secretary Attest

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 15:49:40 Date: 10/13/2020
Page: 122

631 Fire District #13 General

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 00 031 Beginning Cash Balance	525,000.00	1,045,408.42	525,000.00	1,074,079.32	525,000.00	0%	
308 80 06 031 Investments	500,000.00	0.00	500,000.00	0.00	500,000.00	0%	
311 10 06 031 Real & Personal Property Tax	165,000.00	193,604.30	165,000.00	141,832.49	165,000.00	0%	
317 20 06 031 Leasehold Tax	200.00	111.49	200.00	205.97	200.00	0%	
317 40 06 031 Private Harvest Tax	7,000.00	8,334.43	7,000.00	3,237.20	7,000.00	0%	
336 02 31 031 DNR-NAP NRCA Pilt	0.00	8.57	0.00	0.00	0.00	0%	
336 02 51 031 Fish & Wildlife State Pilt	300.00	713.84	300.00	1,699.72	300.00	0%	
342 21 06 031 Fire Protection	39,000.00	36,139.83	39,000.00	26,589.89	39,000.00	0%	
361 11 06 031 State Pool Interest	3,000.00	16,177.86	3,000.00	5,507.89	3,000.00	0%	
367 11 06 031 Donations	0.00	0.00	0.00	0.00	0.00	0%	
369 91 06 031 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%	
395 20 06 031 Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0%	
000	1,239,500.00	1,300,498.74	1,239,500.00	1,253,152.48	1,239,500.00	0%	
TOTAL REVENUES:	1,239,500.00	1,300,498.74	1,239,500.00	1,253,152.48	1,239,500.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 15:49:40 Date: 10/13/2020
Page: 2

631 Fire District #13 General

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Ferry/Okanogan Fire Dist #13							
508 80 06 031 Ending Cash Balance	851,465.00	0.00	851,465.00	0.00	851,465.00	0%	
522 10 10 001 Salary Commissioners	4,500.00	4,566.00	4,500.00	3,840.00	5,000.00	11%	
522 10 10 002 Salary - Secretary	8,000.00	8,123.28	8,100.00	6,882.54	8,400.00	4%	
522 10 20 001 Benefits	100.00	360.14	300.00	303.60	385.00	28%	
522 10 20 002 Benefits	1,000.00	640.42	1,000.00	453.95	1,000.00	0%	
522 10 31 031 Supplies - Admin	800.00	151.72	800.00	263.18	800.00	0%	
522 10 35 031 Small Tools Minor Equip	0.00	0.00	0.00	1,704.71	2,000.00	0%	
522 10 41 031 Professional Services	8,000.00	0.00	7,000.00	737.47	4,000.00	-43%	
522 10 42 031 Postage	50.00	3.50	50.00	22.00	50.00	0%	
522 10 43 031 Travel	600.00	0.00	600.00	0.00	600.00	0%	
522 10 49 031 Other Services And Charges	200.00	65.39	200.00	0.00	200.00	0%	
522 10 51 031 Election Expenses	500.00	0.00	500.00	0.00	500.00	0%	
522 20 10 000 Firemen's Salary	5,500.00	4,980.00	7,500.00	7,850.25	8,500.00	13%	
522 20 20 000 Benefits	2,500.00	2,033.63	3,000.00	2,420.35	3,000.00	0%	
522 20 20 002 Uniforms	10,000.00	5,626.27	10,000.00	2,787.34	8,380.00	-16%	
522 20 31 002 Misc Supplies - East Lake	500.00	69.98	500.00	3.86	500.00	0%	
522 20 31 003 Misc Supplies - Barrett Crk	500.00	1,980.86	2,000.00	174.19	1,000.00	-50%	
522 20 31 031 Misc Supplies - Republic	6,000.00	9,175.35	7,665.00	7,180.30	8,600.00	12%	
522 20 32 031 Gas And Oil	2,500.00	1,590.07	2,500.00	641.07	2,500.00	0%	
522 20 35 031 Small Tools/Minor Equip	32,000.00	6,471.93	30,000.00	9,247.43	30,000.00	0%	
522 20 41 031 Professional Services	3,200.00	8,651.50	7,500.00	9,365.00	10,000.00	33%	
522 20 42 031 Postage	4,000.00	3,407.35	3,500.00	2,541.24	3,500.00	0%	
522 20 43 031 Travel	4,000.00	6,064.77	4,500.00	75.40	4,500.00	0%	
522 20 44 031 Real Property Taxes	120.00	93.10	120.00	93.10	120.00	0%	
522 20 46 031 Insurance	20,000.00	21,823.05	20,000.00	0.00	22,000.00	10%	
522 20 47 001 Electric	11,000.00	13,903.55	14,000.00	13,455.64	14,000.00	0%	
522 20 47 003 Water, Sewer, & Garbage	1,665.00	1,897.31	1,900.00	1,346.97	3,500.00	84%	
522 20 48 001 Building Repairs & Maintenan	20,000.00	4,146.29	15,000.00	0.00	15,000.00	0%	
522 20 48 031 Repairs & Maintenance-vehicl	25,000.00	2,323.80	25,000.00	3,684.12	25,000.00	0%	
522 20 49 001 Other Services & Charges	1,000.00	0.00	500.00	0.00	500.00	0%	
522 20 49 002 Fire Training	2,800.00	1,775.00	2,800.00	250.00	2,500.00	-11%	
522 20 49 031 Miscellaneous	5,000.00	2,703.14	5,000.00	0.00	5,000.00	0%	
522 30 49 000 Fire Training-prev/invest.	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
594 22 62 031 Building Construction	5,000.00	0.00	5,000.00	0.00	5,000.00	0%	
594 22 64 031 Machinery & Equipment	200,000.00	113,792.02	195,000.00	0.00	190,000.00	-3%	
000	1,239,500.00	226,419.42	1,239,500.00	75,323.71	1,239,500.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 15:49:40 Date: 10/13/2021
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631 Fire District #13 General

