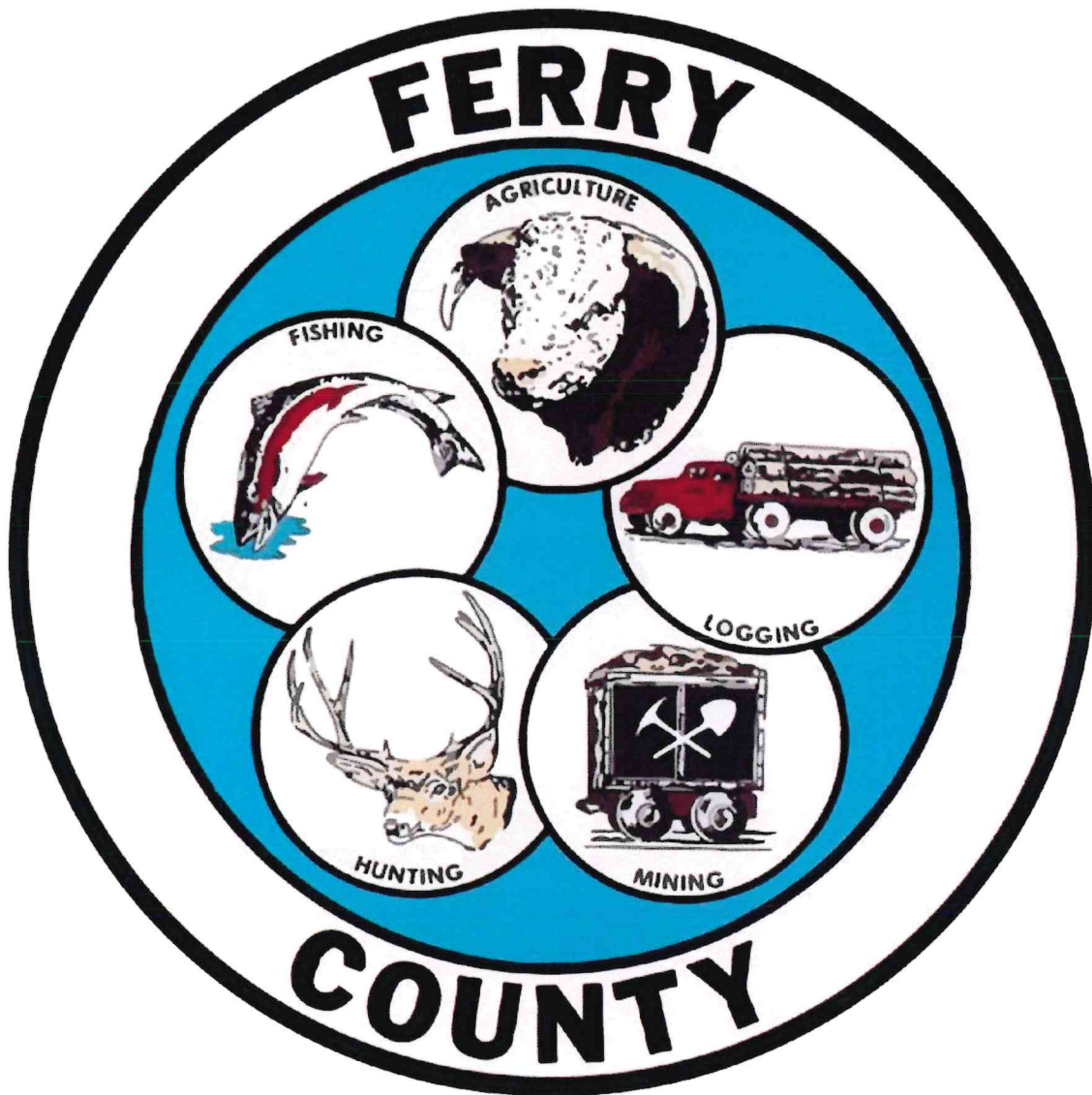


FERRY COUNTY
2024
FINAL BUDGET



DIANNA L. GALVAN
FERRY COUNTY AUDITOR

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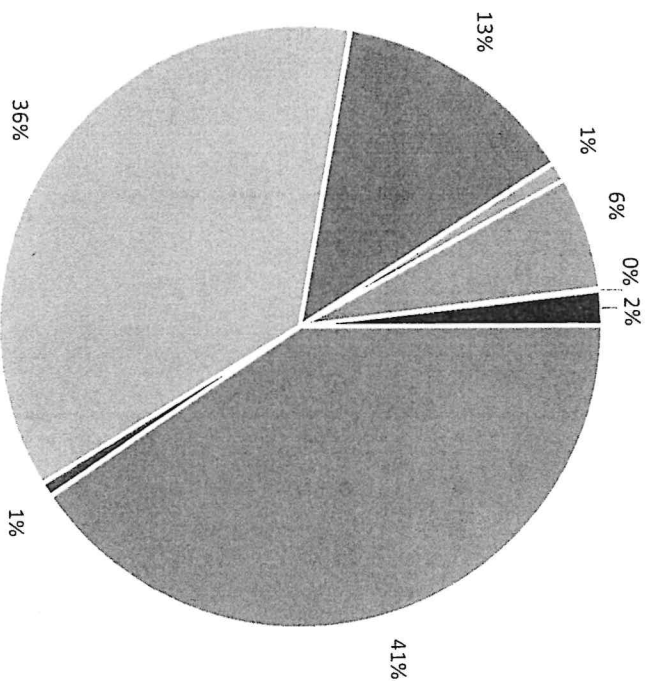
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2024 Ferry County All Funds Final Budget										
Description	2022 Budget	2022 Actual	2023 Budget	2023 YTD(9/25)	2024 Estimate	Add	Subtract	Final Estimate		
Current Expense	7,900,830	6,908,610	7,638,689	4,448,634	7,764,327	2,458,639		10,222,966		
Affordable Housing	85,000		85,000	-	85,000			85,000		
Airport	533,800	156,808	600,921	104,326	135,921		100,000	35,921		
Auditor's O&M	144,857	37,910	156,387	41,882	155,281			155,281		
Boating Safety	12,400	6,524	12,400	-	12,400			12,400		
Clerk's Collection	4,474	841	3,327	504	3,245			3,245		
Community Services	26,196	21,787	18,686	30,685	18,686			18,686		
Conservation	980,691	247,063	1,048,633	100,000	1,048,633			1,048,633		
County Capital Improvement	535,717	98,802	585,736	153,517	585,736			585,736		
County Road	9,705,640	6,627,753	10,454,002	4,527,441	10,464,101		164,317	10,628,419		
Court Facilitator	6,244	700	6,459	900	5,759			5,759		
Crime Victims	41,900	5,931	37,604	4,276	41,255			41,255		
Cumulative Reserve	203,315	29,426	111,889	-	111,889			111,889		
Distressed Area	683,509	117,280	701,879	84,231	693,587			693,587		
Domestic Violence Pen.	550	262	550		550			550		
Drug Abuse	13,590		13,590	6,600	13,590			13,590		
EMS #1	782,300	468,763	730,300	214,864	730,300		198,525	928,825		
EMS Building Construction	436,800	9,591	440,000	151,094	139,978		260,022	400,000		
EMS Equipment Reserve	46,300	32,000	32,000	-	29,100		12,400	41,500		
Employee Self Insurance	1,141,000	664,455	1,606,000	592,036	1,606,000		474,000	2,080,000		
Enhanced 911	1,406,511	1,059,097	837,719	499,103	859,548		60,113	919,661		
Equipment Rental & Revolving	2,804,500	1,818,332	2,320,309	1,143,881	2,320,309		731	2,319,577		
Fair	578,981	486,380	450,563	111,648	450,563			450,563		
Fair Grounds	102,593	101,189	114,298	61,666	114,298			114,298		
Grant Fund	1,481,455	1,481,455	4,363,800	-	4,363,800			4,363,800		
Hazard Mitigation	2,698	-	2,698		2,698			2,698		
Home Security	506,000	19,601	551,189	19,255	551,189			551,189		
Immune Welfare	11,800	5,593	11,800	7,015	34,157			34,157		
Insurance Fund	807,613	848,311	994,228	96,283	997,565		3,979	1,001,544		
Large Format Copier	605	605	605		605		415	190		
Law Library	6,582	-	10,344		10,375			10,375		
Leased County Property	99,373	2,573	121,518	3,140	121,518			121,518		
Management Information Services	282,360	230,729	300,983	180,524	299,397		10,073	309,470		
Merry-Go-Round	18,290	1,847	8,573	14,796	-			-		
MHCD	208,100	1,378	343,060	-	343,060			343,060		
NEVC	500	-	500		500			500		
Opioid Settlement Fund	-	-	348,000	1,044	37,419			37,419		
Recreation Fund	408,926	53,084	405,060	1,044	405,060			405,060		
REET Property Tax Admin	95,350	5,855	95,550	7,423	92,200			92,200		
Sheriff's Clothing Revolving	22,023	1,118	22,023	6,393	22,023		702	22,725		
Sheriff's Uniform/Clothing	16,434	7,510	16,434	6,467	16,434			16,434		
Solid Waste	517,119	439,997	471,880	441,248	612,000		1,373	610,627		
Taxiflier	3,900	1,900	3,917		3,891		3,500	391		
Title III	354,000	-	354,000		354,000			354,000		
Tourism	465,145	35,764	451,124	30,998	472,124		2,500	474,624		
Trail Reserve	53,585	425	53,685	5,765	53,685		1,737	55,422		
Treasurer's O&M	59,300	2,420	102,000	1,800	100,000			100,000		
Trail Court Improvement	63,272	413	63,272	8,304	63,272			63,272		
Veteran's Relief	65,646	14,268	92,035	10,510	90,164			90,164		
Weed Control Board	450,868	353,545	478,690	213,721	535,405		18,000	553,405		
Wildlife Enhancement Fund	-	-	-	-	-		20,000	20,000		
Total Other Funds:	26,277,972	15,499,285	30,032,336	8,863,340	29,208,279	1,226,368	106,019	30,328,627		
Grand Total All Funds:	34,178,802	22,407,895	37,671,035	13,311,974	36,972,606	3,685,007	106,019	40,551,593		

General Fund Revenue Summary



- Taxes
- Licenses & Permits
- Intergovernmental
- Service Charges
- Fines & Penalties
- Miscellaneous
- Other Increases
- Other Financing

310	Taxes	2,706,004.00	41%
320	Licenses & Permits	52,100.00	1%
330	Intergovernmental	2,433,647.00	36%
340	Service Charges	879,230.83	13%
350	Fines & Penalties	70,400.00	1%
360	Miscellaneous	408,700.00	6%
380	Other Increases	5,000.00	< 1%
390	Other Financing	125,000.00	2%
Total Revenue:		6,680,081.83	

BUDGET COMPARISON FUND TOTALS

Fee County

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001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 00 000 Beginning LATCF Balance	0.00	0.00	0.00	0.00	2,181,900.00	0%	
308 91 00 000 Beginning Cash Balance	698,259.58	1,834,872.79	1,267,284.94	3,507,535.89	1,360,984.48	7%	
308 Beginning Balance	698,259.58	1,834,872.79	1,267,284.94	3,507,535.89	3,542,884.48	180%	
311 10 00 001 Real & Personal Property Tax	1,213,467.00	1,238,442.71	1,274,511.00	1,245,798.18	1,284,004.00	1%	
313 11 00 000 Local Retail Sales & Use Tax	700,000.00	1,068,720.42	990,000.00	682,301.52	990,000.00	0%	
313 15 00 000 Special Purpose Sales Tax	155,000.00	230,758.45	220,000.00	161,220.31	220,000.00	0%	
313 71 00 000 Local Criminal Justice	80,000.00	116,894.28	110,000.00	82,092.39	110,000.00	0%	
317 20 00 001 Leasehold Excise Tax	1,500.00	2,370.09	2,000.00	2,306.42	2,000.00	0%	
317 40 00 001 Forest Excise Tax	60,000.00	132,828.30	100,000.00	94,495.21	100,000.00	0%	
310 Taxes	2,209,967.00	2,790,014.25	2,696,511.00	2,268,214.03	2,706,004.00	0%	
322 10 02 000 Residential Permit	50,000.00	56,902.22	50,000.00	51,580.06	50,000.00	0%	
322 10 03 000 Commercial Permit	500.00	0.00	500.00	0.00	500.00	0%	
322 20 00 000 Marriage Licenses	300.00	112.00	100.00	168.00	100.00	0%	
322 90 01 000 Shoreline Permits	1,500.00	830.00	1,500.00	620.00	1,500.00	0%	
320 Licenses and Permits	52,300.00	57,844.22	52,100.00	52,368.06	52,100.00	0%	
332 15 23 000 Payment-in-lieu (pilt)	900,000.00	962,191.00	962,000.00	898,561.00	962,000.00	0%	
333 14 22 000 Orient Water Grant	62,899.12	54,721.46	8,177.66	8,177.66		-100% 0	
333 16 00 003 MOUD Grant	0.00	0.00	4,000.00	0.00		-100% 0	
333 16 58 000 Stop Grant	15,076.00	15,231.09	15,076.00	15,316.62	15,076.00	0%	
333 16 58 001 Stop Grant Sheriff	0.00	0.00	0.00	0.00		0%	
333 16 74 000 Coverdell Grant PA	7,000.00	4,210.22	0.00	0.00		0%	
333 20 60 000 Traffic Safety Grants	1,000.00	0.00	0.00	0.00		0%	
333 21 00 001 CARES SC	0.00	0.00	0.00	0.00		0%	
333 90 40 002 CARES Elections	0.00	0.00	0.00	0.00		0%	
333 90 40 003 HAVA III	89,094.20	0.00	0.00	0.00		0%	
333 93 56 000 Child Sup Enforcement - Clerk	8,000.00	17,633.00	12,000.00	20,408.00	14,100.00	18%	
333 93 56 001 Child Sup Enf PA	30,345.00	21,559.00	43,250.00	24,590.00	43,000.00	-1%	
333 93 56 002 Child Support - Crt Comm	762.96	0.00	762.96	0.00		-100% 0	
333 97 01 200 Recreational Boating Safety	9,000.00	2,124.48	9,000.00	4,407.88	9,000.00	0%	
333 97 03 000 FEMA - Fire Assistance	0.00	0.00	0.00	0.00		0%	
333 97 03 001 FEMA Hazard Mitigation	0.00	-902.63	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	180,000.00	97,583.13	126,750.00	98,058.16	127,000.00	0%	
333 97 06 002 HS-EMPG	28,000.00	26,250.00	28,000.00	27,779.00	28,000.00	0%	
333 97 06 003 Homeland Security	0.00	0.00	0.00	0.00		0%	
333 97 06 004 FY 20 - SHSP	38,125.00	19,924.79	42,000.00	18,200.00	42,000.00	0%	
334 00 11 000 1/2 Prosecutor Salary	99,837.50	100,711.02	101,584.50	96,082.08	111,413.00	10%	
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%	

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
334 00 30 003 State CARES	0.00	0.00	0.00	0.00		0%	
334 01 10 000 CJTC	0.00	3,074.58	0.00	0.00		0%	
334 01 11 000 Waspc-reg Sex Offender Addre	38,000.00	36,000.00	38,000.00	24,782.00	38,000.00	0%	
334 01 20 000 AOC Grant	0.00	22,495.42	0.00	0.00		0%	
334 01 21 000 State Oac	15,573.74	0.00	14,582.00	15,573.74	14,582.00	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	0.00	0.00	0.00	0.00		0%	
334 04 60 000 Child Support/support Enforc	14,280.00	14,235.00	18,894.00	15,575.00	18,894.00	0%	
334 04 60 001 Child Support - Crt Comm	0.00	0.00	0.00	0.00		0%	
334 04 60 004 Clerk Non Support	1,200.00	1,673.00	3,000.00	1,615.00	3,000.00	0%	
335 00 04 001 One Time Allocation	0.00	0.00	0.00	0.00		0%	
335 00 91 000 P.u.d. Excise Tax - Trans	60,500.00	65,652.24	65,000.00	73,442.09	65,000.00	0%	
335 04 01 000 One Time Allocation	0.00	0.00	0.00	0.00		0%	
336 00 93 000 Motor Vehicle Fee	145,000.00	138,743.65	135,000.00	136,014.27	130,000.00	-4%	
336 00 98 000 County Assistance	300,000.00	584,985.34	450,000.00	243,806.78	450,000.00	0%	
336 01 01 000 Witness Fees	400.00	0.00	400.00	0.00	400.00	0%	
336 01 28 000 Indigent Public Defense	14,104.00	15,715.00	14,552.00	14,582.00	14,552.00	0%	
336 01 29 001 Court Judge Salaries	0.00	0.00	0.00	0.00		0%	
336 02 51 000 Fish & Wildlife State Pitt	7,400.00	7,677.95	7,400.00	8,449.76	7,400.00	0%	
336 04 29 000 Victim Witness Grant	60,230.00	58,973.50	60,230.00	61,444.13	60,230.00	0%	
336 06 10 000 Criminal Justice - 102	215,000.00	210,425.08	215,000.00	223,393.39	215,000.00	0%	
336 06 31 000 Adult Court Costs	500.00	1,216.21	1,000.00	1,083.63	1,000.00	0%	
336 06 41 000 Marijuana Enforcement	0.00	0.00	0.00	0.00		0%	
336 06 42 000 Marijuana Excise Tax	11,000.00	15,614.92	13,000.00	11,579.06	13,000.00	0%	
336 06 51 000 Du/county-crim Just Assist	6,000.00	3,249.80	5,000.00	2,252.08	5,000.00	0%	
336 06 92 000 Autopsy Costs	3,000.00	600.00	3,000.00	4,963.46	3,000.00	0%	
336 06 94 000 Liquor Excise	27,000.00	20,505.35	27,000.00	12,238.69	27,000.00	0%	
336 06 95 000 Liquor Profit	15,000.00	23,262.66	15,000.00	26,393.97	15,000.00	0%	
336 06 95 001 Liquor Profit Public Safety	5,000.00	0.00	0.00	0.00		0%	
337 00 00 001 Local Grants	2,800.00	824.90	1,000.00	1,327.08	1,000.00	0%	
330 Intergovernmental Revenues	2,411,127.52	2,546,161.16	2,439,659.12	2,090,096.53	2,433,647.00	-0%	
341 21 01 000 Auditor's Filing Fees	20,000.00	18,249.97	16,000.00	12,178.62	10,000.00	-38%	
341 22 00 000 Civil Filing Fees-fines D.c.	3,500.00	1,889.29	3,500.00	2,231.52	3,500.00	0%	
341 23 00 000 Clerks Fees	5,000.00	5,673.80	5,500.00	6,282.10	5,500.00	0%	
341 28 00 000 D.c. Small Claim's Filings	200.00	204.78	200.00	363.09	200.00	0%	
341 29 00 000 Transcription Fees-stevens C	400.00	0.00	400.00	0.00	400.00	0%	
341 29 03 000 Other Case Filing	0.00	43.20	0.00	64.80		0%	
341 29 04 000 Tax Warrant Filing	400.00	300.90	400.00	371.70	400.00	0%	
341 29 05 000 OTH FIL-MOD FAC	0.00	36.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
341 29 06 000 Transcript Filing Fee	0.00	86.40	0.00	681.00		0%	
341 32 01 000 DC Record Services	1,500.00	1,415.32	1,500.00	1,564.74	1,500.00	0%	
341 33 00 000 District Court - Administrative Fees	0.00	103.12	0.00	460.52		0%	
341 33 01 000 Name Change Adm	500.00	0.00	300.00	0.00	300.00	0%	
341 34 00 000 Clerk's Record Sys/sh Of Tra	5,000.00	4,575.15	5,000.00	3,714.60	5,000.00	0%	
341 35 00 000 Certified Copies/acknowledg	1,700.00	1,660.20	1,700.00	1,090.25	1,200.00	-29%	
341 36 00 000 County Preservation	2,500.00	1,709.27	1,300.00	1,243.00	1,000.00	-23%	
341 37 01 000 SC Admin Fees	0.00	5.00	0.00	36.75		0%	
341 38 00 000 Record Search	25.00	24.00	25.00	8.00	25.00	0%	
341 41 01 000 Assessor's Fees	300.00	1,200.00	1,000.00	900.00	1,000.00	0%	
341 42 00 000 Fire Fee	3,700.00	3,787.80	3,700.00	3,708.80	3,700.00	0%	
341 42 01 000 Treasurers Fees	8,000.00	11,155.55	10,000.00	6,809.15	10,000.00	0%	
341 43 00 000 Accounting Services	6,000.00	8,414.30	7,600.00	4,000.00	7,600.00	0%	
341 45 00 000 Election Fees	42,000.00	42,338.96	20,000.00	37,369.68	20,000.00	0%	
341 48 00 000 Motor Vehicle License Fees	46,000.00	45,074.84	46,000.00	43,807.03	42,000.00	-9%	
341 49 00 000 Municipal Ct Contract/city	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0%	
341 49 01 000 Court Services	5,000.00	400.00	0.00	766.00		0%	
341 49 02 000 Court Services - CAP	55,282.31	55,024.19	56,355.83	58,099.75	58,355.83	0%	
341 62 00 000 Copies - District Court	200.00	605.14	600.00	2,11.03	600.00	0%	
341 65 00 000 Copies - Clerk/share Of Tran	1,000.00	1,586.75	1,500.00	2,282.08	1,500.00	0%	
341 70 01 000 Inmate Hygiene	0.00	0.00	0.00	0.00		0%	
341 81 00 000 Sale Copies & Publ -planner	300.00	432.00	750.00	1,356.00	750.00	0%	
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	34.20	0.00	0.00		0%	
341 91 01 000 Election Candidate Filing Fe	5,000.00	7,044.26	150.00	772.12	150.00	0%	
341 95 00 000 Indigent Defense City	30,000.00	7,500.00	5,000.00	0.00	5,000.00	0%	
341 96 00 000 Personnel Services	2,000.00	2,059.28	2,000.00	1,432.40	2,000.00	0%	
341 99 00 000 Passports - Clerk	300.00	70.00	0.00	0.00		0%	
342 10 00 000 Sheriff's Fees	30,000.00	26,214.80	30,000.00	34,685.50	28,000.00	-7%	
342 10 01 000 Ufs Contract - Sheriff	20,000.00	0.00	12,600.00	0.00	12,600.00	0%	
342 10 02 000 Wsp Sex Offender Registratio	350.00	128.00	350.00	192.00	350.00	0%	
342 10 04 000 City Of Republic	176,000.00	176,000.00	207,000.00	150,000.00	200,000.00	-3%	
342 10 11 000 DNA Collector Fee	0.00	112.00	0.00	68.00		0%	
342 21 00 000 DUI Emergency/Fire	0.00	0.00	0.00	0.00		0%	
342 30 00 000 Care Prisoners - Other Agenc	220,000.00	366,627.78	400,000.00	340,880.20	400,000.00	0%	
342 30 01 000 Ssa Reporting	1,200.00	400.00	1,200.00	35.00	1,200.00	0%	
342 30 02 000 Inmate Charge - City	17,500.00	6,416.00	10,000.00	0.00	10,000.00	0%	
342 30 03 000 US Marshall Service	0.00	0.00	0.00	0.00		0%	
342 30 04 000 Drug Court UAS	0.00	900.00	0.00	0.00		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	1,102.79	2,000.00	1,143.31	2,000.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
342 37 00 000 Booking Fees	1,100.00	2,575.02	3,000.00	1,801.92	3,000.00	0%	
342 37 01 000 Weekender Bed Fees	0.00	0.00	0.00	0.44		0%	
342 37 02 000 Fingerprints	3,500.00	3,584.00	3,500.00	2,605.00	3,500.00	0%	
342 50 00 000 DUI Emergency Response	500.00	1,186.26	600.00	628.43	600.00	0%	
342 60 00 001 DUI Emerg Aid Response	0.00	98.00	0.00	0.00		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	4,000.00	5,420.00	4,000.00	2,650.00	4,000.00	0%	
345 81 01 000 Short Plats	1,200.00	2,205.00	1,200.00	5,740.00	2,000.00	67%	
345 89 00 000 Other Planning Fees	300.00	0.00	300.00	0.00	300.00	0%	
340 Charges for Goods and Services	753,457.31	845,673.32	898,230.83	762,234.53	879,230.83	-2%	
351 31 00 000 Sc - Crim Filings	1,000.00	340.62	1,000.00	298.31	800.00	-20%	
351 80 00 000 Crime Victim Pen Asses-clerk	1,500.00	0.00	500.00	0.00	500.00	0%	
351 80 01 000 Crime Vic Pen	100.00	0.00	100.00	-7.82	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	369.27	200.00	0.00	500.00	150%	
352 30 00 000 Mand Ins Cost	100.00	396.15	100.00	80.99	100.00	0%	
353 10 00 000 Traffic Infractions - D.c.	35,000.00	14,783.99	30,000.00	15,448.12	30,000.00	0%	
353 70 00 000 Parking Infraction	2,000.00	1,520.25	2,000.00	454.39	2,000.00	0%	
354 00 00 000 Driving Intoxicated - D.c.	300.00	120.00	300.00	150.00	300.00	0%	
355 20 00 000 Other Criminal Traffic- D.c.	6,000.00	4,363.25	6,000.00	2,440.67	6,000.00	0%	
355 80 00 000 Non-traff Misdem. D.c.	3,000.00	1,710.47	3,000.00	1,504.39	3,000.00	0%	
356 90 00 000 Jury Demand Cost	2,500.00	804.11	2,000.00	1,378.02	2,000.00	0%	
357 21 00 000 Witness Costs	250.00	0.00	250.00	0.00	250.00	0%	
357 22 00 000 Public Def Recoup Costs-cler	100.00	35.50	100.00	0.00	100.00	0%	
357 23 00 000 Sheriff Service Cost	2,000.00	200.92	500.00	1,196.02	500.00	0%	
357 24 00 000 Cost Recoup - S.c.	0.00	0.00	0.00	-14.49		0%	
357 28 00 000 Public Defense Costs	200.00	467.17	100.00	196.50	500.00	400%	
357 33 00 000 Sheriff Service Costs	2,500.00	829.47	2,500.00	214.28	2,500.00	0%	
357 34 00 000 Delinquent Real Penalty	250.00	0.00	250.00	0.00	250.00	0%	
359 11 00 000 Personal Property Penalty	20,000.00	24,286.66	10,000.00	13,960.56	18,000.00	80%	
359 12 00 000 Interest Warrant Invest	750.00	3,893.01	750.00	3,047.02	3,000.00	300%	
350 Fines and Penalties	79,050.00	54,120.84	59,650.00	40,346.96	70,400.00	18%	
361 11 00 002 St Pool Interest	19,000.00	141,181.27	180,000.00	490,131.55	300,000.00	67%	
361 11 00 003 Bond Interest	13,000.00	0.00	5,000.00	0.00	15,000.00	200%	
361 19 00 000 Investment Service Fees	1,000.00	5,439.49	6,000.00	8,920.05	8,000.00	33%	
361 40 00 000 Interest Warrant Invest	0.00	11,099.35	0.00	16,708.62		0%	

BUDGET COMPARISON FUND TOTALS

Ferry County

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001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 40 01 000 D/m Interest Income	500.00	252.64	500.00	226.84	500.00	0%	
361 40 02 000 Interest Income - Superior C	0.00	173.46	100.00	100.52	200.00	100%	
361 40 03 000 Loan Interest	40.51	0.00	0.00	0.00		0%	
361 40 04 000 Sup Crt Interest (court Co)	0.00	173.34	100.00	100.43	200.00	100%	
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	17,968.72	0.00	249.28		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	0.00	0.00	0.00		0%	
369 20 00 000 Unclaimed Money	0.00	100.00	0.00	0.00		0%	
369 20 00 122 Unclaimed cash from sale of property	0.00	38,656.56	0.00	0.00		0%	
369 30 00 000 Forfeited Property	0.00	0.00	0.00	0.00		0%	
369 40 00 000 Restitution, Judgements, Etc	0.00	39.09	0.00	0.00		0%	
369 81 00 000 Over/under Cash Count	0.00	-63.98	0.00	13.26		0%	
369 81 02 000 Small Overpayment	0.00	0.01	0.00	0.00		0%	
369 91 01 000 Nsf Check Charge	0.00	510.00	0.00	685.00		0%	
369 91 02 000 Cancelled Treasurer Check	0.00	0.00	0.00	0.00		0%	
369 91 03 000 Prior Year Refund	0.00	34,448.88	0.00	10,738.79		0%	
369 91 04 000 Misc Prosecutor Reimb	0.00	0.00	0.00	0.00		0%	
369 91 05 000 Crime Victims Reimb	0.00	0.00	4,573.84	0.00		-100%	0
369 91 07 000 Misc Revenue/ Dist Ct	0.00	0.00	0.00	9.44		0%	
369 91 08 000 Miscellaneous	0.00	1,040.62	0.00	0.00		0%	
360 Miscellaneous Revenues	143,340.51	322,467.43	281,073.84	604,275.19	408,700.00	45%	
381 20 00 001 Loan Repayment	0.00	0.00	0.00	0.00		0%	
388 10 00 000 Prior Period Adjustments	0.00	0.00	0.00	798.11		0%	
389 90 00 001 Reimb/Holding CE	0.00	0.00	0.00	-2,400.61		0%	
389 90 00 002 Reimbursements	0.00	32,575.36	0.00	0.00		0%	
389 90 00 100 System Transition Suspense Account	0.00	1,313.38	0.00	0.00		0%	
389 90 05 000 Blake Admin Refund	32,671.00	8,589.20	5,000.00	0.00	5,000.00	0%	
380 Other Increases in Fund Resour	32,671.00	42,477.94	5,000.00	-1,602.50	5,000.00	0%	
395 10 00 000 Sale Of Surplus Material	0.00	0.00	0.00	0.00		0%	
397 00 00 001 Transfers In	953,241.50	1,305,431.57	50,000.00	2,181,900.00	50,000.00	0%	
397 00 00 002 Diverted Road Transfer	536,416.00	532,210.22	0.00	0.00		0%	
397 00 33 000 Transfer In Cumulative Reserve	65,000.00	29,426.07	75,000.00	0.00	75,000.00	0%	
397 00 42 001 Transfer In - Airport	0.00	60,000.00	0.00	0.00		0%	
397 00 54 001 Transfer In - Large Format Copier	604.55	604.55	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Ferris County

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
390 Other Financing Sources	1,555,262.05	1,927,672.41	125,000.00	2,181,900.00	125,000.00	0%	
TOTAL REVENUES:	7,935,434.97	10,421,304.36	7,824,509.73	11,505,368.69	10,222,966.31	31%	
FUND GAIN/LOSS:	7,935,434.97	10,421,304.36	7,824,509.73	11,505,368.69	10,222,966.31		

