

**FERRY COUNTY
2023
PRELIMINARY BUDGET**



**Dianna L. Galvan
Ferry County Auditor**

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2023
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BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 91 00 000 Beginning Cash Balance	633,168.63	1,483,453.58	412,184.20	1,834,872.79	86,693.53	-79%	HAVA funds
311 10 00 001 Real & Personal Property Tax	1,180,045.00	1,232,927.02	1,213,467.00	845,097.50	1,274,511.00	5%	
313 11 00 000 Local Retail Sales & Use Tax	620,030.00	751,855.74	700,000.00	603,244.52	750,000.00	7%	
313 15 00 000 Special Purpose Sales Tax	130,000.00	169,292.51	155,000.00	127,576.00	185,000.00	19%	
313 71 00 000 Local Criminal Justice	68,000.00	86,537.24	80,000.00	64,175.15	90,000.00	13%	
317 20 00 001 Leasehold Excise Tax	1,500.00	1,341.70	1,500.00	2,094.67	2,000.00	33%	
317 40 00 001 Timber Excise Transfer	104,367.00	120,528.51	60,000.00	93,111.92	60,000.00	0%	
322 10 02 000 Residential Permit	45,000.00	57,030.42	50,000.00	32,818.14	50,000.00	0%	
322 10 03 000 Commercial Permit	500.00	452.90	500.00	0.00	500.00	0%	
322 20 00 000 Marriage Licenses	120.00	288.00	300.00	72.00	100.00	-67%	
322 90 01 000 Shoreline Permits	1,000.00	150.00	1,500.00	515.00	1,500.00	0%	
332 15 23 000 Payment-in-lieu (pilt)	880,000.00	901,381.00	900,000.00	962,191.00	900,000.00	0%	
333 14 22 000 Orient Water Grant	310,000.00	210,320.88	62,899.12	52,951.46	8,177.66	-87%	
333 16 58 000 Stop Grant	15,076.00	15,193.48	15,076.00	11,206.97	15,076.00	0%	
333 16 58 001 Stop Grant Sheriff	7,500.00	0.00	0.00	0.00		0%	
333 20 60 000 Traffic Safety Grants	1,000.00	1,479.52	1,000.00	0.00	1,000.00	0%	
333 21 00 001 CARES SC	8,000.00	6,065.00	0.00	0.00		0%	
333 90 40 002 CARES Elections	0.00	-37,516.53	0.00	0.00		0%	
333 90 40 003 HAVA III	0.00	0.00	89,094.20	0.00		-100%	move to beginning cash
333 93 56 000 Child Sup Enforcement - Clerk	8,000.00	43,207.00	8,000.00	6,347.00	18,167.00	127%	
333 93 56 001 Chld Sup Enf PA	34,000.00	0.00	30,345.00	16,998.00	43,250.00	43%	
333 93 56 002 Child Support - Crt Comm	762.96	0.00	762.96	0.00	762.96	0%	
333 97 01 200 Recreational Boating Safety	9,000.00	0.00	9,000.00	0.00	9,000.00	0%	
333 97 03 000 FEMA - Fire Assistance	0.00	594.04	0.00	0.00		0%	
333 97 03 001 FEMA Hazard Mitigation	57,116.00	0.00	0.00	0.00		0%	
333 97 04 000 FEMA - FMAG Boyds Fire	0.00	0.00	0.00	0.00		0%	
333 97 06 001 Homeland Security Stonegarde	100,000.00	101,279.70	180,000.00	0.00	126,750.00	-30%	
333 97 06 002 HS-EMPG	27,896.00	6,126.58	28,000.00	0.00	28,000.00	0%	
333 97 06 003 Homeland Security	0.00	0.00	0.00	0.00		0%	
333 97 06 004 FY 17 - SHSP	19,925.00	17,532.00	38,125.00	0.00	38,125.00	0%	
334 00 11 000 1/2 Prosecutor Salary	99,837.50	99,837.48	99,837.50	58,384.12	101,584.50	2%	
334 00 30 001 SOS Ballot Postage	0.00	0.00	0.00	0.00		0%	
334 00 30 002 HAVA III State	0.00	0.00	0.00	0.00		0%	
334 00 30 003 State CARES	0.00	-21,719.87	0.00	0.00		0%	
334 01 10 000 CJTC	0.00	816.00	0.00	3,074.58		0%	
334 01 11 000 Waspc-reg Sex Offender Addre	36,000.00	25,500.00	38,000.00	18,500.00	38,000.00	0%	
334 01 20 000 AOC Grant	0.00	0.00	0.00	12,112.94		0%	
334 01 21 000 State Oac	20,765.00	28,284.58	15,573.74	0.00	15,573.74	0%	
334 01 21 001 OAC LFO	0.00	0.00	0.00	0.00		0%	
334 01 80 000 Hazard Mitigation Plan	0.00	0.00	0.00	0.00		0%	
334 04 20 000 GMA	2,400.00	0.00	0.00	0.00		0%	
334 04 60 000 Child Support/support Enforc	16,000.00	14,721.00	14,280.00	8,504.00	18,894.00	32%	
334 04 60 001 Child Support - Crt Comm	0.00	664.00	0.00	0.00		0%	
334 04 60 004 Clerk Non Support	1,200.00	0.00	1,200.00	0.00	3,000.00	150%	

BUDGET COMPARISON FUND TOTALS

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Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
335 00 04 001 One Time Allocation	0.00	30,900.00	0.00	0.00		0%	
335 00 91 000 P.u.d. Excise Tax - Trans	60,500.00	59,441.13	60,500.00	65,652.24	65,000.00	7%	
335 04 01 000 One Time Allocation	0.00	0.00	0.00	0.00		0%	
336 00 93 000 Motor Vehicle Fee	124,000.00	146,125.32	145,000.00	101,879.17	135,000.00	-7%	
336 00 98 000 County Assistance	300,000.00	487,018.33	300,000.00	303,764.41	375,000.00	25%	
336 01 01 000 Witness Fees	400.00	325.44	400.00	0.00	400.00	0%	
336 01 28 000 Indigent Public Defense	14,104.00	14,104.00	14,104.00	15,625.00	14,104.00	0%	
336 01 29 001 Court Judge Salaries	0.00	2,832.00	0.00	0.00		0%	
336 02 51 000 Fish & Wildlife State Pilt	4,300.00	7,420.87	7,400.00	0.00	7,400.00	0%	
336 04 29 000 Victim Witness Grant	60,230.00	59,345.19	60,230.00	44,133.90	60,230.00	0%	
336 06 10 000 Criminal Justice - 102	225,000.00	213,052.39	215,000.00	165,894.89	215,000.00	0%	
336 06 31 000 Adult Court Costs	500.00	1,292.55	500.00	801.91	1,000.00	100%	
336 06 41 000 Marijuana Enforcement	0.00	0.00	0.00	0.00		0%	
336 06 42 000 Marijuana Excise Tax	10,000.00	12,536.92	11,000.00	6,981.34	11,000.00	0%	
336 06 51 000 Dui/county-crim Just Assist	6,000.00	4,815.82	6,000.00	2,493.17	6,000.00	0%	
336 06 92 000 Autopsy Costs	3,000.00	3,600.00	3,000.00	600.00	3,000.00	0%	
336 06 94 000 Liquor Excise	15,000.00	27,787.34	27,000.00	15,174.47	27,000.00	0%	
336 06 95 000 Liquor Profit	27,000.00	19,284.78	15,000.00	11,123.87	15,000.00	0%	
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	475.22	2,800.00	824.90	1,000.00	-64%	
341 21 01 000 Auditor's Filing Fees	16,000.00	23,004.47	20,000.00	11,198.81	16,000.00	-20%	
341 22 00 000 Civil Filing Fees-fines D.c.	2,500.00	3,252.07	3,500.00	1,036.56	3,500.00	0%	
341 23 00 000 Clerks Fees	5,000.00	5,913.50	5,000.00	3,286.20	5,000.00	0%	
341 28 00 000 D.c. Small Claim's Filings	200.00	132.52	200.00	135.97	200.00	0%	
341 29 00 000 Transcription Fees-stevens C	400.00	182.90	400.00	0.00	400.00	0%	
341 29 03 000 Other Case Filing	0.00	0.00	0.00	10.80		0%	
341 29 04 000 Tax Warrant Filing	400.00	35.40	400.00	247.80	400.00	0%	
341 29 05 000 OTH FIL-MOD FAC	0.00	0.00	0.00	36.00		0%	
341 29 06 000 Transcript Filing Fee	0.00	0.00	0.00	43.20		0%	
341 32 01 000 Writ/garn Fees	1,500.00	1,459.89	1,500.00	859.58	1,500.00	0%	
341 33 00 000 District Court - Administrative Fees	0.00	0.00	0.00	3.25		0%	
341 33 01 000 Name Change Adm	500.00	100.66	500.00	0.00	500.00	0%	
341 34 00 000 Clerk's Record Svs/sh Of Tra	5,000.00	4,849.70	5,000.00	2,507.75	5,000.00	0%	
341 35 00 000 Certified Copies/acknowledg	1,500.00	1,966.55	1,700.00	1,011.15	1,800.00	6%	
341 36 00 000 County Preservation	2,000.00	2,070.00	2,500.00	1,011.16	1,300.00	-48%	
341 37 01 000 SC Admin Fees	0.00	-0.16	0.00	0.00		0%	
341 38 00 000 Record Search	25.00	0.00	25.00	24.00		-100%	none
341 41 01 000 Assessor's Fees	300.00	439.50	300.00	400.00	1,000.00	233%	
341 42 00 000 Fire Fee	3,700.00	3,930.01	3,700.00	3,024.01	3,700.00	0%	
341 42 01 000 Treasurers Fees	8,000.00	13,737.92	8,000.00	7,547.71	8,000.00	0%	
341 43 00 000 Accounting Services	5,600.00	5,123.21	6,000.00	7,520.45	7,000.00	17%	
341 45 00 000 Election Fees	20,000.00	4,325.08	42,000.00	32,237.50	30,000.00	-29%	

BUDGET COMPARISON FUND TOTALS

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Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
341 48 00 000 Motor Vehicle License Fees	44,000.00	46,884.54	46,000.00	28,272.41	46,000.00	0%	
341 49 00 000 Municipal Ct Contract/city	30,000.00	31,448.73	30,000.00	22,500.00	30,000.00	0%	
341 49 01 000 Court Services	57,400.00	60,349.60	5,000.00	200.00	5,000.00	0%	
341 49 02 000 Court Services - CAP	47,385.00	42,536.03	55,282.31	31,989.89	55,282.31	0%	
341 62 00 000 Copies - District Court	200.00	331.92	200.00	486.93	200.00	0%	
341 65 00 000 Copies - Clerk/share Of Tran	1,000.00	1,536.25	1,000.00	798.00	1,500.00	50%	
341 70 01 000 Inmate Hygiene	0.00	0.00	0.00	0.00		0%	
341 81 00 000 Sale Copies & Publ -planner	100.00	403.40	300.00	404.00	750.00	150%	
341 81 01 000 Sale Copies - Assessor	0.00	0.00	0.00	0.00		0%	
341 81 04 000 Copies/prosecutor	0.00	0.00	0.00	0.00		0%	
341 81 05 000 Copies/Public Records	0.00	17.30	0.00	7.20		0%	
341 91 01 000 Election Candidate Filing Fe	500.00	1,193.58	5,000.00	6,993.26	150.00	-97%	
341 95 00 000 Indigent Defense City	30,000.00	52,500.00	30,000.00	7,500.00	30,000.00	0%	
341 96 00 000 Personnel Services	2,000.00	1,989.40	2,000.00	1,024.04	2,000.00	0%	
341 99 00 000 Passports - Clerk	300.00	70.00	300.00	70.00		-100%	none
342 10 00 000 Sheriff's Fees	26,000.00	14,132.01	30,000.00	17,501.61	25,000.00	-17%	
342 10 01 000 Usfs Contract - Sheriff	12,760.00	0.00	20,000.00	0.00	12,600.00	-37%	
342 10 02 000 Wsp Sex Offender Registratio	350.00	256.00	350.00	128.00	350.00	0%	
342 10 04 000 City Of Republic	201,000.00	201,000.00	176,000.00	93,000.00	200,000.00	14%	
342 21 00 000 DUI Emergency/Fire	0.00	0.00	0.00	0.00		0%	
342 30 00 000 Care Prisoners - Other Agenc	250,000.00	71,249.42	220,000.00	178,631.78	320,000.00	45%	
342 30 01 000 Ssa Reporting	1,200.00	400.00	1,200.00	400.00	1,200.00	0%	
342 30 02 000 Inmate Charge - City	15,000.00	17,500.00	17,500.00	6,416.00	17,500.00	0%	
342 30 03 000 US Marshall Service	0.00	0.00	0.00	0.00		0%	
342 30 04 000 Drug Court UA'S	0.00	7,139.21	0.00	900.00		0%	
342 30 06 000 Hsng/Monitor Prisoner	0.00	0.00	0.00	0.00		0%	
342 33 00 000 Adult Probation Charges	2,000.00	3,308.82	2,000.00	812.79	2,000.00	0%	
342 37 00 000 Booking Fees	1,000.00	1,254.89	1,100.00	2,057.45	1,100.00	0%	
342 37 02 000 Fingerprints	2,000.00	3,804.00	3,500.00	1,924.00	3,500.00	0%	
342 50 00 000 DUI Emergency Response	500.00	494.31	500.00	754.58	500.00	0%	
342 60 00 001 DUI Emerg Aid Response	0.00	0.00	0.00	98.00		0%	
342 70 00 000 Juvenile Diversion	0.00	0.00	0.00	0.00		0%	
342 70 01 000 Juvenile Truancy/becca	0.00	0.00	0.00	0.00		0%	
345 81 00 000 Planner Fees	2,000.00	5,110.00	4,000.00	2,280.00	4,000.00	0%	
345 81 01 000 Short Plats	750.00	900.00	1,200.00	640.00	1,200.00	0%	
345 89 00 000 Other Planning Fees	300.00	0.00	300.00	0.00	300.00	0%	
351 31 00 000 Sc - Crim Filings	1,000.00	343.41	1,000.00	340.62	1,000.00	0%	
351 80 00 000 Crime Victim Pen Asses-clerk	1,500.00	57.97	1,500.00	0.00	500.00	-67%	
351 80 01 000 Crime Vic Pen	100.00	0.00	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	50.67	1,500.00	184.05	100.00	-93%	
352 30 00 000 Mand Ins Cost	100.00	49.12	100.00	64.18	100.00	0%	

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Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
353 10 00 000 Traffic Infractions - D.c.	35,000.00	18,466.93	35,000.00	8,999.28	35,000.00	0%	
353 70 00 000 Other Infraction	2,000.00	658.41	2,000.00	162.24	2,000.00	0%	
354 00 00 000 Parking Infraction	200.00	221.38	300.00	120.00	300.00	0%	
355 20 00 000 Driving Intoxicated - D.c.	7,500.00	4,442.07	6,000.00	3,164.86	6,000.00	0%	
355 80 00 000 Other Criminal Traffic- D.c.	6,000.00	2,425.60	3,000.00	1,215.58	3,000.00	0%	
356 90 00 000 Non-traff Misdem. D.c.	3,500.00	778.37	2,500.00	387.22	2,500.00	0%	
357 21 00 000 Jury Demand Cost	250.00	0.00	250.00	0.00	250.00	0%	
357 22 00 000 Witness Costs	100.00	965.22	100.00	35.50	100.00	0%	
357 23 00 000 Public Def Recoup Costs-cler	2,000.00	376.49	2,000.00	200.92	500.00	-75%	
357 24 00 000 Sheriff Service Cost	0.00	0.00	0.00	0.00		0%	
357 28 00 000 Cost Recoup - S.c.	200.00	34.04	200.00	324.70	100.00	-50%	
357 33 00 000 Public Defense Costs	2,500.00	637.41	2,500.00	396.10	2,500.00	0%	
357 34 00 000 Sheriff Service Costs	250.00	0.00	250.00	0.00	250.00	0%	
359 11 00 000 Delinquent Real Penalty	43,000.00	55,677.50	20,000.00	20,776.55	20,000.00	0%	
359 12 00 000 Personal Property Penalty	750.00	1,146.76	750.00	2,402.50	750.00	0%	
361 11 00 002 St Pool Interest	36,000.00	24,597.52	19,000.00	36,668.99	7,500.00	-61%	
361 11 00 003 Bond Interest	13,000.00	0.00	13,000.00	0.00	5,000.00	-62%	
361 19 00 000 Investment Service Fees	2,500.00	851.06	1,000.00	1,761.21	2,000.00	100%	
361 40 00 000 Interest Warrant Invest	0.00	659.43	0.00	461.31		0%	
361 40 00 001 Interest Real & Pers Propert	82,000.00	117,917.17	105,000.00	63,096.57	97,000.00	-8%	
361 40 01 000 D/m Interst Income	500.00	348.98	500.00	200.74	500.00	0%	
361 40 02 000 Interest Income - Superior C	0.00	114.21	0.00	158.47	100.00	0%	
361 40 03 000 Loan Interest	40.51	0.00	40.51	0.00		-100%	none
361 40 04 000 Sup Crt Interest (court Co)	0.00	114.17	0.00	158.33	100.00	0%	
362 50 00 000 Connections Bldg Lease	0.00	0.00	0.00	0.00		0%	
362 50 03 000 DOC Rent	4,800.00	0.00	4,800.00	0.00	4,800.00	0%	
366 10 00 000 Loan Interest	0.00	0.00	0.00	0.00		0%	
367 11 00 000 Donation	0.00	2,356.95	0.00	11,639.49		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	10,051.06	0.00	0.00		0%	
369 20 00 000 Unclaimed Money	0.00	0.00	0.00	100.00		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	193.23	0.00	27.29		0%	
369 81 00 000 Over/under Cash Count	0.00	18.63	0.00	-45.38		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	200.00	0.00	375.00		0%	
369 91 02 000 Cancelled Treasurer Check	0.00	57.25	0.00	0.00		0%	
369 91 03 000 Prior Year Refund	0.00	101.75	0.00	30,843.38		0%	
369 91 04 000 Misc Prosecutor Reimb	17,420.00	0.00	0.00	0.00		0%	
369 91 07 000 Misc Revenue/ Dist Ct	0.00	0.00	0.00	0.00		0%	
369 91 08 000 Miscellaneous	0.00	0.00	0.00	137.99		0%	
381 20 00 001 Loan Repayment	0.00	0.00	0.00	0.00		0%	

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Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
389 90 05 000 Blake Admin Refund	0.00	0.00	32,671.00	8,589.20		-100%	none
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	18,619.00	0.00	0.00		0%	
397 00 00 001 Transfers In	0.00	570.36	453,241.50	389,028.27		-100%	none
397 00 00 002 Diverted Road Transfer	530,000.00	562,718.11	536,416.00	6,385.61	536,416.00	0%	
397 00 33 000 Transfer In Cumulative Reserve	35,000.00	35,000.00	65,000.00	29,426.07	35,000.00	-46%	
398 20 00 001 Insurance Recovery	0.00	0.00	0.00	0.00		0%	
000	6,925,123.60	7,905,133.64	7,141,755.04	6,584,515.71	6,415,697.70	-10%	
333 16 74 000 Coverdell Grant PA	0.00	12,768.76	7,000.00	167.39		-100%	done
024 Coverdell Grant	0.00	12,768.76	7,000.00	167.39		-100%	
TOTAL REVENUES:	6,925,123.60	7,917,902.40	7,148,755.04	6,584,683.10	6,415,697.70	-10%	
FUND GAIN/LOSS:	6,925,123.60	7,917,902.40	7,148,755.04	6,584,683.10	6,415,697.70		

2023 FERRY COUNTY CURRENT EXPENSE PRELIMINARY BUDGET

Description	20 ACTUAL	21 ACTUAL	2022 BUDGET	2022 YTD 6/30/2022	2023 Estimate	Add	Subtract	Final
AGENT	101027.14	103034.35	\$ 120,775.80	\$ 48,384.14	\$ 117,033.38			\$ 117,033.38
ASSESSOR	223128.08	245146.18	\$ 334,886.77	\$ 142,390.79	\$ 302,473.40			\$ 302,473.40
AUDITOR	261624.23	282458.28	\$ 381,428.47	\$ 187,871.71	\$ 337,611.93			\$ 337,611.93
BOE	654.37	1005.75	\$ 2,500.00	\$ -	\$ 2,500.00			\$ 2,500.00
CHILD ADVOCACY	69152.56	69838.28	\$ 82,402.71	\$ 38,545.34	\$ 78,210.71			\$ 78,210.71
CIVIL SERVICE	9402.82	11225.68	\$ 13,855.37	\$ 5,606.25	\$ 12,663.37			\$ 12,663.37
CLERK	179173.12	217699.95	\$ 258,034.91	\$ 98,682.16	\$ 256,081.06			\$ 256,081.06
COMMISSIONERS	341599.90	330038.83	\$ 374,655.91	\$ 183,015.33	\$ 369,059.80			\$ 369,059.80
CORONER	9624.54	28399.08	\$ 26,406.60	\$ 4,711.28	\$ 17,550.00			\$ 17,550.00
COURTHOUSE AD	190042.72	212125.46	\$ 210,750.27	\$ 102,921.24	\$ 208,470.44			\$ 208,470.44
DISTRICT CT	359021.35	392560.66	\$ 374,630.46	\$ 175,630.33	\$ 373,087.62			\$ 373,087.62
ELECTIONS	300379.22	166838.19	\$ 200,087.25	\$ 53,551.61	\$ 198,145.80			\$ 198,145.80
EMERGENCY MGMNT	142383.56	69285.76	\$ 110,980.77	\$ 15,722.07	\$ 86,662.14			\$ 86,662.14
EMERGENCY SERVICE	9946.66	710.88	\$ 10,000.00	\$ -	\$ 10,000.00			\$ 10,000.00
HOMELAND SECURITY	26963.33	41541.76	\$ 180,000.00	\$ 986.60	\$ 126,750.00			\$ 126,750.00
JAIL	628413.88	649155.47	\$ 766,621.60	\$ 291,585.91	\$ 795,240.77			\$ 795,240.77
JAIL CJ	259195.37	285028.73	\$ 295,000.00	\$ 174,669.42	\$ 304,665.85			\$ 304,665.85
JUVENILE	53316.42	40988.52	\$ 54,050.00	\$ 14,341.98	\$ 54,050.00			\$ 54,050.00
MISC NON-DEPT	533350.86	618461.33	\$ 623,632.15	\$ 135,988.44	\$ 607,701.12			\$ 607,701.12
NETCH	90478.00	90478.00	\$ 72,258.00	\$ 36,129.00	\$ 72,258.00			\$ 72,258.00
PBX	11587.26	12971.97	\$ 18,900.00	\$ 9,404.25	\$ 22,600.00			\$ 22,600.00
PLANNING	216924.58	407472.52	\$ 330,964.30	\$ 169,380.69	\$ 274,866.10			\$ 274,866.10
PROSECUTOR	406686.46	442473.82	\$ 481,728.62	\$ 195,858.79	\$ 507,468.54			\$ 507,468.54
PUBLIC RECORDS	19985.00	33632.83	\$ 39,115.92	\$ 15,378.90	\$ 37,955.83			\$ 37,955.83
SHERIFF	1044941.90	905679.17	\$ 1,209,803.22	\$ 454,834.93	\$ 1,386,985.43			\$ 1,386,985.43
STATE EXAM	35375.42	13603.67	\$ 45,000.00	\$ -	\$ 35,000.00			\$ 35,000.00
SUPERIOR CRT	216660.04	219573.00	\$ 246,195.18	\$ 115,267.21	\$ 248,395.18			\$ 248,395.18
TREASURER	183142.88	191538.17	\$ 234,090.76	\$ 117,213.92	\$ 236,514.02			\$ 236,514.02
ENDING CASH			\$ 50,000.00		\$ -			\$ -
GRAND TOTAL ALL	\$ 5,924,181.67	\$ 6,082,966.29	\$ 7,148,755.04	\$ 2,788,072.29	\$ 7,080,000.49	\$ -	\$ -	\$ 7,080,000.49
REVENUE	\$ 5,918,594.08		\$ 6,181,924.97	\$ 3,812,201.56	\$ 6,415,697.70			\$ 6,415,697.70
BALANCE					\$ (664,302.79)			\$ (664,302.79)