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Ferry/Okanogan Fire Dist #13							
Total Ferry/Okanogan Fire Dist #13:	1,239,500.00	226,419.42	1,239,500.00	75,323.71	1,239,500.00	0%	
TOTAL EXPENDITURES:	1,239,500.00	226,419.42	1,239,500.00	75,323.71	1,239,500.00	0%	
FUND GAIN/LOSS:	0.00	1,074,079.32	0.00	1,177,828.77			

Levy Certification

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

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

Fire Commissioner Chairman, for Fire District #14J/Okanogan, do hereby certify to
(Title) (District Name)

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

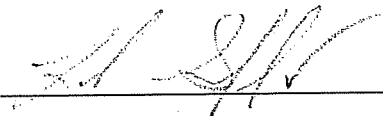
of said district requests that the following levy amounts be collected in 2021 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/11/20:
(Date of Public Hearing)

Regular Levy: \$118,000.00
(State the total dollar amount to be levied)

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

Refund Levy: \$415.95
(State the total dollar amount to be levied)

Signature: 

Date: 11/11/20

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Ordinance / Resolution No. 2020-11-01
RCW 84.55.120

WHEREAS, the Board of Commissioners of Fire District #14J/Okanogan has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2021; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 109,654.94; and,
(Previous year's levy amount)

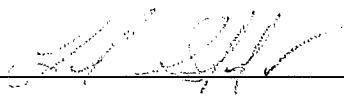
WHEREAS, the population of this district is ☐ more than or ☒ less than 10,000; and now, therefore,
(Check one)

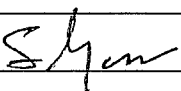
BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the 2021 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 918.72
which is a percentage increase of 0.84 % from the previous year. This increase is exclusive of
(Percentage increase)

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

Adopted this 11 day of Nov, 2020.





If additional signatures are necessary, please attach additional page.

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

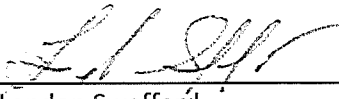
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BUDGET 2021: Revenue

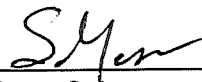
				2019	2020	2020	2020	2021
	BARS #	DESCRIPTION	WHAT - for budget	Actual	Budget	Y-to-D	Est'd	BUDGET
1	308.80.06.032	Beginning Cash Balance	Gen+Invest funds Jan 1	142352	185000	145118	150000	150000
2	311.10.06.032	Real & Personal Prop. Tax	levy dollars for year	107990	105000	75080	110000	110000
3	317.20.06.032	Leasehold	avg 4 yrs	61	100	114	114	114
4	317.40.06.032	Private Harvest Timber Tax	avg 3 full yrs	9118	7000	3706	7000	7000
5	332.92.10.032	COVID 19		0	0	1582	1582	0
6	334.04.90.000	DOH - State Grant	low avg 2 yrs	1266	1200	1260	1260	1200
7	336.02.31.032	DNR PILT NAP/NRCA	new in 2014	10	10	0	10	10
8	336.02.51.032	Fish & Wildlife State Pilt	low avg 2 yrs	405	490	951	951	990
9	342.21.00.032	Fire Protection, all	4 yr low avg	200	100	2400	2400	1000
10	342.60.00.000	Ambulance Fees	4 yr avg	19424	20000	19500	22000	20000
11	361.11.06.000	State Pool Interest	extended actuals	2279	2000	730	800	1000
12	367.11.06.000	Donations	i.e. Kinross	271	0	40	40	250
13	369.90.06.032	Miscellaneous (donations)	i.e. flagpole	0	0	1000	1000	250
14	389.00.01.000	Reimb / Refund	P.bbck, washouts,coat	0	100	0	0	186
15	395.10.00.032	Sale of Surplus Materials	vehicle	0	0	0	0	1000
16	395.20.00.032	Insurance recovery	home fire loss	0	0	2353	2353	0

17	Subtotal	Revenue for the year, excludes savings	\$141,024	\$136,000	\$108,716	\$149,510	\$143,000
18	Total	Revenue for the year, includes savings	\$283,376	\$321,000	\$253,834	\$299,510	\$293,000
19		Subtract Gross Expenses, line 44 Exp Budget	-\$138,756	-\$250,000	-\$105,921	-\$173,500	-225,000
20	508.80.06.032	Ending cash balance expected Dec.31	\$144,620	\$71,000	\$147,913	\$126,010	\$68,000

Approved by Fire Commissioners on Nov. 11, 2020:


Landon Swafford

Robert Lattin


Steve Goss

BUDGET 2021: Expenses

P128

				2019	2020	2020	2020	2021
	BARS #	DESCRIPTION	WHAT	Actual	Budget	Y-to-D	Est'd	BUDGET
1	522.10.10.032	Admin Salary	4 admin, 3 commissioners	50473	55000	45,000	55,000	55,000
2	522.10.20.003	Ff Health Screen	new volunteer physicals	200	500	0	300	300
3	522.10.20.032	Admin Benefits	4 admin employer tax; LI, UI tax	4474	5000	4000	5000	5000
4	522.10.31.032	Office & Oper Sup	disp.supply:cleaning,fldrs,papr, ink	1463	1500	2769	2800	2500
5	522.10.32.032	Fuel: Misc. acct 'C'	lawn mower, chain saw, propane	1534	2000	1534	1600	2000
6	522.10.35.032	Small tools, minor equip	<\$5,000comput'r,print'r,furniture,signs	1089	1500	965	1500	1500
7	522.10.41.032	Professional Services	ads,surv'y,audit,elctrcian,painter,911	3231	5000	1744	2000	4000
8	522.10.42.032	Communication	postage, phone, internet, PO Box	1574	2100	1326	1800	2000
9	522.10.44.032	Real Property Tax	Beal taxes, 30 Customs tax	200	220	200	200	200
10	522.10.45.032	Rent	PO Box rental	76	80	0	100	100
11	522.10.46.032	Insurance	Wheat Assoc policy & fee	23113	21000	1441	24000	24000
12	522.10.47.032	Utilities	elec, trash, new tank	3629	5000	3440	5500	4500
13	522.10.49.032	Miscellaneous	dues,mem'ships,DOL registrn,title,tx	1868	2600	1352	2000	2000
14	522.20.10.032	Fire Salaries	volunteer incentive & casual labor	3534	5000	0	5000	5000
15	522.20.20.032	Fire Benefits - clothing	vol disab, pensn; SS,med; UI,LI tx	4410	2500	1537	2500	2500
16	522.20.31.032	Fire Suppr Oper Sup	we buy:veh part,oil,gear,fl seal,meals	1616	10000	2412	5000	5000
17	522.20.32.032	Fire Suppr Fuel	Fire card acct: vehicles	591	2000	736	1500	1500
18	522.20.35.032	Fire sm tools,minor equip	<\$5,000 chainsaw, gps units,radios	1016	4000	7283	8000	8000
19	522.20.41.032	Fire prof services	Teaching 1st Aid class, labor	0	200	0	0	0
20	522.20.43.032	Travel	mileage, meals for training	0	1000	0	0	0
21	522.20.48.003	Repairs/maint-communic.	labor/parts - radios, modem, gps	0	200	0	0	0
22	522.20.48.032	Fire Suppr-Repairs/Maint	hired vehicle labor/parts,pump repair	2701	5500	628	3500	3500
23	522.20.49.003	Fire Suppr Training	tuition, registr'n	151	500	0	0	0
24	522.20.49.004	Fire Sup publ prev-educ	EDITH, student projects	400	500	125	200	200
25	522.20.49.032	Fire Suppr Misc	memberships, dues	330	350	0	0	0
26	522.70.10.000	EMS Salaries	volunteer incentive & casual labor	6555	10000	0	8000	10000
27	522.70.20.000	EMS Benefits - clothing	vol disab, pensn; SS,med; tx, shots	3041	3500	1962	3000	3500
28	522.70.31.032	EMS Operating Supplies	veh parts,oil,oxy,epi, toys,cars,meals	5472	6000	13620	14000	6000
29	522.70.32.032	EMS Fuel	EMS acct: vehicles	915	2000	1038	1500	1500
30	522.70.35.032	EMS sm tools, minor eq	<\$5,000 stretcher, gps units, radios	1878	2000	0	2000	2000
31	522.70.41.032	EMS Prof Services	EMS Billing, CPR instructor	9230	12000	9686	13000	12000

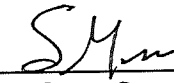
BUDGET 2021: Expenses

32	522.70.43.032	EMS Travel	mileage,meals for training	428	2300	0	0	500
33	522.70.48.032	EMS Repairs/ Maint	hired vehicle labor/parts,tow,tires	2469	3000	1234	2000	3000
34	522.70.49.001	EMS Training	INHS, dues, speakers, registration	698	1000	288	400	1000
35	522.70.49.002	EMS Public prev-educ	presentations, educ materials	0	250	0	0	200
36	522.70.49.032	EMS Miscellaneous	MedcrReg fee,OffAlly,membrshp	82	700	1	100	100
37	591.22.75.032	Leased Equipmt Princ	i.e., Stryker Stretcher	0	0	0	0	0
38	594.22.61.010	Fire Hall constr proj site	land, land improvements, removal	0	1000	0	0	1,000
39	594.22.62.032	Fire Hall constr bldg	structure acquision, improvemts	315	53000	1600	2,000	
40	594.22.64.001	Office Equipment	>\$5,000 capital equipmt	0	0	0	0	54,400
41	594.22.64.002	Fire Suppr Equipmt	>\$5,000 new vehicle, pump pkg	0	6000	0	0	0
42	594.22.64.003	Wireless Comm Equip	>\$5,000 new radios	0	14000	0	0	1,000
43	594.22.64.032	Ambulance Equipment	>\$5,000 new ambulance/equipmt **	0	0	0	0	0
								0
44	Totals			Gross Expenses for year	\$138,756	\$250,000	\$105,921	\$173,500
								\$225,000

Approved by Fire Commissioners on Nov. 11, 2020:


Landon Swafford

Robert Lattin


Steve Goss

Ordinance / Resolution No. 2020-07
RCW 84.55.120

WHEREAS, the Fire Commissioners of Ferry Co Fire Dist #3 - EMS has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2021; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 44,296.54; and,
(Previous year's levy amount)

