

**FERRY COUNTY**  
**2013**  
**ANNUAL REPORT**



**Dianna L. Galvan**  
**Ferry County Auditor**

## FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS

For the Year Ended December 31, 2013

BARS Code		Total for All funds*	001 Current Expense	101 County Road	102 Drug Abuse
<b>Beginning Cash and Investments</b>					
30810	Beg Fund Bal-Reserved	2,476,052	5,245	934,896	2,301
30880	Beg Fund Bal-Unreserved	3,058,963	2,400,593	0	0
38800/58800	Prior Period Adjustments, net	0	0	0	0
<b>Operating Revenues</b>					
310	Taxes	3,990,623	2,753,943	890,461	0
320	Licenses & Permits	24,153	24,153	0	0
330	Intergovernmental Revenues	6,489,962	1,817,725	3,509,878	0
340	Charges for Goods and Services	1,517,998	536,720	8,687	0
350	Fines & Penalties	123,733	121,716	0	1,425
360	Miscellaneous Revenues	1,864,166	253,366	6,176	2,326
<b>Total Operating Revenues:</b>		<b>14,010,635</b>	<b>5,507,623</b>	<b>4,415,202</b>	<b>3,751</b>
<b>Operating Expenditures</b>					
510	General Government	2,851,828	2,210,591	10,184	0
520	Public Safety	2,259,692	1,565,600	0	4,000
530	Utilities	398,144	0	0	0
540	Transportation	4,315,291	17,217	2,767,901	0
550	Natural and Economic Environment	535,412	162,768	0	0
560	Social Services	390,485	96,462	0	0
570	Culture And Recreation	276,713	138,391	0	0
598	Intergovernmental Payments	0	0	0	0
<b>Total Operating Expenditures:</b>		<b>11,027,565</b>	<b>4,191,029</b>	<b>2,778,085</b>	<b>4,000</b>
<b>Net Operating Increase (Decrease):</b>		<b>2,983,070</b>	<b>1,316,594</b>	<b>1,637,117</b>	<b>-249</b>
<b>Nonoperating Revenues</b>					
370, 380, 395, 398	Other Financing Sources	41,688	0	25,793	0
391-393	Debt Proceeds	0	0	0	0
397	Transfers-In	396,293	2,002	0	0
<b>Total Nonoperating Revenues:</b>		<b>437,981</b>	<b>2,002</b>	<b>25,793</b>	
<b>Nonoperating Expenditures</b>					
580, 596, 599	Other Financing Uses	734,312	198	588,441	0
591-593	Debt Service	19,908	11,015	0	0
594-595	Capital Expenditures	2,170,469	455,272	1,454,108	0
597	Transfers-Out	396,299	388,099	6,200	0
<b>Total Nonoperating Expenditures:</b>		<b>3,320,988</b>	<b>854,584</b>	<b>2,048,749</b>	
<b>Increase (Decrease) in Cash and Investments</b>		<b>100,063</b>	<b>464,012</b>	<b>-385,839</b>	<b>-249</b>
<b>Ending Cash and Investments</b>					
50810	End Fund Bal-Reserved	2,223,947	5,227	549,058	2,052
50880	End Fund Balance-Unreserved	3,411,131	2,864,623	0	0

The accompanying notes are an integral part of this Statement.

BARS Code		103 Community Services	104 County Fair	105 Merry-go-round	107 Treasurer's O & M
<b>Beginning Cash and Investments</b>					
30810	Beg Fund Bal-Reserved	14,074	101,614	16,428	36,818
30880	Beg Fund Bal-Unreserved	0	0	0	0
38800/58800	Prior Period Adjustments, net	0	0	0	0
<b>Operating Revenues</b>					
310	Taxes	120,374	0	0	0
320	Licenses & Permits	0	0	0	0
330	Intergovernmental Revenues	15,550	30,306	0	0
340	Charges for Goods and Services	0	83,087	1,644	16,937
350	Fines & Penalties	0	0	0	0
360	Miscellaneous Revenues	0	37,184	22	0
Total Operating Revenues:		135,924	150,577	1,666	16,937
<b>Operating Expenditures</b>					
510	General Government	0	0	0	7,130
520	Public Safety	0	0	0	0
530	Utilities	0	0	0	0
540	Transportation	0	0	0	0
550	Natural and Economic Environment	0	0	0	0
560	Social Services	0	0	0	0
570	Culture And Recreation	0	122,399	919	0
598	Intergovernmental Payments	0	0	0	0
Total Operating Expenditures:			122,399	919	7,130
Net Operating Increase (Decrease):		135,924	28,178	747	9,807
<b>Nonoperating Revenues</b>					
370, 380, 395, 398	Other Financing Sources	0	0	0	0
391-393	Debt Proceeds	0	0	0	0
397	Transfers-In	0	0	0	0
Total Nonoperating Revenues:					
<b>Nonoperating Expenditures</b>					
580, 596, 599	Other Financing Uses	141,182	0	0	0
591-593	Debt Service	0	0	0	0
594-595	Capital Expenditures	0	0	0	0
597	Transfers-Out	0	0	0	0
Total Nonoperating Expenditures:		141,182			
Increase (Decrease) in Cash and Investments		-5,258	28,178	747	9,807
<b>Ending Cash and Investments</b>					
50810	End Fund Bal-Reserved	8,816	129,792	17,175	46,625
50880	End Fund Balance-Unreserved	0	0	0	0

The accompanying notes are an integral part of this Statement.

BARS Code		108 Auditor's O & M	109 Veteran's Relief	110 Enhanced 911	112 Boating Safety
<b>Beginning Cash and Investments</b>					
30810	Beg Fund Bal-Reserved	89,829	34,503	0	5,810
30880	Beg Fund Bal-Unreserved	0	0	57,651	0
38800/58800	Prior Period Adjustments, net	0	0	0	0
<b>Operating Revenues</b>					
310	Taxes	0	11,722	50,622	0
320	Licenses & Permits	0	0	0	0
330	Intergovernmental Revenues	50,683	16	505,278	23,375
340	Charges for Goods and Services	5,703	0	18,569	0
350	Fines & Penalties	0	0	0	114
360	Miscellaneous Revenues	1,206	46	23	215
Total Operating Revenues:		57,592	11,784	574,492	23,704
<b>Operating Expenditures</b>					
510	General Government	71,901	0	0	0
520	Public Safety	0	0	622,153	17,307
530	Utilities	0	0	0	0
540	Transportation	0	0	0	0
550	Natural and Economic Environment	0	0	0	0
560	Social Services	0	4,744	0	0
570	Culture And Recreation	0	0	0	0
598	Intergovernmental Payments	0	0	0	0
Total Operating Expenditures:		71,901	4,744	622,153	17,307
Net Operating Increase (Decrease):		-14,309	7,040	-47,661	6,397
<b>Nonoperating Revenues</b>					
370, 380, 395, 398	Other Financing Sources	9,921	0	0	0
391-393	Debt Proceeds	0	0	0	0
397	Transfers-In	0	0	73,000	3,411
Total Nonoperating Revenues:		9,921		73,000	3,411
<b>Nonoperating Expenditures</b>					
580, 596, 599	Other Financing Uses	0	0	-215	0
591-593	Debt Service	0	0	0	0
594-595	Capital Expenditures	15,473	0	16,952	3,919
597	Transfers-Out	0	0	0	0
Total Nonoperating Expenditures:		15,473		16,737	3,919
Increase (Decrease) in Cash and Investments		-19,861	7,040	8,602	5,889
<b>Ending Cash and Investments</b>					
50810	End Fund Bal-Reserved	69,968	41,543	0	11,699
50880	End Fund Balance-Unreserved	0	0	66,253	0

The accompanying notes are an integral part of this Statement.

BARS Code		114 Court Facilitator	116 Inmate Welfare	117 Title III	118 Affordable Housing For All
<b>Beginning Cash and Investments</b>					
30810	Beg Fund Bal-Reserved	3,951	19,856	102,054	30,751
30880	Beg Fund Bal-Unreserved	0	0	0	0
38800/58800	Prior Period Adjustments, net	0	0	0	0
<b>Operating Revenues</b>					
310	Taxes	0	0	0	0
320	Licenses & Permits	0	0	0	0
330	Intergovernmental Revenues	0	0	36,299	63,851
340	Charges for Goods and Services	905	28,694	0	8,288
350	Fines & Penalties	0	0	0	0
360	Miscellaneous Revenues	0	0	824	106
Total Operating Revenues:		905	28,694	37,123	72,245
<b>Operating Expenditures</b>					
510	General Government	0	0	0	0
520	Public Safety	0	32,131	18,501	0
530	Utilities	0	0	0	0
540	Transportation	0	0	0	0
550	Natural and Economic Environment	0	0	0	0
560	Social Services	0	0	0	87,960
570	Culture And Recreation	0	0	0	0
598	Intergovernmental Payments	0	0	0	0
Total Operating Expenditures:			32,131	18,501	87,960
Net Operating Increase (Decrease):		905	-3,437	18,622	-15,715
<b>Nonoperating Revenues</b>					
370, 380, 395, 398	Other Financing Sources	0	0	0	0
391-393	Debt Proceeds	0	0	0	0
397	Transfers-In	0	0	18,502	0
Total Nonoperating Revenues:				18,502	
<b>Nonoperating Expenditures</b>					
580, 596, 599	Other Financing Uses	0	0	0	0
591-593	Debt Service	0	0	0	0
594-595	Capital Expenditures	0	3,995	0	0
597	Transfers-Out	0	0	0	0
Total Nonoperating Expenditures:			3,995		
Increase (Decrease) in Cash and Investments		905	-7,432	37,124	-15,715
<b>Ending Cash and Investments</b>					
50810	End Fund Bal-Reserved	4,856	12,424	139,178	15,036
50880	End Fund Balance-Unreserved	0	0	0	0

The accompanying notes are an integral part of this Statement.



BARS Code		119 Home Security Fund	122 Clerks Collections Fund	123 Domestic Violence Pen- Assess	124 Recreation Fund
<b>Beginning Cash and Investments</b>					
30810	Beg Fund Bal-Reserved	171,297	5,199	2,993	20,854
30880	Beg Fund Bal-Unreserved	0	0	0	0
38800/58800	Prior Period Adjustments, net	0	0	0	0
<b>Operating Revenues</b>					
310	Taxes	0	0	0	0
320	Licenses & Permits	0	0	0	0
330	Intergovernmental Revenues	0	843	0	12,197
340	Charges for Goods and Services	40,174	0	35	0
350	Fines & Penalties	0	0	478	0
360	Miscellaneous Revenues	0	0	0	100
Total Operating Revenues:		40,174	843	513	12,297
<b>Operating Expenditures</b>					
510	General Government	0	380	0	0
520	Public Safety	0	0	0	0
530	Utilities	0	0	0	0
540	Transportation	0	0	0	0
550	Natural and Economic Environment	0	0	0	0
560	Social Services	0	0	0	0
570	Culture And Recreation	0	0	0	13,054
598	Intergovernmental Payments	0	0	0	0
Total Operating Expenditures:			380		13,054
Net Operating Increase (Decrease):		40,174	463	513	-757
<b>Nonoperating Revenues</b>					
370, 380, 395, 398	Other Financing Sources	0	0	0	0
391-393	Debt Proceeds	0	0	0	0
397	Transfers-In	0	0	0	6,200
Total Nonoperating Revenues:					6,200
<b>Nonoperating Expenditures</b>					
580, 596, 599	Other Financing Uses	0	0	0	0
591-593	Debt Service	0	0	0	0
594-595	Capital Expenditures	0	0	0	0
597	Transfers-Out	0	0	0	2,000
Total Nonoperating Expenditures:					2,000
Increase (Decrease) in Cash and Investments		40,174	463	513	3,443
<b>Ending Cash and Investments</b>					
50810	End Fund Bal-Reserved	211,471	5,662	3,506	24,297
50880	End Fund Balance-Unreserved	0	0	0	0

The accompanying notes are an integral part of this Statement.

BARS Code		126 Crime Victims	128 Reel Electronic Fund	129 Weed Control	130 Tourism
<b>Beginning Cash and Investments</b>					
30810	Beg Fund Bal-Reserved	20,862	91,807	27,642	3,839
30880	Beg Fund Bal-Unreserved	0	0	0	241,520
38800/58800	Prior Period Adjustments, net	0	0	0	0
<b>Operating Revenues</b>					
310	Taxes	0	0	0	28,900
320	Licenses & Permits	0	0	0	0
330	Intergovernmental Revenues	0	0	26,707	0
340	Charges for Goods and Services	6,245	0	84,466	0
350	Fines & Penalties	0	0	0	0
360	Miscellaneous Revenues	0	143	87,549	368
Total Operating Revenues:		6,245	143	198,722	29,268
<b>Operating Expenditures</b>					
510	General Government	2,383	5,341	0	0
520	Public Safety	0	0	0	0
530	Utilities	0	0	0	0
540	Transportation	0	0	0	0
550	Natural and Economic Environment	0	0	194,165	20,717
560	Social Services	0	0	0	0
570	Culture And Recreation	0	0	0	0
598	Intergovernmental Payments	0	0	0	0
Total Operating Expenditures:		2,383	5,341	194,165	20,717
Net Operating Increase (Decrease):		3,862	-5,198	4,557	8,551
<b>Nonoperating Revenues</b>					
370, 380, 395, 398	Other Financing Sources	0	0	0	0
391-393	Debt Proceeds	0	0	0	0
397	Transfers-In	0	0	0	0
Total Nonoperating Revenues:					
<b>Nonoperating Expenditures</b>					
580, 596, 599	Other Financing Uses	0	0	0	0
591-593	Debt Service	0	0	0	0
594-595	Capital Expenditures	0	0	5,022	0
597	Transfers-Out	0	0	0	0
Total Nonoperating Expenditures:				5,022	
Increase (Decrease) in Cash and Investments		3,862	-5,198	-465	8,551
<b>Ending Cash and Investments</b>					
50810	End Fund Bal-Reserved	24,724	86,609	27,177	12,023
50880	End Fund Balance-Unreserved	0	0	0	241,887

The accompanying notes are an integral part of this Statement.

BARS Code		131 Trial Court Improvement	132 Taxifair	137 Connections	307 Distressed Area Cap
<b>Beginning Cash and Investments</b>					
30810	Beg Fund Bal-Reserved	37,189	2,823	25,534	352,782
30880	Beg Fund Bal-Unreserved	0	0	106,818	0
38800/58800	Prior Period Adjustments, net	0	0	0	0
<b>Operating Revenues</b>					
310	Taxes	0	0	0	92,537
320	Licenses & Permits	0	0	0	0
330	Intergovernmental Revenues	10,647	0	312,458	0
340	Charges for Goods and Services	0	0	0	0
350	Fines & Penalties	0	0	0	0
360	Miscellaneous Revenues	0	1,560	13,353	0
Total Operating Revenues:		10,647	1,560	325,811	92,537
<b>Operating Expenditures</b>					
510	General Government	0	2,453	0	0
520	Public Safety	0	0	0	0
530	Utilities	0	0	0	0
540	Transportation	0	0	0	0
550	Natural and Economic Environment	0	0	157,762	0
560	Social Services	0	0	201,319	0
570	Culture And Recreation	0	0	1,950	0
598	Intergovernmental Payments	0	0	0	0
Total Operating Expenditures:			2,453	361,031	
Net Operating Increase (Decrease):		10,647	-893	-35,220	92,537
<b>Nonoperating Revenues</b>					
370, 380, 395, 398	Other Financing Sources	0	0	0	0
391-393	Debt Proceeds	0	0	0	0
397	Transfers-In	0	0	0	0
Total Nonoperating Revenues:					
<b>Nonoperating Expenditures</b>					
580, 596, 599	Other Financing Uses	0	0	1,947	0
591-593	Debt Service	0	0	0	0
594-595	Capital Expenditures	9,766	0	10,700	0
597	Transfers-Out	0	0	0	0
Total Nonoperating Expenditures:		9,766		12,647	
Increase (Decrease) in Cash and Investments		881	-893	-47,867	92,537
<b>Ending Cash and Investments</b>					
50810	End Fund Bal-Reserved	38,070	1,930	25,534	445,319
50880	End Fund Balance-Unreserved	0	0	58,951	0

The accompanying notes are an integral part of this Statement.



BARS Code		308 County Capital Improvement	401 Solid Waste	501 Equipment Rental & Revolving	502 Management Info Systems
<b>Beginning Cash and Investments</b>					
30810	Beg Fund Bal-Reserved	315,101	0	0	0
30880	Beg Fund Bal-Unreserved	0	72,055	137,765	15,055
38800/58800	Prior Period Adjustments, net	0	0	0	0
<b>Operating Revenues</b>					
310	Taxes	42,064	0	0	0
320	Licenses & Permits	0	0	0	0
330	Intergovernmental Revenues	0	74,149	0	0
340	Charges for Goods and Services	0	316,846	47,097	82,862
350	Fines & Penalties	0	0	0	0
360	Miscellaneous Revenues	6,969	0	1,451,605	25
Total Operating Revenues:		49,033	390,995	1,498,702	82,887
<b>Operating Expenditures</b>					
510	General Government	0	0	0	123,046
520	Public Safety	0	0	0	0
530	Utilities	0	398,144	0	0
540	Transportation	0	0	1,530,173	0
550	Natural and Economic Environment	0	0	0	0
560	Social Services	0	0	0	0
570	Culture And Recreation	0	0	0	0
598	Intergovernmental Payments	0	0	0	0
Total Operating Expenditures:			398,144	1,530,173	123,046
Net Operating Increase (Decrease):		49,033	-7,149	-31,471	-40,159
<b>Nonoperating Revenues</b>					
370, 380, 395, 398	Other Financing Sources	0	0	5,974	0
391-393	Debt Proceeds	0	0	0	0
397	Transfers-In	0	19,000	0	90,000
Total Nonoperating Revenues:			19,000	5,974	90,000
<b>Nonoperating Expenditures</b>					
580, 596, 599	Other Financing Uses	0	2,886	0	-127
591-593	Debt Service	8,893	0	0	0
594-595	Capital Expenditures	91,065	40,150	59,192	4,855
597	Transfers-Out	0	0	0	0
Total Nonoperating Expenditures:		99,958	43,036	59,192	4,728
Increase (Decrease) in Cash and Investments		-50,925	-31,185	-84,689	45,113
<b>Ending Cash and Investments</b>					
50810	End Fund Bal-Reserved	264,176	0	0	0
50880	End Fund Balance-Unreserved	0	40,870	53,075	60,168

The accompanying notes are an integral part of this Statement.