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Agent							
571 21 10 001 Agent	19,999.00	19,809.05	19,999.00	6,665.60	20,499.00	3%	
571 21 10 002 Office Manager	39,004.07	38,920.75	41,004.08	30,919.70	40,004.08	-2%	
571 21 10 003 4-H Coordinator	21,000.00	18,422.01	21,000.00	5,972.96	21,000.00	0%	
571 21 10 004 Part-time-secretary	800.00	144.00	500.00	0.00	500.00	0%	
571 21 10 005 Longevity	750.00	750.00	750.00	562.50	750.00	0%	
010 Salaries	81,553.07	78,045.81	83,253.08	44,120.76	82,753.08	-1%	
571 21 20 000 Benefits	18,115.61	17,411.39	17,710.00	12,892.75	17,580.30	-1%	
020 Benefits	18,115.61	17,411.39	17,710.00	12,892.75	17,580.30	-1%	
571 21 31 000 Office Supplies	2,200.00	715.84	1,800.00	316.10	1,800.00	0%	
571 21 35 000 Small Tools Minor Equip	0.00	0.00	0.00	65.37		0%	
571 21 41 000 Professional Services	1,000.00	1,050.00	8,612.72	3,612.72	5,500.00	-36%	
571 21 42 000 Communications	250.00	208.45	200.00	88.47	200.00	0%	
571 21 43 000 Travel	6,000.00	2,855.76	5,000.00	988.82	5,000.00	0%	
571 21 45 000 Rent	1,800.00	1,502.27	1,400.00	819.42	1,400.00	0%	
571 21 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
571 21 49 000 Misc	2,800.00	1,244.83	2,800.00	1,671.16	2,800.00	0%	
598 71 31 000 Reimbursement	0.00	0.00	0.00	0.00		0%	
030 All other	14,050.00	7,577.15	19,812.72	7,562.06	16,700.00	-16%	
000	113,718.68	103,034.35	120,775.80	64,575.57	117,033.38	-3%	
Total Agent:	113,718.68	103,034.35	120,775.80	64,575.57	117,033.38	-3%	
TOTAL EXPENDITURES:	113,718.68	103,034.35	120,775.80	64,575.57	117,033.38	-3%	
FUND GAIN/LOSS:	-113,718.68	-103,034.35	-120,775.80	-64,575.57	-117,033.38		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Assessor							
514 24 10 001 Assessor	46,200.00	45,950.00	52,200.00	38,983.36	51,200.00	-2%	
514 24 10 002 Chief Deputy	39,004.07	38,920.75	41,004.08	31,003.04	40,004.08	-2%	
514 24 10 003 Chief Appraiser	40,820.72	40,737.42	44,320.76	33,282.21	43,320.76	-2%	
514 24 10 005 Longevity	2,816.67	2,250.00	3,566.69	2,145.87	3,291.67	-8%	
514 24 10 006 Deputy Part-time	22,671.20	23,137.90	38,871.20	20,656.26	37,871.20	-3%	
010 Salaries	151,512.66	150,996.07	179,962.73	126,070.74	175,687.71	-2%	
514 24 20 012 Benefits	61,010.00	58,649.98	67,577.00	45,689.45	72,185.69	7%	
020 Benefits	61,010.00	58,649.98	67,577.00	45,689.45	72,185.69	7%	
514 24 31 012 Office Supplies	2,000.00	2,748.75	2,000.00	813.01	2,000.00	0%	
514 24 32 012 Fuel Consumed	1,000.00	1,034.85	1,000.00	671.05	2,000.00	100%	
514 24 35 012 Small Tools Minor Equip	1,000.00	536.05	1,000.00	1,985.01	1,000.00	0%	
514 24 41 001 Maintenance Fees	30,000.00	18,516.12	37,847.04	25,318.55	30,500.00	-19%	
514 24 41 012 Arcmap	2,750.00	2,742.13	3,000.00	0.00	3,000.00	0%	
514 24 41 013 Advertising	0.00	0.00	0.00	0.00	0.00	0%	
514 24 42 012 Communications	3,500.00	3,961.34	3,700.00	2,616.17	4,000.00	8%	
514 24 43 012 Travel	4,000.00	1,272.38	3,000.00	321.75	3,000.00	0%	
514 24 45 012 Rent (Copier)	1,100.00	688.44	700.00	401.59	900.00	29%	
514 24 48 012 Repairs & Maintenance	2,000.00	67.44	1,000.00	71.66	1,000.00	0%	
514 24 49 000 Education/dues	3,000.00	3,932.63	3,000.00	2,759.93	3,000.00	0%	
594 14 64 012 Equipment	0.00	0.00	30,000.00	29,364.82		-100%	0
597 00 55 012 Transfer To Equipment Fund	0.00	0.00	0.00	0.00	3,000.00	0%	
597 00 55 013 Transfer To Taxsifter	1,100.00	0.00	1,100.00	0.00	1,200.00	9%	
030 All other	51,450.00	35,500.13	87,347.04	64,323.54	54,600.00	-37%	
000	263,972.66	245,146.18	334,886.77	236,083.73	302,473.40	-10%	
Total Assessor:	263,972.66	245,146.18	334,886.77	236,083.73	302,473.40	-10%	
TOTAL EXPENDITURES:	263,972.66	245,146.18	334,886.77	236,083.73	302,473.40	-10%	
FUND GAIN/LOSS:	-263,972.66	-245,146.18	-334,886.77	-236,083.73	-302,473.40		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Auditor							
514 23 10 000 Auditor	46,200.00	45,950.00	52,200.00	38,983.36	51,200.00	-2%	
514 23 11 000 Chief Accountant/controller	47,501.00	53,417.70	49,501.00	37,292.42	57,041.75	15%	Salary + Payout
514 23 12 000 Payroll	37,000.00	25,976.28	39,500.00	33,651.62	38,500.00	-3%	
514 23 13 000 Accounts Payable	35,887.42	48,170.39	37,887.42	28,458.42	36,887.42	-3%	
514 23 14 000 Longevity	6,541.67	6,687.42	7,166.68	5,291.64	3,812.50	-47%	
514 23 15 000 Overtime	8,693.00	8,029.64	4,000.00	3,975.22	4,000.00	0%	
514 23 16 000 Part-time	0.00	0.00	17,193.70	15,845.19	17,193.70	0%	
514 23 17 000 Other Audit Pay	3,600.00	3,600.00	10,000.00	7,300.00	3,600.00	-64%	
514 23 18 000 Assistant Accountant	18,360.00	0.00	38,000.00	16,833.35		-100%	Position Removed
010 Salaries	203,783.09	191,831.43	255,448.80	187,631.22	212,235.37	-17%	
514 23 20 000 Benefits	83,810.00	71,405.70	99,768.00	69,078.57	84,076.56	-16%	
020 Benefits	83,810.00	71,405.70	99,768.00	69,078.57	84,076.56	-16%	
514 23 31 000 Office Supplies	3,180.00	3,417.50	3,500.00	2,678.96	2,000.00	-43%	
514 23 35 000 Small Equipment/Minor Tools	0.00	0.00	600.00	523.94		-100%	0
514 23 41 001 Professional Services	4,300.00	5,219.75	11,261.67	6,681.67	25,500.00	126%	
514 23 42 000 Communications	6,000.00	7,891.95	5,000.00	4,545.46	7,200.00	44%	
514 23 43 000 Travel	1,500.00	0.00	1,500.00	656.64	2,500.00	67%	
514 23 45 000 Rent	2,350.00	1,700.16	2,350.00	991.76	2,100.00	-11%	
514 23 48 001 Maintenance Fees	0.00	0.00	0.00	0.00		0%	
514 23 49 000 Miscellaneous	2,000.00	991.79	2,000.00	5,863.04	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	19,330.00	19,221.15	26,211.67	21,941.47	41,300.00	58%	
000	306,923.09	282,458.28	381,428.47	278,651.26	337,611.93	-11%	
Total Auditor:	306,923.09	282,458.28	381,428.47	278,651.26	337,611.93	-11%	
TOTAL EXPENDITURES:	306,923.09	282,458.28	381,428.47	278,651.26	337,611.93	-11%	
FUND GAIN/LOSS:	-306,923.09	-282,458.28	-381,428.47	-278,651.26	-337,611.93		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Board Of Equalization							
514 24 10 000 Salary	1,000.00	900.00	1,000.00	450.00	1,000.00	0%	
514 24 20 000 Benefits	150.00	88.28	150.00	41.94	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	150.00	0.00	150.00	0%	
514 24 42 000 Communication	200.00	0.00	200.00	0.00	200.00	0%	
514 24 43 000 Travel	1,000.00	17.47	1,000.00	0.00	1,000.00	0%	
000	2,550.00	1,005.75	2,500.00	491.94	2,500.00	0%	
Total Board Of Equalization:	2,550.00	1,005.75	2,500.00	491.94	2,500.00	0%	
TOTAL EXPENDITURES:	2,550.00	1,005.75	2,500.00	491.94	2,500.00	0%	
FUND GAIN/LOSS:	-2,550.00	-1,005.75	-2,500.00	-491.94	-2,500.00		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Child Advocacy Program							
512 21 10 006 Salary	47,234.56	47,151.19	53,484.56	39,925.89	52,484.56	-2%	
512 21 10 007 Longevity	1,750.00	1,749.96	1,750.00	1,312.47	1,750.00	0%	
010 Salary	48,984.56	48,901.15	55,234.56	41,238.36	54,234.56	-2%	
512 21 20 001 Benefits	19,606.00	19,422.63	19,992.00	14,766.09	19,800.00	-1%	
020 Benefits	19,606.00	19,422.63	19,992.00	14,766.09	19,800.00	-1%	
512 21 31 001 Supplies	300.00	21.78	300.00	0.00	300.00	0%	
512 21 35 001 Small Tools/Minor Equip	200.00	0.00	200.00	0.00	200.00	0%	
512 21 41 010 Prof Services	500.00	0.00	2,026.15	1,776.15	2,026.15	0%	
512 21 42 001 Communication	650.00	406.02	650.00	277.92	650.00	0%	
512 21 43 001 Travel	3,500.00	836.70	3,000.00	497.71		-100%	0
512 21 45 001 Rent	0.00	0.00	0.00	0.00		0%	
512 21 49 001 Misc	2,500.00	250.00	1,000.00	0.00	1,000.00	0%	
030 All Other	7,650.00	1,514.50	7,176.15	2,551.78	4,176.15	-42%	
204 CHILD ADVOCACY PROGRAM	76,240.56	69,838.28	82,402.71	58,556.23	78,210.71	-5%	
Total Child Advocacy Program:	76,240.56	69,838.28	82,402.71	58,556.23	78,210.71	-5%	
TOTAL EXPENDITURES:	76,240.56	69,838.28	82,402.71	58,556.23	78,210.71	-5%	
FUND GAIN/LOSS:	-76,240.56	-69,838.28	-82,402.71	-58,556.23	-78,210.71		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Civil Service							
521 10 10 000 Salary	9,660.00	9,660.00	10,660.00	7,125.00	9,660.00	-9%	
521 10 20 000 Benefits	1,024.00	1,028.10	1,210.00	752.62	1,018.00	-16%	
521 10 31 001 Operating Supplies/tests	200.00	43.97	200.00	0.00	200.00	0%	
521 10 35 000 Smal Tools Minor Equip	0.00	0.00	0.00	0.00		0%	
521 10 41 000 Professional Services	200.00	0.00	985.37	0.00	985.37	0%	
521 10 41 001 Advertising	200.00	0.00	100.00	0.00	100.00	0%	
521 10 42 000 Communication	600.00	493.61	600.00	377.93	600.00	0%	
521 10 43 000 Travel	0.00	0.00	0.00	0.00		0%	
521 10 45 000 Rent	0.00	0.00	100.00	0.00	100.00	0%	
521 10 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
000	11,884.00	11,225.68	13,855.37	8,255.55	12,663.37	-9%	
Total Civil Service:	11,884.00	11,225.68	13,855.37	8,255.55	12,663.37	-9%	
TOTAL EXPENDITURES:	11,884.00	11,225.68	13,855.37	8,255.55	12,663.37	-9%	
FUND GAIN/LOSS:	-11,884.00	-11,225.68	-13,855.37	-8,255.55	-12,663.37		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Clerk							
512 30 10 000 Clerk	46,200.00	45,950.00	52,200.00	38,983.36	51,200.00	-2%	
512 30 11 000 Chief Deputy	39,004.07	38,504.09	42,504.07	26,432.63	41,504.07	-2%	
512 30 12 000 Deputy	32,387.42	31,565.61	35,387.48	22,566.09	34,387.48	-3%	
512 30 13 000 Longevity	3,250.00	3,249.96	3,250.00	2,166.64	41.67	-99%	
512 30 14 000 Overtime	250.00	0.00	250.00	35.25	250.00	0%	
010 Salaries	121,091.49	119,269.66	133,591.55	90,183.97	127,383.22	-5%	
512 30 20 000 Benefits	53,936.00	50,657.42	54,192.00	33,058.62	53,197.84	-2%	
020 Benefits	53,936.00	50,657.42	54,192.00	33,058.62	53,197.84	-2%	
512 30 31 000 Supplies	2,300.00	2,179.99	2,300.00	1,613.34	2,800.00	22%	
512 30 35 000 Small Tools Minor Equip	2,000.00	1,641.28	2,500.00	0.00	2,500.00	0%	
512 30 41 000 Professional Services	50,000.00	41,511.34	28,280.36	21,674.66	27,000.00	-5%	
512 30 42 000 Communications	2,000.00	1,480.85	2,000.00	1,500.41	2,800.00	40%	
512 30 43 000 Travel	800.00	0.00	800.00	0.00	3,000.00	275%	
512 30 45 000 Rent	900.00	556.82	900.00	350.75	900.00	0%	
512 30 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0%	
512 30 49 001 Misc Dues & Freight	400.00	402.59	800.00	340.73	2,000.00	150%	
589 90 90 000 Blake Funds	0.00	0.00	32,671.00	3,740.85	25,000.00	-23%	
594 12 64 000 Equipment	0.00	0.00	0.00	0.00	9,500.00	0%	
030 All other	58,400.00	47,772.87	70,251.36	29,220.74	75,500.00	7%	
000	233,427.49	217,699.95	258,034.91	152,463.33	256,081.06	-1%	
Total Clerk:	233,427.49	217,699.95	258,034.91	152,463.33	256,081.06	-1%	
TOTAL EXPENDITURES:	233,427.49	217,699.95	258,034.91	152,463.33	256,081.06	-1%	
FUND GAIN/LOSS:	-233,427.49	-217,699.95	-258,034.91	-152,463.33	-256,081.06		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Commissioners							
511 60 10 001 Commissioner	44,200.00	44,116.63	46,200.00	34,816.69	45,200.00	-2%	
511 60 10 002 Commissioner	44,200.00	44,116.63	46,200.00	34,816.69	45,200.00	-2%	
511 60 10 003 Commissioner	44,200.00	44,244.51	46,200.00	34,816.69	45,200.00	-2%	
511 60 10 004 Clerk Of The Board	44,004.07	43,920.78	47,504.07	35,669.73	46,504.07	-2%	
511 60 10 005 Deputy Clerk Of The Board	37,387.42	36,970.78	40,887.42	30,767.96	39,887.42	-2%	
511 60 10 006 Longevity	1,500.00	1,541.67	1,500.00	1,125.00	1,500.00	0%	
010 Salaries	215,491.49	214,911.00	228,491.49	172,012.76	223,491.49	-2%	
511 60 20 000 Benefits	92,192.00	78,971.85	90,976.12	59,822.69	90,380.01	-1%	
020 Benefits	92,192.00	78,971.85	90,976.12	59,822.69	90,380.01	-1%	
511 60 31 000 Office Supplies	2,000.00	885.59	2,000.00	707.16	2,000.00	0%	
511 60 31 019 Supplies COVID 19	0.00	0.00	0.00	0.00		0%	
511 60 35 000 Small Tools Minor Equip	1,200.00	3,006.70	1,200.00	0.00	1,200.00	0%	
511 60 35 019 Small Tools COVID 19	0.00	95.99	0.00	0.00		0%	
511 60 41 000 Professional Services	24,500.00	18,988.05	31,688.30	33,380.04	31,688.30	0%	
511 60 41 001 Advertising	2,500.00	1,502.00	2,000.00	1,564.84	2,000.00	0%	
511 60 41 019 Professional Serv COVID 19	0.00	0.00	0.00	0.00		0%	
511 60 42 000 Communications	800.00	624.70	800.00	200.00	800.00	0%	
511 60 43 000 Travel	12,000.00	1,502.25	12,000.00	1,454.81	12,000.00	0%	
511 60 45 000 Rent	3,000.00	2,265.22	3,000.00	1,603.60	3,000.00	0%	
511 60 49 000 Miscellaneous	2,500.00	7,285.48	2,500.00	647.36	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	48,500.00	36,155.98	55,188.30	39,557.81	55,188.30	0%	
000	356,183.49	330,038.83	374,655.91	271,393.26	369,059.80	-1%	
Total Commissioners:	356,183.49	330,038.83	374,655.91	271,393.26	369,059.80	-1%	
TOTAL EXPENDITURES:	356,183.49	330,038.83	374,655.91	271,393.26	369,059.80	-1%	
FUND GAIN/LOSS:	-356,183.49	-330,038.83	-374,655.91	-271,393.26	-369,059.80		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Coroner							
563 00 31 000 Office Supplies	750.00	0.00	750.00	229.85	750.00	0%	
563 00 32 000 Fuel	500.00	0.00	0.00	0.00		0%	
563 00 41 000 Professional Services	3,000.00	4,806.50	4,256.60	2,086.24	3,000.00	-30%	
563 00 43 000 Travel	2,500.00	388.82	2,500.00	764.90	2,500.00	0%	
563 00 45 000 Rent	0.00	0.00	600.00	0.00		-100%	0
563 00 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
563 00 49 000 Inquest & Autopsies	10,000.00	10,435.00	10,000.00	1,700.00	10,000.00	0%	
563 00 49 001 Miscellaneous	300.00	0.00	300.00	300.00	300.00	0%	
565 10 41 000 Indigent Burial	1,000.00	0.00	1,000.00	750.00	1,000.00	0%	
000	18,050.00	15,630.32	19,406.60	5,830.99	17,550.00	-10%	
563 00 31 024 Supplies	5,409.05	3,677.81	0.00	0.00		0%	
563 00 35 024 Small Tools Minor Equipment	2,920.00	0.00	0.00	653.38		0%	
563 00 48 024 Repairs & Maintenance	0.00	0.00	7,000.00	0.00		-100%	0
594 63 62 000 Buildings & Structures	0.00	0.00	0.00	0.00		0%	
594 63 64 000 Equipment	9,090.95	9,090.95	0.00	0.00		0%	
024 Coverdell Grant	17,420.00	12,768.76	7,000.00	653.38		-100%	
Total Coroner:	35,470.00	28,399.08	26,406.60	6,484.37	17,550.00	-34%	
TOTAL EXPENDITURES:	35,470.00	28,399.08	26,406.60	6,484.37	17,550.00	-34%	
FUND GAIN/LOSS:	-35,470.00	-28,399.08	-26,406.60	-6,484.37	-17,550.00		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Courthouse Administration							
518 30 10 000 Salary	32,387.42	31,200.31	34,387.42	25,290.55	33,387.42	-3%	
518 30 10 001 Longevity	562.52	500.04	1,166.70	708.31	1,166.70	0%	
518 30 10 002 Part-time	30,404.00	30,320.70	32,404.00	25,416.96	31,404.00	-3%	
518 30 11 000 Overtime	0.00	0.00	0.00	0.00		0%	
010 Salaries	63,353.94	62,021.05	67,958.12	51,415.82	65,958.12	-3%	
518 30 20 000 Benefits	37,877.00	35,697.73	39,266.00	27,787.76	38,986.17	-1%	
020 Benefits	37,877.00	35,697.73	39,266.00	27,787.76	38,986.17	-1%	
518 30 31 000 Operating Supplies	9,000.00	9,307.79	9,000.00	7,765.24	9,000.00	0%	
518 30 31 019 Supplies COVID 19	0.00	0.00	0.00	0.00		0%	
518 30 32 000 Fuel Consumed	15,000.00	14,383.26	15,000.00	3,423.32	15,000.00	0%	
518 30 35 000 Small Tools Minor Equip	1,000.00	308.02	1,000.00	0.00	1,000.00	0%	
518 30 35 019 Small Tools COVID 19	0.00	0.00	0.00	0.00		0%	
518 30 41 000 Professional Services	5,000.00	13,564.75	6,526.15	8,989.31	6,526.15	0%	
518 30 41 019 Prof Svcs - COVID 19	0.00	0.00	0.00	0.00		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	1,600.00	0.00	0.00	0.00		0%	
518 30 47 000 Utility Service	65,000.00	61,078.76	65,000.00	43,360.47	65,000.00	0%	
518 30 48 000 Repairs & Maintenance	6,000.00	2,148.85	6,000.00	347.51	6,000.00	0%	
518 30 49 000 Misc	500.00	776.25	500.00	0.00	500.00	0%	
594 18 64 000 Machinery & Equipment	13,200.00	12,839.00	0.00	0.00		0%	
598 18 48 000 Reimbursement	0.00	0.00	0.00	0.00		0%	
030 All other	116,800.00	114,406.68	103,526.15	63,885.85	103,526.15	0%	
000	218,030.94	212,125.46	210,750.27	143,089.43	208,470.44	-1%	
Total Courthouse Administration:	218,030.94	212,125.46	210,750.27	143,089.43	208,470.44	-1%	
TOTAL EXPENDITURES:	218,030.94	212,125.46	210,750.27	143,089.43	208,470.44	-1%	
FUND GAIN/LOSS:	-218,030.94	-212,125.46	-210,750.27	-143,089.43	-208,470.44		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
District Court							
512 40 10 001 Judge	85,554.00	85,554.00	87,554.00	66,081.65	88,050.96	1%	
512 40 10 002 District Court Administrator	41,004.07	28,516.88	40,500.00	30,875.33	43,504.07	7%	
512 40 10 003 Legal Asst Deputy	32,387.42	48,088.66	34,387.42	40,391.69	34,387.42	0%	
512 40 10 004 Legal Asst.	32,387.42	28,290.19	34,387.42	743.70	33,387.42	-3%	
512 40 10 005 Longevity	2,500.00	1,916.64	1,250.00	937.53	1,250.00	0%	
512 40 10 007 Judge Drug Court	11,160.00	11,160.00	1,000.00	930.00		-100%	0
512 40 10 008 Baliff	1,800.00	1,650.00	1,800.00	1,177.50	1,800.00	0%	
512 40 10 009 Drug Court Salaries	34,200.00	38,399.60	3,000.00	3,000.00		-100%	0
512 40 11 000 Overtime	500.00	0.00	500.00	15.93	500.00	0%	
010 Salaries	241,492.91	243,575.97	204,378.84	144,153.33	202,879.87	-1%	
512 40 20 000 Benefits	67,744.00	64,401.85	58,731.50	37,202.79	58,687.63	-0%	
020 Benefits	67,744.00	64,401.85	58,731.50	37,202.79	58,687.63	-0%	
512 40 31 000 Office Supplies	2,000.00	2,294.00	2,000.00	2,011.38	2,000.00	0%	
512 40 31 001 Law Books	500.00	1,996.92	1,500.00	0.00	1,500.00	0%	
512 40 31 002 Jury Trial Supplies	400.00	19.89	400.00	379.49	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	61,206.00	62,124.04	66,608.45	44,006.45	66,608.45	0%	
512 40 41 001 Judge Pro Tem	5,000.00	6,048.00	5,000.00	1,456.00	5,000.00	0%	
512 40 41 002 Jury Fees	4,400.00	1,220.00	4,400.00	3,220.00	4,400.00	0%	
512 40 41 003 Advertising	250.00	469.40	250.00	345.00	250.00	0%	
512 40 41 004 Legal Aid	10,000.00	3,846.39	6,000.00	3,294.94	6,000.00	0%	
512 40 41 005 MIS Contract	0.00	0.00	6,261.67	6,261.67	6,261.67	0%	
512 40 41 006 Drug Testing	500.00	221.00	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	2,990.04	5,300.00	2,172.40	5,300.00	0%	
512 40 43 000 Travel	3,500.00	0.00	3,000.00	0.00	3,000.00	0%	
512 40 43 001 Jury & Witness Mileage	6,000.00	1,623.00	6,000.00	5,043.12	6,000.00	0%	
512 40 45 000 Rent	3,000.00	1,293.00	2,000.00	655.59	2,000.00	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	437.16	600.00	650.00	600.00	0%	
030 All other	104,356.00	84,582.84	111,520.12	69,496.04	111,520.12	0%	
000	413,592.91	392,560.66	374,630.46	250,852.16	373,087.62	-0%	
Total District Court:	413,592.91	392,560.66	374,630.46	250,852.16	373,087.62	-0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Elections							
514 40 10 000 Salary - Administrator	34,387.42	34,137.44	37,887.44	28,457.22	36,887.44	-3%	
514 40 10 002 Part-time	2,160.00	2,610.00	6,000.00	3,026.75	6,000.00	0%	
514 40 10 003 Hazard Pay	0.00	0.00	0.00	0.00		0%	
514 40 10 004 Elections Assistant	0.00	0.00	0.00	93.75		0%	
514 40 11 000 Overtime	500.00	0.00	500.00	499.16	500.00	0%	
514 40 12 000 Longevity	1,250.00	1,250.04	1,625.00	1,187.49	1,750.00	8%	
010 Salaries	38,297.42	37,997.48	46,012.44	33,264.37	45,137.44	-2%	
514 40 20 000 Benefits	17,308.00	16,766.16	17,771.00	13,096.40	17,764.16	-0%	
020 Benefits	17,308.00	16,766.16	17,771.00	13,096.40	17,764.16	-0%	
514 40 31 000 Supplies	5,100.00	3,647.36	5,200.00	370.79	4,000.00	-23%	
514 40 35 000 Small Tools Minor Equip	2,160.00	736.10	0.00	394.93	500.00	0%	
514 40 41 000 Professional Services	4,000.00	9,214.81	9,009.61	7,507.35	8,000.00	-11%	
514 40 41 001 Registration Of Voters	0.00	100.00	0.00	384.92	450.00	0%	
514 40 41 004 Advertising	5,000.00	918.00	2,000.00	345.00	1,000.00	-50%	
514 40 42 000 Postage & Communication	9,000.00	4,491.67	6,000.00	8,639.25	7,500.00	25%	
514 40 43 000 Travel	3,000.00	599.52	3,500.00	4,079.69	5,000.00	43%	
514 40 48 000 Maintenance	0.00	3,152.70	500.00	0.00	9,700.00	1840%	
514 40 49 000 Miscellaneous	9,200.00	8,899.62	21,000.00	9,783.09	10,000.00	-52%	
581 20 00 000 Loan Repayment	73,811.84	72,830.38	0.00	0.00		0%	
592 14 80 000 Loan Interest	2,222.68	593.19	0.00	0.00		0%	
594 14 62 000 Improvements	0.00	0.00	0.00	0.00		0%	
594 14 64 000 Equipment	0.00	6,891.20	89,094.20	2,114.53	89,094.20	0%	
030 All other	113,494.52	112,074.55	136,303.81	33,619.55	135,244.20	-1%	
000	169,099.94	166,838.19	200,087.25	79,980.32	198,145.80	-1%	
Total Elections:	169,099.94	166,838.19	200,087.25	79,980.32	198,145.80	-1%	
TOTAL EXPENDITURES:	169,099.94	166,838.19	200,087.25	79,980.32	198,145.80	-1%	
FUND GAIN/LOSS:	-169,099.94	-166,838.19	-200,087.25	-79,980.32	-198,145.80		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Emergency Management							
525 10 10 000 Salary	24,300.00	20,512.00	23,050.00	18,331.24	22,050.00	-4%	
010 Salaries	24,300.00	20,512.00	23,050.00	18,331.24	22,050.00	-4%	
525 10 20 000 Benefits	2,950.00	409.10	4,729.00	1,820.97	4,568.14	-3%	
020 Benefits	2,950.00	409.10	4,729.00	1,820.97	4,568.14	-3%	
525 10 31 000 Supplies	1,050.02	1,595.75	1,000.00	255.34	1,500.00	50%	
525 10 32 000 Fuel	525.00	89.67	3,500.00	0.00	3,500.00	0%	
525 10 35 000 Small Tools Minor Equip	1,000.00	31,877.97	300.00	328.98	300.00	0%	
525 10 41 000 Professional Services	62,516.00	569.37	7,600.00	7,731.70	7,600.00	0%	
525 10 42 000 Communications	1,000.00	576.83	800.00	584.51	800.00	0%	
525 10 43 000 Travel	3,000.00	719.26	1,000.00	0.00	1,000.00	0%	
525 10 48 000 Repairs & Maintenance	1,000.00	0.00	500.00	0.00	500.00	0%	
525 10 49 000 Miscellaneous	1,000.00	7,137.85	500.00	503.95	500.00	0%	
594 25 64 008 Equipment	18,127.00	0.00	68,001.77	2,567.70	44,344.00	-35%	
030 All other	89,218.02	42,566.70	83,201.77	11,972.18	60,044.00	-28%	
000	116,468.02	63,487.80	110,980.77	32,124.39	86,662.14	-22%	
525 10 10 019 Salary - COVID 19	0.00	3,706.88	0.00	0.00		0%	
525 10 20 019 Benefits	0.00	2,060.34	0.00	0.00		0%	
525 10 31 019 Supplies - COVID 19	0.00	30.74	0.00	0.00		0%	
525 10 32 019 Fuel - COVID 19	0.00	0.00	0.00	0.00		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	0.00		0%	
019 COVID 19	0.00	5,797.96	0.00	0.00		0%	
Total Emergency Management:	116,468.02	69,285.76	110,980.77	32,124.39	86,662.14	-22%	
TOTAL EXPENDITURES:	116,468.02	69,285.76	110,980.77	32,124.39	86,662.14	-22%	
FUND GAIN/LOSS:	-116,468.02	-69,285.76	-110,980.77	-32,124.39	-86,662.14		

BUDGET COMPARISON FUND TOTALS

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Emergency Services							
525 20 31 019 Supplies COVID 19	0.00	67.21	0.00	0.00		0%	
525 20 31 026 Supplies	1,350.00	598.67	1,350.00	0.00	1,350.00	0%	
525 20 35 019 Small Tools COVID 19	0.00	0.00	0.00	0.00		0%	
525 20 35 026 Small Tools & Minor Equip	1,000.00	0.00	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	300.00	0.00	300.00	0.00	300.00	0%	
525 20 43 026 Travel	1,000.00	0.00	1,000.00	695.06	1,000.00	0%	
525 20 49 026 Training	3,000.00	45.00	3,000.00	0.00	3,000.00	0%	
594 25 64 026 Equipment	3,100.00	0.00	3,100.00	0.00	3,100.00	0%	
000	10,000.00	710.88	10,000.00	695.06	10,000.00	0%	
Total Emergency Services:	10,000.00	710.88	10,000.00	695.06	10,000.00	0%	
TOTAL EXPENDITURES:	10,000.00	710.88	10,000.00	695.06	10,000.00	0%	
FUND GAIN/LOSS:	-10,000.00	-710.88	-10,000.00	-695.06	-10,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Homeland Security							
525 60 10 000 Coordinator	0.00	0.00	0.00	0.00		0%	
525 60 20 000 Benefits	0.00	0.00	0.00	0.00		0%	
525 60 31 000 Supplies	0.00	0.00	0.00	0.00		0%	
525 60 42 000 Communications	0.00	0.00	0.00	0.00		0%	
525 60 43 000 Travel	0.00	0.00	0.00	0.00		0%	
525 60 49 000 Training	0.00	0.00	0.00	0.00		0%	
594 25 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
005 HOMELAND SECURITY	0.00	0.00	0.00	0.00		0%	
525 60 10 006 Coordinator	5,000.00	0.00	0.00	0.00	6,337.50	0%	
525 60 11 006 Overtime	30,000.00	0.00	0.00	0.00	86,284.00	0%	
525 60 20 006 Benefits	1,530.00	0.00	0.00	0.00	25,493.00	0%	
525 60 32 000 Fuel	4,470.00	0.00	0.00	0.00	8,635.50	0%	
525 60 35 006 Small Tools Minor Equip	0.00	2,242.00	0.00	179.36		0%	
525 60 41 006 Professional Services	0.00	0.00	0.00	0.00		0%	
525 60 49 006 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 25 64 005 Equipment	59,000.00	39,299.76	180,000.00	201,346.11		-100%	zero
006 HS STONEGARDEN	100,000.00	41,541.76	180,000.00	201,525.47	126,750.00	-30%	
Total Homeland Security:	100,000.00	41,541.76	180,000.00	201,525.47	126,750.00	-30%	
TOTAL EXPENDITURES:	100,000.00	41,541.76	180,000.00	201,525.47	126,750.00	-30%	
FUND GAIN/LOSS:	-100,000.00	-41,541.76	-180,000.00	-201,525.47	-126,750.00		