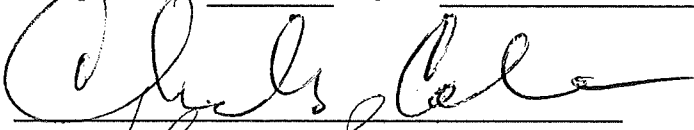
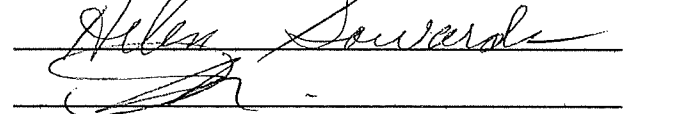
WHEREAS, the population of this district is ☐ more than or ☒ less than 10,000; and now, therefore,
(Check one)

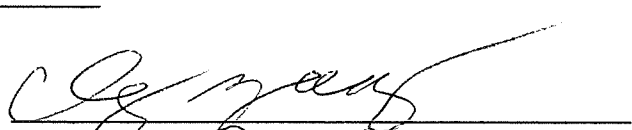
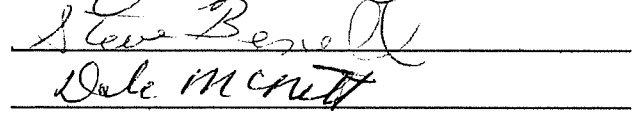
BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the 2021 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 442.97
which is a percentage increase of 1 % from the previous year. This increase is exclusive of
(Percentage increase)

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

Adopted this 12 day of November, 2020.

If additional signatures are necessary, please attach additional page.

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

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

Ordinance / Resolution No. 2020-06
RCW 84.55.120

WHEREAS, the Fire Commissioners of Ferry Co Fire Dist #3 - Fire has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2021; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 129,148.73; and,
(Previous year's levy amount)

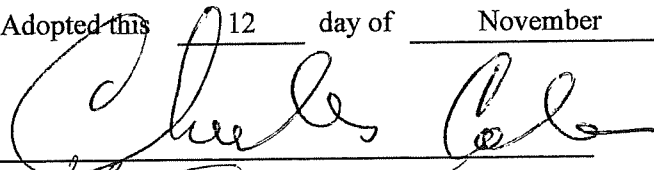
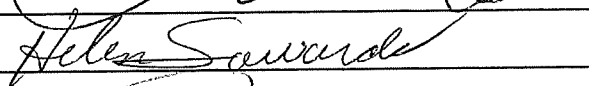
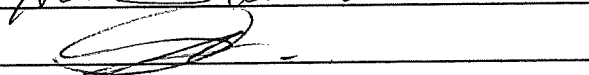
WHEREAS, the population of this district is ☐ more than or ☒ less than 10,000; and now, therefore,
(Check one)

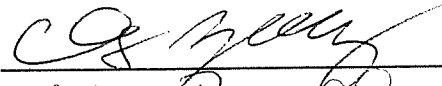
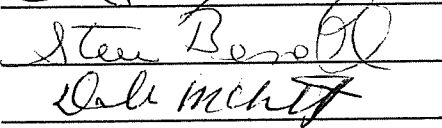
BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the 2021 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 1,291.47
which is a percentage increase of 1 % from the previous year. This increase is exclusive of
(Percentage increase)

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

Adopted this 12 day of November, 2020.


Charles Cole

Helen Saunders

[illegible]


Steve Benson

Dale McIntyre

If additional signatures are necessary, please attach additional page.

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

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Levy Certification

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

In accordance with RCW 84.52.020, I, Shanua Hipper,
(Name)

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

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

of said district requests that the following levy amounts be collected in 2021 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/12/20:
(Date of Public Hearing)

Regular Levy: \$138,858.00
(State the **total** dollar amount to be levied)

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

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

Signature: Shanua Hipper

Date: 11/12/20

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Levy Certification

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

In accordance with RCW 84.52.020, I, Shanua Hipper,
(Name)

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

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

of said district requests that the following levy amounts be collected in 2021 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/12/20:
(Date of Public Hearing)

Regular Levy: \$47,627.00
(State the total dollar amount to be levied)

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

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

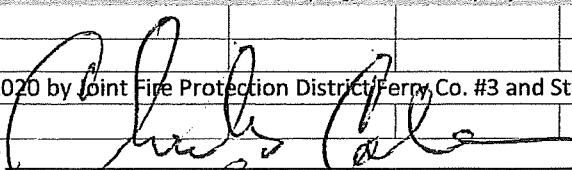
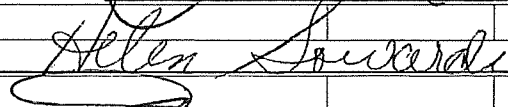
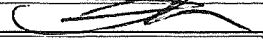
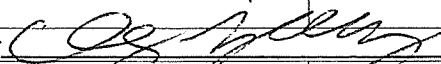
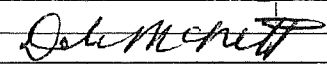
Signature: Shanua Hipper

Date: 11/12/20

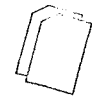
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P134