BARS Code		503 Insurance Fund	504 Large Format Copier
<b>Beginning Cash and Investments</b>			
30810	Beg Fund Bal-Reserved	0	0
30880	Beg Fund Bal-Unreserved	26,311	1,195
38800/58800	Prior Period Adjustments, net	0	0
<b>Operating Revenues</b>			
310	Taxes	0	0
320	Licenses & Permits	0	0
330	Intergovernmental Revenues	0	0
340	Charges for Goods and Services	230,957	82
350	Fines & Penalties	0	0
360	Miscellaneous Revenues	1,000	0
Total Operating Revenues:		231,957	82
<b>Operating Expenditures</b>			
510	General Government	417,589	830
520	Public Safety	0	0
530	Utilities	0	0
540	Transportation	0	0
550	Natural and Economic Environment	0	0
560	Social Services	0	0
570	Culture And Recreation	0	0
598	Intergovernmental Payments	0	0
Total Operating Expenditures:		417,589	830
Net Operating Increase (Decrease):		-185,632	-748
<b>Nonoperating Revenues</b>			
370, 380, 395, 398	Other Financing Sources	0	0
391-393	Debt Proceeds	0	0
397	Transfers-In	183,950	228
Total Nonoperating Revenues:		183,950	228
<b>Nonoperating Expenditures</b>			
580, 596, 599	Other Financing Uses	0	0
591-593	Debt Service	0	0
594-595	Capital Expenditures	0	0
597	Transfers-Out	0	0
Total Nonoperating Expenditures:			
Increase (Decrease) in Cash and Investments		-1,682	-520
<b>Ending Cash and Investments</b>			
50810	End Fund Bal-Reserved	0	0
50880	End Fund Balance-Unreserved	24,629	675

The accompanying notes are an integral part of this Statement.

## FIDUCIARY FUND RESOURCES AND USES ARISING FROM CASH TRANSACTIONS

For the Year Ended December 31, 2013

BARS Code		Total for All funds	646 Republic General	647 City Of Republic Ambulance Services	651 NCR Library
308	Beginning Cash and Investments	682,882	917	0	1,838
388 and 588	Prior Period Adjustments, net	0	0	0	0
310-360	Revenues	3,022,224	158,636	9,169	309,639
380-390	Other Increases and Financing Sources	2,510,397	9,287	0	0
510-570	Expenditures	0	0	0	0
580-590	Other Decreases and Financing Uses	5,403,997	165,648	9,169	309,170
	Increase (Decrease) in Cash and Investments	128,624	2,275	0	469
508	Ending Cash and Investments	811,506	3,192	0	2,307

BARS Code		678 State Remittance	680 Advance Tax	681 Deed Excise Tax	682 Diverted Road Tax
308	Beginning Cash and Investments	9,823	1,207	0	0
388 and 588	Prior Period Adjustments, net	0	0	0	0
310-360	Revenues	0	0	13,870	555,571
380-390	Other Increases and Financing Sources	140,009	-1,191	222,385	0
510-570	Expenditures	0	0	0	0
580-590	Other Decreases and Financing Uses	135,182	0	236,255	555,571
	Increase (Decrease) in Cash and Investments	4,827	-1,191	0	0
508	Ending Cash and Investments	14,650	16	0	0

BARS Code		686 Treasurers Trust	688 Timber Excise	689 Fire Patrol	692 State School
308	Beginning Cash and Investments	487	28,002	1,154	9,740
388 and 588	Prior Period Adjustments, net	0	0	0	0
310-360	Revenues	0	257,942	163,725	1,479,064
380-390	Other Increases and Financing Sources	541	28,002	0	0
510-570	Expenditures	0	0	0	0
580-590	Other Decreases and Financing Uses	0	289,135	163,335	1,477,967
	Increase (Decrease) in Cash and Investments	541	-3,191	390	1,097
508	Ending Cash and Investments	1,028	24,811	1,544	10,837

BARS Code		693 P.U.d. Excise Tax	696 Foreclosure Surplus	697 Jail Trust Fund	698 Superior Court Trust
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308	Beginning Cash and Investments	0	0	11,460	603,209
388 and 588	Prior Period Adjustments, net	0	0	0	0
310-360	Revenues	74,608	0	0	0
380-390	Other Increases and Financing Sources	0	57,632	67,604	1,805,912
510-570	Expenditures	0	0	0	0
580-590	Other Decreases and Financing Uses	74,608	19,645	65,585	1,710,838
Increase (Decrease) in Cash and Investments		0	37,987	2,019	95,074
508	Ending Cash and Investments	0	37,987	13,479	698,283

BARS Code		699 District Court Trust
308	Beginning Cash and Investments	15,045
388 and 588	Prior Period Adjustments, net	0
310-360	Revenues	0
380-390	Other Increases and Financing Sources	180,216
510-570	Expenditures	0
580-590	Other Decreases and Financing Uses	191,889
Increase (Decrease) in Cash and Investments		-11,673
508	Ending Cash and Investments	3,372

The accompanying notes are an integral part of this Statement.

FERRY COUNTY WASHINGTON

NOTES TO FINANCIAL STATEMENTS  
JANUARY 1, 2013 TO DECEMBER 31, 2013

NOTE 1 - SUMMARY OF ACCOUNTING POLICIES

Ferry County reports financial activity using the revenue and expenditure classifications, statements, and schedules contained in the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) manual. This basis of accounting and reporting is another comprehensive basis of accounting (OCBOA) that is prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW.

Ferry County, Washington was incorporated on February 21, 1899 and operates under the laws of the state of Washington applicable to a seventh class county with a commissioner form of government. Ferry County is a general purpose government and provides public safety, road improvements, judicial administration, health and social services, and general administration services. In addition the county owns and operates an airport and owns a fairground. Ferry County uses single-entry, cash basis accounting which is a departure from generally accepted accounting principles (GAAP).

A. Fund Accounting

The accounts of Ferry County are organized on the basis of funds, each of which is considered a separate accounting entity. Each fund is accounted for with a separate set of single-entry accounts that comprises its cash, investments, revenues and expenditures, as appropriate. The County's resources are allocated to and accounted for in individual funds depending on their intended purpose. The following are the fund types used by the County:

GOVERNMENTAL FUND TYPES:

General (Current Expense) Fund (001)

This fund is the primary operating fund of the County. It accounts for all financial resources except those required or elected to be accounted for in another fund.

Special Revenue Funds (100 Series)

These funds account for specific revenues sources that are restricted or committed to expenditures for specified purposes of the County.

Debt Service Funds (200 Series)

These funds account for the financial resources that are restricted, committed, or assigned to expenditures for principal, interest and related costs on general long-term debt.

Capital Projects Funds (300 Series)

These funds account for financial resources which are restricted, committed or assigned for the acquisition or construction of capital facilities or other capital assets.

PROPRIETARY FUND TYPES:

Enterprise Funds (400 Series)

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges.

Internal Service Funds (500 Series)



These funds account for operations that provide goods or services to other departments or funds of the County on a cost-reimbursement basis.

#### FIDUCIARY FUND TYPES:

Fiduciary funds account for assets held by the County in a trustee capacity or as an agent on behalf of others.

#### Agency Funds (600 Series)

These funds are used to account for assets that the County holds for others in an agency capacity.

#### B. Basis Of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Revenues are recognized only when cash is received and expenditures are recognized when paid, including those properly chargeable against the report year(s) budget appropriations as required by state law.

In accordance with state law the County recognizes expenditures paid during twenty days after the close of the calendar year for claims incurred during the previous period for County Road and Equipment Rental and Revolving (E R & R) funds only.

Purchases of capital assets are expensed during the year of acquisition. There is no capitalization of capital assets, nor allocation of depreciation expense. Inventory is expensed when purchased.

The basis of accounting described above represents a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

#### C. Budgets

The County adopts annual appropriated budgets for all funds that require one. These budgets are adopted at the fund level (except for continuing grant budgets which are for information only as they can only expend the amount they receive.). The budgets constitute the legal authority for expenditures at that level. Annual appropriations for general, special revenue, and proprietary funds lapse at year end.

Annual appropriated budgets are adopted on the same basis of accounting as used for financial reporting. The appropriated and actual expenditures for the legally adopted budgets were as follows:

Fund/Department	Final Appropriated Amounts	Actual Expenses	Variance
001 - Current Expense			
Current Expense	6,012,602.85	5,307,057.75	705,545.10
Law Library	17,600.00	17,185.52	414.48
Cumulative Reserve	373,749.00		373,749.00
Fair Grounds Management	63,300.00	58,846.14	4,453.86
Sheriff's Uniform/Clothing	9,880.00	6,688.83	3,191.17
Sheriff's Clothing Revolving	515		515

Airport	23,792.24	17,217.44	6,574.80
Jail Bond	9.48	9.48	
Courthouse Building	455.91	455.91	
Grant Fund	5,245.35		
Conservation	530,355.00	18.58	5226.77
			530355.00
Total 001 - Current Expense	7,037,504.83	5,407,479.65	1,630,025.18
101 - County Road			
County Road	6,675,454.00	4,820,633	1,854,821.00
Trail Reserve	6,200.00	6,200	
Total 101 - County Road	6,681,654.00	4,826,833	1,854,821.00
102 - Drug Abuse	29,000.00	4,000.00	25,000.00
103 - Community Services	148,165.00	141,182.12	6,982.88
104 - County Fair	131,181.30	122,398.59	8,782.71
105 - Merry-go-round	17,750.00	918.7	16,831.30
107 - Treasurer's O & M	7,129.80	7,129.80	
108 - Auditor's O & M	89,337.11	87,373.94	1,963.17
109 - Veteran's Relief	15,537.81	4,744.00	10,793.81
110 - Enhanced 911	671,011.73	638,890.32	32,121.41
112 - Boating Safety	23,633.05	21,225.68	2,407.37
114 - Court Facilitator	2,600.00		2,600.00
116 - Inmate Welfare	50,000.00	36,126.07	13,873.93
117 - Title III	153,352.32	18,501.84	134,850.48
118 - Affordable Housing For All	159,118.00	87,960.01	71,157.99
119 - Home Security Fund	35,000.00		35,000.00
122 - Clerks Collections Fund	5,256.70	380.45	4,876.25
124 - Recreation Fund	22,441.00	15,053.32	7,387.68
126 - Crime Victims	4,249.00	2,383.81	1,865.19
128 - Reet Electronic Fund	8,100.00	5,341.39	2,758.61
129 - Weed Control	229,300.00	199,186.10	30,113.90
130 - Tourism	246,488.00	20,716.22	225,771.78
131 - Trial Court Improvement	26,000.00	9,765.99	16,234.01
132 - Taxsifter	2,500.00	2,452.97	47.03

137 - Connections			
Connections Shltr Rep Reserve	2,000.00		2,000.00
Connections Transportation	26,200.00	22,870.25	3,329.75
Connections	437,461.12	350,807.27	86,653.85
Total 137 - Connections	465,661.12	373,677.52	91,983.60
307 - Distressed Area Cap	79,000.00		79,000.00
308 - County Capital Improvement	147,873.00	99,957.50	47,915.50
401 - Solid Waste	438,413.46	429,369.79	9,043.67
402 - Landfill Post Closure	16,897.00	11,809.08	5,087.92
501 - Equipment Rental & Revolving	1,846,844.00	1,589,365.61	257,478.39
502 - Management Info Systems	144,363.00	127,773.93	16,589.07
503 - Insurance Fund	431,325.44	417,590.14	13,735.30
504 - Large Format Copier	1,500.00	830.38	669.62

The County Commissioners authorize any revisions between departments within any fund, revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment.

#### D. Cash

It is the county's policy to invest all temporary cash surpluses. The amount is included in the net cash and investments shown on the statements of fund resources and uses arising from cash transactions. The interest on these investments is posted to the general (current expense) fund when allowed otherwise it is prorated to the various funds.

#### E. Deposits

The county deposits and certificates of deposit are covered by the Federal Deposit Insurance Corporation and the Washington Public Deposit Protection Commission.

#### F. Investments See Note 3

#### G. Capital Assets

Capital assets are long lived assets with an initial individual cost of more than \$500.00. The capital assets of the county are recorded as expenditures when purchased.

#### I. Compensated Absences

Vacation leave may be accumulated up to 30 days and is payable upon separation or retirement.

Sick leave may be accumulated up to 720 hours except for those under the bargaining unit and they can accumulate up to 840 hours. Sick leave is not payable upon resignation or death except for those under the bargaining unit. A member of the bargaining unit who terminates after a minimum of 10 years employment will receive a lump sum payment of 25% of any accrued but unused sick leave up to a maximum of 210 hours, after 15 years 33% up to 277 hours and after 20 years 50% up to 420 hours. An employee not under the bargaining unit who retires after 20 years of employment may receive a lump sum payment of 25% of unused sick leave up to a maximum of 180 hours.

J. Long-Term Debt See Note 6.

K. Other Financing Sources Or Uses

The county's "Other Financing Sources or Uses" consist of Transfers In and Out between funds, Proceeds of long-term debt, interfund loans, disposition of capital assets, and corrections.

L. Risk Management

The county maintains insurance against most normal hazards. In the opinion of management, the county's insurance policies are adequate to pay all known or pending claims. The county is a member of the Washington Rural Counties Insurance Pool. (WRCIP) which was formed on September 1, 1998. Chapter 48.62 RCW authorizes the governing body of any one or more governmental entities to form together into or join a pool or organization for the joint purchasing of insurance, and/or joint self-insuring and/or firing or contracting for risk management services. An agreement to form a pooling arrangement was made pursuant to the provisions of Chapter 39.34 RCW, the Interlocal Cooperation Act.

The Washington Rural Counties Insurance Pool is a property and liability risk and insurance pooling program for small counties throughout the state of Washington. The pool is governed by a Board of Directors elected by the membership. The Board of Directors works with the pool administrator on overseeing the program and makes decisions regarding the future direction of the pool. The pool hires a third party administrator to provide pool services. The board has retained the services of Canfield and Associates of Ephrata, WA to do this. Their mailing address is 451 Diamond Dr. Ephrata, WA 98823.

The basic concept of the risk pool is to collectively self-insure claims and exposures that are manageable and predictable. Excess insurance coverage is purchased to protect the pool members against catastrophic claims. Aggregate stop loss coverage is purchased to protect the pool assets against an abnormal frequency of claims in any one year.

The pool will fully fund the aggregate stop loss coverage each year to assure each member's exposure will be capped at the annual member assessment amount. Funds held in reserve by the pool and not used to pay claims or administrative expenses will be owned by the pool members and will be used for their ultimate benefit.

Each member County signs an interlocal agreement to join WRCIP. Annual assessments will be paid by each member. All of the pool services, including the payment of claims, will be included in the assessment amount. For more information on policy amounts, limits, and deductibles you may contact the risk manager.

**NOTE 2 - COMPLIANCE AND ACCOUNTABILITY**

There have been no material violations of finance-related legal or contractual provisions. There have been no expenditures exceeding legal appropriations in any of the funds of the County. The Treasurer's O & M Fund isn't required to have a budget per R.C.W. 82.56.020(8). The Jail Bond Fund isn't required to have a budget per the BARS manual Vol 1 Pt 2 Ch 1 Page 6.

**NOTE 3 - INVESTMENTS**

The county's investments are insured, registered or held by the county or its agent in the county's name. The investments listed below include the junior districts and schools as well as the county.

Investments by type at December 31, 2013 are as follows:

Type of Investment	County's own Investments & Surplus	Investments held by the County as an agent for Other local governments.	Total
L.G.I.P.	\$ 6,553,222	\$ 3,987,801	\$ 10,541,023
Total	\$ 6,553,222	\$ 3,987,801	\$ 10,541,023

#### **NOTE 4 - PROPERTY TAXES**

The county treasurer acts as an agent to collect property taxes levied in the county for all taxing authorities. Collections are distributed at the end of each month. Property tax revenues are recognized when cash is received by the county. Delinquent taxes are considered fully collectible because a lien affixes to the property after taxes are levied.

The county's regular levy for the year 2012 for collection in 2013 was as follows:

	<u>Levy Rate</u>	<u>Assessed Value</u>	<u>Tax</u>
Current Expense	1.758000	638,065,904	\$1,121,720
Mental Health	.025000	638,065,904	15,952
Veterans Relief	.017000	638,065,904	10,847
County Road	1.394920	591,487,111	825,077
Diverted Road	.854951	591,487,111	505,692
Conservation Futures	.062500	638,065,904	39,879

The County is also authorized to levy \$2.25 per \$1,000 of assessed valuation in unincorporated areas for road construction and maintenance. This levy is subject to the same limitations as the levy for general government services. The county's road levy for 2013 was \$2.25 per \$1,000 on an assessed valuation of \$591,487,111 for a total road levy of \$1,330,769.

#### **NOTE 5 - INTERFUND LOANS AND ADVANCES**

The following table displays interfund loan activity during 2013:

Borrowing Fund	Lending Fund	Balance 1/1/2013	New Loans	Repayments	Balance 12/31/2013
CE	Auditor's O & M	27,541		9,921	17,620
Connections	Current Expense	\$ 64,000		4,141*	\$59,859
TOTALS		\$91,541		14,062	\$77,479

\*The County Commissioners forgave \$4,141 of the amount owed because they understood that the DV Special Grant had been extended but found out after we had spent \$4,141 that it had not. As Connections is all grant funded they have no way of paying that back. It was too late to bill another grant.