2024 Ferry County Current Expense Final Budget

Description	22 Budget	22 Actual	2023 Budget	2023 YTD 9/25/2023	2024 Estimate	Add	Subtract	Final
Agent	120,775.80	107,096.66	125,025.83	83,443.11	123,386.11	4,618.77		128,004.88
Assessor	334,886.77	303,073.89	327,495.15	203,615.78	326,554.28	20,372.24		346,926.52
Auditor	397,548.10	387,549.44	390,050.26	264,078.94	353,554.49	23,811.51		377,366.00
Board of Equalization	2,500.00	822.84	2,500.00	921.56	2,500.00			2,500.00
Child Advocacy Program	82,402.71	77,345.14	84,199.58	55,680.85	83,990.30	3,554.68		87,544.98
Civil Service	13,855.37	9,610.16	15,986.55	7,475.80	15,986.55			15,986.55
Clerk	258,034.91	193,070.01	244,688.49	151,179.41	253,068.59	14,262.96		267,331.55
Commissioners	374,655.91	352,182.16	393,148.68	272,442.86	413,187.82	12,008.59		425,196.41
Coroner	26,406.60	11,954.20	18,721.75	16,377.35	20,250.00			20,250.00
Courthouse Administration	236,850.27	227,837.92	243,163.18	153,376.18	245,450.11	6,495.64		251,945.75
District Court	375,980.46	342,224.82	387,460.52	270,358.83	393,427.22	25,973.43		419,400.65
Elections	201,187.25	109,858.78	197,194.76	90,633.00	229,679.93	5,018.87		234,698.80
Emergency Management	111,880.77	77,827.67	134,717.91	114,366.39	134,979.43	1,771.37		136,750.80
Emergency Services	10,000.00	2,013.18	10,000.00	349.52	10,000.00			10,000.00
Homeland Security	180,000.00	177,001.79	126,750.00	-	126,750.00			126,750.00
Jail	782,814.65	689,216.66	848,090.03	529,021.77	852,405.12		4,151.12	848,254.00
Jail - Criminal Justice	313,754.33	297,850.51	330,720.47	240,759.54	342,435.35	24,935.65		367,371.00
Juvenile	54,050.00	33,939.98	54,228.54	22,950.16	53,994.10			53,994.10
Miscellaneous Non-Dept.	1,222,778.43	1,196,676.26	764,757.18	145,189.13	764,757.18	2,306,511.97		3,071,269.15
N.E.T.C.H.	72,258.00	72,258.00	49,632.00	37,224.00	49,632.00			49,632.00
PBX	18,900.00	14,794.03	22,600.00	13,849.09	22,600.00			22,600.00
Planning	332,264.30	283,425.77	290,359.65	173,853.54	266,770.64	10,670.36		277,441.00
Prosecutor	483,475.62	379,583.48	529,663.23	337,858.62	538,846.40	21,465.10		560,311.50
Public Records	39,125.92	37,664.51	41,858.86	34,504.61	68,135.75		6,393.75	61,742.00
Sheriff	1,277,838.31	1,002,998.69	1,456,219.99	836,282.13	1,496,354.19		42,713.19	1,453,641.00
State Examiner	45,000.00	54,001.49	35,000.00	6,249.07	60,000.00	15,000.00		75,000.00
Superior Court	247,515.18	240,892.17	254,437.07	206,255.98	254,437.07	163.12		254,600.19
Treasurer	234,090.76	225,839.45	260,029.71	180,336.32	261,194.73	15,262.75		276,457.48

Ending Cash 50,000.00

Grand Total All Dept. 7,900,830.42 6,908,609.66 7,638,699.39 4,448,633.54 7,764,327.36 2,511,897.01 53,258.06 10,222,966.31

Total Revenue 7,935,434.97 10,421,304.36 7,638,699.39 8,057,946.14 7,764,327.36 2,458,638.95 10,222,966.31

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
Agent							
571 21 10 001 Agent	19,999.00	20,163.45	20,499.00	20,499.00	20,827.00	2%	
571 21 10 002 Office Manager Agent	41,004.08	40,920.71	42,604.08	39,143.70	45,604.08	7%	
571 21 10 003 4-H Coordinator	21,000.00	17,523.10	22,505.16	22,505.16	23,067.96	3%	
571 21 10 004 Part-time-secretary Agent	500.00	0.00	500.00	0.00	500.00	0%	
571 21 10 005 Longevity	750.00	750.00	750.00	625.00	750.00	0%	
571 21 11 000 Overtime	0.00	0.00	1,000.00	99.24	1,000.00	0%	
010 Salaries	83,253.08	79,357.26	87,858.24	82,872.10	91,749.04	4%	
571 21 20 000 Benefits	17,710.00	17,147.85	19,438.19	18,407.94	19,357.00	-0%	
020 Benefits	17,710.00	17,147.85	19,438.19	18,407.94	19,357.00	-0%	
571 21 31 000 Office Supplies	1,800.00	386.08	1,800.00	1,800.00	1,800.00	0%	
571 21 35 000 Small Tools Minor Equip	0.00	65.37	0.00	0.00	6,760.00	0%	
571 21 41 000 Professional Services	8,612.72	5,270.22	6,529.40	6,529.44	200.00	4%	
571 21 42 000 Communications	200.00	88.47	200.00	200.04	200.00	0%	
571 21 43 000 Travel	5,000.00	1,528.10	5,000.00	5,000.04	4,000.00	-20%	
571 21 45 000 Rent	1,400.00	1,229.13	1,400.00	1,673.18	1,638.84	17%	
571 21 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00	2,500.00	0%	
571 21 49 000 Misc	2,800.00	2,024.18	2,800.00	2,836.08	2,500.00	-11%	
598 71 31 000 Reimbursement	0.00	0.00	0.00	0.00		0%	
030 All other	19,812.72	10,591.55	17,729.40	18,038.78	16,898.84	-5%	
000	120,775.80	107,096.66	125,025.83	119,318.82	128,004.88	2%	
Total Agent:	120,775.80	107,096.66	125,025.83	119,318.82	128,004.88	2%	
TOTAL EXPENDITURES:	120,775.80	107,096.66	125,025.83	119,318.82	128,004.88	2%	
FUND GAIN/LOSS:	-120,775.80	-107,096.66	-125,025.83	-119,318.82	-128,004.88		

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Assessor

514 24 10 001 Assessor	52,200.00	51,783.37	56,200.00	51,099.43	62,200.00	11%	
514 24 10 002 Chief Deputy Assessor	41,004.08	41,004.05	42,604.08	15,582.34	39,988.00	-6%	
514 24 10 003 Appraiser	44,320.76	41,921.11	45,920.72	43,523.54	55,000.00	20%	
514 24 10 005 Longevity	3,566.69	2,958.39	3,312.50	2,664.63	3,000.00	-9%	
514 24 10 006 Deputy Assessor	38,871.20	29,003.13	36,987.40	45,746.43	39,988.00	8%	
514 24 11 000 Overtime	0.00	0.00	1,000.00	0.00	1,000.00	0%	

010 Salaries	179,962.73	166,670.05	186,024.70	158,616.37	201,176.00	8%	
514 24 20 012 Benefits	67,577.00	63,037.63	78,957.53	66,928.52	79,899.00	1%	

020 Benefits	67,577.00	63,037.63	78,957.53	66,928.52	79,899.00	1%	
514 24 31 012 Office Supplies	2,000.00	2,503.61	2,000.00	1,911.55	2,500.00	25%	
514 24 32 012 Fuel Consumed	1,000.00	1,046.75	2,000.00	1,328.56	2,000.00	0%	
514 24 35 012 Small Tools Minor Equip	1,000.00	1,985.01	1,000.00	1,030.24	1,000.00	0%	
514 24 41 001 Maintenance Fees	37,847.04	25,318.55	36,412.92	28,316.32	41,751.52	9%	
514 24 41 012 Arcmap	3,000.00	2,742.13	3,000.00	3,015.38	3,000.00	0%	
514 24 41 013 Advertising	0.00	1,757.97	0.00	239.40	0.00	0%	
514 24 42 012 Communications	3,700.00	3,704.87	4,000.00	4,288.77	4,000.00	0%	
514 24 43 012 Travel	3,000.00	1,113.21	3,000.00	733.30	3,000.00	0%	
514 24 45 012 Rent (Copier)	700.00	631.07	900.00	741.98	1,100.00	22%	
514 24 48 012 Repairs & Maintenance	1,000.00	71.66	1,000.00	84.14	1,000.00	0%	
514 24 49 000 Education/dues	3,000.00	3,126.56	3,000.00	4,364.69	3,500.00	17%	
594 14 64 012 Equipment	30,000.00	29,364.82	0.00	0.00	3,000.00	0%	
597 00 55 012 Transfer To Equipment Fund	0.00	0.00	3,000.00	0.00	3,000.00	0%	
597 00 55 013 Transfer To Taxifter	1,100.00	0.00	1,200.00	0.00	-100%		

030 All other	87,347.04	73,366.21	62,512.92	46,054.33	65,851.52	5%	
000	334,886.77	303,073.89	327,495.15	271,599.22	346,926.52	6%	

Total Assessor:

TOTAL EXPENDITURES:

FUND GAIN/LOSS:

334,886.77	303,073.89	327,495.15	271,599.22	346,926.52	6%	
334,886.77	303,073.89	327,495.15	271,599.22	346,926.52	6%	
-334,886.77	-303,073.89	-327,495.15	-271,599.22	-346,926.52		

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Auditor

514 23 10 000 Auditor	52,200.00	51,783.37	56,200.00	51,099.43	62,200.00	11%	
514 23 11 000 Chief Accountant/controller	49,501.00	49,417.67	59,641.75	55,934.07	48,100.00	-19%	
514 23 12 000 Payroll	43,219.89	42,901.61	51,446.43	47,421.13	46,500.00	-10%	
514 23 13 000 Accounts Payable	37,887.42	37,680.27	39,487.40	34,084.13	43,988.00	11%	
514 23 14 000 Longevity	7,166.68	7,374.99	3,500.00	3,458.31	3,500.00	0%	
514 23 15 000 Overtime	6,092.17	5,092.17	4,000.00	1,768.15	5,000.00	25%	
514 23 16 000 Part-time	17,193.70	19,122.78	21,493.71	16,482.89	19,244.00	-10%	
514 23 17 000 Other Audit Pay	10,000.00	10,000.00	7,600.00	6,433.30	5,200.00	-32%	
514 23 18 000 Assistant Accountant	32,187.94	26,583.35	0.00	0.00		0%	

010 Salaries

010	Salaries	255,448.80	249,956.21	243,369.29	216,681.41	233,732.00	-4%
514 23 20 000	Benefits	99,768.00	95,813.03	94,665.30	85,326.06	91,334.00	-4%

020 Benefits

020	Benefits	99,768.00	95,813.03	94,665.30	85,326.06	91,334.00	-4%
514 23 31 000	Office Supplies	3,500.00	3,752.36	3,500.00	2,950.42	3,500.00	0%
514 23 35 000	Small Equipment/Minor Tools	600.00	523.94	0.00	1,999.43	1,000.00	0%
514 23 41 001	Professional Services	23,381.30	18,820.05	44,862.06	34,001.32	28,800.00	-36%
514 23 42 000	Communications	5,000.00	9,187.06	8,000.00	10,682.20	8,000.00	0%
514 23 43 000	Travel	1,500.00	1,847.15	2,500.00	1,632.53	2,500.00	0%
514 23 45 000	Rent	2,350.00	1,700.16	2,100.00	1,462.96	1,500.00	-29%
514 23 48 001	Maintenance Fees	0.00	0.00	0.00	0.00		0%
514 23 49 000	Miscellaneous	6,000.00	5,949.48	5,000.00	5,146.08	5,000.00	0%
594 14 64 013	Equipment	0.00	0.00	0.00	0.00	2,000.00	0%
598 14 43 000	Reimburse Travel	0.00	0.00	0.00	0.00		0%

030 All other

030	All other	42,331.30	41,780.20	65,962.06	57,874.94	52,300.00	-21%
000		397,548.10	387,549.44	403,996.65	359,882.41	377,366.00	-7%

Total Auditor:

Total Auditor:	397,548.10	387,549.44	403,996.65	359,882.41	377,366.00	-7%
TOTAL EXPENDITURES:	397,548.10	387,549.44	403,996.65	359,882.41	377,366.00	-7%

FUND GAIN/LOSS:

-397,548.10	-387,549.44	-403,996.65	-359,882.41	-377,366.00		
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BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Board Of Equalization

514 24 10 000 BOE Salaries	1,000.00	750.00	1,000.00	700.00	1,000.00	0%	
514 24 20 000 Benefits	150.00	72.84	150.00	-30.47	150.00	0%	
514 24 31 000 Office Supplies	0.00	0.00	0.00	0.00		0%	
514 24 41 000 Advertising	150.00	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	0.00	1,000.00	0.00	1,000.00	0%	
000	2,500.00	822.84	2,500.00	669.53	2,500.00	0%	

Total Board Of Equalization:

	2,500.00	822.84	2,500.00	669.53	2,500.00	0%	
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TOTAL EXPENDITURES:

	2,500.00	822.84	2,500.00	669.53	2,500.00	0%	
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FUND GAIN/LOSS:

	-2,500.00	-822.84	-2,500.00	-669.53	-2,500.00		
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BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Child Advocacy Program

512 21 10 006 Director-Child Advocate Prg	53,484.56	53,047.02	55,084.56	50,697.51	58,084.56	5%	
512 21 10 007 Longevity	1,750.00	1,749.96	1,750.00	1,687.47	2,250.00	29%	
512 21 11 000 Overtime	0.00	0.00	1,000.00	85.40	1,000.00	0%	
010 Salary	55,234.56	54,796.98	57,834.56	52,470.38	61,334.56	6%	
512 21 20 001 Benefits	19,992.00	19,722.58	22,004.60	18,918.52	21,850.00	-1%	
020 Benefits	19,992.00	19,722.58	22,004.60	18,918.52	21,850.00	-1%	
512 21 31 001 Supplies	300.00	0.00	300.00	53.14	300.00	0%	
512 21 35 001 Small Tools/Minor Equip	200.00	0.00	200.00	314.58	200.00	0%	
512 21 41 010 Prof Services	2,026.15	1,776.15	2,210.42	2,024.99	2,210.42	0%	
512 21 42 001 Communication	650.00	437.97	650.00	940.69	650.00	0%	
512 21 43 001 Travel	3,000.00	611.46	0.00	548.89		0%	
512 21 45 001 Rent	0.00	0.00	0.00	0.00		0%	
512 21 49 001 Misc	1,000.00	0.00	1,000.00	250.00	1,000.00	0%	
030 All Other	7,176.15	2,825.58	4,360.42	4,132.29	4,360.42	0%	
204 CHILD ADVOCACY PROGRAM	82,402.71	77,345.14	84,199.58	75,521.19	87,544.98	4%	
Total Child Advocacy Program:	82,402.71	77,345.14	84,199.58	75,521.19	87,544.98	4%	
TOTAL EXPENDITURES:	82,402.71	77,345.14	84,199.58	75,521.19	87,544.98	4%	
FUND GAIN/LOSS:	-82,402.71	-77,345.14	-84,199.58	-75,521.19	-87,544.98		

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Civil Service

521 10 10 000 Civil Service	10,660.00	8,160.00	10,400.00	8,885.23	10,400.00	0%	
521 10 20 000 Benefits	1,210.00	862.20	1,086.55	879.89	1,086.55	0%	
521 10 31 001 Operating Supplies/Tests	200.00	0.00	200.00	0.00	200.00	0%	
521 10 35 000 Smal Tools Minor Equip	0.00	0.00	0.00	0.00		0%	
521 10 41 000 Professional Services	985.37	0.00	3,200.00	0.00	3,200.00	0%	
521 10 41 001 Adverting	100.00	0.00	400.00	94.50	400.00	0%	
521 10 42 000 Communication	600.00	513.96	600.00	448.04	600.00	0%	
521 10 43 000 Travel	0.00	0.00	0.00	0.00		0%	
521 10 45 000 Rent	100.00	74.00	100.00	82.00	100.00	0%	
521 10 49 000 Miscellaneous	0.00	0.00	0.00	115.16		0%	
000	13,855.37	9,610.16	15,986.55	10,504.82	15,986.55	0%	

Total Civil Service:

TOTAL EXPENDITURES:

FUND GAIN/LOSS:

	13,855.37	9,610.16	15,986.55	10,504.82	15,986.55	0%	
	13,855.37	9,610.16	15,986.55	10,504.82	15,986.55	0%	
	-13,855.37	-9,610.16	-15,986.55	-10,504.82	-15,986.55		

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
Clerk							
512 30 10 000 Clerk	52,200.00	51,783.37	56,200.00	51,905.01	62,200.00	11%	
512 30 11 000 Chief Deputy Clerk	42,504.07	26,432.63	44,104.07	37,987.89	47,104.07	7%	
512 30 12 000 Deputy Clerk	35,387.48	34,273.08	36,987.48	25,748.64	39,987.48	8%	
512 30 13 000 Longevity	3,250.00	2,166.64	375.03	250.02	1,250.00	233%	
512 30 14 000 Overtime	250.00	35.25	250.00	2,914.05	5,000.00	1900%	
010 Salaries	133,591.55	114,690.97	137,916.58	118,805.61	155,541.55	13%	
512 30 20 000 Benefits	54,192.00	40,910.64	58,860.98	45,021.74	60,790.00	3%	
020 Benefits	54,192.00	40,910.64	58,860.98	45,021.74	60,790.00	3%	
512 30 31 000 Supplies	2,300.00	2,986.36	2,800.00	3,020.13	3,000.00	7%	
512 30 35 000 Small Tools Minor Equip	2,500.00	104.74	2,500.00	1,674.41	2,500.00	0%	
512 30 41 000 Professional Services	28,280.36	24,268.61	28,210.93	27,089.28	31,000.00	10%	
512 30 42 000 Communications	2,000.00	2,323.91	2,800.00	2,026.25	2,800.00	0%	
512 30 43 000 Travel	800.00	971.13	4,000.00	4,001.75	3,000.00	-25%	
512 30 45 000 Rent	900.00	555.81	600.00	705.54	1,200.00	100%	
512 30 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0%	
512 30 49 001 Misc Dues & Freight	800.00	481.99	2,000.00	2,024.83	2,500.00	25%	
589 90 90 000 Blake Funds	32,671.00	5,775.85	5,000.00	0.00	5,000.00	0%	
594 12 64 000 Equipment	0.00	0.00	0.00	0.00	0.00	0%	
030 All other	70,251.36	37,468.40	47,910.93	40,542.19	51,000.00	6%	
000	258,034.91	193,070.01	244,688.49	204,369.54	267,331.55	9%	
Total Clerk:	258,034.91	193,070.01	244,688.49	204,369.54	267,331.55	9%	
TOTAL EXPENDITURES:	258,034.91	193,070.01	244,688.49	204,369.54	267,331.55	9%	
FUND GAIN/LOSS:	-258,034.91	-193,070.01	-244,688.49	-204,369.54	-267,331.55		

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Commissioners

511 60 10 001 Commissioner	46,200.00	46,116.70	46,450.00	42,474.55	46,450.00	0%	
511 60 10 002 Commissioner	46,200.00	46,116.70	46,450.00	42,474.55	46,450.00	0%	
511 60 10 003 Commissioner	46,200.00	46,116.70	46,450.00	42,474.55	46,450.00	0%	
511 60 10 004 Clerk Of The Board	47,504.07	47,295.75	49,104.07	45,503.38	54,104.07	10%	
511 60 10 005 Deputy Clerk Of The Board	40,887.42	40,739.81	43,387.42	39,837.86	48,387.42	12%	
511 60 10 006 Longevity	1,500.00	1,500.00	1,416.68	1,083.35	1,416.68	0%	
511 60 11 000 Overtime	0.00	0.00	1,000.00	391.10	1,000.00	0%	

010 Salaries

010	Salaries	228,491.49	227,885.66	234,258.17	214,239.34	244,258.17	4%
511 60 20 000	Benefits	90,976.12	79,860.95	98,705.27	79,093.89	98,253.00	-0%

020 Benefits

020	Benefits	90,976.12	79,860.95	98,705.27	79,093.89	98,253.00	-0%
511 60 31 000	Office Supplies	2,000.00	1,014.92	2,000.00	1,671.93	2,000.00	0%
511 60 31 019	Supplies COVID 19	0.00	0.00	0.00	0.00	0.00	0%
511 60 35 000	Small Tools Minor Equip	1,200.00	0.00	1,200.00	0.00	1,200.00	0%
511 60 35 019	Small Tools COVID 19	0.00	0.00	0.00	0.00	0.00	0%
511 60 41 000	Professional Services	31,688.30	33,805.06	36,685.24	43,395.72	36,685.24	0%
511 60 41 001	Advertising	2,000.00	1,777.34	2,000.00	3,958.97	2,000.00	0%
511 60 41 019	Professional Serv COVID 19	0.00	0.00	0.00	0.00	0.00	0%
511 60 42 000	Communications	800.00	200.00	800.00	1,676.00	800.00	0%
511 60 43 000	Travel	12,000.00	3,680.11	12,000.00	6,627.54	12,000.00	0%
511 60 45 000	Rent	3,000.00	2,547.45	3,000.00	2,186.92	3,000.00	0%
511 60 49 000	Miscellaneous	2,500.00	1,410.67	2,500.00	809.42	25,000.00	900%
594 11 64 016	Equipment	0.00	0.00	0.00	0.00	0.00	0%
598 11 31 000	Reimbursements	0.00	0.00	0.00	0.00	0.00	0%

030 All other

030	All other	55,188.30	44,435.55	60,185.24	60,326.50	82,685.24	37%
000		374,655.91	352,182.16	393,148.68	353,659.73	425,196.41	8%

Total Commissioners:

374,655.91	352,182.16	393,148.68	353,659.73	425,196.41	8%	
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TOTAL EXPENDITURES:

374,655.91	352,182.16	393,148.68	353,659.73	425,196.41	8%	
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FUND GAIN/LOSS: -374,655.91 -352,182.16 -393,148.68 -353,659.73 -425,196.41

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Coroner

563 00 31 000 Office Supplies	750.00	512.84	750.00	959.94	750.00	0%	
563 00 32 000 Fuel	0.00	0.00	0.00	0.00		0%	
563 00 41 000 Professional Services	4,256.60	3,111.24	3,171.75	5,074.90	4,500.00	42%	
563 00 43 000 Travel	2,500.00	1,369.90	2,500.00	815.70	2,500.00	0%	
563 00 45 000 Rent	600.00	0.00	1,000.00	1,800.00	1,200.00	20%	
563 00 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
563 00 49 000 Inquest & Autopsies	10,000.00	1,700.00	10,000.00	9,300.00	10,000.00	0%	
563 00 49 001 Miscellaneous	300.00	300.00	300.00	0.00	300.00	0%	
565 10 41 000 Indigent Burial	1,000.00	750.00	1,000.00	1,500.00	1,000.00	0%	

000

19,406.60	7,743.98	18,721.75	19,450.54	20,250.00	8%	
563 00 35 024 Small Tools Minor Equipment	0.00	3,798.33	0.00	0.00	0%	
563 00 48 024 Repairs & Maintenance	7,000.00	411.89	0.00	0.00	0%	
594 63 62 000 Buildings & Structures	0.00	0.00	0.00	0.00	0%	
594 63 64 000 Equipment	0.00	0.00	0.00	0.00	0%	

024 Coverdell Grant

7,000.00	4,210.22	0.00	0.00		0%	
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Total Coroner:

26,406.60	11,954.20	18,721.75	19,450.54	20,250.00	8%	
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TOTAL EXPENDITURES:

26,406.60	11,954.20	18,721.75	19,450.54	20,250.00	8%	
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FUND GAIN/LOSS: -26,406.60 -11,954.20 -18,721.75 -19,450.54 -20,250.00

BUDGET COMPARISON FUND TOTALS

Fe County

Time: 13:45:29 Date: 12/21/2023
Page: 1

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Courthouse Administration

518 30 10 000 Maintenance Supervisor	34,387.42	33,131.00	35,987.48	32,457.98	38,987.48	8%	
518 30 10 001 Longevity	1,266.70	1,250.01	500.00	458.37		-100%	
518 30 10 002 Maintenance 1	33,404.00	33,222.12	37,599.38	32,394.53	36,004.00	-4%	
518 30 11 000 Overtime	0.00	83.00	2,389.96	2,269.64	1,000.00	-58%	
010 Salaries	69,058.12	67,686.13	76,476.82	67,580.52	75,991.48	-1%	
518 30 20 000 Benefits	39,266.00	35,473.35	43,487.43	37,819.63	43,770.00	1%	
020 Benefits	39,266.00	35,473.35	43,487.43	37,819.63	43,770.00	1%	
518 30 31 000 Operating Supplies	9,000.00	12,606.80	12,000.00	14,874.25	14,000.00	17%	
518 30 31 019 Supplies COVID 19	0.00	0.00	0.00	0.00		0%	
518 30 32 000 Fuel Consumed	40,000.00	33,449.96	35,000.00	19,017.15	35,000.00	0%	
518 30 35 000 Small Tools Minor Equip	1,000.00	1,853.73	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	6,526.15	10,328.89	8,184.27	8,068.17	8,184.27	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	0.00	0.00	0.00	0.00		0%	
518 30 47 000 Utility Service	65,000.00	62,952.57	65,000.00	66,230.44	67,000.00	3%	
518 30 48 000 Repairs & Maintenance	6,000.00	3,486.49	7,000.00	9,570.01	6,000.00	-14%	
518 30 49 000 Misc	500.00	0.00	500.00	459.70	500.00	0%	
594 18 64 000 Machinery & Equipment	0.00	0.00	0.00	0.00		0%	
598 18 48 000 Reimbursement	0.00	0.00	0.00	0.00		0%	
030 All other	128,526.15	124,678.44	129,184.27	118,219.72	132,184.27	2%	
000	236,850.27	227,837.92	249,148.52	223,619.87	251,945.75	1%	
Total Courthouse Administration:	236,850.27	227,837.92	249,148.52	223,619.87	251,945.75	1%	
TOTAL EXPENDITURES:	236,850.27	227,837.92	249,148.52	223,619.87	251,945.75	1%	
FUND GAIN/LOSS:	-236,850.27	-227,837.92	-249,148.52	-223,619.87	-251,945.75		

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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District Court

512 40 10 001 Judge	88,154.00	88,094.39	90,650.96	84,477.62	104,802.00	16%	
512 40 10 002 District Court Administrator	41,050.00	41,000.33	44,500.00	45,855.76	51,000.00	15%	
512 40 10 003 District Court Clerk 1	34,587.42	34,554.13	35,987.48	40,128.08	39,987.00	11%	
512 40 10 004 District Court Clerk 2	34,387.42	22,884.37	35,987.48	19,417.62	39,987.00	11%	
512 40 10 005 Longevity	1,250.00	1,250.04	1,250.00	1,020.86	1,250.00	0%	
512 40 10 007 Judge Drug Court	1,000.00	930.00	0.00	0.00		0%	
512 40 10 008 Bailiff	1,800.00	1,177.50	1,800.00	836.90	1,800.00	0%	
512 40 10 009 Drug Court Salaries	3,000.00	3,000.00	0.00	0.00		0%	
512 40 11 000 Overtime	500.00	15.93	500.00	417.77	500.00	0%	

010 Salaries

010	Salaries	205,728.84	192,906.69	210,675.92	192,154.61	239,326.00	14%
512 40 20 000	Benefits	58,731.50	51,385.53	63,605.95	55,838.97	66,246.00	4%

020 Benefits

020	Benefits	58,731.50	51,385.53	63,605.95	55,838.97	66,246.00	4%
512 40 31 000	Office Supplies	2,000.00	2,227.30	1,500.00	1,340.42	1,500.00	0%
512 40 31 001	Law Books	1,500.00	0.00	1,500.00	1,200.96	1,500.00	0%
512 40 31 002	Jury Trial Supplies	400.00	398.59	400.00	287.38	500.00	25%
512 40 35 000	Minor Equipment	200.00	0.00	200.00	427.64	750.00	275%
512 40 41 000	Public Defender	66,608.45	66,209.25	66,608.45	88,539.84	66,608.45	0%
512 40 41 001	Judge Pro Tem	5,000.00	2,888.00	5,000.00	6,616.00	5,000.00	0%
512 40 41 002	Jury Fees	4,400.00	3,620.00	4,400.00	3,540.00	4,400.00	0%
512 40 41 003	Advertising	250.00	345.00	250.00	0.00	250.00	0%
512 40 41 004	Legal Aid	6,000.00	4,419.94	6,000.00	795.00	6,000.00	0%
512 40 41 005	MIS Contract	6,261.67	6,261.67	7,020.20	7,020.20	7,020.20	0%
512 40 41 006	Drug Testing	500.00	0.00	500.00	0.00	500.00	0%
512 40 41 007	Indigent Scram Monitor	1,000.00	0.00	1,000.00	0.00	1,000.00	0%
512 40 42 000	Communications	5,300.00	3,668.01	5,300.00	3,737.51	4,300.00	-19%
512 40 43 000	Travel	3,000.00	172.38	3,000.00	1,083.69	3,000.00	0%
512 40 43 001	Jury & Witness Mileage	6,000.00	5,772.77	7,000.00	5,127.05	7,000.00	0%
512 40 45 000	Rent	2,000.00	1,096.16	1,500.00	1,438.64	1,500.00	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	853.53	1,500.00	1,986.22	2,500.00	67%

030 All other

111,520.12	97,932.60	113,178.65	123,140.55	113,828.65	1%	
375,980.46	342,224.82	387,460.52	371,134.13	419,400.65	8%	

Total District Court:

375,980.46 342,224.82 387,460.52 371,134.13 419,400.65 8%

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account 2022 Appropriated 2022 Actual 2023 Appropriated 2023 Actual 2024 Appropriated % Chg Comment

Elections

514 40 10 000 Elections Administrator	37,887.44	37,679.07	48,487.40	45,141.69	49,487.00	2%	
514 40 10 002 Part-time Elections	7,000.00	4,979.61	3,250.00	3,607.26	7,000.00	115%	
514 40 10 003 Hazard Pay Elections	0.00	0.00	0.00	0.00		0%	
514 40 10 004 Elections Assistant	0.00	0.00	0.00	115.36		0%	
514 40 11 000 Overtime	600.00	499.16	500.00	110.92	2,139.00	328%	
514 40 12 000 Longevity	1,625.00	1,624.98	1,750.00	1,291.65	500.00	-71%	

010 Salaries

514 40 20 000 Benefits	47,112.44	44,782.82	53,987.40	50,266.88	59,126.00	10%	
	17,771.00	17,552.35	20,171.12	17,107.77	21,066.00	4%	

020 Benefits

514 40 31 000 Supplies	17,771.00	17,552.35	20,171.12	17,107.77	21,066.00	4%	
514 40 35 000 Small Tools Minor Equip	5,200.00	624.23	1,000.00	2,322.58	2,500.00	150%	
514 40 41 000 Professional Services	0.00	0.00	500.00	2,082.52	10,000.00	1900%	
514 40 41 001 Registration Of Voters	9,009.61	7,646.61	8,892.71	18,070.25	10,000.00	12%	
514 40 41 004 Advertising	0.00	384.92	450.00	1,515.60	800.00	78%	
514 40 42 000 Postage & Communication	2,000.00	526.25	1,000.00	537.50	5,000.00	400%	
514 40 43 000 Travel	6,000.00	11,184.32	10,000.00	9,713.40	15,000.00	50%	
514 40 48 000 Maintenance	3,500.00	5,087.51	5,000.00	3,574.19	5,500.00	10%	
514 40 49 000 Miscellaneous	500.00	0.00	500.00	0.00		-100%	0
581 20 00 000 Loan Repayment	21,000.00	18,626.58	13,000.00	14,419.39	21,000.00	62%	
592 14 80 000 Loan Interest	0.00	0.00	0.00	0.00		0%	
594 14 62 000 Improvements	0.00	0.00	0.00	0.00		0%	
594 14 64 000 Equipment	89,094.20	3,443.19	86,693.53	1,053.00	84,706.80	-2%	
030 All other	136,303.81	47,523.61	127,036.24	53,288.43	154,506.80	22%	

