

**FERRY COUNTY
2021
PRELIMINARY BUDGET**



**DIANNA L. GALVAN
FERRY COUNTY AUDITOR**

TABLE OF CONTENTS
2021
REVENUE & EXPENDITURES

CURRENT EXPENSE

Estimated Revenue	1-5
Summary	6
Agent	7
Assessor	8
Auditor	9
Board of Equalization	10
Child Advocacy Program	11
Civil Service	12
Clerk	13
Commissioners	14
Coroner	15
Courthouse Administration	16
District Court	17
Election	18
Emergency Management	19
Emergency Services	20
Homeland Security	21
Jail & Jail Criminal Justice	22-23
Juvenile	24
Miscellaneous Non-Departmental	25
NE Tri County Health	26
PBX	27
Planning	28
Prosecuting Attorney	29
Public Records	30
Sheriff	31-32
State Examiner	33
Superior Court	34-35
Treasurer	36

OTHER FUNDS

Other Funds Summary	37
Affordable Housing For All	38
Airport	39
Auditor's O & M	40
Boating Safety	41
Clerks Collection	42
Community Services	43
Conservation	44
County Capital Improvement	45
County Road	46-50
Courtfacilitator	51
Crime Victims	52
Cumulative Reserve	53
Distressed Area	54-56
Domestic Violence Penalty & Assessment	57
Drug Abuse	58
Employee Self Insurance	59
Enhanced 911	60-62
Equipment Rental & Revolving	63-66
Fair	67-69
Fair Grounds	70-71
Hazard Mitigation	72
Home Security Fund	73
Inmate Welfare	74
Insurance	75-76
Large Format Copier	77
Law Library	78
Leased County Property	79-80
Management Information	81-82
Merry Go Round	83
MHCD	84
NEWC	85
Recreation Fund	86-87
REET Property Tax Admin Asst	88
Sheriff's Clothing Revolving	89
Sheriff's Uniform/Clothing	90
Solid Waste	91-93
Taxsifter	94
Title III	95
Tourism	96-97
Trail Reserve	98
Treasurers O & M	99
Trial Court Improvement	100
Veterans Relief	101
Weed Control	102-103

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:40:56 Date: 09/01/2020

Page: 1

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	647,340.41	0%	
311 10 00 001 Real & Personal Property Tax	1,132,270.00	1,136,336.17	1,180,045.00	795,794.45	1,180,045.00	0%	
313 11 00 000 Local Retail Sales & Use Tax	550,000.00	597,800.95	560,000.00	293,128.94	560,000.00	0%	
313 15 00 000 Special Purpose Sales Tax	0.00	0.00	75,000.00	17,533.81	75,000.00	0%	
313 71 00 000 Local Criminal Justice	65,000.00	67,667.62	65,000.00	34,022.04	65,000.00	0%	
317 20 00 001 Leasehold Excise Tax	1,500.00	662.98	1,500.00	576.06	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	27,219.21	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	120.00	120.00	-20%	
322 90 01 000 Shoreline Permits	450.00	440.00	450.00	1,475.00	1,000.00	122%	
332 15 23 000 Payment-in-lieu (pilt)	868,000.00	810,960.00	835,000.00	889,107.00	880,000.00	5%	
333 14 22 000 Orient Water Grant	0.00	0.00	310,000.00	5,040.00	310,000.00	0%	
333 16 58 000 Stop Grant	15,076.00	13,647.45	15,076.00	10,920.05	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	180.20	1,000.00	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	5,619.00	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 97 01 200 Recreational Boating Safety	12,000.00	0.00	12,000.00	0.00	12,000.00	0%	
333 97 03 000 FEMA - Fire Assistance	0.00	0.00	0.00	0.00		0%	
333 97 03 001 FEMA Hazard Mitigation	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	30,493.89	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	56,066.05	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 Waspc-reg Sex Offender Addre	36,000.00	36,000.00	36,000.00	18,000.00	36,000.00	0%	
334 01 20 000 AOC Grant	0.00	1,140.00	0.00	0.00		0%	
334 01 21 000 State Oac	20,765.00	20,911.00	20,765.00	12,112.90	20,765.00	0%	
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		-100%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:40:56 Date: 09/01/2020
Page: 2

001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
334 04 60 000 Child Support/support Enforc	18,000.00	13,892.00	16,000.00	10,625.00	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	71,579.60	60,500.00	0%	
336 00 93 000 Motor Vehicle Fee	55,000.00	86,191.34	120,000.00	53,173.01	122,000.00	2%	
336 00 98 000 County Assistance	280,000.00	306,389.35	300,000.00	139,582.12	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	15,882.00	0%	
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	44,455.75	60,230.00	0%	
336 06 10 000 Criminal Justice - 102	140,000.00	193,062.53	193,000.00	155,654.60	193,000.00	0%	
336 06 31 000 Adult Court Costs	500.00	1,311.86	500.00	832.78	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	5,611.31	10,000.00	0%	
336 06 51 000 Dui/county-crim Just Assist	6,000.00	3,983.70	6,000.00	3,158.62	6,000.00	0%	
336 06 92 000 Autopsy Costs	2,000.00	4,480.00	3,000.00	1,280.00	3,000.00	0%	
336 06 94 000 Liquor Excise	12,000.00	15,820.39	12,000.00	13,292.45	15,000.00	25%	
336 06 95 000 Liquor Profit	22,000.00	26,593.60	22,000.00	13,237.69	26,000.00	18%	
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	7,500.00	2,800.00	0%	
341 21 01 000 Auditor's Filing Fees	15,000.00	16,748.94	15,000.00	10,771.74	16,000.00	7%	
341 22 00 000 Civil Filing Fees-fines D.c.	2,500.00	2,911.47	2,500.00	1,440.18	2,500.00	0%	
341 23 00 000 Clerks Fees	5,000.00	6,977.20	5,000.00	2,636.00	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	186.00	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	802.55	1,500.00	0%	
341 33 01 000 Name Change Adm	500.00	104.75	500.00	313.59	500.00	0%	
341 34 00 000 Clerk's Record Svcs/sh Of Tra	5,000.00	5,571.75	5,000.00	1,205.00	5,000.00	0%	
341 35 00 000 Certified Copies/acknowledg	1,500.00	1,558.60	1,500.00	854.50	1,300.00	-13%	
341 36 00 000 County Preservation	1,600.00	1,547.00	1,500.00	1,015.00	2,000.00	33%	
341 37 01 000 SC Admin Fees	0.00	1.47	0.00	15.30		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	93.00	300.00	0%	
341 42 00 000 Fire Fee	3,700.00	3,724.21	3,700.00	2,939.19	3,700.00	0%	
341 42 01 000 Treasurers Fees	8,000.00	16,547.76	8,000.00	4,651.89	8,000.00	0%	
341 43 00 000 Accounting Services	3,600.00	5,284.10	5,600.00	4,092.00	5,600.00	0%	
341 45 00 000 Election Fees	10,000.00	22,492.62	37,230.00	33,284.99	20,000.00	-46%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:40:56 Date: 09/01/2020
Page: 3

001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
341 48 00 000 Motor Vehicle License Fees	34,000.00	37,400.19	44,000.00	26,425.90	44,000.00	0%	
341 49 00 000 Municipal Ct Contract/city	20,000.00	46,761.61	30,000.00	15,000.00	30,000.00	0%	
341 49 01 000 Court Services	21,089.00	0.00	39,402.00	0.00	57,400.00	46%	
341 49 02 000 Court Services - CAP	47,385.00	47,384.76	47,385.00	27,641.11	47,385.00	0%	
341 62 00 000 Copies - District Court	200.00	128.47	200.00	39.22	200.00	0%	
341 65 00 000 Copies - Clerk/share Of Tran	1,000.00	2,005.60	1,000.00	640.00	1,000.00	0%	
341 70 01 000 Inmate Hygiene	500.00	322.73	500.00	24.78	500.00	0%	
341 81 00 000 Sale Copies & Publ -planner	0.00	389.00	100.00	90.00	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 91 01 000 Election Candidate Filing Fe	20.00	166.40	9,000.00	4,865.52	20.00	-100%	
341 95 00 000 Indigent Defense City	0.00	0.00	20,000.00	0.00	20,000.00	0%	
341 96 00 000 Personnel Services	0.00	2,277.71	0.00	562.84	12,000.00	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	7,273.97	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	32.00	350.00	0%	
342 10 04 000 Community Services Ita	0.00	0.00	0.00	0.00		0%	
342 21 00 000 DUI Emergency/Fire	0.00	0.00	0.00	0.00		0%	
342 30 00 000 Care Prisoners - Other Agenc	300,000.00	200,814.46	250,000.00	202,978.50	150,000.00	-40%	
342 30 01 000 Ssa Reporting	3,000.00	1,469.50	3,000.00	0.00	1,200.00	-60%	
342 30 02 000 Inmate Charge - City	25,000.00	12,500.00	15,000.00	18,750.00	25,000.00	67%	
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	2,855.50		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	756.00	2,000.00	0%	
342 37 00 000 Booking Fees	1,000.00	1,490.77	1,000.00	790.29	1,000.00	0%	
342 37 02 000 Fingerprints	500.00	4,230.75	500.00	1,404.00	2,000.00	300%	
342 50 00 000 DUI Emergency Response	500.00	536.75	500.00	273.17	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	2,170.00	2,000.00	33%	
345 81 01 000 Short Plats	300.00	750.00	300.00	600.00	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	465.24	1,000.00	0%	
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	361.27	1,500.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:40:56 Date: 09/01/2020
Page: 4

001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
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	14,110.77	35,000.00	0%	
353 70 00 000 Other Infraction	2,000.00	1,588.85	2,000.00	363.76	2,000.00	0%	
354 00 00 000 Parking Infraction	200.00	272.00	200.00	0.00	200.00	0%	
355 20 00 000 Driving Intoxicated - D.c.	7,500.00	5,371.69	7,500.00	1,573.55	7,500.00	0%	
355 80 00 000 Other Criminal Traffic- D.c.	6,000.00	2,636.03	6,000.00	1,177.70	6,000.00	0%	
356 90 00 000 Non-traff Misdem. D.c.	3,500.00	2,200.87	3,500.00	788.47	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	403.74	100.00	0%	
357 23 00 000 Public Def Recoup Costs-cler	3,000.00	810.33	2,000.00	805.36	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	454.78	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	29,476.29	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	25,680.04	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	3,156.76	2,500.00	-64%	
361 40 00 000 Interest Warrant Invest	500.00	1,413.67	500.00	733.74		-100%	
361 40 00 001 Interest Real & Pers Propert	85,000.00	103,210.97	82,000.00	50,370.61	82,000.00	0%	
361 40 01 000 D/m Interst Income	500.00	352.62	500.00	279.32	500.00	0%	
361 40 02 000 Interst Income - Superior C	500.00	304.34	0.00	98.79		0%	
361 40 03 000 Loan Interest	0.00	0.00	0.00	51.41	40.51	0%	
361 40 04 000 Sup Crt Interest (court Co)	500.00	304.56	0.00	98.79		0%	
362 50 00 000 Connections Bldg Lease	0.00	2,400.00	0.00	0.00	2,400.00	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	75.00	0%	
367 11 00 000 Donation - Kinross	0.00	0.00	0.00	0.00		0%	
367 11 00 002 Donations - Sheriff K9	0.00	0.00	0.00	0.00		0%	
367 11 01 000 Donation-Other	0.00	13,491.04	0.00	1,623.03		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	15.34		0%	
369 81 00 000 Over/under Cash Count	0.00	-110.94	0.00	-45.24		0%	
369 81 02 000 Small Overpayment	0.00	0.00	0.00	0.00		0%	
369 91 01 000 Nsf Check Charge	0.00	300.00	0.00	325.00		0%	
369 91 02 000 Cancelled Treasurer Check	0.00	0.00	0.00	0.00		0%	
369 91 03 000 Prior Year Refund	0.00	3,845.51	0.00	869.12		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:40:56 Date: 09/01/2020
Page: 5

001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
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	3,948.59	4,800.00	0%	
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	375,787.48	530,495.44	0%	
397 00 33 000 Transfer In Cumulative Reserve	0.00	0.00	0.00	0.00		0%	
000	6,083,308.90	6,945,294.66	6,793,075.65	5,570,647.16	6,411,866.82	6%	
TOTAL REVENUES:	6,083,308.90	6,945,294.66	6,793,075.65	5,570,647.16	6,411,866.82	6%	
FUND GAIN/LOSS:	6,083,308.90	6,945,294.66	6,793,075.65	5,570,647.16	6,411,866.82		

2021 FERRY COUNTY CURRENT EXPENSE PRELIMINARY 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			\$ 112,318.88
ASSESSOR	214853.00	223484.11	\$ 243,939.81	\$ 143,452.37	\$ 256,604.85			\$ 256,604.85
AUDITOR	254514.83	255906.11	\$ 270,491.16	\$ 172,834.40	\$ 343,225.85			\$ 343,225.85
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			\$ 75,047.96
CIVIL SERVICE	9526.91	10905.47	\$ 12,105.00	\$ 3,350.81	\$ 12,105.00			\$ 12,105.00
CLERK	175954.77	178722.55	\$ 194,868.87	\$ 120,326.43	\$ 231,004.55			\$ 231,004.55
COMMISSIONERS	336455.62	373277.03	\$ 356,911.04	\$ 230,833.38	\$ 356,843.89			\$ 356,843.89
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			\$ 203,282.35
DISTRICT CT	320437.14	321066.14	\$ 381,174.04	\$ 202,345.69	\$ 408,518.45			\$ 408,518.45
ELECTION	74140.82	61025.11	\$ 483,861.77	\$ 196,677.23	\$ 148,161.05			\$ 148,161.05
EMERGENCY MGMNT		57088.51	\$ 97,218.13	\$ 29,500.61	\$ 114,768.02			\$ 114,768.02
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			\$ 801,721.45
JAIL CJ	271218.47	205646.30	\$ 258,000.00	\$ 174,543.24	\$ 258,000.00			\$ 258,000.00
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			\$ 557,843.20
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			\$ 13,000.00
PLANNING	225113.83	206114.50	\$ 537,643.43	\$ 112,310.83	\$ 530,856.17			\$ 530,856.17
PROSECUTOR	437933.44	404570.73	\$ 462,958.94	\$ 259,771.92	\$ 465,193.68			\$ 465,193.68
PUBLIC RECORDS		10926.32	\$ 21,703.39	\$ 13,072.54	\$ 21,721.00			\$ 21,721.00
SHERIFF	833490.03	845932.98	\$ 1,104,811.34	\$ 641,867.24	\$ 1,299,890.11			\$ 1,299,890.11
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			\$ 231,475.00
TREASURER	187718.24	184934.02	\$ 194,247.07	\$ 123,683.24	\$ 202,937.20			\$ 202,937.20
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	\$ -	\$ -	\$ 6,955,016.66
REVENUE	\$ 6,998,886.36	6945294.66	\$ 6,793,075.65	\$ 5,570,647.16	\$ 6,411,866.82			\$ 6,411,866.82
BALANCE					\$ (543,149.84)			\$ (543,149.84)

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:46:17 Date: 09/01/2020
Page: 1

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	11,915.60	19,999.00	0%	
571 21 10 002 Office Manager	38,004.07	37,920.78	38,004.07	25,336.08	38,004.07	0%	
571 21 10 003 4-H Coordinator	21,000.00	17,675.00	20,125.00	11,291.50	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	333.36	750.00	38%	
010 Salaries	80,265.71	76,057.58	79,469.74	48,876.54	80,553.07	1%	
571 21 20 000 Benefits	17,183.17	16,861.82	17,628.16	11,561.76	17,715.81	0%	
020 Benefits	17,183.17	16,861.82	17,628.16	11,561.76	17,715.81	0%	
571 21 31 000 Office Supplies	3,000.00	680.47	2,200.00	174.30	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	175.23	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	1,091.04	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	1,063.72	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	3,004.29	14,050.00	-1%	
000	111,898.88	105,843.28	111,247.90	63,442.59	112,318.88	1%	
Total Agent	111,898.88	105,843.28	111,247.90	63,442.59	112,318.88	1%	
TOTAL EXPENDITURES	111,898.88	105,843.28	111,247.90	63,442.59	112,318.88	1%	
FUND GAIN/LOSS:	-111,898.88	-105,843.28	-111,247.90	-63,442.59	-112,318.88		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:46:35 Date: 09/01/2020
Page: 1