#### **NOTE 6 - DEBT SERVICE REQUIREMENTS**

The accompanying Schedule of Long-Term Liabilities (09) provides a listing of the outstanding debt and liabilities of the county and summarizes the county's debt transactions for 2013. The debt service requirements, including interest, are as follows:



	General Obligation Bonds	Revenue Bonds	General. Obligation Other	Total Debt
2014	\$ 15,399	\$	13,500	\$ 28,899
2015	8,987		13,500	22,487
2016	9,065		13,500	22,565
2017	0		13,500	13,500
2018	0		13,500	13,500
2019-2023	0		67,500	67,500**
2024-2028	0		0	0
2029-2033			85,500	85,500*
TOTALS	\$ 33,451	\$	\$220,500	\$ 253,951

\*The Department of Commerce shows the County will repay this in 2033. The County disagrees unless the building is sold or the use changes per the Deed of Trust. The County does not intend to sell it or change the use.

\*\* The landfill was closed in the 90's before the new regulations came so the county doesn't prepare Dept of Ecology reports referred to in the BARS manual. The county didn't realize it needed to estimate the cost of the monitoring on the Schedule 9. Therefore it hasn't been included previously. The closure costs are an estimate based on prior history of expenditures.

#### **NOTE 7 - PENSION PLANS**

Substantially all county full-time and qualifying part-time employees participate in PERS, PSERS or LEOFF retirement plans administered by the Washington State Department of Retirement Systems, under cost-sharing multiple-employer public employee defined benefit and defined contribution retirement plans. Actuarial information is on a system-wide basis and is not considered pertinent to the county's financial statements. Contributions to the systems by both employee and employer are based upon gross wages covered by plan benefits.

Historical trend or other information regarding each plan is presented in the Washington State Department of Retirement Systems annual financial report. A copy of this report may be obtained by writing to:

Department of Retirement Systems  
Communications Unit  
PO Box 48380  
Olympia, WA 98504-8380

#### **NOTE 8 – COMMITMENTS UNDER NONCAPITALIZED (OPERATING) LEASES**

The County leases copy machines on 60 month contracts. These contracts include maintenance and copy charges so the amounts vary depending on the usage. We have approximately 10 machines between the various departments. The contracts expire at various times however we anticipate that they will be renewed as they do so. We pay approximately \$1960.00 per month. In 2013 we spent a total of \$23,142 on these contracts.

#### **NOTE 9 – CONTINGENCIES AND LITIGATIONS**

The Joint City of Republic-Ferry County Housing Authority (hereafter referred to as Housing Authority) was created by the City of Republic and Ferry County in 1991. The financial records were maintained by Ferry County. In 1999 the Housing Authority separated from the County and established their own financial records. In 2014 it came to the attention of Ferry County and the City of Republic that the Housing Authority was out of compliance with their federal granting agencies as well as the State of Washington. The City of Republic and Ferry County appoint the board members of the Housing Authority and therefore are still responsible for their actions. As a result the City of Republic and Ferry County may be held liable for the Housing Authority's contractual obligations. As far as we know at this point that amount is at least \$300,000.00. The City of Republic and Ferry County are working together to bring the

Housing Authority back into compliance in hopes of mitigating some of the liability and helping the Housing Authority recover.

# Ferry County

## Schedule 01

For the year ended December 31, 2013

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3088000	Beg Fund Bal- Unreserved	\$1,834,136
0113	001	Current Expense	3111000	Property Tax	\$1,130,182
0113	001	Current Expense	3112000	Diverted County Road Prop Tax	\$555,571
0113	001	Current Expense	3131100	Local Retail Sales & Use	\$853,727
0113	001	Current Expense	3137100	Criminal Justice Sales & Use	\$89,017
0113	001	Current Expense	3172000	Leasehold Excise Tax	\$1,436
0113	001	Current Expense	3174000	Forest Excise Tax	\$80,911
0113	001	Current Expense	3414200	Treasurers Fees	\$4,867
0113	001	Current Expense	3217000	Amusements	\$400
0113	001	Current Expense	3221000	Building, Structure & Equipment	\$21,452
0113	001	Current Expense	3221000	Building, Structure & Equipment	\$1,201
0113	001	Current Expense	3222000	Marriage Licenses	\$200
0113	001	Current Expense	3229000	Other Non-Business License	\$900
0113	001	Current Expense	3321523	Payment In-Lieu-Land Managmnt	\$505,390
0113	001	Current Expense	3331422	Housing & Urban Development	\$213,734
0113	001	Current Expense	3331658	Dept of Justice	\$14,924
0113	001	Current Expense	3332060	Dept Of Transportation	\$2,654
0113	001	Current Expense	3332061	Dept Of Transportation	\$2,800
0113	001	Current Expense	3339040	US Election Assistance Commission	\$22,882
0113	001	Current Expense	3339356	Dept Of Health And Human Services	\$8,094
0113	001	Current Expense	3339356	Dept Of Health And Human Services	\$55,445
0113	001	Current Expense	3339563	Executive Office Of The President	\$2,391
0113	001	Current Expense	3339563	Executive Office Of The President	\$13,364

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3339703	Dept Of Homeland Security	\$27,325
0113	001	Current Expense	3339706	Dept Of Homeland Security	\$105,572
0113	001	Current Expense	3340011	1/2 County Prosecutor's Salary	\$74,912
0113	001	Current Expense	3340091	Revenue	\$57,525
0113	001	Current Expense	3340111	Criminal Just Train Commission	\$36,000
0113	001	Current Expense	3340121	Other Judicial Agencies	\$8,809
0113	001	Current Expense	3340121	Other Judicial Agencies	\$215
0113	001	Current Expense	3340460	Social & Health Services (DSHS)	\$31,566
0113	001	Current Expense	3340460	Social & Health Services (DSHS)	\$1,628
0113	001	Current Expense	3340467	Social & Health Services (DSHS)	\$29,100
0113	001	Current Expense	3350091	Pud Privilege Tax	\$65,318
0113	001	Current Expense	3360093	Motor Vehicle License Fees	\$51,488
0113	001	Current Expense	3360098	City-County Assistance	\$225,238
0113	001	Current Expense	3360111	County-Substance Abuse Prgm	\$9,490
0113	001	Current Expense	3360128	Counties-Public Defense Svcs	\$15,145
0113	001	Current Expense	3360251	Pilt-Game Lands	\$1,681
0113	001	Current Expense	3360429	Prosecutors' Victim/Witness	\$42,105
0113	001	Current Expense	3360610	Crim Just-Counties	\$150,973
0113	001	Current Expense	3360631	Adult Court Costs-Juv Offend	\$1,355
0113	001	Current Expense	3360632	Juvenile Rehab-Impacted County	\$5,877
0113	001	Current Expense	3360651	Dui/Other Criminal Justice	\$4,908
0113	001	Current Expense	3360694	Liquor/Beer Excise Tax	\$1,979
0113	001	Current Expense	3360695	Liquor Control Board Profits	\$24,923
0113	001	Current Expense	3360695	Liquor Control Board Profits	\$2,855

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3412100	Auditors Filings & Recordings	\$17,664
0113	001	Current Expense	3412200	Dist/Muni Civil Filings	\$2,335
0113	001	Current Expense	3412200	Dist/Muni Civil Filings	\$554
0113	001	Current Expense	3412300	Superior Civil/Probate/Domest	\$6,389
0113	001	Current Expense	3412300	Superior Civil/Probate/Domest	\$1,155
0113	001	Current Expense	3412800	Dist/Mun Court-Other Filings	\$144
0113	001	Current Expense	3412900	Superior Court-Other Filings	\$432
0113	001	Current Expense	3412900	Superior Court-Other Filings	\$832
0113	001	Current Expense	3413200	Dist/Muni Records Services	\$1,393
0113	001	Current Expense	3413300	Dist/Muni Court-Admin Fees	\$1,457
0113	001	Current Expense	3413400	Superior Court Records	\$5,898
0113	001	Current Expense	3413500	Other Statutory Fees	\$1,640
0113	001	Current Expense	3413600	Auditor Surcharge Hist Records	\$1,717
0113	001	Current Expense	3413700	Superior Court-Admin Fees	\$26
0113	001	Current Expense	3413800	Records Search Fees	\$88
0113	001	Current Expense	3414100	Assessors Fees	\$376
0113	001	Current Expense	3414200	Treasurers Fees	\$3,860
0113	001	Current Expense	3414500	Election Svcs	\$13,029
0113	001	Current Expense	3414800	Motor Vehicle License Fees	\$35,338
0113	001	Current Expense	3414900	Court Services	\$5,000
0113	001	Current Expense	3416200	Municipal/District Court	\$137
0113	001	Current Expense	3416500	Superior Court	\$1,821
0113	001	Current Expense	3417000	Sales Of Merchandise	\$866
0113	001	Current Expense	3418100	Data/Word Process., Printing/Duplicating & IT	\$32
0113	001	Current Expense	3418100	Data/Word Process., Printing/Duplicating & IT	\$64



MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3418100	Data/Word Process., Printing/Duplicating & IT	\$53
0113	001	Current Expense	3418100	Data/Word Process., Printing/Duplicating & IT	\$6
0113	001	Current Expense	3419100	Election Candidate Filing Fees	\$253
0113	001	Current Expense	3419900	Passport & Naturalization Fees	\$600
0113	001	Current Expense	3421000	Law Enforcement Services	\$20,230
0113	001	Current Expense	3421000	Law Enforcement Services	\$4,279
0113	001	Current Expense	3421000	Law Enforcement Services	\$481
0113	001	Current Expense	3421000	Law Enforcement Services	\$2,059
0113	001	Current Expense	3421000	Law Enforcement Services	\$1,325
0113	001	Current Expense	3423000	Detention & Correction Services	\$331,425
0113	001	Current Expense	3423000	Detention & Correction Services	\$2,600
0113	001	Current Expense	3423000	Detention & Correction Services	\$25,783
0113	001	Current Expense	3423300	Detention & Correction Services	\$7,855
0113	001	Current Expense	3423700	Detention & Correction Services	\$2,500
0113	001	Current Expense	3423700	Detention & Correction Services	\$60
0113	001	Current Expense	3423700	Detention & Correction Services	\$1,264
0113	001	Current Expense	3427000	Juvenile Services	\$9,594
0113	001	Current Expense	3427000	Juvenile Services	\$15,929
0113	001	Current Expense	3458100	Zoning & Subdivision Fees	\$2,260
0113	001	Current Expense	3458100	Zoning & Subdivision Fees	\$1,050
0113	001	Current Expense	3513100	Criminal Filing Fees	\$2,233
0113	001	Current Expense	3518000	Crime Victim Assessment	\$1,381

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3518000	Crime Victim Assessment	\$3,346
0113	001	Current Expense	3518000	Crime Victim Assessment	\$59
0113	001	Current Expense	3519100	Other Superior Court Penalties	\$2,413
0113	001	Current Expense	3523000	Proof Of M.V. Insurance	\$418
0113	001	Current Expense	3531000	Traffic Infraction Penalties	\$30,848
0113	001	Current Expense	3537000	Non-Traffic Infraction Penalty	\$1,272
0113	001	Current Expense	3540000	Civil Parking Penalties	\$244
0113	001	Current Expense	3552000	DUI Fines	\$5,835
0113	001	Current Expense	3558000	Other Criminal Traffic	\$4,920
0113	001	Current Expense	3569000	Other Criminal Non-Traffic	\$3,923
0113	001	Current Expense	3569000	Other Criminal Non-Traffic	\$24
0113	001	Current Expense	3572100	Jury Demand Cost	\$672
0113	001	Current Expense	3572200	Witness Cost	\$1,804
0113	001	Current Expense	3572300	Public Defense Cost	\$5,541
0113	001	Current Expense	3572400	Law Enforcement Cost	\$149
0113	001	Current Expense	3572800	Misc. Superior Court Cost Recoupments	\$1,251
0113	001	Current Expense	3573100	Jury Demand Cost	\$34
0113	001	Current Expense	3573300	Public Defense Cost	\$5,990
0113	001	Current Expense	3573400	Law Enforcement Services	\$285
0113	001	Current Expense	3573900	Misc. Dist/Municipal Court Cost Recoupments	\$52
0113	001	Current Expense	3591100	Non-Court Fines And Penalties	\$48,018
0113	001	Current Expense	3591200	Non-Court Fines And Penalties	\$1,004
0113	001	Current Expense	3611100	Investment Interest	\$560
0113	001	Current Expense	3611100	Investment Interest	\$8,389
0113	001	Current Expense	3611900	Investment Interest	\$439
0113	001	Current Expense	3614000	Other Interest	\$207

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3614000	Other Interest	\$104,647
0113	001	Current Expense	3614000	Other Interest	\$859
0113	001	Current Expense	3614000	Other Interest	\$793
0113	001	Current Expense	3614000	Other Interest	\$14
0113	001	Current Expense	3614000	Other Interest	\$793
0113	001	Current Expense	3624000	Space/Facilities Rent-Short-Term	\$3,436
0113	001	Current Expense	3624000	Space/Facilities Rent-Short-Term	\$3,335
0113	001	Current Expense	3624000	Space/Facilities Rent-Short-Term	\$3,035
0113	001	Current Expense	3624000	Space/Facilities Rent-Short-Term	\$8,002
0113	001	Current Expense	3624000	Space/Facilities Rent-Short-Term	\$536
0113	001	Current Expense	3624000	Space/Facilities Rent-Short-Term	\$3,285
0113	001	Current Expense	3624000	Space/Facilities Rent-Short-Term	\$560
0113	001	Current Expense	3625000	Space/Facilities Leases-Long-Term	\$3,850
0113	001	Current Expense	3625000	Space/Facilities Leases-Long-Term	\$100
0113	001	Current Expense	3625000	Space/Facilities Leases-Long-Term	\$7,531
0113	001	Current Expense	3671100	Contrib./Donations From Nongovernmental Sources	\$61,325
0113	001	Current Expense	3671100	Contrib./Donations From Nongovernmental Sources	\$125
0113	001	Current Expense	3671100	Contrib./Donations From Nongovernmental Sources	\$65
0113	001	Current Expense	3671100	Contrib./Donations From Nongovernmental Sources	\$9,245
0113	001	Current Expense	3693000	Confiscated & Forfeited Prop	\$203
0113	001	Current Expense	3694000	Judgments & Settlements	\$713
0113	001	Current Expense	3698100	Cash Adjustments	\$2

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3698100	Cash Adjustments	\$15
0113	001	Current Expense	3699000	Other	\$585
0113	001	Current Expense	3699000	Other	\$28,931
0113	001	Current Expense	3699000	Other	\$20
0113	001	Current Expense	3699000	Other	\$30
0113	001	Current Expense	3699000	Other	(\$53)
0113	001	Current Expense	3970000	Transfers-In	\$2,002
0113	101	County Road	3088000	Beg Fund Bal- Unreserved	\$934,896
0113	101	County Road	3111000	Property Tax	\$825,207
0113	101	County Road	3174000	Forest Excise Tax	\$64,197
0113	101	County Road	3172000	Leasehold Excise Tax	\$1,057
0113	101	County Road	3321069	Title II-Spec Proj-Fed Lands	\$134,426
0113	101	County Road	3321068	Title I-Schools And Roads	\$514,240
0113	101	County Road	3332020	Dept Of Transportation	\$627,632
0113	101	County Road	3339703	Dept Of Homeland Security	\$111,749
0113	101	County Road	3340370	Crab-Road Arterial	\$154,525
0113	101	County Road	3340372	Crab Road Arterial - Projects	\$265,781
0113	101	County Road	3350091	Pud Privilege Tax	\$3
0113	101	County Road	3360089	M.v. Fuel Tax-County Roads	\$1,700,285
0113	101	County Road	3360251	Pilt-Game Lands	\$1,237
0113	101	County Road	3418100	Data/Word Process., Printing/Duplicating & IT	\$133
0113	101	County Road	3447000	Transit & Railroad	\$2,000
0113	101	County Road	3441000	Road/Street Maint & Repairs	\$6,554
0113	101	County Road	3611100	Investment Interest	\$21
0113	101	County Road	3699000	Other	\$6,155
0113	101	County Road	3890000	Other Nonrevenues	\$25,793
0113	102	Drug Abuse	3088000	Beg Fund Bal- Unreserved	\$2,301
0113	102	Drug Abuse	3515000	Investigative Fund Assessments	\$535

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	102	Drug Abuse	3515000	Investigative Fund Assessments	\$890
0113	102	Drug Abuse	3693000	Confiscated & Forfeited Prop	\$2,326
0113	103	Community Services	3088000	Beg Fund Bal- Unreserved	\$14,074
0113	103	Community Services	3111000	Property Tax	\$16,069
0113	103	Community Services	3131400	Chemical Dep./Mental Hlth Tax	\$103,134
0113	103	Community Services	3172000	Leasehold Excise Tax	\$20
0113	103	Community Services	3174000	Forest Excise Tax	\$1,151
0113	103	Community Services	3340121	Other Judicial Agencies	\$14,919
0113	103	Community Services	3360251	Pilt-Game Lands	\$24
0113	103	Community Services	3360694	Liquor/Beer Excise Tax	\$41
0113	103	Community Services	3360695	Liquor Control Board Profits	\$566
0113	104	County Fair	3088000	Beg Fund Bal- Unreserved	\$101,614
0113	104	County Fair	3360211	Fair Fund	\$30,306
0113	104	County Fair	3474000	Event Admission Fees	\$33,265
0113	104	County Fair	3479000	Other Fees	\$2,110
0113	104	County Fair	3479000	Other Fees	\$5,645
0113	104	County Fair	3479000	Other Fees	\$37,079
0113	104	County Fair	3479000	Other Fees	\$228
0113	104	County Fair	3479000	Other Fees	\$1,180
0113	104	County Fair	3479000	Other Fees	\$950
0113	104	County Fair	3479000	Other Fees	\$2,630
0113	104	County Fair	3611100	Investment Interest	\$66
0113	104	County Fair	3623000	Parking	\$230
0113	104	County Fair	3624000	Space/Facilities Rent- Short-Term	\$9,073
0113	104	County Fair	3628000	Concession Proceeds	\$5,073
0113	104	County Fair	3671100	Contrib./Donations From Nongovernmental Sources	\$208
0113	104	County Fair	3671100	Contrib./Donations From Nongovernmental Sources	\$2,945