633 Fire District #3 General Revenue		2018	2019	2020	2021
Account	Title	Actual	Actual	Proposed	Proposed
308 80 00 00	Estimated Beginning Balance	\$ 442,353	\$ 492,565	\$ 352,836	\$ 384,000
342 21 06 00	Fire Protection Services Stevens #8		\$ 55,931	\$ 57,000	\$ 60,000
311 10 00 01	Real & PP Taxes Stevens Fire	\$ 56,484	\$ -		
311 10 00 02	Real & PP Taxes Ferry Fire	\$ 125,186	\$ 134,789	\$ 135,000	\$ 138,000
317 20 00 01	LET Ferry Fire	\$ 151			
341 21 00 00	Timber Excise Ferry Fire	\$ 2,740	\$ 1,483	\$ 3,000	\$ 3,000
317 40 00 03	Timber Excise Stevens Fire	\$ 1,244		\$ 1,300	\$ 1,300
333 10 72 00	DNR Grant				
333 10 72 00	DNR Radio Grant	\$ 24,679			
336 02 51 00	Fish & Wildlife Ferry Fire	\$ 596	\$ 600	\$ 600	\$ 600
342 21 06 01	State MOB	\$ 95,709	\$ 11,310		
361 11 00 00	Investment Interest	\$ 4,706	\$ 9,019	\$ 9,200	\$ 8,000
367 11 00 00	Donations Private Sources				
367 11 00 01	Donations Fire	\$ 250			
369 90 00 00	Miscellaneous Revenue	\$ 80			
389 00 01 00	Reimbursement/Refund	\$ 4,590	\$ 1,712		
395 10 00 00	Sale Of Surplus	\$ 800	\$ 375		
397 00 00 00	Transfer In From EMS	\$62,307	\$25,068	\$ 29,950	\$ 31,450
397 00 01 00	Cancelled Warrants				
Total Revenue Fire & EMS		\$821,874	\$732,852	\$ 588,886	\$ 626,350
without beginning balance		\$379,521	\$240,287	\$ 236,050	\$ 242,350
633 Fire District #3 General Expenses		2018	2019	2020	2021
Account	Title	Actual	Actual	Proposed	Proposed
507 00 00 00	Ending Balance				
522 10 10 00	Admin - Salaries & Wages	\$ 33,510	\$ 40,730	\$ 39,000	\$ 42,000
522 10 20 00	Admin - Personnel Benefits	\$ 5,800	\$ 5,138	\$ 7,000	\$ 7,000
522 10 31 00	Admin - Office & Op. Supplies	\$ 5,466	\$ 459	\$ 3,000	\$ 3,000
522 10 41 00	Admin - Professional Services	\$ 3,539	\$ 5,452	\$ 6,000	\$ 6,000
522 10 42 00	Admin - Communications	\$ 3,410	\$ 4,129	\$ 4,200	\$ 4,200
522 10 43 00	Admin - Travel	\$ 1,469	\$ 3,019	\$ 1,500	\$ 1,500
522 10 44 00	Admin - Advertising	\$ 312	\$ -	\$ 150	\$ 150
522 10 49 00	Admin - Miscellaneous	\$ 25,335	\$ 1,651	\$ 2,000	\$ 2,000
522 10 51 00	Admin - Election Expenses	\$ -	\$ 7,071	\$ 1,000	\$ 1,000
522 20 10 00	Fire Fighter Reimbursement	\$ 16,481	\$ 12,220	\$ 18,000	\$ 15,000
522 20 20 00	Fire Control - Personnel Benefits	\$ 5,534	\$ 3,247	\$ 4,000	\$ 4,000
522 20 31 00	Fire Control - Operating Supplies	\$ 32,371	\$ 35,607	\$ 30,000	\$ 30,000
522 20 32 00	Fire Control - Fuel Consumed	\$ 24,034	\$ 16,732	\$ 18,000	\$ 18,000
522 20 41 00	Fire Control - Professional Services	\$ 10,957	\$ 21,436	\$ 5,000	\$ 10,000
522 20 42 00	Fire Control - Communications	\$ 7,101	\$ 7,759	\$ 6,500	\$ 7,800
522 20 43 00	Fire Control - Travel	\$ 170	\$ 188	\$ 2,000	\$ 2,000
522 20 45 00	Fire Control - Rentals & Leases	\$ 7,395	\$ -	\$ 3,000	\$ 3,000
522 20 46 00	Fire Control - Insurance	\$ 19,560	\$ 22,672	\$ 22,000	\$ 24,000
522 20 47 00	Fire Control - Utility Services	\$ 12,501	\$ 9,055	\$ 6,500	\$ 9,500
522 20 48 00	Fire Control - Repairs & Maintenance	\$ 13,042	\$ 39,424	\$ 30,000	\$ 30,000
522 20 49 00	Fire Control - Miscellaneous	\$ 3,944	\$ 7,420	\$ 3,000	\$ 10,000
594 22 63 00	Cap Exp Fire & Bldgs	\$ 69,983	\$ 94,961	\$ 50,000	\$ 50,000
Total Fire Expenses		\$ 301,915	\$ 338,370	\$ 261,850	\$ 280,150