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	28,800.00	43,200.00	0%	
514 24 10 002 Chief Deputy	31,387.42	24,730.29	31,387.42	11,475.73	38,004.07	21%	
514 24 10 003 Chief Appraiser	39,820.72	37,927.37	39,820.72	23,381.85	39,820.72	0%	
514 24 10 005 Longevity	2,665.00	2,300.42	2,441.68	1,385.39	2,816.67	15%	
514 24 10 006 Deputy Part-time	21,971.19	26,393.61	26,952.84	17,625.24	21,971.04	-18%	
010 Salaries	139,044.33	134,468.36	143,802.66	82,668.21	145,812.50	1%	
514 24 20 012 Benefits	56,465.76	52,887.77	58,737.15	35,761.96	59,342.35	1%	
020 Benefits	56,465.76	52,887.77	58,737.15	35,761.96	59,342.35	1%	
514 24 31 012 Office Supplies	2,000.00	2,148.27	2,000.00	1,025.07	2,000.00	0%	
514 24 32 012 Fuel Consumed	1,100.00	1,500.84	1,000.00	289.43	1,000.00	0%	
514 24 35 012 Small Tools Minor Equip	1,000.00	1,908.90	1,000.00	0.00	1,000.00	0%	
514 24 41 001 Maintenance Fees	22,750.00	18,014.34	21,000.00	17,757.97	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	29.10	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	515.69	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	1,124.52	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	25,022.20	51,450.00	24%	
000	235,560.09	223,484.11	243,939.81	143,452.37	256,604.85	5%	
Total Assessor	235,560.09	223,484.11	243,939.81	143,452.37	256,604.85	5%	
TOTAL EXPENDITURES	235,560.09	223,484.11	243,939.81	143,452.37	256,604.85	5%	
FUND GAIN/LOSS:	-235,560.09	-223,484.11	-243,939.81	-143,452.37	-256,604.85		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:46:54 Date: 09/01/2020
Page: 1

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	28,800.00	43,200.00	0%	
514 23 11 000 Chief Accountant/controller	46,501.00	46,417.63	46,501.00	31,000.64	46,501.00	0%	
514 23 12 000 Payroll	38,004.07	37,920.78	38,004.07	25,336.08	34,000.00	-11%	
514 23 13 000 Accounts Payable	32,887.42	32,804.11	32,887.42	21,924.96	35,887.42	9%	
514 23 14 000 Longevity	8,250.00	8,250.00	8,541.67	5,583.34	9,250.00	8%	
514 23 15 000 Overtime	4,000.00	784.09	4,000.00	796.24	4,000.00	0%	
514 23 16 000 Part-time	0.00	0.00	0.00	0.00	12,554.96	0%	
514 23 17 000 EMS Audit Pay	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00	0%	
514 23 18 000 Assistant Accountant	0.00	0.00	0.00	0.00	38,000.00	0%	
010 Salaries	176,442.49	172,893.28	176,734.16	115,841.26	226,993.38	28%	
514 23 20 000 Benefits	73,095.87	68,957.92	74,807.00	47,690.56	97,082.47	30%	
020 Benefits	73,095.87	68,957.92	74,807.00	47,690.56	97,082.47	30%	
514 23 31 000 Office Supplies	3,000.00	3,917.83	3,000.00	620.67	3,000.00	0%	
514 23 35 000 Small Equipment/Minor Tools	0.00	1,632.70	0.00	0.00		0%	
514 23 41 001 Professional Services	4,000.00	4,032.59	4,100.00	4,229.67	4,300.00	5%	
514 23 42 000 Communications	4,000.00	2,275.84	6,000.00	2,126.60	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	1,131.84	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	905.97	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	9,302.58	19,150.00	1%	
000	266,573.36	255,906.11	270,491.16	172,834.40	343,225.85	27%	
Total Auditor	266,573.36	255,906.11	270,491.16	172,834.40	343,225.85	27%	
TOTAL EXPENDITURES	266,573.36	255,906.11	270,491.16	172,834.40	343,225.85	27%	
FUND GAIN/LOSS:	-266,573.36	-255,906.11	-270,491.16	-172,834.40	-343,225.85		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:46:00 Date: 09/01/2020
Page: 1

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	300.00	1,000.00	0%	
514 24 20 000 Benefits	150.00	60.11	150.00	28.82	150.00	0%	
514 24 31 000 Office Supplies	0.00	0.00	0.00	0.00		0%	
514 24 41 000 Advertising	200.00	0.00	200.00	0.00	200.00	0%	
514 24 42 000 Communication	200.00	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	439.22	2,550.00	0%	
Total Board Of Equalization:	2,550.00	1,609.83	2,550.00	439.22	2,550.00	0%	
TOTAL EXPENDITURES:	2,550.00	1,609.83	2,550.00	439.22	2,550.00	0%	
FUND GAIN/LOSS:	-2,550.00	-1,609.83	-2,550.00	-439.22	-2,550.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:44:06 Date: 09/01/2020
Page: 1

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	30,823.04	46,234.56	0%	
512 21 10 007 Longevity	0.00	0.00	1,750.00	1,166.64	1,750.00	0%	
010 Salary	0.00	0.00	47,984.56	31,989.68	47,984.56	0%	
512 21 20 001 Benefits	0.00	0.00	19,360.61	12,811.27	19,413.40	0%	
020 Benefits	0.00	0.00	19,360.61	12,811.27	19,413.40	0%	
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	90.00	500.00	0%	
512 21 42 001 Communication	0.00	0.00	650.00	257.40	650.00	0%	
512 21 43 001 Travel	0.00	0.00	3,500.00	837.08	3,500.00	0%	
512 21 45 001 Rent	0.00	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	1,434.48	7,650.00	0%	
204 CHILD ADVOCACY PROGRAM	0.00	0.00	74,995.17	46,235.43	75,047.96	0%	
Total Child Advocacy Program	0.00	0.00	74,995.17	46,235.43	75,047.96	0%	
TOTAL EXPENDITURES	0.00	0.00	74,995.17	46,235.43	75,047.96	0%	
FUND GAIN/LOSS:	0.00	0.00	-74,995.17	-46,235.43	-75,047.96		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:44:52 Date: 09/01/2020
Page: 1

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	2,685.00	9,660.00	0%	
521 10 20 000 Benefits	935.00	861.43	985.00	274.93	985.00	0%	
521 10 31 001 Operating Supplies/tests	200.00	0.00	200.00	0.00	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	0.00	200.00	0%	
521 10 42 000 Communication	800.00	514.22	600.00	368.88	600.00	0%	
521 10 43 000 Travel	400.00	0.00	200.00	0.00	200.00	0%	
521 10 45 000 Rent	54.00	56.00	60.00	0.00	60.00	0%	
521 10 49 000 Miscellaneous	0.00	0.00	0.00	22.00		0%	
000	13,495.00	10,905.47	12,105.00	3,350.81	12,105.00	0%	
TOTAL CIVIL SERVICE	13,495.00	10,905.47	12,105.00	3,350.81	12,105.00	0%	
TOTAL EXPENDITURES	13,495.00	10,905.47	12,105.00	3,350.81	12,105.00	0%	
FUND GAIN/LOSS:	-13,495.00	-10,905.47	-12,105.00	-3,350.81	-12,105.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:47:42 Date: 09/01/2020
Page: 1

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	28,800.00	43,200.00	0%	
512 30 11 000 Chief Deputy	38,004.07	37,920.78	38,004.07	25,336.08	38,004.07	0%	
512 30 12 000 Deputy	31,387.42	31,024.06	31,387.42	12,189.96	31,387.42	0%	
512 30 13 000 Longevity	6,125.00	5,916.76	6,250.00	4,083.34	6,500.00	4%	
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	70,409.38	119,341.49	0%	
512 30 20 000 Benefits	51,913.35	48,642.95	53,077.38	30,089.25	53,263.06	0%	
020 Benefits	51,913.35	48,642.95	53,077.38	30,089.25	53,263.06	0%	
512 30 31 000 Supplies	2,500.00	1,287.64	2,300.00	642.10	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	15,151.62	10,000.00	-13%	
512 30 42 000 Communications	2,000.00	1,265.54	1,800.00	909.45	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	370.72	900.00	0%	
512 30 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
512 30 49 001 Misc Dues & Freight	400.00	545.00	400.00	200.00	400.00	0%	
594 12 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	16,300.00	12,101.33	22,700.00	19,827.80	58,400.00	157%	
000	187,179.84	178,722.55	194,868.87	120,326.43	231,004.55	19%	
Total Clerk	187,179.84	178,722.55	194,868.87	120,326.43	231,004.55	19%	
TOTAL EXPENDITURES	187,179.84	178,722.55	194,868.87	120,326.43	231,004.55	19%	
FUND GAIN/LOSS:	-187,179.84	-178,722.55	-194,868.87	-120,326.43	-231,004.55		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:48:02 Date: 09/01/2020
Page: 1

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	29,091.69	43,200.00	0%	
511 60 10 002 Commissioner	43,200.00	43,116.67	43,200.00	28,832.00	43,200.00	0%	
511 60 10 003 Commissioner	43,200.00	43,287.17	43,200.00	23,349.25	43,200.00	0%	
511 60 10 004 Clerk Of The Board	43,004.07	42,920.71	43,004.07	28,669.36	43,004.07	0%	
511 60 10 005 Deputy Clerk Of The Board	36,387.42	36,304.14	36,387.42	24,258.32	36,387.42	0%	
511 60 10 006 Longevity	2,500.00	2,500.08	2,687.52	1,400.03	2,687.52	0%	
511 60 10 007 Travel Per Diem	0.00	0.00	0.00	0.00		0%	
010 Salaries	211,491.49	211,245.44	211,679.01	135,600.65	211,679.01	0%	
511 60 20 000 Benefits	89,081.95	82,517.97	90,832.03	51,245.63	91,064.88	0%	
020 Benefits	89,081.95	82,517.97	90,832.03	51,245.63	91,064.88	0%	
511 60 31 000 Office Supplies	2,000.00	1,331.14	2,000.00	1,157.24	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	800.00	0%	
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	30,306.64	26,000.00	0%	
511 60 41 001 Advertising	2,700.00	3,437.76	3,000.00	500.00	3,000.00	0%	
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	177.25	800.00	0%	
511 60 43 000 Travel	16,000.00	12,245.90	16,000.00	3,072.10	16,000.00	0%	
511 60 45 000 Rent	3,300.00	2,759.97	3,300.00	942.81	3,000.00	-9%	
511 60 49 000 Miscellaneous	2,000.00	2,450.00	2,500.00	2,026.74	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	43,987.10	54,100.00	1%	
000	-379,873.44	-373,277.03	-356,911.04	-230,833.38	-356,843.89	0%	
Total Commissioners:	-379,873.44	-373,277.03	-356,911.04	-230,833.38	-356,843.89	0%	
TOTAL EXPENDITURES:	-379,873.44	-373,277.03	-356,911.04	-230,833.38	-356,843.89	0%	
FUND GAIN/LOSS:	-379,873.44	-373,277.03	-356,911.04	-230,833.38	-356,843.89		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:56:09 Date: 09/01/2020
Page: 1

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	2,663.00	1,000.00	0%	
563 00 43 000 Travel	4,500.00	2,819.28	4,500.00	115.58	4,500.00	0%	
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	8,560.98	35,470.00	81%	
Total Coroner	19,550.00	12,069.08	19,550.00	8,560.98	35,470.00	81%	
TOTAL EXPENDITURES	19,550.00	12,069.08	19,550.00	8,560.98	35,470.00	81%	
FUND GAIN/LOSS:	-19,550.00	-12,069.08	-19,550.00	-8,560.98	-35,470.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:55:46 Date: 09/01/2020
Page: 1

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	16,290.35	31,387.42	0%	
518 30 10 001 Longevity	250.00	0.00	500.00	208.35	562.52	13%	
518 30 10 002 Part-time	23,134.00	23,428.49	29,404.00	19,397.04	29,404.00	0%	
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	35,918.74	61,353.94	0%	
518 30 20 000 Benefits	29,995.39	29,877.19	38,847.32	23,557.35	38,928.41	0%	
020 Benefits	29,995.39	29,877.19	38,847.32	23,557.35	38,928.41	0%	
518 30 31 000 Operating Supplies	9,000.00	10,104.28	9,000.00	6,382.99	10,000.00	11%	
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	10,415.64	15,000.00	0%	
518 30 35 000 Small Tools Minor Equip	700.00	1,697.78	1,000.00	1,464.76	1,000.00	0%	
518 30 35 019 Small Tools COVID 19	0.00	0.00	0.00	4,230.38		0%	
518 30 41 000 Professional Services	8,700.00	4,634.42	5,000.00	3,207.09	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		0%	
518 30 47 000 Utility Service	65,000.00	63,624.92	65,000.00	44,439.21	65,000.00	0%	
518 30 48 000 Repairs & Maintenance	3,000.00	4,677.99	6,000.00	0.00	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	70,649.75	103,000.00	1%	
000	187,166.81	187,281.49	202,138.74	130,125.84	203,282.35	1%	
Total Courthouse Administration	187,166.81	187,281.49	202,138.74	130,125.84	203,282.35	1%	
TOTAL EXPENDITURES	187,166.81	187,281.49	202,138.74	130,125.84	203,282.35	1%	
FUND GAIN/LOSS:	-187,166.81	-187,281.49	-202,138.74	-130,125.84	-203,282.35		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:48:24 Date: 09/01/2020
Page: 1

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	54,864.11	85,554.00	2%	
512 40 10 002 District Court Administrator	38,004.07	37,920.78	38,004.07	21,262.29	38,504.07	1%	
512 40 10 003 Legal Asst Deputy	31,387.42	52,100.26	31,387.42	26,997.79	31,887.42	2%	
512 40 10 004 Legal Asst. Part Time	31,387.42	9,466.95	31,387.42	7,732.99	31,887.42	2%	
512 40 10 005 Longevity	2,500.00	2,341.67	2,438.00	979.16	2,500.00	3%	
512 40 10 007 Judge Drug Court	11,160.00	11,160.00	11,160.00	7,440.00	11,160.00	0%	
512 40 10 008 Baliff	0.00	0.00	0.00	0.00		0%	
512 40 10 009 Drug Court Salaries	0.00	0.00	15,000.00	0.00	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	119,276.34	236,192.91	11%	
512 40 20 000 Benefits	56,081.43	51,616.37	61,448.75	35,444.84	66,169.54	8%	
020 Benefits	56,081.43	51,616.37	61,448.75	35,444.84	66,169.54	8%	
512 40 31 000 Office Supplies	2,000.00	1,672.80	2,000.00	1,557.08	2,000.00	0%	
512 40 31 001 Law Books	500.00	1,310.71	500.00	0.00	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	40,753.50	61,206.00	0%	
512 40 41 001 Judge Pro Tem	5,000.00	2,200.00	5,000.00	1,540.00	5,000.00	0%	
512 40 41 002 Jury Fees	4,400.00	1,840.00	4,400.00	0.00	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	445.50	10,000.00	0%	
512 40 41 005 Bailiff Contract	1,800.00	280.00	1,800.00	0.00	1,800.00	0%	
512 40 41 006 Drug Testing	500.00	0.00	500.00	0.00	500.00	0%	
512 40 41 007 Indigent Scram Monitor	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
512 40 42 000 Communications	5,300.00	3,632.72	5,300.00	2,033.83	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	0.00	6,000.00	0%	
512 40 45 000 Rent	3,000.00	1,093.71	3,000.00	719.14	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	521.46	600.00	0%	
030 All other	110,550.00	79,231.78	106,156.00	47,624.51	106,156.00	0%	
000	355,511.19	321,066.14	381,174.04	202,345.69	408,518.45	7%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:47:14 Date: 09/01/2020
Page: 1