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	104	County Fair	3671100	Contrib./Donations From Nongovernmental Sources	\$1,417
0113	104	County Fair	3671100	Contrib./Donations From Nongovernmental Sources	\$5,932
0113	104	County Fair	3671100	Contrib./Donations From Nongovernmental Sources	\$5,740
0113	104	County Fair	3671100	Contrib./Donations From Nongovernmental Sources	\$4,900
0113	104	County Fair	3671100	Contrib./Donations From Nongovernmental Sources	\$1,600
0113	105	Merry-go-round	3088000	Beg Fund Bal- Unreserved	\$16,428
0113	105	Merry-go-round	3473000	Activity Fees	\$1,644
0113	105	Merry-go-round	3611100	Investment Interest	\$22
0113	107	Treasurer's O & M	3088000	Beg Fund Bal- Unreserved	\$36,818
0113	107	Treasurer's O & M	3414200	Treasurers Fees	\$16,937
0113	108	Auditor's O & M	3088000	Beg Fund Bal- Unreserved	\$89,829
0113	108	Auditor's O & M	3360411	Centennial Document Preserv	\$50,683
0113	108	Auditor's O & M	3413500	Other Statutory Fees	\$2,269
0113	108	Auditor's O & M	3413600	Auditor Surcharge Hist Records	\$3,434
0113	108	Auditor's O & M	3611100	Investment Interest	\$112
0113	108	Auditor's O & M	3614000	Other Interest	\$1,094
0113	108	Auditor's O & M	3812000	Interfund Loan Repayment Received	\$9,921
0113	109	Veteran's Relief	3088000	Beg Fund Bal- Unreserved	\$34,503
0113	109	Veteran's Relief	3111000	Property Tax	\$10,926
0113	109	Veteran's Relief	3172000	Leasehold Excise Tax	\$14
0113	109	Veteran's Relief	3174000	Forest Excise Tax	\$782
0113	109	Veteran's Relief	3360251	Pilt-Game Lands	\$16
0113	109	Veteran's Relief	3611100	Investment Interest	\$46

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	110	Enhanced 911	3088000	Beg Fund Bal- Unreserved	\$57,651
0113	110	Enhanced 911	3136300	Enhanced 911- Switched Access	\$24,568
0113	110	Enhanced 911	3136400	Enhanced 911-Radio Access Lines	\$25,879
0113	110	Enhanced 911	3136500	Enhanced 911-VOIP Lines	\$175
0113	110	Enhanced 911	3340420	Commerce	\$505,278
0113	110	Enhanced 911	3428000	Dispatch Services	\$4,750
0113	110	Enhanced 911	3428000	Dispatch Services	\$6,519
0113	110	Enhanced 911	3428000	Dispatch Services	\$3,500
0113	110	Enhanced 911	3428000	Dispatch Services	\$1,000
0113	110	Enhanced 911	3428000	Dispatch Services	\$1,500
0113	110	Enhanced 911	3428000	Dispatch Services	\$600
0113	110	Enhanced 911	3428000	Dispatch Services	\$700
0113	110	Enhanced 911	3611100	Investment Interest	\$13
0113	110	Enhanced 911	3614000	Other Interest	\$10
0113	110	Enhanced 911	3970000	Transfers-In	\$8,000
0113	110	Enhanced 911	3970000	Transfers-In	\$65,000
0113	112	Boating Safety	3088000	Beg Fund Bal- Unreserved	\$5,810
0113	112	Boating Safety	3339702	Dept Of Homeland Security	\$17,742
0113	112	Boating Safety	3360084	Vessel Registration Fees	\$5,633
0113	112	Boating Safety	3524000	Boating Safety Penalties	\$114
0113	112	Boating Safety	3611100	Investment Interest	\$1
0113	112	Boating Safety	3699000	Other	\$214
0113	112	Boating Safety	3970100	Transfers-In	\$3,411
0113	113	Grant Fund	3088000	Beg Fund Bal- Unreserved	\$5,245
0113	114	Court Facilitator	3088000	Beg Fund Bal- Unreserved	\$3,951
0113	114	Court Facilitator	3465000	Domestic Relations/Family Court Services	\$530

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	114	Court Facilitator	3465000	Domestic Relations/Family Court Services	\$375
0113	116	Inmate Welfare	3088000	Beg Fund Bal-Unreserved	\$19,856
0113	116	Inmate Welfare	3417000	Sales Of Merchandise	\$28,694
0113	117	Title III	3088000	Beg Fund Bal-Unreserved	\$102,054
0113	117	Title III	3321070	Title III-County Projects	\$36,299
0113	117	Title III	3671100	Contrib./Donations From Nongovernmental Sources	\$824
0113	117	Title III	3970000	Transfers-In	\$18,502
0113	118	Affordable Housing For All	3088000	Beg Fund Bal-Unreserved	\$30,751
0113	118	Affordable Housing For All	3331423	Housing & Urban Development	\$46,577
0113	118	Affordable Housing For All	3340420	Commerce	\$8,702
0113	118	Affordable Housing For All	3340420	Commerce	\$8,572
0113	118	Affordable Housing For All	3412600	Recording Surcharge-Housing	\$8,288
0113	118	Affordable Housing For All	3699000	Other	\$106
0113	119	Home Security Fund	3088000	Beg Fund Bal-Unreserved	\$171,297
0113	119	Home Security Fund	3412700	Recording Surcharge-Homeless	\$40,174
0113	121	Hazard Mitigation	3088000	Beg Fund Bal-Unreserved	\$2,698
0113	122	Clerks Collections Fund	3088000	Beg Fund Bal-Unreserved	\$5,199
0113	122	Clerks Collections Fund	3360120	County Clerk Lfo Collections	\$843
0113	123	Domestic Violence Pen Assess	3088000	Beg Fund Bal-Unreserved	\$2,993
0113	123	Domestic Violence Pen Assess	3465000	Domestic Relations/Family Court Services	\$35
0113	123	Domestic Violence Pen Assess	3519000	Other Superior Court Penalties	\$435



MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	123	Domestic Violence Pen Assess	3569000	Other Criminal Non-Traffic	\$43
0113	124	Recreation Fund	3088000	Beg Fund Bal-Unreserved	\$20,854
0113	124	Recreation Fund	3340240	Parks & Recreation	\$7,956
0113	124	Recreation Fund	3340241	Parks & Recreation	\$4,241
0113	124	Recreation Fund	3671100	Contrib./Donations From Nongovernmental Sources	\$100
0113	124	Recreation Fund	3970000	Transfers-In	\$6,200
0113	126	Crime Victims	3088000	Beg Fund Bal-Unreserved	\$20,862
0113	126	Crime Victims	3419800	County Victim/Witness Programs	\$1,048
0113	126	Crime Victims	3419800	County Victim/Witness Programs	\$5,197
0113	127	Herron Creek Property	3088000	Beg Fund Bal-Unreserved	\$10,758
0113	127	Herron Creek Property	3611100	Investment Interest	\$16
0113	127	Herron Creek Property	3625000	Space/Facilities Leases-Long-Term	\$892
0113	128	Reet Electronic Fund	3088000	Beg Fund Bal-Unreserved	\$91,807
0113	128	Reet Electronic Fund	3611100	Investment Interest	\$143
0113	129	Weed Control	3088000	Beg Fund Bal-Unreserved	\$27,642
0113	129	Weed Control	3321069	Title II-Spec Proj-Fed Lands	\$24,086
0113	129	Weed Control	3340210	Agriculture	\$2,621
0113	129	Weed Control	3451600	Weed Control Services	\$26,552
0113	129	Weed Control	3451600	Weed Control Services	\$1,248
0113	129	Weed Control	3451600	Weed Control Services	\$18,997
0113	129	Weed Control	3451600	Weed Control Services	\$37,669
0113	129	Weed Control	3685100	Special Assessments-Operating	\$83,126
0113	129	Weed Control	3685100	Special Assessments-Operating	\$4,418
0113	129	Weed Control	3698100	Cash Adjustments	\$5
0113	130	Tourism	3088000	Beg Fund Bal-Unreserved	\$245,359

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	130	Tourism	3133100	Hotel/Motel Tax	\$28,900
0113	130	Tourism	3611100	Investment Interest	\$368
0113	131	Trial Court Improvement	3088000	Beg Fund Bal- Unreserved	\$37,189
0113	131	Trial Court Improvement	3360129	Judicial Salary Contribution	\$10,647
0113	132	Taxsifter	3088000	Beg Fund Bal- Unreserved	\$2,823
0113	132	Taxsifter	3671100	Contrib./Donations From Nongovernmental Sources	\$1,560
0113	134	Conservation	3088000	Beg Fund Bal- Unreserved	\$518,784
0113	134	Conservation	3111000	Property Tax	\$40,171
0113	134	Conservation	3172000	Leasehold Excise Tax	\$51
0113	134	Conservation	3174000	Forest Excise Tax	\$2,877
0113	134	Conservation	3360251	Pilt-Game Lands	\$60
0113	134	Conservation	3611100	Investment Interest	\$814
0113	137	Connections	3088000	Beg Fund Bal- Unreserved	\$132,352
0113	137	Connections	3331423	Housing & Urban Development	\$2,833
0113	137	Connections	3331657	Dept of Justice	\$36,295
0113	137	Connections	3331657	Dept of Justice	\$15,496
0113	137	Connections	3331657	Dept of Justice	\$15,915
0113	137	Connections	3331657	Dept of Justice	\$10,811
0113	137	Connections	3331657	Dept of Justice	\$4,737
0113	137	Connections	3331657	Dept of Justice	\$16,322
0113	137	Connections	3331657	Dept of Justice	\$16,363
0113	137	Connections	3331657	Dept of Justice	\$32,312
0113	137	Connections	3331657	Dept of Justice	\$22,291
0113	137	Connections	3331658	Dept of Justice	\$1,782
0113	137	Connections	3331658	Dept of Justice	\$13,181
0113	137	Connections	3339671	Social Security Admin	\$18,135
0113	137	Connections	3339671	Social Security Admin	\$10,471
0113	137	Connections	3331600	Dept of Justice	\$6,064
0113	137	Connections	3340420	Commerce	\$13,756

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	137	Connections	3340420	Commerce	\$4,292
0113	137	Connections	3340420	Commerce	\$17,172
0113	137	Connections	3340420	Commerce	\$5,479
0113	137	Connections	3340460	Social & Health Services (DSHS)	\$26,839
0113	137	Connections	3340460	Social & Health Services (DSHS)	\$21,912
0113	137	Connections	3629000	Other Charges	\$12,559
0113	137	Connections	3671100	Contrib./Donations From Nongovernmental Sources	\$284
0113	137	Connections	3694000	Judgments & Settlements	\$62
0113	137	Connections	3699000	Other	\$448
0113	307	Distressed Area Cap	3088000	Beg Fund Bal- Unreserved	\$352,782
0113	307	Distressed Area Cap	3131800	Rural County Sales & Use Tax	\$92,537
0113	308	County Capital Improvement	3088000	Beg Fund Bal- Unreserved	\$315,101
0113	308	County Capital Improvement	3183400	REET-1st Quarter Percent	\$42,064
0113	308	County Capital Improvement	3611100	Investment Interest	\$1
0113	308	County Capital Improvement	3614000	Other Interest	\$68
0113	308	County Capital Improvement	3671100	Contrib./Donations From Nongovernmental Sources	\$6,900
0113	401	Solid Waste	3088000	Beg Fund Bal- Unreserved	\$69,131
0113	401	Solid Waste	3340314	Ecology	\$74,149
0113	401	Solid Waste	3417000	Sales Of Merchandise	\$660
0113	401	Solid Waste	3437000	Solid Waste Sales and Services	\$306,686
0113	401	Solid Waste	3970000	Transfers-In	\$19,000
0113	402	Landfill Post Closure	3088000	Beg Fund Bal- Unreserved	\$2,924
0113	402	Landfill Post Closure	3437000	Solid Waste Sales and Services	\$9,500
0113	501	Equipment Rental & Revolving	3088000	Beg Fund Bal- Unreserved	\$137,765

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	501	Equipment Rental & Revolving	3447000	Transit & Railroad	\$6,009
0113	501	Equipment Rental & Revolving	3487000	Int Serv Fund Sales & Svc Chgs	\$41,088
0113	501	Equipment Rental & Revolving	3611100	Investment Interest	\$29
0113	501	Equipment Rental & Revolving	3621000	Equip/Vehicle Rentals-Short Term	\$1,443,236
0113	501	Equipment Rental & Revolving	3699000	Other	\$8,340
0113	501	Equipment Rental & Revolving	3951000	Proc Sale Of Capital Assets	\$5,682
0113	501	Equipment Rental & Revolving	3952000	Comp Loss Of Capital Assets	\$292
0113	502	Management Info Systems	3418100	Data/Word Process., Printing/Duplicating & IT	\$82,862
0113	502	Management Info Systems	3088000	Beg Fund Bal-Unreserved	\$15,055
0113	502	Management Info Systems	3611100	Investment Interest	\$25
0113	502	Management Info Systems	3970000	Transfers-In	\$90,000
0113	503	Insurance Fund	3088000	Beg Fund Bal-Unreserved	\$26,311
0113	503	Insurance Fund	3414700	Risk Management Services	\$23,302
0113	503	Insurance Fund	3414700	Risk Management Services	\$53,938
0113	503	Insurance Fund	3414700	Risk Management Services	\$97,062
0113	503	Insurance Fund	3414700	Risk Management Services	\$12,054
0113	503	Insurance Fund	3414700	Risk Management Services	\$6,103
0113	503	Insurance Fund	3414700	Risk Management Services	\$9,768
0113	503	Insurance Fund	3414700	Risk Management Services	\$566
0113	503	Insurance Fund	3414700	Risk Management Services	\$4,463
0113	503	Insurance Fund	3414700	Risk Management Services	\$1,379

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	503	Insurance Fund	3414700	Risk Management Services	\$22,322
0113	503	Insurance Fund	3699000	Other	\$1,000
0113	503	Insurance Fund	3970000	Transfers-In	\$183,950
0113	504	Large Format Copier	3088000	Beg Fund Bal- Unreserved	\$1,195
0113	504	Large Format Copier	3418100	Data/Word Process., Printing/Duplicating & IT	\$82
0113	504	Large Format Copier	3970000	Transfers-In	\$228
0113	621	Medical Trust	3088000	Beg Fund Bal- Unreserved	\$34,217
0113	621	Medical Trust	3611100	Investment Interest	\$47
0113	621	Medical Trust	3699000	Other	\$20
0113	646	Republic General	3088000	Beg Fund Bal- Unreserved	\$917
0113	646	Republic General	3111000	Property Tax	\$131,114
0113	646	Republic General	3174000	Forest Excise Tax	\$7
0113	646	Republic General	3183400	REET-1st Quarter Percent	\$3,548
0113	646	Republic General	3360251	Pilt-Game Lands	\$195
0113	646	Republic General	3413200	Dist/Muni Records Services	\$53
0113	646	Republic General	3413300	Dist/Muni Court-Admin Fees	\$523
0113	646	Republic General	3419800	County Victim/Witness Programs	\$114
0113	646	Republic General	3423300	Detention & Correction Services	\$5,151
0113	646	Republic General	3423700	Detention & Correction Services	\$594
0113	646	Republic General	3523000	Proof Of M.V. Insurance	\$330
0113	646	Republic General	3531000	Traffic Infraction Penalties	\$8,570
0113	646	Republic General	3537000	Non-Traffic Infraction Penalty	\$74
0113	646	Republic General	3540000	Civil Parking Penalties	\$76
0113	646	Republic General	3552000	DUI Fines	\$2,876
0113	646	Republic General	3558000	Other Criminal Traffic	\$1,594

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	646	Republic General	3569000	Other Criminal Non-Traffic	\$1,906
0113	646	Republic General	3573300	Public Defense Cost	\$1,525
0113	646	Republic General	3573400	Law Enforcement Services	\$24
0113	646	Republic General	3614000	Other Interest	\$281
0113	646	Republic General	3699000	Other	\$81
0113	646	Republic General	3970000	Transfers-In	\$9,287
0113	647	City Of Republic Ambulance Services	3111000	Property Tax	\$9,143
0113	647	City Of Republic Ambulance Services	3172000	Leasehold Excise Tax	\$12
0113	647	City Of Republic Ambulance Services	3174000	Forest Excise Tax	\$1
0113	647	City Of Republic Ambulance Services	3360251	Pilt-Game Lands	\$13
0113	651	NCR Library	3088000	Beg Fund Bal-Unreserved	\$1,838
0113	651	NCR Library	3111000	Property Tax	\$288,074
0113	651	NCR Library	3172000	Leasehold Excise Tax	\$369
0113	651	NCR Library	3174000	Forest Excise Tax	\$20,764
0113	651	NCR Library	3360251	Pilt-Game Lands	\$432
0113	678	State Remittance	3088000	Beg Fund Bal-Unreserved	\$9,823
0113	678	State Remittance	3860000	Agency Type Deposits	\$140,009
0113	680	Advance Tax	3088000	Beg Fund Bal-Unreserved	\$1,207
0113	680	Advance Tax	3890000	Other Nonrevenues	(\$1,191)
0113	681	Deed Excise Tax	3183400	REET-1st Quarter Percent	\$13,870
0113	681	Deed Excise Tax	3860000	Agency Type Deposits	\$222,385
0113	682	Diverted Road Tax	3111000	Property Tax	\$514,819
0113	682	Diverted Road Tax	3172000	Leasehold Excise Tax	\$647
0113	682	Diverted Road Tax	3174000	Forest Excise Tax	\$39,347
0113	682	Diverted Road Tax	3360251	Pilt-Game Lands	\$758
0113	686	Treasurers Trust	3088000	Beg Fund Bal-Unreserved	\$487
0113	686	Treasurers Trust	3890000	Other Nonrevenues	\$541

MEAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	688	Timber Excise	3088000	Beg Fund Bal- Unreserved	\$28,002
0113	688	Timber Excise	3174000	Forest Excise Tax	\$233,131
0113	688	Timber Excise	3174000	Forest Excise Tax	\$24,811
0113	688	Timber Excise	3970000	Transfers-In	\$28,002
0113	689	Fire Patrol	3088000	Beg Fund Bal- Unreserved	\$1,154
0113	689	Fire Patrol	3685100	Special Assessments- Operating	\$163,725
0113	692	State School	3088000	Beg Fund Bal- Unreserved	\$9,740
0113	692	State School	3111000	Property Tax	\$1,479,064
0113	693	P.u.d. Excise Tax	3350091	Pud Privilege Tax	\$74,608
0113	696	Foreclosure Surplus	3860000	Agency Type Deposits	\$57,632
0113	001	Current Expense	5116010	Legislative Services	\$39,750
0113	001	Current Expense	5116010	Legislative Services	\$39,750
0113	001	Current Expense	5116010	Legislative Services	\$39,750
0113	001	Current Expense	5116010	Legislative Services	\$34,387
0113	001	Current Expense	5116010	Legislative Services	\$26,858
0113	001	Current Expense	5116010	Legislative Services	\$750
0113	001	Current Expense	5116020	Legislative Services	\$58,951
0113	001	Current Expense	5116030	Legislative Services	\$2,374
0113	001	Current Expense	5116040	Legislative Services	\$8,061
0113	001	Current Expense	5116040	Legislative Services	\$2,134
0113	001	Current Expense	5116040	Legislative Services	\$1,355
0113	001	Current Expense	5116040	Legislative Services	\$35,542
0113	001	Current Expense	5116040	Legislative Services	\$3,418
0113	001	Current Expense	5116040	Legislative Services	\$25
0113	001	Current Expense	5116040	Legislative Services	\$3,003
0113	001	Current Expense	5122110	Superior Court	\$11,516
0113	001	Current Expense	5122110	Superior Court	\$14,997
0113	001	Current Expense	5122110	Superior Court	\$200
0113	001	Current Expense	5122110	Superior Court	\$9,208
0113	001	Current Expense	5122110	Superior Court	\$9,208
0113	001	Current Expense	5122110	Superior Court	\$9,288
0113	001	Current Expense	5122120	Superior Court	\$6,558

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5122120	Superior Court	\$1,623
0113	001	Current Expense	5122130	Superior Court	\$459
0113	001	Current Expense	5122140	Superior Court	\$20,687
0113	001	Current Expense	5122140	Superior Court	\$90,609
0113	001	Current Expense	5122140	Superior Court	\$7,000
0113	001	Current Expense	5122140	Superior Court	\$36,795
0113	001	Current Expense	5122140	Superior Court	\$6,490
0113	001	Current Expense	5122140	Superior Court	\$396
0113	001	Current Expense	5122140	Superior Court	\$7,731
0113	001	Current Expense	5122140	Superior Court	\$633
0113	001	Current Expense	5122140	Superior Court	\$907
0113	001	Current Expense	5122140	Superior Court	\$287
0113	001	Current Expense	5122140	Superior Court	\$193
0113	001	Current Expense	5122140	Superior Court	\$466
0113	001	Current Expense	5122140	Superior Court	\$561
0113	001	Current Expense	5122140	Superior Court	\$300
0113	001	Current Expense	5122140	Superior Court	\$3,500
0113	001	Current Expense	5123010	County Clerk	\$39,648
0113	001	Current Expense	5123010	County Clerk	\$7,659
0113	001	Current Expense	5123010	County Clerk	\$34,387
0113	001	Current Expense	5123010	County Clerk	\$19,548
0113	001	Current Expense	5123010	County Clerk	\$5,295
0113	001	Current Expense	5123010	County Clerk	\$338
0113	001	Current Expense	5123020	County Clerk	\$37,664
0113	001	Current Expense	5123020	County Clerk	\$3,501
0113	001	Current Expense	5123030	County Clerk	\$1,327
0113	001	Current Expense	5123040	County Clerk	\$1,110
0113	001	Current Expense	5123040	County Clerk	\$3,497
0113	001	Current Expense	5123040	County Clerk	\$238
0113	001	Current Expense	5124010	District Court	\$52,354
0113	001	Current Expense	5124010	District Court	\$33,762
0113	001	Current Expense	5124010	District Court	\$17,115
0113	001	Current Expense	5124010	District Court	\$8,661
0113	001	Current Expense	5124010	District Court	\$1,750



MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5124010	District Court	\$1,261
0113	001	Current Expense	5124020	District Court	\$22,823
0113	001	Current Expense	5124030	District Court	\$4,781
0113	001	Current Expense	5124030	District Court	\$1,512
0113	001	Current Expense	5124030	District Court	\$148
0113	001	Current Expense	5124040	District Court	\$51,696
0113	001	Current Expense	5124040	District Court	\$2,410
0113	001	Current Expense	5124040	District Court	\$11,004
0113	001	Current Expense	5124040	District Court	\$317
0113	001	Current Expense	5124040	District Court	\$1,150
0113	001	Current Expense	5124040	District Court	\$933
0113	001	Current Expense	5124040	District Court	\$1,334
0113	001	Current Expense	5124040	District Court	\$2,772
0113	001	Current Expense	5124040	District Court	\$466
0113	001	Current Expense	5124040	District Court	\$1,908
0113	001	Current Expense	5153030	Legal Services	\$17,186
0113	001	Current Expense	5131040	Executive- Administration	\$450
0113	001	Current Expense	5131040	Executive- Administration	\$2,885
0113	001	Current Expense	5142210	Financial Services	\$39,648
0113	001	Current Expense	5142210	Financial Services	\$36,555
0113	001	Current Expense	5142210	Financial Services	\$27,146
0113	001	Current Expense	5142210	Financial Services	\$5,000
0113	001	Current Expense	5142210	Financial Services	\$27,146
0113	001	Current Expense	5142220	Financial Services	\$55,365
0113	001	Current Expense	5142230	Financial Services	\$5,003
0113	001	Current Expense	5142240	Financial Services	\$2,654
0113	001	Current Expense	5142240	Financial Services	\$3,403
0113	001	Current Expense	5142240	Financial Services	\$85
0113	001	Current Expense	5142240	Financial Services	\$12,442
0113	001	Current Expense	5142310	Financial Services	\$39,648
0113	001	Current Expense	5142310	Financial Services	\$42,176
0113	001	Current Expense	5142310	Financial Services	\$37,231
0113	001	Current Expense	5142310	Financial Services	\$13,885

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5142310	Financial Services	\$7,021
0113	001	Current Expense	5142320	Financial Services	\$51,662
0113	001	Current Expense	5142330	Financial Services	\$2,553
0113	001	Current Expense	5142340	Financial Services	\$11,482
0113	001	Current Expense	5142340	Financial Services	\$5,300
0113	001	Current Expense	5142340	Financial Services	\$1,421
0113	001	Current Expense	5142340	Financial Services	\$2,191
0113	001	Current Expense	5142340	Financial Services	\$3,108
0113	001	Current Expense	5142340	Financial Services	\$619
0113	001	Current Expense	5142410	Financial Services	\$900
0113	001	Current Expense	5142410	Financial Services	\$39,648
0113	001	Current Expense	5142410	Financial Services	\$33,562
0113	001	Current Expense	5142410	Financial Services	\$15,243
0113	001	Current Expense	5142410	Financial Services	\$35,537
0113	001	Current Expense	5142410	Financial Services	\$2,734
0113	001	Current Expense	5142420	Financial Services	\$83
0113	001	Current Expense	5142420	Financial Services	\$46,159
0113	001	Current Expense	5142430	Financial Services	\$2,933
0113	001	Current Expense	5142430	Financial Services	\$1,190
0113	001	Current Expense	5142440	Financial Services	\$92
0113	001	Current Expense	5142440	Financial Services	\$772
0113	001	Current Expense	5142440	Financial Services	\$450
0113	001	Current Expense	5142440	Financial Services	\$6,295
0113	001	Current Expense	5142440	Financial Services	\$1,378
0113	001	Current Expense	5142440	Financial Services	\$2,161
0113	001	Current Expense	5142440	Financial Services	\$2,462
0113	001	Current Expense	5142440	Financial Services	\$29,190
0113	001	Current Expense	5142440	Financial Services	\$2,477
0113	001	Current Expense	5142440	Financial Services	\$396
0113	001	Current Expense	5142440	Financial Services	\$960
0113	001	Current Expense	5144010	Election Costs	\$12,354
0113	001	Current Expense	5144010	Election Costs	\$933
0113	001	Current Expense	5144010	Election Costs	\$320
0113	001	Current Expense	5144020	Election Costs	\$2,280

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5144020	Election Costs	\$26
0113	001	Current Expense	5144030	Election Costs	\$3,944
0113	001	Current Expense	5144040	Election Costs	\$194
0113	001	Current Expense	5144040	Election Costs	\$754
0113	001	Current Expense	5144040	Election Costs	\$3,110
0113	001	Current Expense	5144040	Election Costs	\$240
0113	001	Current Expense	5144040	Election Costs	\$1,147
0113	001	Current Expense	5144040	Election Costs	\$11,665
0113	001	Current Expense	5144040	Election Costs	\$1,252
0113	001	Current Expense	5153010	Legal Services	\$95,096
0113	001	Current Expense	5153010	Legal Services	\$13,021
0113	001	Current Expense	5153010	Legal Services	\$23,620
0113	001	Current Expense	5153010	Legal Services	\$24,550
0113	001	Current Expense	5153010	Legal Services	\$35,332
0113	001	Current Expense	5153010	Legal Services	\$30,187
0113	001	Current Expense	5153010	Legal Services	\$4,283
0113	001	Current Expense	5153020	Legal Services	\$66,491
0113	001	Current Expense	5153020	Legal Services	\$2,026
0113	001	Current Expense	5153030	Legal Services	\$13,827
0113	001	Current Expense	5153040	Legal Services	\$6,954
0113	001	Current Expense	5153040	Legal Services	\$13,649
0113	001	Current Expense	5153040	Legal Services	\$982
0113	001	Current Expense	5153040	Legal Services	\$2,835
0113	001	Current Expense	5153040	Legal Services	\$1,896
0113	001	Current Expense	5153040	Legal Services	\$1,956
0113	001	Current Expense	5153040	Legal Services	\$474
0113	001	Current Expense	5158010	Child Support Enforcement	\$11,753
0113	001	Current Expense	5158010	Child Support Enforcement	\$23,620
0113	001	Current Expense	5158010	Child Support Enforcement	\$13,859
0113	001	Current Expense	5158010	Child Support Enforcement	\$1,472
0113	001	Current Expense	5158010	Child Support Enforcement	\$1,093

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5158020	Child Support Enforcement	\$13,539
0113	001	Current Expense	5158040	Child Support Enforcement	\$446
0113	001	Current Expense	5158040	Child Support Enforcement	\$351
0113	001	Current Expense	5159130	General Indigent Defense	\$786
0113	001	Current Expense	5159140	General Indigent Defense	\$10,797
0113	001	Current Expense	5159140	General Indigent Defense	\$393
0113	001	Current Expense	5183010	Maint/Sec/Insur/Janitorial Services	\$25,860
0113	001	Current Expense	5183020	Maint/Sec/Insur/Janitorial Services	\$13,995
0113	001	Current Expense	5183030	Maint/Sec/Insur/Janitorial Services	\$4,110
0113	001	Current Expense	5183030	Maint/Sec/Insur/Janitorial Services	\$28,891
0113	001	Current Expense	5183040	Maint/Sec/Insur/Janitorial Services	\$18,969
0113	001	Current Expense	5183040	Maint/Sec/Insur/Janitorial Services	\$110
0113	001	Current Expense	5183040	Maint/Sec/Insur/Janitorial Services	\$61,533
0113	001	Current Expense	5183040	Maint/Sec/Insur/Janitorial Services	\$10,788
0113	001	Current Expense	5183040	Maint/Sec/Insur/Janitorial Services	\$527
0113	001	Current Expense	5189040	Other Internal Services	\$109
0113	001	Current Expense	5189040	Other Internal Services	\$129
0113	001	Current Expense	5189040	Other Internal Services	\$1,851
0113	001	Current Expense	5189040	Other Internal Services	\$1,000
0113	001	Current Expense	5211010	Law Enforcement-Administration	\$60,491
0113	001	Current Expense	5211020	Law Enforcement-Administration	\$22,824
0113	001	Current Expense	5211030	Law Enforcement-Administration	\$8,750
0113	001	Current Expense	5211040	Law Enforcement-Administration	\$11,809

MOAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5211010	Law Enforcement-Administration	\$2,719
0113	001	Current Expense	5211020	Law Enforcement-Administration	\$1,249
0113	001	Current Expense	5211020	Law Enforcement-Administration	\$5,865
0113	001	Current Expense	5211030	Law Enforcement-Administration	\$81
0113	001	Current Expense	5211030	Law Enforcement-Administration	\$118
0113	001	Current Expense	5211040	Law Enforcement-Administration	\$88
0113	001	Current Expense	5217010	Traffic Policing	\$342,782
0113	001	Current Expense	5217020	Traffic Policing	\$129,335
0113	001	Current Expense	5217030	Traffic Policing	\$49,568
0113	001	Current Expense	5217030	Traffic Policing	\$15
0113	001	Current Expense	5217040	Traffic Policing	\$66,809
0113	001	Current Expense	5217040	Traffic Policing	\$111
0113	001	Current Expense	5211030	Law Enforcement-Administration	\$51
0113	001	Current Expense	5211040	Law Enforcement-Administration	\$170
0113	001	Current Expense	5211040	Law Enforcement-Administration	\$39
0113	001	Current Expense	5236010	Care & Custody Of Prisoner	\$42,248
0113	001	Current Expense	5236010	Care & Custody Of Prisoner	\$33,901
0113	001	Current Expense	5236010	Care & Custody Of Prisoner	\$32,376
0113	001	Current Expense	5236010	Care & Custody Of Prisoner	\$34,070
0113	001	Current Expense	5236010	Care & Custody Of Prisoner	\$33,424
0113	001	Current Expense	5236010	Care & Custody Of Prisoner	\$32,323
0113	001	Current Expense	5236010	Care & Custody Of Prisoner	\$29,900
0113	001	Current Expense	5236010	Care & Custody Of Prisoner	\$24,426
0113	001	Current Expense	5236010	Care & Custody Of Prisoner	\$5,958

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5236010	Care & Custody Of Prisoner	\$3,910
0113	001	Current Expense	5236010	Care & Custody Of Prisoner	\$34,050
0113	001	Current Expense	5236010	Care & Custody Of Prisoner	\$33,112
0113	001	Current Expense	5236010	Care & Custody Of Prisoner	\$1,083
0113	001	Current Expense	5236010	Care & Custody Of Prisoner	\$2,215
0113	001	Current Expense	5236010	Care & Custody Of Prisoner	\$22,762
0113	001	Current Expense	5236010	Care & Custody Of Prisoner	\$11,257
0113	001	Current Expense	5236020	Care & Custody Of Prisoner	\$112,565
0113	001	Current Expense	5236020	Care & Custody Of Prisoner	\$6,439
0113	001	Current Expense	5236020	Care & Custody Of Prisoner	\$34,938
0113	001	Current Expense	5236030	Care & Custody Of Prisoner	\$44,947
0113	001	Current Expense	5236030	Care & Custody Of Prisoner	\$5,026
0113	001	Current Expense	5236030	Care & Custody Of Prisoner	\$50,469
0113	001	Current Expense	5236030	Care & Custody Of Prisoner	\$5,876
0113	001	Current Expense	5236040	Care & Custody Of Prisoner	\$6,614
0113	001	Current Expense	5236040	Care & Custody Of Prisoner	\$19,519
0113	001	Current Expense	5236040	Care & Custody Of Prisoner	\$7,000
0113	001	Current Expense	5236040	Care & Custody Of Prisoner	\$1,604
0113	001	Current Expense	5236040	Care & Custody Of Prisoner	\$2,320
0113	001	Current Expense	5236040	Care & Custody Of Prisoner	\$919
0113	001	Current Expense	5236040	Care & Custody Of Prisoner	\$13,010

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5236040	Care & Custody Of Prisoner	\$1,724
0113	001	Current Expense	5236040	Care & Custody Of Prisoner	\$3,318
0113	001	Current Expense	5236040	Care & Custody Of Prisoner	\$3,588
0113	001	Current Expense	5252040	Disaster Response	\$888
0113	001	Current Expense	5252040	Disaster Response	\$896
0113	001	Current Expense	5252040	Disaster Response	\$188
0113	001	Current Expense	5256010	Disaster Preparedness	\$14,792
0113	001	Current Expense	5256010	Disaster Preparedness	\$10,050
0113	001	Current Expense	5256030	Disaster Preparedness	\$3,128
0113	001	Current Expense	5274010	Juvenile Services	\$36,462
0113	001	Current Expense	5274010	Juvenile Services	\$1,250
0113	001	Current Expense	5274010	Juvenile Services	\$1,526
0113	001	Current Expense	5274020	Juvenile Services	\$14,786
0113	001	Current Expense	5274030	Juvenile Services	\$440
0113	001	Current Expense	5274030	Juvenile Services	\$936
0113	001	Current Expense	5274040	Juvenile Services	\$169
0113	001	Current Expense	5274040	Juvenile Services	\$430
0113	001	Current Expense	5274040	Juvenile Services	\$1,366
0113	001	Current Expense	5274040	Juvenile Services	\$522
0113	001	Current Expense	5274040	Juvenile Services	\$20
0113	001	Current Expense	5274050	Juvenile Services	\$60,168
0113	001	Current Expense	5280040	Dispatch Services	\$14,488
0113	001	Current Expense	5280040	Dispatch Services	\$1,772
0113	001	Current Expense	5468030	Airports, Ports & Terminal	\$7,691
0113	001	Current Expense	5468040	Airports, Ports & Terminal	\$766
0113	001	Current Expense	5468040	Airports, Ports & Terminal	\$1,081
0113	001	Current Expense	5468040	Airports, Ports & Terminal	\$4,463
0113	001	Current Expense	5468040	Airports, Ports & Terminal	\$1,939
0113	001	Current Expense	5468040	Airports, Ports & Terminal	\$118