633 Fire District #3 General Revenue		2018	2019	2020	2021
633 EMS District #3 General Expenses		2018	2019	2020	2021
Account	Title	Actual	Actual	Proposed	Proposed
522 70 10 00	EMS Reimbursement	\$ 5,550	\$ 6,320	\$ 4,000	\$ 6,000
522 70 20 00	EMS Uniforms, Pension, Benefits	\$ -	\$ 483	\$ 2,000	\$ 2,500
522 70 31 00	EMS Medical Supplies	\$ 6,140	\$ 2,627	\$ 3,000	\$ 3,000
522 70 32 00	EMS Fuel Consumed	\$ -	\$ 204	\$ 1,000	\$ 1,000
522 70 41 00	EMS Professional Services	\$ 1,607			
522 70 42 00	EMS Communications	\$ 344	\$ 175	\$ 650	\$ 650
522 70 43 00	EMS Travel		\$ 59	\$ 250	\$ 250
522 70 46 00	EMS Insurance		\$ -	\$ 650	\$ 650
522 70 48 00	EMS Repairs & Maintenance	\$ 13,726	\$ -	\$ 5,000	\$ 5,000
522 70 49 00	EMS Miscellaneous	\$ 27	\$ 324	\$ 1,500	\$ 1,500
594 25 30 00	EMS Cap Exp Machinery & Equip				
Total EMS Expenses		\$ 27,394	\$ 10,192	\$ 18,050	\$ 20,550
Total Fire + EMS Expenses		\$ 329,309	\$ 348,562	\$ 279,900	\$ 300,700
Ending Balance, Beg+rev-Expenses		\$492,565	\$384,291	\$ 308,986	\$ 325,650
634 Fire District #3 EMS Revenue		2018	2019	2020	2021
Account	Title	Actual	Actual	Proposed	Proposed
311 10 00 03	Real & PP Taxes Stevens EMS	\$21,826			
342 21 06 02	EMS Protection Services Stevens #8		\$23,139	\$ 22,000	\$ 23,500
311 10 00 04	Real & PP Taxes Ferry EMS	\$37,273	\$1,929	\$ 4,700	\$ 4,700
317 20 00 02	LET Ferry EMS	\$46	\$0	\$ 50	\$ 50
317 40 00 02	Timber Excise Ferry EMS	\$1,508		\$ 1,600	\$ 1,600
317 40 00 04	Timber Excise Stevens EMS	\$253		\$ 300	\$ 300
334 04 90 00	Dept Of Health Grant - EMS	\$1,222	\$0	\$ 1,300	\$ 1,300
336 02 51 01	Fish & Wildlife Ferry EMS				
336 02 51 02	Fish And Wildlife Ferry EMS	\$178			
Total Revenue EMS		\$62,307	\$25,068	\$ 29,950	\$ 31,450
597 00 00 00	Transfers EMS To General Fund	\$62,307	\$25,068	\$ 29,950	\$ 31,450
Approved this 12th day of November 2020 by Joint Fire Protection District Ferry Co. #3 and Stevens Co. #8					
By Chair and Ferry #3 Fire Commissioner 					
By Ferry #3 Fire Commissioner 					
By Ferry #3 Fire Commissioner 					
By Stevens #8 Fire Commissioner 					
By Stevens #8 Fire Commissioner 					
By Stevens #8 Fire Commissioner 					

RESOLUTION NO. 2020#8
2021 LEVY APPROVAL
RCW 84.55.120

 **COPY**

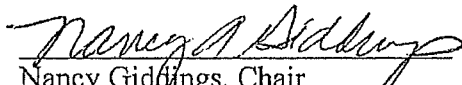
WHEREAS, the Board of Commissioners of the Ferry County Public Hospital District #1, has met and considered its budget for the calendar year 2021; and ,

WHEREAS, the district's actual levy amount from the previous year was \$264,284.39 and,

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

BE IT RESOLVED by the governing body of this taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2021 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$74,118.29, which is a percentage increase of 28.04%. This increase is exclusive of additional revenue resulting from new construction, improvements to property, any increase in the value of state assessed property, newly constructed wind turbines, any annexations that have occurred, and refunds made.

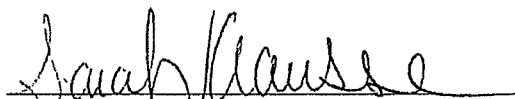
Adopted this 24th day of November, 2020.


Nancy Giddings, Chair

DiAnne Lundgren, Secretary

Ron Bacon, Vice Chair

Jody Jannot, Board Member


Sarah Krausse, Board Member

LEVY CERTIFICATION
RCW 84.52.020

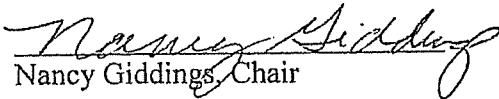
In accordance with RCW 84.52.020 the Board of Commissioners for the **FERRY COUNTY PUBLIC HOSPITAL DISTRICT #1** do hereby certify to the Ferry County Legislative authority that the COMMISSIONERS of said district request that the following levy amounts be collected in **2021** as provided in the district's budget, which was adopted on November 24, 2020 following a public hearing held on November 9, 2020.

Regular Levy: \$357,117.00

Excess Levy: \$0.00

Refund Levy: \$1,728.96

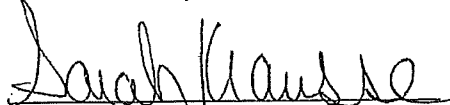
Dated this 24th day of November, 2020.


Nancy Giddings, Chair

DiAnne Lundgren, Secretary

Ronald Bacon, Vice Chair

Jody Jannot, Board Member


Sarah Krausse, Board Member

**KLONDIKE HILLS ASSISTED LIVING
INCOME STATEMENT**

**2021
BUDGET**

REVENUES:

INPATIENT REVENUE	\$	550,000
TOTAL PATIENT REVENUE	\$	550,000
CONTRACTUAL ALLOWANCE/BAD DEBT	\$	-
TOTAL NET PATIENT REVENUE	\$	550,000

OPERATING EXPENSES:

SALARIES	\$	408,115
EMPLOYEE BENEFITS	\$	129,181
SUPPLIES	\$	19,268
UTILITIES	\$	12,460
PURCHASE SERVICE OTHER	\$	88,909
RENT	\$	128,675
OTHER DIRECT EXP	\$	3,800
TOTAL OPERATING EXPENSE	\$	790,408

(LOSS) GAIN FROM OPERATIONS EBITDA \$ (240,408)