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	18,028.30	35,887.42	14%	
514 40 10 002 Part-time	1,345.00	1,344.00	5,570.00	3,600.25	2,010.00	-64%	
514 40 10 003 Hazard Pay	0.00	0.00	480.00	0.00		-100%	
514 40 10 004 Elections Assistant	0.00	0.00	950.00	0.00		-100%	
514 40 11 000 Overtime	0.00	0.00	0.00	196.13	500.00	0%	
514 40 12 000 Longevity	1,250.00	1,250.04	1,250.00	520.85	1,250.00	0%	
010 Salaries	33,982.42	33,898.15	39,637.42	22,345.53	39,647.42	0%	
514 40 20 000 Benefits	7,668.69	7,486.01	16,917.09	9,707.56	17,579.11	4%	
020 Benefits	7,668.69	7,486.01	16,917.09	9,707.56	17,579.11	4%	
514 40 31 000 Supplies	3,000.00	3,699.73	15,100.00	1,278.81	5,100.00	-66%	
514 40 35 000 Small Tools Minor Equip	1,400.00	1,554.77	51,400.00	8,669.77	1,600.00	-97%	
514 40 41 000 Professional Services	8,700.00	1,561.16	1,750.00	4,554.66	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	3,395.00	5,000.00	-3%	
514 40 42 000 Postage & Communication	4,500.00	6,844.93	4,500.00	2,795.65	9,000.00	100%	
514 40 43 000 Travel	3,500.00	4,255.36	4,000.00	2,037.79	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	7,460.33	9,200.00	0%	
581 20 00 000 Loan Repayment	0.00	0.00	53,811.84	0.00	53,811.84	0%	
592 14 00 000 Loan Interest	0.00	0.00	2,222.68	0.00	2,222.68	0%	
594 14 62 000 Improvements	0.00	0.00	171,192.11	29,449.37		-100%	
594 14 64 000 Equipment	0.00	0.00	108,981.63	104,982.76		-100%	
030 All Other	27,890.00	19,640.95	427,307.26	164,624.14	90,934.52	-79%	
000	69,541.11	61,025.11	483,861.77	196,677.23	148,161.05	-69%	
Total Elections:	69,541.11	61,025.11	483,861.77	196,677.23	148,161.05	-69%	
TOTAL EXPENDITURES:	69,541.11	61,025.11	483,861.77	196,677.23	148,161.05	-69%	
FUND GAIN/LOSS:	-69,541.11	-61,025.11	-483,861.77	-196,677.23	-148,161.05		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:44:31 Date: 09/01/2020
Page: 1

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	8,912.80	20,800.00	0%	
010 Salaries	20,000.00	16,680.00	20,800.00	8,912.80	20,800.00	0%	
525 10 20 000 Benefits	4,375.00	1,557.28	4,727.11	1,114.39	4,750.00	0%	
020 Benefits	4,375.00	1,557.28	4,727.11	1,114.39	4,750.00	0%	
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	633.96	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	436.48	1,000.00	0%	
525 10 43 000 Travel	3,625.00	1,128.99	3,000.00	0.00	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	7,695.94	89,218.02	24%	
000	100,600.00	57,088.51	97,218.13	17,723.13	114,768.02	18%	
525 10 10 019 Salary - COVID 19	0.00	0.00	0.00	9,900.00		0%	
525 10 20 019 Benefits	0.00	0.00	0.00	726.00		0%	
525 10 31 019 Supplies - COVID 19	0.00	0.00	0.00	696.74		0%	
525 10 32 019 Fuel - COVID 19	0.00	0.00	0.00	367.26		0%	
525 10 41 019 Professional Services	0.00	0.00	0.00	0.00		0%	
525 10 49 019 Miscellaneous COVID 19	0.00	0.00	0.00	87.48		0%	
019 COVID 19	0.00	0.00	0.00	11,777.48		0%	
Total Emergency Management	100,600.00	57,088.51	97,218.13	29,500.61	114,768.02	18%	
TOTAL EXPENDITURES	100,600.00	57,088.51	97,218.13	29,500.61	114,768.02	18%	
FUND GAIN/LOSS:	-100,600.00	-57,088.51	-97,218.13	-29,500.61	-114,768.02		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:56:27 Date: 09/01/2023
Page: 1

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	352.89	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	0.00	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	0.00	300.00	0%	
525 20 43 026 Travel	1,000.00	429.93	1,000.00	0.00	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	7,084.02	10,000.00	0%	
Total Emergency Services	10,000.00	6,641.33	10,000.00	7,084.02	10,000.00	0%	
TOTAL EXPENDITURES	10,000.00	6,641.33	10,000.00	7,084.02	10,000.00	0%	
FUND GAIN/LOSS:	-10,000.00	-6,641.33	-10,000.00	-7,084.02	-10,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:43:36 Date: 09/01/2020
Page: 1

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	26,742.00	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

Ferry County
MCAG #: 0113

Time: 07:43:03 Date: 09/01/2020
Page: 1

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	30,042.80	50,000.00	11%	
523 60 10 003 CO 1	37,695.19	25,859.40	40,059.20	26,624.74	40,059.20	0%	
523 60 10 004 CO 2	35,669.88	50,298.97	39,260.46	26,398.52	40,059.19	2%	
523 60 10 005 CO 3	33,067.09	15,031.40	34,620.92	24,044.04	35,267.95	2%	
523 60 10 006 CO 4	33,067.09	24,933.99	37,762.86	23,587.90	37,762.86	0%	
523 60 10 007 Correction Control	36,102.81	37,219.47	38,410.68	25,529.05	38,410.68	0%	
523 60 10 008 CO 5	37,212.98	39,047.85	40,059.19	26,624.74	40,059.19	0%	
523 60 10 009 CO 6	32,317.08	34,672.13	35,009.14	24,720.56	35,766.70	2%	
523 60 10 010 Longevity	6,167.00	6,062.65	6,542.00	4,333.44	6,542.00	0%	
523 60 10 011 Shift Differential	5,000.00	6,591.27	5,000.00	3,268.75	7,000.00	40%	
523 60 11 000 Overtime	30,000.00	53,360.25	30,000.00	26,642.14	40,000.00	33%	
010 Salaries	331,363.36	338,058.23	351,788.69	241,816.68	370,927.77	5%	
523 60 20 000 Benefits	165,551.89	152,973.82	180,805.83	119,579.87	185,180.47	2%	
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	126,624.50	193,180.47	3%	
523 60 31 000 Operating Supplies	100,000.00	90,670.46	51,113.21	21,789.85	51,113.21	0%	
523 60 31 002 Prescription Supplies	0.00	12,976.12	6,000.00	-1,954.39	10,000.00	67%	
523 60 32 000 Fuel Consumed	3,000.00	3,299.68	3,000.00	1,026.91	5,000.00	67%	
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	3,198.29	25,000.00	108%	
523 60 41 001 Med & Hospital Prisoners	10,000.00	22,856.47	0.00	12,674.42	65,000.00	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	10,000.00	43%	
523 60 45 000 Rent	2,000.00	3,055.78	2,000.00	1,178.36	2,000.00	0%	
523 60 48 000 Repairs & Maintenance	25,000.00	36,509.51	26,000.00	19,970.42	26,000.00	0%	
523 60 49 000 Misc & Training	7,000.00	2,989.00	7,000.00	2,731.00	12,000.00	71%	
594 23 64 000 Equipment	15,000.00	0.00	10,000.00	0.00	25,000.00	150%	
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	130,613.21	62,958.65	237,613.21	82%	
000	692,915.25	692,432.42	670,207.73	431,399.83	801,721.45	20%	
523 60 10 075 Sergeant 1	41,600.07	42,901.77	44,102.00	29,311.49	44,102.00	0%	
523 60 10 076 Sergeant 2	41,600.07	42,935.10	44,102.00	29,444.81	44,102.00	0%	
523 60 10 077 Longevity	2,500.00	2,500.08	2,500.00	1,666.72	2,500.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:43:03 Date: 09/01/2020
Page: 2

001 Current Expense

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Jail							
523 60 10 078 Shift Differential	2,500.00	1,458.88	2,500.00	1,256.25	3,000.00	20%	
523 60 11 075 Overtime	20,000.00	20,879.20	20,000.00	10,556.02	20,000.00	0%	
010 Salaries	108,200.14	110,673.03	113,204.00	72,235.29	113,704.00	0%	
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	31,565.45	51,806.70	0%	
020 Benefits	49,952.53	47,897.49	52,882.18	32,765.45	53,006.70	0%	
523 60 31 075 Supplies	0.00	0.00	41,913.82	38,662.01	41,289.30	-1%	
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	52,118.63	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	0.00		0%	
594 23 64 003 Equipment	0.00	0.00	0.00	0.00		0%	
598 23 41 075 Reimbursement - Medical	0.00	-2,274.13	0.00	-21,238.14		0%	
030 All Other	46,847.33	47,073.78	91,913.82	69,542.50	91,289.30	-1%	
750 CRIMINAL JUSTICE	205,000.00	205,646.30	258,000.00	174,543.24	258,000.00	0%	
Total Jail	897,915.25	898,078.72	928,207.73	605,943.07	1,059,721.45	14%	
TOTAL EXPENDITURES	897,915.25	898,078.72	928,207.73	605,943.07	1,059,721.45	14%	
FUND GAIN/LOSS:	-897,915.25	-898,078.72	-928,207.73	-605,943.07	-1,059,721.45		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:49:10 Date: 09/01/2020
Page: 1

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	736.08	4,000.00	0%	
010 Salaries	28,500.00	28,117.45	8,000.00	4,250.34	4,000.00	-50%	
527 40 20 000 Benefits	6,070.00	6,293.27	1,800.00	785.56	550.00	-69%	
020 Benefits	6,070.00	6,293.27	1,800.00	785.56	550.00	-69%	
527 40 31 000 Office Supplies	500.00	433.63	0.00	4.19		0%	
527 40 32 000 Fuel Consumed	1,500.00	1,366.97	1,000.00	238.92	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	40,000.00	28,115.00	40,000.00	0%	
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	16.89	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	42,450.00	28,711.96	42,450.00	0%	
000	123,550.00	120,652.91	52,250.00	33,747.86	47,000.00	-10%	
Total Juvenile	123,550.00	120,652.91	52,250.00	33,747.86	47,000.00	-10%	
TOTAL EXPENDITURES:	123,550.00	120,652.91	52,250.00	33,747.86	47,000.00	-10%	
FUND GAIN/LOSS:	-123,550.00	-120,652.91	-52,250.00	-33,747.86	-47,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:56:46 Date: 09/01/2020
Page: 1

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	2,186.50	2,950.00	0%	
513 10 49 027 Naco Dues	400.00	450.00	450.00	450.00	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%	
518 30 46 000 Insurance	276,355.08	299,666.86	323,065.61	24,565.92	323,065.61	0%	
518 61 49 000 Judgements & Settlements	0.00	0.00	0.00	0.00		0%	
518 90 41 000 Weed Spraying	500.00	591.65	500.00	0.00	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%	
518 90 49 005 Rc&d Dues	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%	
518 90 49 010 Science First Coalition	0.00	0.00	0.00	0.00		0%	
518 90 49 011 Chamber Dues	35.00	0.00	35.00	0.00	35.00	0%	
518 90 49 012 Lake Roosevelt Forum Dues	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0%	
569 90 49 000 Ewaaa Payment	1,536.00	1,427.00	1,536.00	1,427.00	1,536.00	0%	
589 00 02 001 Loan To Housing Authority	0.00	0.00	0.00	0.00		0%	
594 18 63 000 Other Improvements	0.00	0.00	0.00	0.00		0%	
597 00 55 001 Veterans Relief	1,350.00	943.36	656.00	0.00	1,000.00	52%	
597 00 55 002 Enhanced 911	58,052.69	49,367.69	75,917.96	0.00	75,917.96	0%	
597 00 55 003 Airport	18,650.00	18,650.00	11,900.00	11,900.00	11,900.00	0%	
597 00 55 004 Employee Self Insurance	13,666.00	0.00	0.00	0.00	14,000.00	0%	
597 00 55 005 Ce Cont Solid Waste	0.00	0.00	0.00	0.00		0%	
597 00 55 007 Cumulative Reserve	0.00	0.00	0.00	0.00		0%	
597 00 55 011 Ferry County Fair Grounds	19,800.00	19,800.00	11,100.00	0.00	11,100.00	0%	
597 18 91 000 Management Information Servi	104,488.63	104,488.63	104,488.63	92,244.32	104,488.63	0%	
597 18 96 000 Insurance Fund	0.00	0.00	0.00	0.00		0%	
000	507,893.40	508,173.10	543,499.20	143,755.50	557,843.20	3%	
Total Misc Non-Department	507,893.40	508,173.10	543,499.20	143,755.50	557,843.20	3%	
TOTAL EXPENDITURES	507,893.40	508,173.10	543,499.20	143,755.50	557,843.20	3%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:57:04 Date: 09/01/2023
Page: 1

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	60,318.68	90,478.00	0%	
000	90,477.98	90,477.98	90,478.00	60,318.68	90,478.00	0%	
Total Tri County Health	90,477.98	90,477.98	90,478.00	60,318.68	90,478.00	0%	
TOTAL EXPENDITURES	90,477.98	90,477.98	90,478.00	60,318.68	90,478.00	0%	
FUND GAIN/LOSS:	-90,477.98	-90,477.98	-90,478.00	-60,318.68	-90,478.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:49:49 Date: 09/01/2020
Page: 1

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		-100%	
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	7,204.65	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	8,820.15	13,000.00	-15%	
Total PBX:	18,187.00	14,168.86	15,215.50	8,820.15	13,000.00	-15%	
TOTAL EXPENDITURES:	18,187.00	14,168.86	15,215.50	8,820.15	13,000.00	-15%	
FUND GAIN/LOSS:	-18,187.00	-14,168.86	-15,215.50	-8,820.15	-13,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:49:30 Date: 09/01/2020
Page: 1

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	29,333.36	44,000.00	0%	
558 60 10 001 Building Official	44,700.00	44,616.67	44,700.00	13,645.96	43,000.00	-4%	
558 60 10 002 Longevity	2,833.34	3,114.23	3,500.00	1,274.63	750.00	-79%	
558 60 10 003 Planning Assistant	31,387.42	32,575.60	31,387.42	16,733.32	31,387.42	0%	
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	60,987.27	119,137.42	-4%	
558 60 20 000 Benefits	52,778.90	50,269.18	54,356.01	29,523.28	53,518.75	-2%	
020 Benefits	52,778.90	50,269.18	54,356.01	29,523.28	53,518.75	-2%	
558 60 31 000 Office Supplies	3,000.00	2,373.82	3,000.00	532.68	2,500.00	-17%	
558 60 32 000 Fuel Consumed	1,100.00	1,239.11	1,100.00	251.90	1,100.00	0%	
558 60 35 000 Small Tools Minor Equipment	1,500.00	949.99	2,000.00	303.43	1,500.00	-25%	
558 60 41 000 Professional Services	10,000.00	10,700.51	10,000.00	697.71	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 Professional Svc GMA	24,000.00	0.00	12,000.00	7,275.30	12,000.00	0%	
558 60 42 000 Communications	1,000.00	65.42	500.00	11.70	500.00	0%	
558 60 43 000 Travel	5,000.00	5,986.48	5,000.00	648.86	5,000.00	0%	
558 60 45 000 Rent	7,000.00	7,217.40	8,100.00	4,823.36	8,100.00	0%	
558 60 47 000 Utilities	2,500.00	2,141.11	2,500.00	1,254.00	2,500.00	0%	
558 60 48 000 Repairs & Maintenance	1,500.00	458.51	1,500.00	137.95	1,500.00	0%	
558 60 49 001 Education	2,500.00	280.00	1,500.00	0.00	1,500.00	0%	
558 60 49 002 Miscellaneous	1,000.00	765.21	1,000.00	567.39	1,000.00	0%	
594 34 63 001 Orient Water Improvements	0.00	0.00	310,000.00	5,040.00	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	21,800.28	358,200.00	-0%	
000	236,799.66	206,114.50	537,643.43	112,310.83	530,856.17	-1%	
Total Planning	236,799.66	206,114.50	537,643.43	112,310.83	530,856.17	-1%	
TOTAL EXPENDITURES	236,799.66	206,114.50	537,643.43	112,310.83	530,856.17	-1%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:54:32 Date: 09/01/2020
Page: 1