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5460040	Airports, Ports & Terminal	\$1,159
0113	001	Current Expense	5586010	Planning	\$40,458
0113	001	Current Expense	5586010	Planning	\$40,458
0113	001	Current Expense	5586010	Planning	\$4,667
0113	001	Current Expense	5586010	Planning	\$13,838
0113	001	Current Expense	5586020	Planning	\$33,206
0113	001	Current Expense	5586030	Planning	\$1,940
0113	001	Current Expense	5586030	Planning	\$1,454
0113	001	Current Expense	5586040	Planning	\$4,212
0113	001	Current Expense	5586040	Planning	\$1,073
0113	001	Current Expense	5586040	Planning	\$1,658
0113	001	Current Expense	5586040	Planning	\$2,920
0113	001	Current Expense	5586040	Planning	\$6,641
0113	001	Current Expense	5586040	Planning	\$2,108
0113	001	Current Expense	5586040	Planning	\$1,209
0113	001	Current Expense	5586040	Planning	\$908
0113	001	Current Expense	5587040	Economic Development	\$6,000
0113	001	Current Expense	5620050	Public Health Services	\$88,403
0113	001	Current Expense	5630040	Coroner/Medical Examiner	\$511
0113	001	Current Expense	5630040	Coroner/Medical Examiner	\$5,413
0113	001	Current Expense	5651040	Welfare Services	\$750
0113	001	Current Expense	5699040	Aging and Disability Services	\$1,385
0113	001	Current Expense	5712110	Education	\$33,762
0113	001	Current Expense	5712110	Education	\$17,128
0113	001	Current Expense	5712110	Education	\$954
0113	001	Current Expense	5712110	Education	\$1,083
0113	001	Current Expense	5712110	Education	\$2,625
0113	001	Current Expense	5712120	Education	\$14,208
0113	001	Current Expense	5712130	Education	\$1,296
0113	001	Current Expense	5712140	Education	\$482
0113	001	Current Expense	5712140	Education	\$6,251
0113	001	Current Expense	5712140	Education	\$1,127



MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5712140	Education	\$984
0113	001	Current Expense	5737030	County Fairs	\$1,635
0113	001	Current Expense	5737030	County Fairs	\$418
0113	001	Current Expense	5737040	County Fairs	\$27,000
0113	001	Current Expense	5737040	County Fairs	\$512
0113	001	Current Expense	5737040	County Fairs	\$853
0113	001	Current Expense	5737040	County Fairs	\$141
0113	001	Current Expense	5737040	County Fairs	\$12,054
0113	001	Current Expense	5737040	County Fairs	\$1,994
0113	001	Current Expense	5737040	County Fairs	\$888
0113	001	Current Expense	5737040	County Fairs	\$7,142
0113	001	Current Expense	5737040	County Fairs	\$5,854
0113	001	Current Expense	5890000	Other Nonexpenditures	\$198
0113	001	Current Expense	5912870	Prin- Comm/Alarm/Dispatch	\$9,921
0113	001	Current Expense	5922880	Int- Comm/Alarm/Dispatch	\$1,094
0113	001	Current Expense	5941260	Cap-Courts	\$269
0113	001	Current Expense	5941260	Cap-Courts	\$7,847
0113	001	Current Expense	5941460	Cap-Finance & Other Admin	\$1,424
0113	001	Current Expense	5941460	Cap-Finance & Other Admin	\$27,216
0113	001	Current Expense	5941460	Cap-Finance & Other Admin	\$28,153
0113	001	Current Expense	5941460	Cap-Finance & Other Admin	\$258
0113	001	Current Expense	5941860	Cap-Central Services	\$2,943
0113	001	Current Expense	5942160	Cap-Law Enforcement	\$62,179
0113	001	Current Expense	5942160	Cap-Law Enforcement	\$11,674
0113	001	Current Expense	5942360	Cap-Adult Detention & Correct	\$397
0113	001	Current Expense	5942360	Cap-Adult Detention & Correct	\$2,406
0113	001	Current Expense	5942560	Cap-Emergency Services	\$94,055
0113	001	Current Expense	5942560	Cap-Emergency Services	\$734

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5943860	Cap-Other/Combined Utilities	\$213,734
0113	001	Current Expense	5945860	Cap-Planning	\$1,627
0113	001	Current Expense	5947360	Cap-Multipurpose & Community	\$356
0113	001	Current Expense	5970000	Transfers-Out	\$73,000
0113	001	Current Expense	5970000	Transfers-Out	\$19,000
0113	001	Current Expense	5970000	Transfers-Out	\$186,951
0113	001	Current Expense	5970000	Transfers-Out	\$18,502
0113	001	Current Expense	5971800	Transfers-Out	\$90,646
0113	001	Current Expense	5088000	End Fund Balance-Unreserved	\$2,258,012
0113	101	COUNTY ROAD	5088000	End Fund Balance-Unreserved	\$549,058
0113	101	COUNTY ROAD	5197040	Other Jobbing & Contract Work	\$10,184
0113	101	COUNTY ROAD	5423010	Road/Street Maint-Roadway	\$137,043
0113	101	COUNTY ROAD	5423020	Road/Street Maint-Roadway	\$58,643
0113	101	COUNTY ROAD	5423030	Road/Street Maint-Roadway	\$344,214
0113	101	COUNTY ROAD	5423040	Road/Street Maint-Roadway	(\$42,600)
0113	101	COUNTY ROAD	5423040	Road/Street Maint-Roadway	\$261,263
0113	101	COUNTY ROAD	5424010	Road/Street Maint-Drainage	\$40,558
0113	101	COUNTY ROAD	5424020	Road/Street Maint-Drainage	\$17,357
0113	101	COUNTY ROAD	5424040	Road/Street Maint-Drainage	\$77,426
0113	101	COUNTY ROAD	5425010	Road/Street Maint-Structures	\$8,731
0113	101	COUNTY ROAD	5425020	Road/Street Maint-Structures	\$3,730
0113	101	COUNTY ROAD	5425030	Road/Street Maint-Structures	\$1,901
0113	101	COUNTY ROAD	5425040	Road/Street Maint-Structures	\$30
0113	101	COUNTY ROAD	5425040	Road/Street Maint-Structures	\$4,380

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	COUNTY ROAD	5426410	Road/Street Maint-Traff Devic	\$176,070
0113	101	COUNTY ROAD	5426420	Road/Street Maint-Traff Devic	\$75,097
0113	101	COUNTY ROAD	5426430	Road/Street Maint-Traff Devic	\$331,439
0113	101	COUNTY ROAD	5426440	Road/Street Maint-Traff Devic	\$2,251
0113	101	COUNTY ROAD	5426440	Road/Street Maint-Traff Devic	\$503,254
0113	101	COUNTY ROAD	5427010	Road/Street Maint- Roadside	\$29,495
0113	101	COUNTY ROAD	5427020	Road/Street Maint- Roadside	\$12,657
0113	101	COUNTY ROAD	5427040	Road/Street Maint- Roadside	\$67,637
0113	101	COUNTY ROAD	5429010	Road/Street Maint- Admin/Overhd	\$106,845
0113	101	COUNTY ROAD	5429020	Road/Street Maint- Admin/Overhd	\$43,842
0113	101	COUNTY ROAD	5429030	Road/Street Maint- Admin/Overhd	\$1,182
0113	101	COUNTY ROAD	5429040	Road/Street Maint- Admin/Overhd	\$3,721
0113	101	COUNTY ROAD	5429040	Road/Street Maint- Admin/Overhd	\$52,512
0113	101	COUNTY ROAD	5431010	Road/Street Admin- Management	\$48,704
0113	101	COUNTY ROAD	5431020	Road/Street Admin- Management	\$20,574
0113	101	COUNTY ROAD	5431040	Road/Street Admin- Management	\$22,343
0113	101	COUNTY ROAD	5431040	Road/Street Admin- Management	\$2,136
0113	101	COUNTY ROAD	5433010	Road/Street Admin-Gen Svcs	\$43,775
0113	101	COUNTY ROAD	5433020	Road/Street Admin-Gen Svcs	\$39,868
0113	101	COUNTY ROAD	5433030	Road/Street Admin-Gen Svcs	\$10,182
0113	101	COUNTY ROAD	5433040	Road/Street Admin-Gen Svcs	\$63,612

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	COUNTY ROAD	5944460	Cap-Road/Street Operations	\$240,526
0113	101	COUNTY ROAD	5433040	Road/Street Admin-Gen Svcs	\$9,888
0113	101	COUNTY ROAD	5435010	Road/Street Admin-Facilities	\$811
0113	101	COUNTY ROAD	5435020	Road/Street Admin-Facilities	\$349
0113	101	COUNTY ROAD	5435040	Road/Street Admin-Facilities	\$3,487
0113	101	COUNTY ROAD	5433010	Road/Street Admin-Gen Svcs	\$9,057
0113	101	COUNTY ROAD	5433020	Road/Street Admin-Gen Svcs	\$3,887
0113	101	COUNTY ROAD	5433030	Road/Street Admin-Gen Svcs	\$489
0113	101	COUNTY ROAD	5433040	Road/Street Admin-Gen Svcs	\$9,556
0113	101	COUNTY ROAD	5433040	Road/Street Admin-Gen Svcs	\$1,295
0113	101	COUNTY ROAD	5442010	Road/Street Op-Engineering	\$30,903
0113	101	COUNTY ROAD	5442020	Road/Street Op-Engineering	\$13,207
0113	101	COUNTY ROAD	5442030	Road/Street Op-Engineering	\$6
0113	101	COUNTY ROAD	5442040	Road/Street Op-Engineering	\$32,959
0113	101	COUNTY ROAD	5442040	Road/Street Op-Engineering	\$6,692
0113	101	COUNTY ROAD	5444010	Road/Street Op-Planning	\$7,154
0113	101	COUNTY ROAD	5444020	Road/Street Op-Planning	\$3,076
0113	101	COUNTY ROAD	5444040	Road/Street Op-Planning	\$3,328
0113	101	COUNTY ROAD	5449040	Road/Street Op-Admin/Overhd	\$48,104
0113	101	COUNTY ROAD	5454010	Road/Street Extraordinary	\$968
0113	101	COUNTY ROAD	5454020	Road/Street Extraordinary	\$416

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	COUNTY ROAD	5454040	Road/Street Extraordinary	\$11,309
0113	101	COUNTY ROAD	5454040	Road/Street Extraordinary	\$1,088
0113	101	COUNTY ROAD	5944460	Cap-Road/Street Operations	\$80,980
0113	101	COUNTY ROAD	5951010	Road Constr- Engineering	\$52,638
0113	101	COUNTY ROAD	5951020	Road Constr- Engineering	\$22,220
0113	101	COUNTY ROAD	5951030	Road Constr- Engineering	\$994
0113	101	COUNTY ROAD	5951040	Road Constr- Engineering	\$19,029
0113	101	COUNTY ROAD	5951040	Road Constr- Engineering	\$18,138
0113	101	COUNTY ROAD	5953010	Road Constr-Roadway	\$23,371
0113	101	COUNTY ROAD	5953020	Road Constr-Roadway	\$9,779
0113	101	COUNTY ROAD	5953030	Road Constr-Roadway	\$119,779
0113	101	COUNTY ROAD	5953040	Road Constr-Roadway	\$168
0113	101	COUNTY ROAD	5953040	Road Constr-Roadway	\$44,671
0113	101	COUNTY ROAD	5958060	Constr-Ancillary Operations	\$821,815
0113	101	COUNTY ROAD	5890000	Other Nonexpenditures	(\$105,547)
0113	101	COUNTY ROAD	5890000	Other Nonexpenditures	\$551,931
0113	101	COUNTY ROAD	5890000	Other Nonexpenditures	\$116,264
0113	101	COUNTY ROAD	5890000	Other Nonexpenditures	\$25,793
0113	101	COUNTY ROAD	5970000	Transfers-Out	\$6,200
0113	102	Drug Abuse	5212140	Police Operations	\$2,000
0113	102	Drug Abuse	5212150	Police Operations	\$2,000
0113	102	Drug Abuse	5088000	End Fund Balance- Unreserved	\$2,052
0113	103	Community Services	5860000	Agency Disbursements	\$141,182
0113	103	Community Services	5088000	End Fund Balance- Unreserved	\$8,816
0113	104	County Fair	5737020	County Fairs	\$120
0113	104	County Fair	5737030	County Fairs	\$4,066
0113	104	County Fair	5737030	County Fairs	\$3,987
0113	104	County Fair	5737030	County Fairs	\$4,494

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	104	County Fair	5737030	County Fairs	\$146
0113	104	County Fair	5737040	County Fairs	\$13,000
0113	104	County Fair	5737040	County Fairs	\$2,416
0113	104	County Fair	5737040	County Fairs	\$2,345
0113	104	County Fair	5737040	County Fairs	\$1,500
0113	104	County Fair	5737040	County Fairs	\$250
0113	104	County Fair	5737040	County Fairs	\$828
0113	104	County Fair	5737040	County Fairs	\$2,000
0113	104	County Fair	5737040	County Fairs	\$1,061
0113	104	County Fair	5737040	County Fairs	\$1,020
0113	104	County Fair	5737040	County Fairs	\$40
0113	104	County Fair	5737040	County Fairs	\$1,663
0113	104	County Fair	5737040	County Fairs	\$682
0113	104	County Fair	5737040	County Fairs	\$1,580
0113	104	County Fair	5737040	County Fairs	\$690
0113	104	County Fair	5737040	County Fairs	\$13,667
0113	104	County Fair	5737040	County Fairs	\$2,517
0113	104	County Fair	5737040	County Fairs	\$1,896
0113	104	County Fair	5737040	County Fairs	\$765
0113	104	County Fair	5737040	County Fairs	\$303
0113	104	County Fair	5737040	County Fairs	\$191
0113	104	County Fair	5737040	County Fairs	\$37,012
0113	104	County Fair	5737040	County Fairs	\$9,490
0113	104	County Fair	5737040	County Fairs	\$11,450
0113	104	County Fair	5737040	County Fairs	\$3,220
0113	104	County Fair	5088000	End Fund Balance- Unreserved	\$129,792
0113	105	Merry-go-round	5739040	Spectator/Comm Events-Other	\$91
0113	105	Merry-go-round	5739040	Spectator/Comm Events-Other	\$828
0113	105	Merry-go-round	5088000	End Fund Balance- Unreserved	\$17,175
0113	107	Treasurer's O & M	5142240	Financial Services	\$1,857
0113	107	Treasurer's O & M	5142240	Financial Services	\$733
0113	107	Treasurer's O & M	5142240	Financial Services	\$4,540

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	107	Treasurer's O & M	5088000	End Fund Balance- Unreserved	\$46,625
0113	108	Auditor's O & M	5143010	Records Services	\$17,394
0113	108	Auditor's O & M	5143010	Records Services	\$13,885
0113	108	Auditor's O & M	5143010	Records Services	\$1,558
0113	108	Auditor's O & M	5143020	Records Services	\$9,733
0113	108	Auditor's O & M	5143030	Records Services	\$2,702
0113	108	Auditor's O & M	5143040	Records Services	\$19,283
0113	108	Auditor's O & M	5143040	Records Services	\$549
0113	108	Auditor's O & M	5143040	Records Services	\$514
0113	108	Auditor's O & M	5143040	Records Services	\$5,884
0113	108	Auditor's O & M	5143040	Records Services	\$399
0113	108	Auditor's O & M	5941460	Cap-Finance & Other Admin	\$15,473
0113	108	Auditor's O & M	5088000	End Fund Balance- Unreserved	\$69,968
0113	109	Veteran's Relief	5652040	Veterans Services	\$44
0113	109	Veteran's Relief	5652040	Veterans Services	\$4,700
0113	109	Veteran's Relief	5088000	End Fund Balance- Unreserved	\$41,543
0113	110	Enhanced 911	5287010	Dispatch Services	(\$199)
0113	110	Enhanced 911	5287010	Dispatch Services	\$47,875
0113	110	Enhanced 911	5287010	Dispatch Services	\$38,414
0113	110	Enhanced 911	5287010	Dispatch Services	\$33,901
0113	110	Enhanced 911	5287010	Dispatch Services	\$33,901
0113	110	Enhanced 911	5287010	Dispatch Services	\$34,984
0113	110	Enhanced 911	5287010	Dispatch Services	\$33,901
0113	110	Enhanced 911	5287010	Dispatch Services	\$24,835
0113	110	Enhanced 911	5287010	Dispatch Services	\$23,351
0113	110	Enhanced 911	5287010	Dispatch Services	\$5,754
0113	110	Enhanced 911	5287010	Dispatch Services	\$7,168
0113	110	Enhanced 911	5287010	Dispatch Services	\$12,012
0113	110	Enhanced 911	5287010	Dispatch Services	\$40,682
0113	110	Enhanced 911	5287010	Dispatch Services	\$1,089
0113	110	Enhanced 911	5287010	Dispatch Services	\$1,000
0113	110	Enhanced 911	5287010	Dispatch Services	\$7,773