000	201,187.25	109,858.78	201,194.76	120,663.08	234,698.80	17%	
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Total Elections: 201,187.25 109,858.78 201,194.76 120,663.08 234,698.80 17%

TOTAL EXPENDITURES: 201,187.25 109,858.78 201,194.76 120,663.08 234,698.80 17%

FUND GAIN/LOSS: -201,187.25 -109,858.78 -201,194.76 -120,663.08 -234,698.80

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Emergency Management

525 10 10 000 Emergency Manager	23,950.00	24,117.16	25,345.36	23,363.02	24,845.60	-2%	
525 10 10 001 Longevity	0.00	0.00	0.00	65.96	500.00	0%	
010 Salaries	23,950.00	24,117.16	25,345.36	23,428.98	25,345.60	0%	
525 10 20 000 Benefits	4,729.00	2,394.28	4,842.71	2,205.40	4,878.00	1%	
020 Benefits	4,729.00	2,394.28	4,842.71	2,205.40	4,878.00	1%	
525 10 31 000 Supplies	1,000.00	255.34	1,500.00	792.16	1,500.00	0%	
525 10 32 000 Fuel	3,500.00	0.00	3,500.00	2,355.40	3,500.00	0%	
525 10 35 000 Small Tools Minor Equip	300.00	19,678.81	5,000.00	107.27	5,000.00	0%	
525 10 41 000 Professional Services	7,600.00	7,906.66	13,227.20	2,067.50	13,227.20	0%	
525 10 42 000 Communications	800.00	788.68	800.00	1,660.34	800.00	0%	
525 10 43 000 Travel	1,000.00	1,242.87	1,500.00	553.80	1,500.00	0%	
525 10 48 000 Repairs & Maintenance	500.00	0.00	500.00	136.54	500.00	0%	
525 10 49 000 Miscellaneous	500.00	1,105.22	500.00	13,284.94	500.00	0%	
594 25 64 008 Equipment	68,001.77	20,338.65	80,000.00	75,950.00	80,000.00	0%	
030 All other	83,201.77	51,316.23	106,527.20	96,907.95	106,527.20	0%	
000	111,880.77	77,827.67	136,715.27	122,542.33	136,750.80	0%	
525 10 10 019 Salary - COVID 19	0.00	0.00	0.00	0.00		0%	
525 10 20 019 Benefits	0.00	0.00	0.00	0.00		0%	
525 10 31 019 Supplies - COVID 19	0.00	0.00	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	0.00	0.00	0.00		0%	

Total Emergency Management:

TOTAL EXPENDITURES:

FUND GAIN/LOSS:	-111,880.77	-77,827.67	-136,715.27	-122,542.33	-136,750.80		
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BUDGET COMPARISON FUND TOTALS

Time: 13:50:16 Date: 12/21/2023

Page: 1

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
Emergency Services							
525 20 31 019 Supplies COVID 19	0.00	0.00	0.00	0.00	0.00	0%	
525 20 31 026 Supplies	1,350.00	0.00	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	0.00	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	2,013.18	3,000.00	1,154.84	3,000.00	0%	
525 20 49 026 Training	3,000.00	0.00	2,000.00	0.00	2,000.00	0%	
594 25 64 026 Equipment	3,100.00	0.00	2,100.00	0.00	2,100.00	0%	
000	10,000.00	2,013.18	10,000.00	1,154.84	10,000.00	0%	
Total Emergency Services:	10,000.00	2,013.18	10,000.00	1,154.84	10,000.00	0%	
TOTAL EXPENDITURES:	10,000.00	2,013.18	10,000.00	1,154.84	10,000.00	0%	
FUND GAIN/LOSS:	-10,000.00	-2,013.18	-10,000.00	-1,154.84	-10,000.00		

BUDGET COMPARISON FUND TOTALS

Time: 13:50:26 Date: 12/21/2023

Page: 1

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
Homeland Security							
525 60 10 000 Coordinator -	0.00	0.00	0.00	0.00	0.00	0%	
525 60 20 000 Benefits	0.00	0.00	0.00	0.00	0.00	0%	
525 60 31 000 Supplies	0.00	0.00	0.00	0.00	0.00	0%	
525 60 42 000 Communications	0.00	0.00	0.00	0.00	0.00	0%	
525 60 43 000 Travel	0.00	0.00	0.00	0.00	0.00	0%	
525 60 49 000 Training	0.00	0.00	0.00	0.00	0.00	0%	
594 25 64 000 Equipment	0.00	0.00	0.00	0.00	0.00	0%	
005 HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0%	
525 60 10 006 Coordinator	0.00	0.00	6,337.50	0.00	6,337.50	0%	
525 60 11 006 Overtime	0.00	0.00	86,284.00	0.00	86,284.00	0%	
525 60 20 006 Benefits	0.00	0.00	25,493.00	0.00	25,493.00	0%	
525 60 32 000 Fuel	0.00	0.00	8,635.50	0.00	8,635.50	0%	
525 60 35 006 Small Tools Minor Equip	0.00	179.36	0.00	0.00	0.00	0%	
525 60 41 006 Professional Services	0.00	0.00	0.00	0.00	0.00	0%	
525 60 49 006 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0%	
594 25 64 005 Equipment	180,000.00	176,822.43	0.00	0.00	0.00	0%	
006 HS STONEGARDEN	180,000.00	177,001.79	126,750.00	0.00	126,750.00	0%	
Total Homeland Security:	180,000.00	177,001.79	126,750.00	0.00	126,750.00	0%	
TOTAL EXPENDITURES:	180,000.00	177,001.79	126,750.00	0.00	126,750.00	0%	
FUND GAIN/LOSS:	-180,000.00	-177,001.79	-126,750.00	0.00	-126,750.00		

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Jail

523 60 10 002 Jail Superintendent	57,000.00	57,000.04	71,551.40	78,317.97	67,725.00	-5%	
523 60 10 003 Corrections Officer 1	39,338.54	31,362.62	39,090.27	24,365.50	47,458.00	21%	
523 60 10 004 Corrections Officer 2	41,473.32	31,487.14	38,582.62	35,578.56	45,900.00	19%	
523 60 10 005 Corrections Officer 3	35,267.95	14,287.38	40,417.00	28,099.55		-100%	
523 60 10 006 Corrections Sergeant 1	41,139.36	41,091.72	45,914.91	34,802.74	53,914.00	17%	
523 60 10 007 Corrections Controll 1	42,236.18	42,204.31	42,573.63	31,876.03	46,856.00	10%	
523 60 10 008 Corrections Officer 4	43,693.10	36,092.69	40,417.00	39,331.68	49,017.00	21%	
523 60 10 009 Corrections Officer 5	40,689.75	40,647.24	42,579.83	39,226.03	51,588.00	21%	
523 60 10 010 Longevity	4,333.34	4,166.66	4,416.67	2,021.22	3,000.00	-32%	
523 60 10 011 Shift Differential	7,000.00	6,695.35	8,000.00	6,014.35	8,000.00	0%	
523 60 11 000 Overtime	54,000.00	54,611.34	52,245.36	58,395.15	59,560.00	14%	

010 Salaries

523 60 20 000 Benefits	406,171.54	359,646.49	425,788.69	378,028.78	433,018.00	2%	
523 60 20 001 Uniforms	184,176.50	149,285.32	215,828.04	159,119.28	205,536.00	-5%	
	11,843.05	10,843.05	10,000.00	4,736.47	10,000.00	0%	

020 Benefits

523 60 31 000 Operating Supplies	196,019.55	160,128.37	225,828.04	163,855.75	215,536.00	-5%	
523 60 31 002 Prescription Supplies	50,323.56	40,297.01	53,000.00	62,065.21	53,000.00	0%	
523 60 32 000 Fuel Consumed	12,000.00	10,870.82	12,000.00	9,191.04	12,000.00	0%	
523 60 35 000 Small Tools Minor Equip	3,000.00	4,401.50	6,000.00	2,192.71	5,000.00	-17%	
523 60 41 000 Professional Services	7,000.00	12,038.98	7,000.00	3,517.08	7,000.00	0%	
523 60 41 001 Med & Hospital Prisoners	33,000.00	20,771.17	24,973.30	24,612.71	26,000.00	4%	
523 60 42 000 Communications	18,000.00	52,527.33	30,000.00	191.50	30,000.00	0%	
523 60 43 000 Travel	300.00	368.61	500.00	0.00	500.00	0%	
523 60 45 000 Rent	7,000.00	3,074.96	8,000.00	2,237.82	8,000.00	0%	
523 60 48 000 Repairs & Maintenance	2,000.00	1,821.82	2,000.00	3,160.86	2,000.00	0%	
523 60 49 000 Misc & Training	20,000.00	15,713.10	20,000.00	11,105.55	20,000.00	0%	
523 60 49 000 Equipment	10,000.00	7,556.50	15,000.00	8,354.92	15,000.00	0%	
594 23 64 000 Jail Uniform/Clothing Transfer	18,000.00	0.00	18,000.00	13,978.74	18,000.00	0%	
597 00 03 138 Reimbursement - Supplies	0.00	0.00	0.00	1,200.00	3,200.00	0%	
598 23 31 000	0.00	0.00	0.00	0.00		0%	

030 All other

000	180,623.56	169,441.80	196,473.30	141,808.14	199,700.00	2%	
	782,814.65	689,216.66	848,090.03	683,692.67	848,254.00	0%	

Total Jail:	782,814.65	689,216.66	848,090.03	683,692.67	848,254.00	0%	
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Ferry County

BUDGET COMPARISON FUND TOTALS

Time: 13:52:29 Date: 12/21/2023

Page: 1

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
Jail							
523 60 10 075 Corrections Sergeant 1	40,660.09	37,111.53	44,400.81	42,257.78	52,135.00	17%	
523 60 10 076 Corrections Sergeant 2	51,263.25	50,650.01	48,881.47	47,937.54	57,397.00	17%	
523 60 10 077 Longevity	4,500.00	2,335.93	2,125.02	1,666.70	3,000.00	41%	
523 60 10 078 Shift Differential	3,822.00	2,154.52	3,822.00	2,428.83	3,822.00	0%	
523 60 11 075 Overtime	24,500.00	24,130.65	34,032.27	34,032.27	34,200.00	0%	
010 Salaries	124,745.34	116,382.64	133,261.57	128,323.12	150,554.00	13%	
523 60 20 002 Uniforms	1,200.00	600.00	1,200.00	0.00	1,200.00	0%	
523 60 20 075 Benefits	50,712.40	43,771.28	58,143.51	45,838.02	64,417.00	11%	
020 Benefits	51,912.40	44,371.28	59,343.51	45,838.02	65,617.00	11%	
523 60 31 075 Supplies	77,096.59	95,899.85	69,342.26	70,989.84	70,000.00	1%	
523 60 32 075 Fuel	0.00	0.00	0.00	0.00		0%	
523 60 35 075 Small Tools Minor Equip	0.00	0.00	0.00	0.00		0%	
523 60 41 075 Medical/hospital Prisoners	60,000.00	39,693.92	80,000.00	72,905.07	80,000.00	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	1,502.82	0.00	0.00		0%	
594 23 64 003 Equipment	0.00	0.00	0.00	0.00		0%	
597 00 75 138 Jail CJ Uniform/Clothing Transfer	0.00	0.00	0.00	1,200.00	1,200.00	0%	
598 23 41 075 Reimbursement - Medical	0.00	0.00	0.00	0.00		0%	
030 All Other	137,096.59	137,096.59	149,342.26	145,094.91	151,200.00	1%	
750 CRIMINAL JUSTICE	313,754.33	297,850.51	341,947.34	319,256.05	367,371.00	7%	
Total Jail:	313,754.33	297,850.51	341,947.34	319,256.05	367,371.00	7%	
TOTAL EXPENDITURES:	313,754.33	297,850.51	341,947.34	319,256.05	367,371.00	7%	
FUND GAIN/LOSS:	-313,754.33	-297,850.51	-341,947.34	-319,256.05	-367,371.00		

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
Juvenile							
527 40 10 000 Juvenile Probation Officer	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 Juvenile Transportation Officer	4,000.00	170.28	4,000.00	200.76	4,000.00	0%	
010 Salaries	4,000.00	170.28	4,000.00	200.76	4,000.00	0%	
527 40 20 000 Benefits	900.00	51.24	900.00	51.90	665.56	-26%	
020 Benefits	900.00	51.24	900.00	51.90	665.56	-26%	
527 40 31 000 Office Supplies	0.00	0.00	0.00	0.00		0%	
527 40 32 000 Fuel Consumed	1,000.00	130.96	1,000.00	0.00	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	3,700.00	0.00	3,878.54	2,660.00	3,878.54	0%	
527 40 41 001 Detention	43,000.00	33,587.50	43,000.00	28,777.50	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	0.00	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	0.00	1,000.00	706.09	1,000.00	0%	
527 40 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
030 All other	49,150.00	33,718.46	49,328.54	32,143.59	49,328.54	0%	
000	54,050.00	33,939.98	54,228.54	32,396.25	53,994.10	-0%	
Total Juvenile:	54,050.00	33,939.98	54,228.54	32,396.25	53,994.10	-0%	
TOTAL EXPENDITURES:	54,050.00	33,939.98	54,228.54	32,396.25	53,994.10	-0%	
FUND GAIN/LOSS:	-54,050.00	-33,939.98	-54,228.54	-32,396.25	-53,994.10		

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Misc Non-Department

511 60 49 008 Wsac Dues	8,200.00	14,994.00	15,000.00	8,298.00	15,000.00	0%	
511 60 49 009 Wsccc	100.00	0.00	100.00	0.00	100.00	0%	
513 10 49 002 Waco Dues	2,950.00	5,343.75	5,500.00	5,298.00	5,500.00	0%	
513 10 49 027 Naco Dues	900.00	0.00	900.00	2,250.00	900.00	0%	
513 10 49 028 American Forest Research	600.00	600.00	600.00	600.00	600.00	0%	
518 30 46 000 Insurance	523,810.84	484,407.71	623,123.32	680,615.38	519,423.32	-17%	
518 61 49 000 Judgements & Settlements	0.00	0.00	0.00	0.00		0%	
518 90 41 000 Weed Spraying	500.00	745.68	800.00	858.32	800.00	0%	
518 90 44 000 Real Property Taxes	1,800.00	2,149.52	2,200.00	2,978.39	2,200.00	0%	
518 90 44 001 Fire Patrol	200.00	0.00	200.00	696.72	200.00	0%	
518 90 49 002 OMWBE Dues	100.00	0.00	100.00	0.00	100.00	0%	
518 90 49 011 Chamber Dues	35.00	0.00	35.00	0.00	35.00	0%	
518 90 49 012 Lake Roosevelt Forum Dues	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0%	
558 70 01 027 Trico Dues	0.00	0.00	0.00	0.00		0%	
569 90 49 000 Ewaaa Payment	1,536.00	1,427.00	1,536.00	1,427.00	1,536.00	0%	
597 00 01 113 Grant Fund	0.00	0.00	0.00	0.00	2,181,900.00	0%	
597 00 01 124 Recreation Fund	0.00	0.00	0.00	0.00	70,000.00	0%	
597 00 01 144 Wildlife Enhancement Fund	0.00	0.00	0.00	0.00	20,000.00	0%	
597 00 55 001 Veterans Relief	600.00	1,205.42	700.00	0.00	700.00	0%	
597 00 55 002 Enhanced 911	104,953.99	10,000.00	133,565.03	800.00	168,177.00	26%	
597 00 55 003 Airport	23,400.00	88,710.58	25,400.00	25,400.00	25,400.00	0%	
597 00 55 004 Employee Self Insurance	500,000.00	500,000.00	0.00	0.00		0%	
597 00 55 007 Cumulative Reserve	0.00	0.00	0.00	0.00		0%	
597 00 55 011 Ferry County Fair Grounds	52,092.60	86,092.60	95,676.78	57,697.83	57,697.83	-40%	
597 18 91 000 Management Information Servi	0.00	0.00	0.00	0.00		0%	
000	1,222,778.43	1,196,676.26	906,436.13	787,919.64	3,071,269.15	239%	

Total Misc Non-Department:

1,222,778.43	1,196,676.26	906,436.13	787,919.64	3,071,269.15	239%
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TOTAL EXPENDITURES:

1,222,778.43	1,196,676.26	906,436.13	787,919.64	3,071,269.15	239%
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FUND GAIN/LOSS:

-1,222,778.43	-1,196,676.26	-906,436.13	-787,919.64	-3,071,269.15
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BUDGET COMPARISON FUND TOTALS

Ferris County

Time: 13:54:02 Date: 12/21/2023

Page: 1

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Tri County Health

562 00 41 000 Cont From Ferry County	72,258.00	72,258.00	49,632.00	49,632.00	49,632.00	0%	
000	72,258.00	72,258.00	49,632.00	49,632.00	49,632.00	0%	

Total Tri County Health: 72,258.00 72,258.00 49,632.00 49,632.00 49,632.00 0%

TOTAL EXPENDITURES: 72,258.00 72,258.00 49,632.00 49,632.00 49,632.00 0%

FUND GAIN/LOSS: -72,258.00 -72,258.00 -49,632.00 -49,632.00 -49,632.00

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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PBX

528 00 35 000 Small Tools Minor Equip	0.00	220.19	300.00	0.00	300.00	0%	
528 00 41 000 Professional Services	2,300.00	449.82	2,300.00	5,400.00	2,300.00	0%	
528 00 41 001 Maintenance Agreement	0.00	0.00	0.00	0.00		0%	
528 00 42 000 Communications	16,600.00	14,124.02	20,000.00	13,140.61	20,000.00	0%	
598 28 42 000 Reimburse Communications	0.00	0.00	0.00	-224.51		0%	
000	18,900.00	14,794.03	22,600.00	18,316.10	22,600.00	0%	

Total PBX:

	18,900.00	14,794.03	22,600.00	18,316.10	22,600.00	0%	
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TOTAL EXPENDITURES:

FUND GAIN/LOSS:	-18,900.00	-14,794.03	-22,600.00	-18,316.10	-22,600.00		
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BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Planning

558 60 10 000 Salary - Planning Director	50,500.00	50,291.67	53,000.00	48,808.22	56,000.00	6%	
558 60 10 001 Building Official	47,500.00	47,291.68	49,100.00	43,150.43	52,100.00	6%	
558 60 10 002 Longevity	1,000.00	916.64	917.00	687.50	1,250.00	36%	
558 60 10 003 Planning Assistant	34,687.42	34,673.29	35,987.48	32,127.59	38,987.00	8%	
558 60 11 000 Overtime	1,000.00	721.89	1,000.00	1,533.53	1,000.00	0%	

010 Salaries

134,687.42	133,895.17	140,004.48	126,307.27	149,337.00	7%	
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558 60 20 000 Benefits

54,514.89	52,927.50	59,441.23	56,538.45	59,704.00	0%	
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020 Benefits

558 60 31 000 Office Supplies	3,000.00	1,790.43	3,000.00	1,793.01	3,000.00	0%	
558 60 32 000 Fuel Consumed	1,500.00	3,734.54	4,000.00	3,537.26	4,000.00	0%	
558 60 35 000 Small Tools Minor Equipment	1,500.00	1,664.77	1,500.00	0.00	1,500.00	0%	
558 60 41 000 Professional Services	12,562.87	9,216.30	14,416.28	10,185.73	10,000.00	-31%	
558 60 41 001 Advertising	500.00	568.50	500.00	493.75	500.00	0%	
558 60 41 002 GMA Update Grant	12,000.00	4,692.00	10,020.00	11,088.00		-100%	0
558 60 42 000 Communications	500.00	706.40	500.00	661.99	600.00	20%	
558 60 43 000 Travel	3,500.00	5,164.81	3,000.00	4,890.09	3,000.00	0%	
558 60 45 000 Rent	8,100.00	7,186.39	8,800.00	8,725.00	8,800.00	0%	
558 60 47 000 Utilities	2,500.00	1,718.58	2,500.00	1,851.14	2,500.00	0%	
558 60 48 000 Repairs & Maintenance	1,500.00	1,283.30	1,500.00	888.02	1,500.00	0%	
558 60 49 001 Education	1,500.00	2,707.61	2,000.00	3,861.35	2,000.00	0%	
558 60 49 002 Miscellaneous	1,500.00	944.01	1,000.00	803.90	1,000.00	0%	
594 34 63 001 Orient Water Improvements	62,899.12	55,225.46	8,177.66	8,177.66		-100%	Grant closed
594 58 64 001 Equipment	30,000.00	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

143,061.99	96,603.10	90,913.94	56,956.90	68,400.00	-25%	
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332,264.30	283,425.77	290,359.65	239,802.62	277,441.00	-4%	
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Total Planning:

332,264.30	283,425.77	290,359.65	239,802.62	277,441.00	-4%	
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TOTAL EXPENDITURES:

332,264.30	283,425.77	290,359.65	239,802.62	277,441.00	-4%	
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FUND GAIN/LOSS:

-332,264.30	-283,425.77	-290,359.65	-239,802.62	-277,441.00		
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BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Prosecuting Attorney

515 31 10 000 Prosecuting Attorney	136,017.50	134,914.93	137,612.80	128,300.20	153,466.00	12%	
515 31 11 000 Deputy Pros Atty	62,500.00	4,031.51	85,000.00	62,916.04	91,000.00	7%	
515 31 12 000 Office Manager/Administrator	40,990.00	40,842.50	45,600.00	40,509.29	50,200.00	10%	
515 31 13 000 Legal Assistant/Receptionist	40,400.00	32,867.11	43,000.00	36,463.13	41,000.00	-5%	
515 31 14 000 Victim Witness Coordinator	34,887.44	35,547.59	36,487.40	37,608.40	39,887.40	9%	
515 31 14 002 Victim Witness Additional	9,712.59	9,712.56	9,712.60	4,856.28	9,712.60	0%	
515 31 15 000 Longevity	1,666.68	1,447.56	1,614.67	1,432.10	1,947.50	21%	
515 31 16 000 Overtime	5,000.00	5,074.03	5,000.00	6,018.83	5,000.00	0%	

010 Salaries

010 Salaries	331,174.21	264,437.79	364,027.47	318,104.27	392,213.50	8%
515 31 20 000 Benefits	110,693.00	82,768.81	123,845.75	110,015.31	125,456.00	1%

020 Benefits

515 31 31 000 Office Supplies	7,000.00	3,158.38	6,000.00	5,617.32	6,000.00	0%
515 31 31 002 Victim Witness Supplies	856.92	308.67	254.00	0.00		-100%
515 31 35 000 Small Tools Minor Equipment	500.00	83.02	500.00	2,297.13	2,500.00	400%
515 31 41 000 Professional Services	13,201.49	14,496.07	16,136.01	12,224.07	15,000.00	-7%
515 31 41 001 Child Support Prof Svcs	1,000.00	165.00	1,000.00	280.63	1,000.00	0%
515 31 42 000 Communications	2,550.00	2,946.39	3,000.00	4,739.96	3,000.00	0%
515 31 42 002 Victim Witness Communication	600.00	0.00	0.00	0.00	242.00	0%
515 31 43 000 Travel	4,000.00	1,248.21	4,000.00	3,008.48	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	0.00	0.00	0.00		0%
515 31 45 000 Rent	900.00	861.38	900.00	862.20	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	8,000.00	9,109.76	8,000.00	11,511.55	8,000.00	0%
515 31 49 002 Victim Witness Training	0.00	0.00	0.00	0.00		0%
94 15 64 000 Equipment	0.00	0.00	0.00	0.00		0%

030 All other

030	All other	41,608.41	32,376.88	41,790.01	40,541.34	42,642.00	2%
000		483,475.62	379,583.48	529,663.23	468,660.92	560,311.50	6%

Total Prosecuting Attorney:

483,475.62	379,583.48	529,663.23	468,660.92	560,311.50	6%	
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TOTAL EXPENDITURES:

483,475.62	379,583.48	529,663.23	468,660.92	560,311.50	6%	
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BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Public Records

518 90 10 000 Public Records	24,250.00	24,270.14	31,836.08	28,806.55	39,296.00	23%	
518 90 10 001 Longevity	175.00	128.04	697.11	219.55	500.00	-28%	
518 90 11 000 Overtime	0.00	0.00	0.00	0.00	250.00	0%	
518 90 20 000 Benefits	5,046.00	4,982.93	5,281.24	5,074.92	7,896.00	50%	
518 90 31 000 Supplies	300.00	277.68	300.00	501.33	1,000.00	233%	
518 90 35 000 Small Tools Minor Equip	300.00	0.00	300.00	331.32	1,000.00	233%	
518 90 41 011 Professional Services	7,754.92	7,740.44	9,119.86	8,060.88	10,000.00	10%	
518 90 42 000 Communications	300.00	8.96	300.00	0.00	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	256.32	500.00	136.57	1,000.00	100%	
000	39,125.92	37,664.51	48,834.29	43,131.12	61,742.00	26%	

Total Public Records:

TOTAL EXPENDITURES:

FUND GAIN/LOSS:

39,125.92	37,664.51	48,834.29	43,131.12	61,742.00	26%
-39,125.92	-37,664.51	-48,834.29	-43,131.12	-61,742.00	

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
Sheriff							
521 70 10 001 Sheriff	66,950.00	66,533.30	70,950.00	64,620.28	90,000.00	27%	
521 70 10 002 Undersheriff	62,264.36	0.00	43,750.00	31,311.27	82,500.00	89%	
521 70 10 004 Sergeant	67,903.29	66,090.79	66,979.42	62,778.21	71,777.00	7%	
521 70 10 005 Deputy 1	55,519.03	55,224.26	57,495.06	43,440.99	65,484.00	14%	
521 70 10 006 Deputy 2	49,131.27	10,164.18	53,651.34	23,570.12	63,550.00	18%	
521 70 10 007 Deputy 3	58,115.76	58,068.72	56,548.44	47,289.99	61,617.00	5%	
521 70 10 008 Chief Civil Deputy	47,504.07	47,087.41	61,408.41	70,734.04	67,725.00	10%	
521 70 10 009 Civil Deputy Homeland	0.00	0.00	0.00	0.00		0%	
521 70 10 010 Longevity	7,350.00	7,333.38	8,500.00	6,458.36	6,500.00	-24%	
521 70 10 011 Shift Differential	7,500.00	6,054.92	7,500.00	7,328.91	7,500.00	0%	
521 70 10 013 Deputy 4	49,877.93	5,972.09	53,651.34	47,592.39	65,484.00	22%	
521 70 10 014 Deputy 7	54,807.41	57,172.89	59,719.41	49,470.64		-100%	
521 70 10 016 Detective	69,664.76	70,089.93	66,979.42	42,357.78	71,777.00	7%	
521 70 10 017 Deputy 9	0.00	0.00	52,019.00	0.00		-100%	
521 70 10 018 Relief Civil	15,800.00	0.00	35,555.31	0.00	42,115.00	18%	
521 70 11 000 Overtime	60,000.00	66,660.75	64,782.71	59,406.62	76,735.00	18%	
521 70 11 001 Overtime - Drug Enforcement	6,000.00	0.00	6,000.00	0.00	6,000.00	0%	
521 70 11 002 Overtime Forest Patrol	15,309.82	2,085.44	12,600.00	1,179.35	12,600.00	0%	
521 70 11 003 Overtime Stone Garden	0.00	1,432.39	0.00	7,142.30		0%	
521 70 11 004 Overtime Stop Grant	0.00	0.00	0.00	0.00		0%	
521 70 11 005 Overtime Boating Safety	0.00	2,728.68	0.00	1,778.58		0%	
010 Salaries							
521 70 20 000 Benefits	236,739.64	169,292.29	306,322.24	197,135.97	283,877.00	-7%	
521 70 20 001 Uniforms	12,000.00	10,434.03	18,000.00	10,058.72	18,000.00	0%	
020 Benefits							
521 70 31 000 Office Supplies	16,000.00	12,474.27	20,000.00	18,279.10	20,000.00	0%	
521 70 32 000 Fuel Consumed	38,000.00	38,740.31	48,000.00	40,768.47	48,000.00	0%	
521 70 35 000 Small Tools Minor Equipment	15,000.00	9,634.42	15,000.00	16,280.08	3,000.00	-80%	
521 70 35 001 Small Tools/ Minor Equip FP	12,000.00	11,193.43	0.00	0.00		0%	
521 70 41 000 Professional Services	55,000.00	61,763.72	69,407.89	41,876.89	65,000.00	-6%	
521 70 41 001 Advertising	1,400.00	0.00	1,400.00	0.00	1,400.00	0%	
521 70 41 004 LEOFF I Medical	4,193.62	4,193.62	2,000.00	798.00	2,000.00	0%	
521 70 41 005 Towing	0.00	0.00	0.00	0.00		0%	
521 70 42 000 Communications	25,000.00	12,527.76	25,000.00	10,481.06	25,000.00	0%	
521 70 43 000 Travel	10,000.00	10,295.40	15,000.00	5,498.49	20,000.00	33%	
521 70 44 000 Taxes	25.70	0.00	0.00	0.00		0%	
521 70 45 000 Rent	15,000.00	8,719.51	15,000.00	9,258.54	12,000.00	-20%	
521 70 47 000 Utilities	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Fe ⁵/₂ County

Time: 13:55:25 Date: 12/21/2023
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001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
Sheriff							
521 70 48 000 Repairs & Maintenance	32,000.00	31,056.23	37,000.00	54,506.27	45,000.00	22%	
521 70 49 000 Misc & Training	15,000.00	10,068.44	20,000.00	22,356.05	25,000.00	25%	
594 21 64 000 Equipment	52,781.65	52,781.65	75,000.00	89,998.46	80,000.00	7%	
597 00 02 138 Sheriff Uniform/Clothing Transfer	0.00	0.00	0.00	3,200.00	5,000.00	0%	
597 00 55 000 Transfer To Equipment Fund	35,000.00	35,000.00	0.00	0.00		0%	
030 All other	326,400.97	298,448.76	342,807.89	313,301.41	351,400.00	3%	
000	1,268,838.31	1,000,874.21	1,447,219.99	1,086,955.93	1,444,641.00	-0%	
521 22 10 001 Salaries Boating Grant	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	2,124.48	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	670.25	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	2,124.48	9,000.00	670.25	9,000.00	0%	
Total Sheriff:	1,277,838.31	1,002,998.69	1,456,219.99	1,087,626.18	1,453,641.00	-0%	
TOTAL EXPENDITURES:	1,277,838.31	1,002,998.69	1,456,219.99	1,087,626.18	1,453,641.00	-0%	
FUND GAIN/LOSS:	-1,277,838.31	-1,002,998.69	-1,456,219.99	-1,087,626.18	-1,453,641.00		

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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State Examiner

514 23 41 000 State Examiners	45,000.00	54,001.49	35,000.00	54,304.56	75,000.00	114%	
000	45,000.00	54,001.49	35,000.00	54,304.56	75,000.00	114%	

Total State Examiner:

45,000.00	54,001.49	35,000.00	54,304.56	75,000.00	114%	
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TOTAL EXPENDITURES:

45,000.00	54,001.49	35,000.00	54,304.56	75,000.00	114%	
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FUND GAIN/LOSS:

-45,000.00	-54,001.49	-35,000.00	-54,304.56	-75,000.00		
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BUDGET COMPARISON FUND TOTALS

Ferry County

Time: 13:56:04 Date: 12/21/2023
Page: 1

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Superior Court

512 21 10 003 Bailiffs	3,200.00	2,223.75	4,000.00	3,961.71	4,000.00	0%	
512 21 10 008 COVID Supervisor SC	0.00	0.00	0.00	0.00		0%	
010 Salaries	3,200.00	2,223.75	4,000.00	3,961.71	4,000.00	0%	
512 21 20 000 Benefits	320.00	235.46	1,290.88	3,072.15	1,454.00	13%	
020 Benefits	320.00	235.46	1,290.88	3,072.15	1,454.00	13%	
512 21 31 000 Office Supplies	500.00	0.00	500.00	289.71	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	67,823.00	71,468.00	70,534.00	57,900.05	70,534.00	0%	
512 21 41 001 Public Defender	91,375.18	94,446.74	95,030.19	103,655.44	95,030.19	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	26,361.20	20,000.00	15,764.00	20,000.00	0%	
512 21 41 004 Witness/Jury Fees	22,000.00	9,306.66	22,000.00	20,046.38	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	16,940.00	15,000.00	20,965.80	15,000.00	0%	
512 21 41 007 Appt. Counsel-Juv. Dependenc	2,500.00	539.00	2,500.00	266.00	2,500.00	0%	
512 21 41 008 Appt. Counsel - Probate	0.00	2,718.27	0.00	0.00		0%	
512 21 41 009 Appt. Counsel - Domestic	7,500.00	1,575.00	7,500.00	2,100.00	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	322.50	0.00	617.34		0%	
512 21 45 000 Rent	0.00	0.00	0.00	0.00		0%	
512 21 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
512 21 49 000 Registration Fees	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	226,698.18	223,677.37	233,064.19	221,604.72	233,064.19	0%	

000	230,218.18	226,136.58	238,355.07	228,638.58	238,518.19	0%	
515 91 31 000 Supplies	0.00	0.00	0.00	0.00		0%	
515 91 41 000 Indigent Public Defense	15,797.00	14,755.59	14,582.00	16,280.28	14,582.00	0%	
515 91 41 001 Professional Services	1,500.00	0.00	1,500.00	0.00	1,500.00	0%	
009 SC INDIGENT PUBLIC DEFENSE	17,297.00	14,755.59	16,082.00	16,280.28	16,082.00	0%	

BUDGET COMPARISON FUND TOTALS

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County

Time: 13:56:25 Date: 12/21/2023
Page: 1

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
Treasurer							
514 22 10 001 Treasurer	52,200.00	51,783.37	56,200.00	51,099.42	62,200.00	11%	
514 22 10 002 Chief Deputy Treasurer	42,504.08	42,295.71	44,104.08	40,596.73	47,104.08	7%	
514 22 10 003 Deputy Treasurer	34,387.40	34,220.80	35,987.40	36,058.41	39,987.40	11%	
514 22 10 004 Longevity	2,625.00	2,583.28	3,750.00	3,312.37	4,250.00	13%	
514 22 10 005 Part Time Deputy	0.00	0.00	0.00	0.00		0%	
514 22 11 000 Overtime	0.00	38.15	1,000.00	466.77	1,000.00	0%	
010 Salaries	131,716.48	130,921.31	141,041.48	131,533.70	154,541.48	10%	
514 22 20 000 Benefits	53,827.00	51,743.56	59,472.36	56,485.24	60,416.00	2%	
020 Benefits	53,827.00	51,743.56	59,472.36	56,485.24	60,416.00	2%	
514 22 31 000 Office Supplies	4,000.00	1,905.49	4,000.00	4,421.68	4,000.00	0%	
514 22 35 000 Small Tools/Minor Equip	1,000.00	127.65	1,000.00	543.58	1,000.00	0%	
514 22 41 001 Professional Services	16,547.28	19,768.14	22,915.87	19,521.05	24,000.00	5%	
514 22 42 000 Communications	5,000.00	3,611.43	7,000.00	6,997.54	7,000.00	0%	
514 22 43 000 Travel	3,000.00	1,869.67	3,000.00	936.47	3,000.00	0%	
514 22 45 000 Rent	2,500.00	2,418.12	2,500.00	2,129.42	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	3,000.00	3,943.91	5,000.00	2,842.21	5,000.00	0%	
514 22 49 001 Bank Fees	13,500.00	9,530.17	14,100.00	13,330.61	15,000.00	6%	
594 14 64 022 Equipment	0.00	0.00	0.00	0.00		0%	
030 All other	48,547.28	43,174.58	59,515.87	50,722.56	61,500.00	3%	
000	234,090.76	225,839.45	260,029.71	238,741.50	276,457.48	6%	
Total Treasurer:	234,090.76	225,839.45	260,029.71	238,741.50	276,457.48	6%	
TOTAL EXPENDITURES:	234,090.76	225,839.45	260,029.71	238,741.50	276,457.48	6%	
FUND GAIN/LOSS:	-234,090.76	-225,839.45	-260,029.71	-238,741.50	-276,457.48		

Description	2022 Budget	2022 Actual	2023 Budget	2024 Ferry County Other Funds Final Budget		Add	Subtract	Final Estimate
				2023 YTD (09/25)	2024 Estimate			
Affordable Housing	85,000	156,808	85,000	-	85,000			85,000
Airport	533,800	156,887	600,921	104,326	135,921		100,000	35,921
Auditor's O&M	144,857	37,910	156,387	41,882	155,281			155,281
Boating Safety	12,400	6,524	12,400	-	12,400			12,400
Clerk's Collection	4,474	841	3,327	504	3,245			3,245
Community Services	26,196	21,787	18,696	30,685	18,696			18,696
Conservation	980,691	247,063	1,048,633	100,000	1,048,633			1,048,633
County Capital Improvement	535,717	98,802	585,736	153,517	585,736			585,736
County Road	9,705,640	6,627,753	10,454,002	4,627,441	10,464,101	164,317		10,628,419
County Facilitator	6,244	700	6,459	900	5,759			5,759
Crime Victims	41,900	5,931	37,604	4,276	41,255			41,255
Cumulative Reserve	203,315	29,426	111,889	-	111,889			111,889
Distressed Area	683,509	117,280	701,879	84,231	693,587			693,587
Domestic Violence Pen.	550	262	550		550			550
Drug Abuse	13,590	-	13,590	6,600	13,590			13,590
EMS #1	782,300	468,763	730,300	214,864	730,300	198,525		928,825
EMS Building Construction	436,800	9,591	440,000	151,094	139,978	260,022		400,000
EMS Equipment Reserve	46,300	32,000	29,100	-	29,100	12,400		41,500
Employee Self Insurance	1,141,000	664,455	1,606,000	592,036	1,606,000	474,000		2,080,000
Enhanced 911	1,406,511	1,059,097	837,719	489,103	859,548	60,113		919,661
Equipment Rental & Revolving	2,804,500	1,818,332	2,320,309	1,143,881	2,320,309	731		2,319,577
Fair	578,981	486,380	450,563	111,648	450,563			450,563
Fair Grounds	102,593	101,189	114,298	61,666	114,298			114,298
Grant Fund	1,481,455	1,481,455	4,363,800	-	4,363,800			4,363,800
Hazard Mitigation	2,698	-	2,698	-	2,698			2,698
Home Security	506,000	19,601	551,189	19,255	551,189			551,189
Immate Welfare	11,800	5,593	11,800	7,015	34,157			34,157
Insurance Fund	807,613	848,311	994,228	96,283	997,565	3,979		1,001,544
Large Format Copier	605	605	605		605	415		190
Law Library	6,582	-	10,344	3,140	10,375			10,375
Leased County Property	99,373	2,573	121,518	121,518	121,518			121,518
Management Information Services	282,360	230,729	300,993	160,524	299,397	10,073		309,470
Merry-Go-Round	18,250	1,847	8,573	14,796	-			-
MHCD	208,100	1,378	343,060	-	343,060			343,060
NEWC	500	-	500		500			500
Opioid Settlement Fund	-	-	348,000		37,419			37,419
Recreation Fund	408,926	53,084	405,060	1,044	405,060			405,060
REET Property Tax Admin	95,550	5,855	95,550	7,423	92,200			92,200
Sheriff's Clothing Revolving	22,023	1,118	22,023	6,363	22,023	702		22,725
Sheriff's Uniform/Clothing	16,434	7,510	16,434	6,467	16,434			16,434
Solid Waste	517,119	439,997	471,880	441,248	612,000	1,373		610,627
Taxifair	3,900	1,900	3,917		3,891		3,500	391
Title III	354,000	-	354,000		354,000			354,000
Tourism	465,145	35,764	451,124	30,998	472,124	2,500		474,624
Trail Reserve	53,585	425	53,685	5,765	53,685	1,737		55,422
Treasurer's O&M	59,300	2,420	102,000	1,800	100,000			100,000
Trial Court Improvement	63,272	413	63,272	8,304	63,272			63,272
Veteran's Relief	65,646	14,268	92,035	10,510	90,164			90,164
Weed Control Board	450,868	353,545	478,698	213,721	535,405	18,000		553,405
Wildlife Enhancement Fund	-	-	-	-	-	20,000		20,000
Total Other Funds:	26,277,972	15,499,285	30,032,336	8,863,340	29,208,279	1,226,368	106,019	30,328,627

BUDGET COMPARISON FUND TOTALS

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118 Affordable Housing For All

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 018 Reserved Cash Balance	73,000.00	74,818.01	73,000.00	85,838.76	73,000.00	0%	
000	73,000.00	74,818.01	73,000.00	85,838.76	73,000.00	0%	
341 26 01 000 Housing Surcharge	12,000.00	11,020.75	12,000.00	8,889.14	12,000.00	0%	
340 Charges for Goods and Services	12,000.00	11,020.75	12,000.00	8,889.14	12,000.00	0%	
369 91 01 018 Miscellaneous	0.00	0.00	0.00	0.00		0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	85,000.00	85,838.76	85,000.00	94,727.90	85,000.00	0%	

Affordable Housing For All

508 31 01 018 Reserved Ending Cash	70,700.00	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	0.00	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	85,000.00	0.00	85,000.00	0.00	85,000.00	0%	
Total Affordable Housing For All:	85,000.00	0.00	85,000.00	0.00	85,000.00	0%	
TOTAL EXPENDITURES:	85,000.00	0.00	85,000.00	0.00	85,000.00	0%	
FUND GAIN/LOSS:	0.00	85,838.76	0.00	94,727.90			

BUDGET COMPARISON FUND TOTALS

142 Airport

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 01 042 Beginning Cash Balance	10,000.00	6,827.16	10,121.12	321.95	10,121.12	0%	
000	10,000.00	6,827.16	10,121.12	321.95	10,121.12	0%	
334 03 60 042 DOT Aviation Grant	500,000.00	0.00	565,000.00	441,000.00		-100%	
334 30 62 000 DOT Grant	0.00	0.00	0.00	0.00		0%	
337 00 01 042 Local Grant	0.00	60,000.00	0.00	0.00		0%	
330 Intergovernmental Revenue	500,000.00	60,000.00	565,000.00	441,000.00		-100%	
361 11 01 042 State Pool Interest	0.00	0.00	0.00	0.00		0%	
362 50 00 042 Space Lease	300.00	150.00	300.00	426.40	300.00	0%	
367 11 01 042 Donations	100.00	190.00	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	1,252.02	0.00	0.00		0%	
360 Miscellaneous Revenues	400.00	1,592.02	400.00	426.40	400.00	0%	
397 00 00 042 Transfers In - Ce	23,400.00	88,710.58	25,400.00	25,400.00	25,400.00	0%	
397 00 01 042 Transfer In - Tourism	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	23,400.00	88,710.58	25,400.00	25,400.00	25,400.00	0%	
TOTAL REVENUES:	533,800.00	157,129.76	600,921.12	467,148.35	35,921.12	-94%	
588 10 01 042 Prior Period(s) Adjustments -	0.00	0.00	0.00	0.00		0%	
000	0.00	0.00	0.00	0.00		0%	
Airport	508 51 01 042 Ending Cash Balance	3,419.16	0.00	9,674.27	0.00	10,000.00	3%
	546 80 31 000 Supplies	1,500.00	1,323.28	1,500.00	14.22	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	6,587.62	9,125.73	5,552.35	8,800.00	-4%
	546 80 42 000 Communications	1,500.00	1,615.49	1,500.00	1,938.31	1,500.00	0%
	546 80 43 000 Travel	350.00	451.60	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	75.00	0.00	0.00		0%
	546 80 46 000 Insurance	12,580.84	7,061.84	8,121.12	12,444.00	8,121.12	0%
	546 80 47 000 Utilities	5,000.00	2,700.64	5,000.00	2,653.52	5,000.00	0%
	546 80 48 000 Repairs & Maintenance	500.00	141.53	500.00	0.00	500.00	0%
	546 80 49 000 Miscellaneous	150.00	197.30	150.00	2,517.63	150.00	0%
	594 46 63 000 Capital Improvements	0.00	2,677.00	0.00	390,374.54		0%
	594 46 63 001 Improvements - Contract	500,000.00	73,976.51	565,000.00	0.00		-100%

BUDGET COMPARISON FUND TOTALS

142 Airport

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Airport

597 00 01 042 Transfer Out	0.00	60,000.00	0.00	0.00		0%	
000	533,800.00	156,807.81	600,921.12	415,494.57	35,921.12	-94%	

Total Airport:

533,800.00	156,807.81	600,921.12	415,494.57	35,921.12	-94%	
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TOTAL EXPENDITURES:

533,800.00	156,807.81	600,921.12	415,494.57	35,921.12	-94%	
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FUND GAIN/LOSS:

0.00	321.95	0.00	51,653.78			
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BUDGET COMPARISON FUND TOTALS

Ferry County

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108 Auditor's O & M

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 008 Reserved Cash Balance	85,907.02	119,582.02	98,187.00	141,352.04	120,480.71	23%	
000	85,907.02	119,582.02	98,187.00	141,352.04	120,480.71	23%	
336 04 11 000 Document Preservation State	55,000.00	52,117.27	50,000.00	29,273.16	29,000.00	-42%	
330 Intergovernmental Revenues	55,000.00	52,117.27	50,000.00	29,273.16	29,000.00	-42%	
341 35 01 000 Copies - Disk Sale	900.00	1,818.00	2,200.00	1,613.00	1,000.00	-55%	
341 36 01 000 Recording Surcharge	3,000.00	3,300.57	4,000.00	2,486.00	1,800.00	-55%	
340 Charges for Goods and Services	3,900.00	5,118.57	6,200.00	4,099.00	2,800.00	-55%	
361 11 01 008 State Pool Interest	50.00	1,847.80	2,000.00	5,076.51	3,000.00	50%	
369 91 01 008 Prior Year Refund	0.00	0.00	0.00	37.99		0%	
360 Miscellaneous Revenues	50.00	1,847.80	2,000.00	5,114.50	3,000.00	50%	
397 00 01 008 Transfer In	0.00	596.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	596.00	0.00	0.00		0%	
TOTAL REVENUES:	144,857.02	179,261.66	156,387.00	179,838.70	155,280.71	-1%	
Auditor's O & M							
508 31 01 008 Reserved Ending Cash	73,851.29	0.00	79,467.08	0.00	96,383.71	21%	
000	73,851.29	0.00	79,467.08	0.00	96,383.71	21%	
514 30 10 001 Recording Deputy	17,193.71	15,181.34	18,493.71	16,180.90	19,244.00	4%	
514 30 11 000 Deputy	1,088.00	1,075.50	1,360.00	1,164.72	1,360.00	0%	
514 30 12 000 Longevity	250.00	0.00	250.00	169.00	250.00	0%	
010 Salaries	18,531.71	16,256.84	20,103.71	17,514.62	20,854.00	4%	
514 30 20 000 Benefits	7,963.45	6,935.04	9,224.05	6,757.28	9,143.00	-1%	
020 Benefits	7,963.45	6,935.04	9,224.05	6,757.28	9,143.00	-1%	
514 30 31 000 Supplies	500.00	275.14	1,500.00	326.63	1,500.00	0%	
514 30 35 000 Small Tools Minor Equip	3,000.00	0.00	3,000.00	8,522.08	6,500.00	117%	
514 30 41 000 Professional Services	12,510.57	12,898.61	12,592.16	17,722.90	12,000.00	-5%	
514 30 42 000 Communications	1,000.00	691.08	1,000.00	1,213.86	1,400.00	40%	
514 30 43 000 Travel	1,500.00	697.04	3,500.00	947.04	3,500.00	0%	

BUDGET COMPARISON FUND TOTALS

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108 Auditor's O & M

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
Auditor's O & M							
514 30 49 000 Miscellaneous	1,000.00	425.00	1,000.00	750.00	1,000.00	0%	
594 14 64 075 Equipment	22,000.00	0.00	22,000.00	0.00		-100% 0	
030 All other	44,510.57	14,986.87	47,592.16	29,482.51	28,900.00	-39%	
000	144,857.02	38,178.75	156,387.00	53,754.41	155,280.71	-1%	
589 00 10 008 Draws	0.00	-269.13	0.00	0.00		0%	
998 Draw	0.00	-269.13	0.00	0.00		0%	
Total Auditor's O & M:	144,857.02	37,909.62	156,387.00	53,754.41	155,280.71	-1%	
TOTAL EXPENDITURES:	144,857.02	37,909.62	156,387.00	53,754.41	155,280.71	-1%	
FUND GAIN/LOSS:	0.00	141,352.04	0.00	126,084.29			

BUDGET COMPARISON FUND TOTALS

112 Boating Safety VRF

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 012 Reserved Cash Balance	4,400.00	23,360.03	4,400.00	24,828.79	4,400.00	0%	
000	4,400.00	23,360.03	4,400.00	24,828.79	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	8,000.00	7,992.44	8,000.00	0.00	8,000.00	0%	
330 Intergovernmental Revenues	8,000.00	7,992.44	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%	
350 Fines and Penalties	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%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00		0%	
397 01 12 000 Transfers In	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	12,400.00	31,352.47	12,400.00	24,828.79	12,400.00	0%	
Boating Safety VRF							
508 31 01 012 Reserved Ending Cash	0.00	0.00	0.00	0.00		0%	
521 22 10 000 Salary Boating Safety VRF	0.00	0.00	5,250.00	5,417.51	5,250.00	0%	
521 22 20 000 Benefits	0.00	0.00	750.00	1,031.87	750.00	0%	
521 22 31 000 Supplies	476.32	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	1,000.00	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	600.00	0.00	600.00	0.00	600.00	0%	
521 22 45 000 Rent	300.00	0.00	300.00	0.00	300.00	0%	
521 22 48 000 Repairs & Maintenance	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
521 22 49 000 Misc & Training	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
594 21 60 000 Capital Outlay	6,523.68	6,523.68	0.00	0.00		0%	
597 00 01 012 Transfer Out	0.00	0.00	0.00	0.00		0%	
000	12,400.00	6,523.68	12,400.00	6,449.38	12,400.00	0%	

BUDGET COMPARISON FUND TOTALS

112 Boating Safety VRF

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
Boating Safety VRF							
Total Boating Safety VRF:	12,400.00	6,523.68	12,400.00	6,449.38	12,400.00	0%	
TOTAL EXPENDITURES:	12,400.00	6,523.68	12,400.00	6,449.38	12,400.00	0%	
FUND GAIN/LOSS:	0.00	24,828.79	0.00	18,379.41			

BUDGET COMPARISON FUND TOTALS

122 Clerks Collections Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 022 Reserved Cash Balance	4,129.76	3,927.76	2,904.62	3,430.62	2,822.62	-3%	
000	4,129.76	3,927.76	2,904.62	3,430.62	2,822.62	-3%	
336 01 20 000 Clerks Lfo Collections	344.00	344.00	422.00	422.00	422.00	0%	
330 Intergovernmental Revenues	344.00	344.00	422.00	422.00	422.00	0%	
TOTAL REVENUES:	4,473.76	4,271.76	3,326.62	3,852.62	3,244.62	-2%	
Clerks Collection							
508 31 01 022 Reserved Cash Balance	3,273.76	0.00	2,026.62	0.00	1,944.62	-4%	
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	369.14	700.00	0.00	700.00	0%	
512 30 42 022 Communication	500.00	472.00	600.00	504.00	600.00	0%	
000	4,473.76	841.14	3,326.62	504.00	3,244.62	-2%	
Total Clerks Collection:	4,473.76	841.14	3,326.62	504.00	3,244.62	-2%	
TOTAL EXPENDITURES:	4,473.76	841.14	3,326.62	504.00	3,244.62	-2%	
FUND GAIN/LOSS:	0.00	3,430.62	0.00	3,348.62			

BUDGET COMPARISON FUND TOTALS

103 Community Services

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 003 Reserved Cash Balance	0.00	545.88	708.41	708.41		-100%	
000	0.00	545.88	708.41	708.41		-100%	
311 10 01 003 Taxes Collected	24,281.00	18,878.44	20,240.26	21,222.51	16,781.00	-17%	
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	33.71	32.81	32.81	15.00	-54%	
317 40 01 003 Forest Excise Tax	1,000.00	2,027.18	1,617.81	1,617.81	1,000.00	-38%	
310 Taxes	25,296.00	20,939.33	21,890.88	22,873.13	17,796.00	-19%	
336 02 51 003 Fish & Wildlife State Pilt	50.00	117.18	144.67	144.67	50.00	-65%	
336 06 94 003 Liquor Excise	250.00	313.74	250.00	155.87	250.00	0%	
336 06 95 003 Liquor Profits	600.00	579.58	600.00	312.26	600.00	0%	
330 Intergovernmental Revenues	900.00	1,010.50	994.67	612.80	900.00	-10%	
389 90 00 003 Non Revenue	0.00	0.00	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	26,196.00	22,495.71	23,593.96	24,194.34	18,696.00	-21%	
Counseling Services							
508 31 01 003 Reseved Ending Cash	0.00	0.00	0.00	0.00		0%	
582 30 01 003 Nonexpenditure-disbursement	26,196.00	21,787.30	23,593.96	23,890.71	18,696.00	-21%	0
000	26,196.00	21,787.30	23,593.96	23,890.71	18,696.00	-21%	
Total Counseling Services:	26,196.00	21,787.30	23,593.96	23,890.71	18,696.00	-21%	
TOTAL EXPENDITURES:	26,196.00	21,787.30	23,593.96	23,890.71	18,696.00	-21%	
FUND GAIN/LOSS:	0.00	708.41	0.00	303.63			

BUDGET COMPARISON FUND TOTALS

134 Conservation

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 01 034 Beginning Cash Balance	934,561.34	935,651.56	992,253.47	997,257.05	992,253.47	0%	
000	934,561.34	935,651.56	992,253.47	997,257.05	992,253.47	0%	
311 10 01 034 Real & Personal Property Tax	43,000.00	47,197.73	47,000.00	47,811.67	47,000.00	0%	
317 20 01 034 Leasehold Excise Tax	50.00	84.27	80.00	82.00	80.00	0%	
317 40 01 034 Forest Excise Tax	2,000.00	5,069.10	3,000.00	3,630.86	3,000.00	0%	
310 Taxes	45,050.00	52,351.10	50,080.00	51,524.53	50,080.00	0%	
336 02 51 034 Fish & Wildlife State Pilt	300.00	292.94	300.00	324.67	300.00	0%	
330 Intergovernmental Revenues	300.00	292.94	300.00	324.67	300.00	0%	
361 11 01 034 State Pool Interest	580.00	8,868.71	5,000.00	10,905.07	5,000.00	0%	
361 40 01 034 Other Interest	200.00	92.74	1,000.00	3,436.26	1,000.00	0%	
360 Miscellaneous Revenues	780.00	8,961.45	6,000.00	14,341.33	6,000.00	0%	
381 20 01 034 Loan Repayment	0.00	247,063.28	0.00	21,499.70		0%	
380 Other Increases in Fund Resour	0.00	247,063.28	0.00	21,499.70		0%	
TOTAL REVENUES:	980,691.34	1,244,320.33	1,048,633.47	1,084,947.28	1,048,633.47	0%	
581 10 01 034 Interfund Loan Disbursements	0.00	0.00	0.00	100,000.00		0%	
000	0.00	0.00	0.00	100,000.00		0%	
Conservation							
508 51 01 034 Ending Balance	0.00	0.00	0.00	0.00		0%	
581 10 01 034 E911 Loan Disbursements	0.00	247,063.28	0.00	0.00		0%	
597 00 00 034 Transfer To Ce	980,691.34	0.00	1,048,633.47	0.00	1,048,633.47	0%	
597 00 01 034 Loan	0.00	0.00	0.00	0.00		0%	
000	980,691.34	247,063.28	1,048,633.47	0.00	1,048,633.47	0%	
Total Conservation:	980,691.34	247,063.28	1,048,633.47	0.00	1,048,633.47	0%	
TOTAL EXPENDITURES:	980,691.34	247,063.28	1,048,633.47	100,000.00	1,048,633.47	0%	

BUDGET COMPARISON FUND TOTALS

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308 County Capital Improvement

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 03 008 Reserved Cash Balance	397,712.62	420,358.87	447,731.68	453,309.19	447,731.68	0%	
000	397,712.62	420,358.87	447,731.68	453,309.19	447,731.68	0%	
318 34 03 008 Real Estate Excise Tax	138,000.00	131,714.20	138,000.00	69,884.38	138,000.00	0%	
310 Taxes	138,000.00	131,714.20	138,000.00	69,884.38	138,000.00	0%	
334 06 90 000 Courthouse Preservation Gran	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00		0%	
361 11 03 008 State Pool Interest	2.00	10.16	2.00	12.32	2.00	0%	
361 40 03 008 Interest R.e. Excise Tax	2.00	19.35	2.00	0.73	2.00	0%	
369 91 03 008 Miscellaneous	0.00	9.02	0.00	0.00		0%	
360 Miscellaneous Revenues	4.00	38.53	4.00	13.05	4.00	0%	
397 00 03 008 Transfer In	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	

TOTAL REVENUES:

535,716.62	552,111.60	585,735.68	523,206.62	585,735.68	0%
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County Capital Improvement

508 31 03 008 Reserved Ending Cash	110,716.62	0.00	135,735.68	0.00	135,735.68	0%	
518 30 35 008 Small Tools-Minor Equipment	0.00	0.00	0.00	0.00		0%	
594 00 61 001 Land Purchase	100,000.00	0.00	100,000.00	0.00	100,000.00	0%	
594 18 62 002 Other Improvements	250,000.00	85,050.91	250,000.00	143,405.07	250,000.00	0%	
594 18 62 031 Courthouse Improvement	75,000.00	13,751.50	100,000.00	12,463.39	100,000.00	0%	
594 18 62 032 Courthouse Roof	0.00	0.00	0.00	0.00		0%	
594 27 62 001 Martin Hall Capital Facilities	0.00	0.00	0.00	0.00		0%	

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535,716.62	98,802.41	585,735.68	155,868.46	585,735.68	0%
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Total County Capital Improvement:

535,716.62	98,802.41	585,735.68	155,868.46	585,735.68	0%
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TOTAL EXPENDITURES:

535,716.62	98,802.41	585,735.68	155,868.46	585,735.68	0%
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FUND GAIN/LOSS:

0.00	453,309.19	0.00	367,338.16
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COUNTY ROAD									
FERRY COUNTY PUBLIC WORKS DEPARTMENT									
ESTIMATED REVENUE REPORT									
2024									
ACCOUNT		DESCRIPTION		2022	2022	2023	2023	2024	
NUMBER		FINAL		Appropriated	Actual	Appropriated	Thru June	Appropriated	
			COUNTY ROAD REVENUE						
101 00	308 00	00 00	BEGINNING NET CASH	344,408.15	450,628.07	960,099.37	2,011,558.11	200,000.00	
101 00	311 10	00 00	GENERAL PROPERTY TAX	975,000.00	929,987.16	1,492,606.96	1,092,810.04	1,525,930.04	
101 00	312 10	00 00	TIMBER EXCISE TAX	60,000.00	170,349.95	150,000.00	98,515.58	150,000.00	
101 00	317 20	00 00	LEASEHOLD EXCISE TAX	1,300.00	2,128.90	2,000.00	2,512.14	2,500.00	
101 00	322 90	01 00	ROAD VACATION FEES	100.00	100.00	750.00		750.00	
101 00	322 90	02 00	ROAD APPROACH FEES	1,500.00	1,600.00	1,500.00	420.00	1,500.00	
101 00	322 90	03 00	UTILITY PERMIT FEES	1,000.00	2,430.00	1,500.00	1,540.00	1,600.00	
101 00	322 90	04 00	SHORT PLAT FEES	600.00	300.00	600.00	525.00	600.00	
101 00	322 90	05 00	CATTLEGUARD INSTALLATION FEES	-		-		-	
101 00	322 90	06 00	SIGN INSTALLATION FEES	300.00		300.00		300.00	
101 00	322 90	07 00	DUST SUPPRESSION FEES	750.00	950.00	950.00	650.00	1,000.00	
101 00	332 10	68 00	FEDERAL SHARED FOREST	350,000.00	382,295.75	350,000.00	304,334.62	350,000.00	
101 00	332 10	69 00	FEDERAL DIRECT TITLE II	162,220.00		235,060.00		235,060.00	
101 00	332 15	21 00	FEDERAL SHARED - TAYLOR GRAZING	650.00	370.16	650.00	346.27	650.00	
101 00	333 20	20 00	FEDERAL INDIRECT - ALL COMBINED			1,700,000.00	662,497.22	2,537,525.00	
101 00	333 20	20 00	FEDERAL INDIRECT - STPR	851,710.00	10,749.05				
101 00	333 20	20 00	FEDERAL INDIRECT - ER		87,232.08				
101 00	333 20	20 00	FEDERAL INDIRECT - HSIP	879,771.00	882,554.43				
00	333 20	20 00	FEDERAL INDIRECT - BHOS	293,095.00	737,847.65				
00	333 20	20 00	FEDERAL INDIRECT - HWY LANDS DIV	0.00		0.00		0.00	
101 00	333 97	03 00	HOMELAND SECURITY PUBLIC ASSISTANCE	35,000.00	24,590.20	35,000.00	500,546.61	35,000.00	
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