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	85,708.26	132,270.50	2%	
515 30 11 000 Deputy Pros Atty	57,000.00	45,823.39	61,000.00	14,806.42	61,000.00	0%	
515 30 12 000 Legal Assistant Admin	33,963.60	33,886.10	33,963.60	22,642.40	38,130.00	12%	
515 30 13 000 Legal Assistant	39,400.00	39,158.31	38,400.00	25,433.34	38,400.00	0%	
515 30 14 000 Victim Advocate	32,887.41	33,179.06	32,887.41	22,527.96	32,887.41	0%	
515 30 14 002 Victim Witness Additional	9,712.59	9,045.92	9,712.59	6,475.04	9,712.59	0%	
515 30 15 000 Longevity	1,312.54	1,300.91	1,215.00	810.00	1,370.01	13%	
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	178,403.42	318,770.51	2%	
515 30 20 000 Benefits	107,029.68	95,974.62	112,207.28	62,329.65	113,948.17	2%	
020 Benefits	107,029.68	95,974.62	112,207.28	62,329.65	113,948.17	2%	
515 30 31 000 Office Supplies	7,000.00	5,116.31	7,000.00	2,825.29	7,000.00	0%	
515 30 31 002 Victim Witness Supplies	600.00	538.51	825.00	532.95	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	828.50	4,000.00	0%	
515 30 41 001 Child Support Prof Svcs	1,000.00	464.00	1,000.00	298.00	1,000.00	0%	
515 30 42 000 Communications	2,500.00	3,219.38	2,650.00	1,898.43	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	293.83	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	587.85	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	5,831.05	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	19,098.85	32,475.00	-16%	
000	439,024.32	404,570.73	462,958.94	259,771.92	465,193.68	0%	
Total Prosecuting Attorney	439,024.32	404,570.73	462,958.94	259,771.92	465,193.68	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:45:27 Date: 09/01/2020
Page: 1

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	10,400.00	15,600.00	0%	
518 90 20 000 Benefits	3,170.00	1,960.29	3,603.39	2,393.48	3,621.00	0%	
518 90 31 000 Supplies	500.00	0.00	300.00	184.06	300.00	0%	
518 90 35 000 Small Tools Minor Equip	300.00	96.92	300.00	0.00	300.00	0%	
518 90 41 011 Professional Services	1,190.00	0.00	600.00	0.00	600.00	0%	
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	95.00	500.00	0%	
000	20,000.00	10,926.32	21,703.39	13,072.54	21,721.00	0%	
Total Public Records:	20,000.00	10,926.32	21,703.39	13,072.54	21,721.00	0%	
TOTAL EXPENDITURES:	20,000.00	10,926.32	21,703.39	13,072.54	21,721.00	0%	
FUND GAIN/LOSS:	-20,000.00	-10,926.32	-21,703.39	-13,072.54	-21,721.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:42:30 Date: 09/01/2020
Page: 1

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	37,466.67	75,000.00	34%	
521 70 10 002 Undersheriff	56,764.36	56,680.99	58,764.36	29,215.51	67,000.00	14%	
521 70 10 004 Sergeant II	53,812.29	56,721.67	58,617.16	39,549.23	60,430.01	3%	
521 70 10 005 Deputy 3	47,179.60	61,742.78	52,087.02	34,129.46	52,823.43	1%	
521 70 10 006 Deputy 4	48,123.20	33,886.61	48,361.18	32,156.56	51,350.70	6%	
521 70 10 007 Deputy 5	43,334.40	8,762.64	49,141.56	30,978.83	49,877.93	1%	
521 70 10 008 Chief Civil Deputy	38,504.07	38,420.71	38,504.07	25,669.36	50,000.00	30%	
521 70 10 009 Civil Deputy Homeland	0.00	3,035.10	0.00	18,173.02		0%	
521 70 10 010 Longevity	6,125.00	5,881.68	6,125.00	4,000.00	6,125.00	0%	
521 70 10 011 Shift Differential	7,500.00	5,650.18	7,500.00	5,543.04	7,500.00	0%	
521 70 10 013 Deputy 6	43,334.40	41,214.12	47,300.67	31,192.93	49,877.93	5%	
521 70 10 014 Deputy 7	43,334.40	41,237.06	47,177.94	31,192.93	48,405.19	3%	
521 70 10 016 Deputy 8	43,334.40	0.00	59,267.90	10,082.13	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	31,798.77	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	819.28	11,225.00	0%	
521 70 11 003 Overtime Stone Garden	0.00	5,352.85	0.00	13,328.11		0%	
521 70 11 004 Overtime Stop Grant	6,612.00	0.00	6,612.00	263.06	6,612.00	0%	
521 70 11 005 Overtime Boating Safety	0.00	907.30	0.00	3,616.93		0%	
010 Salaries	568,592.12	509,249.26	602,633.86	379,175.82	654,442.00	9%	
521 70 20 000 Benefits	206,442.47	162,331.41	221,776.78	131,997.53	231,047.41	4%	
521 70 20 001 Uniforms	9,000.00	14,081.92	9,000.00	10,034.10	9,000.00	0%	
020 Benefits	215,442.47	176,413.33	230,776.78	142,031.63	240,047.41	4%	
521 70 31 000 Office Supplies	15,000.00	13,542.26	18,000.00	11,930.61	20,000.00	11%	
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	3,636.74		0%	
521 70 32 000 Fuel Consumed	48,000.00	33,276.05	48,000.00	21,621.97	50,000.00	4%	
521 70 35 000 Small Tools Minor Equipment	12,000.00	8,084.15	10,000.00	7,921.04	20,000.00	100%	
521 70 41 000 Professional Services	25,000.00	23,155.20	34,000.00	11,824.92	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	1,638.67	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	12,377.14	25,000.00	9%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:42:30 Date: 09/01/2020
Page: 2

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	3,935.16	14,000.00	0%	
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	4,749.44	11,000.00	0%	
521 70 47 000 Utilities	0.00	0.00	0.00	20.00		0%	
521 70 48 000 Repairs & Maintenance	15,000.00	25,356.32	26,000.00	30,379.59	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	10,598.81	15,000.00	36%	
594 21 64 000 Equipment	12,000.00	0.00	20,000.00	0.00	20,000.00	0%	
597 00 55 000 Transfer To Equipment Fund	0.00	0.00	35,000.00	0.00	140,000.00	300%	
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	180,370.39	259,400.70	120,659.79	393,400.70	52%	
000	981,260.29	845,932.98	1,092,811.34	641,867.24	1,287,890.11	18%	
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	5,000.00	0%	
521 22 20 001 Benefits	1,500.00	0.00	1,500.00	0.00	1,500.00	0%	
521 22 31 001 Supplies	1,000.00	0.00	1,000.00	0.00	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	0.00	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	0.00	12,000.00	0%	
Total Sheriff	993,260.29	845,932.98	1,104,811.34	641,867.24	1,299,890.11	18%	
TOTAL EXPENDITURES	993,260.29	845,932.98	1,104,811.34	641,867.24	1,299,890.11	18%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:57:21 Date: 09/01/2020
Page: 1

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	18,808.53	25,000.00	-44%	
000	20,000.00	17,159.57	45,000.00	18,808.53	25,000.00	-44%	
Total State Examiner	20,000.00	17,159.57	45,000.00	18,808.53	25,000.00	-44%	
TOTAL EXPENDITURES	20,000.00	17,159.57	45,000.00	18,808.53	25,000.00	-44%	
FUND GAIN/LOSS:	-20,000.00	-17,159.57	-45,000.00	-18,808.53	-25,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:55:19 Date: 09/01/2024
Page: 1

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	900.00	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	8,096.75	2,000.00	-78%	
512 21 20 000 Benefits	8,950.00	6,650.91	2,080.18	1,647.14	200.00	-90%	
020 Benefits	8,950.00	6,650.91	2,080.18	1,647.14	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	45,342.65	57,275.00	-13%	
512 21 41 001 Public Defender	96,203.00	100,731.95	96,203.00	57,468.65	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	7,395.13	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	9,658.00	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	130,576.83	213,478.00	2%	
000	311,547.00	270,026.22	220,212.42	140,320.72	215,678.00	-2%	
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	10,531.33	15,797.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:55:19 Date: 09/01/2020
Page: 2

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		0%	
009 SC INDIGENT PUBLIC DEFENSE	16,797.00	17,406.50	15,797.00	11,773.33	15,797.00	0%	
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	152,094.05	231,475.00	-21%	
TOTAL EXPENDITURES	403,106.32	358,481.79	236,009.42	152,094.05	231,475.00	-21%	
FUND GAIN/LOSS:	-403,106.32	-358,481.79	-236,009.42	-152,094.05	-231,475.00		

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 07:54:59 Date: 09/01/2020
Page: 1

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	28,800.00	43,200.00	0%	
514 22 10 002 Deputy 2	39,297.00	27,287.79	31,387.42	17,014.10	38,004.72	21%	
514 22 10 003 Deputy 1	31,387.42	32,603.35	31,387.42	20,924.96	31,387.42	0%	
514 22 10 004 Longevity	3,500.00	1,875.06	750.00	479.17		-100%	
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	67,218.23	114,592.14	6%	
514 22 20 000 Benefits	51,974.54	44,877.05	50,372.23	32,391.83	52,195.06	4%	
020 Benefits	51,974.54	44,877.05	50,372.23	32,391.83	52,195.06	4%	
514 22 31 000 Office Supplies	7,000.00	2,806.79	7,000.00	1,103.20	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	3,818.47	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	1,408.89	5,000.00	0%	
514 22 48 000 Repairs & Maintenance	500.00	0.00	500.00	0.00	500.00	0%	
514 22 49 000 Misc/foreclosure	650.00	690.01	650.00	966.90	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	24,073.18	36,150.00	1%	
000	206,852.96	184,934.02	194,247.07	123,683.24	202,937.20	4%	
Total Treasurer	206,852.96	184,934.02	194,247.07	123,683.24	202,937.20	4%	
TOTAL EXPENDITURES	206,852.96	184,934.02	194,247.07	123,683.24	202,937.20	4%	
FUND GAIN/LOSS:	-206,852.96	-184,934.02	-194,247.07	-123,683.24	-202,937.20		

2021 FERRY COUNTY OTHER FUNDS PRELIMINARY 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			26,200
AUDITOR'S O & M	33,634	52,981	128,419	34,410	127,619			127,619
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			871,377
CO CAPITAL IMROV.	8,812	30,472	377,130	-	377,130			377,130
COUNTY ROAD	5,130,261	4,540,463	7,658,881	2,988,730	7,658,881			7,658,881
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			590,000
DOMESTIC VIOLENCE PEN	5,658	609	650	278	550			550
DRUG ABUSE	-	1,000	13,581	-	13,581			13,581
EMPLOYEE SELF INSURANCE	-	43,715	117,668	48,911	123,418			123,418
ENHANCED 911	807,748	659,463	787,789	398,803	787,789			787,789
EQUIP RENTAL & REVOLV	1,299,116	3,004,170	3,317,471	1,674,783	3,317,471			3,317,471
FAIR	159,719	193,719	336,000	67,764	336,000			336,000
FAIR GROUNDS	70,240	70,224	109,100	38,379	109,100			109,100
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			612,538
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			81,344
MANAGEMENT INFORMATION	232,222	219,493	288,389	150,161	288,389			288,389
MERRY-GO-ROUND	-	-	18,250	674	18,250			18,250
MHCD	104,188	91,700	125,695	40,535	123,695			123,695
NEWC	-	-	500	-	500			500
RECREATION FUND	34,769	116,545	616,125	93,197	616,125			616,125
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			16,133
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			417,554
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			87,829
WEED	249,528	197,773	336,500	61,097	329,700			329,700
GRAND TOTAL ALL	9,480,137	10,584,061	19,483,501	6,387,217	18,853,162	-	-	18,853,162

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 52

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	6,706.05	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	60,985.58	69,000.00	44%	

TOTAL REVENUES:	48,000.00	54,279.53	48,000.00	60,985.58	69,000.00	44%	
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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%	
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TOTAL EXPENDITURES:	48,000.00	0.00	48,000.00	0.00	69,000.00	44%	
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FUND GAIN/LOSS:	0.00	54,279.53	0.00	60,985.58			
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 79

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	13,000.00	0%	
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	32.58	700.00	0%	
362 50 00 042 Space Lease	300.00	150.00	300.00	150.00	300.00	0%	
367 11 01 042 Donations	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	0.00		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	11,900.00	0%	
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	24,476.00	26,200.00	0%
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TOTAL REVENUES	51,200.00	52,494.41	26,200.00	24,476.00	26,200.00	0%
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Airport

508 80 01 042 Ending Cash Balance	500.00	0.00	5,000.00	0.00	5,000.00	0%	
546 80 31 000 Supplies	4,100.00	2,179.64	2,500.00	986.82	2,500.00	0%	
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	6,756.62	7,500.00	0%	
546 80 42 000 Communications	1,300.00	1,092.01	1,300.00	1,183.36	1,300.00	0%	
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	4,900.00	0%	
546 80 47 000 Utilities	3,500.00	3,496.72	4,000.00	1,981.76	4,000.00	0%	
546 80 48 000 Repairs & Maintenance	1,000.00	0.00	500.00	0.00	500.00	0%	
546 80 49 000 Miscellaneous	250.00	165.00	150.00	75.00	150.00	0%	
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	14,981.56	26,200.00	0%
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Total Airport	51,200.00	40,100.99	26,200.00	14,981.56	26,200.00	0%
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TOTAL EXPENDITURES	51,200.00	40,100.99	26,200.00	14,981.56	26,200.00	0%
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 39

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	809.00	900.00	-31%	
341 36 01 000 Recording Surcharge	3,000.00	3,099.00	3,000.00	2,031.00	2,500.00	-17%	
361 11 01 008 State Pool Interest	500.00	1,419.62	1,000.00	83.65	100.00	-90%	
000	137,800.00	135,252.71	128,419.02	131,232.01	127,619.02	-1%	

TOTAL REVENUES	137,800.00	135,252.71	128,419.02	131,232.01	127,619.02	-1%
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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	66,177.47	27%	
000	59,740.14	0.00	52,206.07	0.00	66,177.47	27%	
514 30 10 001 Deputy	22,912.82	24,006.89	8,500.00	8,654.20	18,832.46	122%	
514 30 11 000 Deputy	15,693.71	9,260.46	23,540.57	13,225.21		-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	22,423.17	18,832.46	-42%	
514 30 20 000 Benefits	8,993.93	7,730.53	14,022.38	8,523.11	13,009.09	-7%	
020 Benefits	8,993.93	7,730.53	14,022.38	8,523.11	13,009.09	-7%	
514 30 31 000 Supplies	1,000.00	2,410.18	3,000.00	16.69	3,000.00	0%	
514 30 35 000 Small Tools Minor Equip	4,000.00	1,480.44	4,000.00	0.00	4,000.00	0%	
514 30 41 000 Professional Services	10,000.00	4,161.15	8,000.00	2,942.69	8,000.00	0%	
514 30 42 000 Communications	1,000.00	939.40	1,000.00	504.20	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	8,000.00	0%	
030 All other	29,100.00	10,654.05	29,600.00	3,463.58	29,600.00	0%	
000	137,800.00	132,981.11	128,419.02	134,409.86	127,619.02	-1%	
589 00 10 008 Draws	0.00	274.51	0.00	-366.01		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 46

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%
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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	0.00	4,250.00	0%
521 22 20 000 Benefits	500.00	630.84	500.00	0.00	500.00	0%
521 22 31 000 Supplies	1,000.00	0.00	700.00	0.00	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	0.00	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	0.00	8,900.00	0%
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Total Boating Safety VRF	10,000.00	4,128.49	8,900.00	0.00	8,900.00	0%
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TOTAL EXPENDITURES	10,000.00	4,128.49	8,900.00	0.00	8,900.00	0%
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FUND GAIN/LOSS:	0.00	7,001.45	0.00	12,941.76
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 56

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	0.00	422.00	23%	
000	4,551.76	4,495.76	4,473.76	3,613.76	4,551.76	2%	

TOTAL REVENUES:	4,551.76	4,495.76	4,473.76	3,613.76	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	0.00	500.00	0%
000	4,551.76	882.00	4,473.76	0.00	4,551.76	2%

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

Ferry County
MCAG #: 0113

Time: 09:30:31 Date: 09/01/2020
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	11,318.81	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	8.19	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	271.29	250.00	0%	
336 06 95 003 Liquor Profits	600.00	625.51	600.00	270.15	600.00	0%	
389 90 00 003 Non Revenue	0.00	0.00	0.00	0.00		0%	

000	20,815.00	18,351.47	18,696.00	12,643.54	18,696.00	0%
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TOTAL REVENUES	20,815.00	18,351.47	18,696.00	12,643.54	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	12,340.69	18,696.00	0%	