NON OPERATING REVENUE

DONATIONS	\$	-
OTHER NON OPERATING REVENUE	\$	300
TOTAL NON OPERATING REVENUE	\$	300

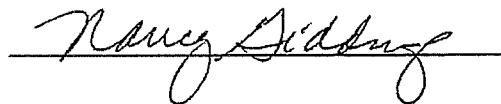
NET PROFIT (LOSS) \$ **(240,108)**

Budget accepted : November 24, 2020

Resolution 2020#9

Ferry County Public Hospital District No 1

Chairman: Nancy Giddings



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

2021
BUDGET

REVENUES:	
INPATIENT REVENUE	\$ 3,564,910
OUTPATIENT REVENUE	\$ 18,662,371
TOTAL PATIENT REVENUE	\$ 22,227,281
CONTRACTUAL ALLOWANCES	\$ 8,771,918
BAD DEBT ALLOWANCE	\$ 243,431
TOTAL DEDUCTIONS FROM REVENUE	\$ 9,015,349
TOTAL NET PATIENT REVENUE	\$ 13,211,933
OTHER OPERATING REVENUE	\$ 836,700
TOTAL NET PATIENT REVENUE	\$ 14,048,633
OPERATING EXPENSES:	
SALARIES	\$ 7,186,948
EMPLOYEE BENEFITS	\$ 1,688,058
PROFESSIONAL FEES	\$ 1,600,235
SUPPLIES	\$ 986,637
UTILITIES	\$ 251,940
PURCHASE SERVICE OTHER	\$ 851,979
RENT	\$ 1,000
OTHER DIRECT EXP	\$ 431,721
TOTAL OPERATING EXPENSE	\$ 12,998,518
(LOSS) GAIN FROM OPERATIONS EBITDA	\$ 1,050,114
NON OPERATING EXPENSE	
DEPRECIATION	\$ 849,700
INTEREST	\$ 172,198
TOTAL NON OPERATING EXPENSE	\$ 1,021,898
NON OPERATING REVENUE	
TAXES RECEIVED	\$ 270,000
OTHER NON OPERATING REVENUE	\$ 267,316
TOTAL NON OPERATING REVENUE	\$ 537,316
NET PROFIT (LOSS)	\$ 565,532

Budget accepted: November 24, 2020
Resolution 2020#10
Ferry County Public Hospital District No 1
Chairman: Nancy Giddings



**REPUBLIC DRUG STORE
INCOME STATEMENT**

**2021
BUDGET**

REVENUES:

PHARMACY REVENUE	\$	3,156,076
RETAIL REVENUE	\$	339,696
TOTAL PHARMACY REVENUE	\$	3,495,772

CONTRACTUAL ALLOWANCE/BAD DEBT	\$	1,800
TOTAL NET PHARMACY REVENUE	\$	3,493,972

OPERATING EXPENSES:

PHARMACEUTICALS	\$	2,367,057
SALARIES	\$	462,474
EMPLOYEE BENEFITS	\$	58,171
SUPPLIES	\$	12,726
UTILITIES	\$	8,788
PURCHASE SERVICE OTHER	\$	14,516
RENT	\$	-
OTHER DIRECT EXP	\$	92,859
LOAN PAYMENTS	\$	233,750
TOTAL OPERATING EXPENSE	\$	3,250,340

(LOSS) GAIN FROM OPERATIONS EBITDA	\$	243,632
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NON OPERATING REVENUE

DONATIONS	\$	-
OTHER NON OPERATING REVENUE	\$	16
TOTAL NON OPERATING REVENUE	\$	16

NET PROFIT (LOSS)	\$	243,647
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Budget accepted : November 24, 2020

Resolution 2020#11

Ferry County Public Hospital District No 1

Chairman: Nancy Giddings

Nancy Giddings

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:00:17 Date: 11/18/2020
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638 Inchelium Water Dist General

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 06 038 Beginning Cash Balance	180,000.00	162,955.27	180,000.00	129,821.32	180,000.00	0%	
334 07 00 000 Colville Confederated Tribes	0.00	0.00	0.00	0.00		0%	
343 40 00 038 Revenue	75,000.00	81,325.00	75,000.00	106,532.75	75,000.00	0%	
361 11 06 038 State Pool Interest	100.00	2,540.10	100.00	818.82	100.00	0%	
362 50 06 038 Land Lease	1.00	1.00	1.00	1.00	1.00	0%	
369 91 06 038 Connection & Service Charge	600.00	0.00	600.00	400.00	600.00	0%	
369 91 63 081 Prior Yr Cancelled Warrant	0.00	0.00	0.00	0.00		0%	
389 90 01 038 Reimbursements	0.00	0.00	0.00	0.00		0%	
395 20 00 038 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
000	255,701.00	246,821.37	255,701.00	237,573.89	255,701.00	0%	

TOTAL REVENUES:	255,701.00	246,821.37	255,701.00	237,573.89	255,701.00	0%
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Inchelium Water