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Jail							
523 60 10 002 Superintendent	48,064.24	29,909.69	57,000.00	43,000.03	56,000.00	-2%	
523 60 10 003 CO 1	40,059.20	27,056.65	39,338.54	26,279.07	40,869.49	4%	
523 60 10 004 CO 2	40,059.19	41,635.53	41,473.32	25,806.62	39,090.27	-6%	
523 60 10 005 CO 3	35,267.95	38,449.54	35,267.95	3,203.14	39,090.27	11%	
523 60 10 006 CO 4	37,762.86	35,955.38	41,139.36	30,714.04	42,851.54	4%	
523 60 10 007 Correction Control	38,410.68	38,938.79	41,936.18	31,970.26	42,437.18	1%	
523 60 10 008 CO 5	40,059.19	37,580.05	43,693.10	29,856.94	39,090.27	-11%	
523 60 10 009 CO 6	35,766.70	29,140.97	40,639.75	30,737.31	42,279.26	4%	
523 60 10 010 Longevity	6,542.00	5,031.37	4,333.34	3,416.66	3,041.67	-30%	
523 60 10 011 Shift Differential	7,000.00	7,863.94	7,000.00	5,583.28	7,000.00	0%	
523 60 11 000 Overtime	40,000.00	60,191.64	42,000.00	39,602.92	46,000.00	10%	
010 Salaries	368,992.01	351,753.55	393,821.54	270,170.27	397,749.95	1%	
523 60 20 000 Benefits	179,703.00	155,569.95	184,176.50	115,812.64	190,190.82	3%	
523 60 20 001 Uniforms	8,000.00	5,887.36	8,000.00	8,237.34	8,000.00	0%	
020 Benefits	187,703.00	161,457.31	192,176.50	124,049.98	198,190.82	3%	
523 60 31 000 Operating Supplies	51,113.21	10,834.27	50,323.56	1,553.16	53,000.00	5%	
523 60 31 002 Prescription Supplies	10,000.00	507.85	12,000.00	981.93	12,000.00	0%	
523 60 32 000 Fuel Consumed	3,000.00	1,283.87	3,000.00	2,816.28	4,000.00	33%	
523 60 35 000 Small Tools Minor Equip	6,000.00	7,688.13	7,000.00	2,792.64	7,000.00	0%	
523 60 41 000 Professional Services	15,000.00	29,613.15	33,000.00	14,776.86	33,000.00	0%	
523 60 41 001 Med & Hospital Prisoners	10,000.00	38,119.07	18,000.00	0.00	18,000.00	0%	
523 60 42 000 Communications	500.00	0.00	300.00	0.00	300.00	0%	
523 60 43 000 Travel	7,000.00	6,247.99	7,000.00	1,080.91	7,000.00	0%	
523 60 45 000 Rent	2,000.00	1,632.09	2,000.00	914.22	2,000.00	0%	
523 60 48 000 Repairs & Maintenance	26,000.00	17,971.72	20,000.00	10,883.06	30,000.00	50%	
523 60 49 000 Misc & Training	12,000.00	9,304.03	10,000.00	6,741.50	15,000.00	50%	
594 23 64 000 Equipment	18,000.00	12,742.44	18,000.00	0.00	18,000.00	0%	
598 23 31 000 Reimbursement - Supplies	0.00	0.00	0.00	0.00		0%	
030 All other	160,613.21	135,944.61	180,623.56	42,540.56	199,300.00	10%	
000	717,308.22	649,155.47	766,621.60	436,760.81	795,240.77	4%	
523 60 10 075 Sergeant 1	44,984.04	45,346.14	40,660.09	25,602.65	44,285.50	9%	
523 60 10 076 Sergeant 2	44,102.00	44,708.11	44,763.25	37,780.27	48,724.79	9%	
523 60 10 077 Longevity	2,500.00	3,166.72	4,500.00	1,835.92	2,000.00	-56%	
523 60 10 078 Shift Differential	3,000.00	1,327.14	3,822.00	1,210.08	3,822.00	0%	
523 60 11 075 Overtime	20,000.00	18,179.53	20,000.00	16,734.85	22,805.40	14%	

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 08:28:58 Date: 09/01/2022

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Jail							
010 Salaries	114,586.04	112,727.64	113,745.34	83,163.77	121,637.69	7%	
523 60 20 002 Uniforms	1,200.00	1,200.00	1,200.00	600.00	1,200.00	0%	
523 60 20 075 Benefits	50,705.75	47,592.88	50,712.40	29,807.39	52,485.90	3%	
020 Benefits	51,905.75	48,792.88	51,912.40	30,407.39	53,685.90	3%	
523 60 31 075 Supplies	73,508.21	56,116.45	69,342.26	95,899.85	69,342.26	0%	
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	50,000.00	65,182.08	60,000.00	39,693.92	60,000.00	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	2,209.68	0.00	1,502.82		0%	
594 23 64 003 Equipment	0.00	0.00	0.00	0.00		0%	
598 23 41 075 Reimbursement - Medical	0.00	0.00	0.00	0.00		0%	
030 All Other	123,508.21	123,508.21	129,342.26	137,096.59	129,342.26	0%	
750 CRIMINAL JUSTICE	290,000.00	285,028.73	295,000.00	250,667.75	304,665.85	3%	
Total Jail:	1,007,308.22	934,184.20	1,061,621.60	687,428.56	1,099,906.62	4%	
TOTAL EXPENDITURES:	1,007,308.22	934,184.20	1,061,621.60	687,428.56	1,099,906.62	4%	
FUND GAIN/LOSS:	-1,007,308.22	-934,184.20	-1,061,621.60	-687,428.56	-1,099,906.62		

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 08:36:49 Date: 09/01/2022

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Juvenile							
527 40 10 000 Salary	0.00	0.00	0.00	0.00		0%	
527 40 10 001 Longevity	0.00	0.00	0.00	0.00		0%	
527 40 10 002 Transport Officer	4,000.00	880.95	4,000.00	170.28	4,000.00	0%	
010 Salaries	4,000.00	880.95	4,000.00	170.28	4,000.00	0%	
527 40 20 000 Benefits	550.00	205.64	900.00	51.24	900.00	0%	
020 Benefits	550.00	205.64	900.00	51.24	900.00	0%	
527 40 31 000 Office Supplies	0.00	0.00	0.00	0.00		0%	
527 40 32 000 Fuel Consumed	1,000.00	315.49	1,000.00	130.96	1,000.00	0%	
527 40 35 000 Small Tools Minor Equipment	0.00	0.00	0.00	0.00		0%	
527 40 41 000 Professional Services	0.00	0.00	3,700.00	0.00	3,700.00	0%	
527 40 41 001 Detention	40,000.00	39,060.00	43,000.00	21,120.00	43,000.00	0%	
527 40 42 000 Communications	0.00	0.00	0.00	0.00		0%	
527 40 43 000 Travel	450.00	56.01	450.00	0.00	450.00	0%	
527 40 47 000 Utility Service	0.00	0.00	0.00	0.00		0%	
527 40 48 000 Repairs & Maintenance	1,000.00	470.43	1,000.00	0.00	1,000.00	0%	
527 40 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
030 All other	42,450.00	39,901.93	49,150.00	21,250.96	49,150.00	0%	
000	47,000.00	40,988.52	54,050.00	21,472.48	54,050.00	0%	
Total Juvenile:	47,000.00	40,988.52	54,050.00	21,472.48	54,050.00	0%	
TOTAL EXPENDITURES:	47,000.00	40,988.52	54,050.00	21,472.48	54,050.00	0%	
FUND GAIN/LOSS:	-47,000.00	-40,988.52	-54,050.00	-21,472.48	-54,050.00		

2023 PROPOSED BUDGET CHANGES

Ferry County

Time: 07:36:34 Date: 09/06/2022

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001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
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127 Misc Non-Department

000

511 60 49 008 Wsac Dues	8,200.00	8,200.00	0.00	100.0%
511 60 49 009 Wsccc	100.00	100.00	0.00	100.0%
513 10 49 002 Waco Dues	2,950.00	2,950.00	0.00	100.0%
513 10 49 027 Naco Dues	900.00	900.00	0.00	100.0%
513 10 49 028 American Forest Research	600.00	600.00	0.00	100.0%
518 30 46 000 Insurance	430,664.56	430,664.56	0.00	100.0%
518 61 49 000 Judgements & Settlements	0.00	0.00	0.00	0.0%
518 90 41 000 Weed Spraying	500.00	500.00	0.00	100.0%
518 90 44 000 Real Property Taxes	1,800.00	1,800.00	0.00	100.0%
518 90 44 001 Fire Patrol	200.00	200.00	0.00	100.0%
518 90 49 002 OMWBE Dues	100.00	100.00	0.00	100.0%
518 90 49 011 Chamber Dues	35.00	35.00	0.00	100.0%
518 90 49 012 Lake Roosevelt Forum Dues	1,000.00	1,000.00	0.00	100.0%
558 70 01 027 Trico Dues	0.00	0.00	0.00	0.0%
569 90 49 000 Ewaaa Payment	1,536.00	1,536.00	0.00	100.0%
597 00 55 001 Veterans Relief	700.00	700.00	0.00	100.0%
597 00 55 002 Enhanced 911	0.00	88,922.96	88,922.96	0.0%
597 00 55 003 Airport	23,400.00	23,400.00	0.00	100.0%
597 00 55 004 Employee Self Insurance	0.00	0.00	0.00	0.0%
597 00 55 007 Cumulative Reserve	0.00	0.00	0.00	0.0%
597 00 55 011 Ferry County Fair Grounds	46,092.60	46,092.60	0.00	100.0%
597 18 91 000 Management Information Servi	0.00	0.00	0.00	0.0%

000	518,778.16	607,701.12	88,922.96	117.1%
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127 Misc Non-Department	518,778.16	607,701.12	88,922.96	117.1%
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Fund Expenditures:	518,778.16	607,701.12	88,922.96	117.1%
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Fund Excess/(Deficit):	(518,778.16)	(607,701.12)
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 08:39:22 Date: 09/01/2022

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Tri County Health							
562 00 41 000 Cont From Ferry County	90,478.00	90,478.00	72,258.00	48,172.00	72,258.00	0%	
000	90,478.00	90,478.00	72,258.00	48,172.00	72,258.00	0%	
Total Tri County Health:	90,478.00	90,478.00	72,258.00	48,172.00	72,258.00	0%	
TOTAL EXPENDITURES:	90,478.00	90,478.00	72,258.00	48,172.00	72,258.00	0%	
FUND GAIN/LOSS:	-90,478.00	-90,478.00	-72,258.00	-48,172.00	-72,258.00		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
PBX							
528 00 35 000 Small Tools Minor Equip	0.00	0.00	0.00	220.19	300.00	0%	
528 00 41 000 Professional Services	300.00	0.00	2,300.00	449.82	2,300.00	0%	
528 00 41 001 Maintenance Agreement	0.00	0.00	0.00	0.00		0%	
528 00 42 000 Communications	13,000.00	12,971.97	16,600.00	8,282.57	20,000.00	20%	
598 28 42 000 Reimburse Communications	0.00	0.00	0.00	0.00		0%	
000	13,300.00	12,971.97	18,900.00	8,952.58	22,600.00	20%	
Total PBX:	13,300.00	12,971.97	18,900.00	8,952.58	22,600.00	20%	
TOTAL EXPENDITURES:	13,300.00	12,971.97	18,900.00	8,952.58	22,600.00	20%	
FUND GAIN/LOSS:	-13,300.00	-12,971.97	-18,900.00	-8,952.58	-22,600.00		

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 08:36:59 Date: 09/01/2022

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Planning							
558 60 10 000 Salary - Planning Director	47,000.00	46,750.04	50,500.00	37,916.67	49,500.00	-2%	
558 60 10 001 Building Official	44,000.00	42,306.06	47,500.00	35,666.68	46,500.00	-2%	
558 60 10 002 Longevity	750.00	750.00	1,000.00	645.82	1,250.00	25%	
558 60 10 003 Planning Assistant	32,387.42	32,304.07	34,387.42	25,957.27	33,387.42	-3%	
558 60 11 000 Overtime	0.00	0.00	0.00	522.34		0%	
010 Salaries	124,137.42	122,110.17	133,387.42	100,708.78	130,637.42	-2%	
558 60 20 000 Benefits	55,170.08	53,047.54	54,514.89	39,613.70	54,188.15	-1%	
020 Benefits	55,170.08	53,047.54	54,514.89	39,613.70	54,188.15	-1%	
558 60 31 000 Office Supplies	2,500.00	1,766.83	3,000.00	1,343.80	3,000.00	0%	
558 60 32 000 Fuel Consumed	1,100.00	2,106.91	1,500.00	2,458.06	3,000.00	100%	
558 60 35 000 Small Tools Minor Equipment	1,500.00	1,468.70	1,500.00	1,664.77	1,500.00	0%	
558 60 41 000 Professional Services	10,000.00	858.60	12,562.87	9,169.71	12,562.87	0%	
558 60 41 001 Advertising	1,000.00	145.00	500.00	210.00	500.00	0%	
558 60 41 002 GMA Update Grant	24,000.00	1,580.00	12,000.00	1,980.00	12,000.00	0%	
558 60 42 000 Communications	500.00	493.73	500.00	493.93	500.00	0%	
558 60 43 000 Travel	5,000.00	1,478.79	3,500.00	1,995.44	3,000.00	-14%	
558 60 45 000 Rent	8,100.00	7,339.13	8,100.00	5,486.59	8,800.00	9%	
558 60 47 000 Utilities	2,500.00	1,674.09	2,500.00	1,355.14	2,500.00	0%	
558 60 48 000 Repairs & Maintenance	1,500.00	721.47	1,500.00	1,283.30	1,500.00	0%	
558 60 49 001 Education	1,500.00	1,683.10	1,500.00	1,891.02	2,000.00	33%	
558 60 49 002 Miscellaneous	1,000.00	677.58	1,500.00	597.26	1,000.00	-33%	
594 34 63 001 Orient Water Improvements	310,000.00	210,320.88	62,899.12	53,455.46	8,177.66	-87%	
594 58 64 001 Equipment	0.00	0.00	30,000.00	0.00	30,000.00	0%	
597 00 55 019 Transfer To Equipment Fund	0.00	0.00	0.00	0.00		0%	
030 All other	370,200.00	232,314.81	143,061.99	83,384.48	90,040.53	-37%	
000	549,507.50	407,472.52	330,964.30	223,706.96	274,866.10	-17%	
Total Planning:	549,507.50	407,472.52	330,964.30	223,706.96	274,866.10	-17%	
TOTAL EXPENDITURES:	549,507.50	407,472.52	330,964.30	223,706.96	274,866.10	-17%	
FUND GAIN/LOSS:	-549,507.50	-407,472.52	-330,964.30	-223,706.96	-274,866.10		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Prosecuting Attorney							
515 31 10 000 Prosecuting Attorney	132,270.50	132,395.58	134,270.50	101,160.67	146,819.00	9%	
515 31 11 000 Deputy Pros Atty	61,000.00	60,996.73	62,500.00	4,031.51	80,080.00	28%	
515 31 12 000 Legal Assistant Admin	39,060.00	38,982.50	40,990.00	31,195.23	42,780.00	4%	
515 31 13 000 Legal Assistant	39,400.00	39,316.64	40,400.00	24,393.27	40,400.00	0%	
515 31 14 000 Victim Advocate	33,887.41	33,321.80	34,887.44	26,321.18	36,287.41	4%	
515 31 14 002 Victim Witness Additional	9,712.59	8,903.18	9,712.59	7,284.42	9,712.59	0%	
515 31 15 000 Longevity	1,334.00	1,311.89	1,666.68	1,085.67	1,614.64	-3%	
515 31 16 000 Overtime	5,000.00	0.00	5,000.00	2,914.85	5,000.00	0%	
010 Salaries	321,664.50	315,228.32	329,427.21	198,386.80	362,693.64	10%	
515 31 20 000 Benefits	115,408.30	107,259.51	110,693.00	61,058.04	117,570.90	6%	
020 Benefits	115,408.30	107,259.51	110,693.00	61,058.04	117,570.90	6%	
515 31 31 000 Office Supplies	7,000.00	3,428.72	7,000.00	1,759.66	6,000.00	-14%	
515 31 31 002 Victim Witness Supplies	825.00	798.58	856.92	308.67	254.00	-70%	
515 31 35 000 Small Tools Minor Equipment	500.00	0.00	500.00	83.02	500.00	0%	
515 31 41 000 Professional Services	4,000.00	2,713.70	13,201.49	11,819.49	4,000.00	-70%	
515 31 41 001 Child Support Prof Svcs	1,000.00	260.00	1,000.00	165.00	1,000.00	0%	
515 31 42 000 Communications	2,650.00	3,237.02	2,550.00	1,912.87	2,550.00	0%	
515 31 42 002 Victim Witness Communication	0.00	0.00	600.00	0.00		-100%	0
515 31 43 000 Travel	5,000.00	71.17	4,000.00	1,248.21	4,000.00	0%	
515 31 43 001 Child Support Travel	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
515 31 43 002 Victim Witness Travel	1,000.00	475.22	1,000.00	0.00		-100%	0
515 31 45 000 Rent	3,200.00	865.51	900.00	580.38	900.00	0%	
515 31 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
515 31 49 000 Misc & Assoc Dues	10,600.00	8,136.07	8,000.00	6,659.38	6,000.00	-25%	
515 31 49 002 Victim Witness Training	0.00	0.00	0.00	0.00		0%	
594 15 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	37,775.00	19,985.99	41,608.41	24,536.68	27,204.00	35%	
000	474,847.80	442,473.82	481,728.62	283,981.52	507,468.54	5%	
Total Prosecuting Attorney:	474,847.80	442,473.82	481,728.62	283,981.52	507,468.54	5%	
TOTAL EXPENDITURES:	474,847.80	442,473.82	481,728.62	283,981.52	507,468.54	5%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Public Records							
518 90 10 000 Salary	22,540.00	21,961.64	24,240.00	18,515.21	23,240.00	-4%	
518 90 10 001 Longevity	0.00	0.00	175.00	0.00	175.00	0%	
518 90 20 000 Benefits	5,313.00	4,896.90	5,046.00	3,771.52	4,885.91	-3%	
518 90 31 000 Supplies	300.00	46.92	300.00	277.68	300.00	0%	
518 90 35 000 Small Tools Minor Equip	300.00	0.00	300.00	0.00	300.00	0%	
518 90 41 011 Professional Services	6,500.00	6,490.80	7,754.92	1,054.92	7,754.92	0%	
518 90 42 000 Communications	300.00	15.00	300.00	8.96	300.00	0%	
518 90 43 000 Travel	500.00	0.00	500.00	0.00	500.00	0%	
518 90 49 000 Miscellaneous	500.00	221.57	500.00	256.32	500.00	0%	
000	36,253.00	33,632.83	39,115.92	23,884.61	37,955.83	-3%	
Total Public Records:	36,253.00	33,632.83	39,115.92	23,884.61	37,955.83	-3%	
TOTAL EXPENDITURES:	36,253.00	33,632.83	39,115.92	23,884.61	37,955.83	-3%	
FUND GAIN/LOSS:	-36,253.00	-33,632.83	-39,115.92	-23,884.61	-37,955.83		

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 08:28:19 Date: 09/01/2022

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Sheriff							
521 70 10 001 Sheriff	60,950.00	60,700.04	66,950.00	50,045.81	65,950.00	-1%	
521 70 10 002 Undersheriff	59,764.36	0.00	62,264.36	0.00	62,264.36	0%	
521 70 10 004 Sergeant II	60,430.01	62,145.83	65,403.29	49,981.73	66,979.42	2%	
521 70 10 005 Deputy 3	52,823.43	53,871.58	53,019.03	46,896.77	58,548.44	10%	
521 70 10 006 Deputy 4	51,350.70	21,008.78	49,131.27	0.00	52,019.00	6%	
521 70 10 007 Deputy 5	49,877.93	49,247.77	53,615.76	39,067.64	57,070.70	6%	
521 70 10 008 Chief Civil Deputy	41,504.07	41,293.52	47,504.07	35,461.39	46,504.07	-2%	
521 70 10 009 Civil Deputy Homeland	0.00	0.00	0.00	0.00		0%	
521 70 10 010 Longevity	6,125.00	6,854.14	7,250.00	5,520.87	7,250.00	0%	
521 70 10 011 Shift Differential	7,500.00	5,973.06	7,500.00	4,231.90	7,500.00	0%	
521 70 10 013 Deputy 6	49,877.93	0.00	49,877.93	0.00	52,019.00	4%	
521 70 10 014 Deputy 7	48,405.19	49,319.88	54,157.41	41,001.27	58,470.70	8%	
521 70 10 016 Deputy 8 Sergeant	46,414.81	61,709.81	64,164.76	50,438.05	66,979.42	4%	
521 70 10 017 Deputy 9	0.00	0.00	0.00	0.00	52,019.00	0%	
521 70 10 018 Relief Civil	15,800.00	0.00	15,800.00	0.00	35,555.31	125%	
521 70 11 000 Overtime	50,000.00	77,321.71	50,000.00	42,900.97	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	11,225.00	3,922.80	20,000.00	1,891.94	12,600.00	-37%	
521 70 11 003 Overtime Stone Garden	0.00	10,673.13	0.00	476.34		0%	
521 70 11 004 Overtime Stop Grant	6,612.00	265.17	0.00	0.00		0%	
521 70 11 005 Overtime Boating Safety	0.00	157.50	0.00	2,127.49		0%	
010 Salaries	624,660.43	504,464.72	672,637.88	370,042.17	757,729.42	13%	
521 70 20 000 Benefits	220,450.78	161,561.53	236,739.64	121,852.55	271,356.01	15%	
521 70 20 001 Uniforms	12,000.00	7,516.58	12,000.00	6,572.39	18,000.00	50%	
020 Benefits	232,450.78	169,078.11	248,739.64	128,424.94	289,356.01	16%	
521 70 31 000 Office Supplies	18,000.00	10,846.02	16,000.00	10,502.83	20,000.00	25%	
521 70 31 001 Office Supplies - STOP	0.00	0.00	0.00	0.00		0%	
521 70 31 002 Public Safety Supplies	0.00	0.00	0.00	0.00		0%	
521 70 32 000 Fuel Consumed	40,000.00	29,657.08	38,000.00	24,439.05	48,000.00	26%	
521 70 35 000 Small Tools Minor Equipment	20,000.00	27,033.39	15,000.00	7,463.10	15,000.00	0%	
521 70 41 000 Professional Services	34,000.00	40,860.46	55,000.00	38,217.40	60,000.00	9%	
521 70 41 001 Advertising	1,400.00	450.00	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	7,975.00	1,770.30	2,000.00	3,515.62	2,000.00	0%	
521 70 41 005 STOP Contract Services	0.00	0.00	0.00	0.00		0%	
521 70 42 000 Communications	25,000.00	18,902.38	25,000.00	9,977.04	25,000.00	0%	
521 70 42 002 Radios	0.00	0.00	0.00	0.00		0%	
521 70 43 000 Travel	10,000.00	7,127.69	10,000.00	8,139.63	15,000.00	50%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Sheriff							
521 70 44 000 Taxes	25.70	25.70	25.70	0.00		-100%	zero
521 70 45 000 Rent	11,000.00	8,822.40	15,000.00	4,734.06	15,000.00	0%	
521 70 47 000 Utilities	0.00	40.00	0.00	0.00		0%	
521 70 48 000 Repairs & Maintenance	35,000.00	25,591.24	32,000.00	18,499.14	37,000.00	16%	
521 70 48 001 Maintenance Agreement	0.00	0.00	0.00	0.00		0%	
521 70 49 000 Misc & Training	15,000.00	12,570.06	15,000.00	9,174.32	20,000.00	33%	
594 21 64 000 Equipment	48,440.00	48,439.62	20,000.00	34,781.65	72,500.00	263%	
597 00 55 000 Transfer To Equipment Fund	0.00	0.00	35,000.00	35,000.00		-100%	zero
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	265,840.70	232,136.34	279,425.70	204,443.84	330,900.00	18%	
000	1,122,951.91	905,679.17	1,200,803.22	702,910.95	1,377,985.43	15%	
521 22 10 001 Salaries	3,000.00	0.00	3,000.00	0.00	3,000.00	0%	
521 22 20 001 Benefits	500.00	0.00	500.00	0.00	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	9,000.00	0.00	9,000.00	0.00	9,000.00	0%	
Total Sheriff:	1,131,951.91	905,679.17	1,209,803.22	702,910.95	1,386,985.43	15%	
TOTAL EXPENDITURES:	1,131,951.91	905,679.17	1,209,803.22	702,910.95	1,386,985.43	15%	
FUND GAIN/LOSS:	-1,131,951.91	-905,679.17	-1,209,803.22	-702,910.95	-1,386,985.43		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
State Examiner							
514 23 41 000 State Examiners	25,000.00	13,603.67	45,000.00	2,485.66	35,000.00	-22%	
000	25,000.00	13,603.67	45,000.00	2,485.66	35,000.00	-22%	
Total State Examiner:	25,000.00	13,603.67	45,000.00	2,485.66	35,000.00	-22%	
TOTAL EXPENDITURES:	25,000.00	13,603.67	45,000.00	2,485.66	35,000.00	-22%	
FUND GAIN/LOSS:	-25,000.00	-13,603.67	-45,000.00	-2,485.66	-35,000.00		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Superior Court							
512 21 10 000 Deputy Crt Administrator	0.00	0.00	0.00	0.00		0%	
512 21 10 001 Court Administrator	0.00	0.00	0.00	0.00		0%	
512 21 10 002 Juvenile Administrator	0.00	0.00	0.00	0.00		0%	
512 21 10 003 Baliffs	6,000.00	3,960.00	2,000.00	247.50	4,000.00	100%	
512 21 10 004 Judge Dept 1	0.00	0.00	0.00	0.00		0%	
512 21 10 005 Judge Dept 2	0.00	0.00	0.00	0.00		0%	
512 21 10 008 COVID Supervisor	2,500.00	1,248.75	0.00	0.00		0%	
010 Salaries	8,500.00	5,208.75	2,000.00	247.50	4,000.00	100%	
512 21 20 000 Benefits	1,700.00	702.71	200.00	26.21	400.00	100%	
020 Benefits	1,700.00	702.71	200.00	26.21	400.00	100%	
512 21 31 000 Office Supplies	500.00	0.00	500.00	0.00	500.00	0%	
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	59,426.00	64,073.00	67,823.00	53,601.00	67,823.00	0%	
512 21 41 001 Public Defender	96,203.00	85,852.71	91,375.18	62,587.34	91,375.18	0%	
512 21 41 002 Court Commissioner	0.00	0.00	0.00	0.00		0%	
512 21 41 003 Appt Counsel - Criminal	20,000.00	11,459.80	20,000.00	19,935.20	20,000.00	0%	
512 21 41 004 Witness/jury Fees	22,000.00	11,632.68	22,000.00	-27.84	22,000.00	0%	
512 21 41 005 Appt. Counsel - Juv. Offende	0.00	0.00	0.00	0.00		0%	
512 21 41 006 Professional Svcs - Experts	15,000.00	24,042.20	15,000.00	6,491.00	15,000.00	0%	
512 21 41 007 Appt. Counsel-juv. Dependenc	2,500.00	1,659.00	2,500.00	539.00	2,500.00	0%	
512 21 41 008 Appt. Counsel - Probate	0.00	0.00	0.00	2,718.27		0%	
512 21 41 009 Appt. Counsel - Domestic	0.00	0.00	7,500.00	0.00	7,500.00	0%	
512 21 42 000 Communications	0.00	0.00	0.00	0.00		0%	
512 21 43 000 Travel	0.00	61.60	0.00	0.00		0%	
512 21 45 000 Rent	0.00	400.00	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	0.00	0.00	0.00	0.00		0%	
512 21 49 019 Misc - COVID 19	0.00	0.00	0.00	0.00		0%	
594 12 64 001 Law Books	0.00	0.00	0.00	0.00		0%	
594 12 64 023 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	215,629.00	199,180.99	226,698.18	145,843.97	226,698.18	0%	
000	225,829.00	205,092.45	228,898.18	146,117.68	231,098.18	1%	
515 91 31 000 Supplies	0.00	0.00	0.00	0.00		0%	
515 91 41 000 Indigent Public Defense	15,797.00	14,480.55	15,797.00	9,489.95	15,797.00	0%	
515 91 41 001 Professional Services	1,500.00	0.00	1,500.00	0.00	1,500.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Superior Court							
009 SC INDIGENT PUBLIC DEFENSE	17,297.00	14,480.55	17,297.00	9,489.95	17,297.00	0%	
Total Superior Court:	243,126.00	219,573.00	246,195.18	155,607.63	248,395.18	1%	
TOTAL EXPENDITURES:	243,126.00	219,573.00	246,195.18	155,607.63	248,395.18	1%	
FUND GAIN/LOSS:	-243,126.00	-219,573.00	-246,195.18	-155,607.63	-248,395.18		

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Treasurer							
514 22 10 001 Treasurer	46,200.00	42,350.00	52,200.00	38,983.36	51,200.00	-2%	
514 22 10 002 Deputy 2	39,004.72	32,304.07	42,504.08	25,873.93	41,504.08	-2%	
514 22 10 003 Deputy 1	32,387.42	38,900.75	34,387.40	32,003.02	33,387.40	-3%	
514 22 10 004 Longevity	2,250.00	2,062.50	2,625.00	1,687.50	3,625.00	38%	
514 22 10 005 Part Time Deputy	2,000.00	0.00	0.00	0.00		0%	
514 22 11 000 Overtime	0.00	332.13	0.00	38.15		0%	
010 Salaries	121,842.14	115,949.45	131,716.48	98,585.96	129,716.48	-2%	
514 22 20 000 Benefits	54,071.16	49,330.60	53,827.00	38,704.08	53,650.26	-0%	
020 Benefits	54,071.16	49,330.60	53,827.00	38,704.08	53,650.26	-0%	
514 22 31 000 Office Supplies	5,000.00	2,632.51	4,000.00	1,300.91	4,000.00	0%	
514 22 35 000 Small Tools/Minor Equip	1,000.00	132.81	1,000.00	127.65	1,000.00	0%	
514 22 41 001 Professional Services	5,000.00	189.72	16,547.28	14,498.83	16,547.28	0%	
514 22 42 000 Communications	4,000.00	9,602.39	5,000.00	3,583.94	7,000.00	40%	
514 22 43 000 Travel	3,000.00	377.85	3,000.00	1,174.98	3,000.00	0%	
514 22 45 000 Rent	5,000.00	2,619.65	2,500.00	1,410.57	2,500.00	0%	
514 22 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
514 22 49 000 Misc/foreclosure	650.00	2,960.21	3,000.00	3,813.30	5,000.00	67%	
514 22 49 001 Bank Fees	12,000.00	7,742.98	13,500.00	9,530.17	14,100.00	4%	
594 14 64 022 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	35,650.00	26,258.12	48,547.28	35,440.35	53,147.28	9%	
000	211,563.30	191,538.17	234,090.76	172,730.39	236,514.02	1%	
Total Treasurer:	211,563.30	191,538.17	234,090.76	172,730.39	236,514.02	1%	
TOTAL EXPENDITURES:	211,563.30	191,538.17	234,090.76	172,730.39	236,514.02	1%	
FUND GAIN/LOSS:	-211,563.30	-191,538.17	-234,090.76	-172,730.39	-236,514.02		