000	20,815.00	18,111.59	18,696.00	12,340.69	18,696.00	0%
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Total Counseling Services	20,815.00	18,111.59	18,696.00	12,340.69	18,696.00	0%
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TOTAL EXPENDITURES	20,815.00	18,111.59	18,696.00	12,340.69	18,696.00	0%
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FUND GAIN/LOSS:	0.00	219.88	0.00	302.85		
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 72

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	818,574.00	0%	
311 10 01 034 Real & Personal Property Tax	37,672.00	40,394.89	41,953.00	28,295.99	41,953.00	0%	
317 20 01 034 Leasehold Excise Tax	50.00	23.56	50.00	20.48	50.00	0%	
317 40 01 034 Forest Excise Tax	2,000.00	2,518.91	1,600.00	1,032.51	1,600.00	0%	
336 02 51 034 Fish & Wildlife State Pilt	60.00	146.60	200.00	355.48	200.00	0%	
361 11 01 034 State Pool Interest	500.00	12,041.54	9,000.00	3,651.82	9,000.00	0%	
361 40 01 034 Other Interest	0.00	0.00	0.00	0.00		0%	
381 20 01 034 Loan Repayment	0.00	0.00	0.00	0.00		0%	

000	686,282.00	837,660.51	871,377.00	871,016.79	871,377.00	0%
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TOTAL REVENUES:	686,282.00	837,660.51	871,377.00	871,016.79	871,377.00	0%
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Conservation

597 00 00 034 Transfer To Ce	686,282.00	0.00	871,377.00	108,981.63	871,377.00	0%	
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	871,377.00	0%
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Total Conservation:	686,282.00	0.00	871,377.00	108,981.63	871,377.00	0%
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TOTAL EXPENDITURES:	686,282.00	0.00	871,377.00	108,981.63	871,377.00	0%
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FUND GAIN/LOSS:	0.00	837,660.51	0.00	762,035.16
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 85

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	297,000.00	0%	
318 34 03 008 Real Estate Excise Tax	50,000.00	76,169.99	80,000.00	48,108.68	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	4.23	100.00	0%	
361 40 03 008 Interest R.e. Excise Tax	30.00	0.15	30.00	2.80	30.00	0%	
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	349,428.09	377,130.00	0%	

TOTAL REVENUES:	185,130.00	331,784.44	377,130.00	349,428.09	377,130.00	0%
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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 62 002 Other Improvements	75,000.00	30,472.06	200,000.00	0.00	200,000.00	0%
594 00 62 031 Courthouse Improvement	30,000.00	0.00	62,000.00	0.00	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	0.00	377,130.00	0%

Total County Capital Improvement:	185,130.00	30,472.06	377,130.00	0.00	377,130.00	0%
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TOTAL EXPENDITURES:	185,130.00	30,472.06	377,130.00	0.00	377,130.00	0%
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FUND GAIN/LOSS:	0.00	301,312.38	0.00	349,428.09
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COUNTY ROAD										
FERRY COUNTY PUBLIC WORKS DEPARTMENT										
ESTIMATED REVENUE REPORT										
2021										
ACCOUNT						DESCRIPTION	2019	2019	2020	2020
NUMBER						PRELIMINARY	Appropriated	Actual	Appropriated	to date
										Appropriated
						COUNTY ROAD				
101	00	308	00	00	00	BEGINNING NET CASH	200,000.00	72,137.38	200,000.00	346,448.16
101	00	311	10	00	00	GENERAL PROPERTY TAX	828,850.00	832,743.73	860,452.00	572,691.38
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	421.70
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	50.00
101	00	322	90	03	00	UTILITY PERMIT FEES	300.00	250.00	200.00	450.00
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	116,892.45
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		

\\PUBLICWORKS2\UserSpace\PWController\FINANCIAL\BUDGET\2021\PRELIMINARY\
REVENUE Public Works Preliminary 2021

COUNTY ROAD

FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED REVENUE REPORT											
2021											
ACCOUNT						DESCRIPTION	2019	2019	2020	2020	2021
NUMBER						PRELIMINARY	Appropriated	Actual	Appropriated	to date	Appropriated
						COUNTY ROAD					
101	00	334	03	70	00	STATE GRANT - CRAB (RAP)	733,500.00	161,849.28	1,640,700.00	157,245.42	1,640,700.00
101	00	334	03	72	00	STATE GRANT - CAPP	300,000.00	120,663.20	265,430.00	107,316.45	265,430.00
101	00	334	04	21	00	STATE GRANT - RTPO	-	257,277.54			
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	41,950.22	83,900.00
101	00	336	00	89	00	MOTOR VEHICLE FUEL TAX	71,609.00	1,835,297.70	73,414.00	809,430.72	73,414.00
101	00	336	00	89	00	MOTOR VEHICLE FUEL TAX	-		1,743,206.71		1,743,206.71
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	4,000.00
	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	263,888.00
101	00	361	11	02	00	STATE POOLING INTEREST	3,000.00	871.43	3,000.00	1,282.90	3,000.00
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	50,000.00
101	00	369	91	00	00	MISCELLANEOUS REVENUE	20,000.00	11,786.49	5,000.00	42.71	5,000.00
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	263,199.75	300,000.00
101	00	389	90	01	00	REIMBURSEMENTS/REFUND	-	-		73,883.95	
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	10,000.00
101	00	397	00	01	00	TRANSFER IN - CLEARING		1,100.00		2,714.21	
						GRAND TOTAL COUNTY ROAD	4,709,764.00	5,990,731.07	7,658,880.71	2,899,431.40	7,658,880.71

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REVENUE Public Works Preliminary 2021

COUNTY ROAD

COUNTY ROAD											
FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED EXPENDITURE REPORT											
2021											
ACCOUNT						DESCRIPTION		2019	2019	2020	2020
NUMBER						PRELIMINARY		Appropriated	Actual	Appropriated	To Date
						COUNTY ROAD					
101	130	000	540	00	11	Salaries:					
101	130	000	540	00	11	00	Accountant / Office Support	18,910.50		18,910.50	18,910.50
101	130	000	540	00	11	00	Bookkeeper / Office Support	17,173.00		17,173.00	17,173.00
101	130	000	540	00	11	00	Assistant County Engineer/Director	26,278.50		26,278.50	26,278.50
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	13,215.00
101	130	000	540	00	11	00	Controller/Office Manager	23,353.00		23,353.00	23,353.00
101	130	000	540	00	11	00	Engineer - Project	46,270.70		46,270.70	46,270.70
101	130	000	540	00	11	00	Engineer Techician	39,706.20		39,706.20	39,706.20
101	130	000	540	00	11	00	Engineer Techician	39,706.20		39,706.20	39,706.20
101	130	000	540	00	11	00	Engineer Techician	39,706.20		39,706.20	39,706.20
101	130	000	540	00	11	00	Engineer Techician Intern				
101	130	000	540	00	11	00	Foremen - Div 10	35,029.50		35,029.50	35,029.50
101	130	000	540	00	11	00	Foremen - Div 11	35,029.50		35,029.50	35,029.50
101	130	000	540	00	11	00	Foremen - Div 20	35,029.50		35,029.50	35,029.50
101	130	000	540	00	11	00	Foremen - Div 30	35,029.50		35,029.50	35,029.50
101	130	000	540	00	11	00	Foremen - Div 31	35,029.50		35,029.50	35,029.50
101	130	000	540	00	11	00	Foremen - Crusher - Maintenance - Div 10	34,807.50		34,807.50	34,807.50
101	130	000	540	00	11	00	Maintenance - Div 10	31,392.00		31,392.00	31,392.00
101	130	000	540	00	11	00	Maintenance - Div 10	31,392.00		31,392.00	31,392.00
101	130	000	540	00	11	00	Maintenance - Div 10	31,392.00		31,392.00	31,392.00
101	130	000	540	00	11	00	Maintenance - Div 11 - Crusher	32,892.00		32,892.00	32,892.00
101	130	000	540	00	11	00	Maintenance - Div 11	31,392.00		31,392.00	31,392.00
101	130	000	540	00	11	00	Maintenance - Div 11	31,392.00		31,392.00	31,392.00
101	130	000	540	00	11	00	Maintenance - Div 20	31,392.00		31,392.00	31,392.00
101	130	000	540	00	11	00	Maintenance - Div 20	31,392.00		31,392.00	31,392.00
101	130	000	540	00	11	00	Maintenance - Div 20	31,392.00		31,392.00	31,392.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT												
ESTIMATED EXPENDITURE REPORT												
2021												
ACCOUNT							DESCRIPTION	2019	2019	2020	2020	2021
NUMBER							PRELIMINARY	Appropriated	Actual	Appropriated	To Date	Appropriated
							COUNTY ROAD					
101	130	000	540	00	11	00	Maintenance - Div 20	31,392.00		31,392.00		31,392.00
101	130	000	540	00	11	00	Maintenance - Div 30 - with HazMat	31,579.50		31,579.50		31,579.50
101	130	000	540	00	11	00	Maintenance - Div 30	31,392.00		31,392.00		31,392.00
101	130	000	540	00	11	00	Maintenance - Div 30	31,392.00		31,392.00		31,392.00
101	130	000	540	00	11	00	Maintenance - Div 30	31,392.00		31,392.00		31,392.00
101	130	000	540	00	11	00	Maintenance - Div 31	31,392.00		31,392.00		31,392.00
101	130	000	540	00	11	00	Maintenance - Div 31	31,392.00		31,392.00		31,392.00
101	130	000	540	00	11	00	Maintenance Coordinator	24,353.00		24,353.00		24,353.00
101	130	000	540	00	11	00	Mechanic - Chief	2,335.30		2,335.30		2,335.30
101	135	000	540	00	11	00	Mechanic Assistant - Eliminated for 2019					
101	130	000	540	00	11	00	Engineer Traffic Technician	39,706.00		39,706.00		39,706.00
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	437,005.94	1,090,021.35
101	130	000	540	02	11	00	Longevity / Additional Pay	46,000.00	33,000.00	15,000.00	16,500.00	15,000.00
			540	00	11	00	Overtime	75,000.00	51,581.00	75,000.00	25,248.91	75,000.00
							SUBTOTAL SALARIES	1,211,021.35	1,098,003.65	1,180,021.35	478,754.85	1,180,021.35
101	130	000	540	00	20	00	Benefits	597,965.25	624,309.93	649,011.74	305,989.03	649,011.74
							SUBTOTAL BENEFITS	597,965.25	624,309.93	649,011.74	305,989.03	649,011.74
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	2,030.45	5,000.00
101	130	000	540	00	31	00	Supplies - road	568,261.43	253,716.39	250,000.00	25,293.56	250,000.00
101	130	000	540	00	32	00	Fuel	2,000.00	0.00	250,000.00		250,000.00
101	130	000	540	00	34	00	Central Store Issues - road material	150,000.00	41,284.20	150,000.00		150,000.00
101	130	000	540	00	36	00	Computers / Office Equipment	10,000.00	6,055.27	10,000.00	553.65	10,000.00
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			

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COUNTY ROAD

FERRY COUNTY PUBLIC WORKS DEPARTMENT												
ESTIMATED EXPENDITURE REPORT												
2021												
ACCOUNT NUMBER							DESCRIPTION	2019	2019	2020	2020	2021
							PRELIMINARY	Appropriated	Actual	Appropriated	To Date	Appropriated
							COUNTY ROAD					
101	130	000	540	0	39	00	Contract purchased road oil	170,500.00	112,756.75	175,000.00	41,404.62	175,000.00
101	130	000	540	00	41	00	Professional services	200,000.00	397,239.69	350,000.00	575,264.27	350,000.00
101	130	000	540	00	42	00	Communication	5,000.00	2,989.85	5,346.71	1,633.12	5,346.71
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	4,349.12	7,230.00
101	130	000	540	00	45	00	Rentals	5,000.00	5,851.37	6,500.00	2,206.48	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		50,000.00
101	130	000	540	00	49	00	Miscellaneous	5,000.00	-88,287.17	10,000.00	3,419.89	10,000.00
101	130	000	540	00	63	00	Other Improvements - Contracts	1,685,000.00	53,410.01	2,412,770.91		2,412,770.91
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	499,577.82	1,600,000.00
101	130	000	540	00	95	00	Equipment Replacement Surcharge	160,138.03	129,248.22	160,000.00	49,408.78	160,000.00
101	130	000	508	00	00	00	Estimated ending cash	100,000.00	346,448.16	200,000.00	985,348.02	200,000.00
		000	519	0	00	00	Reimbursables - estimated	0.00	40,108.92	75,000.00	5,844.79	75,000.00
101	130	000	597	00	00	00	Transfer Out					
							SUBTOTAL EXPENDITURES	4,725,711.01	2,818,149.90	5,829,847.62	2,203,986.13	5,829,847.62
							TOTAL COUNTY ROAD	7,624,718.96	4,540,463.48	7,658,880.71	2,988,730.01	7,658,880.71

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 48

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	180.00	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	225.00	300.00	0%	
000	3,423.94	4,408.94	3,448.94	4,813.94	3,448.94	0%	
TOTAL REVENUES	3,423.94	4,408.94	3,448.94	4,813.94	3,448.94	0%	
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%	
TOTAL EXPENDITURES	3,423.94	0.00	3,448.94	0.00	3,448.94	0%	
FUND GAIN/LOSS:	0.00	4,408.94	0.00	4,813.94			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 61

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	325.47	1,000.00	0%	
341 98 02 000 Superior Court Fees	3,500.00	5,521.65	3,500.00	5,665.93	3,500.00	0%	
000	24,500.00	28,836.93	24,500.00	29,833.78	24,500.00	0%	

TOTAL REVENUES:	24,500.00	28,836.93	24,500.00	29,833.78	24,500.00	0%
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Crime Victims

508 10 01 026 Reserved Ending Cash	9,026.19	0.00	8,961.51	0.00	8,554.64	-5%	
000	9,026.19	0.00	8,961.51	0.00	8,554.64	-5%	
515 70 10 000 Salary	2,556.40	2,562.21	2,556.40	1,727.60	2,870.00	12%	
515 70 11 000 Longevity	0.00	0.00	35.00	0.00	46.67	33%	
010 Salaries	2,556.40	2,562.21	2,591.40	1,727.60	2,916.67	13%	
515 70 20 000 Benefits	1,167.41	1,159.73	1,197.09	795.21	1,278.69	7%	
020 Benefits	1,167.41	1,159.73	1,197.09	795.21	1,278.69	7%	
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	3,818.92	24,500.00	0%	

Total Crime Victims:	24,500.00	4,994.55	24,500.00	3,818.92	24,500.00	0%
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TOTAL EXPENDITURES:	24,500.00	4,994.55	24,500.00	3,818.92	24,500.00	0%
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FUND GAIN/LOSS:	0.00	23,842.38	0.00	26,014.86
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 71

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	103,315.00	0%	
397 00 00 033 Transfer In	0.00	0.00	0.00	0.00		0%	
397 00 02 033 Transfer In Sheriff	0.00	0.00	35,000.00	0.00	35,000.00	0%	
397 00 12 033 Transfer In Assessor	0.00	0.00	0.00	0.00		0%	
397 00 19 033 Transfer In Planning	0.00	0.00	0.00	0.00		0%	

000	213,314.98	103,314.98	138,315.00	103,314.98	138,315.00	0%	
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TOTAL REVENUES:	213,314.98	103,314.98	138,315.00	103,314.98	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%	
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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	103,314.98			
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 82

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	450,000.00	0%	
313 18 00 000 Distressed County Tax	65,000.00	70,406.26	67,000.00	35,390.54	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%	
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	0.00		-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	492,099.24	520,000.00	-10%	
334 04 20 019 COVID 19	0.00	0.00	259,356.00	0.00	70,000.00	-73%	
002 COVID 19	0.00	0.00	259,356.00	0.00	70,000.00	-73%	
333 14 00 019 CARES	0.00	0.00	430,650.00	0.00		-100%	
291 CARES	0.00	0.00	430,650.00	0.00		-100%	
TOTAL REVENUES	643,333.50	556,472.95	1,265,333.50	492,099.24	590,000.00	53%	

Distressed Area

508 10 03 007 Reserved Ending Cash	446,413.50	0.00	355,191.37	0.00	399,209.87	12%
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%