2024									
ACCOUNT		DESCRIPTION		2022	2022	2023	2023	2024	
NUMBER		FINAL		Appropriated	Actual	Appropriated	Thru June	Appropriated	
COUNTY ROAD REVENUE									
101 00 334 03 70 00	STATE GRANT - CRAB (RAP)		2,736,200.00	511,805.72	1,939,500.00	777,547.59	2,035,341.34		
101 00 334 03 72 00	STATE GRANT - CAPP		297,270.00	412,290.29	274,698.00	256,691.60	305,277.00		
101 00 334 0 0 00	STATE GRANT - RTPO								
101 00 335 00 91 00	PUD PRIVILEGE TAX		3.00	3.00	3.00	3.00	3.00		
101 00 336 00 75 00	MULTIMODAL TRANSPORTATION		83,914.00	83,913.84	83,914.00	62,935.38	82,354.00		
101 00 336 00 89 00	MOTOR VEHICLE FUEL TAX		1,740,945.00	1,747,171.91	1,815,908.00	1,283,752.37	1,721,016.00		
101 00 336 02 51 00	DEPT OF GAME - IN LIEU OF TAX		12,000.00	9,098.28	8,000.00	10,064.87	8,000.00		
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		250,000.00	63,193.07	250,000.00	4,942.63	250,000.00		
101 00 361 11 02 00	STATE POOLING INTEREST		3,000.00	0.27	100.00	0.82	100.00		
101 00 361 40 0 00	OTHER INTEREST			40.32		17.23			
101 00 367 11 00 00	PRIVATE DONATIONS		5,000.00		5,000.00	1.00	5,000.00		
101 00 369 90 00 00	REIMBURSEMENTS ER&R PAYROLL BENEFITS				468,962.00		491,912.20		
101 00 369 91 00 00	MISCELLANEOUS REVENUE		5,000.00	70.26	5,000.00	249.86	5,000.00		
101 00 381 20 00 00	INTERFUND LOAN PAYMENT			22,916.83		2,084.74			
101 00 384 00 00 00	TRANSFER IN - INVESTMENT								
101 00 389 00 00 00	REIMBURSEMENTS CURRENT YEAR		450,000.00	602,564.09	450,000.00	86,573.07	450,000.00		
101 00 369 91 1 00	REIMBURSEMENTS PRIOR YEAR								
101 00 389 90 01 00	REIMBURSEMENTS/REFUND		149,904.00	202,730.10	217,000.00	214,854.86	217,000.00		
101 00 395 20 00 00	INSURANCE RECOVERIES			2,217.60		3,335.54			
101 00 397 00 00 00	TRANSFERS IN		15,000.00	64,707.31	15,000.00	18,830.70	15,000.00		
101 00 397 00 01 00	TRANSFER IN - TRAIL RESERVE					5,765.06			
101 00 397 00 30 00	TRANSFER IN - TOURISM					5,700.78			
GRAND TOTAL COUNTY ROAD			9,705,640.15	7,406,836.29	10,464,101.33	7,409,606.69	10,628,418.58		

COUNTY ROAD									
FERRY COUNTY PUBLIC WORKS DEPARTMENT									
ESTIMATED EXPENDITURE REPORT									
2024									
ACCOUNT NUMBER		DESCRIPTION	2022	2022	2023	2023	2024		
NUMBER		FINAL	Appropriated	Actual	Appropriated	thru Oct	Appropriated		

**FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT**

							2024			
ACCOUNT		DESCRIPTION		2022	2022	2023	2023	2024		
NUMBER		FINAL		Appropriated	Actual	Appropriated	thru Oct	Appropriated		
COUNTY ROAD EXPENDITURES										
101	130	000	540	00	11	00	Maintenance - Div 30 - with HazMat	32,329.50	46,706.00	50,706.00
101	130	000	540	00	11	00	Maintenance - Div 30	32,142.00	46,456.00	50,456.00
101	130	000	540	00	11	00	Maintenance - Div 30	32,142.00	46,456.00	50,456.00
101	130	000	540	00	11	00	Maintenance - Div 30	32,142.00	46,456.00	50,456.00
101	130	000	540	00	11	00	Maintenance - Div 31	32,142.00	46,456.00	50,456.00
101	130	000	540	00	11	00	Maintenance - Div 31	32,142.00	46,456.00	50,456.00
101	130	000	540	00	11	00	Maintenance Coordinator	24,853.00	54,806.00	60,806.00
101	130	000	540	00	11	00	Mechanic - Chief	2,385.50	51,306.00	57,306.00
101	130	000	540	00	11	00	Engineer Traffic Technician	40,656.00	47,896.00	51,896.00
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	1,242,107.90	1,337,542.82
101	130	000	540	02	11	00	Longevity / Additional Pay	29,500.00	29,500.00	29,500.00
			540	00	11	00	Overtime	75,000.00	72,107.21	42,953.60
							SUBTOTAL SALARIES	1,208,006.55	1,314,215.11	1,380,496.42
										1,985,526.00
101	130	000	540	00	20	00	Benefits	664,403.60	872,013.16	965,539.30
							SUBTOTAL BENEFITS	664,403.60	872,013.16	965,539.30
101	130	000	540	00	30	00	Copies			
101	130	000	540	00	31	00	Supplies - office	7,800.00	9,509.69	7,800.00
101	130	000	540	00	31	00	Supplies - road (materials)	190,000.00	235,514.97	190,000.00
101	130	000	519	00	00	00	Reimbursables		3,053.44	422,270.72
101	130	000	540	00	35	00	Tools		174.96	1,723.03
101	130	000	540	00	36	00	Computers / Office Equipment	10,000.00		1,568.35
101	130	000	540	00	37	00	Boot allowance	6,000.00	5,000.00	6,000.00
101	130	000	540	0	38	00	County Made Cold Mix			70,777.05
101	130	000	540	0	39	00	Contract purchased road oil	175,000.00	241,736.71	253,768.26
101	130	000	540	00	41	00	Professional services	135,000.00	158,108.46	231,865.63

**FERRY COUNTY PUBLIC WORKS DEPARTMENT
ESTIMATED EXPENDITURE REPORT**

2024										
ACCOUNT			DESCRIPTION		2022	2022	2023	2023	2024	
NUMBER			FINAL		Appropriated	Actual	Appropriated	thru Oct	Appropriated	
			COUNTY ROAD EXPENDITURES							
			IT Services							
101	130	000	540	00	42	00	12,478.74	12,478.74	13,965.39	16,233.02
101	130	000	540	00	43	00	5,000.00	23,078.02	5,000.00	5,000.00
101	130	000	543	60	41	00	8,000.00	1,735.81	8,000.00	2,000.00
101	130	000	540	00	44	00	10,000.00	14,150.33	10,000.00	14,657.95
101	130	000	540	00	44	00	8,230.00	16,715.48	8,230.00	12,329.91
101	130	000	540	00	45	00	6,500.00	4,199.84	6,500.00	5,159.21
101	130	000	540	00	46	00	127,000.00	161,419.73	180,683.36	33,823.40
101	130	000	540	00	48	00		1,496.61		
101	130	000	540	00	49	00	10,000.00	5,346.00	10,000.00	5,471.00
101	130	000	595	80	41	00	4,394,800.00	1,986,284.81	4,394,800.00	705,439.53
101	130	000	594	42	00	00	150,000.00		330,000.00	
101	130	000	540	00	95	00	1,600,000.00	1,561,409.50	1,000,000.00	1,130,386.18
101	130	000	540	00	95	00	160,000.00		160,000.00	125,598.46
101	130	000	540	00	95	00	642,421.26		833,543.93	727,797.12
101	130	000	508	00	00	00	Estimated ending cash	7,483,036.03	3,975,221.25	7,677,353.28

BUDGET COMPARISON FUND TOTALS

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F. County

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114 Court Facilitator

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 014 Reserved Cash Balance	5,593.94	6,063.94	5,608.94	6,153.94	4,908.94	-12%	
000	5,593.94	6,063.94	5,608.94	6,153.94	4,908.94	-12%	
341 65 02 000 Facilitator Forms Fee	0.00	20.00	150.00	40.00	150.00	0%	
346 50 01 000 Family Law Facilitator-surch	350.00	500.00	400.00	500.00	400.00	0%	
346 50 02 000 User Fee	0.00	60.00	0.00	0.00	0.00	0%	
346 50 03 000 Marriage License Surcharge	300.00	210.00	300.00	315.00	300.00	0%	
340 Charges for Goods and Services	650.00	790.00	850.00	855.00	850.00	0%	
TOTAL REVENUES:	6,243.94	6,853.94	6,458.94	7,008.94	5,758.94	-11%	
Court Facilitator							
508 31 01 014 Reserved Ending Cash	4,843.94	0.00	4,858.94	0.00	4,158.94	-14%	
512 22 41 000 Professional Services	1,200.00	700.00	1,200.00	1,200.00	1,200.00	0%	
512 22 49 000 Training/education	200.00	0.00	400.00	0.00	400.00	0%	
000	6,243.94	700.00	6,458.94	1,200.00	5,758.94	-11%	
Total Court Facilitator:	6,243.94	700.00	6,458.94	1,200.00	5,758.94	-11%	
TOTAL EXPENDITURES:	6,243.94	700.00	6,458.94	1,200.00	5,758.94	-11%	
FUND GAIN/LOSS:	0.00	6,153.94	0.00	5,808.94			

BUDGET COMPARISON FUND TOTALS

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126 Crime Victims

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 026 Reserved Cash Balance	33,300.00	31,054.02	31,054.02	30,150.34	30,150.34	-3%	
000	33,300.00	31,054.02	31,054.02	30,150.34	30,150.34	-3%	
336 01 02 026 Crime Victim & Witness	0.00	0.00	0.00	4,252.40	8,504.79	0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	4,252.40	8,504.79	0%	
341 98 01 000 District Court Fees	600.00	445.34	550.00	430.89	600.00	9%	
341 98 02 000 Superior Court Fees	8,000.00	4,582.41	6,000.00	4,933.92	2,000.00	-67%	
340 Charges for Goods and Services	8,600.00	5,027.75	6,550.00	5,364.81	2,600.00	-60%	
TOTAL REVENUES:	41,900.00	36,081.77	37,604.02	39,767.55	41,255.13	10%	

Crime Victims

508 31 01 026 Reserved Ending Cash	25,649.50	0.00	21,434.96	0.00	25,261.75	18%	
000	25,649.50	0.00	21,434.96	0.00	25,261.75	18%	
515 70 10 000 Salary	3,160.00	3,109.23	3,220.00	2,644.83	3,192.00	-1%	
515 70 11 000 Longevity	52.50	43.70	52.50	43.70	52.50	0%	
010 Salaries	3,212.50	3,152.93	3,272.50	2,688.53	3,244.50	-1%	
515 70 20 000 Benefits	1,288.00	1,273.69	1,296.56	1,068.91	1,148.88	-11%	
020 Benefits	1,288.00	1,273.69	1,296.56	1,068.91	1,148.88	-11%	
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	0.00	0.00	600.00	0%	
515 70 42 000 Postage & Communications	250.00	0.00	600.00	0.00	600.00	0%	
515 70 43 000 Travel	10,000.00	1,504.81	10,000.00	895.25	10,000.00	0%	
030 All other	11,750.00	1,504.81	11,600.00	895.25	11,600.00	0%	
000	41,900.00	5,931.43	37,604.02	4,652.69	41,255.13	10%	
Total Crime Victims:	41,900.00	5,931.43	37,604.02	4,652.69	41,255.13	10%	
TOTAL EXPENDITURES:	41,900.00	5,931.43	37,604.02	4,652.69	41,255.13	10%	

BUDGET COMPARISON FUND TOTALS

Fel ⁰⁰ County

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133 Cumulative Reserve

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 01 033 Beginning Cash Balance	138,315.00	103,314.98	108,888.91	108,888.91	108,888.91	0%	
000	138,315.00	103,314.98	108,888.91	108,888.91	108,888.91	0%	
397 00 00 033 Transfer In	0.00	0.00	0.00	0.00		0%	
397 00 02 033 Transfer In Sheriff	35,000.00	35,000.00	0.00	0.00		0%	
397 00 12 033 Transfer In Assessor	30,000.00	0.00	3,000.00	0.00	3,000.00	0%	
397 00 19 033 Transfer In Planning	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	65,000.00	35,000.00	3,000.00	0.00	3,000.00	0%	
TOTAL REVENUES:	203,315.00	138,314.98	111,888.91	108,888.91	111,888.91	0%	
Cumulative Reserve							
508 51 01 033 Ending Cash Balance	138,315.00	0.00	36,888.91	0.00	36,888.91	0%	
597 00 00 033 Transfer To Ce	65,000.00	29,426.07	75,000.00	0.00	75,000.00	0%	
000	203,315.00	29,426.07	111,888.91	0.00	111,888.91	0%	
Total Cumulative Reserve:	203,315.00	29,426.07	111,888.91	0.00	111,888.91	0%	
TOTAL EXPENDITURES:	203,315.00	29,426.07	111,888.91	0.00	111,888.91	0%	
FUND GAIN/LOSS:	0.00	108,888.91	0.00	108,888.91			

BUDGET COMPARISON FUND TOTALS

307 Distressed Area Cap

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 03 007 Reserved Cash Balance	594,933.33	593,504.31	601,879.40	600,767.70	593,587.24	-1%	
000	594,933.33	593,504.31	601,879.40	600,767.70	593,587.24	-1%	
313 18 00 000 Distressed County Tax	85,000.00	120,967.20	100,000.00	85,037.14	100,000.00	0%	
310 Taxes	85,000.00	120,967.20	100,000.00	85,037.14	100,000.00	0%	
333 14 00 019 CARES	0.00	0.00	0.00	0.00	0.00	0%	
333 21 01 007 TEDD CARES	0.00	0.00	0.00	0.00	0.00	0%	
334 04 20 007 ADO	0.00	0.00	0.00	0.00	0.00	0%	
334 04 20 016 Commerce - CERB	0.00	0.00	0.00	0.00	0.00	0%	
334 04 20 019 COVID 19	0.00	0.00	0.00	0.00	0.00	0%	
337 00 03 007 Local Grant-CCT	0.00	0.00	0.00	0.00	0.00	0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0%	
397 00 03 007 Transfers In	3,576.00	3,576.00	0.00	0.00	0.00	0%	
390 Other Financing Sources	3,576.00	3,576.00	0.00	0.00	0.00	0%	
TOTAL REVENUES:	683,509.33	718,047.51	701,879.40	685,804.84	693,587.24	-1%	

Distressed Area

508 31 03 007 Reserved Ending Cash	545,257.25	0.00	557,277.27	0.00	556,277.24	-0%	
000	545,257.25	0.00	557,277.27	0.00	556,277.24	-0%	
558 70 10 000 Grant Administrator	35,200.00	35,173.20	36,800.00	33,266.06		-100%	
558 70 10 001 Economic Specialist 1	17,599.20	13,949.90	17,898.40	4,630.69		-100%	
558 70 10 002 Economic Specialist 2	24,238.88	21,554.84	25,057.76	24,065.11		-100%	
558 70 10 003 Part Time Eco Specialist	5,000.00	0.00	5,000.00	0.00		-100%	
558 70 10 004 Longevity	950.00	250.02	1,225.00	413.52		-100%	
558 70 11 000 Overtime	0.00	0.00	1,000.00	461.45		-100%	
010 Salaries	82,988.08	70,927.96	86,981.16	62,836.83		-100%	
558 70 20 000 Benefits	25,464.00	23,323.84	27,728.81	20,447.57		-100%	
020 Benefits	25,464.00	23,323.84	27,728.81	20,447.57		-100%	
558 70 31 000 Supplies	2,000.00	1,172.62	2,000.00	18.88		-100%	
558 70 35 000 Small Tools	5,000.00	415.74	5,000.00	0.00		-100%	
558 70 35 019 Small Tools - COVID	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

307 Distressed Area Cap

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Distressed Area

558 70 41 000 Professional Services	9,200.00	8,547.07	9,792.16	9,462.70	137,310.00	1302%	
558 70 41 001 Advertising	2,000.00	288.00	2,000.00	0.00		-100%	
558 70 42 000 Communications	3,000.00	1,026.81	2,500.00	400.41		-100%	
558 70 43 000 Travel	2,000.00	80.38	2,000.00	558.19		-100%	
558 70 45 000 Rent	5,400.00	5,400.00	5,400.00	5,700.00		-100%	
558 70 47 000 Utilities	1,200.00	1,097.39	1,200.00	1,087.29		-100%	
558 70 49 000 Trico	0.00	5,000.00	0.00	9,953.00		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	29,800.00	23,028.01	29,892.16	27,180.47	137,310.00	359%	

000	683,509.33	117,279.81	701,879.40	110,464.87	693,587.24	-1%	
558 70 41 016 Professional Services	0.00	0.00	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	0.00	0.00	0.00		0%	
565 40 10 019 Salaries	0.00	0.00	0.00	0.00		0%	
565 40 20 019 Benefits	0.00	0.00	0.00	0.00		0%	
565 40 31 019 Supplies	0.00	0.00	0.00	0.00		0%	
565 40 41 019 Professional Services	0.00	0.00	0.00	0.00		0%	
565 40 45 019 Rent	0.00	0.00	0.00	0.00		0%	
594 65 62 019 Bldgs & Improvements	0.00	0.00	0.00	0.00		0%	

292 COVID 19	0.00	0.00	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	0.00	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	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

307 Distressed Area Cap

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Distressed Area

Total Distressed Area:	683,509.33	117,279.81	701,879.40	110,464.87	693,587.24	-1%	
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TOTAL EXPENDITURES:	683,509.33	117,279.81	701,879.40	110,464.87	693,587.24	-1%	
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FUND GAIN/LOSS:	0.00	600,767.70	0.00	575,339.97			
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BUDGET COMPARISON FUND TOTALS

123 Domestic Violence Pen Assess

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 023 Reserved Cash Balance	0.00	262.20	0.00	135.35		0%	
000	0.00	262.20	0.00	135.35		0%	
346 50 04 000 Dv Prev Local	50.00	114.00	50.00	2.90	50.00	0%	
340 Charges for Goods and Services	50.00	114.00	50.00	2.90	50.00	0%	
351 90 02 000 Penalty Dv	100.00	0.00	100.00	0.00	100.00	0%	
356 90 08 000 Dv Penalty Assessment	400.00	21.35	400.00	389.40	400.00	0%	
350 Fines and Penalties	500.00	21.35	500.00	389.40	500.00	0%	
TOTAL REVENUES:	550.00	397.55	550.00	527.65	550.00	0%	
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	262.20	550.00	0.00	550.00	0%	
000	550.00	262.20	550.00	0.00	550.00	0%	
Total Domestic Violence Pen & Assess:	550.00	262.20	550.00	0.00	550.00	0%	
TOTAL EXPENDITURES:	550.00	262.20	550.00	0.00	550.00	0%	
FUND GAIN/LOSS:	0.00	135.35	0.00	527.65			

BUDGET COMPARISON FUND TOTALS

102 Drug Abuse

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 002 Reserved Cash Balance	13,033.64	9,826.68	13,033.64	56,742.54	13,033.64	0%	
000	13,033.64	9,826.68	13,033.64	56,742.54	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	156.00	712.89	156.00	0.00	156.00	0%	
350 Fines and Penalties	556.00	712.89	556.00	0.00	556.00	0%	
361 11 01 002 State Pool Interest	0.00	0.05	0.00	0.11		0%	
369 30 12 000 State Seizure & Forfeiture	0.00	46,202.92	0.00	0.00		0%	
360 Miscellaneous Revenues	0.00	46,202.97	0.00	0.11		0%	
389 90 02 002 Non-Revenue Petty Cash	0.00	0.00	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	13,589.64	56,742.54	13,589.64	56,742.65	13,589.64	0%	
Drug Abuse							
508 31 01 002 Reserved Ending Cash	11,589.64	0.00	11,589.64	0.00	11,589.64	0%	
521 21 41 002 Drug Task Force	0.00	0.00	0.00	6,600.00		0%	
521 21 49 002 Drug Buys	2,000.00	0.00	2,000.00	0.00	2,000.00	0%	
000	13,589.64	0.00	13,589.64	6,600.00	13,589.64	0%	
Total Drug Abuse:	13,589.64	0.00	13,589.64	6,600.00	13,589.64	0%	
TOTAL EXPENDITURES:	13,589.64	0.00	13,589.64	6,600.00	13,589.64	0%	
FUND GAIN/LOSS:	0.00	56,742.54	0.00	50,142.65			

BUDGET COMPARISON FUND TOTALS

643 EMS District #1

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 21 06 043 Beginning Cash Balance	350,000.00	428,479.40	411,000.00	492,886.12	573,000.00	39%	
311 10 06 043 Real & Personal Property Tax	110,300.00	137,104.49	135,000.00	138,173.65	145,000.00	7%	
317 20 06 043 Leasehold Excise Tax	100.00	234.37	100.00	228.06	150.00	50%	
317 40 06 043 Forest Excise Tax	4,000.00	10,453.14	4,500.00	7,509.29	6,500.00	44%	
331 10 76 043 USDA Grant	85,600.00	85,600.00	0.00	0.00		0%	
332 92 10 043 COVID 19	0.00	0.00	0.00	0.00		0%	
332 93 40 043 GEMT	0.00	256.26	0.00	383.11		0%	
334 04 90 043 Dept Of Health Grant	1,200.00	1,125.00	1,200.00	554.00	1,125.00	-6%	
336 02 51 043 Fish & Wildlife State Pilt	400.00	850.38	400.00	938.09	550.00	38%	
337 00 00 043 Local Grants	2,300.00	2,306.40	0.00	0.00		0%	
342 60 00 043 Ambulance Fees	142,000.00	172,645.32	150,000.00	161,393.28	170,000.00	13%	
342 60 01 043 Ambulance Event Standby	4,000.00	2,583.80	1,500.00	2,723.70	2,500.00	67%	
361 11 06 043 State Pool Interest	500.00	7,531.12	500.00	21,327.50	2,500.00	400%	
367 11 06 043 Donations	100.00	500.00	100.00	1,000.00	100.00	0%	
369 91 01 043 Training	1,800.00	1,670.00	1,000.00	270.00	1,300.00	30%	
369 91 06 043 Miscellaneous	100.00	39.42	0.00	96.39	100.00	0%	
389 90 01 043 Reimbursements	0.00	60.00	0.00	0.00		0%	
389 90 06 043 Reimb/Holding - EMS	0.00	0.00	0.00	420.44		0%	
391 80 00 043 USDA Loan	47,400.00	47,400.00	0.00	0.00		0%	
395 10 00 043 Sale Of Surplus	500.00	3,950.00	0.00	0.00		0%	
397 00 01 043 Transfer In - City Ambulance	0.00	26,859.65	0.00	0.00		0%	
397 00 06 043 Transfers In	32,000.00	32,000.00	25,000.00	26,974.58	26,000.00	4%	
000	782,300.00	961,648.75	730,300.00	854,878.21	928,825.00	27%	
TOTAL REVENUES:	782,300.00	961,648.75	730,300.00	854,878.21	928,825.00	27%	
588 10 06 043 Prior Period(s) Adjustments -	0.00	0.00	0.00	0.00		0%	
000	0.00	0.00	0.00	0.00		0%	
EMS District #1							
508 21 06 043 Ending Cash Balance	0.00	0.00	116,900.00	0.00	223,200.00	91%	
000	0.00	0.00	116,900.00	0.00	223,200.00	91%	
522 72 10 043 Salaries	150,000.00	130,022.48	150,000.00	131,791.15	150,000.00	0%	
010 Salaries	150,000.00	130,022.48	150,000.00	131,791.15	150,000.00	0%	
522 72 20 001 Incentive/uniform	2,000.00	2,050.55	2,000.00	2,062.54	3,500.00	75%	
522 72 20 043 Benefits	21,000.00	19,082.63	21,000.00	17,252.65	21,000.00	0%	

BUDGET COMPARISON FUND TOTALS

643 EMS District #1

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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EMS District #1

020 Benefits	23,000.00	21,133.18	23,000.00	19,315.19	24,500.00	7%	
522 72 31 043 General Supplies	2,500.00	1,914.86	2,500.00	1,567.46	2,200.00	-12%	
522 72 31 044 Vehicle Maintenance Supplies	1,500.00	1,377.17	1,500.00	448.67	1,500.00	0%	
522 72 31 045 Medical Supplies	6,500.00	5,736.70	6,500.00	5,103.90	6,000.00	-8%	
522 72 32 043 Fuel	5,000.00	6,281.07	7,000.00	5,439.58	6,500.00	-7%	
522 72 35 043 Small Tools & Minor Equipment	2,500.00	991.58	2,500.00	2,749.98	2,000.00	-20%	
522 72 41 000 Professional Services	32,000.00	23,987.04	32,000.00	19,711.42	32,000.00	0%	
522 72 41 001 Advertising	500.00	825.45	500.00	938.75	700.00	40%	
522 72 41 043 E-911 Dispatch Services	1,700.00	540.00	1,700.00	2,115.00	2,200.00	29%	
522 72 42 043 Communications	1,800.00	2,241.98	2,500.00	2,574.77	2,700.00	8%	
522 72 43 043 Travel	2,000.00	1,211.50	1,500.00	2,659.92	1,500.00	0%	
522 72 44 043 Taxes	3,000.00	3,952.82	4,500.00	2,878.73	4,000.00	-11%	
522 72 45 043 Rents	12,000.00	13,000.00	18,000.00	18,000.00	18,000.00	0%	
522 72 46 000 Insurance	15,000.00	17,345.00	19,000.00	15,308.27	19,000.00	0%	
522 72 47 000 Utilities	3,600.00	2,955.63	4,000.00	3,092.14	3,200.00	-20%	
522 72 48 001 Repairs & Maintenance	800.00	2,458.88	1,000.00	4,550.37	2,500.00	150%	
522 72 48 043 Maintenance Vehicles	9,600.00	3,369.70	7,000.00	4,127.94	3,500.00	-50%	
522 72 49 043 Miscellaneous	2,000.00	420.45	1,500.00	366.59	5,500.00	267%	
522 72 49 044 Training	12,000.00	13,381.25	2,000.00	16,547.64	2,500.00	25%	
591 22 70 000 USDA Loan Principal	47,400.00	47,400.00	0.00	0.00		0%	
592 22 80 000 USDA Loan Interest	500.00	462.97	0.00	0.00		0%	
594 22 64 073 Equipment	154,200.00	154,168.92	0.00	0.00		0%	
597 00 48 000 Transfer To Bldg Fund	278,000.00	500.00	310,000.00	16,604.71	400,000.00	29%	
597 00 55 073 Transfer To Equipment Reserv	14,000.00	13,084.00	14,000.00	11,421.00	14,500.00	4%	
030 All other	608,100.00	317,606.97	439,200.00	136,206.84	530,000.00	21%	
000	781,100.00	468,762.63	729,100.00	287,313.18	927,700.00	27%	
522 72 35 182 Minor Equip Trauma Grant	1,200.00	0.00	1,200.00	1,200.00	1,125.00	-6%	
182 EMS Trauma Grant	1,200.00	0.00	1,200.00	1,200.00	1,125.00	-6%	
Total EMS District #1:	782,300.00	468,762.63	730,300.00	288,513.18	928,825.00	27%	
TOTAL EXPENDITURES:	782,300.00	468,762.63	730,300.00	288,513.18	928,825.00	27%	

BUDGET COMPARISON FUND TOTALS

306 EMS Building Construction

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 21 03 006 Beginning Cash Balance	158,000.00	137,970.63	129,200.00	130,786.97		-100%	
000	158,000.00	137,970.63	129,200.00	130,786.97		-100%	
361 11 03 006 State Pool Interest	800.00	1,906.91	800.00	4,409.29		-100%	
360 Miscellaneous Revenues	800.00	1,906.91	800.00	4,409.29		-100%	
397 00 03 006 Transfer In	278,000.00	500.00	310,000.00	16,604.71	400,000.00	29%	
390 Other Financing Sources	278,000.00	500.00	310,000.00	16,604.71	400,000.00	29%	
TOTAL REVENUES:	436,800.00	140,377.54	440,000.00	151,800.97	400,000.00	-9%	

EMS Building Construction

508 21 03 006 Ending Cash Balance	800.00	0.00	0.00	0.00		0%	
522 50 41 000 Professional Services	0.00	6,350.57	40,000.00	101,094.00	80,000.00	100%	
522 50 49 000 Miscellaneous	0.00	0.00	0.00	50,000.00		0%	
594 22 61 000 Land Purchase	0.00	0.00	0.00	0.00		0%	
594 22 62 000 Construction	436,000.00	3,240.00	400,000.00	0.00	320,000.00	-20%	
597 00 03 006 Transfer Out	0.00	0.00	0.00	0.00		0%	
000	436,800.00	9,590.57	440,000.00	151,094.00	400,000.00	-9%	
Total EMS Building Construction:	436,800.00	9,590.57	440,000.00	151,094.00	400,000.00	-9%	
TOTAL EXPENDITURES:	436,800.00	9,590.57	440,000.00	151,094.00	400,000.00	-9%	

FUND GAIN/LOSS:

0.00 130,786.97 0.00 706.97

BUDGET COMPARISON FUND TOTALS

Time: 09:07:10 Date: 12/22/2023

Page: 1

644 EMS Dist #1 Equipment Reserve

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 21 06 044 Beginning Cash Balance	32,100.00	32,800.56	15,000.00	13,975.62	26,500.00	77%	
361 11 06 044 State Pool Interest	200.00	91.06	100.00	865.55	500.00	400%	
367 11 06 044 Donations	0.00	0.00	0.00	0.00		0%	
395 10 06 044 Sale Of Capital Assets	0.00	0.00	0.00	0.00		0%	
397 00 06 044 Transfer In	14,000.00	13,084.00	14,000.00	11,421.00	14,500.00	4%	
000	46,300.00	45,975.62	29,100.00	26,262.17	41,500.00	43%	
TOTAL REVENUES:	46,300.00	45,975.62	29,100.00	26,262.17	41,500.00	43%	
EMS Equipment Reserve							
508 21 06 044 Ending Cash Balance	14,300.00	0.00	29,100.00	0.00	41,500.00	43%	
597 00 06 044 Transfer Out	32,000.00	32,000.00	0.00	0.00		0%	
000	46,300.00	32,000.00	29,100.00	0.00	41,500.00	43%	
Total EMS Equipment Reserve:	46,300.00	32,000.00	29,100.00	0.00	41,500.00	43%	
TOTAL EXPENDITURES:	46,300.00	32,000.00	29,100.00	0.00	41,500.00	43%	
FUND GAIN/LOSS:	0.00	13,975.62	0.00	26,262.17			

BUDGET COMPARISON FUND TOTALS

505 Employee Self Insurance

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 05 005 Estimated Beginning Balance	186,000.00	185,580.79	686,000.00	909,535.28	1,100,000.00	60%	
000	186,000.00	185,580.79	686,000.00	909,535.28	1,100,000.00	60%	
348 00 01 005 Employee Portion	70,000.00	68,251.73	70,000.00	77,651.22	80,000.00	14%	
348 00 05 005 Employer Portion	800,000.00	764,741.98	850,000.00	885,670.71	900,000.00	6%	
340 Charges for Goods and Services	870,000.00	832,993.71	920,000.00	963,321.93	980,000.00	7%	
369 91 05 005 Miscellaneous	85,000.00	55,415.95	0.00	50,974.25		0%	
360 Miscellaneous Revenues	85,000.00	55,415.95	0.00	50,974.25		0%	
389 90 00 505 Holding - Self Insurance	0.00	0.00	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	0.00	0.00	0.00		0%	
397 00 05 005 Transfer In - CE	0.00	500,000.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	500,000.00	0.00	0.00		0%	

TOTAL REVENUES:

1,141,000.00 1,573,990.45 1,606,000.00 1,923,831.46 2,080,000.00 30%

Employee Self Insurance

508 51 05 005 Ending Balance	450,000.00	0.00	672,522.00	0.00	1,113,600.00	66%	
517 30 41 000 Professional Svcs-Claims	677,078.00	580,047.93	677,078.00	646,151.70	680,000.00	0%	
517 30 41 001 Professional Services	12,522.00	83,741.69	90,000.00	109,171.51	120,000.00	33%	
517 30 44 000 Taxes	0.00	295.74	0.00	292.14		0%	
517 30 46 000 Insurance	0.00	0.00	165,000.00	242.40	165,000.00	0%	
517 30 49 000 Miscellaneous	1,400.00	369.81	1,400.00	32,020.68	1,400.00	0%	
000	1,141,000.00	664,455.17	1,606,000.00	787,878.43	2,080,000.00	30%	