2023 FERRY COUNTY OTHER FUNDS PRELIMINARY BUDGET

Description	2021 Budget	2021 Actual	2022 Budget	2022 YTD(08/30)	2023 Estimate	Add	Subtract	Final Estimate
AFFORDABLE HOUSING	69,000	4,463	85,000	-	85,000			85,000
AIRPORT	534,650	27,703	533,800	26,006	533,800			533,800
AUDITOR'S O & M	128,119	36,823	144,357	20,266	152,937			152,937
BOATING SAFETY	8,900	-	12,400	-	12,400			12,400
CLERK'S COLLECTION	4,552	232	4,474	601	3,327			3,327
COMMUNITY SERVICES	18,696	20,088	18,696	15,176	18,696			18,696
CONSERVATION	932,497	-	980,691	247,063	980,691			980,691
CO CAPITAL IMROV.	420,014	110,278	535,717	59,590	535,717			535,717
COUNTY ROAD	7,658,881	6,564,511	9,705,640	4,370,047	9,705,640			9,705,640
COURTFACILITATOR	3,449	-	6,244	300	6,259			6,259
CRIME VICTIMS	24,500	4,233	41,900	4,480	37,604			37,604
CUMULATIVE RESERVE	138,315	35,000	203,315	29,426	203,315			203,315
DISTRESSED AREA	865,000	162,758	683,509	91,116	683,509			683,509
DOMESTIC VIOLENCE PEN	550	394	550	262	550			550
DRUG ABUSE	13,581	3,300	13,590	-	13,590			13,590
EMS DISTRICT #1	505,200	325,535	782,300	348,290	782,300			782,300
EMS BUILDING CONSTRUCTION	158,500	-	436,800	8,790	436,800			436,800
EMS EQUIPMENT RESERVE	47,100	32,000	46,300	32,000	46,300			46,300
EMPLOYEE SELF INSURANCE	231,250	79,207	1,141,000	348,717	1,141,000			1,141,000
ENHANCED 911	804,829	628,829	1,375,678	879,177	806,377			806,377
EQUIP RENTAL & REVOLV	3,317,471	2,539,790	2,804,500	1,083,173	2,804,500			2,804,500
FAIR	276,600	208,120	566,402	282,000	316,402			316,402
FAIR GROUNDS	85,100	76,561	96,593	46,436	96,593			96,593
GRANT FUND	740,728	-	1,481,455	106,459	1,481,455			1,481,455
HAZARD MITIGATION	2,698	-	2,698	-	2,698			2,698
HOME SECURITY	419,000	27,042	506,000	14,530	506,000			506,000
INMATE WELFARE	39,500	5,171	11,800	3,841	11,800			11,800
INSURANCE FUND	732,669	728,628	807,613	54,972	883,031			883,031
LARGE FORMAT COPIER	605	-	605	-	605			605
LAW LIBRARY	6,582	-	6,582	-	9,770			9,770
LEASED COUNTY PROPERTY	82,027	2,701	99,373	2,193	99,373			99,373
MANAGEMENT INFORMATION	296,568	206,337	282,360	165,756	290,996			290,996
MERRY-GO-ROUND	18,250	10	18,250	38	18,250			18,250
MHCD	157,183	83,819	208,100	1,378	208,100			208,100
NEWC	500	-	500	-	500			500
RECREATION FUND	617,574	2,814	408,926	53,084	408,926			408,926
REET PROPERTY TAX ADMIN	110,550	15,572	95,550	5,855	95,550			95,550
SHERIFF'S CLOTHING REV	16,035	103	22,023	1,118	22,023			22,023
SHERIFF'S UNIFORM/CLOTHING	158,733	9,727	16,434	8,628	16,434			16,434
SOLID WASTE	576,038	519,554	517,119	276,377	462,391			462,391
TAXSIFTER	3,155	2,400	3,900	-	3,917			3,917
TITLE III	308,000	-	354,000	-	354,000			354,000
TOURISM	431,827	24,710	465,145	18,364	465,145			465,145
TRAIL RESERVE	49,846	4,649	53,585	-	53,585			53,585
TREASURER'S O & M	59,300	14,848	59,300	996	59,300			59,300
TRIAL COURT IMPROVEMENT	63,272	3,509	63,272	413	63,272			63,272
VETERANS RELIEF	87,773	9,129	65,646	9,305	81,796			81,796
WEED	339,200	195,300	450,868	235,659	433,750			433,750
GRAND TOTAL ALL	21,564,364	12,715,846	26,220,561	8,851,881	25,435,974	-	-	25,435,974

BUDGET COMPARISON FUND TOTALS

Ferry County

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118 Affordable Housing For All

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 018 Reserved Cash Balance	61,000.00	66,374.93	73,000.00	74,818.01	73,000.00	0%	
341 26 01 000 Housing Surcharge	8,000.00	12,905.94	12,000.00	6,596.10	12,000.00	0%	
369 91 01 018 Miscellaneous	0.00	0.00	0.00	0.00		0%	
000	69,000.00	79,280.87	85,000.00	81,414.11	85,000.00	0%	

TOTAL REVENUES:	69,000.00	79,280.87	85,000.00	81,414.11	85,000.00	0%
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Affordable Housing For All

508 31 01 018 Reserved Ending Cash	54,700.00	0.00	70,700.00	0.00	70,700.00	0%
565 40 10 001 Salaries 89	2,000.00	0.00	2,000.00	0.00	2,000.00	0%
565 40 20 001 Benefits	500.00	0.00	500.00	0.00	500.00	0%
565 40 31 001 Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0%
565 40 41 001 Advertising	200.00	0.00	200.00	0.00	200.00	0%
565 40 41 002 Professional Services	6,000.00	4,462.86	6,000.00	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	4,000.00	0.00	4,000.00	0.00	4,000.00	0%
565 40 49 001 Miscellaneous	500.00	0.00	500.00	0.00	500.00	0%
000	69,000.00	4,462.86	85,000.00	0.00	85,000.00	0%

Total Affordable Housing For All:	69,000.00	4,462.86	85,000.00	0.00	85,000.00	0%
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TOTAL EXPENDITURES:	69,000.00	4,462.86	85,000.00	0.00	85,000.00	0%
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FUND GAIN/LOSS:	0.00	74,818.01	0.00	81,414.11
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BUDGET COMPARISON FUND TOTALS

Ferry County

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142 Airport

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 51 01 042 Beginning Cash Balance	4,500.00	4,449.26	10,000.00	6,827.16	10,000.00	0%	
334 03 60 042 DOT Aviation Grant	500,000.00	0.00	500,000.00	0.00	500,000.00	0%	
334 30 62 000 DOT Grant	0.00	0.00	0.00	0.00		0%	
361 11 01 042 State Pool Interest	50.00	0.00	0.00	0.00		0%	
362 50 00 042 Space Lease	300.00	580.72	300.00	150.00	300.00	0%	
367 11 01 042 Donations	300.00	0.00	100.00	0.00	100.00	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	29,500.00	29,500.00	23,400.00	88,710.58	23,400.00	0%	
397 00 01 042 Transfer In - Tourism	0.00	0.00	0.00	0.00		0%	
000	534,650.00	34,529.98	533,800.00	95,687.74	533,800.00	0%	

TOTAL REVENUES:	534,650.00	34,529.98	533,800.00	95,687.74	533,800.00	0%
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Airport

508 51 01 042 Ending Cash Balance	4,500.00	0.00	10,000.00	0.00	10,000.00	0%	
546 80 31 000 Supplies	1,700.00	10,920.88	1,500.00	1,323.28	1,500.00	0%	
546 80 35 000 Small Tools Minor Equip	0.00	0.00	0.00	0.00		0%	
546 80 41 000 Professional Services	8,800.00	7,176.61	8,800.00	16,063.12	8,800.00	0%	
546 80 42 000 Communications	1,500.00	1,715.18	1,500.00	792.06	1,500.00	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	250.00	0.00	75.00		0%	
546 80 46 000 Insurance	11,500.00	1,397.72	6,000.00	5,519.00	6,000.00	0%	
546 80 47 000 Utilities	5,700.00	2,607.51	5,000.00	2,135.83	5,000.00	0%	
546 80 48 000 Repairs & Maintenance	500.00	0.00	500.00	0.00	500.00	0%	
546 80 49 000 Miscellaneous	100.00	3,634.92	150.00	97.30	150.00	0%	
594 46 63 000 Capital Improvements	0.00	0.00	0.00	0.00		0%	
594 46 63 001 Improvements - Contract	500,000.00	0.00	500,000.00	0.00	500,000.00	0%	
000	534,650.00	27,702.82	533,800.00	26,005.59	533,800.00	0%	

Total Airport:	534,650.00	27,702.82	533,800.00	26,005.59	533,800.00	0%
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TOTAL EXPENDITURES:	534,650.00	27,702.82	533,800.00	26,005.59	533,800.00	0%
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FUND GAIN/LOSS:	0.00	6,827.16	0.00	69,682.15
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:04:35 Date: 09/01/2022

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108 Auditor's O & M

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 008 Reserved Cash Balance	84,119.02	81,779.22	85,407.02	119,582.02	98,187.00	15%	
336 04 11 000 Document Preservation State	40,000.00	67,002.57	55,000.00	52,117.27	50,000.00	-9%	
341 35 01 000 Copies - Disk Sale	900.00	2,620.00	900.00	1,146.00	950.00	6%	
341 36 01 000 Recording Surcharge	2,500.00	4,140.00	3,000.00	2,008.33	2,300.00	-23%	
361 11 01 008 State Pool Interest	600.00	863.37	50.00	253.84	1,500.00	2900%	
000	128,119.02	156,405.16	144,357.02	175,107.46	152,937.00	6%	
TOTAL REVENUES:	128,119.02	156,405.16	144,357.02	175,107.46	152,937.00	6%	

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:04:35 Date: 09/01/2022

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108 Auditor's O & M

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Auditor's O & M							
508 31 01 008 Reserved Ending Cash	60,782.06	0.00	73,851.29	0.00	79,005.86	7%	
000	60,782.06	0.00	73,851.29	0.00	79,005.86	7%	
514 30 10 001 Deputy	23,540.40	4,858.11	16,693.71	10,467.74	17,193.71	3%	
514 30 11 000 Deputy	0.00	14,875.83	1,088.00	480.00	1,360.00	25%	
514 30 12 000 Longevity	0.00	0.00	250.00	0.00	250.00	0%	
010 Salaries	23,540.40	19,733.94	18,031.71	10,947.74	18,803.71	4%	
514 30 20 000 Benefits	14,196.56	10,819.25	7,963.45	4,798.37	8,127.43	2%	
020 Benefits	14,196.56	10,819.25	7,963.45	4,798.37	8,127.43	2%	
514 30 31 000 Supplies	500.00	640.89	500.00	41.03	1,500.00	200%	
514 30 35 000 Small Tools Minor Equip	4,000.00	826.19	3,000.00	0.00	3,000.00	0%	
514 30 41 000 Professional Services	8,000.00	4,167.03	12,510.57	12,898.61	12,000.00	-4%	
514 30 42 000 Communications	1,000.00	385.84	1,000.00	686.01	1,000.00	0%	
514 30 43 000 Travel	1,500.00	0.00	1,500.00	0.00	3,500.00	133%	
514 30 48 000 Repairs & Maintenance	3,100.00	0.00	3,000.00	0.00	3,000.00	0%	
514 30 49 000 Miscellaneous	1,000.00	250.00	1,000.00	425.00	1,000.00	0%	
594 14 64 075 Equipment	10,500.00	0.00	22,000.00	0.00	22,000.00	0%	
030 All other	29,600.00	6,269.95	44,510.57	14,050.65	47,000.00	6%	
000	128,119.02	36,823.14	144,357.02	29,796.76	152,937.00	6%	
589 00 10 008 Draws	0.00	0.00	0.00	-269.13		0%	
998 Draw	0.00	0.00	0.00	-269.13		0%	
Total Auditor's O & M:	128,119.02	36,823.14	144,357.02	29,527.63	152,937.00	6%	
TOTAL EXPENDITURES:	128,119.02	36,823.14	144,357.02	29,527.63	152,937.00	6%	
FUND GAIN/LOSS:	0.00	119,582.02	0.00	145,579.83			

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:05:45 Date: 09/01/2022

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112 Boating Safety VRF

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 012 Reserved Cash Balance	4,400.00	8,302.41	4,400.00	23,360.03	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	4,500.00	15,057.62	8,000.00	0.00	8,000.00	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	8,900.00	23,360.03	12,400.00	23,360.03	12,400.00	0%
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TOTAL REVENUES:	8,900.00	23,360.03	12,400.00	23,360.03	12,400.00	0%
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Boating Safety VRF

508 31 01 012 Reserved Ending Cash	0.00	0.00	0.00	0.00		0%	
521 22 10 000 Salary	4,250.00	0.00	5,250.00	0.00	5,250.00	0%	
521 22 20 000 Benefits	500.00	0.00	750.00	0.00	750.00	0%	
521 22 31 000 Supplies	700.00	0.00	1,000.00	0.00	1,000.00	0%	
521 22 32 000 Fuel Consumed	500.00	0.00	500.00	0.00	500.00	0%	
521 22 35 000 Small Tools & Minor Equipment	500.00	0.00	1,000.00	0.00	1,000.00	0%	
521 22 41 000 Advertising	0.00	0.00	0.00	0.00		0%	
521 22 43 000 Travel	500.00	0.00	600.00	0.00	600.00	0%	
521 22 45 000 Rent	250.00	0.00	300.00	0.00	300.00	0%	
521 22 48 000 Repairs & Maintenance	1,000.00	0.00	2,000.00	0.00	2,000.00	0%	
521 22 49 000 Misc & Training	700.00	0.00	1,000.00	0.00	1,000.00	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	8,900.00	0.00	12,400.00	0.00	12,400.00	0%
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Total Boating Safety VRF:	8,900.00	0.00	12,400.00	0.00	12,400.00	0%
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TOTAL EXPENDITURES:	8,900.00	0.00	12,400.00	0.00	12,400.00	0%
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FUND GAIN/LOSS:	0.00	23,360.03	0.00	23,360.03
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 08:41:04 Date: 09/06/2022

Page: 1

122 Clerks Collections Fund

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 022 Reserved Cash Balance	4,129.76	3,737.76	4,129.76	3,927.76	2,904.62	-30%	
336 01 20 000 Clerks Lfo Collections	422.00	422.00	344.00	0.00	422.00	23%	
000	4,551.76	4,159.76	4,473.76	3,927.76	3,326.62	-26%	

TOTAL REVENUES:	4,551.76	4,159.76	4,473.76	3,927.76	3,326.62	-26%
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Clerks Collection

508 31 01 022 Reserved Cash Balance	3,351.76	0.00	3,273.76	0.00	2,026.62	-38%
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	0.00	700.00	369.14	700.00	0%
512 30 42 022 Communication	500.00	232.00	500.00	232.00	600.00	20%
000	4,551.76	232.00	4,473.76	601.14	3,326.62	-26%

Total Clerks Collection:	4,551.76	232.00	4,473.76	601.14	3,326.62	-26%
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TOTAL EXPENDITURES:	4,551.76	232.00	4,473.76	601.14	3,326.62	-26%
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FUND GAIN/LOSS:	0.00	3,927.76	0.00	3,326.62
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:02:31 Date: 09/01/2022

Page: 1

103 Community Services

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 003 Reserved Cash Balance	0.00	309.04	0.00	545.88		0%	
311 10 01 003 Taxes Collected	16,781.00	17,525.49	16,781.00	12,865.10	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	19.08	15.00	29.79	15.00	0%	
317 40 01 003 Timber Excise	1,000.00	1,714.02	1,000.00	1,421.06	1,000.00	0%	
336 02 51 003 Fish & Wildlife State Pilt	50.00	105.53	50.00	0.00	50.00	0%	
336 06 94 003 Liquor Excise	250.00	454.71	250.00	309.73	250.00	0%	
336 06 95 003 Liquor Profits	600.00	506.08	600.00	227.03	600.00	0%	
389 90 00 003 Non Revenue	0.00	0.00	0.00	0.00		0%	
000	18,696.00	20,633.95	18,696.00	15,398.59	18,696.00	0%	

TOTAL REVENUES:	18,696.00	20,633.95	18,696.00	15,398.59	18,696.00	0%
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Counseling Services

508 31 01 003 Reseved Ending Cash	0.00	0.00	0.00	0.00		0%	
589 90 01 003 Nonexpenditure-disbursement	18,696.00	20,088.07	18,696.00	15,176.14	18,696.00	0%	
000	18,696.00	20,088.07	18,696.00	15,176.14	18,696.00	0%	

Total Counseling Services:	18,696.00	20,088.07	18,696.00	15,176.14	18,696.00	0%
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TOTAL EXPENDITURES:	18,696.00	20,088.07	18,696.00	15,176.14	18,696.00	0%
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FUND GAIN/LOSS:	0.00	545.88	0.00	222.45
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:11:50 Date: 09/01/2022

Page: 1

134 Conservation

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 51 01 034 Beginning Cash Balance	813,244.00	813,243.97	934,561.34	935,651.56	934,561.34	0%	
311 10 01 034 Real & Personal Property Tax	41,953.00	43,812.82	43,000.00	32,163.98	43,000.00	0%	
317 20 01 034 Leasehold Excise Tax	50.00	47.70	50.00	74.48	50.00	0%	
317 40 01 034 Forest Excise Tax	2,000.00	4,285.01	2,000.00	3,553.77	2,000.00	0%	
336 02 51 034 Fish & Wildlife State Pilt	350.00	263.83	300.00	0.00	300.00	0%	
361 11 01 034 State Pool Interest	1,400.00	574.66	580.00	1,853.14	580.00	0%	
361 40 01 034 Other Interest	1,500.00	593.19	200.00	92.74	200.00	0%	
381 20 01 034 Loan Repayment	72,000.00	72,830.38	0.00	247,063.28		0%	
000	932,497.00	935,651.56	980,691.34	1,220,452.95	980,691.34	0%	

TOTAL REVENUES:	932,497.00	935,651.56	980,691.34	1,220,452.95	980,691.34	0%
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581 10 01 034 Interfund Loan Disbursements	0.00	0.00	0.00	0.00		0%
000	0.00	0.00	0.00	0.00		0%

Conservation

508 51 01 034 Ending Balance	0.00	0.00	0.00	0.00		0%
581 10 01 034 Interfund Loan Disbursements	0.00	0.00	0.00	247,063.28		0%
597 00 00 034 Transfer To Ce	932,497.00	0.00	980,691.34	0.00	980,691.34	0%
597 00 01 034 Loan	0.00	0.00	0.00	0.00		0%
000	932,497.00	0.00	980,691.34	247,063.28	980,691.34	0%

Total Conservation:	932,497.00	0.00	980,691.34	247,063.28	980,691.34	0%
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TOTAL EXPENDITURES:	932,497.00	0.00	980,691.34	247,063.28	980,691.34	0%
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FUND GAIN/LOSS:	0.00	935,651.56	0.00	973,389.67
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:16:09 Date: 09/01/2022

Page: 1

308 County Capital Improvement

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 03 008 Reserved Cash Balance	340,000.00	368,865.90	397,712.62	420,358.87	397,712.62	0%	
318 34 03 008 Real Estate Excise Tax	80,000.00	161,767.47	138,000.00	91,459.13	138,000.00	0%	
334 06 90 000 Courthouse Preservation Gran	0.00	0.00	0.00	0.00		0%	
361 11 03 008 State Pool Interest	12.00	0.70	2.00	2.15	2.00	0%	
361 40 03 008 Interest R.e. Excise Tax	2.00	2.41	2.00	2.96	2.00	0%	
369 91 03 008 Miscellaneous	0.00	0.00	0.00	9.02		0%	
397 00 03 008 Transfer In	0.00	0.00	0.00	0.00		0%	
000	420,014.00	530,636.48	535,716.62	511,832.13	535,716.62	0%	

TOTAL REVENUES:	420,014.00	530,636.48	535,716.62	511,832.13	535,716.62	0%
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County Capital Improvement

508 31 03 008 Reserved Ending Cash	110,130.00	0.00	110,716.62	0.00	110,716.62	0%	
518 30 35 008 Small Tools-Minor Equipment	0.00	0.00	0.00	0.00		0%	
594 00 61 001 Land Purchase	0.00	0.00	100,000.00	0.00	100,000.00	0%	
594 18 62 002 Other Improvements	242,884.00	99,334.15	250,000.00	59,590.24	250,000.00	0%	
594 18 62 031 Courthouse Improvement	62,000.00	10,943.46	75,000.00	0.00	75,000.00	0%	
594 18 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	0.00	0.00		0%	
000	420,014.00	110,277.61	535,716.62	59,590.24	535,716.62	0%	

Total County Capital Improvement:	420,014.00	110,277.61	535,716.62	59,590.24	535,716.62	0%
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TOTAL EXPENDITURES:	420,014.00	110,277.61	535,716.62	59,590.24	535,716.62	0%
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FUND GAIN/LOSS:	0.00	420,358.87	0.00	452,241.89
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COUNTY ROAD										
FERRY COUNTY PUBLIC WORKS DEPARTMENT										
ESTIMATED REVENUE REPORT										
2023										
ACCOUNT						DESCRIPTION	2021	2021	2022	2022
NUMBER						PRELIMINARY	Appropriated	Actual	Appropriated	thru June
						COUNTY ROAD REVENUE				
101	00	308	00	00	00	BEGINNING NET CASH	250,000.00	226,486.12	344,408.15	450,628.07
101	00	311	10	00	00	GENERAL PROPERTY TAX	900,000.00	913,393.55	975,000.00	627,459.58
101	00	312	10	00	00	TIMBER EXCISE TAX	50,000.00	96,503.56	60,000.00	119,414.94
101	00	317	20	00	00	LEASEHOLD EXCISE TAX	800.00	982.59	1,300.00	1,705.00
101	00	322	90	01	00	ROAD VACATION FEES	100.00	-	100.00	100.00
101	00	322	90	02	00	ROAD APPROACH FEES	300.00	1,200.00	1,500.00	660.00
101	00	322	90	03	00	UTILITY PERMIT FEES	500.00	1,150.00	1,000.00	1,260.00
101	00	322	90	04	00	SHORT PLAT FEES	100.00	-	600.00	150.00
101	00	322	90	05	00	CATTLEGUARD INSTALLATION FEES	-	-	-	-
101	00	322	90	06	00	SIGN INSTALLATION FEES	0.00	-	300.00	-
101	00	322	90	07	00	DUST SUPPRESSION FEES	600.00	600.00	750.00	900.00
101	00	332	10	68	00	FEDERAL SHARED FOREST	0.00	308,946.49	350,000.00	382,295.75
101	00	332	10	69	00	FEDERAL DIRECT TITLE II	23,000.00	10,576.45	162,220.00	-
101	00	332	15	21	00	FEDERAL SHARED - TAYLOR GRAZING	600.00	322.39	650.00	370.16
101	00	333	20	20	00	FEDERAL INDIRECT - ALL COMBINED	-	1,699,731.79	-	999,940.64
101	00	333	20	20	00	FEDERAL INDIRECT - STPR	759,899.84	-	851,710.00	-
101	00	333	20	20	00	FEDERAL INDIRECT - ER	1,097,815.00	-	-	-
101	00	333	20	20	00	FEDERAL INDIRECT - HSIP	9,000.00	-	879,771.00	-
	00	333	20	22	00	FEDERAL INDIRECT - BHOS	30,000.00	-	293,095.00	-
	00	333	20	22	00	FEDERAL INDIRECT - HWY LANDS DIV	0.00	-	0.00	-
101	00	333	97	03	00	HOMELAND SECURITY PUBLIC ASSISTANCE	-	51,500.22	35,000.00	5,986.98
101	00	334	20	40	00	STATE GRANT - PARKS & RECREATION	-	-	-	-
101	00	334	03	60	00	STATE GRANT - DOT	-	-	-	-

FERRY COUNTY PUBLIC WORKS DEPARTMENT										
ESTIMATED REVENUE REPORT										
2023										
ACCOUNT						DESCRIPTION	2021	2021	2022	2022
NUMBER						PRELIMINARY	Appropriated	Actual	Appropriated	thru June
										Appropriated
						COUNTY ROAD REVENUE				
101	00	334	03	70	00	STATE GRANT - CRAB (RAP)	1,640,700.00	330,590.83	2,736,200.00	235,924.08
101	00	334	03	72	00	STATE GRANT - CAPP	340,000.00	319,461.95	297,270.00	116,431.39
101	00	334	04	21	00	STATE GRANT - RTPD		-		
101	00	335	00	91	00	PUD PRIVILEGE TAX	3.00	3.00	3.00	3.00
101	00	336	00	89	00	MULTIMODAL TRANSPORTATION	83,900.00	83,907.16	83,914.00	41,956.92
101	00	336	00	89	00	MOTOR VEHICLE FUEL TAX	2,024,476.00	1,743,916.84	1,740,945.00	849,078.58
101	00	336	02	51	00	DEPT OF GAME - IN LIEU OF TAX	8,000.00	5,954.66	12,000.00	
	00	338	41	00	00	OTHER AGENCIES		-		
101	00	341	60	00	00	PRINTING & DUPLICATING SERVICES		-		
101	00	344	10	00	00	ROAD REPAIR AND MAINTENANCE SERVICES	150,000.00	8,030.05	250,000.00	6,094.26
101	00	361	11	02	00	STATE POOLING INTEREST	3,000.00	-	3,000.00	0.02
101	00	361	40	0	00	OTHER INTEREST				26.31
101	00	367	11	00	00	PRIVATE DONATIONS (Rural Resources OJT)		4,792.16	5,000.00	
101	00	369	90	00	00	REIMBURSEMENTS PREVIOUS YEAR	50,000.00	-		
101	00	369	91	00	00	MISCELLANEOUS REVENUE	5,000.00	466.28	5,000.00	
101	00	381	20	00	00	INTERFUND LOAN PAYMENT				10,411.20
101	00	384	00	00	00	TRANSFER IN - INVESTMENT		-		
101	00	389	00	00	00	REIMBURSEMENTS CURRENT YEAR	300,000.00	479,735.79	450,000.00	8,344.75
101	00	369	91	1	00	REIMBURSEMENTS PRIOR YEAR		-		
101	00	389	90	01	00	REIMBURSEMENTS/REFUND		97,533.50	149,904.00	186,763.81
101	00	395	20	00	00	INSURANCE RECOVERIES		-		1,504.80
101	00	397	00	00	00	TRANSFERS IN	10,000.00	626,733.90	15,000.00	3,364.67
101	00	397	00	01	00	TRANSFER IN - CLEARING		488.68		
						GRAND TOTAL COUNTY ROAD	7,737,793.84	7,013,007.96	9,705,640.15	4,050,774.91
										9,705,640.15

COUNTY ROAD
FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT

2023

ACCOUNT NUMBER						DESCRIPTION	2021	2021	2022	2022	2023
						<i>PRELIMINARY</i>	Appropriated	Actual	Appropriated	Thru June	Appropriated
						COUNTY ROAD EXPENDITURES					
101	130	000	540	00	11	Salaries:					
101	130	000	540	00	11	00 Accountant / Office Support	19,410.50		19,410.50		19,410.50
101	130	000	540	00	11	00 Bookkeeper / Office Support	17,673.00		17,673.00		17,673.00
101	130	000	540	00	11	00 Assistant County Engineer/Director	27,778.50		27,778.50		27,778.50
101	130	000	540	00	11	00 County Engineer	42,581.25		42,581.25		42,581.25
101	130	000	540	00	11	00 Senior Controller					
101	130	000	540	00	11	00 Controller/Office Manager	23,853.00		23,853.00		23,853.00
101	130	000	540	00	11	00 Engineer - Project	49,120.70		49,120.70		49,120.70
101	130	000	540	00	11	00 Engineer Techician	40,656.20		40,656.20		40,656.20
101	130	000	540	00	11	00 Engineer Techician	40,656.20		40,656.20		40,656.20
101	130	000	540	00	11	00 Engineer Techician	40,656.20		40,656.20		40,656.20
101	130	000	540	00	11	00 Engineer Techician Intern					
101	130	000	540	00	11	00 Foremen - Div 10	35,779.50		35,779.50		35,779.50
101	130	000	540	00	11	00 Foremen - Div 11	35,779.50		35,779.50		35,779.50
101	130	000	540	00	11	00 Foremen - Div 20	35,779.50		35,779.50		35,779.50
101	130	000	540	00	11	00 Foremen - Div 30	35,779.50		35,779.50		35,779.50
101	130	000	540	00	11	00 Foremen - Div 31	35,779.50		35,779.50		35,779.50
101	130	000	540	00	11	00 Foremen - Crusher - Maintenance - Div 10	35,557.50		35,557.50		35,557.50
101	130	000	540	00	11	00 Maintenance - Div 10	32,142.00		32,142.00		32,142.00
101	130	000	540	00	11	00 Maintenance - Div 10	32,142.00		32,142.00		32,142.00
101	130	000	540	00	11	00 Maintenance - Div 10	32,142.00		32,142.00		32,142.00
101	130	000	540	00	11	00 Maintenance - Div 11 - Crusher	33,642.00		33,642.00		33,642.00
101	130	000	540	00	11	00 Maintenance - Div 11	32,142.00		32,142.00		32,142.00
101	130	000	540	00	11	00 Maintenance - Div 11	32,142.00		32,142.00		32,142.00
101	130	000	540	00	11	00 Maintenance - Div 20	32,142.00		32,142.00		32,142.00
101	130	000	540	00	11	00 Maintenance - Div 20	32,142.00		32,142.00		32,142.00
101	130	000	540	00	11	00 Maintenance - Div 20	32,142.00		32,142.00		32,142.00