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 83

307 Distressed Area Cap

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Distressed Area							
000	539,866.50	85,319.18	355,191.37	0.00	399,209.87	12%	
558 70 10 000 Grant Administrator	0.00	0.00	32,200.00	24,283.74	32,200.00	0%	
558 70 10 001 Economic Specialist 1	0.00	0.00	15,600.00	7,800.00	15,600.00	0%	
558 70 10 002 Economic Specialist 2	0.00	0.00	15,600.00	9,665.40	15,600.00	0%	
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	42,484.14	63,400.00	-11%	
558 70 20 000 Benefits	0.00	0.00	24,190.13	15,464.31	24,190.13	0%	
020 Benefits	0.00	0.00	24,190.13	15,464.31	24,190.13	0%	
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 41 000 Professional Services	0.00	0.00	5,000.00	7,521.24	4,000.00	-20%	
558 70 41 001 Advertising	0.00	0.00	2,000.00	0.00	2,000.00	0%	
558 70 42 000 Communications	0.00	0.00	3,000.00	353.79	3,000.00	0%	
558 70 43 000 Travel	0.00	0.00	4,000.00	85.84	3,000.00	-25%	
558 70 45 000 Rent	0.00	0.00	4,800.00	3,600.00	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	5,727.59	5,400.00	0%	
558 70 51 000 Trico	0.00	0.00	5,400.00	0.00		-100%	
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	22,557.35	33,200.00	-43%	
000	539,866.50	85,319.18	508,666.50	80,505.80	520,000.00	2%	
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%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 84

307 Distressed Area Cap

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Distressed Area							
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	5,400.00	1,200.00	0.00	0.00		0%	
558 70 41 016 Professional Services	55,000.00	0.00	55,000.00	52,205.00		-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	52,205.00		-100%	
565 40 10 019 Salaries	0.00	0.00	5,000.00	5,284.60	10,500.00	110%	
565 40 20 019 Benefits	0.00	0.00	515.00	554.87	2,500.00	385%	
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	72,825.00	50,000.00	-23%	
594 65 62 019 Bldgs & Improvements	0.00	0.00	164,000.00	0.00		-100%	
292 COVID-19	0.00	0.00	259,356.00	78,664.47	70,000.00	-73%	
525 30 10 019 Salary	0.00	0.00	20,800.00	0.00		-100%	
525 30 20 019 Benefits	0.00	0.00	4,727.11	0.00		-100%	
525 30 31 019 Supplies	0.00	0.00	10,000.00	0.00		-100%	
525 30 35 019 Small Tools Minor Equip	0.00	0.00	5,000.00	0.00		-100%	
525 30 41 019 Professional Services	0.00	0.00	40,122.89	174.96		-100%	
525 30 49 019 Miscellaneous	0.00	0.00	350,000.00	0.00		-100%	
293 CARES	0.00	0.00	430,650.00	174.96		-100%	
Total Distressed Area	643,333.50	99,764.25	1,265,339.50	211,550.23	590,000.00	-53%	
TOTAL EXPENDITURES	643,333.50	99,764.25	1,265,339.50	211,550.23	590,000.00	-53%	
FUND GAIN/LOSS:	0.00	456,708.70	0.00	280,549.01			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 57

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	28.50	50.00	0%	
351 90 02 000 Penalty Dv	200.00	60.73	200.00	33.06	100.00	-50%	
356 90 08 000 Dv Penalty Assessment	400.00	159.80	400.00	253.74	400.00	0%	
000	650.00	886.05	650.00	592.83	550.00	-15%	

TOTAL REVENUES:	650.00	886.05	650.00	592.83	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	315.30		
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 31

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
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 99

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	25,418.00	0%	
348 00 01 005 Employee Portion	27,115.00	18,429.24	27,115.00	14,546.52	25,000.00	-8%	
348 00 05 005 Employer Portion	65,135.00	50,704.08	65,135.00	42,974.00	73,000.00	12%	
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	82,938.71	123,418.00	5%	
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TOTAL REVENUES	105,916.00	69,133.32	117,668.00	82,938.71	123,418.00	5%	
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Employee Self Insurance

508 10 05 005 Ending Balance	12,266.00	0.00	24,018.00	0.00	30,000.00	25%	
517 30 41 000 Professional Svcs-Claims	79,728.00	33,795.84	79,728.00	37,487.83	79,496.00	-0%	
517 30 41 001 Professional Services	12,522.00	9,919.29	12,522.00	8,717.25	12,522.00	0%	
517 30 46 000 Insurance	0.00	0.00	0.00	1,305.66		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	48,910.74	123,418.00	5%	
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Total Employee Self Insurance	105,916.00	43,715.13	117,668.00	48,910.74	123,418.00	5%	
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TOTAL EXPENDITURES	105,916.00	43,715.13	117,668.00	48,910.74	123,418.00	5%	
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FUND GAIN/LOSS:	0.00	25,418.19	0.00	34,027.97			
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 42

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	10,626.05	25,000.00	0%	
313 64 00 000 Utility Tax - Wireless	30,000.00	37,307.38	30,000.00	23,421.59	30,000.00	0%	
313 65 00 000 Enhanced 911 Int Voice Ovr	1,018.00	781.55	1,018.00	521.65	1,018.00	0%	
333 97 04 010 FMAG - Boyds Fire	0.00	872.27	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	285,217.58	536,056.00	0%	
342 80 00 000 City Of Republic	19,000.00	19,000.00	29,000.00	14,250.00	29,000.00	0%	
342 80 01 000 PUD Communications	6,845.00	6,845.00	6,845.00	3,422.50	6,845.00	0%	
342 80 02 000 Community Services	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00	0%	
342 80 03 000 Fire District 14	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0%	
342 80 04 000 Ems District	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	0%	
342 80 05 000 Fire District #13	630.00	630.00	630.00	630.00	630.00	0%	
342 80 06 000 Connections	0.00	0.00	0.00	0.00		0%	
361 11 01 010 State Pooling Interest	15.00	98.82	15.00	30.02	15.00	0%	
361 40 01 010 Interest	20.00	98.61	20.00	49.90	20.00	0%	
369 91 01 010 Prior Year Reimbursement	0.00	0.00	0.00	0.00		0%	
397 00 01 010 Transfers In	8,685.00	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	75,917.96	0%	
000	760,060.69	819,399.02	787,788.96	502,982.85	787,788.96	0%	

TOTAL REVENUES	760,060.69	819,399.02	787,788.96	502,982.85	787,788.96	0%
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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	33,050.00	50,575.00	0%
528 70 10 002 911 Supervisor	39,694.99	40,951.52	42,129.49	28,000.69	42,129.49	0%
528 70 10 003 Call Taker/dispatch	36,282.72	39,168.20	41,037.30	27,274.83	41,037.30	0%
528 70 10 004 Call Taker/dispatch	35,125.39	36,662.53	38,896.44	25,652.83	38,896.44	0%
528 70 10 005 Call Taker/dispatcher	32,811.89	32,744.71	34,486.11	22,749.16	34,486.11	0%
528 70 10 006 Call Taker/dispatcher	33,468.00	32,886.54	33,968.51	0.00	33,968.51	0%
528 70 10 007 Call Taker/dispatcher	31,811.89	24,238.36	34,917.50	23,007.99	34,917.50	0%
528 70 10 008 Call Taker/dispatcher	31,811.89	0.00	33,968.59	0.00	33,968.59	0%
528 70 10 009 Part-time	5,000.00	0.00	0.00	0.00		0%
528 70 10 010 Shift Differential	7,000.00	6,856.65	7,500.00	4,854.50	7,500.00	0%
528 70 10 011 Longevity	3,625.00	3,583.38	4,400.00	2,666.72	4,400.00	0%

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 43

110 Enhanced 911

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Enhanced 911							
528 70 10 013 Public Education	6,000.00	3,488.40	6,000.00	277.40	6,000.00	0%	
528 70 10 014 Training Coordinator	6,000.00	0.00	6,000.00	642.20	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	18,160.62	15,000.00	0%	
010 Salaries	935,406.77	291,908.22	348,878.94	186,336.94	348,878.94	0%	
528 70 20 000 Benefits	142,526.54	114,628.51	149,182.64	76,723.08	149,182.64	0%	
528 70 20 001 Uniforms	1,400.00	1,200.00	1,400.00	1,000.00	1,400.00	0%	
020 Benefits	143,926.54	115,828.51	150,582.64	77,723.08	150,582.64	0%	
528 70 31 000 Supplies	3,000.00	2,850.74	3,000.00	1,852.89	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	685.04	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	2,429.80	9,000.00	0%	
528 70 41 001 Advertising	150.00	0.00	150.00	0.00	150.00	0%	
528 70 41 002 Maintenance Agreements	62,720.00	53,739.80	62,720.00	56,798.10	62,720.00	0%	
528 70 41 003 Professional Services MIS	121,000.00	121,000.00	121,000.00	59,100.00	121,000.00	0%	
528 70 42 000 Communications	2,500.00	1,200.00	2,500.00	800.00	2,500.00	0%	
528 70 43 000 Travel - Local	0.00	0.00	0.00	0.00		0%	
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	107.70	200.00	0%	
528 70 46 000 Insurance	25,000.00	29,654.62	32,485.00	1,142.07	32,485.00	0%	
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	1,105.92		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	741.14	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%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 44

110 Enhanced 911

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Enhanced 911							
030 All other	253,455.00	251,726.03	261,055.00	134,743.14	261,055.00	0%	
000	760,060.69	659,462.76	787,788.96	398,803.16	787,788.96	0%	
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	397,488.11	787,788.96	0%	
TOTAL EXPENDITURES	760,060.69	660,885.46	787,788.96	397,488.11	787,788.96	0%	
FUND GAIN/LOSS:	0.00	158,513.56	0.00	105,494.74			

EQUIPMENT RENTAL AND REVOLVING											
FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED REVENUE REPORT											
2021											
ACCOUNT						DESCRIPTION	2019	2019	2020	2020	2021
NUMBER						PRELIMINARY	Appropriated	Actual	Appropriated	to date	Appropriated
						EQUIPMENT RENTAL AND REVOLVING					
501	00	308	00	00	00	BEGINNING NET CASH	1,100,000.00	1,268,162.98	1,100,000.00	814,142.27	1,100,000.00
501	00	348	70	00	00	PITS AND QUARRIES	100,000.00	3,275.95	100,000.00		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	379,786.65	1,676,800.00
501	00	348	00	00	00	EQUIPMENT RENTAL - Other Sources	17,000.00	99,506.31		88,039.13	
501	00	361	11	02	00	STATE POOLING INTEREST	1,500.00	12,089.66	20,000.00	3,909.73	20,000.00
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		6,000.00
501	00	369	90	00	00	MISCELLANEOUS		4,779.34	5,000.00	1,695.87	5,000.00
501	00	369	90	01	00	REIMBURSE PRIOR YEAR - CO RD	50,000.00	433,308.34	409,170.61	106,729.87	409,170.61
501	00	381	20	00	00	LOAN REPAYMENT		600,000.00			
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		48,695.05	
501	00	395	10	00	00	SALE OF FIXED ASSETS		12,695.42	500.00	100.00	500.00
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	1,566,808.13	3,317,470.61

EQUIPMENT RENTAL & REVOLVING										
FERRY COUNTY PUBLIC WORKS DEPARTMENT										
ESTIMATED EXPENDITURE REPORT										
2021										
ACCOUNT						DESCRIPTION		2019	2019	2020
NUMBER						PRELIMINARY		Appropriated	Actual	Appropriated
										Thru June
										2021
										Appropriated
						EQUIPMENT RENTAL & REVOLVING				
501	135	000	540	00	10	Salaries:				
501	135	000	540	00	10	00	Accountant / Office Support	18,910.50		18,910.50
501	135	000	540	00	10	00	Bookkeeper / Office Support	17,173.50		17,173.50
501	135	000	540	00	10	00	Assistant County Engineer/Director	26,278.50		26,278.50
501	135	000	540	00	10	00	County Engineer	14,193.75		14,193.75
501	135	000	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
501	135	000	540	00	10	00	Engineer - Project	2,435.30		2,435.30
501	135	000	540	00	10	00	Engineer Technician	2,089.80		2,089.80
501	135	000	540	00	10	00	Engineer Technician	2,089.80		2,089.80
501	135	000	540	00	10	00	Engineer Technician	2,089.80		2,089.80
501	135	000	540	00	10	00	Engineer Technician Intern			
501	135	000	540	00	10	00	Foremen - Div 10	11,676.50		11,676.50
501	135	000	540	00	10	00	Foremen - Div 11	11,676.50		11,676.50
501	135	000	540	00	10	00	Foremen - Div 20	11,676.50		11,676.50
501	135	000	540	00	10	00	Foremen - Div 30	11,676.50		11,676.50
501	135	000	540	00	10	00	Foremen - Div 31	11,676.50		11,676.50
501	135	000	540	00	10	00	Foremen - Crusher - Maintenance - Div 10	11,602.50		11,602.50
501	135	000	540	00	10	00	Maintenance - Div 10	10,464.00		10,464.00
501	135	000	540	00	10	00	Maintenance - Div 10	10,464.00		10,464.00
501	135	000	540	00	10	00	Maintenance - Div 10	10,464.00		10,464.00
501	135	000	540	00	10	00	Maintenance - Div 11 - Crusher	10,964.00		10,964.00
501	135	000	540	00	10	00	Maintenance - Div 11	10,464.00		10,464.00
501	135	000	540	00	10	00	Maintenance - Div 11	10,464.00		10,464.00
501	135	000	540	00	10	00	Maintenance - Div 20	10,464.00		10,464.00
501	135	000	540	00	10	00	Maintenance - Div 20	10,464.00		10,464.00
501	135	000	540	00	10	00	Maintenance - Div 20	10,464.00		10,464.00
501	135	000	540	00	10	00	Maintenance - Div 20	10,464.00		10,464.00
501	135	000	540	00	10	00	Maintenance - Div 30 - with HazMat	10,526.00		10,526.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT												
ESTIMATED EXPENDITURE REPORT												
2021												
ACCOUNT NUMBER							DESCRIPTION PRELIMINARY	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Thru June	2021 Appropriated
							EQUIPMENT RENTAL & REVOLVING					
501	135	000	540	00	10	00	Maintenance - Div 30	10,464.00		10,464.00		10,464.00
501	135	000	540	00	10	00	Maintenance - Div 30	10,464.00		10,464.00		10,464.00
501	135	000	540	00	10	00	Maintenance - Div 30	10,464.00		10,464.00		10,464.00
501	135	000	540	00	10	00	Maintenance - Div 31	10,464.00		10,464.00		10,464.00
501	135	000	540	00	10	00	Maintenance - Div 31	10,464.00		10,464.00		10,464.00
501	135	000	540	00	10	00	Maintenance Coordinator	24,353.00		24,353.00		24,353.00
501	135	000	540	00	10	00	Mechanic - Chief	44,370.70		44,370.70		44,370.70
501	135	000	540	00	10	00	Mechanic Assistant - Eliminated 2019					
101	130	000	540	00	10	00	Engineer Traffic Technician	2,089.80		2,089.80		2,089.80
							Seasonal					
							SUBTOTAL SALARIES	430,613.45	394,576.16	430,613.45	182,477.63	430,613.45
501	135		540	01	10	00	Overtime	25,000.00	8,192.72	25,000.00	4,544.72	25,000.00
							SUBTOTAL SALARIES	455,613.45	402,768.88	455,613.45	187,022.35	455,613.45
501	135		540	01	20	00	Benefits	236,837.40	219,819.19	250,587.40	101,532.91	250,587.40
							SUBTOTAL BENEFITS	236,837.40	219,819.19	250,587.40	101,532.91	250,587.40
501	135	000	141	00	0	0	Central Stores Purchases	20,000.00	99,255.06	20,000.00	71,156.64	20,000.00
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	44,146.27	85,000.00
501	135	000	540	00	31	31	Supplies - Equipment	143,474.51	161,541.11	144,000.00	50,329.86	144,000.00
501	135	000	540	00	31	32	Fuel	300,000.00	171,765.61	300,000.00	21,587.50	300,000.00
501	135	000	540	00	32	33	Central Store Issues - Material	5,900.00	86,582.38		164.22	
501	135	000	540	00	37	36	Computers		3,576.60	3,500.00	501.61	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	18,195.63	30,000.00
501	135	000	540	00	41	42	Communication	14,000.00	14,298.89	14,000.00	6,499.68	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	1,679.28	210,000.00	295.91	210,000.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT										
ESTIMATED EXPENDITURE REPORT										
2021										
ACCOUNT						DESCRIPTION	2019	2019	2020	2020
NUMBER						PRELIMINARY	Appropriated	Actual	Appropriated	Thru June
						EQUIPMENT RENTAL & REVOLVING				
501	135	000	540	00	45	46 Insurance	90,000.00	86,931.24	90,000.00	
501	135	000	540	00	46	47 Utilities	34,000.00	25,642.25	34,000.00	14,792.74
501	135	000	540	00	46	48 Repairs & maintenance	25,000.00	102,033.09	25,000.00	28,687.42
501	135	000	540	00	48	49 Miscellaneous		13,565.89		15,278.31
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	289,090.54
501	135	000	540	00	63	66 Capital Lease	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	11,358.75
501	135	000	594	00	00	00 Capital Expenditure	1,049,296.42		1,050,000.00	
501	130	000	508	00	00	00 Estimated ending cash	100,000.00	1,268,162.98	345,069.76	814,142.27
501	130	000	519	00	00	00 Reimbursables - estimated			85,000.00	
						SUBTOTAL EXPENDITURES	2,132,049.15	2,381,582.08	2,611,269.76	1,386,227.35
						TOTAL EQUIPMENT RENTAL & REVOLVIN	3,255,113.45	3,004,170.15	3,317,470.61	1,674,782.61