Total Employee Self Insurance:

1,141,000.00 664,455.17 1,606,000.00 787,878.43 2,080,000.00 30%

TOTAL EXPENDITURES:

1,141,000.00 664,455.17 1,606,000.00 787,878.43 2,080,000.00 30%

FUND GAIN/LOSS:

0.00 909,535.28 0.00 1,135,953.03

BUDGET COMPARISON FUND TOTALS

110 Enhanced 911

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 01 010 Beginning Cash Balance	71,832.75	83,065.80	27,272.38	85,874.55	75,000.00	175%	
000	71,832.75	83,065.80	27,272.38	85,874.55	75,000.00	175%	
313 63 00 000 Utility Tax - Switch (wired)	20,000.00	16,317.28	19,000.00	12,730.58	19,000.00	0%	
313 64 00 000 Utility Tax - Wireless	40,000.00	49,306.26	52,000.00	46,554.81	52,000.00	0%	
313 65 00 000 Enhanced 911 Int Voice Ovr	1,200.00	1,440.11	1,500.00	2,261.90	1,500.00	0%	
310 Taxes	61,200.00	67,063.65	72,500.00	61,547.29	72,500.00	0%	
333 20 61 000 DOT Grant	150,093.87	150,093.87	0.00	0.00	0.00	0%	
334 01 80 013 State CPD	198,119.35	77,377.18	35,500.00	0.00	35,500.00	0%	
334 01 81 000 State Wireless	529,218.00	460,215.95	525,644.00	582,002.29	525,644.00	0%	
330 Intergovernmental Revenues	877,431.22	687,687.00	561,144.00	582,002.29	561,144.00	0%	
342 80 00 000 City Of Republic	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0%	
342 80 01 000 PUD Communications	6,845.00	6,845.00	6,845.00	7,895.00	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	0.00	1,050.00	0%	
342 80 04 000 Ems District	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	0%	
342 80 05 000 Fire District #13	630.00	630.00	630.00	630.00	630.00	0%	
342 80 06 000 Connections	0.00	0.00	0.00	0.00	0.00	0%	
340 Charges for Goods and Services	42,775.00	42,775.00	42,775.00	42,775.00	42,775.00	0%	
361 11 01 010 State Pooling Interest	15.00	72.13	15.00	206.85	15.00	0%	
361 40 01 010 Interest	20.00	62.92	50.00	165.09	50.00	0%	
369 91 01 010 Prior Year Reimbursement	0.00	30.23	0.00	995.00		0%	
360 Miscellaneous Revenues	35.00	165.28	65.00	1,366.94	65.00	0%	
381 10 01 010 Interfund Loans Received	0.00	247,063.28	0.00	0.00	0.00	0%	
389 90 00 110 Reimb/Misc	0.00	0.00	0.00	0.00	0.00	0%	
389 90 01 010 Misc Holding/Reimb	0.00	0.00	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	247,063.28	0.00	0.00	0.00	0%	
397 00 01 010 Transfers In	264,314.27	7,152.00	0.00	0.00	0.00	0%	
397 00 01 011 Transfer In Ce - Sheriff	88,922.96	10,000.00	133,962.13	0.00	168,177.00	26%	
390 Other Financing Sources	353,237.23	17,152.00	133,962.13	0.00	168,177.00	26%	
TOTAL REVENUES:	1,406,511.20	1,144,972.01	837,718.51	773,566.07	919,661.00	10%	

BUDGET COMPARISON FUND TOTALS

110 Enhanced 911

Account	2022		2022		2023		2023		2024		% Chg	Comment
	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated			

Enhanced 911

508 51 00 010 Ending Balance	27,272.38	0.00	4,347.18	0.00							-100%	0
000	27,272.38	0.00	4,347.18	0.00							-100%	
528 70 10 001 E911 Coordinator	53,575.00	53,509.67	55,175.00	51,864.55	62,348.00	62,348.00	13%					
528 70 10 002 911 Supervisor	46,899.51	46,355.71	46,695.12	44,923.81	54,348.00	54,348.00	16%					
528 70 10 003 Communications Offer 1	34,478.04	0.00	38,797.51	22,016.20	46,701.00	46,701.00	20%					
528 70 10 004 Communications Offer 2	44,411.53	44,500.06	44,107.99	22,989.09	51,337.00	51,337.00	16%					
528 70 10 005 Communications Offer 3	42,124.17	46,725.18	44,491.24	46,824.68	53,391.00	53,391.00	20%					
528 70 10 006 Communications Offer 4	39,305.30	35,665.46	41,452.10	37,793.22	46,701.00	46,701.00	13%					
528 70 10 007 Communications Offer 5	42,352.55	42,116.83	43,635.64	24,201.98	45,156.00	45,156.00	3%					
528 70 10 008 Communications Offer 6	34,478.04	0.00	38,797.51	13,420.60	45,156.00	45,156.00	16%					
528 70 10 009 Part-time Comm Offer	16,984.25	0.00	16,984.25	0.00	19,210.00	19,210.00	13%					
528 70 10 010 Shift Differential	7,500.00	7,202.50	7,500.00	7,060.79	7,500.00	7,500.00	0%					
528 70 10 011 Longevity	5,750.00	5,416.80	5,333.33	4,645.93	5,500.00	5,500.00	3%					
528 70 10 013 Public Education	6,000.00	0.00	6,000.00	-292.05	6,000.00	6,000.00	0%					
528 70 10 014 Training Coordinator	6,000.00	1,271.10	6,000.00	336.30	6,000.00	6,000.00	0%					
528 70 10 015 IT Coordinator	10,000.00	0.00	10,000.00	0.00			-100%	0				
528 70 10 016 Part Time	0.00	0.00	0.00	0.00			0%					
528 70 11 000 Overtime	28,000.00	29,324.57	12,000.00	40,818.11	16,950.00	16,950.00	41%					
010 Salaries	417,858.39	312,087.88	416,969.69	316,603.21	466,298.00	466,298.00	12%					
528 70 20 000 Benefits	152,065.93	115,811.15	164,873.91	116,957.30	171,013.00	171,013.00	4%					
528 70 20 001 Uniforms	1,750.00	1,000.00	1,750.00	0.00	1,750.00	1,750.00	0%					
020 Benefits	153,815.93	116,811.15	166,623.91	116,957.30	172,763.00	172,763.00	4%					
528 70 31 000 Supplies	3,000.00	2,512.00	3,200.00	1,562.08	3,500.00	3,500.00	9%					
528 70 31 001 Public Education Supplies	5,000.00	3,428.43	5,000.00	4,868.54	5,000.00	5,000.00	0%					
528 70 32 000 Fuel	1,000.00	0.00	1,000.00	0.00	500.00	500.00	-50%					
528 70 35 000 Small Tools Minor Equip	5,000.00	6,543.94	5,000.00	978.64	5,000.00	5,000.00	0%					
528 70 35 001 Pub Ed Small Tools & Equip	0.00	2,626.46	0.00	2,188.11			0%					
528 70 35 002 Small Tools - State	0.00	0.00	0.00	0.00			0%					
528 70 41 000 Professional Services	31,683.52	15,443.98	8,000.00	8,989.41	37,000.00	37,000.00	363%					
528 70 41 001 Advertising	150.00	0.00	150.00	0.00	150.00	150.00	0%					
528 70 41 002 Maintenance Agreements	72,750.00	72,649.67	75,000.00	121,388.61	75,000.00	75,000.00	0%					
528 70 41 003 Professional Services MIS	50,000.00	68,683.52	70,295.29	72,537.82	70,500.00	70,500.00	0%					
528 70 42 000 Communications	2,500.00	1,300.00	2,500.00	1,035.00	1,500.00	1,500.00	-40%					
528 70 43 000 Travel - Local	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0%					
528 70 43 001 Travel - State	15,000.00	4,711.21	15,000.00	5,864.04	15,000.00	15,000.00	0%					
528 70 45 001 Rent - State	200.00	216.00	200.00	226.00	250.00	250.00	25%					
528 70 46 000 Insurance	47,335.48	44,046.31	51,432.44	65,372.94	53,000.00	53,000.00	3%					

BUDGET COMPARISON FUND TOTALS

110 Enhanced 911

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Enhanced 911

528 70 47 000 Utilities	0.00	0.00	0.00	0.00		0%	
528 70 48 000 Maintenance	0.00	2,888.13	0.00	5,417.08		0%	
528 70 48 001 Building Maintenance	2,500.00	3,877.48	3,000.00	5,281.20	3,000.00	0%	
528 70 49 000 Misc - Training (local)	0.00	0.00	0.00	0.00		0%	
528 70 49 001 Training - State	5,000.00	3,888.36	5,000.00	4,032.00	5,000.00	0%	
528 70 49 002 Miscellaneous	0.00	371.13	0.00	1,927.37		0%	
528 70 91 000 Interfund Professional Servi	0.00	0.00	0.00	0.00		0%	
581 20 01 010 Interfund Loan Disbursements -	0.00	247,063.28	0.00	0.00		0%	
592 28 01 010 Interest And Other Debt Service Costs -	0.00	92.74	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	314,382.22	150,093.87	0.00	0.00		0%	
594 28 64 003 Mapping Admin Equipment	0.00	0.00	0.00	0.00		0%	
597 00 00 018 Ce Loan Repayment	247,063.28	0.00	0.00	0.00		0%	
597 00 01 138 E911 Uniform/Clothing Transfer	0.00	0.00	0.00	0.00	1,200.00	0%	
030 All other	807,564.50	630,436.51	249,777.73	301,668.84	280,600.00	12%	

000	1,406,511.20	1,059,335.54	837,718.51	735,229.35	919,661.00	10%	
589 00 10 010 Draws	0.00	-238.08	0.00	1,400.00		0%	

998 Draw	0.00	-238.08	0.00	1,400.00		0%	
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Total Enhanced 911: 1,406,511.20 1,059,097.46 837,718.51 736,629.35 919,661.00 10%

TOTAL EXPENDITURES: 1,406,511.20 1,059,097.46 837,718.51 736,629.35 919,661.00 10%

FUND GAIN/LOSS: 0.00 85,874.55 0.00 36,936.72

EQUIPMENT RENTAL AND REVOLVING									
FERRY COUNTY PUBLIC WORKS DEPARTMENT									
ESTIMATED REVENUE REPORT									
2024									
ACCOUNT		DESCRIPTION		2022	2022	2023	2022	2024	
NUMBER		FINAL		Appropriated	Actual	Appropriated	Thru June	Appropriated	
									</

EQUIPMENT RENTAL & REVOLVING									
FERRY COUNTY PUBLIC WORKS DEPARTMENT									
ESTIMATED EXPENDITURE REPORT									
2024									
ACCOUNT NUMBER		DESCRIPTION	2022	2022	2023	2023	2024		
NUMBER		FINAL	Appropriated	Actual	Appropriated	thru June	Appropriated		
		EQUIPMENT RENTAL & REVOLVING EXPENDITURES							
501 135 000 141 00 0	0	Central Stores Purchases	40,000.00	66,342.04	40,000.00		40,000.00		
501 135 000 540 00 15	15	Copies							
501 135 000 540 00 30	30	Supplies - Shop	120,000.00	39,133.64	120,000.00	21,232.34	120,000.00		
501 135 000 540 00 31	31	Supplies - Equipment	100,000.00	234,487.71	100,000.00	162,995.44	100,000.00		
501 135 000 540 00 32	32	Fuel	300,000.00	254,506.36	300,000.00	228,195.66	300,000.00		
501 135 000 540 00 33	33	Central Store Issues - Material				50,377.30			
501 135 000 540 00 36	36	Computers	3,500.00	49.74	3,500.00	2,257.20	3,500.00		
501 135 000 540 00 37	37	Tools	10,000.00	9,676.97	10,000.00		10,000.00		
501 135 000 540 00 39	39	Professional services	60,000.00	47,363.90	60,000.00	25,163.72	60,000.00		
		IT Services	12,478.74	12,478.74	12,478.74	12,478.74	12,478.74		
			14,000.00	16,528.97	14,000.00	10,552.07	14,000.00		
501 135 000 540 00 41	41	Communication	2,000.00		2,000.00		2,000.00		
501 135 000 540 00 42	42	Travel	3,700.00	225.00	3,700.00		3,700.00		
501 135 000 540 00 43	43	Advertising	100,000.00	2,412.73	100,000.00	180.86	100,000.00		
501 135 000 540 00 44	44	Rentals	131,000.00	112,047.02	134,713.96	5,997.51	134,713.96		
501 135 000 540 00 45	45	Insurance	34,000.00	23,435.31	34,000.00	17,807.67	34,000.00		
501 135 000 540 00 46	46	Utilities	50,000.00	12,464.99	50,000.00	4,003.31	50,000.00		
501 135 000 540 00 48	48	Repairs & maintenance	25,000.00	20,249.13	25,000.00	1,897.32	25,000.00		
501 135 000 540 00 51	51	Miscellaneous							
501 135 000 540 00 51	51	Other Improvements - Contracts							
501 135 000 540 00 63	63	Machinery & equipment	289,765.82	115,445.64		175,709.98			
501 135 000 540 00 63	63	Capital Lease	75,000.00	50,498.64	75,000.00	49,367.86	75,000.00		
501 135 000 540 00 70	70	Capital Expenditure Debt Service Principal		109,838.10					
501 135 000 540 00 80	80	Capital Expenditure Debt Service Interest		4,480.36					
501 135 000 540 00 91	91	ER & R rentals	65,000.00		65,000.00		65,000.00		
501 135 000 540 00 95	95	Equipment Rental		18,449.75					
501 135 000 594 00 00	00	Capital Expenditure	250,000.00		250,000.00		250,000.00		
501 130 000 508 00 00	00	Estimated ending cash	456,122.75	138,557.29	451,222.75	259,381.13	451,222.75		
501 130 000 519 00 00	00	Reimbursables - Cor'd Salaries/Benefits		690,381.75	468,962.00	89,724.61	468,962.00		
		SUBTOTAL EXPENDITURES	2,141,567.31	1,979,053.78	2,319,577.45	1,117,322.92	2,319,577.45		
		TOTAL EQUIPMENT RENTAL & REVOLVING	2,141,567.31	1,979,053.78	2,319,577.45	1,117,322.92	2,319,577.45		

BUDGET COMPARISON FUND TOTALS

104 County Fair

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 01 004 Beginning Cash Balance	157,082.08	157,954.35	233,411.00	219,636.84	233,411.00	0%	
000	157,082.08	157,954.35	233,411.00	219,636.84	233,411.00	0%	
334 02 10 000 Dept Of Agriculture	0.00	0.00	10,202.46	20,757.69	10,202.46	0%	
025 FAIR K3673	0.00	0.00	10,202.46	20,757.69	10,202.46	0%	
334 02 10 000 Dept Of Agriculture	262,578.88	229,242.31	0.00	0.00		0%	
334 04 20 004 WFEA GRANT	0.00	17,940.00	0.00	0.00		0%	
336 02 11 000 State Allocation Regular	0.00	67,378.00	32,000.00	42,389.84	32,000.00	0%	
337 00 01 004 Local Grants	0.00	12,578.88	0.00	0.00		0%	
330 Intergovernmental Revenues	262,578.88	327,139.19	32,000.00	42,389.84	32,000.00	0%	
343 20 00 000 Internet Vouchers	0.00	0.00	0.00	0.00		0%	
347 40 01 000 Admissions	30,000.00	33,732.00	30,000.00	80.00	30,000.00	0%	
347 90 01 000 Entry Fees Arena Games	0.00	0.00	0.00	0.00		0%	
347 90 02 000 Commercial Booth Rentals	4,000.00	3,320.00	3,500.00	3,245.00	3,500.00	0%	
347 90 03 000 Advertising Sales	6,000.00	4,300.00	5,000.00	4,200.00	5,000.00	0%	
347 90 04 000 Market Sales	75,000.00	80,357.71	75,000.00	64,711.90	75,000.00	0%	
347 90 05 000 Entry Fees Horse Show	200.00	234.00	200.00	0.00	200.00	0%	
347 90 06 000 Entry Fees - Prof Horse Raci	1,000.00	410.00	500.00	796.00	500.00	0%	
347 90 07 000 Entry Fees Pony Express	2,500.00	4,085.00	4,000.00	0.00	4,000.00	0%	
347 90 08 000 Entry Fees - Bulls & Barrels	2,200.00	3,410.00	2,000.00	1,070.00	2,000.00	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	100.00	0.00	100.00	0%	
340 Charges for Goods and Services	121,400.00	129,848.71	120,550.00	74,102.90	120,550.00	0%	
361 11 01 004 State Pool Interest	120.00	845.33	400.00	5,817.30	400.00	0%	
362 30 00 000 Parking - Infield	300.00	0.00	0.00	0.00		0%	
362 40 02 000 Camping - Fair	10,000.00	8,273.00	10,000.00	2,480.00	10,000.00	0%	
362 80 01 004 Concessions	3,000.00	4,157.02	4,000.00	4,877.09	4,000.00	0%	
367 11 00 025 Donations	0.00	26,185.00	0.00	0.00		0%	
367 11 01 004 Donations	0.00	0.00	0.00	0.00		0%	
367 11 02 000 Trophies	0.00	5,235.00	3,000.00	0.00	3,000.00	0%	
367 11 03 000 Special Awards	0.00	2,715.00	2,000.00	8,485.00	2,000.00	0%	
367 11 05 000 Donations - Sponsorships	10,000.00	10,613.50	10,000.00	7,000.00	10,000.00	0%	
367 11 08 000 Donations - Pony Express	10,000.00	16,565.00	16,000.00	3,700.00	16,000.00	0%	
367 11 09 000 Donations - Professional Rac	2,500.00	5,550.00	5,000.00	100.00	5,000.00	0%	
367 11 10 000 Sponsorship-bulls & Barrels	2,000.00	4,150.00	4,000.00	0.00	4,000.00	0%	
369 91 01 004 Misc Revenue	0.00	502.92	0.00	93,105.61		0%	
360 Miscellaneous Revenues	37,920.00	84,791.77	54,400.00	125,565.00	54,400.00	0%	

BUDGET COMPARISON FUND TOTALS

104 County Fair

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
389 90 00 004 Non-revenue Rec	0.00	6,282.89	0.00	-6,000.00		0%	
380 Other Increases in Fund Resour	0.00	6,282.89	0.00	-6,000.00		0%	
397 00 01 004 Transfers In	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	

TOTAL REVENUES:

578,980.96 706,016.91 450,563.46 476,452.27 450,563.46 0%

Fair

508 51 01 004 Ending Cash Balance	118,245.96	0.00	160,838.69	0.00	160,838.69	0%	
573 70 20 010 Benefits	0.00	0.00	0.00	0.00		0%	
573 70 31 001 Trophies	2,000.00	5,203.20	2,000.00	260.16	2,000.00	0%	
573 70 31 002 Ribbons	0.00	2,009.58	2,000.00	5,233.19	2,000.00	0%	
573 70 31 003 Repairs & Maint Supplies	1,500.00	1,997.35	1,500.00	1,270.99	1,500.00	0%	
573 70 31 010 Operating Supplies	3,500.00	6,068.31	3,500.00	6,341.42	3,500.00	0%	
573 70 32 000 Fuel	1,500.00	593.51	1,500.00	1,805.66	1,500.00	0%	
573 70 35 000 Small Tools Minor Equip	4,000.00	10,199.13	4,000.00	7,196.78	4,000.00	0%	
573 70 41 000 Fair Management Contract	37,000.00	37,041.67	37,000.00	36,999.64	37,000.00	0%	
573 70 41 002 Judges	3,000.00	1,857.79	2,000.00	2,550.00	2,000.00	0%	
573 70 41 003 Professional Services	8,856.12	8,659.79	9,713.77	9,650.98	9,713.77	0%	
573 70 41 004 Entertainment - Friday Show	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0%	
573 70 41 005 Entertainment - Roaming	700.00	0.00	700.00	500.00	700.00	0%	
573 70 41 006 Entertainment - Outside Stag	1,000.00	2,500.00	1,000.00	1,000.00	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	5,000.00	5,000.00	5,000.00	5,000.00	0%	
573 70 41 009 Advertising	1,000.00	0.00	1,000.00	193.75	1,000.00	0%	
573 70 42 000 Communication & Postage	800.00	852.94	800.00	868.94	800.00	0%	
573 70 43 000 Travel & Motels	0.00	0.00	0.00	946.21		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	382.88	700.00	0.00	700.00	0%	
573 70 47 000 Utilities - Electric	2,500.00	1,865.66	2,500.00	1,603.01	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	1,541.00	2,000.00	2,231.85	2,000.00	0%	
573 70 47 003 Portable Toilets	3,500.00	3,600.00	3,600.00	3,600.00	3,600.00	0%	
573 70 49 001 Premiums & Awards	12,000.00	9,016.76	9,000.00	10,150.00	9,000.00	0%	
573 70 49 002 Race Prizes/arena Games	1,500.00	460.00	500.00	0.00	500.00	0%	
573 70 49 003 Printing & Binding	3,500.00	4,574.36	4,000.00	6,114.70	4,000.00	0%	
573 70 49 004 Royalty	2,000.00	2,190.42	2,000.00	1,860.69	2,000.00	0%	

BUDGET COMPARISON FUND TOTALS

104 County Fair

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
Fair							
573 70 49 005 State Dues	600.00	619.93	600.00	609.28	600.00	0%	
573 70 49 006 Special Awards	300.00	298.63	300.00	149.83	300.00	0%	
573 70 49 007 Market Sales	75,000.00	72,444.00	75,000.00	74,000.00	75,000.00	0%	
573 70 49 008 Pony Express	12,500.00	27,049.79	24,000.00	29,000.00	24,000.00	0%	
573 70 49 009 Professional Racing	3,500.00	14,231.80	13,000.00	12,990.00	13,000.00	0%	
573 70 49 010 Bulls & Barrels	4,200.00	3,490.00	4,200.00	3,625.84	4,200.00	0%	
573 70 49 011 Miscellaneous	0.00	0.00	0.00	25.00		0%	
589 00 00 000 Fair Revolving Fund	0.00	6,282.89	0.00	0.00		0%	
594 73 64 000 Equipment	0.00	0.00	75,411.00	13,892.15	75,411.00	0%	
597 00 00 004 Transfer To Fairgrounds	0.00	0.00	0.00	0.00		0%	
000	316,402.08	230,031.39	450,563.46	240,670.07	450,563.46	0%	
573 70 31 025 Supplies	0.00	3,250.19	0.00	0.00		0%	
573 70 41 025 Professional Services	262,578.88	30,069.93	0.00	0.00		0%	
594 73 61 025 Improvements	0.00	223,028.56	0.00	3,301.42		0%	
025 FAIR K3673	262,578.88	256,348.68	0.00	3,301.42		0%	
Total Fair:	578,980.96	486,380.07	450,563.46	243,971.49	450,563.46	0%	
TOTAL EXPENDITURES:	578,980.96	486,380.07	450,563.46	243,971.49	450,563.46	0%	
FUND GAIN/LOSS:	0.00	219,636.84	0.00	232,480.78			

BUDGET COMPARISON FUND TOTALS

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136 Fair Grounds Management

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 01 036 Beginning Cash Balance	0.00	2,838.33	12,000.00	13,687.76	12,000.00	0%	
000	0.00	2,838.33	12,000.00	13,687.76	12,000.00	0%	
343 20 01 036 Internet Vouchers	500.00	295.00	500.00	370.00	500.00	0%	
340 Charges for Goods and Services	500.00	295.00	500.00	370.00	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	2,606.00	4,000.00	4,308.00	4,000.00	0%	
362 40 01 000 Rental - Meeting Room	7,000.00	4,005.00	7,000.00	5,835.00	7,000.00	0%	
362 40 02 036 Rental - Whole Building	5,000.00	2,100.00	3,000.00	325.00	3,000.00	0%	
362 40 03 000 Rv Storage	16,000.00	13,579.91	16,000.00	13,846.09	16,000.00	0%	
362 40 04 036 Showers	2,000.00	80.00	100.00	583.00	100.00	0%	
362 40 05 000 Rental - Grounds	12,000.00	805.00	12,000.00	1,020.00	12,000.00	0%	
362 40 06 000 Tent Rental	2,000.00	500.00	2,000.00	100.00	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	0.00	0.00	30.00		0%	
360 Miscellaneous Revenues	50,000.00	23,675.91	44,100.00	26,047.09	44,100.00	0%	
382 10 01 036 Refundable Deposit	0.00	1,975.00	0.00	165.00		0%	
380 Other Increases in Fund Resour	0.00	1,975.00	0.00	165.00		0%	
397 00 00 036 Transfer In	52,092.60	86,092.60	57,697.83	57,697.83	57,697.83	0%	
397 00 01 036 Transfer In - Tourism	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	52,092.60	86,092.60	57,697.83	57,697.83	57,697.83	0%	
TOTAL REVENUES:	102,592.60	114,876.84	114,297.83	97,967.68	114,297.83	0%	
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	1,500.00	1,115.96	1,500.00	1,586.60	1,500.00	0%	
573 70 31 036 Operating Supplies	2,000.00	1,565.31	2,000.00	2,035.23	2,000.00	0%	
573 70 32 036 Fuel	1,500.00	2,359.50	7,500.00	6,735.52	7,500.00	0%	
573 70 35 036 Small Tools/Minor Equip	2,000.00	0.00	2,000.00	850.78	2,000.00	0%	
573 70 41 035 Professional Services	4,869.07	5,153.39	5,924.58	5,836.45	5,924.58	0%	
573 70 41 036 Management Contract	45,000.00	43,708.37	45,000.00	45,000.33	45,000.00	0%	
573 70 41 037 Advertising	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

136 Fair Grounds Management

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Fair Grounds

573 70 42 036 Communication & Postage	1,000.00	1,163.97	1,000.00	965.61	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	220.90	200.00	161.99	200.00	0%	
573 70 46 036 Insurance	33,723.53	32,855.10	38,373.25	37,978.95	38,373.25	0%	
573 70 47 004 Utilities - Propane	0.00	962.32	0.00	0.00		0%	
573 70 47 005 Utilities - Garbage	1,300.00	1,314.75	1,300.00	961.88	1,300.00	0%	
573 70 47 036 Utilities - Electric	8,500.00	7,901.14	8,500.00	9,553.59	8,500.00	0%	
573 70 48 003 Repairs & Maintenance	1,000.00	2,868.37	1,000.00	3,441.81	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

000

Total Fair Grounds:

TOTAL EXPENDITURES:

FUND GAIN/LOSS:

0.00 13,687.76 0.00 -17,141.06

102,592.60	101,189.08	114,297.83	115,108.74	114,297.83	0%	
102,592.60	101,189.08	114,297.83	115,108.74	114,297.83	0%	
102,592.60	101,189.08	114,297.83	115,108.74	114,297.83	0%	
102,592.60	101,189.08	114,297.83	115,108.74	114,297.83	0%	

BUDGET COMPARISON FUND TOTALS

113 Grant Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 013 Beginning Cash Balance	0.00	740,727.50	2,181,900.00	2,181,900.00	2,181,900.00	0%	
397 00 13 001 Transfer In - CE	0.00	0.00	0.00	0.00	2,181,900.00	0%	
000	0.00	740,727.50	2,181,900.00	2,181,900.00	4,363,800.00	100%	
331 21 01 000 WA SLFRP	1,481,455.00	740,727.50	0.00	0.00		0%	
331 21 03 000 LATCF	0.00	0.00	2,181,900.00	2,181,900.00		-100%	
331 21 32 000 LATCF Grant	0.00	2,181,900.00	0.00	0.00		0%	
330 Intergovernmental Revenue	1,481,455.00	2,922,627.50	2,181,900.00	2,181,900.00		-100%	

TOTAL REVENUES: 1,481,455.00 3,663,355.00 4,363,800.00 4,363,800.00 4,363,800.00 0%

Grant Fund

508 31 01 013 Ending Balance	0.00	0.00	0.00	0.00	4,238,800.00	0%	
525 30 10 000 Salary Grant Fund	60,000.00	0.00	0.00	0.00	105,000.00	0%	
525 30 20 000 Benefits	30,000.00	0.00	0.00	0.00	20,000.00	0%	
525 30 31 000 Supplies	84,455.00	0.00	0.00	0.00		0%	
525 30 35 000 Small Tools Minor Equip	100,000.00	8,287.60	0.00	0.00		0%	
525 30 41 000 Professional Services	300,000.00	38,939.75	0.00	0.00		0%	
525 30 49 000 Miscellaneous	300,000.00	30,000.00	0.00	0.00		0%	
594 25 63 013 Improvements	100,000.00	33,832.08	0.00	0.00		0%	
594 25 64 013 Equipment	100,000.00	0.00	0.00	0.00		0%	
597 00 01 013 Transfers Out	407,000.00	1,370,395.57	4,363,800.00	2,181,900.00		-100%	
000	1,481,455.00	1,481,455.00	4,363,800.00	2,181,900.00	4,363,800.00	0%	

Total Grant Fund: 1,481,455.00 1,481,455.00 4,363,800.00 2,181,900.00 4,363,800.00 0%

TOTAL EXPENDITURES: 1,481,455.00 1,481,455.00 4,363,800.00 2,181,900.00 4,363,800.00 0%

FUND GAIN/LOSS: 0.00 2,181,900.00 0.00 2,181,900.00

BUDGET COMPARISON FUND TOTALS

121 Hazard Mitigation

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 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	2,697.75	0%	
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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	2,697.75	0%	
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TOTAL EXPENDITURES:

2,697.75	0.00	2,697.75	0.00	2,697.75	2,697.75	0%	
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FUND GAIN/LOSS:	0.00	2,697.75	0.00	2,697.75			
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BUDGET COMPARISON FUND TOTALS

Ferris County

119 Home Security Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 019 Reserved Cash Balance	431,000.00	438,778.51	485,188.59	488,617.17	485,188.59	0%	
000	431,000.00	438,778.51	485,188.59	488,617.17	485,188.59	0%	
341 27 00 000 Co Homelessness	75,000.00	69,439.45	66,000.00	52,085.74	66,000.00	0%	
340 Charges for Goods and Services	75,000.00	69,439.45	66,000.00	52,085.74	66,000.00	0%	

TOTAL REVENUES:

506,000.00 508,217.96 551,188.59 540,702.91 551,188.59 0%

Home Security Fund

508 31 01 019 Reserved Ending Cash	446,000.00	0.00	491,188.59	0.00	491,188.59	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	19,600.79	60,000.00	27,518.38	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	506,000.00	19,600.79	551,188.59	27,518.38	551,188.59	0%	

Total Home Security Fund:

506,000.00 19,600.79 551,188.59 27,518.38 551,188.59 0%

TOTAL EXPENDITURES:

506,000.00 19,600.79 551,188.59 27,518.38 551,188.59 0%

FUND GAIN/LOSS:

0.00 488,617.17 0.00 513,184.53

BUDGET COMPARISON FUND TOTALS

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116 Inmate Welfare

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 016 Reserved Cash Balance	6,800.00	7,157.15	6,800.00	11,041.19	7,157.00	5%	
000	6,800.00	7,157.15	6,800.00	11,041.19	7,157.00	5%	
341 70 00 016 Inmate Welfare	5,000.00	9,477.38	5,000.00	8,397.70	27,000.00	440%	
340 Charges for Goods and Services	5,000.00	9,477.38	5,000.00	8,397.70	27,000.00	440%	
369 91 00 016 Miscellaneous	0.00	0.00	0.00	0.00		0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00		0%	
397 00 01 016 Transfers In	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	11,800.00	16,634.53	11,800.00	19,438.89	34,157.00	189%	
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	4,300.00	3,337.07	4,300.00	6,79.50	12,440.00	189%	
523 60 31 016 Commissary Supplies	5,000.00	0.00	5,000.00	0.00	14,450.00	189%	
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	1,000.00	972.77	1,000.00	6,373.36	2,897.00	190%	
523 60 43 016 Travel	0.00	0.00	0.00	0.00		0%	
523 60 44 000 Commissary Tax	100.00	0.00	100.00	0.00	300.00	200%	
523 60 47 016 Utilities	700.00	1,148.50	700.00	0.00	2,020.00	189%	
523 60 48 016 Repairs & Maintenance	600.00	0.00	600.00	0.00	1,750.00	192%	
523 60 49 016 Misc	100.00	135.00	100.00	94.00	300.00	200%	
594 23 64 018 Equipment	0.00	0.00	0.00	0.00		0%	
000	11,800.00	5,593.34	11,800.00	7,146.86	34,157.00	189%	
Total Inmate Welfare:	11,800.00	5,593.34	11,800.00	7,146.86	34,157.00	189%	
TOTAL EXPENDITURES:	11,800.00	5,593.34	11,800.00	7,146.86	34,157.00	189%	

BUDGET COMPARISON FUND TOTALS

503 Insurance Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 05 003 Beginning Cash Balance	0.00	8,253.54	32,557.00	16,278.50	30,314.08	-7%	
000	0.00	8,253.54	32,557.00	16,278.50	30,314.08	-7%	
348 47 00 000 E911	41,502.73	44,046.31	63,090.48	65,372.94	51,432.44	-18%	
348 47 01 000 County Road	126,276.89	161,419.73	237,241.32	223,958.59	180,683.36	-24%	
348 47 02 000 Equipment Rental & Revolving	131,004.29	112,047.02	134,713.96	154,162.51	134,713.96	0%	
348 47 03 000 Current Expense	437,375.55	484,407.71	623,123.32	680,615.38	519,423.32	-17%	
348 47 04 000 Fair	27,723.53	33,237.98	0.00	37,978.95		0%	
348 47 05 000 Weed	8,791.59	9,166.46	19,587.52	20,236.36	9,706.46	-50%	
348 47 06 000 Solid Waste	22,378.38	1,262.88	35,044.18	23,429.18	27,067.78	-23%	
348 47 07 000 Fairgrounds	0.00	0.00	38,373.25	0.00	38,373.25	0%	
348 47 08 000 Mosquito District	440.26	420.23	1,636.11	1,033.60	1,316.47	-20%	
348 47 09 000 Airport	6,916.72	7,061.84	12,444.00	12,444.00	6,274.27	-50%	
348 47 10 000 Cemetery Association	4,011.14	2,007.79	9,084.30	660.54	2,238.59	-75%	
348 81 05 003 Copies	0.00	0.00	0.00	0.00		0%	
340 Charges for Goods and Services	806,421.08	855,077.95	1,174,338.44	1,219,892.05	971,229.90	-17%	
369 91 05 003 Prior Year Reimb/refund	0.00	66.00	0.00	0.00		0%	
360 Miscellaneous Revenues	0.00	66.00	0.00	0.00		0%	
389 90 05 003 Reimb/Holding	0.00	0.00	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	0.00	0.00	0.00		0%	
395 20 00 053 Insurance Recovery	0.00	0.00	0.00	5,552.47		0%	
397 00 36 000 Ce Transfer	1,192.00	1,192.00	6,719.11	0.00		-100% 0	
390 Other Financing Sources	1,192.00	1,192.00	6,719.11	5,552.47		-100%	
TOTAL REVENUES:	807,613.08	864,589.49	1,213,614.55	1,241,723.02	1,001,543.98	-17%	

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 Risk Manager	34,320.00	32,436.88	47,025.74	38,935.62	48,000.00	2%	
518 10 10 001 Longevity	0.00	0.00	0.00	0.00		0%	
010 Salaries	34,320.00	32,436.88	47,025.74	38,935.62	48,000.00	2%	

BUDGET COMPARISON FUND TOTALS

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503 Insurance Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Insurance

518 10 20 000 Benefits	6,747.00	6,530.72	18,046.57	12,220.56	19,592.00	9%	
020 Benefits	6,747.00	6,530.72	18,046.57	12,220.56	19,592.00	9%	
518 10 31 000 Supplies	500.00	0.00	500.00	259.71	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	900.00	0.00		-100% 0	
518 10 41 000 Professional Services	3,311.52	4,237.11	3,603.22	4,866.15	4,000.00	11%	
518 10 42 000 Communications	400.00	345.50	400.00	425.03	400.00	0%	
518 10 43 000 Travel	500.00	0.00	500.00	0.00	1,000.00	100%	
518 10 43 001 Wellness Travel	0.00	0.00	0.00	0.00		0%	
518 10 45 000 Rent	1,400.00	1,338.12	1,400.00	1,449.63	1,400.00	0%	
518 10 46 000 Insurance	733,634.56	780,149.07	1,111,239.02	1,060,758.44	891,851.98	-20%	
518 10 46 001 Prosecutor Professional Liab	6,200.00	8,430.39	8,500.00	8,430.39	8,500.00	0%	
518 10 46 002 Elected Official Bonds	1,400.00	715.26	1,400.00	3,242.00	3,000.00	114%	
518 10 46 003 Airport Liability	4,500.00	6,070.00	4,500.00	0.00	6,500.00	44%	
518 10 46 004 Underground Storage Tanks	1,800.00	0.00	1,800.00	2,367.00	2,500.00	39%	
518 10 46 005 Cyber Liability	0.00	0.00	0.00	0.00		0%	
518 10 49 000 Claims Expense	12,000.00	8,000.00	12,000.00	3,653.50	12,000.00	0%	
518 10 49 001 Training	500.00	0.00	500.00	660.00	1,400.00	180%	
518 10 49 002 Misc. Copies	400.00	57.94	400.00	392.05	400.00	0%	
594 18 64 036 Equipment	0.00	0.00	900.00	0.00	500.00	-44%	
030 All other	766,546.08	809,343.39	1,148,542.24	1,086,503.90	933,951.98	-19%	
000	807,613.08	848,310.99	1,213,614.55	1,137,660.08	1,001,543.98	-17%	
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:	807,613.08	848,310.99	1,213,614.55	1,137,660.08	1,001,543.98	-17%	
TOTAL EXPENDITURES:	807,613.08	848,310.99	1,213,614.55	1,137,660.08	1,001,543.98	-17%	

FUND GAIN/LOSS:

0.00 16,278.50 0.00 104,062.94

BUDGET COMPARISON FUND TOTALS

504 Large Format Copier

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 05 004 Beginning Cash Balance	604.55	694.55	604.55	90.00	150.00	-75%	
000	604.55	694.55	604.55	90.00	150.00	-75%	
341 81 05 004 Copy Charges	0.00	0.00	0.00	60.00	40.00	0%	
340 Charges for Goods and Services	0.00	0.00	0.00	60.00	40.00	0%	
397 00 05 004 Transfers In - Copies	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	

TOTAL REVENUES: 604.55 694.55 604.55 150.00 190.00 -69%

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	604.55	604.55	0.00	190.00	-69%	
000	604.55	604.55	604.55	0.00	190.00	-69%	

Total Large Format Copier: 604.55 604.55 604.55 0.00 190.00 -69%

TOTAL EXPENDITURES: 604.55 604.55 604.55 0.00 190.00 -69%

FUND GAIN/LOSS: 0.00 90.00 0.00 150.00

BUDGET COMPARISON FUND TOTALS

125 Law Library

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 01 025 Beginning Cash Balance	4,981.98	7,399.37	8,744.14	8,775.14	8,775.14	0%	
000	4,981.98	7,399.37	8,744.14	8,775.14	8,775.14	0%	
341 22 00 001 District Court Collections	600.00	372.77	600.00	332.83	600.00	0%	
341 23 00 001 Superior Court Collections	1,000.00	1,003.00	1,000.00	1,011.90	1,000.00	0%	
340 Charges for Goods and Services	1,600.00	1,375.77	1,600.00	1,344.73	1,600.00	0%	
369 91 01 025 Miscellaneous Revenue	0.00	0.00	0.00	0.00		0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00		0%	
397 00 01 025 Transfers In	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	6,581.98	8,775.14	10,344.14	10,119.87	10,375.14	0%	
Law Library							
508 51 01 025 Ending Balance	0.00	0.00	7,344.14	0.00	7,375.14	0%	
572 20 31 000 Supplies	6,581.98	0.00	3,000.00	0.00	3,000.00	0%	
572 20 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
000	6,581.98	0.00	10,344.14	0.00	10,375.14	0%	
Total Law Library:	6,581.98	0.00	10,344.14	0.00	10,375.14	0%	
TOTAL EXPENDITURES:	6,581.98	0.00	10,344.14	0.00	10,375.14	0%	
FUND GAIN/LOSS:	0.00	8,775.14	0.00	10,119.87			

BUDGET COMPARISON FUND TOTALS

127 Leased County Property

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 01 027 Beginning Cash Balance	80,346.41	87,886.02	103,477.61	103,604.33	103,477.61	0%	
000	80,346.41	87,886.02	103,477.61	103,604.33	103,477.61	0%	
361 11 01 027 State Pool Interest	1,100.00	751.03	500.00	2,153.94	500.00	0%	
362 50 01 027 Lease Herron Creek	1,400.00	1,550.00	1,400.00	1,575.00	1,400.00	0%	
362 50 02 027 Eagle Track	2,387.00	2,000.00	2,000.00	3,000.00	2,000.00	0%	
362 50 03 027 Franson Peak	12,540.00	12,390.00	12,540.00	11,781.50	12,540.00	0%	
362 50 04 027 Klondike Property	1,600.00	1,600.00	1,600.00	0.00	1,600.00	0%	
360 Miscellaneous Revenues	19,027.00	18,291.03	18,040.00	18,510.44	18,040.00	0%	
397 00 00 027 Transfer In	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	99,373.41	106,177.05	121,517.61	122,114.77	121,517.61	0%	

Leased County Property

508 51 01 027 Ending Cash Balance	87,029.41	0.00	108,173.61	0.00	108,173.61	0%	
000	87,029.41	0.00	108,173.61	0.00	108,173.61	0%	
518 20 31 027 Supplies	500.00	0.00	500.00	0.00	500.00	0%	
518 20 41 027 Professional Services	500.00	0.00	500.00	0.00	500.00	0%	
518 20 44 000 Excise Tax	1,000.00	0.00	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	3,000.00	0.00	3,000.00	0.00	3,000.00	0%	
518 22 31 000 Supplies	300.00	1.56	300.00	0.00	300.00	0%	
518 22 41 000 Professional Services	1,840.00	341.51	1,840.00	913.60	1,840.00	0%	
518 22 44 000 Excise Tax	1,004.00	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	5,144.00	343.07	5,144.00	913.60	5,144.00	0%	
518 23 31 000 Supplies	500.00	0.00	500.00	1.68	500.00	0%	
518 23 41 000 Professional Services	1,000.00	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	1,000.00	2,229.65	2,000.00	2,568.19	2,000.00	0%	

BUDGET COMPARISON FUND TOTALS

Ferris County

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127 Leased County Property

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Leased County Property

029 Franson Peak Property	2,500.00	2,229.65	3,500.00	2,569.87	3,500.00	0%	
518 24 41 000 Professional Services	200.00	0.00	200.00	0.00	200.00	0%	
518 24 44 000 Excise Tax	300.00	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	1,700.00	0.00	1,700.00	0.00	1,700.00	0%	

Total Leased County Property:

	99,373.41	2,572.72	121,517.61	3,483.47	121,517.61	0%	
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TOTAL EXPENDITURES:

FUND GAIN/LOSS:	0.00	103,604.33	0.00	118,631.30			
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BUDGET COMPARISON FUND TOTALS

502 Management Info Systems

Account	2022		2022		2023		2023		2024		% Chg	Comment
	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual		
308 51 05 002 Beginning Cash Balance	34,000.00	32,240.31	34,000.00	37,562.82	34,000.00	32,404.26	-5%					
000	34,000.00	32,240.31	34,000.00	37,562.82	34,000.00	32,404.26	-5%					
341 81 05 002 Data Processing Services	0.00	0.00	0.00	420.00	0.00		0%					
348 81 00 205 Central Services E911	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0%					
348 81 05 002 Central Services	194,583.55	182,318.82	216,792.73	216,013.88	226,865.68		5%					
340 Charges for Goods and Services	244,583.55	232,318.82	266,792.73	266,433.88	276,865.68		4%					
361 11 05 002 State Pool Interest	200.00	136.25	200.00	390.68	200.00		0%					
369 91 00 002 Miscellaneous	0.00	0.00	0.00	0.00			0%					
360 Miscellaneous Revenues	200.00	136.25	200.00	390.68	200.00		0%					
389 90 05 002 Reimbursements	0.00	20.00	0.00	0.00			0%					
380 Other Increases in Fund Resour	0.00	20.00	0.00	0.00			0%					
397 00 05 002 Transfer In Ce	3,576.00	3,576.00	0.00	0.00			0%					
390 Other Financing Sources	3,576.00	3,576.00	0.00	0.00			0%					
TOTAL REVENUES:	282,359.55	268,291.38	300,992.73	304,387.38	309,469.94		3%					
Management Information Services												
508 51 05 002 Ending Cash Balance	34,000.00	0.00	34,000.00	0.00	32,604.26		-4%					
000	34,000.00	0.00	34,000.00	0.00	32,604.26		-4%					
518 80 10 000 MIS Director	56,200.04	55,991.67	57,800.00	53,552.98	60,800.00		5%					
518 80 10 001 Longevity	1,750.00	1,749.96	1,750.00	1,604.13	2,250.00		29%					
518 80 10 002 MIS Tech 1	41,000.00	40,486.90	42,600.00	39,992.75	45,600.00		7%					
518 80 11 000 Overtime	1,000.00	920.04	1,000.00	773.71	1,000.00		0%					
010 Salaries	99,950.04	99,148.57	103,150.00	95,923.57	109,650.00		6%					
518 80 20 000 Benefits	38,484.00	36,368.47	41,478.75	43,706.17	41,690.00		1%					
020 Benefits	38,484.00	36,368.47	41,478.75	43,706.17	41,690.00		1%					
518 80 31 000 Supplies	1,500.00	459.76	1,000.00	34.17	1,000.00		0%					
518 80 35 000 Small Tools Minor Equip	17,000.00	12,701.97	19,000.00	11,086.64	19,000.00		0%					
518 80 35 019 Small Tools COVID 19	0.00	0.00	0.00	0.00			0%					
518 80 41 000 Professional Services	17,000.00	16,296.12	20,760.00	22,015.40	21,260.00		2%					

BUDGET COMPARISON FUND TOTALS

502 Management Info Systems

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
Management Information Services							
518 80 41 001 Advertising	0.00	0.00	0.00	0.00		0%	
518 80 42 000 Communication	5,790.00	6,174.68	5,790.00	4,940.00	6,174.68	7%	
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	10,000.00	0.00	10,000.00	0%	
030 All other	49,290.00	35,632.53	58,550.00	38,076.21	59,434.68	2%	
000	221,724.04	171,149.57	237,178.75	177,705.95	243,378.94	3%	
518 80 10 205 Salary GIS	41,200.04	41,132.67	42,800.00	35,010.28	45,800.00	7%	
518 80 11 205 GIS Overtime	0.00	0.00	500.00	133.95	500.00	0%	
518 80 12 205 Longevity	750.00	750.00	750.00	125.00		-100%	0
518 80 20 205 Benefits	17,685.47	17,515.37	19,263.98	8,217.83	19,291.00	0%	
518 80 31 205 Supplies GIS	1,000.00	125.95	500.00	0.00	500.00	0%	
518 80 35 205 Small Tools Minor Equip	0.00	0.00	0.00	0.00		0%	
518 80 41 205 Professional Services GIS	0.00	0.00	0.00	154.60		0%	
518 80 42 205 Communication GIS	0.00	0.00	0.00	0.00		0%	
518 80 43 205 Travel GIS	0.00	55.00	0.00	14.41		0%	
518 80 48 205 Maintenance GIS	0.00	0.00	0.00	0.00		0%	
518 80 49 205 Miscellaneous GIS	0.00	0.00	0.00	0.00		0%	
594 18 64 205 Equipment	0.00	0.00	0.00	0.00		0%	
205 GIS	60,635.51	59,578.99	63,813.98	43,656.07	66,091.00	4%	
589 00 10 002 Draws	0.00	0.00	0.00	146.45		0%	
998 Draw	0.00	0.00	0.00	146.45		0%	
Total Management Information Services:	282,359.55	230,728.56	300,992.73	221,508.47	309,469.94	3%	
TOTAL EXPENDITURES:	282,359.55	230,728.56	300,992.73	221,508.47	309,469.94	3%	
FUND GAIN/LOSS:	0.00	37,562.82	0.00	82,878.91			

BUDGET COMPARISON FUND TOTALS

Fernando County

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105 Merry-go-round

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 005 Reserved Cash Balance	15,875.00	17,131.21	15,479.57	15,479.57		-100%	Close out fund
000	15,875.00	17,131.21	15,479.57	15,479.57		-100%	
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	0.00	0.00		0%	
340 Charges for Goods and Services	1,500.00	0.00	0.00	0.00		0%	
361 11 01 005 State Pool Interest	20.00	195.58	134.23	134.23		-100%	
362 40 00 000 Rental - Carousel	700.00	0.00	0.00	0.00		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	0.00	0.00		0%	
367 11 01 005 Donations	0.00	0.00	0.00	0.00		0%	
360 Miscellaneous Revenues	875.00	195.58	134.23	134.23		-100%	
TOTAL REVENUES:	18,250.00	17,326.79	15,613.80	15,613.80		-100%	

Merry Go Round

508 31 01 005 Reserved Ending Cash	500.00	0.00	0.00	0.00		0%	
573 90 31 001 Operating Supplies	0.00	0.00	159.26	159.26		-100%	
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	439.78	439.78		-100%	
573 90 48 001 Renovation - Repair	16,750.00	1,847.22	15,014.76	15,014.76		-100%	close out fund
573 90 49 001 4-h Pins	1,000.00	0.00	0.00	0.00		0%	
000	18,250.00	1,847.22	15,613.80	15,613.80		-100%	
Total Merry Go Round:	18,250.00	1,847.22	15,613.80	15,613.80		-100%	
TOTAL EXPENDITURES:	18,250.00	1,847.22	15,613.80	15,613.80		-100%	
FUND GAIN/LOSS:	0.00	15,479.57	0.00	0.00			

BUDGET COMPARISON FUND TOTALS

111 MHCD

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 011 Reserved Cash Balance	104,500.00	97,284.01	220,259.55	230,491.33	220,259.55	0%	
000	104,500.00	97,284.01	220,259.55	230,491.33	220,259.55	0%	
313 14 01 011 CD/MH Sales & Use Tax	90,000.00	133,391.32	120,000.00	93,558.09	120,000.00	0%	
310 Taxes	90,000.00	133,391.32	120,000.00	93,558.09	120,000.00	0%	
334 04 60 011 C/TA	12,000.00	1,194.13	1,200.00	0.00	1,200.00	0%	
330 Intergovernmental Revenues	12,000.00	1,194.13	1,200.00	0.00	1,200.00	0%	
346 30 00 011 Chemical Dependency Fees	1,600.00	0.00	1,600.00	0.00	1,600.00	0%	
340 Charges for Goods and Services	1,600.00	0.00	1,600.00	0.00	1,600.00	0%	
389 90 01 011 Non Revenue	0.00	0.00	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	208,100.00	231,869.46	343,059.55	324,049.42	343,059.55	0%	
588 10 01 011 Prior Period(s) Adjustments -	0.00	0.00	0.00	0.00		0%	
000	0.00	0.00	0.00	0.00		0%	

MHCD

508 31 01 011 Reserved Ending Cash	34,600.00	0.00	169,559.55	0.00	169,559.55	0%	
512 22 31 001 Medical Supplies	30,000.00	0.00	30,000.00	0.00	30,000.00	0%	
512 22 31 011 Office Supplies	5,000.00	0.00	5,000.00	0.00	5,000.00	0%	
512 22 41 001 Defense Counsel	0.00	1,084.00	0.00	0.00		0%	
512 22 41 002 District Court	6,000.00	0.00	6,000.00	0.00	6,000.00	0%	
512 22 41 003 Professional Services	70,000.00	0.00	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	5,000.00	34.57	5,000.00	0.00	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	0.00	10,000.00	0.00	10,000.00	0%	
512 22 49 011 Miscellaneous	45,000.00	259.56	45,000.00	0.00	45,000.00	0%	
000	208,100.00	1,378.13	343,059.55	0.00	343,059.55	0%	

Total MHCD:

208,100.00 1,378.13 343,059.55 0.00 343,059.55 0%

BUDGET COMPARISON FUND TOTALS

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County

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111 MHCD

Account	2022	2022	2023	2023	2024	% Chg	Comment
	Appropriated	Actual	Appropriated	Actual	Appropriated		
TOTAL EXPENDITURES:	208,100.00	1,378.13	343,059.55	0.00	343,059.55	0%	
FUND GAIN/LOSS:	0.00	230,491.33	0.00	324,049.42			

BUDGET COMPARISON FUND TOTALS

141 NEWC

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 01 041 Estimated Beginning Balance	0.00	0.00	0.00	0.00		0%	
000	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%	
340 Charges for Goods and Services	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

143 Opioid Settlement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 043 Beginning Restricted Cash	0.00	0.00	247,999.92	0.00	27,949.50	-89%	
000	0.00	0.00	247,999.92	0.00	27,949.50	-89%	
369 40 01 043 Opioid Settlement	0.00	0.00	100,000.00	27,949.50	9,469.53	-91%	
360 Miscellaneous Revenues	0.00	0.00	100,000.00	27,949.50	9,469.53	-91%	
TOTAL REVENUES:	0.00	0.00	347,999.92	27,949.50	37,419.03	-89%	
508 31 01 043 Ending Restricted Cash	0.00	0.00	0.00	0.00		0%	
566 00 31 043 Supplies	0.00	0.00	0.00	0.00		0%	
566 00 32 043 Fuel	0.00	0.00	0.00	0.00		0%	
566 00 35 043 Small Tools And Minor Equipment	0.00	0.00	0.00	0.00		0%	
566 00 41 043 Professional Services	0.00	0.00	0.00	0.00		0%	
566 00 43 043 Travel	0.00	0.00	0.00	0.00		0%	
566 00 49 043 Miscellaneous	0.00	0.00	0.00	0.00		0%	
143 ESGP O & M 10-11	0.00	0.00	0.00	0.00		0%	

Opioid Settlement Fund

508 31 01 043 Ending Restricted Cash	0.00	0.00	297,999.92	0.00	23,419.03	-92%	
566 00 31 043 Supplies	0.00	0.00	10,000.00	0.00	3,000.00	-70%	
566 00 32 043 Fuel	0.00	0.00	2,000.00	0.00	1,000.00	-50%	
566 00 35 043 Small Tools & Minor Equipment	0.00	0.00	8,000.00	0.00	2,000.00	-75%	
566 00 41 043 Professional Services	0.00	0.00	20,000.00	0.00	5,000.00	-75%	
566 00 43 043 Travel	0.00	0.00	2,000.00	0.00	1,000.00	-50%	
566 00 49 043 Miscellaneous	0.00	0.00	8,000.00	0.00	2,000.00	-75%	
000	0.00	0.00	347,999.92	0.00	37,419.03	-89%	
Total Opioid Settlement Fund:	0.00	0.00	347,999.92	0.00	37,419.03	-89%	
TOTAL EXPENDITURES:	0.00	0.00	347,999.92	0.00	37,419.03	-89%	
FUND GAIN/LOSS:	0.00	0.00	0.00	27,949.50			

BUDGET COMPARISON FUND TOTALS

124 Recreation Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 024 Reserved Cash Balance	62,486.00	62,485.92	62,486.00	10,632.26	62,486.00	0%	
000	62,486.00	62,485.92	62,486.00	10,632.26	62,486.00	0%	
308 31 00 189 Estimated Beginning Balance	0.00	0.00	0.00	0.00		0%	
334 02 40 000 Wa St Parks Grant	0.00	0.00	0.00	0.00		0%	
334 02 41 000 Wa St Parks Hall Ck/empire	0.00	0.00	0.00	0.00		0%	
189 WINTER GROOMING	0.00	0.00	0.00	0.00		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%	
332 10 69 024 Title II	0.00	0.00	0.00	0.00		0%	
334 02 40 000 Wa St Parks Grant	0.00	0.00	0.00	0.00		0%	
334 02 41 000 Wa St Parks Hall Ck/empire	3,866.00	1,229.93	0.00	0.00		0%	
334 02 70 000 WWRP Grant	342,574.25	0.00	342,574.25	0.00	342,574.25	0%	
330 Intergovernmental Revenues	346,440.25	1,229.93	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%	
360 Miscellaneous Revenues	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%	
397 00 24 001 Transfer In - CE	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	408,926.25	63,715.85	405,060.25	10,632.26	405,060.25	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	59,556.42	0.00	61,486.00	0.00	61,486.00	0%	

BUDGET COMPARISON FUND TOTALS

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124 Recreation Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Recreation Fund

000	59,556.42	0.00	61,486.00	0.00	61,486.00	0%	
576 90 10 000 Salaries - Grooming	0.00	0.00	0.00	0.00		0%	
576 90 20 000 Benefits	0.00	0.00	0.00	0.00		0%	
576 90 31 000 Supplies	0.00	0.00	0.00	0.00		0%	
576 90 32 000 Fuel	0.00	0.00	0.00	0.00		0%	
576 90 41 001 Snow Removal	3,866.00	1,229.93	0.00	0.00		0%	
576 90 43 000 Travel	0.00	0.00	0.00	0.00		0%	
576 90 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
576 90 49 000 Miscellaneous	0.00	0.00	0.00	0.00		0%	
597 00 00 024 Transfer Out - Admin Fees	0.00	0.00	0.00	0.00		0%	
189 WINTER GROOMING	3,866.00	1,229.93	0.00	0.00		0%	
576 90 31 001 Supplies	500.00	0.00	500.00	181.80	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	382.31	500.00	0%	
576 90 49 010 Miscellaneous	0.00	0.00	0.00	1,440.00		0%	
190 GOLDEN TIGER PATHWAY	1,000.00	0.00	1,000.00	2,004.11	1,000.00	0%	
576 90 31 019 Supplies	1,929.58	1,929.58	0.00	0.00		0%	
191 TRAIL SIGNING	1,929.58	1,929.58	0.00	0.00		0%	
576 90 31 030 Supplies	0.00	0.00	0.00	0.00		0%	
576 90 41 000 Professional Services	0.00	8,812.80	0.00	0.00		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	342,574.25	41,111.28	342,574.25	0.00	342,574.25	0%	
192 RAIL CORRIDOR	342,574.25	49,924.08	342,574.25	0.00	342,574.25	0%	
Total Recreation Fund:	408,926.25	53,083.59	405,060.25	2,004.11	405,060.25	0%	
TOTAL EXPENDITURES:	408,926.25	53,083.59	405,060.25	2,004.11	405,060.25	0%	
FUND GAIN/LOSS:	0.00	10,632.26	0.00	8,628.15			

BUDGET COMPARISON FUND TOTALS

140 REET Property Tax Admin Assist

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 040 Reserved Cash Balance	85,000.00	80,807.74	85,000.00	85,314.86	85,000.00	0%	
000	85,000.00	80,807.74	85,000.00	85,314.86	85,000.00	0%	
336 00 97 040 Technology Fee - State	9,000.00	8,732.45	9,000.00	5,420.27	6,000.00	-33%	
330 Intergovernmental Revenues	9,000.00	8,732.45	9,000.00	5,420.27	6,000.00	-33%	
341 42 01 040 Technology Fee - County	1,550.00	1,630.00	1,550.00	1,212.50	1,200.00	-23%	
340 Charges for Goods and Services	1,550.00	1,630.00	1,550.00	1,212.50	1,200.00	-23%	
397 00 01 040 Transfer In	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	95,550.00	91,170.19	95,550.00	91,947.63	92,200.00	-4%	

REET Property Tax Admin Assist

508 31 01 040 Ending Balance	85,550.00	0.00	85,550.00	0.00	78,200.00	-9%	
514 22 35 040 Small Tools/Minor Equip	3,000.00	0.00	3,000.00	1,274.36	3,000.00	0%	
514 22 41 040 Professional Services	7,000.00	5,855.33	7,000.00	6,148.22	11,000.00	57%	
514 22 48 040 Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
594 14 64 040 Equipment	0.00	0.00	0.00	0.00		0%	
000	95,550.00	5,855.33	95,550.00	7,422.58	92,200.00	-4%	
Total REET Property Tax Admin Assist:	95,550.00	5,855.33	95,550.00	7,422.58	92,200.00	-4%	
TOTAL EXPENDITURES:	95,550.00	5,855.33	95,550.00	7,422.58	92,200.00	-4%	
FUND GAIN/LOSS:	0.00	85,314.86	0.00	84,525.05			

BUDGET COMPARISON FUND TOTALS

139 Sheriff's Clothing Revolving

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
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Sheriff's Clothing Revolving

308 51 01 039 Estimated Beginning Balance	17,890.84	17,890.84	17,890.84	19,629.81	17,890.84	0%	
000	17,890.84	17,890.84	17,890.84	19,629.81	17,890.84	0%	
397 00 01 039 Transfer In	4,834.22	2,856.74	4,132.60	2,900.51	4,834.22	17%	
390 Other Financing Sources	4,834.22	2,856.74	4,132.60	2,900.51	4,834.22	17%	

Total Sheriff's Clothing Revolving:

22,725.06	20,747.58	22,023.44	22,530.32	22,725.06	3%	
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TOTAL REVENUES:

22,725.06 20,747.58 22,023.44 22,530.32 22,725.06 3%

Sheriff's Clothing Revolving

508 51 01 039 Ending Balance	11,367.55	0.00	11,367.55	0.00	12,069.17	6%	
521 10 20 039 Uniforms	1,271.60	372.59	1,271.60	0.00	1,271.60	0%	
521 10 31 039 Supplies	6,508.70	0.00	6,508.70	427.34	6,508.70	0%	
521 10 35 039 Small Tools/Minor Equip	2,875.59	745.18	2,875.59	5,966.04	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

22,023.44 1,117.77 22,023.44 6,393.38 22,725.06 3%

Total Sheriff's Clothing Revolving:

22,023.44	1,117.77	22,023.44	6,393.38	22,725.06	3%	
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TOTAL EXPENDITURES:

22,023.44 1,117.77 22,023.44 6,393.38 22,725.06 3%

FUND GAIN/LOSS: 701.62 19,629.81 0.00 16,136.94

BUDGET COMPARISON FUND TOTALS

138 Sheriff's Uniform/Clothing

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 01 038 Estimated Beginning Balance	5,834.22	5,834.22	5,834.22	6,324.34	5,834.22	0%	
000	5,834.22	5,834.22	5,834.22	6,324.34	5,834.22	0%	
397 00 01 038 Transfer In - E911	10,600.00	8,000.00	0.00	800.00	1,200.00	0%	
397 00 02 038 Transfer In - Sheriff	0.00	0.00	0.00	0.00	5,000.00	0%	
397 00 03 038 Transfer In - Jail	0.00	0.00	0.00	4,400.00	3,200.00	0%	
397 00 10 038 Transfer In - E911	0.00	0.00	0.00	0.00		0%	
397 00 75 038 Transfer In - Jail CJ	0.00	0.00	0.00	1,200.00	1,200.00	0%	
390 Other Financing Sources	10,600.00	8,000.00	0.00	6,400.00	10,600.00	0%	

TOTAL REVENUES: 16,434.22 13,834.22 5,834.22 12,724.34 16,434.22 182%

Sheriff's 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	4,653.14	10,600.00	3,611.70	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	4,834.22	2,856.74	4,834.22	2,900.51	4,834.22	0%	
000	16,434.22	7,509.88	16,434.22	6,512.21	16,434.22	0%	

Total Sheriff's Uniform/Clothing:

TOTAL EXPENDITURES: 16,434.22 7,509.88 16,434.22 6,512.21 16,434.22 0%

FUND GAIN/LOSS: 0.00 6,324.34 -10,600.00 6,212.13

BUDGET COMPARISON FUND TOTALS

401 Solid Waste

Account	2022		2022		2023		2023		2024		% Chg	Comment
	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual		
308 41 04 001 Beginning Cash Balance	35,000.00	23,655.14	13,712.00	13,712.73	45,626.56	233%						
000	35,000.00	23,655.14	13,712.00	13,712.73	45,626.56	233%						
334 03 14 000 DOE - LSWFA												
334 03 15 000 Litter Fund	57,700.00	0.00	65,282.29	85,125.63	116,000.00	78%						
334 03 16 000 Litter Grant Equip	21,419.00	0.00	10,000.00	2,768.57	26,000.00	160%						
337 00 04 001 City Share	0.00	0.00	0.00	0.00		0%					0	
330 Intergovernmental Revenues	79,119.00	0.00	75,282.29	87,894.20	142,000.00	89%						
341 70 00 001 Sale Of Merchandise	1,000.00	720.00	0.00	0.00		0%						
343 70 00 000 Operations - Tipping Fees	366,000.00	393,002.72	403,000.00	411,202.22	413,000.00	2%						
340 Charges for Goods and Services	367,000.00	393,722.72	403,000.00	411,202.22	413,000.00	2%						
369 10 01 000 Sale Of Scrap Metal	35,000.00	34,247.30	10,000.00	12,094.84	10,000.00	0% 0						
369 10 02 000 Sale Of Recyclables	1,000.00	1,862.00	3,500.00	1,658.33		-100% 0						
369 91 04 001 Miscellaneous	0.00	0.00	0.00	0.00		0%						
360 Miscellaneous Revenues	36,000.00	36,109.30	13,500.00	13,753.17	10,000.00	-26%						
381 10 04 001 Interfund Loans Received	0.00	0.00	100,000.00	100,000.00		-100%						
389 90 01 401 REIMB/REFUND	0.00	0.00	0.00	0.00		0%						
380 Other Increases in Fund Resour	0.00	0.00	100,000.00	100,000.00		-100%						
397 00 04 001 Transfer In	0.00	192.56	0.00	0.00		0% 0						
390 Other Financing Sources	0.00	192.56	0.00	0.00		0%						
TOTAL REVENUES:	517,119.00	453,679.72	605,494.29	626,562.32	610,626.56	1%						
581 20 04 001 Interfund Loan Disbursements -	0.00	0.00	0.00	0.00		0%						
000	0.00	0.00	0.00	0.00		0%						

Solid Waste

508 41 04 001 Ending Cash Balance	12,613.80	0.00	5,500.00	0.00	40,000.00	627%						
000	12,613.80	0.00	5,500.00	0.00	40,000.00	627%						
537 00 10 000 SW Coordinator	51,206.00	51,004.39	60,000.00	54,257.44	56,806.00	-5%						
537 00 10 002 TS /Recycle Pos 1	16,281.00	13,850.12	20,757.00	17,268.82	22,260.48	7%						
537 00 10 003 TS/Recycle Pos 2	37,446.00	34,374.83	30,918.40	30,921.68	33,718.08	9%						

BUDGET COMPARISON FUND TOTALS

401 Solid Waste

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
Solid Waste							
537 00 10 004 Boot Allowance	400.00	200.00	0.00	0.00		0%	0
537 00 10 005 Longevity	792.00	791.67	750.00	125.00	500.00	-33%	0
537 00 11 000 Overtime	3,000.00	664.05	500.00	661.98		-100%	0
010 Salaries	109,125.00	100,885.06	112,925.40	103,234.92	113,284.56	0%	
537 00 20 000 Benefits - Office	41,333.33	40,164.18	35,522.75	20,436.08	30,081.73	-15%	
020 Benefits	41,333.33	40,164.18	35,522.75	20,436.08	30,081.73	-15%	
537 00 31 000 Office Supplies	5,500.00	4,673.72	5,500.00	2,812.65	3,500.00	-36%	
537 00 31 001 Supplies Equipment	0.00	0.00	0.00	1,325.85	2,000.00	0%	
537 00 31 019 Supplies COVID 19	0.00	0.00	0.00	0.00		0%	
537 00 32 000 Fuel Consumed	5,000.00	2,010.46	1,500.00	769.14	2,000.00	33%	
537 00 34 000 Supplies - Resale	0.00	0.00	0.00	0.00		0%	
537 00 35 000 Small Tools & Minor Equip	1,000.00	0.00	2,500.00	1,629.80	2,500.00	0%	
537 00 41 000 Prof Service Rabanco	225,000.00	224,387.63	283,695.10	289,973.26	250,242.00	-12%	
537 00 41 005 Professional Service	3,500.00	5,061.66	3,847.06	4,508.62	4,000.00	4%	
537 00 41 006 Advertising	500.00	574.00	2,000.00	2,159.17	2,000.00	0%	
537 00 42 000 Communications	2,800.00	2,742.15	2,800.00	2,098.23	2,800.00	0%	
537 00 43 000 Travel	1,000.00	663.12	1,500.00	0.00	1,500.00	0%	
537 00 44 000 Sw & Refuse Collection	14,500.00	14,559.69	14,500.00	23,905.49	26,000.00	79%	
537 00 44 003 Hazardous Waste Fee	55.00	60.00	56.00	65.00	60.00	7%	
537 00 45 000 Rent	40,010.83	14,112.87	25,615.28	19,799.58	26,000.00	2%	
537 00 46 000 Insurance	24,781.04	1,262.88	55,261.60	26,443.10	56,000.00	1%	
537 00 47 000 Utilities	3,400.00	3,827.60	3,892.36	3,947.00	4,000.00	3%	
537 00 48 000 Repairs & Maintenance	27,000.00	1,366.82	17,384.72	6,955.43	17,000.00	-2%	
537 00 49 000 Miscellaneous	0.00	658.00	150.00	14,599.81	500.00	233%	
581 20 79 000 Interfund Loan Principal	0.00	22,914.95	27,650.88	21,664.42	24,381.84	-12%	
582 37 75 000 Loan Payoff	0.00	0.00	0.00	1,920.02		0%	
592 37 82 000 Interfund Loan Interest	0.00	42.20	3,693.14	3,453.49	2,776.43	-25%	
594 37 64 000 Equipment	0.00	0.00	0.00	0.00		0%	
597 00 00 023 Transfer To E R & R	0.00	0.00	0.00	4,607.42		0%	
030 All other	354,046.87	298,917.75	451,546.14	432,637.48	427,260.27	-5%	
000	517,119.00	439,966.99	605,494.29	556,308.48	610,626.56	1%	
589 00 10 401 Draw Solid Waste	0.00	0.00	0.00	4,086.12		0%	
998 Draw	0.00	0.00	0.00	4,086.12		0%	

BUDGET COMPARISON FUND TOTALS

132 Taxifter

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 032 Reserved Cash Balance	300.00	216.84	216.84	441.84	391.00	80%	
000	300.00	216.84	216.84	441.84	391.00	80%	
367 11 01 032 Donations	2,500.00	2,125.00	2,500.00	1,600.00		-100%	
360 Miscellaneous Revenues	2,500.00	2,125.00	2,500.00	1,600.00		-100%	
397 00 01 032 Transfer In	1,100.00	0.00	1,200.00	0.00		-100%	
390 Other Financing Sources	1,100.00	0.00	1,200.00	0.00		-100%	

TOTAL REVENUES:

3,900.00 2,341.84 3,916.84 2,041.84 391.00 -90%

Taxifter

508 31 01 032 Reserved Ending Cash	425.00	0.00	75.84	0.00	391.00	416%	
514 24 41 032 Professional Services	3,475.00	1,900.00	3,841.00	2,000.00		-100%	
514 24 48 032 Maintenance	0.00	0.00	0.00	0.00		0%	
000	3,900.00	1,900.00	3,916.84	2,000.00	391.00	-90%	

Total Taxifter:

3,900.00 1,900.00 3,916.84 2,000.00 391.00 -90%

TOTAL EXPENDITURES:

3,900.00 1,900.00 3,916.84 2,000.00 391.00 -90%

FUND GAIN/LOSS: 0.00 441.84 0.00 41.84

BUDGET COMPARISON FUND TOTALS

117 Title III

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 017 Reserved Cash Balance	330,000.00	329,930.56	330,000.00	356,916.16	330,000.00	0%	
000	330,000.00	329,930.56	330,000.00	356,916.16	330,000.00	0%	
332 10 70 001 Title Iii (new)	24,000.00	26,985.60	24,000.00	22,829.42	24,000.00	0%	
330 Intergovernmental Revenues	24,000.00	26,985.60	24,000.00	22,829.42	24,000.00	0%	
TOTAL REVENUES:	354,000.00	356,916.16	354,000.00	379,745.58	354,000.00	0%	

Title III

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

Total Title III:

Total Title III:	354,000.00	0.00	354,000.00	0.00	354,000.00	0%
TOTAL EXPENDITURES:	354,000.00	0.00	354,000.00	0.00	354,000.00	0%

FUND GAIN/LOSS: 0.00 356,916.16 0.00 379,745.58

BUDGET COMPARISON FUND TOTALS

130 Tourism

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 51 01 030 Beginning Cash Balance	312,832.94	300,145.16	317,061.21	311,954.24	315,561.21	-0%	
000	312,832.94	300,145.16	317,061.21	311,954.24	315,561.21	-0%	
308 31 00 251 Beginning Balance	0.00	0.00	2,500.00	0.00	2,500.00	0%	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	10,500.00	0.00	10,500.00	0%	
395 10 00 291 Sale Of Timber	0.00	0.00	0.00	1,650.00		0%	
291 PUMP TRACK	0.00	0.00	0.00	1,650.00		0%	
313 31 00 000 Hotel-motel Tax	37,000.00	44,002.13	42,000.00	45,131.49	42,000.00	0%	
310 Taxes	37,000.00	44,002.13	42,000.00	45,131.49	42,000.00	0%	
334 02 71 000 WWRP - Pump Track	104,062.50	0.00	104,062.50	6,777.90	104,062.50	0%	
337 00 00 000 Stevens Co Donation	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	104,062.50	0.00	104,062.50	6,777.90	104,062.50	0%	
341 93 00 000 City Of Republic	8,000.00	0.00	0.00	0.00		0%	
340 Charges for Goods and Services	8,000.00	0.00	0.00	0.00		0%	
361 11 01 030 State Pool Interest	250.00	3,571.43	2,500.00	4,325.20	2,500.00	0%	
360 Miscellaneous Revenues	250.00	3,571.43	2,500.00	4,325.20	2,500.00	0%	
381 20 01 030 Loan Repayment	0.00	0.00	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	0.00	0.00	0.00		0%	
395 10 00 291 Sale Of Timber	3,000.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	3,000.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	465,145.44	347,718.72	476,123.71	369,838.83	474,623.71	-0%	
508 31 00 251 Ending Balance	2,500.00	0.00	2,500.00	0.00	10,500.00	320%	
576 80 10 251 Park Facilities - Salaries & Wages	17,720.00	9,547.20	0.00	9,573.80		0%	
576 80 20 251 Park Facilities - Personnel Benefits	2,280.00	1,779.60	0.00	1,563.62		0%	
576 80 31 251 Park Facilities - Office & Operating Supplies	500.00	1,177.54	0.00	0.00		0%	
576 80 32 251 Park Facilities - Fuel Consumed	1,000.00	535.55	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

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130 Tourism

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
576 80 35 251 Park Facilities - Small Tools And Minor Equipment	1,500.00	831.83	0.00	0.00		0%	
576 80 41 251 Park Facilities - Professional Services	500.00	252.13	0.00	0.00		0%	
251 TOURISM PARKS	26,000.00	14,123.85	2,500.00	11,137.42	10,500.00	320%	
Tourism							
508 51 01 030 Ending Cash Balance	95,093.94	0.00	108,652.21	0.00	97,652.21	-10%	
557 30 41 000 Tourism Promotion	25,000.00	13,617.92	25,000.00	18,125.62	25,000.00	0%	
557 30 49 000 Trico Dues	5,400.00	5,400.00	5,400.00	0.00	5,400.00	0%	
597 00 01 030 Transfer To Public Works	0.00	0.00	0.00	5,700.78	25,000.00	0%	
000	125,493.94	19,017.92	139,052.21	23,826.40	153,052.21	10%	
557 30 10 025 Salary - KRAB	800.00	0.00	0.00	0.00	800.00	0%	
557 30 20 025 Benefits	180.00	0.00	0.00	240.01		0%	
557 30 31 025 Supplies	300.00	0.00	300.00	0.00	600.00	100%	
557 30 41 025 Professional Services	2,000.00	2,444.08	2,000.00	1,900.00	2,400.00	20%	
557 30 43 025 Travel	150.00	78.63	150.00	58.68	150.00	0%	
557 30 45 025 Rent	300.00	100.00	400.00	225.00	400.00	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	0.00	0.00		0%	
250 TOURISM KRAB	4,205.00	2,622.71	3,125.00	2,423.69	4,625.00	48%	
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	27,062.50	0.00	24,062.50	8,928.03	24,062.50	0%	
594 76 63 091 Improvements	80,000.00	0.00	80,000.00	4,470.00	80,000.00	0%	
594 76 64 091 Capital Outlay	0.00	0.00	0.00	0.00		0%	
291 PUMP TRACK	107,062.50	0.00	104,062.50	13,398.03	104,062.50	0%	

BUDGET COMPARISON FUND TOTALS

130 Tourism							
Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
Tourism							
Total Tourism:	439,145.44	21,640.63	448,623.71	39,648.12	464,123.71	3%	
TOTAL EXPENDITURES:	465,145.44	35,764.48	451,123.71	50,785.54	474,623.71	5%	
FUND GAIN/LOSS:	0.00	311,954.24	25,000.00	319,053.29			

BUDGET COMPARISON FUND TOTALS

106 Trail Reserve

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 006 Beginning Cash Balance	46,685.00	39,354.30	46,685.00	46,557.57	46,732.00	0%	
000	46,685.00	39,354.30	46,685.00	46,557.57	46,732.00	0%	
336 00 89 006 MVET - County Road	6,800.00	7,059.44	6,800.00	5,840.63	6,800.00	0%	
330 Intergovernmental Revenues	6,800.00	7,059.44	6,800.00	5,840.63	6,800.00	0%	
361 11 01 006 State Pool Interest	100.00	568.39	200.00	1,630.18	1,890.00	845%	
360 Miscellaneous Revenues	100.00	568.39	200.00	1,630.18	1,890.00	845%	
389 90 01 006 Non-Revenue	0.00	0.00	0.00	0.00		0%	
380 Other Increases in Fund Resour	0.00	0.00	0.00	0.00		0%	
397 00 01 006 Transfers In	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	53,585.00	46,982.13	53,685.00	54,028.38	55,422.00	3%	
Trail Reserve							
508 31 01 006 Ending Cash Balance	48,585.00	0.00	48,685.00	0.00	49,422.00	2%	
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	0.00	424.56	0.00	0.00		0%	
597 00 02 006 Transfer Out - Weed Spraying	5,000.00	0.00	5,000.00	5,765.06	6,000.00	20%	
000	53,585.00	424.56	53,685.00	5,765.06	55,422.00	3%	
Total Trail Reserve:	53,585.00	424.56	53,685.00	5,765.06	55,422.00	3%	
TOTAL EXPENDITURES:	53,585.00	424.56	53,685.00	5,765.06	55,422.00	3%	
FUND GAIN/LOSS:	0.00	46,557.57	0.00	48,263.32			

BUDGET COMPARISON FUND TOTALS

107 Treasurer's O & M

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 007 Reserved Cash Balance	50,000.00	94,222.24	92,000.00	94,067.81	90,000.00	-2%	
000	50,000.00	94,222.24	92,000.00	94,067.81	90,000.00	-2%	
341 42 02 000 Foreclosure Costs	9,300.00	2,265.80	10,000.00	6,011.60	10,000.00	0%	
340 Charges for Goods and Services	9,300.00	2,265.80	10,000.00	6,011.60	10,000.00	0%	
TOTAL REVENUES:	59,300.00	96,488.04	102,000.00	100,079.41	100,000.00	-2%	
588 10 01 007 Prior Period Adjustments	0.00	0.00	0.00	41,203.06		0%	
000	0.00	0.00	0.00	41,203.06		0%	

Treasurer's O & M

508 31 01 007 Reserved Ending Cash	42,850.00	0.00	73,750.00	0.00	86,250.00	17%	
514 22 31 007 Supplies	0.00	45.34	0.00	86.35	500.00	0%	
514 22 41 007 Advertising	4,000.00	1,093.75	14,000.00	0.00	4,000.00	-71%	
514 22 41 107 Professional Services	8,200.00	820.80	10,000.00	2,954.10	5,000.00	-50%	
514 22 42 007 Communication	500.00	58.00	500.00	47.40	500.00	0%	
514 22 43 007 Travel	1,000.00	105.98	1,000.00	0.00	1,000.00	0%	
514 22 49 007 Miscellaneous	2,750.00	296.36	2,750.00	475.85	2,750.00	0%	
000	59,300.00	2,420.23	102,000.00	3,563.70	100,000.00	-2%	
Total Treasurer's O & M:	59,300.00	2,420.23	102,000.00	3,563.70	100,000.00	-2%	
TOTAL EXPENDITURES:	59,300.00	2,420.23	102,000.00	44,766.76	100,000.00	-2%	
FUND GAIN/LOSS:	0.00	94,067.81	0.00	55,312.65			

BUDGET COMPARISON FUND TOTALS

131 Trial Court Improvement

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 031 Reserved Cash Balance	50,871.61	64,363.80	50,871.61	77,217.26	50,871.61	0%	
000	50,871.61	64,363.80	50,871.61	77,217.26	50,871.61	0%	
336 01 29 000 Judge Salaries	12,400.00	10,434.00	12,400.00	10,340.00	12,400.00	0%	
330 Intergovernmental Revenues	12,400.00	10,434.00	12,400.00	10,340.00	12,400.00	0%	
388 10 00 131 Prior Period Adjustments	0.00	2,832.00	0.00	0.00		0%	
380 Other Increases in Fund Resources	0.00	2,832.00	0.00	0.00		0%	
397 00 01 031 Transfer In	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	63,271.61	77,629.80	63,271.61	87,557.26	63,271.61	0%	

Trial Court Improvement

508 31 01 031 Reserved Ending Cash	46,271.61	0.00	46,271.61	0.00	46,271.61	0%	
000	46,271.61	0.00	46,271.61	0.00	46,271.61	0%	
512 30 10 031 Salary	0.00	0.00	0.00	0.00		0%	
512 40 10 006 Bailiff	0.00	0.00	0.00	570.00		0%	
010 Salaries	0.00	0.00	0.00	570.00		0%	
512 30 20 031 Benefits	0.00	0.00	0.00	0.00		0%	
020 Benefits	0.00	0.00	0.00	0.00		0%	
512 40 31 031 Supplies	5,000.00	62.62	5,000.00	0.00	5,000.00	0%	
512 40 35 031 Small Tools Minor Equipment	2,000.00	0.00	2,000.00	5,200.03	2,000.00	0%	
512 40 41 031 Professional Services	0.00	349.92	0.00	7,177.68		0%	
512 40 43 031 Travel	0.00	0.00	0.00	0.00		0%	
512 40 48 006 Repairs & Maintenance	0.00	0.00	0.00	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	412.54	17,000.00	12,377.71	17,000.00	0%	
000	63,271.61	412.54	63,271.61	12,947.71	63,271.61	0%	

BUDGET COMPARISON FUND TOTALS

109 Veteran's Relief

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 009 Reserved Cash Balance	53,000.00	77,927.64	78,094.83	80,033.29	73,000.00	-7%	
000	53,000.00	77,927.64	78,094.83	80,033.29	73,000.00	-7%	
311 10 01 009 Real & Personal Property Tax	11,734.00	12,837.82	12,500.00	14,430.25	14,949.00	20%	
317 20 01 009 Leasehold Excise Tax	12.00	22.93	20.00	22.31	20.00	0%	
317 40 01 009 Forest Excise Tax	100.00	1,378.40	500.00	1,100.18	600.00	20%	
310 Taxes	11,846.00	14,239.15	13,020.00	15,552.74	15,569.00	20%	
336 02 51 009 Fish & Wildlife State Pilt	50.00	79.68	70.00	98.38	95.00	36%	
330 Intergovernmental Revenues	50.00	79.68	70.00	98.38	95.00	36%	
361 11 01 009 State Pooling Interest	150.00	849.52	150.00	2,436.29	1,500.00	900%	
360 Miscellaneous Revenues	150.00	849.52	150.00	2,436.29	1,500.00	900%	
397 00 01 009 Transfers In	600.00	1,205.42	700.00	0.00		-100% 0	
390 Other Financing Sources	600.00	1,205.42	700.00	0.00		-100%	
TOTAL REVENUES:	65,646.00	94,301.41	92,034.83	98,120.70	90,164.00	-2%	
588 10 01 009 Prior Period(s) Adjustments -	0.00	0.00	0.00	0.00		0%	
000	0.00	0.00	0.00	0.00		0%	
Veteran's Relief							
508 31 01 009 Reserved Ending Cash	44,981.00	0.00	61,334.83	0.00	59,614.00	-3%	
565 20 31 000 Supplies	50.00	0.00	50.00	0.00	50.00	0%	
565 20 41 001 Advertising	0.00	0.00	0.00	0.00		0%	
565 20 42 000 Communications	50.00	88.00	75.00	0.00		-100% 0	
565 20 43 000 Travel	500.00	0.00	500.00	0.00	500.00	0%	
565 20 45 000 Rent	65.00	0.00	75.00	0.00		-100% 0	
565 20 49 000 Aid To Veterans	20,000.00	14,180.12	30,000.00	13,989.53	30,000.00	0%	
000	65,646.00	14,268.12	92,034.83	13,989.53	90,164.00	-2%	
Total Veteran's Relief:	65,646.00	14,268.12	92,034.83	13,989.53	90,164.00	-2%	
TOTAL EXPENDITURES:	65,646.00	14,268.12	92,034.83	13,989.53	90,164.00	-2%	

BUDGET COMPARISON FUND TOTALS

129 Weed Control

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 31 01 029 Reserved Cash Balance	85,000.00	132,672.92	117,444.68	63,098.93	148,000.00	26%	
000	85,000.00	132,672.92	117,444.68	63,098.93	148,000.00	26%	
332 10 69 029 Title II Funds	60,000.00	0.00	20,439.74	99,413.94	50,000.00	145%	
334 02 10 029 WSDA	26,000.00	21,289.26	11,000.00	7,614.50	11,000.00	0%	
334 02 30 000 DNR Grant	500.00	0.00	11,000.00	2,093.52	8,000.00	-27%	
334 02 30 129 DNR - Flowering Rush	0.00	0.00	0.00	0.00	0.00	0%	
334 03 10 029 Dept of Ecology Grant	0.00	0.00	14,000.00	0.00	28,000.00	100%	
330 Intergovernmental Revenues	86,500.00	21,289.26	56,439.74	109,121.96	97,000.00	72%	
345 16 00 000 Spraying Other Agency	70,000.00	73,654.26	100,000.00	100,000.00	110,000.00	10%	
345 16 01 000 Road Easement Spraying	40,000.00	0.00	40,000.00	42,817.15	40,000.00	0%	
345 16 02 000 Acct Rec Private Spraying	2,500.00	5,295.63	2,500.00	3,077.26	2,500.00	0%	
345 16 03 000 Sale Of Spray Chemicals	20,000.00	51,174.31	20,000.00	19,809.46	20,000.00	0%	
345 16 04 000 Forest Service	0.00	1,934.60	0.00	0.00	0.00	0%	
345 16 06 000 VSP	20,000.00	4,621.28	20,000.00	4,964.92	10,000.00	-50%	
340 Charges for Goods and Services	152,500.00	136,680.08	182,500.00	170,668.79	182,500.00	0%	
361 11 01 029 State Pool Interest	200.00	438.72	200.00	1,258.24	800.00	300%	
367 11 01 029 Donations - Grant	0.00	0.00	0.00	0.00	0.00	0%	
368 51 01 029 Weed Assessment	122,105.32	121,383.66	122,105.32	119,507.08	122,105.32	0%	
368 51 02 029 Weed Assessment DNR	0.00	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	0.00	0%	
369 91 01 029 Misc Income	0.00	1,795.30	0.00	634.19	0.00	0%	
360 Miscellaneous Revenues	122,305.32	123,617.68	122,305.32	121,399.51	122,905.32	0%	
395 10 01 029 Sale Of Surplus Property	0.00	0.00	0.00	1,782.50	3,000.00	0%	
397 00 01 029 Transfer In	4,563.00	2,384.00	0.00	0.00	0.00	0%	
390 Other Financing Sources	4,563.00	2,384.00	0.00	1,782.50	3,000.00	0%	
TOTAL REVENUES:	450,868.32	416,643.94	478,689.74	466,071.69	553,405.32	16%	
588 10 01 029 Prior Period(s) Adjustments -	0.00	0.00	0.00	0.00	0.00	0%	
000	0.00	0.00	0.00	0.00	0.00	0%	
Weed	28,180.32	0.00	67,268.00	0.00	100,000.00	49%	
508 31 01 029 Restricted Ending Cash	28,180.32	0.00	67,268.00	0.00	100,000.00	49%	

BUDGET COMPARISON FUND TOTALS

129 Weed Control

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
Weed							
000	28,180.32	0.00	67,268.00	0.00	100,000.00	49%	
553 60 10 001 Weed Supervisor	51,000.00	47,580.20	57,420.00	48,459.95	67,724.80	18%	
553 60 10 002 Longevity	1,125.00	333.69	750.00	955.09	1,250.00	67%	
553 60 10 003 Public Operator	22,000.00	18,558.00	37,000.00	25,631.52	37,000.00	0%	
553 60 10 004 Secretary	20,305.96	20,305.96	23,000.00	15,822.00	27,000.00	17%	
553 60 10 005 Outreach Specialist 1	0.00	0.00	0.00	0.00		0%	
553 60 10 006 Temp Seasonal	4,091.49	0.00	0.00	0.00		0%	
553 60 11 000 Overtime/Bonus	102.55	102.55	1,000.00	299.07	2,000.00	100%	
010 Salaries	98,625.00	86,880.40	119,170.00	91,167.63	134,974.80	13%	
553 60 20 000 Benefits	32,563.00	30,888.17	50,000.00	42,512.36	61,566.20	23%	
020 Benefits	32,563.00	30,888.17	50,000.00	42,512.36	61,566.20	23%	
553 60 31 000 Supplies	12,000.00	12,628.95	7,000.00	9,054.16	13,000.00	86%	
553 60 32 000 Fuel Consumed	8,000.00	6,921.33	12,000.00	10,417.21	12,000.00	0%	
553 60 34 000 Operating Supplies	106,790.63	94,652.20	132,000.00	82,129.74	130,000.00	-2%	
553 60 35 000 Small Tools Minor Equip	3,000.00	6,475.38	5,000.00	4,318.66	5,000.00	0%	
553 60 40 000 Lincoln & Stevens County Grant	0.00	0.00	0.00	2,486.53		0%	
553 60 41 001 Advertising	1,500.00	75.00	1,500.00	62.50	1,500.00	0%	
553 60 41 002 Professional Services	53,209.37	45,516.44	21,251.74	6,484.04	12,364.32	-42%	
553 60 42 000 Communication	8,000.00	1,909.34	3,000.00	2,051.49	3,000.00	0%	
553 60 43 000 Travel	4,000.00	2,291.51	3,000.00	1,911.10	3,000.00	0%	
553 60 44 000 Excise Tax	14,000.00	6,488.36	11,000.00	12,573.95	14,000.00	27%	
553 60 45 000 Rent	0.00	150.00	0.00	250.00		0%	
553 60 46 000 Insurance	11,000.00	9,166.46	11,000.00	20,236.36	12,000.00	9%	
553 60 47 000 Utilities	7,000.00	2,419.17	2,500.00	3,127.12	3,000.00	20%	
553 60 48 000 Repairs & Maintenance	2,000.00	0.00	2,000.00	3,608.47	2,500.00	25%	
553 60 49 000 Miscellaneous	6,000.00	3,069.46	1,000.00	1,670.10	1,500.00	50%	
594 53 62 000 Buildings & Structures	35,000.00	43,454.78	15,000.00	1,414.62	1,000.00	-93%	0
594 53 64 015 Equipment	20,000.00	0.00	15,000.00	10,645.81	43,000.00	187%	
030 All other	291,500.00	235,218.38	242,251.74	172,441.86	256,864.32	6%	
000	450,868.32	352,986.95	478,689.74	306,121.85	553,405.32	16%	
589 00 10 029 Draw Weed	0.00	558.06	0.00	518.40		0%	
998 Draw	0.00	558.06	0.00	518.40		0%	

BUDGET COMPARISON FUND TOTALS

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129 Weed Control

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
Weed							
Total Weed:	450,868.32	353,545.01	478,689.74	306,640.25	553,405.32	16%	
TOTAL EXPENDITURES:	450,868.32	353,545.01	478,689.74	306,640.25	553,405.32	16%	
FUND GAIN/LOSS:	0.00	63,098.93	0.00	159,431.44			

BUDGET COMPARISON FUND TOTALS

144 Wildlife Enhancement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 41 01 044 Estimated Beginning Balance	0.00	0.00	0.00	0.00		0%	
308 Beginning Balance	0.00	0.00	0.00	0.00		0%	
397 00 44 001 Transfer In - CE	0.00	0.00	0.00	0.00	20,000.00	0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	20,000.00	0%	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	20,000.00	0%	
508 41 01 044 Ending Balance	0.00	0.00	0.00	0.00	20,000.00	0%	
000	0.00	0.00	0.00	0.00	20,000.00	0%	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	20,000.00	0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			