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EXPENDITURES Public Works Preliminary 2023

COUNTY ROAD

FERRY COUNTY PUBLIC WORKS DEPARTMENT												
ESTIMATED EXPENDITURE REPORT												
2023												
ACCOUNT						DESCRIPTION		2021	2021	2022	2022	2023
NUMBER						PRELIMINARY		Appropriated	Actual	Appropriated	Thru June	Appropriated
						COUNTY ROAD EXPENDITURES						
101	130	000	540	00	11	00	Maintenance - Div 20	32,142.00		32,142.00		32,142.00
101	130	000	540	00	11	00	Maintenance - Div 30 - with HazMat	32,329.50		32,329.50		32,329.50
101	130	000	540	00	11	00	Maintenance - Div 30	32,142.00		32,142.00		32,142.00
101	130	000	540	00	11	00	Maintenance - Div 30	32,142.00		32,142.00		32,142.00
101	130	000	540	00	11	00	Maintenance - Div 30	32,142.00		32,142.00		32,142.00
101	130	000	540	00	11	00	Maintenance - Div 31	32,142.00		32,142.00		32,142.00
101	130	000	540	00	11	00	Maintenance - Div 31	32,142.00		32,142.00		32,142.00
101	130	000	540	00	11	00	Maintenance Coordinator	24,853.00		24,853.00		24,853.00
101	130	000	540	00	11	00	Mechanic - Chief	2,385.50		2,385.50		2,385.50
101	135	000	540	00	11	00	Mechanic Assistant - Eliminated for 2019					
101	130	000	540	00	11	00	Engineer Traffic Technician	40,656.00		40,656.00		40,656.00
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	1,103,506.55	752,250.11	1,103,506.55		1,103,506.55
101	130	000	540	02	11	00	Longevity / Additional Pay	36,679.00	11,125.00	29,500.00		29,500.00
			540	00	11	00	Overtime	75,000.00	47,543.96	75,000.00		75,000.00
							SUBTOTAL SALARIES	1,215,185.55	810,919.07	1,208,006.55		1,208,006.55
101	130	000	540	00	20	00	Benefits	668,352.05	232,167.80	664,403.60		664,403.60
							SUBTOTAL BENEFITS	668,352.05	232,167.80	664,403.60		664,403.60
101	130	000	540	00	30	00	Copies					
101	130	000	540	00	31	00	Supplies - office	7,800.00	5,341.50	7,800.00		7,800.00
101	130	000	540	00	31	00	Supplies - road	240,000.00	164,889.41	190,000.00		190,000.00
101	130	000	540	00	34	00	Central Store Issues - road material	200,000.00	122,724.49	175,000.00		175,000.00
101	130	000	540	00	36	00	Computers / Office Equipment	10,000.00	14,112.00	10,000.00		10,000.00
101	130	000	540	00	37	00	Boot allowance	6,000.00	5,400.00	6,000.00		6,000.00
101	130	000	540	0	38	00	County Made Cold Mix	100,000.00	27,138.26			
101	130	000	540	0	39	00	Contract purchased road oil	175,000.00	115,154.63	175,000.00		175,000.00

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COUNTY ROAD

FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED EXPENDITURE REPORT											
2023											
ACCOUNT						DESCRIPTION		2021	2021	2022	2022
NUMBER						PRELIMINARY		Appropriated	Actual	Appropriated	Thru June
						COUNTY ROAD EXPENDITURES					
101	130	000	540	00	41	00	Professional services	160,000.00	145,214.43	135,000.00	
							IT Services			12,478.74	
101	130	000	540	00	42	00	Communication	5,000.00	2,013.99	5,000.00	
101	130	000	540	00	43	00	Travel	8,000.00	1,629.87	8,000.00	
							Training			10,000.00	
101	130	000	540	00	44	00	Advertising	8,230.00	13,122.29	8,230.00	
101	130	000	540	00	45	00	Rentals	6,500.00	5,250.70	6,500.00	
101	130	000	540	00	46	00	Insurance	92,000.00	103,689.97	127,000.00	
101	130	000	540	00	49	00	Miscellaneous	10,000.00	5,307.83	10,000.00	
101	130	000	595	00	63	00	Other Improvements - Contracts	2,500,000.00	1,726,067.55	4,394,800.00	
101	130	000	596	00	64	00	Machinery & Equipment		870.00	150,000.00	
101	130	000	540	00	95	00	ER & R rentals	1,600,000.00	2,535,778.00	1,600,000.00	
101	130	000	540	00	95	00	Equipment Replacement Surcharge	160,000.00	281,753.11	160,000.00	
101	130	000	508	00	00	00	Estimated ending cash	450,111.55	450,628.07	642,421.26	
101	130	000	581	20	99	00	Other Interfund Services		450,152.60		
							SUBTOTAL EXPENDITURES	5,738,641.55	6,176,238.70	7,833,230.00	0.00
							TOTAL COUNTY ROAD	7,622,179.15	7,219,325.57	9,705,640.15	0.00

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:06:06 Date: 09/01/2022

Page: 1

114 Court Facilitator

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 014 Reserved Cash Balance	2,798.94	5,118.94	5,593.94	6,063.94	5,608.94	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	350.00	405.00	350.00	260.00	350.00	0%	
346 50 02 000 User Fee	0.00	0.00	0.00	0.00		0%	
346 50 03 000 Marriage License Surcharge	300.00	540.00	300.00	135.00	300.00	0%	
000	3,448.94	6,063.94	6,243.94	6,458.94	6,258.94	0%	

TOTAL REVENUES:	3,448.94	6,063.94	6,243.94	6,458.94	6,258.94	0%
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Court Facilitator

508 31 01 014 Reserved Ending Cash	2,048.94	0.00	4,843.94	0.00	4,858.94	0%
512 22 41 000 Professional Services	1,200.00	0.00	1,200.00	300.00	1,200.00	0%
512 22 49 000 Training/education	200.00	0.00	200.00	0.00	200.00	0%
000	3,448.94	0.00	6,243.94	300.00	6,258.94	0%

Total Court Facilitator:	3,448.94	0.00	6,243.94	300.00	6,258.94	0%
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TOTAL EXPENDITURES:	3,448.94	0.00	6,243.94	300.00	6,258.94	0%
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FUND GAIN/LOSS:	0.00	6,063.94	0.00	6,158.94
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:09:36 Date: 09/01/2022

Page: 1

126 Crime Victims

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 026 Reserved Cash Balance	20,000.00	27,255.12	33,300.00	31,054.02	31,054.02	-7%	
341 98 01 000 District Court Fees	1,000.00	510.76	600.00	263.87	550.00	-8%	
341 98 02 000 Superior Court Fees	3,500.00	7,520.71	8,000.00	2,920.09	6,000.00	-25%	
000	24,500.00	35,286.59	41,900.00	34,237.98	37,604.02	-10%	

TOTAL REVENUES:	24,500.00	35,286.59	41,900.00	34,237.98	37,604.02	-10%
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Crime Victims

508 31 01 026 Reserved Ending Cash	8,462.00	0.00	25,824.50	0.00	21,434.96	-17%	
000	8,462.00	0.00	25,824.50	0.00	21,434.96	-17%	
515 70 10 000 Salary	2,940.00	2,976.47	3,010.00	2,387.33	3,220.00	7%	
515 70 11 000 Longevity	41.00	0.00	52.50	0.00	52.50	0%	
010 Salaries	2,981.00	2,976.47	3,062.50	2,387.33	3,272.50	7%	
515 70 20 000 Benefits	1,307.00	1,256.10	1,263.00	959.36	1,296.56	3%	
020 Benefits	1,307.00	1,256.10	1,263.00	959.36	1,296.56	3%	
515 70 31 000 Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
515 70 32 000 Fuel	500.00	0.00	500.00	0.00		-100%	0
515 70 42 000 Postage & Communications	250.00	0.00	250.00	0.00	600.00	140%	
515 70 43 000 Travel	10,000.00	0.00	10,000.00	1,133.80	10,000.00	0%	
030 All other	11,750.00	0.00	11,750.00	1,133.80	11,600.00	-1%	
000	24,500.00	4,232.57	41,900.00	4,480.49	37,604.02	-10%	

Total Crime Victims:	24,500.00	4,232.57	41,900.00	4,480.49	37,604.02	-10%
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TOTAL EXPENDITURES:	24,500.00	4,232.57	41,900.00	4,480.49	37,604.02	-10%
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FUND GAIN/LOSS:	0.00	31,054.02	0.00	29,757.49
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:11:37 Date: 09/01/2022

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133 Cumulative Reserve

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 51 01 033 Beginning Cash Balance	138,315.00	138,314.98	138,315.00	103,314.98	138,315.00	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	35,000.00	35,000.00	0%	
397 00 12 033 Transfer In Assessor	0.00	0.00	30,000.00	0.00	30,000.00	0%	
397 00 19 033 Transfer In Planning	0.00	0.00	0.00	0.00		0%	
000	138,315.00	138,314.98	203,315.00	138,314.98	203,315.00	0%	

TOTAL REVENUES:	138,315.00	138,314.98	203,315.00	138,314.98	203,315.00	0%
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Cumulative Reserve

508 51 01 033 Ending Cash Balance	88,315.00	0.00	138,315.00	0.00	138,315.00	0%	
597 00 00 033 Transfer To Ce	50,000.00	35,000.00	65,000.00	29,426.07	65,000.00	0%	
000	138,315.00	35,000.00	203,315.00	29,426.07	203,315.00	0%	

Total Cumulative Reserve:	138,315.00	35,000.00	203,315.00	29,426.07	203,315.00	0%
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TOTAL EXPENDITURES:	138,315.00	35,000.00	203,315.00	29,426.07	203,315.00	0%
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FUND GAIN/LOSS:	0.00	103,314.98	0.00	108,888.91
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:15:54 Date: 09/01/2022

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307 Distressed Area Cap

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 03 007 Reserved Cash Balance	725,000.00	589,770.77	594,933.33	593,504.31	594,933.33	0%	
313 18 00 000 Distressed County Tax	70,000.00	88,599.13	85,000.00	66,305.67	85,000.00	0%	
333 21 01 007 TEDD CARES	0.00	17,271.33	0.00	0.00		0%	
334 04 20 007 ADO	0.00	0.00	0.00	0.00		0%	
334 04 20 016 Commerce - CERB	0.00	5,000.00	0.00	0.00		0%	
337 00 03 007 Local Grant-CCT	0.00	0.00	0.00	0.00		0%	
397 00 03 007 Transfers In	0.00	5,375.00	3,576.00	0.00	3,576.00	0%	
000	795,000.00	706,016.23	683,509.33	659,809.98	683,509.33	0%	
334 04 20 019 COVID 19	70,000.00	50,246.26	0.00	0.00		0%	
292 COVID 19	70,000.00	50,246.26	0.00	0.00		0%	
333 14 00 019 CARES	0.00	0.00	0.00	0.00		0%	
293 CARES	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	865,000.00	756,262.49	683,509.33	659,809.98	683,509.33	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:15:54 Date: 09/01/2022

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307 Distressed Area Cap

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Distressed Area							
508 31 03 007 Reserved Ending Cash	666,502.00	0.00	545,257.25	0.00	545,257.25	0%	
000	666,502.00	0.00	545,257.25	0.00	545,257.25	0%	
558 70 10 000 Grant Administrator	35,200.00	33,383.47	35,200.00	26,748.21	35,200.00	0%	
558 70 10 001 Economic Specialist 1	16,100.00	15,279.14	17,599.20	11,516.00	17,599.20	0%	
558 70 10 002 Economic Specialist 2	19,325.00	19,131.54	24,238.88	16,718.96	24,238.88	0%	
558 70 10 003 Part Time Specialist	0.00	0.00	5,000.00	0.00	5,000.00	0%	
558 70 10 004 Longevity	0.00	0.00	950.00	0.00	950.00	0%	
010 Salaries	70,625.00	67,794.15	82,988.08	54,983.17	82,988.08	0%	
558 70 20 000 Benefits	24,673.00	23,850.93	25,464.00	17,796.06	25,464.00	0%	
020 Benefits	24,673.00	23,850.93	25,464.00	17,796.06	25,464.00	0%	
558 70 31 000 Supplies	2,000.00	525.57	2,000.00	1,172.62	2,000.00	0%	
558 70 35 000 Small Tools	8,000.00	377.99	5,000.00	237.59	5,000.00	0%	
558 70 35 019 Small Tools - COVID	0.00	112.48	0.00	0.00		0%	
558 70 41 000 Professional Services	5,000.00	2,040.52	9,200.00	6,195.13	9,200.00	0%	
558 70 41 001 Advertising	2,000.00	170.91	2,000.00	288.00	2,000.00	0%	
558 70 42 000 Communications	3,000.00	1,484.63	3,000.00	890.78	3,000.00	0%	
558 70 43 000 Travel	2,000.00	381.92	2,000.00	80.38	2,000.00	0%	
558 70 45 000 Rent	4,800.00	5,200.00	5,400.00	3,600.00	5,400.00	0%	
558 70 47 000 Utilities	1,000.00	124.56	1,200.00	872.56	1,200.00	0%	
558 70 49 000 Trico	5,400.00	5,454.50	0.00	5,000.00		0%	
558 70 51 000 Trico	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	0.00	0.00	0.00	0.00		0%	
030 All other	33,200.00	15,673.08	29,800.00	18,337.06	29,800.00	0%	
000	795,000.00	107,518.16	683,509.33	91,116.29	683,509.33	0%	
558 70 41 016 Professional Services	0.00	99.99	0.00	0.00		0%	
558 70 41 161 Advertising	0.00	0.00	0.00	0.00		0%	
558 70 42 016 Communications	0.00	0.00	0.00	0.00		0%	
558 70 43 016 Travel	0.00	0.00	0.00	0.00		0%	
558 70 49 016 Miscellaneous	0.00	0.00	0.00	0.00		0%	
016 CERB	0.00	99.99	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:15:54 Date: 09/01/2022

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307 Distressed Area Cap

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Distressed Area							
565 40 10 019 Salaries	10,500.00	0.00	0.00	0.00		0%	
565 40 20 019 Benefits	2,500.00	0.00	0.00	0.00		0%	
565 40 31 019 Supplies	5,000.00	606.26	0.00	0.00		0%	
565 40 41 019 Professional Services	2,000.00	500.00	0.00	0.00		0%	
565 40 45 019 Rent	50,000.00	49,140.00	0.00	0.00		0%	
594 65 62 019 Bldgs & Improvements	0.00	0.00	0.00	0.00		0%	
292 COVID-19	70,000.00	50,246.26	0.00	0.00		0%	
525 30 10 019 Salary	0.00	0.00	0.00	0.00		0%	
525 30 20 019 Benefits	0.00	0.00	0.00	0.00		0%	
525 30 31 019 Supplies	0.00	0.00	0.00	0.00		0%	
525 30 35 019 Small Tools Minor Equip	0.00	4,893.77	0.00	0.00		0%	
525 30 41 019 Professional Services	0.00	0.00	0.00	0.00		0%	
525 30 49 019 Miscellaneous	0.00	0.00	0.00	0.00		0%	
293 CARES	0.00	4,893.77	0.00	0.00		0%	
Total Distressed Area:	865,000.00	162,758.18	683,509.33	91,116.29	683,509.33	0%	
TOTAL EXPENDITURES:	865,000.00	162,758.18	683,509.33	91,116.29	683,509.33	0%	
FUND GAIN/LOSS:	0.00	593,504.31	0.00	568,693.69			

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:08:33 Date: 09/01/2022

Page: 1

123 Domestic Violence Pen Assess

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 023 Reserved Cash Balance	0.00	394.04	0.00	262.20		0%	
346 50 04 000 Dv Prev Local	50.00	79.80	50.00	62.70	50.00	0%	
351 90 02 000 Penalty Dv	100.00	12.45	100.00	0.00	100.00	0%	
356 90 08 000 Dv Penalty Assessment	400.00	169.95	400.00	12.97	400.00	0%	
000	550.00	656.24	550.00	337.87	550.00	0%	

TOTAL REVENUES:	550.00	656.24	550.00	337.87	550.00	0%
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Domestic Violence Pen & Assess

508 31 01 023 Reserved Ending Cash	0.00	0.00	0.00	0.00		0%	
565 50 41 023 Professional Services	0.00	0.00	0.00	0.00		0%	
589 90 01 023 Disbursement	550.00	394.04	550.00	262.20	550.00	0%	
000	550.00	394.04	550.00	262.20	550.00	0%	

Total Domestic Violence Pen & Assess:	550.00	394.04	550.00	262.20	550.00	0%
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TOTAL EXPENDITURES:	550.00	394.04	550.00	262.20	550.00	0%
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FUND GAIN/LOSS:	0.00	262.20	0.00	75.67
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:02:13 Date: 09/01/2022

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102 Drug Abuse

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 002 Reserved Cash Balance	12,781.00	12,880.48	13,033.64	9,826.68	13,033.64	0%	
351 50 00 000 Meth Cleanup	400.00	0.00	400.00	0.00	400.00	0%	
351 50 01 000 Investigative Fund Assessmen	400.00	246.20	156.00	712.89	156.00	0%	
361 11 01 002 State Pool Interest	0.00	0.00	0.00	0.00		0%	
369 30 12 000 State Seizure & Forfeiture	0.00	0.00	0.00	46,202.92		0%	
389 90 02 002 Non-Revenue Petty Cash	0.00	0.00	0.00	0.00		0%	
000	13,581.00	13,126.68	13,589.64	56,742.49	13,589.64	0%	

TOTAL REVENUES:	13,581.00	13,126.68	13,589.64	56,742.49	13,589.64	0%
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Drug Abuse

508 31 01 002 Reserved Ending Cash	8,281.00	0.00	11,589.64	0.00	11,589.64	0%
521 21 41 002 Drug Task Force	3,300.00	3,300.00	0.00	0.00		0%
521 21 49 002 Drug Buys	2,000.00	0.00	2,000.00	0.00	2,000.00	0%
000	13,581.00	3,300.00	13,589.64	0.00	13,589.64	0%

Total Drug Abuse:	13,581.00	3,300.00	13,589.64	0.00	13,589.64	0%
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TOTAL EXPENDITURES:	13,581.00	3,300.00	13,589.64	0.00	13,589.64	0%
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FUND GAIN/LOSS:	0.00	9,826.68	0.00	56,742.49
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 07:19:23 Date: 09/06/2022

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643 EMS District #1

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 21 06 043 Beginning Cash Balance	55,300.00	266,712.87	350,000.00	428,479.40	350,000.00	0%	
311 10 06 043 Real & Personal Property Tax	121,000.00	135,004.32	110,300.00	93,444.54	110,300.00	0%	
317 20 06 043 Leasehold Excise Tax	100.00	132.67	100.00	207.13	100.00	0%	
317 40 06 043 Forest Excise Tax	4,000.00	8,955.53	4,000.00	8,869.50	4,000.00	0%	
331 10 76 043 USDA Grant	85,600.00	0.00	85,600.00	85,600.00	85,600.00	0%	
332 92 10 043 COVID 19	0.00	17,680.20	0.00	0.00		0%	
332 93 40 043 GEMT	0.00	0.00	0.00	256.26		0%	
334 04 90 043 Dept Of Health Grant	1,200.00	1,260.00	1,200.00	1,125.00	1,200.00	0%	
336 02 51 043 Fish & Wildlife State Pilt	400.00	0.00	400.00	0.00	400.00	0%	
337 00 00 043 Local Grants	0.00	0.00	2,300.00	2,306.40	2,300.00	0%	
342 60 00 043 Ambulance Fees	131,000.00	240,080.33	142,000.00	98,272.82	142,000.00	0%	
342 60 01 043 Ambulance Event Standby	1,000.00	23,441.25	4,000.00	1,176.40	4,000.00	0%	
361 11 06 043 State Pool Interest	500.00	298.73	500.00	1,456.82	500.00	0%	
367 11 06 043 Donations	100.00	340.00	100.00	500.00	100.00	0%	
369 91 01 043 Training	500.00	695.00	1,800.00	1,045.00	1,800.00	0%	
369 91 06 043 Miscellaneous	100.00	802.68	100.00	39.42	100.00	0%	
391 80 00 043 USDA Loan	47,400.00	0.00	47,400.00	47,400.00	47,400.00	0%	
395 10 00 043 Sale Of Surplus	0.00	0.00	500.00	500.00	500.00	0%	
397 00 06 043 Transfers In	57,000.00	58,610.41	32,000.00	50,206.54	32,000.00	0%	
000	505,200.00	754,013.99	782,300.00	820,885.23	782,300.00	0%	
TOTAL REVENUES:	505,200.00	754,013.99	782,300.00	820,885.23	782,300.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 07:19:23 Date: 09/06/2022

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643 EMS District #1

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
EMS District #1							
508 21 06 043 Ending Cash Balance	0.00	0.00	0.00	0.00		0%	
000	0.00	0.00	0.00	0.00		0%	
522 72 10 043 Salaries	150,000.00	143,917.02	150,000.00	95,849.20	150,000.00	0%	
010 Salaries	150,000.00	143,917.02	150,000.00	95,849.20	150,000.00	0%	
522 72 20 001 Incentive/uniform	2,000.00	1,588.63	2,000.00	913.90	2,000.00	0%	
522 72 20 043 Benefits	17,000.00	17,242.35	21,000.00	10,784.48	21,000.00	0%	
020 Benefits	19,000.00	18,830.98	23,000.00	11,698.38	23,000.00	0%	
522 72 31 043 General Supplies	2,500.00	1,587.22	2,500.00	1,426.22	2,500.00	0%	
522 72 31 044 Vehicle Maintenance Supplies	1,000.00	1,594.46	1,500.00	1,267.60	1,500.00	0%	
522 72 31 045 Medical Supplies	6,500.00	5,412.98	6,500.00	3,420.07	6,500.00	0%	
522 72 32 043 Fuel	5,000.00	5,164.07	5,000.00	3,985.38	5,000.00	0%	
522 72 35 043 Small Tools & Minor Equipment	1,500.00	3,867.09	2,500.00	1,309.37	2,500.00	0%	
522 72 41 000 Professional Services	32,000.00	22,654.25	32,000.00	14,829.20	32,000.00	0%	
522 72 41 001 Advertising	800.00	1,137.60	500.00	679.00	500.00	0%	
522 72 41 043 E-911 Dispatch Services	1,600.00	1,575.00	1,700.00	540.00	1,700.00	0%	
522 72 42 043 Communications	1,800.00	1,699.84	1,800.00	1,547.06	1,800.00	0%	
522 72 43 043 Travel	2,000.00	419.16	2,000.00	760.95	2,000.00	0%	
522 72 44 043 Taxes	4,000.00	2,817.97	3,000.00	3,952.82	3,000.00	0%	
522 72 45 043 Rents	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00	0%	
522 72 46 000 Insurance	12,500.00	13,048.00	15,000.00	17,345.00	15,000.00	0%	
522 72 47 000 Utilities	3,600.00	2,671.63	3,600.00	2,371.73	3,600.00	0%	
522 72 48 001 Repairs & Maintenance	700.00	0.00	800.00	1,575.09	800.00	0%	
522 72 48 043 Maintenance Vehicles	7,000.00	3,495.45	9,600.00	2,551.34	9,600.00	0%	
522 72 49 043 Miscellaneous	2,000.00	844.49	2,000.00	288.70	2,000.00	0%	
522 72 49 044 Training	2,500.00	2,416.90	12,000.00	11,752.11	12,000.00	0%	
591 22 70 000 USDA Loan Principal	0.00	0.00	47,400.00	0.00	47,400.00	0%	
592 22 80 000 USDA Loan Interest	0.00	0.00	500.00	0.00	500.00	0%	
594 22 64 073 Equipment	201,000.00	63,854.48	154,200.00	154,168.92	154,200.00	0%	
597 00 48 000 Transfer To Bldg Fund	20,000.00	0.00	278,000.00	500.00	278,000.00	0%	
597 00 55 073 Transfer To Equipment Reserv	15,000.00	16,526.00	14,000.00	8,472.00	14,000.00	0%	
030 All other	335,000.00	162,786.59	608,100.00	240,742.56	608,100.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 07:19:23 Date: 09/06/2022

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643 EMS District #1

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
EMS District #1							
000	504,000.00	325,534.59	781,100.00	348,290.14	781,100.00	0%	
522 72 35 182 Minor Equip Trauma Grant	1,200.00	0.00	1,200.00	0.00	1,200.00	0%	
182 EMS Trauma Grant	1,200.00	0.00	1,200.00	0.00	1,200.00	0%	
Total EMS District #1:	505,200.00	325,534.59	782,300.00	348,290.14	782,300.00	0%	
TOTAL EXPENDITURES:	505,200.00	325,534.59	782,300.00	348,290.14	782,300.00	0%	
FUND GAIN/LOSS:	0.00	428,479.40	0.00	472,595.09			

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:15:07 Date: 09/01/2022

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306 EMS Building Construction

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 21 03 006 Beginning Cash Balance	137,800.00	137,829.94	158,000.00	137,970.63	158,000.00	0%	
361 11 03 006 State Pool Interest	700.00	140.69	800.00	411.95	800.00	0%	
397 00 03 006 Transfer In	20,000.00	0.00	278,000.00	500.00	278,000.00	0%	
000	158,500.00	137,970.63	436,800.00	138,882.58	436,800.00	0%	

TOTAL REVENUES:	158,500.00	137,970.63	436,800.00	138,882.58	436,800.00	0%	
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EMS Building Construction

508 21 03 006 Ending Cash Balance	0.00	0.00	800.00	0.00	800.00	0%	
522 50 41 000 Professional Services	0.00	0.00	0.00	5,550.00		0%	
522 50 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 00 62 000 Construction	158,500.00	0.00	0.00	0.00		0%	
594 22 61 000 Land Purchase	0.00	0.00	0.00	0.00		0%	
594 22 62 000 Construction	0.00	0.00	436,000.00	3,240.00	436,000.00	0%	
597 00 03 006 Transfer Out	0.00	0.00	0.00	0.00		0%	
000	158,500.00	0.00	436,800.00	8,790.00	436,800.00	0%	

Total EMS Building Construction:	158,500.00	0.00	436,800.00	8,790.00	436,800.00	0%	
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TOTAL EXPENDITURES:	158,500.00	0.00	436,800.00	8,790.00	436,800.00	0%	
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FUND GAIN/LOSS:	0.00	137,970.63	0.00	130,092.58			
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 07:19:39 Date: 09/06/2022

Page: 1

644 EMS Dist #1 Equipment Reserve

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 21 06 044 Beginning Cash Balance	32,000.00	32,736.23	32,100.00	32,800.56	32,100.00	0%	
361 11 06 044 State Pool Interest	100.00	38.33	200.00	23.81	200.00	0%	
367 11 06 044 Donations	0.00	50.00	0.00	0.00		0%	
395 10 06 044 Sale Of Capital Assets	0.00	15,450.00	0.00	0.00		0%	
397 00 06 044 Transfer In	15,000.00	16,526.00	14,000.00	8,472.00	14,000.00	0%	
000	47,100.00	64,800.56	46,300.00	41,296.37	46,300.00	0%	

TOTAL REVENUES:	47,100.00	64,800.56	46,300.00	41,296.37	46,300.00	0%
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EMS Equipment Reserve

508 21 06 044 Ending Cash Balance	15,100.00	0.00	14,300.00	0.00	14,300.00	0%
597 00 06 044 Transfer Out	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0%
000	47,100.00	32,000.00	46,300.00	32,000.00	46,300.00	0%

Total EMS Equipment Reserve:	47,100.00	32,000.00	46,300.00	32,000.00	46,300.00	0%
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TOTAL EXPENDITURES:	47,100.00	32,000.00	46,300.00	32,000.00	46,300.00	0%
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FUND GAIN/LOSS:	0.00	32,800.56	0.00	9,296.37
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:19:03 Date: 09/01/2022

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505 Employee Self Insurance

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 51 05 005 Estimated Beginning Balance	54,000.00	54,023.60	186,000.00	185,580.79	186,000.00	0%	
348 00 01 005 Employee Portion	27,115.00	23,517.21	70,000.00	40,941.23	70,000.00	0%	
348 00 05 005 Employer Portion	65,135.00	75,329.58	800,000.00	452,190.19	800,000.00	0%	
369 91 05 005 Prior Year Reimbursement	85,000.00	111,916.97	85,000.00	55,371.52	85,000.00	0%	
397 00 05 005 Transfer In - CE	0.00	0.00	0.00	0.00		0%	
000	231,250.00	264,787.36	1,141,000.00	734,083.73	1,141,000.00	0%	

TOTAL REVENUES:	231,250.00	264,787.36	1,141,000.00	734,083.73	1,141,000.00	0%
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Employee Self Insurance

508 51 05 005 Ending Balance	137,600.00	0.00	450,000.00	0.00	450,000.00	0%
517 30 41 000 Professional Svcs-Claims	79,728.00	64,456.77	677,078.00	291,892.02	677,078.00	0%
517 30 41 001 Professional Services	12,522.00	13,874.80	12,522.00	56,334.86	12,522.00	0%
517 30 44 000 Taxes	0.00	0.00	0.00	295.74		0%
517 30 46 000 Insurance	0.00	0.00	0.00	0.00		0%
517 30 49 000 Miscellaneous	1,400.00	875.00	1,400.00	194.81	1,400.00	0%
000	231,250.00	79,206.57	1,141,000.00	348,717.43	1,141,000.00	0%

Total Employee Self Insurance:	231,250.00	79,206.57	1,141,000.00	348,717.43	1,141,000.00	0%
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TOTAL EXPENDITURES:	231,250.00	79,206.57	1,141,000.00	348,717.43	1,141,000.00	0%
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FUND GAIN/LOSS:	0.00	185,580.79	0.00	385,366.30
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:05:12 Date: 09/01/2022