508 80 06 038 Ending Cash Balance	0.00	0.00	0.00	0.00		0%
534 00 10 026 Salary	61,000.00	50,734.25	61,000.00	53,461.48	62,000.00	2%
534 00 20 026 Benefits	7,500.00	7,229.63	7,500.00	5,548.48	8,500.00	13%
534 00 31 026 Supplies - Office	4,500.00	861.18	4,500.00	452.25	5,000.00	11%
534 00 31 027 Supplies - Field	5,000.00	10,645.40	15,000.00	6,426.04	14,500.00	-3%
534 00 32 000 Fuel Consumed	600.00	51.78	100.00	43.87	100.00	0%
534 00 34 000 Purchases For Resale	0.00	0.00	0.00	0.00		0%
534 00 35 000 Small Tools Minor Equip	1,000.00	999.86	1,000.00	1,595.00	1,000.00	0%
534 00 41 001 Advertising	100.00	0.00	100.00	0.00		-100%
534 00 41 026 Professional Services	1,000.00	1,315.00	1,000.00	3,761.53	3,000.00	200%
534 00 42 026 Communications	4,500.00	6,696.81	7,000.00	5,415.71	5,000.00	-29%
534 00 43 026 Travel	3,500.00	3,128.01	3,500.00	1,421.71	3,500.00	0%
534 00 44 000 Taxes	200.00	51.40	200.00	51.40	100.00	-50%
534 00 45 026 Rents & Leases	1,000.00	768.00	1,000.00	632.00	800.00	-20%
534 00 46 026 Insurance	7,500.00	7,456.00	7,500.00	10,042.00	11,000.00	47%
534 00 47 026 Utilities	15,500.00	13,421.91	15,500.00	14,177.57	18,000.00	16%
534 00 48 026 Repairs & Maintenance	138,701.00	11,832.10	126,701.00	9,917.36	122,201.00	-4%
534 00 49 026 Miscellaneous	3,000.00	1,808.72	3,000.00	786.00	1,000.00	-67%
534 00 51 000 Elections	100.00	0.00	100.00	0.00		-100%
534 00 51 026 State Audit	1,000.00	0.00	1,000.00	0.00		-100%
594 34 63 000 Other Improvements	0.00	0.00	0.00	0.00		0%
594 34 64 000 Equipment	0.00	0.00	0.00	0.00		0%
000	255,701.00	117,000.05	255,701.00	113,732.40	255,701.00	0%

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 14:00:17 Date: 11/18/2020
Page: 2

638 Inchelium Water Dist General

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Inchelium Water							
594 34 63 010 Other Improvements	0.00	0.00	0.00	0.00		0%	
382 INCHELIUM WATER COLVILLE TRIBE	0.00	0.00	0.00	0.00		0%	
Total Inchelium Water:	255,701.00	117,000.05	255,701.00	113,732.40	255,701.00	0%	
TOTAL EXPENDITURES:	255,701.00	117,000.05	255,701.00	113,732.40	255,701.00	0%	
FUND GAIN/LOSS:	0.00	129,821.32	0.00	123,841.49			

signed: Granita Warren

Nancy Michel

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 17:48:40 Date: 01/25/2021

Page: 1

640 Parks & Recreation Dist. #2

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
308 80 06 040 Beginning Cash Balance	7,000.00	7,243.63	7,000.00	5,886.53	7,000.00	0%	
337 00 00 040 Local Grant	0.00	0.00	0.00	0.00	1,264.42	0%	
362 40 00 040 Camping Fees	1,200.00	1,076.50	1,200.00	1,036.00	1,200.00	0%	
367 11 06 040 Donations	0.00	129.56	0.00	0.00		0%	
367 11 07 040 Donations Firearms Range	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
369 91 06 040 Misc	0.00	0.00	0.00	66.00		0%	
397 00 06 040 Transfer In	0.00	0.00	0.00	0.00		0%	
000	9,200.00	8,449.69	9,200.00	6,988.53	10,464.42	14%	

TOTAL REVENUES:	9,200.00	8,449.69	9,200.00	6,988.53	10,464.42	14%
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Parks & Rec Dist #2

508 80 06 040 Ending Cash Balance	5,500.00	0.00	4,900.00	0.00	4,900.00	0%	
576 90 31 040 Supplies	400.00	707.75	400.00	402.77	400.00	0%	
576 90 31 041 Supplies - Rifle Range	0.00	0.00	600.00	17.27	1,232.21	105%	
576 90 32 040 Fuel	0.00	6.05	0.00	0.00		0%	
576 90 35 040 Small Tools	500.00	0.00	500.00	0.00	500.00	0%	
576 90 41 040 Professional Services	600.00	0.00	600.00	643.88	600.00	0%	
576 90 44 040 Excise Tax	100.00	77.10	100.00	77.10	100.00	0%	
576 90 47 040 Utilities	1,500.00	1,046.45	1,500.00	748.14	1,500.00	0%	
576 90 48 040 Repairs & Maintenance	600.00	725.81	600.00	15.43	600.00	0%	
576 90 48 041 Repairs Firearms Range	0.00	0.00	0.00	0.00	632.21	0%	
576 90 49 040 Miscellaneous	0.00	0.00	0.00	60.00		0%	
594 76 62 040 Firearms Range Improvements	0.00	0.00	0.00	0.00		0%	
000	9,200.00	2,563.16	9,200.00	1,964.59	10,464.42	14%	

Total Parks & Rec Dist #2:	9,200.00	2,563.16	9,200.00	1,964.59	10,464.42	14%
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TOTAL EXPENDITURES:	9,200.00	2,563.16	9,200.00	1,964.59	10,464.42	14%
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FUND GAIN/LOSS:

0.00	5,886.53	0.00	5,023.94
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:33:13 Date: 09/21/2020
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Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
640 Parks & Recreation Dist. #2	9,200.00	8,449.69	9,200.00	6,306.53	9,200.00	0%	
Total Revenues:	9,200.00	8,449.69	9,200.00	6,306.53	9,200.00	0%	
640 Parks & Recreation Dist. #2	9,200.00	2,563.16	9,200.00	1,678.90	9,200.00	0%	
Total Expenditures:	9,200.00	2,563.16	9,200.00	1,678.90	9,200.00	0%	
					10464.42		
FUNDS GAIN/LOSS:		5,886.53		4,627.63			

Don McLean 11/12/2020
Mary Masungale 11/12/20
[Signature] 11/12/20