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020

Page: 33

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	89,400.00	0%	
334 02 10 000 Dept Of Agriculture	0.00	0.00	54,900.00	0.00	54,900.00	0%	
334 02 11 000 Dept Of Agriculture	0.00	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	31,000.00	0%	
343 20 00 000 Internet Vouchers	0.00	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	0.00	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	852.27	2,000.00	0%	
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	1,000.00	0%	
367 11 02 000 Trophies	3,000.00	2,070.00	2,000.00	1,375.00	2,000.00	0%	
367 11 03 000 Special Awards	1,500.00	1,510.00	1,500.00	985.00	1,500.00	0%	
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	0.00	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	0.00	0%	
389 90 00 004 Non-revenue Rec	0.00	0.00	0.00	0.00	0.00	0%	
397 00 01 004 Transfers In	0.00	0.00	0.00	0.00	0.00	0%	
000	267,550.00	402,990.70	336,000.00	242,325.59	336,000.00	0%	

TOTAL REVENUES	267,550.00	402,990.70	336,000.00	242,325.59	336,000.00	0%
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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%

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 34

104 County Fair

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Fair							
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	0.00	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	2,401.46	4,000.00	0%	
573 70 41 000 Fair Management Contract	25,000.00	24,208.38	38,000.00	24,250.00	38,000.00	0%	
573 70 41 001 Prof Services - Dept Of Ag	0.00	0.00	54,900.00	36,898.00	54,900.00	0%	
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	216.00	10,000.00	0%	
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	192.50	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		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	1,000.00	0%	
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	0.00		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	67,764.23	336,000.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 35

104 County Fair

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Fair							
Total Fair	267,550.00	193,719.38	336,000.00	677,642.3	336,000.00	0%	
TOTAL EXPENDITURES	267,550.00	193,719.38	336,000.00	677,642.3	336,000.00	0%	
FUND GAIN/LOSS:	0.00	209,271.32	0.00	174,561.36			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 73

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	27,000.00	0%	
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	455.00	6,000.00	0%	
362 40 01 000 Rental - Meeting Room	3,000.00	4,575.00	3,500.00	2,675.00	3,500.00	0%	
362 40 02 036 Rental - Whole Building	2,000.00	1,600.00	2,000.00	550.00	2,000.00	0%	
362 40 03 000 Rv Storage	14,600.00	18,429.54	15,000.00	12,829.71	15,000.00	0%	
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	0.00	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	575.00		0%	
397 00 00 036 Transfer In	49,800.00	49,800.00	31,100.00	0.00	31,100.00	0%	
397 00 01 036 Transfer In - Tourism	0.00	0.00	5,000.00	0.00	5,000.00	0%	

000	79,900.00	97,539.99	109,100.00	44,400.86	109,100.00	0%
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TOTAL REVENUES:	79,900.00	97,539.99	109,100.00	44,400.86	109,100.00	0%
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Fair Grounds

508 80 01 036 Ending Balance	0.00	0.00	25,000.00	0.00	25,000.00	0%
000	0.00	0.00	25,000.00	0.00	25,000.00	0%

573 70 31 004 Repairs & Maintenance Suppli	3,000.00	2,567.79	3,000.00	682.55	3,000.00	0%
573 70 31 036 Operating Supplies	2,000.00	2,242.53	2,000.00	1,361.87	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	28,750.01	44,000.00	0%
573 70 41 037 Advertising	0.00	0.00	0.00	0.00		0%
573 70 42 036 Communication & Postage	1,000.00	1,164.67	1,000.00	565.03	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	87.48	200.00	0%
573 70 46 036 Insurance	15,700.00	12,408.89	12,700.00	0.00	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	611.43	1,500.00	0%
573 70 47 036 Utilities - Electric	9,300.00	7,559.09	9,500.00	4,878.21	9,500.00	0%
573 70 48 003 Repairs & Maintenance	2,000.00	731.87	2,000.00	0.00	2,000.00	0%

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 74

136 Fair Grounds Management

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Fair Grounds							
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	38,378.84	84,100.00	0%	
000	79,900.00	70,223.84	109,100.00	38,378.84	109,100.00	0%	
Total Fair Grounds:	79,900.00	70,223.84	109,100.00	38,378.84	109,100.00	0%	
TOTAL EXPENDITURES:	79,900.00	70,223.84	109,100.00	38,378.84	109,100.00	0%	
FUND GAIN/LOSS:	0.00	27,316.15	0.00	6,022.02			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 55

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
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 53

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	42,494.58	57,000.00	0%	
000	404,156.52	374,176.09	404,156.52	393,618.74	419,000.00	4%	

TOTAL REVENUES	404,156.52	374,176.09	404,156.52	393,618.74	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	31,584.22	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	31,584.22	419,000.00	4%	

Total Home Security Fund	404,156.52	23,051.93	404,156.52	31,584.22	419,000.00	4%	
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TOTAL EXPENDITURES	404,156.52	23,051.93	404,156.52	31,584.22	419,000.00	4%	
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FUND GAIN/LOSS:	0.00	351,124.16	0.00	362,034.52
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 50

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	7,091.02	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	12,206.70	39,500.00	0%
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TOTAL REVENUES:	53,000.00	24,447.83	39,500.00	12,206.70	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	3,139.05	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	550.00	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	4,781.15	39,500.00	0%
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Total Inmate Welfare:	53,000.00	19,332.15	39,500.00	4,781.15	39,500.00	0%
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TOTAL EXPENDITURES:	53,000.00	19,332.15	39,500.00	4,781.15	39,500.00	0%
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FUND GAIN/LOSS:	0.00	5,115.68	0.00	7,425.55
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 95

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%	
341 47 00 000 E911	27,204.66	29,654.62	0.00	0.00	32,484.55	0%	
341 47 01 000 County Road	86,223.96	93,157.54	0.00	0.00	102,494.02	0%	
341 47 02 000 Equipment Rental & Revolving	99,006.26	88,402.39	0.00	0.00	103,643.91	0%	
341 47 03 000 Current Expense	276,355.08	299,666.86	0.00	0.00	323,065.61	0%	
341 47 04 000 Fair	17,613.99	16,758.67	0.00	0.00	4,527.79	0%	
341 47 05 000 Weed	8,701.06	7,162.79	0.00	0.00	9,189.70	0%	
341 47 06 000 Solid Waste	13,372.62	15,410.23	0.00	0.00	16,868.21	0%	
341 47 07 000 Fairgrounds	0.00	0.00	0.00	0.00	13,500.00	0%	
341 47 08 000 Mosquito District	1,095.19	468.19	0.00	0.00	754.41	0%	
341 47 09 000 Airport	4,070.56	3,989.07	0.00	0.00	5,000.00	0%	
341 47 10 000 Cemetery Association	845.36	1,028.53	0.00	0.00	1,009.47	0%	
341 47 11 000 Connections	0.00	0.00	0.00	0.00		0%	
341 81 05 003 Copies	0.00	0.00	0.00	0.00		0%	
348 47 00 000 E911	0.00	0.00	32,484.55	1,142.07		-100%	
348 47 01 000 County Road	0.00	0.00	102,494.02	4,899.92		-100%	
348 47 02 000 Equipment Rental & Revolving	0.00	0.00	103,643.91	5,232.05		-100%	
348 47 03 000 Current Expense	0.00	0.00	323,065.61	18,459.73		-100%	
348 47 04 000 Fair	0.00	0.00	4,527.79	0.00		-100%	
348 47 05 000 Weed	0.00	0.00	9,189.70	145.85		-100%	
348 47 06 000 Solid Waste	0.00	0.00	16,868.21	1,470.07		-100%	
348 47 07 000 Fairgrounds	0.00	0.00	13,500.00	0.00		-100%	
348 47 08 000 Mosquito District	0.00	0.00	754.41	0.00		-100%	
348 47 09 000 Airport	0.00	0.00	5,000.00	3,998.00		-100%	
348 47 10 000 Cemetery Association	0.00	0.00	1,009.47	61.43		-100%	
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	0.00		0%	
397 00 36 000 Ce Transfer	0.00	0.00	0.00	0.00		0%	
000	534,488.74	559,963.72	612,537.67	46,405.17	612,537.67	0%	
TOTAL REVENUES	534,488.74	559,963.72	612,537.67	46,405.17	612,537.67	0%	

Insurance

518 10 10 000 Salary	27,034.00	26,845.14	27,034.00	17,185.95	27,034.00	0%
518 10 10 001 Longevity	0.00	0.00	0.00	0.00		0%

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 96

503 Insurance Fund

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Insurance							
010 Salaries	27,034.00	26,845.14	27,034.00	17,185.95	27,034.00	0%	
518 10 20 000 Benefits	5,897.00	5,893.86	6,028.67	3,856.20	6,028.67	0%	
020 Benefits	5,897.00	5,893.86	6,028.67	3,856.20	6,028.67	0%	
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	179.80	1,000.00	0%	
518 10 42 000 Communications	400.00	433.61	400.00	426.46	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	1,002.35	1,600.00	0%	
518 10 46 000 Insurance	477,807.74	498,206.94	553,125.00	3,985.85	553,125.00	0%	
518 10 46 001 Prosecutor Professional Liab	5,500.00	5,400.00	5,500.00	5,839.00	5,500.00	0%	
518 10 46 002 Elected Official Bonds	1,200.00	1,175.00	850.00	500.00	850.00	0%	
518 10 46 003 Airport Liability	3,075.00	3,998.00	4,200.00	0.00	4,200.00	0%	
518 10 46 004 Underground Storage Tanks	1,675.00	0.00	1,700.00	1,727.00	1,700.00	0%	
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	4,951.57	10,000.00	0%	
518 10 49 001 Training	100.00	0.00	100.00	0.00	100.00	0%	
518 10 49 002 Misc. Copies	500.00	97.00	0.00	0.00		0%	
594 18 64 036 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	501,557.74	516,228.67	579,475.00	18,654.00	579,475.00	0%	
000	534,488.74	548,967.67	612,537.67	39,696.15	612,537.67	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	612,537.67	39,696.15	612,537.67	0%	
TOTAL EXPENDITURES	534,488.74	548,967.67	612,537.67	39,696.15	612,537.67	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 98

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	0.00		0%	
397 00 05 004 Transfers In - Copies	0.00	0.00	0.00	0.00		0%	
000	0.00	604.55	0.00	604.55	604.55	0%	
TOTAL REVENUES:	0.00	604.55	0.00	604.55	604.55	0%	
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%	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	604.55	0%	
FUND GAIN/LOSS:	0.00	604.55	0.00	604.55			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 60

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	336.00	600.00	0%	
341 23 00 001 Superior Court Collections	1,000.00	1,190.00	1,000.00	442.00	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	5,190.98	6,581.98	27%	

TOTAL REVENUES:	2,800.00	4,412.98	5,166.38	5,190.98	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	5,099.23		
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 62

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	312.66	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	2,004.00	0%	
362 50 03 027 Franson Peak	9,540.00	10,958.00	12,240.00	6,090.00	12,240.00	0%	
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	73,199.96	81,344.00	0%	

TOTAL REVENUES	47,785.00	67,388.21	81,344.00	73,199.96	81,344.00	0%	
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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	985.69	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	985.69	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	1,303.47	1,500.00	0%	
029 Franson Peak Property	2,200.00	1,713.36	4,500.00	1,640.04	4,500.00	0%	
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%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 63

127 Leased County Property

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Leased County Property							
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	37,687.04	81,344.00	0%	
TOTAL EXPENDITURES:	47,785.00	2,040.91	81,344.00	37,687.04	81,344.00	0%	
FUND GAIN/LOSS:	0.00	65,347.30	0.00	70,031.92			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 93

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%	
341 81 00 205 Central Services E911	121,000.00	121,000.00	0.00	0.00	121,000.00	0%	
341 81 05 002 Central Services	500.00	360.00	0.00	0.00	500.00	0%	
348 81 00 205 Central Services E911	0.00	0.00	121,000.00	0.00		-100%	
348 81 05 002 Central Services	0.00	0.00	500.00	59,370.00		-100%	
361 11 05 002 State Pool Interest	300.00	948.75	400.00	453.48	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	104,488.63	0%	
000	288,288.63	301,716.75	288,388.63	234,291.65	288,388.63	0%	

TOTAL REVENUES:	288,288.63	301,716.75	288,388.63	234,291.65	288,388.63	0%
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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	33,133.36	49,700.00	0%	
518 80 10 001 Longevity	2,250.00	1,708.30	2,250.00	1,166.64	2,250.00	0%	
518 80 10 002 Tech I	41,000.00	40,886.02	40,200.00	27,133.36	40,200.00	0%	
518 80 11 000 Overtime	2,000.00	142.08	2,000.00	322.09	2,000.00	0%	
010 Salaries	94,950.00	92,353.10	94,150.00	61,755.45	94,150.00	0%	
518 80 20 000 Benefits	38,045.69	36,994.94	38,808.38	25,234.51	38,808.38	0%	
020 Benefits	38,045.69	36,994.94	38,808.38	25,234.51	38,808.38	0%	
518 80 31 000 Supplies	1,500.00	1,218.97	1,500.00	479.63	1,500.00	0%	
518 80 35 000 Small Tools Minor Equip	20,000.00	8,337.72	20,000.00	4,982.94	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	12,493.10	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	2,780.66	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%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 94

502 Management Info Systems

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Management Information Services							
030 All other	47,920.00	28,100.94	48,155.00	22,327.02	48,155.00	0%	
000	215,601.56	157,448.98	215,701.59	109,316.98	215,701.59	0%	
518 80 10 205 Salary GIS	38,200.00	38,033.39	38,200.00	25,800.00	38,200.00	0%	
518 80 12 205 Longevity	500.00	0.00	500.00	0.00	500.00	0%	
518 80 20 205 Benefits	17,142.93	16,808.54	17,575.58	11,601.40	17,575.58	0%	
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	5,000.00	0%	
518 80 41 205 Professional Services GIS	7,500.00	3,554.10	7,500.00	2,440.76	7,500.00	0%	
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	40,843.86	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	150,160.84	288,388.63	0%	
TOTAL EXPENDITURES:	288,288.63	219,492.90	288,388.63	150,160.84	288,388.63	0%	
FUND GAIN/LOSS:	0.00	82,223.85	0.00	84,130.81			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 36

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	114.58	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	17,785.92	18,250.00	0%
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TOTAL REVENUES	18,250.00	17,671.34	18,250.00	17,785.92	18,250.00	0%
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Merry Go Round

508 10 01 005 Reserved Ending Cash	500.00	0.00	500.00	0.00	500.00	0%	
573 90 31 001 Operating Supplies	0.00	0.00	0.00	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%
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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	17,112.14
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 45

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	38,930.38	60,000.00	-3%	
334 04 60 011 CJTA	4,137.00	4,138.80	4,137.00	0.00	4,137.00	0%	
346 30 00 011 Chemical Dependency Fees	2,500.00	2,915.00	1,600.00	5,767.00	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	95,756.02	123,694.75	-2%	