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110 Enhanced 911

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 51 01 010 Beginning Cash Balance	41,000.00	104,850.77	41,000.00	83,065.80	41,000.00	0%	
313 63 00 000 Utility Tax - Switch (wired)	25,000.00	17,825.95	20,000.00	9,453.12	19,000.00	-5%	
313 64 00 000 Utility Tax - Wireless	37,000.00	45,189.22	40,000.00	28,204.24	52,000.00	30%	
313 65 00 000 Enhanced 911 Int Voice Ovr	1,018.00	1,345.11	1,200.00	629.25	1,500.00	25%	
333 20 61 000 DOT Grant	0.00	0.00	150,093.87	150,093.87		-100%	0
334 01 80 013 State CPD	35,987.00	0.00	198,119.35	372,216.07	35,500.00	-82%	
334 01 81 000 State Wireless	536,056.00	502,367.11	529,218.00	0.00	525,644.00	-1%	
342 80 00 000 City Of Republic	29,000.00	26,500.00	29,000.00	21,750.00	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	4.73	15.00	15.23	15.00	0%	
361 40 01 010 Interest	20.00	36.53	20.00	19.23	20.00	0%	
369 91 01 010 Prior Year Reimbursement	0.00	0.00	0.00	30.23		0%	
381 10 01 010 Interfund Loans Received	0.00	0.00	0.00	247,063.28		0%	
397 00 01 010 Transfers In	0.00	0.00	264,314.27	0.00		-100%	0
397 00 01 011 Transfer In Ce - Sheriff	85,958.06	0.00	88,922.96	10,000.00	88,922.96	0%	
000	804,829.06	711,894.42	1,375,678.45	932,892.82	806,376.96	-41%	
TOTAL REVENUES:	804,829.06	711,894.42	1,375,678.45	932,892.82	806,376.96	-41%	

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:05:12 Date: 09/01/2022

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110 Enhanced 911

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
581 20 01 010 Interfund Loan Disbursements -	0.00	0.00	0.00	247,063.28		0%	
592 28 01 010 Interest And Other Debt Service Costs -	0.00	0.00	0.00	92.74		0%	
000	0.00	0.00	0.00	247,156.02		0%	

Enhanced 911

508 51 00 010 Ending Balance	27,272.38	0.00	27,272.38	0.00	4,347.18	-84%	
000	27,272.38	0.00	27,272.38	0.00	4,347.18	-84%	
528 70 10 001 E911 Coordinator	51,575.00	51,408.37	53,575.00	40,365.92	52,575.00	-2%	
528 70 10 002 911 Supervisor	42,129.49	42,708.74	45,899.51	35,130.91	46,695.12	2%	
528 70 10 003 Call Taker/dispatch	41,037.30	12,308.46	34,478.04	0.00	38,797.51	13%	
528 70 10 004 Call Taker/dispatch	38,896.44	40,342.14	43,411.53	33,398.95	44,107.99	2%	
528 70 10 005 Call Taker/dispatcher	34,486.11	37,541.04	41,124.17	43,510.98	43,110.18	5%	
528 70 10 006 Call Taker/dispatcher	33,968.51	36,220.40	38,305.30	17,604.94	40,124.17	5%	
528 70 10 007 Call Taker/dispatcher	34,917.50	37,333.12	40,352.55	31,097.22	42,281.42	5%	
528 70 10 008 Call Taker/dispatcher	33,968.59	11,694.48	34,478.04	0.00	38,797.51	13%	
528 70 10 009 Part-time	16,984.25	0.00	16,984.25	0.00	16,984.25	0%	
528 70 10 010 Shift Differential	7,500.00	7,723.75	7,500.00	5,356.50	7,500.00	0%	
528 70 10 011 Longevity	4,833.36	3,687.53	4,750.00	4,229.28	4,250.00	-11%	
528 70 10 013 Public Education	6,000.00	0.00	6,000.00	0.00	6,000.00	0%	
528 70 10 014 Training Coordinator	6,000.00	4,580.90	6,000.00	716.30	6,000.00	0%	
528 70 10 015 IT Coordinator	0.00	0.00	10,000.00	0.00	10,000.00	0%	
528 70 10 016 Part Time	0.00	0.00	0.00	0.00		0%	
528 70 11 000 Overtime	10,000.00	27,641.50	10,000.00	20,898.64	12,000.00	20%	
010 Salaries	362,296.55	313,190.43	392,858.39	232,309.64	409,223.15	4%	
528 70 20 000 Benefits	153,940.13	121,934.59	152,065.93	86,088.10	153,503.90	1%	
528 70 20 001 Uniforms	1,750.00	800.00	1,750.00	1,000.00	1,750.00	0%	
020 Benefits	155,690.13	122,734.59	153,815.93	87,088.10	155,253.90	1%	
528 70 31 000 Supplies	3,000.00	3,281.12	3,000.00	1,697.69	3,200.00	7%	
528 70 31 001 Public Education Supplies	5,000.00	3,987.68	5,000.00	329.39	5,000.00	0%	
528 70 32 000 Fuel	800.00	616.63	1,000.00	0.00	1,000.00	0%	
528 70 35 000 Small Tools Minor Equip	1,600.00	0.00	5,000.00	4,586.70	5,000.00	0%	
528 70 35 001 Pub Ed Small Tools & Equip	0.00	1,397.38	0.00	2,626.46		0%	
528 70 35 002 Small Tools - State	0.00	0.00	0.00	0.00		0%	
528 70 41 000 Professional Services	8,000.00	5,147.60	31,683.52	11,103.10	8,000.00	-75%	
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	62,605.83	72,750.00	61,370.55	75,000.00	3%	
528 70 41 003 Professional Services MIS	121,000.00	64,027.18	50,000.00	68,683.52	68,000.00	36%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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110 Enhanced 911

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Enhanced 911							
528 70 42 000 Communications	2,500.00	1,110.00	2,500.00	900.00	2,500.00	0%	
528 70 43 000 Travel - Local	0.00	725.10	5,000.00	0.00	5,000.00	0%	
528 70 43 001 Travel - State	15,000.00	4,393.74	15,000.00	2,266.98	15,000.00	0%	
528 70 45 001 Rent - State	200.00	100.00	200.00	108.00	200.00	0%	
528 70 46 000 Insurance	32,000.00	35,576.62	41,502.73	1,913.20	41,502.73	0%	
528 70 47 000 Utilities	0.00	0.00	0.00	0.00		0%	
528 70 48 000 Maintenance	0.00	2,120.96	0.00	2,888.13		0%	
528 70 48 001 Building Maintenance	2,500.00	4,193.20	2,500.00	3,277.70	3,000.00	20%	
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	3,335.86	5,000.00	2,307.36	5,000.00	0%	
528 70 49 002 Miscellaneous	0.00	46.62	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	314,382.22	150,093.87		-100%	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	247,063.28	0.00		-100%	0
030 All other	259,570.00	192,665.52	801,731.75	314,152.65	237,552.73	-70%	
000	804,829.06	628,590.54	1,375,678.45	633,550.39	806,376.96	-41%	
589 00 10 010 Draws	0.00	238.08	0.00	-1,529.88		0%	
998 Draw	0.00	238.08	0.00	-1,529.88		0%	
Total Enhanced 911:	804,829.06	628,828.62	1,375,678.45	632,020.51	806,376.96	-41%	
TOTAL EXPENDITURES:	804,829.06	628,828.62	1,375,678.45	879,176.53	806,376.96	-41%	
FUND GAIN/LOSS:	0.00	83,065.80	0.00	53,716.29			

EQUIPMENT RENTAL AND REVOLVING											
FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED REVENUE REPORT											
2023											
ACCOUNT						DESCRIPTION	2021	2021	2022	2022	2023
NUMBER						PRELIMINARY	Appropriated	Actual	Appropriated	Thru June	Appropriated
						EQUIPMENT RENTAL AND REVOLVING REVENUE					
501	00	308	00	00	00	BEGINNING NET CASH	1,200,000.00	581,027.99	511,000.00	277,642.72	511,000.00
501	00	348	70	00	00	PITS AND QUARRIES	100,000.00	74,187.88	100,000.00		100,000.00
501	00	348	70	00	00	CENTRAL STORES					
501	00	348	00	00	00	EQUIPMENT RENTAL - County Road	1,600,000.00	1,172,183.48	2,135,000.00	626,968.14	2,135,000.00
501	00	348	00	00	00	EQUIPMENT RENTAL - Other Sources	125,000.00	284,743.64	28,500.00	935.00	28,500.00
501	00	361	11	02	00	STATE POOLING INTEREST	6,000.00	87.98	5,000.00	5.25	5,000.00
501	00	361	40	00	00	OTHER INTEREST		152.60			
501	00	348	90	00	00	UST MAINTENANCE FEES	6,000.00				
501	00	369	90	00	00	MISCELLANEOUS	5,000.00	3,021.05	5,000.00	101.77	5,000.00
501	00	348	90	01	00	REIMBURSE PRIOR YEAR - CO RD	195,000.00				
501	00	348	90	03	0	REIMBURSE PRIOR YEAR - OTHER	3,000.00				
501	00	381	20	00	00	LOAN REPAYMENT		450,000.00			
501	00	384	00	00	00	TRANSFER IN - INVESTMENT	200,000.00	250,000.00			
501	00	389	90	00	00	REIMBURSEMENT/REFUNDS	2,000.00	75,674.87			
501	00	395	10	00	00	SALE OF SURPLUS	3,000.00	120,668.56	20,000.00	15,600.00	20,000.00
501	01	395	20	00	0	INSURANCE RECOVERY		7,432.56		31,457.08	
501	00	397	00	01	00	TRANSFER IN		48,252.55		25,000.00	
501	00	397	00	01	00	TRANSFER IN - CLEARING					
						GRAND TOTAL EQUIPMENT RENTAL AND REVOLVING	3,445,000.00	3,067,433.16	2,804,500.00	977,709.96	2,804,500.00

EQUIPMENT RENTAL & REVOLVING											
FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED EXPENDITURE REPORT											
2023											
ACCOUNT						DESCRIPTION		2021	2021	2022	2022
NUMBER						PRELIMINARY		Appropriated	Actual	Appropriated	Thru June
EQUIPMENT RENTAL & REVOLVING EXPENDITURES											
501	135	000	540	00	10		Salaries:				
501	135	000	540	00	10	00	Accountant / Office Support	19,410.56		19,410.56	19,410.56
501	135	000	540	00	10	00	Bookkeeper / Office Support	17,673.50		17,673.50	17,673.50
501	135	000	540	00	10	00	Assistant County Engineer/Director	27,778.50		27,778.50	27,778.50
501	135	000	540	00	10	00	County Engineer	14,193.75		14,193.75	14,193.75
502	136	001	540	00	10	00	Senior Controller				
501	135	000	540	00	10	00	Controller/Office Manager	23,853.00		23,853.00	23,853.00
501	135	000	540	00	10	00	Engineer - Project	2,585.30		2,585.30	2,585.30
501	135	000	540	00	10	00	Engineer Technician	2,139.80		2,139.80	2,139.80
501	135	000	540	00	10	00	Engineer Technician	2,139.80		2,139.80	2,139.80
501	135	000	540	00	10	00	Engineer Technician	2,139.80		2,139.80	2,139.80
							Engineer Technician Intern				
501	135	000	540	00	10	00	Foremen - Div 10	11,926.50		11,926.50	11,926.50
501	135	000	540	00	10	00	Foremen - Div 11	11,926.50		11,926.50	11,926.50
501	135	000	540	00	10	00	Foremen - Div 20	11,926.50		11,926.50	11,926.50
501	135	000	540	00	10	00	Foremen - Div 30	11,926.50		11,926.50	11,926.50
501	135	000	540	00	10	00	Foremen - Div 31	11,926.50		11,926.50	11,926.50
501	135	000	540	00	10	00	Foremen - Crusher - Maintenance - Div 10	11,852.50		11,852.50	11,852.50
501	135	000	540	00	10	00	Maintenance - Div 10	10,714.00		10,714.00	10,714.00
501	135	000	540	00	10	00	Maintenance - Div 10	10,714.00		10,714.00	10,714.00
501	135	000	540	00	10	00	Maintenance - Div 10	10,714.00		10,714.00	10,714.00
501	135	000	540	00	10	00	Maintenance - Div 11 - Crusher	11,214.00		11,214.00	11,214.00
501	135	000	540	00	10	00	Maintenance - Div 11	10,714.00		10,714.00	10,714.00
501	135	000	540	00	10	00	Maintenance - Div 11	10,714.00		10,714.00	10,714.00
501	135	000	540	00	10	00	Maintenance - Div 20	10,714.00		10,714.00	10,714.00
501	135	000	540	00	10	00	Maintenance - Div 20	10,714.00		10,714.00	10,714.00
501	135	000	540	00	10	00	Maintenance - Div 20	10,714.00		10,714.00	10,714.00
501	135	000	540	00	10	00	Maintenance - Div 20	10,714.00		10,714.00	10,714.00
501	135	000	540	00	10	00	Maintenance - Div 30 - with HazMat	10,776.00		10,776.00	10,776.00

FERRY COUNTY PUBLIC WORKS DEPARTMENT											
ESTIMATED EXPENDITURE REPORT											
2023											
ACCOUNT						DESCRIPTION		2021	2021	2022	2022
NUMBER						PRELIMINARY		Appropriated	Actual	Appropriated	Thru June
							EQUIPMENT RENTAL & REVOLVING EXPENDITURES				
501	135	000	540	00	10	00	Maintenance - Div 30	10,714.00		10,714.00	10,714.00
501	135	000	540	00	10	00	Maintenance - Div 30	10,714.00		10,714.00	10,714.00
501	135	000	540	00	10	00	Maintenance - Div 30	10,714.00		10,714.00	10,714.00
501	135	000	540	00	10	00	Maintenance - Div 31	10,714.00		10,714.00	10,714.00
501	135	000	540	00	10	00	Maintenance - Div 31	10,714.00		10,714.00	10,714.00
501	135	000	540	00	10	00	Maintenance Coordinator	24,853.00		24,853.00	24,853.00
501	135	000	540	00	10	00	Mechanic - Chief	45,320.70		45,320.70	45,320.70
101	130	000	540	00	10	00	Engineer Traffic Technician	2,139.80		2,139.80	2,139.80
							Seasonal				
							SUBTOTAL SALARIES	427,698.51	432,957.12	427,698.51	173,146.30
501	135		540	01	10	00	Overtime		7,046.35		4,494.70
							SUBTOTAL SALARIES	427,698.51	440,003.47	427,698.51	177,641.00
501	135		540	01	20	00	Benefits		240,955.37	235,234.18	96,623.75
							SUBTOTAL BENEFITS	-	240,955.37	235,234.18	96,623.75
501	135	000	141	00	0	0	Central Stores Purchases	15,000.00	49,750.02	40,000.00	46,234.12
501	135	000	540	00	15	15	Copies				
501	135	000	540	00	30	31	Supplies - Shop	92,000.00	242,923.53	120,000.00	104,825.05
501	135	000	540	00	31	31	Supplies - Equipment	90,000.00		100,000.00	100,000.00
501	135	000	540	00	31	32	Fuel	200,000.00	194,469.44	300,000.00	145,984.61
501	135	000	540	00	32	33	Central Store Issues - Material	250.00	35,789.68		
501	135	000	540	00	37	36	Computers	3,500.00	2,106.00	3,500.00	139.61
501	135	000	540	00	37	35	Tools	10,000.00		10,000.00	7,539.00
501	135	000	540	0	39	41	Professional services	30,000.00	43,147.14	60,000.00	20,106.90
						41	IT Services			12,478.74	12,478.64
501	135	000	540	00	41	42	Communication	14,000.00	16,391.67	14,000.00	8,460.78
501	135	000	540	00	42	43	Travel	2,000.00		2,000.00	
501	135	000	540	00	43	44	Advertising	3,700.00	99.40	3,700.00	225.00
501	135	000	540	00	44	45	Rentals	210,000.00	47.52	100,000.00	19.62

FERRY COUNTY PUBLIC WORKS DEPARTMENT												
ESTIMATED EXPENDITURE REPORT												
2023												
ACCOUNT							DESCRIPTION	2021	2021	2022	2022	2023
NUMBER							PRELIMINARY	Appropriated	Actual	Appropriated	Thru June	Appropriated
							EQUIPMENT RENTAL & REVOLVING EXPENDITURES					
501	135	000	540	00	45	46	Insurance	90,000.00	112,202.53	131,000.00	4,685.90	131,000.00
501	135	000	540	00	46	47	Utilities	34,000.00	25,693.12	34,000.00	15,648.37	34,000.00
501	135	000	540	00	46	48	Repairs & maintenance	58,000.00	48,127.77	50,000.00	12,395.44	50,000.00
501	135	000	540	00	48	49	Miscellaneous	22,000.00	15,006.21	25,000.00	227.95	25,000.00
501	135	000	540	00	51	63	Other Improvements - Contracts					
501	135	000	540	00	63	64	Machinery & equipment	280,000.00	623,363.50	289,765.82	115,445.64	289,765.82
501	135	000	540	00	63	66	Capital Lease	70,000.00	139,057.84	75,000.00	17,683.48	75,000.00
501	135	000	540	00	91	95	ER & R rentals	65,000.00	31,416.88	65,000.00	11,090.00	65,000.00
501	135	000	594	00	00	00	Capital Expenditure	300,000.00		250,000.00		250,000.00
501	130	000	508	00	00	00	Estimated ending cash	1,084,832.40		456,122.75		456,122.75
501	130	000	519	00	00	00	Reimbursables - estimated	85,000.00				
							SUBTOTAL EXPENDITURES	2,759,282.40	1,579,592.25	2,141,567.31	523,190.11	2,141,567.31
							TOTAL EQUIPMENT RENTAL & REVOLVIN	3,186,980.91	1,853,857.00	2,804,500.00	797,454.86	2,804,500.00

BUDGET COMPARISON FUND TOTALS

Ferry County

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104 County Fair

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 51 01 004 Beginning Cash Balance	114,000.00	196,008.72	157,082.08	157,954.35	157,082.08	0%	
334 02 10 000 Dept Of Agriculture	0.00	0.00	0.00	0.00		0%	
336 02 11 000 State Allocation Regular	0.00	3,000.00	0.00	67,378.00		0%	
343 20 00 000 Internet Vouchers	0.00	0.00	0.00	0.00		0%	
347 40 01 000 Admissions	34,000.00	26,084.00	30,000.00	0.00	30,000.00	0%	
347 90 01 000 Entry Fees Arena Games	2,000.00	0.00	0.00	0.00		0%	
347 90 02 000 Commercial Booth Rentals	5,000.00	3,155.00	4,000.00	650.00	4,000.00	0%	
347 90 03 000 Advertising Sales	0.00	5,550.00	6,000.00	3,200.00	6,000.00	0%	
347 90 04 000 Market Sales	74,000.00	83,863.99	75,000.00	7,257.35	75,000.00	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	1,000.00	750.00	1,000.00	0.00	1,000.00	0%	
347 90 07 000 Entry Fees Pny Express	1,500.00	2,500.00	2,500.00	0.00	2,500.00	0%	
347 90 08 000 Entry Fees - Bulls & Barrels	2,000.00	2,235.00	2,200.00	0.00	2,200.00	0%	
347 90 09 000 Entry Fees - Poles	250.00	0.00	250.00	0.00	250.00	0%	
347 90 10 000 Entry Fees - Muttons	250.00	0.00	250.00	0.00	250.00	0%	
361 11 01 004 State Pool Interest	400.00	134.08	120.00	129.53	120.00	0%	
362 30 00 000 Parking - Infield	500.00	170.00	300.00	0.00	300.00	0%	
362 40 02 000 Camping - Fair	10,000.00	8,474.00	10,000.00	1,275.00	10,000.00	0%	
362 80 01 004 Concessions	3,300.00	4,485.48	3,000.00	820.00	3,000.00	0%	
367 11 01 004 Donations	8,000.00	0.00	0.00	0.00		0%	
367 11 02 000 Trophies	0.00	860.20	0.00	5,040.00		0%	
367 11 03 000 Special Awards	0.00	635.00	0.00	2,125.00		0%	
367 11 05 000 Donations - Sponsorships	6,200.00	10,450.00	10,000.00	750.00	10,000.00	0%	
367 11 08 000 Donations - Pony Express	8,000.00	14,275.00	10,000.00	8,460.00	10,000.00	0%	
367 11 09 000 Donations - Professional Rac	4,000.00	850.00	2,500.00	0.00	2,500.00	0%	
367 11 10 000 Sponsorship-bulls & Barrels	2,000.00	2,340.00	2,000.00	500.00	2,000.00	0%	
369 91 01 004 Misc Revenue	0.00	80.00	0.00	0.00		0%	
389 90 00 004 Non-revenue Rec	0.00	0.00	0.00	0.00		0%	
397 00 01 004 Transfers In	0.00	0.00	0.00	0.00		0%	
000	276,600.00	366,074.47	316,402.08	255,539.23	316,402.08	0%	
334 02 10 000 Dept Of Agriculture	0.00	0.00	250,000.00	155,422.54		-100%	0
367 11 00 025 Donations	0.00	0.00	0.00	0.00		0%	
025 FAIR K3673	0.00	0.00	250,000.00	155,422.54		-100%	
TOTAL REVENUES:	276,600.00	366,074.47	566,402.08	410,961.77	316,402.08	-44%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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104 County Fair

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Fair							
508 51 01 004 Ending Cash Balance	65,600.00	0.00	118,245.96	0.00	118,245.96	0%	
573 70 20 010 Benefits	200.00	0.00	0.00	0.00		0%	
573 70 31 001 Trophies	2,500.00	1,901.38	2,000.00	5,203.20	2,000.00	0%	
573 70 31 002 Ribbons	2,500.00	0.00	0.00	2,009.58		0%	
573 70 31 003 Repairs & Maint Supplies	1,500.00	29.62	1,500.00	0.00	1,500.00	0%	
573 70 31 010 Operating Supplies	3,500.00	5,151.11	3,500.00	4,247.05	3,500.00	0%	
573 70 32 000 Fuel	1,000.00	1,602.79	1,500.00	0.00	1,500.00	0%	
573 70 35 000 Small Tools Minor Equip	4,000.00	3,826.62	4,000.00	6,088.19	4,000.00	0%	
573 70 41 000 Fair Management Contract	32,500.00	32,541.66	37,000.00	24,708.35	37,000.00	0%	
573 70 41 001 Prof Services - Dept Of Ag	0.00	1,080.00	0.00	0.00		0%	
573 70 41 002 Judges	3,000.00	1,547.08	3,000.00	0.00	3,000.00	0%	
573 70 41 003 Professional Services	6,500.00	5,049.30	8,856.12	3,459.58	8,856.12	0%	
573 70 41 004 Entertainment - Friday Show	1,000.00	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	402.22	1,000.00	0.00	1,000.00	0%	
573 70 42 000 Communication & Postage	1,000.00	514.63	800.00	273.50	800.00	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	4,500.00	668.76	4,500.00	0.00	4,500.00	0%	
573 70 47 000 Utilities - Electric	2,800.00	1,567.98	2,500.00	0.00	2,500.00	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	1,212.06	2,000.00	0.00	2,000.00	0%	
573 70 47 003 Portable Toilets	3,500.00	3,440.00	3,500.00	0.00	3,500.00	0%	
573 70 49 001 Premiums & Awards	12,000.00	8,394.70	12,000.00	0.00	12,000.00	0%	
573 70 49 002 Race Prizes/arena Games	1,500.00	504.41	1,500.00	0.00	1,500.00	0%	
573 70 49 003 Printing & Binding	3,500.00	1,820.50	3,500.00	2,699.69	3,500.00	0%	
573 70 49 004 Royalty	2,000.00	1,211.63	2,000.00	964.77	2,000.00	0%	
573 70 49 005 State Dues	600.00	602.73	600.00	500.00	600.00	0%	
573 70 49 006 Special Awards	300.00	0.00	300.00	228.63	300.00	0%	
573 70 49 007 Market Sales	74,000.00	91,198.79	75,000.00	0.00	75,000.00	0%	
573 70 49 008 Pony Express	15,000.00	22,515.00	12,500.00	1,535.75	12,500.00	0%	
573 70 49 009 Professional Racing	12,000.00	11,606.18	3,500.00	0.00	3,500.00	0%	
573 70 49 010 Bulls & Barrels	5,000.00	1,889.00	4,200.00	0.00	4,200.00	0%	
589 00 00 000 Fair Revolving Fund	0.00	2,141.97	0.00	0.00		0%	
594 73 64 000 Equipment	5,700.00	0.00	0.00	0.00		0%	
597 00 00 004 Transfer To Fairgrounds	0.00	0.00	0.00	0.00		0%	
000	276,600.00	208,120.12	316,402.08	51,918.29	316,402.08	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:03:06 Date: 09/01/2022

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104 County Fair

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Fair							
573 70 31 025 Supplies	0.00	0.00	0.00	2,247.24		0%	
573 70 41 025 Professional Services	0.00	0.00	250,000.00	4,806.00		-100%	0
594 73 61 025 Improvements	0.00	0.00	0.00	223,028.56		0%	
025 FAIR K3673	0.00	0.00	250,000.00	230,081.80		-100%	
Total Fair:	276,600.00	208,120.12	566,402.08	282,000.09	316,402.08	-44%	
TOTAL EXPENDITURES:	276,600.00	208,120.12	566,402.08	282,000.09	316,402.08	-44%	
FUND GAIN/LOSS:	0.00	157,954.35	0.00	128,961.68			

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:12:14 Date: 09/01/2022

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136 Fair Grounds Management

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 51 01 036 Beginning Cash Balance	0.00	1,649.35	0.00	2,838.33		0%	
343 20 01 036 Internet Vouchers	1,000.00	149.00	500.00	0.00	500.00	0%	
361 11 01 036 State Pool Interest	0.00	0.00	0.00	0.00		0%	
362 40 00 036 Camping	6,000.00	4,073.00	6,000.00	1,811.00	6,000.00	0%	
362 40 01 000 Rental - Meeting Room	3,500.00	6,800.00	7,000.00	2,550.00	7,000.00	0%	
362 40 02 036 Rental - Whole Building	2,000.00	4,650.00	5,000.00	875.00	5,000.00	0%	
362 40 03 000 Rv Storage	17,000.00	13,008.82	16,000.00	12,764.91	16,000.00	0%	
362 40 04 036 Showers	2,000.00	519.25	2,000.00	0.00	2,000.00	0%	
362 40 05 000 Rental - Grounds	16,000.00	200.00	12,000.00	100.00	12,000.00	0%	
362 40 06 000 Tent Rental	500.00	1,280.00	2,000.00	300.00	2,000.00	0%	
367 11 01 036 Donations	0.00	0.00	0.00	0.00		0%	
369 91 01 036 Misc Revenue	0.00	170.00	0.00	0.00		0%	
382 10 01 036 Refundable Deposit	0.00	300.00	0.00	1,600.00		0%	
397 00 00 036 Transfer In	37,100.00	46,600.00	46,092.60	30,000.00	46,092.60	0%	
397 00 01 036 Transfer In - Tourism	0.00	0.00	0.00	0.00		0%	
000	85,100.00	79,399.42	96,592.60	52,839.24	96,592.60	0%	
TOTAL REVENUES:	85,100.00	79,399.42	96,592.60	52,839.24	96,592.60	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:12:14 Date: 09/01/2022

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136 Fair Grounds Management

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Fair Grounds							
508 51 01 036 Ending Balance	0.00	0.00	0.00	0.00		0%	
000	0.00	0.00	0.00	0.00		0%	
573 70 31 004 Repairs & Maintenance Suppli	3,000.00	1,750.46	1,500.00	1,073.01	1,500.00	0%	
573 70 31 036 Operating Supplies	2,000.00	2,469.28	2,000.00	1,467.59	2,000.00	0%	
573 70 32 036 Fuel	2,200.00	1,473.72	1,500.00	126.37	1,500.00	0%	
573 70 35 036 Small Tools/Minor Equip	3,500.00	975.88	2,000.00	0.00	2,000.00	0%	
573 70 41 035 Professional Services	2,500.00	1,195.39	4,869.07	4,723.67	4,869.07	0%	
573 70 41 036 Management Contract	29,500.00	30,708.30	45,000.00	28,708.37	45,000.00	0%	
573 70 41 037 Advertising	0.00	0.00	0.00	0.00		0%	
573 70 42 036 Communication & Postage	1,000.00	900.33	1,000.00	721.33	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	181.44	200.00	0.00	200.00	0%	
573 70 46 036 Insurance	28,200.00	27,729.34	27,723.53	0.00	27,723.53	0%	
573 70 47 004 Utilities - Propane	0.00	0.00	0.00	962.32		0%	
573 70 47 005 Utilities - Garbage	1,500.00	1,581.16	1,300.00	704.61	1,300.00	0%	
573 70 47 036 Utilities - Electric	9,500.00	7,272.74	8,500.00	5,934.66	8,500.00	0%	
573 70 48 003 Repairs & Maintenance	2,000.00	323.05	1,000.00	2,013.68	1,000.00	0%	
573 70 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
594 73 64 001 Equipment	0.00	0.00	0.00	0.00		0%	
597 00 01 036 Transfer Out	0.00	0.00	0.00	0.00		0%	
030 All other	85,100.00	76,561.09	96,592.60	46,435.61	96,592.60	0%	
000	85,100.00	76,561.09	96,592.60	46,435.61	96,592.60	0%	
Total Fair Grounds:	85,100.00	76,561.09	96,592.60	46,435.61	96,592.60	0%	
TOTAL EXPENDITURES:	85,100.00	76,561.09	96,592.60	46,435.61	96,592.60	0%	
FUND GAIN/LOSS:	0.00	2,838.33	0.00	6,403.63			