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	110	Enhanced 911	5287020	Dispatch Services	\$113,501
0113	110	Enhanced 911	5287030	Dispatch Services	\$2,067
0113	110	Enhanced 911	5287030	Dispatch Services	\$3,678
0113	110	Enhanced 911	5287030	Dispatch Services	\$844
0113	110	Enhanced 911	5287040	Dispatch Services	\$3,394
0113	110	Enhanced 911	5287040	Dispatch Services	\$3,516
0113	110	Enhanced 911	5287040	Dispatch Services	\$523
0113	110	Enhanced 911	5287040	Dispatch Services	\$7,235
0113	110	Enhanced 911	5287040	Dispatch Services	\$20,719
0113	110	Enhanced 911	5287040	Dispatch Services	\$66,720
0113	110	Enhanced 911	5287040	Dispatch Services	\$128
0113	110	Enhanced 911	5287040	Dispatch Services	\$13,581
0113	110	Enhanced 911	5287040	Dispatch Services	\$506
0113	110	Enhanced 911	5287040	Dispatch Services	\$39,300
0113	110	Enhanced 911	5890000	Other Nonexpenditures	(\$215)
0113	110	Enhanced 911	5942860	Cap- Comm/Alarm/Dispatch	\$330
0113	110	Enhanced 911	5942860	Cap- Comm/Alarm/Dispatch	\$11,183
0113	110	Enhanced 911	5942860	Cap- Comm/Alarm/Dispatch	\$5,439
0113	110	Enhanced 911	5088000	End Fund Balance- Unreserved	\$66,253
0113	112	Boating Safety	5212210	Police Operations	\$11,751
0113	112	Boating Safety	5212220	Police Operations	\$2,318
0113	112	Boating Safety	5212230	Police Operations	\$1,840
0113	112	Boating Safety	5212240	Police Operations	\$218
0113	112	Boating Safety	5212240	Police Operations	\$855
0113	112	Boating Safety	5212240	Police Operations	\$270
0113	112	Boating Safety	5212240	Police Operations	\$55
0113	112	Boating Safety	5942160	Cap-Law Enforcement	\$3,919
0113	112	Boating Safety	5088000	End Fund Balance- Unreserved	\$11,699
0113	113	Grant Fund	5318020	Storm Drainage Utilities	\$18
0113	113	Grant Fund	5088000	End Fund Balance- Unreserved	\$5,227



MEAG	Fund#	Fund Name	BARS Account	BARS Name	Amount
0113	114	Court Facilitator	5088000	End Fund Balance- Unreserved	\$4,856
0113	116	Inmate Welfare	5236030	Care & Custody Of Prisoner	\$886
0113	116	Inmate Welfare	5236030	Care & Custody Of Prisoner	\$30,583
0113	116	Inmate Welfare	5236040	Care & Custody Of Prisoner	\$662
0113	116	Inmate Welfare	5942360	Cap-Adult Detention & Correct	\$3,995
0113	116	Inmate Welfare	5088000	End Fund Balance- Unreserved	\$12,424
0113	117	Title III	5223110	Fire Prevent & Investigations	\$15,750
0113	117	Title III	5223130	Fire Prevent & Investigations	\$182
0113	117	Title III	5223130	Fire Prevent & Investigations	\$767
0113	117	Title III	5223140	Fire Prevent & Investigations	\$232
0113	117	Title III	5223140	Fire Prevent & Investigations	\$1,466
0113	117	Title III	5223140	Fire Prevent & Investigations	\$104
0113	117	Title III	5088000	End Fund Balance- Unreserved	\$139,178
0113	118	Affordable Housing For All	5654010	Homeless Services	\$6,970
0113	118	Affordable Housing For All	5654010	Homeless Services	\$479
0113	118	Affordable Housing For All	5654010	Homeless Services	\$2,216
0113	118	Affordable Housing For All	5654020	Homeless Services	\$2,110
0113	118	Affordable Housing For All	5654020	Homeless Services	\$84
0113	118	Affordable Housing For All	5654020	Homeless Services	\$699
0113	118	Affordable Housing For All	5654030	Homeless Services	\$125
0113	118	Affordable Housing For All	5654030	Homeless Services	\$134

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	118	Affordable Housing For All	5654040	Homeless Services	\$1,603
0113	118	Affordable Housing For All	5654040	Homeless Services	\$3,866
0113	118	Affordable Housing For All	5654040	Homeless Services	\$3,103
0113	118	Affordable Housing For All	5654040	Homeless Services	\$2,365
0113	118	Affordable Housing For All	5654040	Homeless Services	\$582
0113	118	Affordable Housing For All	5654110	Homeless Services	\$135
0113	118	Affordable Housing For All	5654110	Homeless Services	\$579
0113	118	Affordable Housing For All	5654120	Homeless Services	\$76
0113	118	Affordable Housing For All	5654120	Homeless Services	\$191
0113	118	Affordable Housing For All	5654130	Homeless Services	\$1,555
0113	118	Affordable Housing For All	5654130	Homeless Services	\$2,336
0113	118	Affordable Housing For All	5654140	Homeless Services	\$289
0113	118	Affordable Housing For All	5654140	Homeless Services	\$6
0113	118	Affordable Housing For All	5654140	Homeless Services	\$168
0113	118	Affordable Housing For All	5654140	Homeless Services	\$1,066
0113	118	Affordable Housing For All	5654140	Homeless Services	\$2,540
0113	118	Affordable Housing For All	5654140	Homeless Services	\$898
0113	118	Affordable Housing For All	5654210	Homeless Services	\$2,935
0113	118	Affordable Housing For All	5654220	Homeless Services	\$1,665
0113	118	Affordable Housing For All	5654230	Homeless Services	\$420
0113	118	Affordable Housing For All	5654240	Homeless Services	\$1,014

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	118	Affordable Housing For All	5654240	Homeless Services	\$10,632
0113	118	Affordable Housing For All	5654240	Homeless Services	\$11,354
0113	118	Affordable Housing For All	5654240	Homeless Services	\$2,950
0113	118	Affordable Housing For All	5654240	Homeless Services	\$2,869
0113	118	Affordable Housing For All	5654240	Homeless Services	\$1,187
0113	118	Affordable Housing For All	5654240	Homeless Services	\$300
0113	118	Affordable Housing For All	5654310	Homeless Services	\$10,778
0113	118	Affordable Housing For All	5654320	Homeless Services	\$5,396
0113	118	Affordable Housing For All	5654330	Homeless Services	\$295
0113	118	Affordable Housing For All	5654340	Homeless Services	\$376
0113	118	Affordable Housing For All	5654340	Homeless Services	\$430
0113	118	Affordable Housing For All	5654340	Homeless Services	\$933
0113	118	Affordable Housing For All	5654340	Homeless Services	\$251
0113	118	Affordable Housing For All	5088000	End Fund Balance-Unreserved	\$15,036
0113	119	Home Security Fund	5088000	End Fund Balance-Unreserved	\$211,471
0113	121	Hazard Mitigation	5088000	End Fund Balance-Unreserved	\$2,698
0113	122	Clerks Collections Fund	5123010	County Clerk	\$167
0113	122	Clerks Collections Fund	5123020	County Clerk	\$75
0113	122	Clerks Collections Fund	5123040	County Clerk	\$138
0113	122	Clerks Collections Fund	5088000	End Fund Balance-Unreserved	\$5,662
0113	123	Domestic Violence Pen Assess	5088000	End Fund Balance-Unreserved	\$3,506
0113	124	Recreation Fund	5769010	Other Park Facilities	\$2,574
0113	124	Recreation Fund	5769020	Other Park Facilities	\$478
0113	124	Recreation Fund	5769030	Other Park Facilities	\$25

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	124	Recreation Fund	5769030	Other Park Facilities	\$10
0113	124	Recreation Fund	5769030	Other Park Facilities	\$2,803
0113	124	Recreation Fund	5769040	Other Park Facilities	\$1,364
0113	124	Recreation Fund	5769040	Other Park Facilities	\$555
0113	124	Recreation Fund	5769040	Other Park Facilities	\$70
0113	124	Recreation Fund	5769040	Other Park Facilities	\$4,739
0113	124	Recreation Fund	5769040	Other Park Facilities	\$436
0113	124	Recreation Fund	5970000	Transfers-Out	\$2,000
0113	124	Recreation Fund	5088000	End Fund Balance- Unreserved	\$24,297
0113	126	Crime Victims	5157010	Crime Victim Services	\$1,188
0113	126	Crime Victims	5157010	Crime Victim Services	\$82
0113	126	Crime Victims	5157020	Crime Victim Services	\$460
0113	126	Crime Victims	5157030	Crime Victim Services	\$546
0113	126	Crime Victims	5157040	Crime Victim Services	\$107
0113	126	Crime Victims	5088000	End Fund Balance- Unreserved	\$24,724
0113	127	Herron Creek Property	5088000	End Fund Balance- Unreserved	\$11,666
0113	128	Reet Electronic Fund	5142240	Financial Services	\$5,341
0113	128	Reet Electronic Fund	5088000	End Fund Balance- Unreserved	\$86,609
0113	129	Weed Control	5536010	Weed Control	\$38,235
0113	129	Weed Control	5536010	Weed Control	\$500
0113	129	Weed Control	5536010	Weed Control	\$19,832
0113	129	Weed Control	5536010	Weed Control	\$13,837
0113	129	Weed Control	5536010	Weed Control	\$3,009
0113	129	Weed Control	5536020	Weed Control	\$23,450
0113	129	Weed Control	5536030	Weed Control	\$268
0113	129	Weed Control	5536030	Weed Control	\$6,231
0113	129	Weed Control	5536030	Weed Control	\$49,576
0113	129	Weed Control	5536030	Weed Control	\$7,000
0113	129	Weed Control	5536030	Weed Control	\$5,056
0113	129	Weed Control	5536040	Weed Control	\$434
0113	129	Weed Control	5536040	Weed Control	\$568
0113	129	Weed Control	5536040	Weed Control	\$4,288

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	129	Weed Control	5536040	Weed Control	\$6,908
0113	129	Weed Control	5536040	Weed Control	\$6,103
0113	129	Weed Control	5536040	Weed Control	\$3,211
0113	129	Weed Control	5536040	Weed Control	\$1,659
0113	129	Weed Control	5536040	Weed Control	\$4,000
0113	129	Weed Control	5945360	Cap-Natural Resources	\$3,000
0113	129	Weed Control	5945360	Cap-Natural Resources	\$2,022
0113	129	Weed Control	5088000	End Fund Balance- Unreserved	\$27,177
0113	130	Tourism	5573030	Tourism	\$58
0113	130	Tourism	5573040	Tourism	\$13,933
0113	130	Tourism	5573040	Tourism	\$1,718
0113	130	Tourism	5573040	Tourism	\$25
0113	130	Tourism	5573040	Tourism	\$650
0113	130	Tourism	5573040	Tourism	\$380
0113	130	Tourism	5573040	Tourism	\$3,953
0113	130	Tourism	5088000	End Fund Balance- Unreserved	\$253,910
0113	131	Trial Court Improvement	5941260	Cap-Courts	\$9,766
0113	131	Trial Court Improvement	5088000	End Fund Balance- Unreserved	\$38,070
0113	132	Taxsifter	5142440	Financial Services	\$2,453
0113	132	Taxsifter	5088000	End Fund Balance- Unreserved	\$1,930
0113	134	Conservation	5088000	End Fund Balance- Unreserved	\$562,757
0113	137	Connections	5572010	Community Services	\$3,541
0113	137	Connections	5572010	Community Services	\$5,021
0113	137	Connections	5572010	Community Services	\$241
0113	137	Connections	5572010	Community Services	\$21
0113	137	Connections	5572010	Community Services	\$2,303
0113	137	Connections	5572010	Community Services	\$4,511
0113	137	Connections	5572020	Community Services	\$1,143
0113	137	Connections	5572020	Community Services	\$932
0113	137	Connections	5572020	Community Services	\$2
0113	137	Connections	5572020	Community Services	\$172

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	137	Connections	5572020	Community Services	\$12
0113	137	Connections	5572020	Community Services	\$752
0113	137	Connections	5572020	Community Services	\$872
0113	137	Connections	5572030	Community Services	\$520
0113	137	Connections	5572030	Community Services	\$4,639
0113	137	Connections	5572040	Community Services	\$172
0113	137	Connections	5572040	Community Services	\$396
0113	137	Connections	5572040	Community Services	\$995
0113	137	Connections	5572040	Community Services	\$4,667
0113	137	Connections	5572040	Community Services	\$1,872
0113	137	Connections	5572040	Community Services	\$300
0113	137	Connections	5572110	Community Services	\$9,542
0113	137	Connections	5572110	Community Services	\$12,359
0113	137	Connections	5572110	Community Services	\$7,186
0113	137	Connections	5572110	Community Services	\$10,091
0113	137	Connections	5572110	Community Services	\$10,231
0113	137	Connections	5572110	Community Services	\$6,640
0113	137	Connections	5572120	Community Services	\$3,834
0113	137	Connections	5572120	Community Services	\$4,720
0113	137	Connections	5572120	Community Services	\$2,703
0113	137	Connections	5572120	Community Services	\$3,617
0113	137	Connections	5572120	Community Services	\$3,848
0113	137	Connections	5572120	Community Services	\$2,084
0113	137	Connections	5572130	Community Services	\$22
0113	137	Connections	5572140	Community Services	\$106
0113	137	Connections	5572140	Community Services	\$438
0113	137	Connections	5572140	Community Services	\$31
0113	137	Connections	5572210	Community Services	\$4,150
0113	137	Connections	5572210	Community Services	\$7,379
0113	137	Connections	5572220	Community Services	\$2,231
0113	137	Connections	5572220	Community Services	\$2,810
0113	137	Connections	5572230	Community Services	\$730
0113	137	Connections	5572230	Community Services	\$477
0113	137	Connections	5572230	Community Services	\$111

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	137	Connections	5572230	Community Services	\$448
0113	137	Connections	5572230	Community Services	\$1,921
0113	137	Connections	5572230	Community Services	\$156
0113	137	Connections	5572240	Community Services	\$160
0113	137	Connections	5572240	Community Services	\$1,129
0113	137	Connections	5572240	Community Services	\$3,114
0113	137	Connections	5572240	Community Services	\$307
0113	137	Connections	5572240	Community Services	\$817
0113	137	Connections	5572240	Community Services	\$1,312
0113	137	Connections	5572240	Community Services	\$82
0113	137	Connections	5572240	Community Services	\$233
0113	137	Connections	5572240	Community Services	\$854
0113	137	Connections	5572240	Community Services	\$1,439
0113	137	Connections	5572240	Community Services	\$875
0113	137	Connections	5572240	Community Services	\$2,055
0113	137	Connections	5572240	Community Services	\$302
0113	137	Connections	5572240	Community Services	\$495
0113	137	Connections	5572240	Community Services	\$926
0113	137	Connections	5572240	Community Services	\$840
0113	137	Connections	5572240	Community Services	\$126
0113	137	Connections	5572240	Community Services	\$134
0113	137	Connections	5572240	Community Services	\$4,737
0113	137	Connections	5572240	Community Services	\$268
0113	137	Connections	5572240	Community Services	\$2,368
0113	137	Connections	5572240	Community Services	\$325
0113	137	Connections	5572240	Community Services	\$285
0113	137	Connections	5572240	Community Services	\$308
0113	137	Connections	5572240	Community Services	\$15
0113	137	Connections	5572240	Community Services	\$139
0113	137	Connections	5572240	Community Services	\$234
0113	137	Connections	5572240	Community Services	\$377
0113	137	Connections	5572240	Community Services	\$29
0113	137	Connections	5572240	Community Services	\$688
0113	137	Connections	5572240	Community Services	\$16

MEAC	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	137	Connections	5572240	Community Services	\$9
0113	137	Connections	5592140	Public Housing	\$300
0113	137	Connections	5592140	Public Housing	\$865
0113	137	Connections	5592340	Public Housing	\$300
0113	137	Connections	5592340	Public Housing	\$350
0113	137	Connections	5655010	Domestic Violence	\$5,008
0113	137	Connections	5655010	Domestic Violence	\$6,336
0113	137	Connections	5655010	Domestic Violence	\$128
0113	137	Connections	5655010	Domestic Violence	\$1,152
0113	137	Connections	5655010	Domestic Violence	\$607
0113	137	Connections	5655010	Domestic Violence	\$3,145
0113	137	Connections	5655020	Domestic Violence	\$1,683
0113	137	Connections	5655020	Domestic Violence	\$1,261
0113	137	Connections	5655020	Domestic Violence	\$75
0113	137	Connections	5655020	Domestic Violence	\$310
0113	137	Connections	5655020	Domestic Violence	\$195
0113	137	Connections	5655020	Domestic Violence	\$563
0113	137	Connections	5655030	Domestic Violence	\$617
0113	137	Connections	5655030	Domestic Violence	\$104
0113	137	Connections	5655040	Domestic Violence	\$80
0113	137	Connections	5655040	Domestic Violence	\$175
0113	137	Connections	5655110	Domestic Violence	\$31,439
0113	137	Connections	5655110	Domestic Violence	\$3,409
0113	137	Connections	5655110	Domestic Violence	\$7,531
0113	137	Connections	5655110	Domestic Violence	\$28,962
0113	137	Connections	5655110	Domestic Violence	\$10,928
0113	137	Connections	5655110	Domestic Violence	\$1,929
0113	137	Connections	5655110	Domestic Violence	\$12,462
0113	137	Connections	5655120	Domestic Violence	\$11,302
0113	137	Connections	5655120	Domestic Violence	\$1,412
0113	137	Connections	5655120	Domestic Violence	\$3,030
0113	137	Connections	5655120	Domestic Violence	\$9,876
0113	137	Connections	5655120	Domestic Violence	\$4,068
0113	137	Connections	5655120	Domestic Violence	\$910



MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	137	Connections	5655120	Domestic Violence	\$6,111
0113	137	Connections	5655130	Domestic Violence	\$41
0113	137	Connections	5655140	Domestic Violence	\$62
0113	137	Connections	5655140	Domestic Violence	\$137
0113	137	Connections	5655230	Domestic Violence	\$1,156
0113	137	Connections	5655230	Domestic Violence	\$2,656
0113	137	Connections	5655230	Domestic Violence	\$214
0113	137	Connections	5655230	Domestic Violence	\$144
0113	137	Connections	5655230	Domestic Violence	\$322
0113	137	Connections	5655240	Domestic Violence	\$2,128
0113	137	Connections	5655240	Domestic Violence	\$5,760
0113	137	Connections	5655240	Domestic Violence	\$485
0113	137	Connections	5655240	Domestic Violence	\$2,413
0113	137	Connections	5655240	Domestic Violence	\$3,825
0113	137	Connections	5655240	Domestic Violence	\$541
0113	137	Connections	5655240	Domestic Violence	\$66
0113	137	Connections	5655240	Domestic Violence	\$585
0113	137	Connections	5655240	Domestic Violence	\$4,034
0113	137	Connections	5655240	Domestic Violence	\$2,201
0113	137	Connections	5655240	Domestic Violence	\$326
0113	137	Connections	5655240	Domestic Violence	\$139
0113	137	Connections	5655240	Domestic Violence	\$3,439
0113	137	Connections	5655240	Domestic Violence	\$875
0113	137	Connections	5655240	Domestic Violence	\$265
0113	137	Connections	5655240	Domestic Violence	\$125
0113	137	Connections	5655240	Domestic Violence	\$750
0113	137	Connections	5655240	Domestic Violence	\$7,273
0113	137	Connections	5655240	Domestic Violence	\$1,167
0113	137	Connections	5655240	Domestic Violence	\$153
0113	137	Connections	5655240	Domestic Violence	\$1,095
0113	137	Connections	5655240	Domestic Violence	\$1,823
0113	137	Connections	5655240	Domestic Violence	\$169
0113	137	Connections	5655240	Domestic Violence	\$25
0113	137	Connections	5655240	Domestic Violence	\$909