TOTAL REVENUES:	128,334.93	142,758.54	125,694.75	95,756.02	123,694.75	-2%
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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	2,014.69	4,000.00	0%	
512 22 31 011 Office Supplies	2,000.00	674.42	1,000.00	208.68	1,000.00	0%	
512 22 41 001 Defense Counsel	13,000.00	11,924.00	13,000.00	8,672.00	13,000.00	0%	
512 22 41 002 District Court	21,400.00	26,761.61	21,400.00	10,700.00	57,400.00	168%	
512 22 41 003 Professional Services	0.00	5,376.79	4,000.00	2,505.50	4,000.00	0%	
512 22 41 011 Drug Court Coordinator	38,300.00	38,796.00	42,000.00	16,165.00		-100%	
512 22 42 011 Communications	0.00	0.00	0.00	0.00		0%	
512 22 43 011 Travel	5,000.00	802.76	2,500.00	0.00	2,500.00	0%	
512 22 49 011 Miscellaneous	2,637.00	666.98	1,500.00	269.22	7,500.00	400%	
000	128,334.93	91,699.90	125,694.75	40,535.09	123,694.75	-2%	

TOTAL MHCD:	128,334.93	91,699.90	125,694.75	40,535.09	123,694.75	-2%
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TOTAL EXPENDITURES:	128,334.93	91,699.90	125,694.75	40,535.09	123,694.75	-2%
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FUND GAIN/LOSS:	0.00	51,058.64	0.00	55,220.93
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 78

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
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 58

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	20,835.00	0%	
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	58,984.07	0%	
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	616,124.77	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	874.00	0%	
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	24,594.00	0%	
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
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 59

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	4,500.00	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	165,453.00	116,545.94	616,124.77	93,197.26	616,124.77	0%	
TOTAL EXPENDITURES	165,453.00	116,545.94	616,124.77	93,197.26	616,124.77	0%	
FUND GAIN/LOSS:	0.00	72,839.77	0.00	52,327.37			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 77

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	4,622.79	9,000.00	10%	
341 42 01 040 Technology Fee - County	1,350.00	1,467.50	1,400.00	842.50	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	109,037.82	110,550.00	1%	

TOTAL REVENUES:	110,050.00	115,760.74	109,600.00	109,037.82	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	97,550.00	35%	
514 22 35 040 Small Tools/Minor Equip	6,000.00	5,886.07	6,000.00	0.00	6,000.00	0%	
514 22 41 040 Professional Services	6,500.00	6,302.14	31,500.00	22,892.86	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	22,892.86	110,550.00	1%	

Total REET Property Tax Admin Assist	110,050.00	12,188.21	109,600.00	22,892.86	110,550.00	1%
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TOTAL EXPENDITURES:	110,050.00	12,188.21	109,600.00	22,892.86	110,550.00	1%
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FUND GAIN/LOSS:	0.00	103,572.53	0.00	86,144.96
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 76

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	0.00	1,271.60	0%	
521 10 31 039 Supplies	6,508.70	0.00	6,508.70	0.00	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	849.22	16,034.90	0%	
Total Sheriff's Clothing Revolving	10,655.89	4,362.58	16,034.90	849.22	16,034.90	0%	
TOTAL EXPENDITURES:	10,655.89	4,362.58	16,034.90	849.22	16,034.90	0%	
FUND GAIN/LOSS:	0.00	11,902.30	0.00	13,914.83			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 75

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	8,532.60	66%	
397 00 01 038 Transfer In	7,600.00	9,200.00	7,600.00	12,000.00	7,600.00	0%	
000	14,085.87	15,685.87	12,732.60	17,132.60	16,132.60	27%	
TOTAL REVENUES:	14,085.87	15,685.87	12,732.60	17,132.60	16,132.60	27%	
Sheriffs Uniform/Clothing							
521 10 20 038 Uniforms	7,600.00	5,986.97	7,600.00	5,263.70	11,000.00	45%	
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	8,133.50	16,132.60	27%	
Total Sheriffs Uniform/Clothing:	14,085.87	10,553.27	12,732.60	8,133.50	16,132.60	27%	
TOTAL EXPENDITURES:	14,085.87	10,553.27	12,732.60	8,133.50	16,132.60	27%	
FUND GAIN/LOSS:	0.00	5,132.60	0.00	8,999.10			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 86

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	0.00	0%	
341 70 00 001 Sale Of Merchandise	1,000.00	798.00	1,000.00	95.12	1,000.00	0%	
343 70 00 000 Operations - Tipping Fees	350,000.00	404,473.64	448,875.00	222,744.18	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	16,161.35	20,000.00	0%	
369 91 04 001 Miscellaneous	0.00	0.00	0.00	75.00		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	309,487.78	576,038.00	-0%	
TOTAL REVENUES	555,767.50	530,999.99	578,802.00	309,487.78	576,038.00	-0%	

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	30,631.86	46,706.00	0%	
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	20,530.83	34,846.00	0%	
537 00 10 003 TS/Recycle Pos 2	34,149.08	35,087.63	34,846.00	21,338.37	34,846.00	0%	
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	541.68	1,250.00	0%	
537 00 11 000 Overtime	3,000.00	2,618.01	3,000.00	2,104.53	3,000.00	0%	
010 Salaries	116,668.86	116,958.01	121,248.00	75,147.27	121,248.00	0%	
537 00 20 000 Benefits - Office	64,167.87	56,247.95	66,218.90	35,400.23	66,218.90	0%	
020 Benefits	64,167.87	56,247.95	66,218.90	35,400.23	66,218.90	0%	
537 00 31 000 Office Supplies	6,200.89	8,140.03	12,153.20	3,609.55	12,153.20	0%	
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	1,500.98	15,921.83	0%	
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%	
537 00 41 000 Prof Service Rabanco	185,000.00	174,016.50	215,000.00	144,650.16	224,436.00	4%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 87

401 Solid Waste

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Solid Waste							
537 00 41 005 Professional Service	1,800.00	0.00	9,800.00	100.00	9,800.00	0%	
537 00 41 006 Advertising	400.00	404.32	675.00	273.00	675.00	0%	
537 00 42 000 Communications	2,100.00	3,001.82	3,550.00	1,671.73	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	7,546.54	11,703.00	0%	
537 00 44 003 Hazardous Waste Fee	52.00	54.00	52.00	0.00	52.00	0%	
537 00 45 000 Rent	11,745.90	15,415.61	13,745.90	25,920.96	13,745.90	0%	
537 00 46 000 Insurance	15,800.00	15,410.23	15,800.00	1,697.67	15,800.00	0%	
537 00 47 000 Utilities	2,500.00	2,693.29	2,500.00	2,547.47	2,500.00	0%	
537 00 48 000 Repairs & Maintenance	3,000.00	6,897.02	4,000.50	906.94	4,000.50	0%	
537 00 49 000 Miscellaneous	500.00	1,593.60	916.22	1,706.25	916.22	0%	
581 20 79 000 Interfund Loan Principal	12,000.00	5,414.82	12,000.00	4,443.28		-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	56.72		-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	20,215.83	0%	
030 All other	274,916.79	251,584.98	385,248.30	201,619.94	382,484.30	-1%	
000	461,840.32	424,790.94	578,802.00	312,167.44	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%	
537 00 31 023 Supplies	5,000.00	4,427.49	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 88

401 Solid Waste

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Solid Waste							
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	312,305.24	576,038.00	0%	
TOTAL EXPENDITURES:	555,767.50	489,768.50	578,802.00	312,305.24	576,038.00	0%	
FUND GAIN/LOSS:	0.00	41,231.49	0.00	-2,817.46			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 70

132 Taxesifter

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	0.00	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	54.60	3,154.60	-5%	

TOTAL REVENUES:	3,100.00	2,554.60	3,329.60	54.60	3,154.60	-5%
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Taxesifter

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	0.00	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	0.00	3,154.60	-5%	

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

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 51

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%	
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%	
TOTAL EXPENDITURES	233,779.00	0.00	308,000.00	0.00	308,000.00	0%	
FUND GAIN/LOSS:	0.00	282,766.77	0.00	306,755.43			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 67

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	241,554.00	0%	
313 31 00 000 Hotel-motel Tax	28,000.00	38,067.29	30,000.00	3,939.37	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	1,486.72	5,000.00	0%	
381 20 01 030 Loan Repayment	0.00	0.00	20,000.00	20,000.00	20,000.00	0%	
000	416,800.00	289,878.57	417,554.00	266,980.28	417,554.00	0%	

TOTAL REVENUES:	416,800.00	289,878.57	417,554.00	266,980.28	417,554.00	0%	
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Tourism

508 80 01 030 Ending Cash Balance	41,745.00	0.00	63,565.00	0.00	63,565.00	0%	
557 30 41 000 Tourism Promotion	26,400.00	26,079.54	26,400.00	3,135.75	26,400.00	0%	
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	3,135.75	89,965.00	0%	

557 30 10 025 Salary	0.00	200.00	800.00	0.00	800.00	0%	
557 30 20 025 Benefits	0.00	30.36	180.00	0.00	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	810.00	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	810.00	4,205.00	0%	
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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
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 68

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	59,457.5	417,554.00	0%	
TOTAL EXPENDITURES	416,800.00	48,324.38	417,554.00	59,457.5	417,554.00	0%	
FUND GAIN/LOSS:	0.00	241,554.19	0.00	263,034.53			

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 37

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	3,682.60	9,000.00	0%	
361 11 01 006 State Pool Interest	660.00	778.83	1,000.00	236.61	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	45,178.93	49,846.00	0%	

TOTAL REVENUES:	38,345.19	43,347.83	49,846.00	45,178.93	49,846.00	0%
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Trail Reserve

508 80 01 006 Ending Cash Balance	5,000.00	0.00	39,846.00	0.00	39,846.00	0%
597 00 00 006 Transfer Out - Recreation Fu	0.00	0.00	0.00	0.00		0%
597 00 01 006 Transfer Out - County Road	27,345.19	2,088.11	5,000.00	4,836.64	5,000.00	0%
597 00 02 006 Transfer Out - Weed Spraying	6,000.00	0.00	5,000.00	0.00	5,000.00	0%
000	38,345.19	2,088.11	49,846.00	4,836.64	49,846.00	0%

Total Trail Reserve:	38,345.19	2,088.11	49,846.00	4,836.64	49,846.00	0%
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TOTAL EXPENDITURES:	38,345.19	2,088.11	49,846.00	4,836.64	49,846.00	0%
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FUND GAIN/LOSS:	0.00	41,259.72	0.00	40,342.29
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 38

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	300.00	2,750.00	0%	

000	59,000.00	9,734.20	59,300.00	300.00	59,300.00	0%	
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Total Treasurer's O & M	59,000.00	9,734.20	59,300.00	300.00	59,300.00	0%	
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TOTAL EXPENDITURES:	59,000.00	9,734.20	59,300.00	300.00	59,300.00	0%	
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FUND GAIN/LOSS:	0.00	53,319.30	0.00	53,029.30
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 69

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%	
336 01 29 000 Judge Salaries	12,400.00	10,264.00	12,400.00	5,100.00	12,400.00	0%	
000	63,271.61	51,741.26	63,271.61	55,491.42	63,271.61	0%	

TOTAL REVENUES:	63,271.61	51,741.26	63,271.61	55,491.42	63,271.61	0%	
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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%	
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512 30 20 031 Benefits	55.00	54.92	0.00	0.00		0%	
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020 Benefits	55.00	54.92	0.00	0.00		0%	
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512 40 31 031 Supplies	4,399.00	228.30	5,000.00	35.00	5,000.00	0%	
512 40 35 031 Small Tools Minor Equipment	0.00	520.62	2,000.00	335.01	2,000.00	0%	
512 40 41 031 Professional Services	0.00	0.00	0.00	528.68		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	1,104.91	17,000.00	0%	
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000	63,271.61	1,349.84	63,271.61	1,104.91	63,271.61	0%	
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Total Trial Court Improvement:	63,271.61	1,349.84	63,271.61	1,104.91	63,271.61	0%	
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TOTAL EXPENDITURES:	63,271.61	1,349.84	63,271.61	1,104.91	63,271.61	0%	
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FUND GAIN/LOSS:	0.00	50,391.42	0.00	54,386.51
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BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 41

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	7,695.96	11,411.00	0%	
317 20 01 009 Leasehold Excise Tax	12.00	6.40	12.00	5.57	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	353.63	200.00	-75%	
397 00 01 009 Transfers In	1,350.00	943.36	656.00	0.00	656.00	0%	
000	67,052.00	78,241.26	78,232.00	77,076.47	87,829.00	12%	

TOTAL REVENUES: 67,052.00 78,241.26 78,232.00 77,076.47 87,829.00 12%

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	69.00	500.00	0%	
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	3,965.89	20,000.00	11%	
000	67,052.00	9,597.49	78,232.00	4,134.08	87,829.00	12%	

Total Veteran's Relief: 67,052.00 9,597.49 78,232.00 4,134.08 87,829.00 12%

TOTAL EXPENDITURES: 67,052.00 9,597.49 78,232.00 4,134.08 87,829.00 12%

FUND GAIN/LOSS: 0.00 68,643.77 0.00 72,942.39

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 85

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	110,000.00	0%	
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	0.00	7,000.00	0%	
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	595.41	70,000.00	0%	
345 16 01 000 Road Easement Spraying	48,000.00	35,449.64	40,000.00	0.00	40,000.00	0%	
345 16 02 000 Acct Rec Private Spraying	7,000.00	3,399.65	3,000.00	0.00		-100%	
345 16 03 000 Sale Of Spray Chemicals	15,000.00	13,855.77	15,000.00	2,756.69	15,000.00	0%	
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	182.62	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	66,209.10	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%	
000	347,300.00	321,410.16	336,500.00	198,141.12	329,700.00	-2%	
TOTAL REVENUES	347,300.00	321,410.16	336,500.00	198,141.12	329,700.00	-2%	

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	10,174.00	47,800.00	0%	
553 60 10 002 Longevity	1,125.00	729.24	1,125.00	218.70	1,125.00	0%	
553 60 10 003 Public Operator	15,500.00	15,194.78	15,000.00	4,325.00	12,000.00	-20%	
553 60 10 004 Secretary	21,500.00	20,840.16	17,000.00	9,598.18	17,000.00	0%	
553 60 10 005 Outreach Specialist I	13,000.00	0.00	10,000.00	0.00	8,200.00	-18%	
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	24,315.88	90,625.00	-5%	
553 60 20 000 Benefits	33,000.00	27,208.29	32,000.00	12,327.73	32,000.00	0%	
020 Benefits	33,000.00	27,208.29	32,000.00	12,327.73	32,000.00	0%	
553 60 31 000 Supplies	7,000.00	4,519.63	7,000.00	257.54	7,000.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County
MCAG #: 0113

Time: 13:58:49 Date: 08/31/2020
Page: 66

129 Weed Control

Account	2019 Appropriated	2019 Actual	2020 Appropriated	2020 Actual	2021 Appropriated	% Chg	Comment
Weed							
553 60 32 000 Fuel Consumed	6,000.00	4,484.31	7,000.00	1,206.61	7,000.00	0%	
553 60 34 000 Operating Supplies	76,000.00	53,820.82	70,000.00	18,265.31	70,000.00	0%	
553 60 35 000 Small Tools Minor Equip	2,000.00	0.00	2,000.00	1,469.70	2,000.00	0%	
553 60 41 001 Advertising	1,200.00	50.00	1,575.00	50.00	1,575.00	0%	
553 60 41 002 Professional Services	5,000.00	6,854.70	10,000.00	0.00	10,000.00	0%	
553 60 42 000 Communication	2,500.00	1,926.13	2,500.00	825.77	2,500.00	0%	
553 60 43 000 Travel	3,000.00	2,282.58	3,000.00	1,079.34	3,000.00	0%	
553 60 44 000 Excise Tax	8,000.00	6,265.59	8,000.00	587.45	8,000.00	0%	
553 60 46 000 Insurance	8,500.00	7,162.79	8,500.00	1,187.48	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	0.00	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	0.00	30,000.00	0%	
030 All other	146,375.00	96,135.28	169,075.00	25,154.08	167,075.00	-1%	
000	347,300.00	197,072.56	336,500.00	61,797.69	329,700.00	-2%	
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	61,096.89	329,700.00	-2%	
TOTAL EXPENDITURES	347,300.00	197,773.36	336,500.00	61,096.89	329,700.00	-2%	
FUND GAIN/LOSS:	0.00	123,636.80	0.00	137,044.23			