BUDGET COMPARISON FUND TOTALS

Ferry County

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113 Grant Fund

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 013 Beginning Cash Balance	0.00	0.00	0.00	740,727.50		0%	
331 21 01 000 WA SLFRP	740,727.50	740,727.50	1,481,455.00	0.00	1,481,455.00	0%	
000	740,727.50	740,727.50	1,481,455.00	740,727.50	1,481,455.00	0%	
TOTAL REVENUES:	740,727.50	740,727.50	1,481,455.00	740,727.50	1,481,455.00	0%	

Grant Fund

508 31 01 013 Ending Balance	0.00	0.00	0.00	0.00		0%	
525 30 10 000 Salary	50,000.00	0.00	60,000.00	0.00	60,000.00	0%	
525 30 20 000 Benefits	25,000.00	0.00	30,000.00	0.00	30,000.00	0%	
525 30 31 000 Supplies	55,727.50	0.00	84,455.00	0.00	84,455.00	0%	
525 30 35 000 Small Tools Minor Equip	60,000.00	0.00	100,000.00	8,287.60	100,000.00	0%	
525 30 41 000 Professional Services	100,000.00	0.00	300,000.00	34,339.75	300,000.00	0%	
525 30 49 000 Miscellaneous	250,000.00	0.00	300,000.00	30,000.00	300,000.00	0%	
594 25 63 013 Improvements	100,000.00	0.00	100,000.00	33,832.08	100,000.00	0%	
594 25 64 013 Equipment	100,000.00	0.00	100,000.00	0.00	100,000.00	0%	
597 00 01 013 Transfers Out	0.00	0.00	407,000.00	0.00	407,000.00	0%	
000	740,727.50	0.00	1,481,455.00	106,459.43	1,481,455.00	0%	
Total Grant Fund:	740,727.50	0.00	1,481,455.00	106,459.43	1,481,455.00	0%	
TOTAL EXPENDITURES:	740,727.50	0.00	1,481,455.00	106,459.43	1,481,455.00	0%	
FUND GAIN/LOSS:	0.00	740,727.50	0.00	634,268.07			

BUDGET COMPARISON FUND TOTALS

Ferry County

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121 Hazard Mitigation

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 51 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 51 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
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BUDGET COMPARISON FUND TOTALS

Ferry County

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119 Home Security Fund

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 019 Reseved Cash Balance	362,000.00	384,449.00	431,000.00	438,778.51	431,000.00	0%	
341 27 00 000 Co Homelessness	57,000.00	81,371.88	75,000.00	41,715.03	75,000.00	0%	
000	419,000.00	465,820.88	506,000.00	480,493.54	506,000.00	0%	

TOTAL REVENUES:	419,000.00	465,820.88	506,000.00	480,493.54	506,000.00	0%	
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Home Security Fund

508 31 01 019 Reserved Ending Cash	359,000.00	0.00	446,000.00	0.00	446,000.00	0%	
565 40 10 000 Salaries	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	27,042.37	60,000.00	14,530.35	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	419,000.00	27,042.37	506,000.00	14,530.35	506,000.00	0%	

Total Home Security Fund:	419,000.00	27,042.37	506,000.00	14,530.35	506,000.00	0%	
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TOTAL EXPENDITURES:	419,000.00	27,042.37	506,000.00	14,530.35	506,000.00	0%	
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FUND GAIN/LOSS:	0.00	438,778.51	0.00	465,963.19			
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:06:20 Date: 09/01/2022

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116 Inmate Welfare

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 016 Reserved Cash Balance	4,500.00	6,398.94	6,800.00	7,157.15	6,800.00	0%	
341 70 00 016 Inmate Welfare	35,000.00	5,929.70	5,000.00	4,553.47	5,000.00	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	39,500.00	12,328.64	11,800.00	11,710.62	11,800.00	0%	

TOTAL REVENUES:	39,500.00	12,328.64	11,800.00	11,710.62	11,800.00	0%
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508 31 01 016 Reserved Ending Cash	0.00	0.00	0.00	0.00		0%
000	0.00	0.00	0.00	0.00		0%

Inmate Welfare

523 60 31 001 Supplies	2,000.00	2,031.59	4,300.00	2,043.23	4,300.00	0%
523 60 31 016 Commissary Supplies	25,500.00	121.75	5,000.00	0.00	5,000.00	0%
523 60 35 016 Small Tools Minor Equip	0.00	0.00	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	783.65	1,000.00	552.77	1,000.00	0%
523 60 43 016 Travel	1,000.00	0.00	0.00	0.00		0%
523 60 44 000 Commissary Tax	300.00	0.00	100.00	0.00	100.00	0%
523 60 47 016 Utilities	700.00	984.50	700.00	1,148.50	700.00	0%
523 60 48 016 Repairs & Maintenance	1,000.00	900.00	600.00	0.00	600.00	0%
523 60 49 016 Misc	1,000.00	350.00	100.00	96.00	100.00	0%
594 23 64 018 Equipment	5,000.00	0.00	0.00	0.00		0%
000	39,500.00	5,171.49	11,800.00	3,840.50	11,800.00	0%

Total Inmate Welfare:	39,500.00	5,171.49	11,800.00	3,840.50	11,800.00	0%
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TOTAL EXPENDITURES:	39,500.00	5,171.49	11,800.00	3,840.50	11,800.00	0%
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FUND GAIN/LOSS:	0.00	7,157.15	0.00	7,870.12
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BUDGET COMPARISON FUND TOTALS

Ferry County

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503 Insurance Fund

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 51 05 003 Beginning Cash Balance	0.00	22,482.26	0.00	8,253.54		0%	
348 47 00 000 E911	32,484.55	35,640.76	41,502.73	1,913.20	45,653.00	10%	
348 47 01 000 County Road	110,210.36	107,768.98	126,276.89	5,912.56	138,904.58	10%	
348 47 02 000 Equipment Rental & Revolving	150,221.06	125,147.32	131,004.29	5,484.73	144,104.72	10%	
348 47 03 000 Current Expense	385,678.78	380,089.70	437,375.55	64,470.45	477,081.08	9%	
348 47 04 000 Fair	7,752.79	28,398.10	27,723.53	0.00	30,495.88	10%	
348 47 05 000 Weed	9,189.70	7,250.05	8,791.59	1,426.66	9,670.75	10%	
348 47 06 000 Solid Waste	16,868.21	19,729.69	22,378.38	812.68	24,616.22	10%	
348 47 07 000 Fairgrounds	13,500.00	0.00	0.00	0.00		0%	
348 47 08 000 Mosquito District	754.41	1,421.09	440.26	34.47	484.29	10%	
348 47 09 000 Airport	5,000.00	1,397.72	6,916.72	5,519.00	7,608.39	10%	
348 47 10 000 Cemetery Association	1,009.47	3,549.74	4,011.14	95.79	4,412.25	10%	
348 81 05 003 Copies	0.00	0.00	0.00	0.00		0%	
369 91 05 003 Prior Year Reimb/refund	0.00	4,005.75	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	1,192.00	0.00		-100%	0
000	732,669.33	736,881.16	807,613.08	93,923.08	883,031.16	9%	

TOTAL REVENUES:	732,669.33	736,881.16	807,613.08	93,923.08	883,031.16	9%
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Insurance

508 51 05 003 Ending Balance	0.00	0.00	0.00	0.00		0%
000	0.00	0.00	0.00	0.00		0%
518 10 10 000 Salary	32,634.00	33,106.42	34,320.00	24,085.68	33,320.00	-3%
518 10 10 001 Longevity	300.00	0.00	0.00	0.00		0%
010 Salaries	32,934.00	33,106.42	34,320.00	24,085.68	33,320.00	-3%
518 10 20 000 Benefits	7,107.00	6,963.63	6,747.00	4,840.72	6,601.62	-2%
020 Benefits	7,107.00	6,963.63	6,747.00	4,840.72	6,601.62	-2%
518 10 31 000 Supplies	500.00	81.50	500.00	0.00	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	0.00	0.00	0.00	0.00	900.00	0%
518 10 41 000 Professional Services	1,000.00	1,234.56	3,311.52	2,690.32	3,311.52	0%
518 10 42 000 Communications	400.00	173.92	400.00	176.49	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	1,400.00	1,461.65	1,400.00	780.57	1,400.00	0%

BUDGET COMPARISON FUND TOTALS

Ferry County

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503 Insurance Fund

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Insurance							
518 10 46 000 Insurance	654,228.33	653,151.96	733,634.56	7,864.48	806,998.02	10%	
518 10 46 001 Prosecutor Professional Liab	6,200.00	6,719.00	6,200.00	8,430.39	8,500.00	37%	
518 10 46 002 Elected Official Bonds	6,800.00	7,568.00	1,400.00	85.26	1,400.00	0%	
518 10 46 003 Airport Liability	4,500.00	0.00	4,500.00	0.00	4,500.00	0%	
518 10 46 004 Underground Storage Tanks	1,800.00	1,774.00	1,800.00	0.00	1,800.00	0%	
518 10 46 005 Cyber Liability	0.00	0.00	0.00	0.00		0%	
518 10 49 000 Claims Expense	12,000.00	13,682.02	12,000.00	6,000.00	12,000.00	0%	
518 10 49 001 Training	500.00	0.00	500.00	0.00	500.00	0%	
518 10 49 002 Misc. Copies	2,800.00	2,710.96	400.00	18.03	400.00	0%	
594 18 64 036 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	692,628.33	688,557.57	766,546.08	26,045.54	843,109.54	10%	
000	732,669.33	728,627.62	807,613.08	54,971.94	883,031.16	9%	
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:	732,669.33	728,627.62	807,613.08	54,971.94	883,031.16	9%	
TOTAL EXPENDITURES:	732,669.33	728,627.62	807,613.08	54,971.94	883,031.16	9%	
FUND GAIN/LOSS:	0.00	8,253.54	0.00	38,951.14			

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:18:53 Date: 09/01/2022

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504 Large Format Copier

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 51 05 004 Beginning Cash Balance	604.55	660.55	604.55	694.55	604.55	0%	
341 81 05 004 Copy Charges	0.00	34.00	0.00	0.00		0%	
397 00 05 004 Transfers In - Copies	0.00	0.00	0.00	0.00		0%	
000	604.55	694.55	604.55	694.55	604.55	0%	

TOTAL REVENUES:	604.55	694.55	604.55	694.55	604.55	0%	
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Large Format Copier

508 51 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	604.55	0.00	604.55	0.00	604.55	0%	
000	604.55	0.00	604.55	0.00	604.55	0%	

Total Large Format Copier:	604.55	0.00	604.55	0.00	604.55	0%	
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TOTAL EXPENDITURES:	604.55	0.00	604.55	0.00	604.55	0%	
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FUND GAIN/LOSS:	0.00	694.55	0.00	694.55			
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:09:25 Date: 09/01/2022

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125 Law Library

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 51 01 025 Beginning Cash Balance	4,981.98	5,675.22	4,981.98	7,399.37	8,170.37	64%	
341 22 00 001 District Court Collections	600.00	704.15	600.00	210.00	600.00	0%	
341 23 00 001 Superior Court Collections	1,000.00	1,020.00	1,000.00	561.00	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	6,581.98	7,399.37	6,581.98	8,170.37	9,770.37	48%	

TOTAL REVENUES:	6,581.98	7,399.37	6,581.98	8,170.37	9,770.37	48%
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Law Library

508 51 01 025 Ending Balance	0.00	0.00	0.00	0.00	6,770.37	0%	
572 20 31 000 Supplies	6,581.98	0.00	6,581.98	0.00	3,000.00	-54%	
572 20 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
000	6,581.98	0.00	6,581.98	0.00	9,770.37	48%	

Total Law Library:	6,581.98	0.00	6,581.98	0.00	9,770.37	48%
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TOTAL EXPENDITURES:	6,581.98	0.00	6,581.98	0.00	9,770.37	48%
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FUND GAIN/LOSS:	0.00	7,399.37	0.00	8,170.37
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BUDGET COMPARISON FUND TOTALS

Ferry County

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127 Leased County Property

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 51 01 027 Beginning Cash Balance	63,000.00	74,594.30	80,346.41	87,886.02	80,346.41	0%	
361 11 01 027 State Pool Interest	1,100.00	49.18	1,100.00	158.65	1,100.00	0%	
362 50 01 027 Lease Herron Creek	1,400.00	2,445.00	1,400.00	1,400.00	1,400.00	0%	
362 50 02 027 Eagle Track	2,387.00	2,004.00	2,387.00	2,000.00	2,387.00	0%	
362 50 03 027 Franson Peak	12,540.00	11,495.00	12,540.00	7,490.00	12,540.00	0%	
362 50 04 027 Klondike Property	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0%	
397 00 00 027 Transfer In	0.00	0.00	0.00	0.00		0%	
000	82,027.00	90,587.48	99,373.41	100,534.67	99,373.41	0%	
TOTAL REVENUES:	82,027.00	90,587.48	99,373.41	100,534.67	99,373.41	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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127 Leased County Property

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Leased County Property							
508 51 01 027 Ending Cash Balance	63,000.00	0.00	87,029.41	0.00	87,029.41	0%	
000	63,000.00	0.00	87,029.41	0.00	87,029.41	0%	
518 20 31 027 Supplies	1,500.00	0.00	500.00	0.00	500.00	0%	
518 20 41 027 Professional Services	2,100.00	0.00	500.00	0.00	500.00	0%	
518 20 44 000 Excise Tax	1,000.00	404.85	1,000.00	0.00	1,000.00	0%	
518 20 46 027 Insurance	1,000.00	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	5,600.00	404.85	3,000.00	0.00	3,000.00	0%	
518 22 31 000 Supplies	300.00	0.00	300.00	1.56	300.00	0%	
518 22 41 000 Professional Services	2,700.00	557.38	1,840.00	341.51	1,840.00	0%	
518 22 44 000 Excise Tax	1,244.00	0.00	1,004.00	0.00	1,004.00	0%	
518 22 46 000 Insurance	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
028 Eagle Track Property	6,244.00	557.38	5,144.00	343.07	5,144.00	0%	
518 23 31 000 Supplies	1,500.00	0.00	500.00	0.00	500.00	0%	
518 23 41 000 Professional Services	1,500.00	0.00	1,000.00	0.00	1,000.00	0%	
518 23 41 001 Weed Spraying	0.00	0.00	0.00	0.00		0%	
518 23 44 000 Excise Tax	2,183.00	1,739.23	1,000.00	1,849.59	1,000.00	0%	
029 Franson Peak Property	5,183.00	1,739.23	2,500.00	1,849.59	2,500.00	0%	
518 24 41 000 Professional Services	300.00	0.00	200.00	0.00	200.00	0%	
518 24 44 000 Excise Tax	500.00	0.00	300.00	0.00	300.00	0%	
518 24 46 000 Insurance	1,200.00	0.00	1,200.00	0.00	1,200.00	0%	
030 Klondike Property	2,000.00	0.00	1,700.00	0.00	1,700.00	0%	
Total Leased County Property:	82,027.00	2,701.46	99,373.41	2,192.66	99,373.41	0%	
TOTAL EXPENDITURES:	82,027.00	2,701.46	99,373.41	2,192.66	99,373.41	0%	
FUND GAIN/LOSS:	0.00	87,886.02	0.00	98,342.01			

BUDGET COMPARISON FUND TOTALS

Ferry County

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502 Management Info Systems

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 51 05 002 Beginning Cash Balance	62,000.00	64,934.99	34,000.00	32,240.31	34,000.00	0%	
348 81 00 205 Central Services E911	121,000.00	60,500.00	50,000.00	50,000.00	50,000.00	0%	
348 81 05 002 Central Services	500.00	450.00	194,583.55	182,058.82	206,795.72	6%	
361 11 05 002 State Pool Interest	400.00	23.77	200.00	28.80	200.00	0%	
369 91 00 002 Miscellaneous	0.00	0.00	0.00	0.00		0%	
397 00 05 002 Transfer In Ce	112,668.25	112,668.25	3,576.00	0.00		-100%	0
000	296,568.25	238,577.01	282,359.55	264,327.93	290,995.72	3%	
TOTAL REVENUES:	296,568.25	238,577.01	282,359.55	264,327.93	290,995.72	3%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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502 Management Info Systems

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
589 00 20 205 Draws Payroll Taxes	0.00	0.00	0.00	0.00		0%	
000	0.00	0.00	0.00	0.00		0%	

Management Information Services

508 51 05 002 Ending Cash Balance	34,588.21	0.00	34,000.00	0.00	34,000.00	0%	
000	34,588.21	0.00	34,000.00	0.00	34,000.00	0%	
518 80 10 000 Salary	52,700.00	52,450.04	56,200.04	43,046.71	55,200.04	-2%	
518 80 10 001 Longevity	2,500.00	1,749.96	1,750.00	1,312.47	1,750.00	0%	
518 80 10 002 Tech I	43,200.00	28,168.83	41,000.00	30,551.91	40,000.00	-2%	
518 80 11 000 Overtime	2,000.00	189.09	1,000.00	0.00	1,000.00	0%	
010 Salaries	100,400.00	82,557.92	99,950.04	74,911.09	97,950.04	-2%	
518 80 20 000 Benefits	40,738.00	31,850.42	38,484.00	26,895.70	38,248.83	-1%	
020 Benefits	40,738.00	31,850.42	38,484.00	26,895.70	38,248.83	-1%	
518 80 31 000 Supplies	1,500.00	943.02	1,500.00	459.76	1,000.00	-33%	
518 80 35 000 Small Tools Minor Equip	20,000.00	5,136.69	17,000.00	2,904.39	17,000.00	0%	
518 80 35 019 Small Tools COVID 19	0.00	0.00	0.00	0.00		0%	
518 80 41 000 Professional Services	14,065.00	17,540.06	17,000.00	12,845.09	20,000.00	18%	
518 80 41 001 Advertising	0.00	0.00	0.00	0.00		0%	
518 80 42 000 Communication	4,590.00	4,367.83	5,790.00	4,556.65	5,790.00	0%	
518 80 43 000 Travel	1,000.00	0.00	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	16,000.00	167%	
030 All other	48,155.00	27,987.60	49,290.00	20,765.89	61,790.00	25%	
000	223,881.21	142,395.94	221,724.04	122,572.68	231,988.87	5%	
518 80 10 205 Salary GIS	39,200.00	39,866.70	41,200.04	31,457.67	40,200.04	-2%	
518 80 12 205 Longevity	750.00	0.00	750.00	187.50	750.00	0%	
518 80 20 205 Benefits	18,070.33	17,437.96	17,685.47	13,134.03	17,556.81	-1%	
518 80 31 205 Supplies GIS	1,000.00	780.06	1,000.00	125.95	500.00	-50%	
518 80 35 205 Small Tools Minor Equip	4,000.00	816.65	0.00	0.00		0%	
518 80 41 205 Professional Services GIS	6,755.25	4,999.39	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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502 Management Info Systems

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Management Information Services							
518 80 42 205 Communication GIS	500.00	0.00	0.00	0.00		0%	
518 80 43 205 Travel GIS	1,500.00	40.00	0.00	55.00		0%	
518 80 48 205 Maintenance GIS	442.46	0.00	0.00	0.00		0%	
518 80 49 205 Miscellaneous GIS	469.00	0.00	0.00	0.00		0%	
594 18 64 205 Equipment	0.00	0.00	0.00	0.00		0%	
205 GIS	72,687.04	63,940.76	60,635.51	44,960.15	59,006.85	-3%	
589 00 10 002 Draws	0.00	0.00	0.00	-1,722.40		0%	
998 Draw	0.00	0.00	0.00	-1,722.40		0%	
Total Management Information Services:	296,568.25	206,336.70	282,359.55	165,810.43	290,995.72	3%	
TOTAL EXPENDITURES:	296,568.25	206,336.70	282,359.55	165,810.43	290,995.72	3%	
FUND GAIN/LOSS:	0.00	32,240.31	0.00	98,517.50			

BUDGET COMPARISON FUND TOTALS

Ferry County

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105 Merry-go-round

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 005 Reserved Cash Balance	15,875.00	17,123.10	15,875.00	17,131.21	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%	
361 11 01 005 State Pool Interest	20.00	17.88	20.00	57.58	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	17,140.98	18,250.00	17,188.79	18,250.00	0%	

TOTAL REVENUES:	18,250.00	17,140.98	18,250.00	17,188.79	18,250.00	0%
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Merry Go Round

508 31 01 005 Reserved Ending Cash	500.00	0.00	500.00	0.00	500.00	0%
573 90 31 001 Operating Supplies	0.00	9.77	0.00	0.00		0%
573 90 34 000 Resale Inventory	0.00	0.00	0.00	0.00		0%
573 90 47 001 Utilities - Propane	0.00	0.00	0.00	0.00		0%
573 90 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%
573 90 48 001 Renovation - Repair	16,750.00	0.00	16,750.00	37.64	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	9.77	18,250.00	37.64	18,250.00	0%

Total Merry Go Round:	18,250.00	9.77	18,250.00	37.64	18,250.00	0%
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TOTAL EXPENDITURES:	18,250.00	9.77	18,250.00	37.64	18,250.00	0%
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FUND GAIN/LOSS:	0.00	17,131.21	0.00	17,151.15
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BUDGET COMPARISON FUND TOTALS

Ferry County

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111 MHCD

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 011 Reserved Cash Balance	57,957.75	61,899.80	104,500.00	97,284.01	104,500.00	0%	
313 14 01 011 CD/MH Sales & Use Tax	60,000.00	98,684.48	90,000.00	73,258.89	90,000.00	0%	
334 04 60 011 CJTA	37,625.00	13,357.18	12,000.00	1,194.13	12,000.00	0%	
346 30 00 011 Chemical Dependency Fees	1,600.00	7,162.00	1,600.00	0.00	1,600.00	0%	
389 90 01 011 Non Revenue	0.00	0.00	0.00	0.00		0%	
000	157,182.75	181,103.46	208,100.00	171,737.03	208,100.00	0%	

TOTAL REVENUES:	157,182.75	181,103.46	208,100.00	171,737.03	208,100.00	0%
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MHCD

508 31 01 011 Reserved Ending Cash	34,294.75	0.00	34,600.00	0.00	34,600.00	0%	
512 22 31 001 Medical Supplies	11,000.00	4,094.59	30,000.00	0.00	30,000.00	0%	
512 22 31 011 Office Supplies	1,000.00	409.62	5,000.00	0.00	5,000.00	0%	
512 22 41 001 Defense Counsel	13,008.00	13,008.00	0.00	1,084.00		0%	
512 22 41 002 District Court	57,400.00	57,400.00	6,000.00	0.00	6,000.00	0%	
512 22 41 003 Professional Services	18,000.00	5,607.50	70,000.00	0.00	70,000.00	0%	
512 22 41 011 Drug Court Coordinator	0.00	0.00	0.00	0.00		0%	
512 22 42 011 Communications	2,000.00	411.09	5,000.00	34.57	5,000.00	0%	
512 22 43 011 Travel	2,500.00	0.00	2,500.00	0.00	2,500.00	0%	
512 22 45 011 Rent	10,000.00	1,500.00	10,000.00	0.00	10,000.00	0%	
512 22 49 011 Miscellaneous	7,980.00	1,388.65	45,000.00	259.56	45,000.00	0%	
000	157,182.75	83,819.45	208,100.00	1,378.13	208,100.00	0%	

Total MHCD:	157,182.75	83,819.45	208,100.00	1,378.13	208,100.00	0%
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TOTAL EXPENDITURES:	157,182.75	83,819.45	208,100.00	1,378.13	208,100.00	0%
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FUND GAIN/LOSS:	0.00	97,284.01	0.00	170,358.90
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BUDGET COMPARISON FUND TOTALS

Ferry County

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141 NEWC

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 51 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 51 01 041 Ending Balance	0.00	0.00	0.00	0.00		0%	
511 20 43 000 Travel	500.00	0.00	500.00	0.00	500.00	0%	
133 NEWC	500.00	0.00	500.00	0.00	500.00	0%	
TOTAL EXPENDITURES:	500.00	0.00	500.00	0.00	500.00	0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

BUDGET COMPARISON FUND TOTALS

Ferry County

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124 Recreation Fund

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 024 Reserved Cash Balance	38,449.70	0.00	62,486.00	62,485.92	62,486.00	0%	
332 10 69 024 Title II	0.00	0.00	0.00	0.00		0%	
334 02 70 000 WWRP Grant	518,691.00	9,800.00	342,574.25	0.00	342,574.25	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	0.00	0.00	0.00	0.00		0%	
000	557,140.70	9,800.00	405,060.25	62,485.92	405,060.25	0%	
308 31 00 189 Estimated Beginning Balance	34,390.07	52,327.37	0.00	0.00		0%	
334 02 40 000 Wa St Parks Grant	22,284.00	2,030.93	0.00	0.00		0%	
334 02 41 000 Wa St Parks Hall Crk/empire	3,759.00	1,141.42	3,866.00	1,229.93	3,866.00	0%	
189 WINTER GROOMING	60,433.07	55,499.72	3,866.00	1,229.93	3,866.00	0%	
308 31 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:	617,573.77	65,299.72	408,926.25	63,715.85	408,926.25	0%	
508 31 00 189 Ending Balance	0.00	0.00	0.00	0.00		0%	
189 WINTER GROOMING	0.00	0.00	0.00	0.00		0%	
508 31 00 192 Ending Balance	0.00	0.00	0.00	0.00		0%	
192 RAIL CORRIDOR	0.00	0.00	0.00	0.00		0%	

Recreation Fund

508 31 01 024 Reserved Ending Cash	71,839.77	0.00	61,486.00	0.00	61,486.00	0%	
000	71,839.77	0.00	61,486.00	0.00	61,486.00	0%	
576 90 10 000 Salaries	11,988.00	1,016.00	0.00	0.00		0%	
576 90 20 000 Benefits	2,309.00	167.50	0.00	0.00		0%	
576 90 31 000 Supplies	2,323.00	71.75	0.00	0.00		0%	
576 90 32 000 Fuel	3,488.00	417.13	0.00	0.00		0%	
576 90 41 001 Snow Removal	2,844.00	1,141.42	3,866.00	1,229.93	3,866.00	0%	
576 90 43 000 Travel	0.00	0.00	0.00	0.00		0%	
576 90 48 000 Repairs & Maintenance	2,841.00	0.00	0.00	0.00		0%	
576 90 49 000 Miscellaneous	250.00	0.00	0.00	0.00		0%	
597 00 00 024 Transfer Out - Admin Fees	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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124 Recreation Fund

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Recreation Fund							
189 WINTER GROOMING	26,043.00	2,813.80	3,866.00	1,229.93	3,866.00	0%	
576 90 31 001 Supplies	500.00	0.00	500.00	0.00	500.00	0%	
576 90 35 000 Small Tool Minor Equip	0.00	0.00	0.00	0.00		0%	
576 90 42 000 Communications	0.00	0.00	0.00	0.00		0%	
576 90 48 001 Trail Maintenance	500.00	0.00	500.00	0.00	500.00	0%	
576 90 49 010 Miscellaneous	0.00	0.00	0.00	0.00		0%	
190 GOLDEN TIGER PATHWAY	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
576 90 31 019 Supplies	0.00	0.00	0.00	1,929.58		0%	
191 TRAIL SIGNING	0.00	0.00	0.00	1,929.58		0%	
576 90 31 030 Supplies	0.00	0.00	0.00	0.00		0%	
576 90 41 000 Professional Services	0.00	0.00	0.00	8,812.80		0%	
576 90 41 002 Advertising	0.00	0.00	0.00	0.00		0%	
581 20 00 024 Loan Repayment	0.00	0.00	0.00	0.00		0%	
594 76 63 000 Other Improvements	518,691.00	0.00	342,574.25	41,111.28	342,574.25	0%	
192 RAIL CORRIDOR	518,691.00	0.00	342,574.25	49,924.08	342,574.25	0%	
Total Recreation Fund:	617,573.77	2,813.80	408,926.25	53,083.59	408,926.25	0%	
TOTAL EXPENDITURES:	617,573.77	2,813.80	408,926.25	53,083.59	408,926.25	0%	
FUND GAIN/LOSS:	0.00	62,485.92	0.00	10,632.26			

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:13:17 Date: 09/01/2022

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140 REET Property Tax Admin Assist

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 040 Reserved Cash Balance	100,000.00	83,734.92	85,000.00	80,807.74	85,000.00	0%	
336 00 97 040 Technology Fee - State	9,000.00	10,834.72	9,000.00	37,931.55	9,000.00	0%	
341 42 01 040 Technolodgy Fee - County	1,550.00	1,810.00	1,550.00	1,015.00	1,550.00	0%	
397 00 01 040 Transfer In	0.00	0.00	0.00	0.00		0%	
000	110,550.00	96,379.64	95,550.00	119,754.29	95,550.00	0%	

TOTAL REVENUES:	110,550.00	96,379.64	95,550.00	119,754.29	95,550.00	0%	
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REET Property Tax Admin Assist

508 31 01 040 Ending Balance	82,550.00	0.00	85,550.00	0.00	85,550.00	0%	
514 22 35 040 Small Tools/Minor Equip	0.00	0.00	3,000.00	0.00	3,000.00	0%	
514 22 41 040 Professional Services	13,000.00	4,293.10	7,000.00	5,855.33	7,000.00	0%	
514 22 48 040 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
594 14 64 040 Equipment	15,000.00	11,278.80	0.00	0.00		0%	
000	110,550.00	15,571.90	95,550.00	5,855.33	95,550.00	0%	

Total REET Property Tax Admin Assist:	110,550.00	15,571.90	95,550.00	5,855.33	95,550.00	0%	
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TOTAL EXPENDITURES:	110,550.00	15,571.90	95,550.00	5,855.33	95,550.00	0%	
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FUND GAIN/LOSS:	0.00	80,807.74	0.00	113,898.96
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BUDGET COMPARISON FUND TOTALS

Ferry County

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139 Sheriff's Clothing Revolving

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Sheriff's Clothing Revolving							
308 51 01 039 Estimated Beginning Balance	11,902.30	12,316.00	17,890.84	17,890.84	17,890.84	0%	
397 00 01 039 Transfer In	4,132.60	5,677.70	4,132.60	2,856.74	4,132.60	0%	
000	16,034.90	17,993.70	22,023.44	20,747.58	22,023.44	0%	
Total Sheriff's Clothing Revolving:	16,034.90	17,993.70	22,023.44	20,747.58	22,023.44	0%	
TOTAL REVENUES:	16,034.90	17,993.70	22,023.44	20,747.58	22,023.44	0%	
Sheriff's Clothing Revolving							
508 51 01 039 Ending Balance	5,379.01	0.00	11,367.55	0.00	11,367.55	0%	
521 10 20 039 Uniforms	1,271.60	102.86	1,271.60	372.59	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	0.00	2,875.59	745.18	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	16,034.90	102.86	22,023.44	1,117.77	22,023.44	0%	
Total Sheriff's Clothing Revolving:	16,034.90	102.86	22,023.44	1,117.77	22,023.44	0%	
TOTAL EXPENDITURES:	16,034.90	102.86	22,023.44	1,117.77	22,023.44	0%	
FUND GAIN/LOSS:	0.00	17,890.84	0.00	19,629.81			

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:12:29 Date: 09/01/2022

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138 Sheriff's Uniform/Clothing

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 51 01 038 Estimated Beginning Balance	5,132.60	6,760.96	5,834.22	5,834.22	5,834.22	0%	
397 00 01 038 Transfer In	10,600.00	8,800.00	10,600.00	8,000.00	10,600.00	0%	
000	15,732.60	15,560.96	16,434.22	13,834.22	16,434.22	0%	
TOTAL REVENUES:	15,732.60	15,560.96	16,434.22	13,834.22	16,434.22	0%	

Sheriffs Uniform/Clothing

508 51 01 038 Ending Balance	0.00	0.00	0.00	0.00		0%	
521 10 20 038 Uniforms	10,600.00	4,049.04	10,600.00	3,704.66	10,600.00	0%	
521 10 31 038 Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
597 00 01 038 Transfer Out	4,132.60	5,677.70	4,834.22	2,856.74	4,834.22	0%	
000	15,732.60	9,726.74	16,434.22	6,561.40	16,434.22	0%	
Total Sheriffs Uniform/Clothing:	15,732.60	9,726.74	16,434.22	6,561.40	16,434.22	0%	
TOTAL EXPENDITURES:	15,732.60	9,726.74	16,434.22	6,561.40	16,434.22	0%	

FUND GAIN/LOSS: 0.00 5,834.22 0.00 7,272.82

BUDGET COMPARISON FUND TOTALS

Ferry County

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401 Solid Waste

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 41 04 001 Beginning Cash Balance	35,000.00	35,434.04	35,000.00	23,655.14	20,000.00	-43%	
334 03 14 000 DOE - LSWFA	51,000.00	0.00	57,700.00	0.00	52,891.33	-8%	
334 03 15 000 Litter Fund	20,163.00	0.00	21,419.00	0.00	10,000.00	-53%	
334 03 16 000 Litter Grant Equip	0.00	0.00	0.00	0.00		0%	
341 70 00 001 Sale Of Merchandise	1,000.00	0.00	1,000.00	600.00		-100%	0
343 70 00 000 Operations - Tipping Fees	448,875.00	474,736.85	366,000.00	210,823.06	366,000.00	0%	
343 70 01 000 Sale Of Recyclables	0.00	0.00	1,000.00	0.00	3,500.00	250%	
369 10 00 000 Sale Of Scrap Metal	20,000.00	8,037.99	35,000.00	11,643.45	10,000.00	-71%	
369 91 04 001 Miscellaneous	0.00	0.00	0.00	0.00		0%	
381 10 04 001 Interfund PW	0.00	25,000.00	0.00	0.00		0%	
397 00 04 001 Transfer In	0.00	0.00	0.00	0.00		0%	
000	576,038.00	543,208.88	517,119.00	246,721.65	462,391.33	-11%	

TOTAL REVENUES:	576,038.00	543,208.88	517,119.00	246,721.65	462,391.33	-11%
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Solid Waste

508 41 04 001 Ending Cash Balance	6,086.80	0.00	15,016.46	0.00	7,500.00	-50%	
000	6,086.80	0.00	15,016.46	0.00	7,500.00	-50%	
537 00 10 000 SW Coordinator	47,706.00	47,802.67	50,206.00	39,316.95	50,206.00	0%	
537 00 10 002 TS /Recycle Pos 1	35,846.00	34,597.74	17,923.00	31,871.82	25,000.00	39%	
537 00 10 003 TS/Recycle Pos 2	35,846.00	35,962.70	36,846.00	2,224.73	36,846.00	0%	
537 00 10 004 Boot Allowance	600.00	0.00	400.00	0.00	400.00	0%	
537 00 10 005 Longevity	1,250.00	1,250.04	750.00	604.17	750.00	0%	
537 00 11 000 Overtime	3,000.00	2,305.24	3,000.00	0.00	500.00	-83%	
010 Salaries	124,248.00	121,918.39	109,125.00	74,017.67	113,702.00	4%	
537 00 20 000 Benefits - Office	66,218.90	54,389.71	41,333.33	30,144.66	45,640.97	10%	
020 Benefits	66,218.90	54,389.71	41,333.33	30,144.66	45,640.97	10%	
537 00 31 000 Office Supplies	10,153.20	8,711.12	5,500.00	3,271.24	5,500.00	0%	
537 00 31 001 Supplies Equipment	0.00	575.89	0.00	0.00		0%	
537 00 31 019 Supplies COVID 19	0.00	0.00	0.00	0.00		0%	
537 00 32 000 Fuel Consumed	12,921.83	4,444.06	5,000.00	2,010.46	1,000.00	-80%	
537 00 34 000 Supplies - Resale	0.00	0.00	0.00	0.00		0%	
537 00 35 000 Small Tools & Minor Equip	5,634.00	973.87	1,000.00	0.00	1,000.00	0%	
537 00 41 000 Prof Service Rabanco	224,436.00	234,597.97	225,000.00	130,242.48	225,000.00	0%	
537 00 41 005 Professional Service	9,800.00	7,131.06	3,500.00	2,955.22	500.00	-86%	
537 00 41 006 Advertising	675.00	474.00	500.00	84.00	500.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:16:28 Date: 09/01/2022

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401 Solid Waste

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Solid Waste							
537 00 42 000 Communications	3,550.00	2,367.76	2,800.00	1,992.17	2,800.00	0%	
537 00 43 000 Travel	3,581.00	967.50	1,000.00	663.12	1,000.00	0%	
537 00 44 000 Sw & Refuse Collection	13,703.00	15,073.90	14,500.00	7,427.55	14,500.00	0%	
537 00 44 003 Hazardous Waste Fee	52.00	56.00	55.00	0.00	56.00	2%	
537 00 45 000 Rent	33,961.73	37,565.83	40,010.83	3,740.00	25,615.28	-36%	
537 00 46 000 Insurance	15,800.00	19,729.69	22,378.38	812.68	3,000.00	-87%	
537 00 47 000 Utilities	2,500.00	3,709.03	3,400.00	3,386.26	3,692.36	9%	
537 00 48 000 Repairs & Maintenance	4,000.50	5,999.50	27,000.00	1,305.82	11,384.72	-58%	
537 00 49 000 Miscellaneous	916.22	1,701.27	0.00	408.00		0%	
581 20 79 000 Interfund Loan Principal	0.00	0.00	0.00	14,577.87		0%	
582 37 75 000 Loan Payoff	0.00	0.00	0.00	0.00		0%	
592 37 82 000 Interfund Loan Interest	0.00	0.00	0.00	37.82		0%	
594 37 64 000 Equipment	37,799.82	0.00	0.00	0.00		0%	
597 00 00 023 Transfer To E R & R	0.00	0.00	0.00	0.00		0%	
030 All other	379,484.30	344,078.45	351,644.21	172,914.69	295,548.36	-16%	
000	576,038.00	520,386.55	517,119.00	277,077.02	462,391.33	-11%	
589 00 10 401 Draw Solid Waste	0.00	-832.81	0.00	-699.73		0%	
998 Draw	0.00	-832.81	0.00	-699.73		0%	
Total Solid Waste:	576,038.00	519,553.74	517,119.00	276,377.29	462,391.33	-11%	
TOTAL EXPENDITURES:	576,038.00	519,553.74	517,119.00	276,377.29	462,391.33	-11%	
FUND GAIN/LOSS:	0.00	23,655.14	0.00	-29,655.64			

BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:11:25 Date: 09/01/2022

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132 Taxesifter

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 032 Reserved Cash Balance	54.60	61.84	300.00	216.84	216.84	-28%	
367 11 01 032 Donations	2,000.00	2,555.00	2,500.00	0.00	2,500.00	0%	
397 00 01 032 Transfer In	1,100.00	0.00	1,100.00	0.00	1,200.00	9%	
000	3,154.60	2,616.84	3,900.00	216.84	3,916.84	0%	

TOTAL REVENUES:	3,154.60	2,616.84	3,900.00	216.84	3,916.84	0%
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Taxesifter

508 31 01 032 Reserved Ending Cash	54.60	0.00	425.00	0.00	75.84	-82%
514 24 41 032 Professional Services	3,100.00	2,400.00	3,475.00	0.00	3,841.00	11%
514 24 48 032 Maintenance	0.00	0.00	0.00	0.00		0%
000	3,154.60	2,400.00	3,900.00	0.00	3,916.84	0%

Total Taxesifter:	3,154.60	2,400.00	3,900.00	0.00	3,916.84	0%
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TOTAL EXPENDITURES:	3,154.60	2,400.00	3,900.00	0.00	3,916.84	0%
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FUND GAIN/LOSS:	0.00	216.84	0.00	216.84
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BUDGET COMPARISON FUND TOTALS

Ferry County

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117 Title III

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 017 Reserved Cash Balance	283,000.00	306,755.43	330,000.00	329,930.56	330,000.00	0%	
332 10 70 001 Title Iii (new)	25,000.00	23,175.13	24,000.00	26,985.60	24,000.00	0%	
000	308,000.00	329,930.56	354,000.00	356,916.16	354,000.00	0%	

TOTAL REVENUES:	308,000.00	329,930.56	354,000.00	356,916.16	354,000.00	0%	
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Title III

508 31 01 017 Reserved Ending Cash	74,221.00	0.00	120,221.00	0.00	120,221.00	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	308,000.00	0.00	354,000.00	0.00	354,000.00	0%	

Total Title III:	308,000.00	0.00	354,000.00	0.00	354,000.00	0%	
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TOTAL EXPENDITURES:	308,000.00	0.00	354,000.00	0.00	354,000.00	0%	
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FUND GAIN/LOSS:	0.00	329,930.56	0.00	356,916.16			
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BUDGET COMPARISON FUND TOTALS

Ferry County

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130 Tourism

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 51 01 030 Beginning Cash Balance	280,227.46	280,227.46	312,832.94	300,145.16	312,832.94	0%	
313 31 00 000 Hotel-motel Tax	30,000.00	39,555.83	37,000.00	11,540.05	37,000.00	0%	
334 02 71 000 WWRP - Pump Track	121,000.00	4,837.50	104,062.50	0.00	104,062.50	0%	
337 00 00 000 Stevens Co Donation	0.00	0.00	0.00	0.00		0%	
361 11 01 030 State Pool Interest	600.00	233.95	250.00	754.45	250.00	0%	
381 20 01 030 Loan Repayment	0.00	0.00	0.00	0.00		0%	
000	431,827.46	324,854.74	454,145.44	312,439.66	454,145.44	0%	
341 93 00 000 City Of Republic	0.00	0.00	8,000.00	0.00	8,000.00	0%	
251 TOURISM PARKS	0.00	0.00	8,000.00	0.00	8,000.00	0%	
395 10 00 291 Sale Of Timber	0.00	0.00	3,000.00	0.00	3,000.00	0%	
291 PUMP TRACK	0.00	0.00	3,000.00	0.00	3,000.00	0%	

TOTAL REVENUES:	431,827.46	324,854.74	465,145.44	312,439.66	465,145.44	0%
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508 31 00 251 Ending Balance	0.00	0.00	2,500.00	0.00	2,500.00	0%
576 80 10 251 Park Facilities - Salaries & Wages	0.00	0.00	18,720.00	5,220.00	18,720.00	0%
576 80 20 251 Park Facilities - Personnel Benefits	0.00	0.00	1,280.00	1,038.41	1,280.00	0%
576 80 31 251 Park Facilities - Office & Operating Supplies	0.00	0.00	500.00	1,007.71	500.00	0%
576 80 32 251 Park Facilities - Fuel Consumed	0.00	0.00	1,000.00	108.15	1,000.00	0%
576 80 35 251 Park Facilities - Small Tools And Minor Equipment	0.00	0.00	1,500.00	831.83	1,500.00	0%
576 80 41 251 Park Facilities - Professional Services	0.00	0.00	500.00	252.13	500.00	0%
251 TOURISM PARKS	0.00	0.00	26,000.00	8,458.23	26,000.00	0%

Tourism

508 51 01 030 Ending Cash Balance	77,838.46	0.00	95,093.94	0.00	95,093.94	0%
557 30 41 000 Tourism Promotion	26,400.00	15,324.86	25,000.00	2,642.90	25,000.00	0%
557 30 49 000 Trico Dues	0.00	0.00	5,400.00	5,400.00	5,400.00	0%
597 00 01 030 Transfer To Public Works	0.00	0.00	0.00	0.00		0%
000	104,238.46	15,324.86	125,493.94	8,042.90	125,493.94	0%

557 30 10 025 Salary	800.00	0.00	800.00	0.00	800.00	0%
557 30 20 025 Benefits	180.00	43.00	180.00	0.00	180.00	0%
557 30 31 025 Supplies	300.00	0.00	300.00	0.00	300.00	0%
557 30 41 025 Professional Services	2,000.00	2,142.00	2,000.00	1,684.08	2,000.00	0%
557 30 43 025 Travel	150.00	124.72	150.00	78.63	150.00	0%

BUDGET COMPARISON FUND TOTALS

Ferry County

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130 Tourism

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Tourism							
557 30 45 025 Rent	300.00	200.00	300.00	100.00	300.00	0%	
557 30 47 025 Utilities	0.00	0.00	0.00	0.00		0%	
557 30 48 025 Repairs & Maintenance	225.00	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	200.00	0.00	200.00	0.00	200.00	0%	
250 TOURISM KRAB	4,205.00	2,509.72	4,205.00	1,862.71	4,205.00	0%	
546 80 41 029 Professional Services	0.00	0.00	0.00	0.00		0%	
594 46 61 029 Land	0.00	0.00	0.00	0.00		0%	
597 00 00 029 Transfers Out	202,384.00	0.00	202,384.00	0.00	202,384.00	0%	
597 00 00 030 Transfer Out Airport	0.00	0.00	0.00	0.00		0%	
290 WATER PROJECT	202,384.00	0.00	202,384.00	0.00	202,384.00	0%	
576 90 41 091 Professional Services	31,000.00	6,875.00	27,062.50	0.00	27,062.50	0%	
594 76 63 091 Improvements	60,000.00	0.00	80,000.00	0.00	80,000.00	0%	
594 76 64 091 Capital Outlay	30,000.00	0.00	0.00	0.00		0%	
291 PUMP TRACK	121,000.00	6,875.00	107,062.50	0.00	107,062.50	0%	
Total Tourism:	431,827.46	24,709.58	439,145.44	9,905.61	439,145.44	0%	
TOTAL EXPENDITURES:	431,827.46	24,709.58	465,145.44	18,363.84	465,145.44	0%	
FUND GAIN/LOSS:	0.00	300,145.16	0.00	294,075.82			

BUDGET COMPARISON FUND TOTALS

Ferry County

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106 Trail Reserve

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 006 Beginning Cash Balance	39,846.00	36,920.07	46,685.00	39,354.30	46,685.00	0%	
336 00 89 006 MVET - County Road	9,000.00	7,045.74	6,800.00	3,972.64	6,800.00	0%	
361 11 01 006 State Pool Interest	1,000.00	37.23	100.00	120.06	100.00	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	49,846.00	44,003.04	53,585.00	43,447.00	53,585.00	0%	

TOTAL REVENUES:	49,846.00	44,003.04	53,585.00	43,447.00	53,585.00	0%
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Trail Reserve

508 31 01 006 Ending Cash Balance	39,846.00	0.00	48,585.00	0.00	48,585.00	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	5,000.00	1,105.92	0.00	0.00		0%
597 00 02 006 Transfer Out - Weed Spraying	5,000.00	3,542.82	5,000.00	0.00	5,000.00	0%
000	49,846.00	4,648.74	53,585.00	0.00	53,585.00	0%

Total Trail Reserve:	49,846.00	4,648.74	53,585.00	0.00	53,585.00	0%
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TOTAL EXPENDITURES:	49,846.00	4,648.74	53,585.00	0.00	53,585.00	0%
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FUND GAIN/LOSS:	0.00	39,354.30	0.00	43,447.00
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 09:04:10 Date: 09/01/2022

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107 Treasurer's O & M

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 007 Reserved Cash Balance	50,000.00	52,946.25	50,000.00	94,222.24	50,000.00	0%	
341 42 02 000 Foreclosure Costs	9,300.00	56,124.06	9,300.00	120.00	9,300.00	0%	
000	59,300.00	109,070.31	59,300.00	94,342.24	59,300.00	0%	

TOTAL REVENUES:	59,300.00	109,070.31	59,300.00	94,342.24	59,300.00	0%	
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Treasurer's O & M

508 31 01 007 Reserved Ending Cash	46,050.00	0.00	42,850.00	0.00	46,050.00	7%	
514 22 31 007 Supplies	0.00	0.00	0.00	0.00		0%	
514 22 41 007 Advertising	4,000.00	10,543.00	4,000.00	0.00	4,000.00	0%	
514 22 41 107 Professional Services	5,000.00	0.00	8,200.00	820.80	5,000.00	-39%	
514 22 42 007 Communication	500.00	522.60	500.00	0.00	500.00	0%	
514 22 43 007 Travel	1,000.00	238.97	1,000.00	105.98	1,000.00	0%	
514 22 49 007 Miscellaneous	2,750.00	3,543.50	2,750.00	69.07	2,750.00	0%	
000	59,300.00	14,848.07	59,300.00	995.85	59,300.00	0%	

Total Treasurer's O & M:	59,300.00	14,848.07	59,300.00	995.85	59,300.00	0%	
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TOTAL EXPENDITURES:	59,300.00	14,848.07	59,300.00	995.85	59,300.00	0%	
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FUND GAIN/LOSS:	0.00	94,222.24	0.00	93,346.39
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BUDGET COMPARISON FUND TOTALS

Ferry County

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131 Trial Court Improvement

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 031 Reserved Cash Balance	50,871.61	59,376.70	50,871.61	64,363.80	50,871.61	0%	
336 01 29 000 Judge Salaries	12,400.00	8,496.00	12,400.00	5,218.00	12,400.00	0%	
397 00 01 031 Transfer In	0.00	0.00	0.00	2,832.00		0%	
000	63,271.61	67,872.70	63,271.61	72,413.80	63,271.61	0%	

TOTAL REVENUES:	63,271.61	67,872.70	63,271.61	72,413.80	63,271.61	0%	
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Trial Court Improvement

508 31 01 031 Reserved Ending Cash	43,191.61	0.00	46,271.61	0.00	46,271.61	0%	
000	43,191.61	0.00	46,271.61	0.00	46,271.61	0%	
512 30 10 031 Salary	2,500.00	2,399.60	0.00	0.00		0%	
512 40 10 006 Baliff	0.00	0.00	0.00	0.00		0%	
010 Salaries	2,500.00	2,399.60	0.00	0.00		0%	
512 30 20 031 Benefits	580.00	550.00	0.00	0.00		0%	
020 Benefits	580.00	550.00	0.00	0.00		0%	
512 40 31 031 Supplies	5,000.00	209.38	5,000.00	62.62	5,000.00	0%	
512 40 35 031 Small Tools Minor Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
512 40 41 031 Professional Services	0.00	349.92	0.00	349.92		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	0.00		0%	
594 12 64 095 Equipment	10,000.00	0.00	10,000.00	0.00	10,000.00	0%	
030 All other	17,000.00	559.30	17,000.00	412.54	17,000.00	0%	
000	63,271.61	3,508.90	63,271.61	412.54	63,271.61	0%	

Total Trial Court Improvement:	63,271.61	3,508.90	63,271.61	412.54	63,271.61	0%	
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TOTAL EXPENDITURES:	63,271.61	3,508.90	63,271.61	412.54	63,271.61	0%	
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FUND GAIN/LOSS: 0.00 64,363.80 0.00 72,001.26

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BUDGET COMPARISON FUND TOTALS

Ferry County

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109 Veteran's Relief

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 009 Reserved Cash Balance	75,000.00	73,834.55	53,000.00	77,927.64	68,622.00	29%	
311 10 01 009 Real & Personal Property Tax	11,411.00	11,916.53	11,734.00	8,748.52	11,734.00	0%	
317 20 01 009 Leasehold Excise Tax	12.00	12.97	12.00	20.27	20.00	67%	
317 40 01 009 Private Harvest Tax	500.00	1,165.64	100.00	966.26	500.00	400%	
336 02 51 009 Fish & Wildlife State Pilt	50.00	71.76	50.00	0.00	70.00	40%	
361 11 01 009 State Pooling Interest	200.00	55.67	150.00	179.47	150.00	0%	
397 00 01 009 Transfers In	600.00	0.00	600.00	0.00	700.00	17%	
000	87,773.00	87,057.12	65,646.00	87,842.16	81,796.00	25%	

TOTAL REVENUES:	87,773.00	87,057.12	65,646.00	87,842.16	81,796.00	25%
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Veteran's Relief

508 31 01 009 Reserved Ending Cash	67,173.00	0.00	44,981.00	0.00	51,096.00	14%
565 20 31 000 Supplies	50.00	0.00	50.00	0.00	50.00	0%
565 20 41 001 Advertising	0.00	136.00	0.00	0.00		0%
565 20 42 000 Communications	50.00	64.00	50.00	0.00	75.00	50%
565 20 43 000 Travel	444.00	134.85	500.00	0.00	500.00	0%
565 20 45 000 Rent	56.00	0.00	65.00	0.00	75.00	15%
565 20 49 000 Aid To Veterans	20,000.00	8,794.63	20,000.00	9,305.32	30,000.00	50%
000	87,773.00	9,129.48	65,646.00	9,305.32	81,796.00	25%

Total Veteran's Relief:	87,773.00	9,129.48	65,646.00	9,305.32	81,796.00	25%
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TOTAL EXPENDITURES:	87,773.00	9,129.48	65,646.00	9,305.32	81,796.00	25%
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FUND GAIN/LOSS:	0.00	77,927.64	0.00	78,536.84
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BUDGET COMPARISON FUND TOTALS

Ferry County

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129 Weed Control

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
308 31 01 029 Reserved Cash Balance	115,000.00	121,635.04	85,000.00	132,672.92	117,444.68	38%	
332 10 69 029 Title li Funds	0.00	0.00	60,000.00	0.00	40,000.00	-33%	
334 02 10 029 WSDA	14,000.00	4,768.57	26,000.00	5,315.96	11,000.00	-58%	
334 02 30 000 DNR Grant	500.00	0.00	500.00	0.00	500.00	0%	
345 16 00 000 Spraying Other Agency	70,000.00	53,265.09	70,000.00	3,593.67	70,000.00	0%	
345 16 01 000 Road Easement Spraying	40,000.00	36,787.55	40,000.00	0.00	40,000.00	0%	
345 16 02 000 Acct Rec Private Spraying	2,500.00	1,557.50	2,500.00	0.00	2,500.00	0%	
345 16 03 000 Sale Of Spray Chemicals	10,000.00	6,508.64	20,000.00	19,354.67	10,000.00	-50%	
345 16 04 000 Forest Service	0.00	1,647.51	0.00	0.00		0%	
345 16 06 000 VSP	0.00	8,990.70	20,000.00	3,158.37	20,000.00	0%	
361 11 01 029 State Pool Interest	200.00	28.73	200.00	92.68	200.00	0%	
367 11 01 029 Donations - Grant	0.00	0.00	0.00	0.00		0%	
368 51 01 029 Weed Assessment	87,000.00	90,561.43	122,105.32	99,208.25	122,105.32	0%	
368 51 02 029 Weed Assessment DNR	0.00	0.00	0.00	0.00		0%	
369 81 00 029 Over & Under Cash Count	0.00	0.00	0.00	0.00		0%	
369 91 01 029 Misc Income	0.00	117.75	0.00	1,795.30		0%	
395 10 01 029 Sale Of Surplus Property	0.00	2,104.26	0.00	0.00		0%	
397 00 01 029 Transfer In	0.00	0.00	4,563.00	0.00		-100%	0
000	339,200.00	327,972.77	450,868.32	265,191.82	433,750.00	-4%	

TOTAL REVENUES:	339,200.00	327,972.77	450,868.32	265,191.82	433,750.00	-4%
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Weed

508 31 01 029 Reserved Ending Cash	40,000.00	0.00	28,180.32	0.00	74,000.00	163%
000	40,000.00	0.00	28,180.32	0.00	74,000.00	163%
553 60 10 001 Weed Supervisor	47,800.00	34,484.16	51,000.00	35,192.79	56,000.00	10%
553 60 10 002 Longevity	1,125.00	554.22	1,125.00	239.64	750.00	-33%
553 60 10 003 Public Operator	20,000.00	11,702.01	22,000.00	14,487.50	18,000.00	-18%
553 60 10 004 Secretary	17,000.00	7,646.56	20,000.00	15,644.96	19,000.00	-5%
553 60 10 005 Outreach Specialist 1	10,000.00	0.00	0.00	0.00		0%
553 60 10 006 Temp Seasonal	4,500.00	0.00	4,500.00	0.00	4,500.00	0%
553 60 11 000 Overtime/Bonus	0.00	0.00	0.00	102.55		0%
010 Salaries	100,425.00	54,386.95	98,625.00	65,667.44	98,250.00	-0%
553 60 20 000 Benefits	32,000.00	22,261.78	32,563.00	22,449.27	35,000.00	7%
020 Benefits	32,000.00	22,261.78	32,563.00	22,449.27	35,000.00	7%
553 60 31 000 Supplies	7,000.00	3,185.85	12,000.00	9,232.03	7,000.00	-42%

BUDGET COMPARISON FUND TOTALS

Ferry County

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129 Weed Control

Account	2021 Appropriated	2021 Actual	2022 Appropriated	2022 Actual	2023 Appropriated	% Chg	Comment
Weed							
553 60 32 000 Fuel Consumed	7,000.00	3,221.54	8,000.00	4,308.95	8,000.00	0%	
553 60 34 000 Operating Supplies	70,000.00	17,774.22	106,790.63	57,046.30	90,000.00	-16%	
553 60 35 000 Small Tools Minor Equip	2,000.00	491.64	3,000.00	2,332.04	2,000.00	-33%	
553 60 41 001 Advertising	1,575.00	206.00	1,500.00	75.00	1,500.00	0%	
553 60 41 002 Professional Services	19,700.00	40,917.36	53,209.37	34,642.96	50,000.00	-6%	
553 60 42 000 Communication	2,500.00	669.55	8,000.00	1,466.00	3,000.00	-63%	
553 60 43 000 Travel	3,000.00	1,960.91	4,000.00	1,453.51	3,000.00	-25%	
553 60 44 000 Excise Tax	8,000.00	4,562.92	14,000.00	2,142.66	11,000.00	-21%	
553 60 45 000 Rent	0.00	450.00	0.00	150.00		0%	
553 60 46 000 Insurance	8,500.00	7,250.05	11,000.00	1,426.66	11,000.00	0%	
553 60 47 000 Utilities	0.00	74.23	7,000.00	1,439.29	7,000.00	0%	
553 60 48 000 Repairs & Maintenance	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
553 60 49 000 Miscellaneous	500.00	2,485.99	6,000.00	2,843.61	6,000.00	0%	
553 60 49 001 Misc Bio Control	0.00	0.00	0.00	0.00		0%	
594 53 62 000 Buildings & Structures	15,000.00	35,400.86	35,000.00	28,983.67	15,000.00	-57%	
594 53 64 015 Equipment	20,000.00	0.00	20,000.00	0.00	10,000.00	-50%	
030 All other	166,775.00	118,651.12	291,500.00	147,542.68	226,500.00	-22%	
000	339,200.00	195,299.85	450,868.32	235,659.39	433,750.00	-4%	
589 00 10 029 Draw Weed	0.00	0.00	0.00	0.00		0%	
998 Draw	0.00	0.00	0.00	0.00		0%	
Total Weed:	339,200.00	195,299.85	450,868.32	235,659.39	433,750.00	-4%	
TOTAL EXPENDITURES:	339,200.00	195,299.85	450,868.32	235,659.39	433,750.00	-4%	
FUND GAIN/LOSS:	0.00	132,672.92	0.00	29,532.43			