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	137	Connections	5655240	Domestic Violence	\$670
0113	137	Connections	5655240	Domestic Violence	\$414
0113	137	Connections	5710110	Education	\$942
0113	137	Connections	5710120	Education	\$348
0113	137	Connections	5710130	Education	\$131
0113	137	Connections	5710140	Education	\$511
0113	137	Connections	5710140	Education	\$18
0113	137	Connections	5655010	Domestic Violence	\$87
0113	137	Connections	5655020	Domestic Violence	\$37
0113	137	Connections	5890000	Other Nonexpenditures	\$1,947
0113	137	Connections	5945760	Cap-Information & Outreach	\$10,700
0113	137	Connections	5088000	End Fund Balance-Unreserved	\$84,485
0113	307	Distressed Area Cap	5088000	End Fund Balance-Unreserved	\$445,319
0113	308	County Capital Improvement	5912770	Prin-Juvenile Services	\$7,552
0113	308	County Capital Improvement	5922780	Int-Juvenile Services	\$1,341
0113	308	County Capital Improvement	5947360	Cap-Multipurpose & Community	\$18,289
0113	308	County Capital Improvement	5941860	Cap-Central Services	\$72,776
0113	308	County Capital Improvement	5088000	End Fund Balance-Unreserved	\$264,176
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$37,570
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$31,471
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$377
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$395
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$221
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$2,004
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$126
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$3,750
0113	401	Solid Waste	5370020	Solid Waste Utilities	\$22,639
0113	401	Solid Waste	5370020	Solid Waste Utilities	\$11,747
0113	401	Solid Waste	5370020	Solid Waste Utilities	\$847

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	401	Solid Waste	5370030	Solid Waste Utilities	\$907
0113	401	Solid Waste	5370030	Solid Waste Utilities	\$75
0113	401	Solid Waste	5370030	Solid Waste Utilities	\$2,755
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$156,857
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$2,286
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$120
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$645
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$147
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$9,773
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$545
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$9,768
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$1,251
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$114
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$8,103
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$1,216
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$2,989
0113	401	Solid Waste	5372010	Solid Waste Utilities	\$39,095
0113	401	Solid Waste	5372010	Solid Waste Utilities	\$1,792
0113	401	Solid Waste	5372010	Solid Waste Utilities	\$8,974
0113	401	Solid Waste	5372020	Solid Waste Utilities	\$17,548
0113	401	Solid Waste	5372030	Solid Waste Utilities	\$414
0113	401	Solid Waste	5372030	Solid Waste Utilities	\$3,532
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$875
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$606
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$183
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$505
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$2,134
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$1,978
0113	401	Solid Waste	5890000	Other Nonexpenditures	\$2,886
0113	401	Solid Waste	5943760	Cap-Garbage/Solid Waste	\$382
0113	401	Solid Waste	5943760	Cap-Garbage/Solid Waste	\$39,768
0113	401	Solid Waste	5088000	End Fund Balance-Unreserved	\$40,256

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	402	Landfill Post Closure	5373010	Solid Waste Utilities	\$673
0113	402	Landfill Post Closure	5373020	Solid Waste Utilities	\$164
0113	402	Landfill Post Closure	5373040	Solid Waste Utilities	\$10,285
0113	402	Landfill Post Closure	5373040	Solid Waste Utilities	\$26
0113	402	Landfill Post Closure	5373040	Solid Waste Utilities	\$636
0113	402	Landfill Post Closure	5373040	Solid Waste Utilities	\$26
0113	402	Landfill Post Closure	5088000	End Fund Balance- Unreserved	\$614
0113	501	EQUIPMENT RENTAL & REVOLVING	5088000	End Fund Balance- Unreserved	\$53,075
0113	501	EQUIPMENT RENTAL & REVOLVING	5482810	Pits, Quarries, & Asphalt Plants	\$29,063
0113	501	EQUIPMENT RENTAL & REVOLVING	5482820	Pits, Quarries, & Asphalt Plants	\$12,073
0113	501	EQUIPMENT RENTAL & REVOLVING	5482830	Pits, Quarries, & Asphalt Plants	\$2,646
0113	501	EQUIPMENT RENTAL & REVOLVING	5482840	Pits, Quarries, & Asphalt Plants	\$27,335
0113	501	EQUIPMENT RENTAL & REVOLVING	5482850	Pits, Quarries, & Asphalt Plants	\$1,007
0113	501	EQUIPMENT RENTAL & REVOLVING	5482840	Pits, Quarries, & Asphalt Plants	\$42,970
0113	501	EQUIPMENT RENTAL & REVOLVING	5483010	Mechanical Shops	\$121,983
0113	501	EQUIPMENT RENTAL & REVOLVING	5483020	Mechanical Shops	\$51,758
0113	501	EQUIPMENT RENTAL & REVOLVING	5483030	Mechanical Shops	\$115,651
0113	501	EQUIPMENT RENTAL & REVOLVING	5483040	Mechanical Shops	\$85,174
0113	501	EQUIPMENT RENTAL & REVOLVING	5483050	Mechanical Shops	\$52,448
0113	501	EQUIPMENT RENTAL & REVOLVING	5483410	Mechanical Shops	\$1,556
0113	501	EQUIPMENT RENTAL & REVOLVING	5483420	Mechanical Shops	\$632
0113	501	EQUIPMENT RENTAL & REVOLVING	5483430	Mechanical Shops	\$1,471
0113	501	EQUIPMENT RENTAL & REVOLVING	5483440	Mechanical Shops	\$16,691
0113	501	EQUIPMENT RENTAL & REVOLVING	5484830	Parts Stores	\$43,561

MCAC	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	501	EQUIPMENT RENTAL & REVOLVING	5486510	Equipment Rental Services	\$245,017
0113	501	EQUIPMENT RENTAL & REVOLVING	5486520	Equipment Rental Services	\$105,046
0113	501	EQUIPMENT RENTAL & REVOLVING	5486530	Equipment Rental Services	\$459,721
0113	501	EQUIPMENT RENTAL & REVOLVING	5486540	Equipment Rental Services	\$114,370
0113	501	EQUIPMENT RENTAL & REVOLVING	5944860	Cap-Motor Pool & Public Wrks	\$59,192
0113	502	Management Info Systems	5188010	Data Processing	\$45,459
0113	502	Management Info Systems	5188010	Data Processing	\$750
0113	502	Management Info Systems	5188010	Data Processing	\$34,458
0113	502	Management Info Systems	5188020	Data Processing	\$29,211
0113	502	Management Info Systems	5188030	Data Processing	\$865
0113	502	Management Info Systems	5188040	Data Processing	\$2,311
0113	502	Management Info Systems	5188040	Data Processing	\$9,988
0113	502	Management Info Systems	5188040	Data Processing	\$4
0113	502	Management Info Systems	5890000	Other Nonexpenditures	(\$127)
0113	502	Management Info Systems	5941860	Cap-Central Services	\$4,855
0113	502	Management Info Systems	5088000	End Fund Balance-Unreserved	\$60,168
0113	503	Insurance Fund	5186010	Risk Management	\$33,579
0113	503	Insurance Fund	5186010	Risk Management	\$750
0113	503	Insurance Fund	5186020	Risk Management	\$13,872
0113	503	Insurance Fund	5186030	Risk Management	\$849
0113	503	Insurance Fund	5186040	Risk Management	\$765
0113	503	Insurance Fund	5186040	Risk Management	\$531
0113	503	Insurance Fund	5186040	Risk Management	\$1,722
0113	503	Insurance Fund	5186040	Risk Management	\$354,149
0113	503	Insurance Fund	5186040	Risk Management	\$1,849

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	503	Insurance Fund	5186040	Risk Management	\$1,500
0113	503	Insurance Fund	5186040	Risk Management	\$2,768
0113	503	Insurance Fund	5186040	Risk Management	\$1,463
0113	503	Insurance Fund	5186040	Risk Management	\$3,000
0113	503	Insurance Fund	5186040	Risk Management	\$754
0113	503	Insurance Fund	5186040	Risk Management	\$38
0113	503	Insurance Fund	5088000	End Fund Balance- Unreserved	\$24,629
0113	504	Large Format Copier	5187830	Printing Services	\$443
0113	504	Large Format Copier	5187840	Printing Services	\$387
0113	504	Large Format Copier	5088000	End Fund Balance- Unreserved	\$675
0113	621	Medical Trust	5179020	Other Emp Benefit Programs	\$3,236
0113	621	Medical Trust	5211040	Law Enforcement- Administration	\$1,558
0113	621	Medical Trust	5088000	End Fund Balance- Unreserved	\$29,490
0113	646	Republic General	5860000	Agency Disbursements	\$165,648
0113	646	Republic General	5088000	End Fund Balance- Unreserved	\$3,192
0113	647	City Of Republic Ambulance Services	5970000	Transfers-Out	\$9,169
0113	651	NCR Library	5860000	Agency Disbursements	\$309,170
0113	651	NCR Library	5088000	End Fund Balance- Unreserved	\$2,307
0113	678	State Remittance	5860000	Agency Disbursements	\$135,182
0113	678	State Remittance	5088000	End Fund Balance- Unreserved	\$14,650
0113	680	Advance Tax	5088000	End Fund Balance- Unreserved	\$16
0113	681	Deed Excise Tax	5860000	Agency Disbursements	\$236,255
0113	682	Diverted Road Tax	5970000	Transfers-Out	\$555,571
0113	686	Treasurers Trust	5088000	End Fund Balance- Unreserved	\$1,028
0113	688	Timber Excise	5970000	Transfers-Out	\$114,616
0113	688	Timber Excise	5970000	Transfers-Out	\$174,519
0113	688	Timber Excise	5088000	End Fund Balance- Unreserved	\$24,811

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	689	Fire Patrol	5860000	Agency Disbursements	\$163,335
0113	689	Fire Patrol	5088000	End Fund Balance- Unreserved	\$1,544
0113	692	State School	5860000	Agency Disbursements	\$1,477,967
0113	692	State School	5088000	End Fund Balance- Unreserved	\$10,837
0113	693	P.u.d. Excise Tax	5970000	Transfers-Out	\$74,608
0113	696	Foreclosure Surplus	5860000	Agency Disbursements	\$19,645
0113	696	Foreclosure Surplus	5088000	End Fund Balance- Unreserved	\$37,987

**FERRY COUNTY**  
**SCHEDULE OF DISBURSEMENT ACTIVITY**  
**For Year Ending: December 31, 2013**

1	2	3	4	5	6	7	8	9	10
Fund	Fund Title	Beginning Outstanding Items 01/01/2013	Issued During The Year	Redeemed During The Year	Canceled During The Year	Ending Outstanding Items 12/31/2013 3+4-5-6	Prior Yr Open Period Items	Curr Yr Open Period Items	Disbursements 12/31/2013 4-6-8+9
001	Current Expense	7,547.76	4,678,749.68	4,652,404.48	72.60	33,820.36	0.00	0.00	4,678,677.08
101	County Road	6,487.29	3,614,404.26	3,496,535.07	468.94	123,887.54	0.00	0.00	3,613,935.32
102	Drug Abuse		4,000.00	4,000.00			0.00	0.00	4,000.00
103	Community Services		141,182.12	141,182.12			0.00	0.00	141,182.12
104	County Fair		129,496.52	129,496.52			0.00	0.00	129,496.52
105	Merry-go-round		918.70	918.70			0.00	0.00	918.70
107	Treasurer's O & M	35.00	3,422.92	3,422.92		35.00	0.00	0.00	3,422.92
108	Auditor's O & M		87,443.47	87,443.47			0.00	0.00	87,443.47
109	Veteran's Relief		4,744.00	4,744.00			0.00	0.00	4,744.00
110	Enhanced 911		639,274.15	639,124.15	150.00		0.00	0.00	639,124.15
112	Boating Safety		8,956.56	8,956.56			0.00	0.00	8,956.56
113	Grant Fund		18.58	18.58			0.00	0.00	18.58
116	Inmate Welfare		36,126.07	36,126.07			0.00	0.00	36,126.07
117	Title III		18,269.31	18,269.31			0.00	0.00	18,269.31
118	Affordable Housing For All		87,909.73	87,299.05	18.95	591.73	0.00	0.00	87,890.78
122	Clerks Collections Fund		380.45	380.45			0.00	0.00	380.45
124	Recreation Fund		11,452.69	11,452.69			0.00	0.00	11,452.69
126	Crime Victims		2,383.81	2,383.81			0.00	0.00	2,383.81
128	Reet Electronic Fund		5,341.39	5,341.39			0.00	0.00	5,341.39
129	Weed Control	15.30	199,040.15	198,997.82	57.63		0.00	0.00	198,982.52
130	Tourism	70.92	18,341.21	17,999.63		412.50	0.00	0.00	18,341.21
131	Trial Court Improvement		9,765.99	9,765.99			0.00	0.00	9,765.99
132	Taxsifter		2,452.97	2,452.97			0.00	0.00	2,452.97
137	Connections	88.50	373,746.75	373,835.25			0.00	0.00	373,746.75
308	County Capital Improvement		99,957.50	99,957.50			0.00	0.00	99,957.50
401	Solid Waste	100.00	288,623.66	288,465.66	250.00	8.00	0.00	0.00	288,373.66
402	Landfill Post Closure		11,378.39	11,378.39			0.00	0.00	11,378.39
501	Equipment Rental & Revolving	143.08	953,257.75	951,920.67	763.16	717.00	0.00	0.00	952,494.59
502	Management Info Systems		128,420.13	128,420.13			0.00	0.00	128,420.13
503	Insurance Fund		422,889.73	422,889.73			0.00	0.00	422,889.73
504	Large Format Copier		830.38	830.38			0.00	0.00	830.38
621	Medical Trust		4,794.00	4,794.00			0.00	0.00	4,794.00
631	Fire District #13 General		125,654.60	125,654.60			0.00	0.00	125,654.60
632	Fire District #14 General	338.38	104,422.03	104,256.32	207.60	296.49	0.00	0.00	104,214.43
633	Fire District #3 General	3,912.34	167,137.78	167,627.67	292.31	3,130.14	0.00	0.00	166,845.47
635	Curlew Water-sewer District #1	152.50	42,198.28	42,308.28		42.50	0.00	0.00	42,198.28
638	Inchelium Water Dist General	52.66	90,748.96	90,501.62	300.00		0.00	0.00	90,448.96



**FERRY COUNTY**  
**SCHEDULE OF DISBURSEMENT ACTIVITY**  
**For Year Ending: December 31, 2013**

1	2	3	4	5	6	7	8	9	10
Fund	Fund Title	Beginning Outstanding Items 01/01/2013	Issued During The Year	Redeemed During The Year	Canceled During The Year	Ending Outstanding Items 12/31/2013 3+4-5-6	Prior Yr Open Period Items	Curr Yr Open Period Items	Disbursements 12/31/2013 4-6-8+9
640	Parks & Recreation Dist. #2		2,000.57	2,000.57			0.00	0.00	2,000.57
641	Klondike Hills Assisted Living		359,396.76	356,618.50	837.51	1,940.75	0.00	0.00	358,559.25
642	Hospital District #1	67,109.03	9,166,634.61	9,200,219.20	3,008.72	30,515.72	0.00	0.00	9,163,625.89
643	EMS District #1	1,018.08	289,376.76	290,380.74		14.10	0.00	0.00	289,376.76
646	Republic General		165,648.48	165,648.48			0.00	0.00	165,648.48
650	Mosquito Control Dist #1 Gen	50.00	10,374.25	10,424.25			0.00	0.00	10,374.25
651	NCR Library		309,169.73	309,169.73			0.00	0.00	309,169.73
671	School District #3 General	52,801.99	1,032,336.01	1,060,193.40	6,622.31	18,322.29	0.00	0.00	1,025,713.70
672	School District # 50 General	47,375.96	2,951,369.71	2,929,047.14	226.74	69,471.79	0.00	0.00	2,951,142.97
673	School District #65	196,291.85	2,256,677.64	2,299,750.83	1,907.72	151,310.94	0.00	0.00	2,254,769.92
674	School District #70 General	99,323.89	3,771,056.96	3,694,255.04	1,226.04	174,899.77	0.00	0.00	3,769,830.92
675	School District #212		245,604.79	245,604.79			0.00	0.00	245,604.79
676	School District #309	283,544.70	4,323,198.30	4,289,938.50	556.64	316,247.86	0.00	0.00	4,322,641.66
678	State Remittance		135,182.44	135,182.44			0.00	0.00	135,182.44
681	Deed Excise Tax		236,255.44	236,255.44			0.00	0.00	236,255.44
688	Timber Excise		86,613.89	86,613.89			0.00	0.00	86,613.89
689	Fire Patrol		163,334.97	163,334.97			0.00	0.00	163,334.97
692	State School		1,477,966.90	1,477,966.90			0.00	0.00	1,477,966.90
696	Foreclosure Surplus		19,644.48	19,644.48			0.00	0.00	19,644.48
999	Clearing Fund	288.88		150.00	71.54	67.34	0.00	0.00	-71.54
<b>TOTALS:</b>		<b>766,748.11</b>	<b>39,519,977.36</b>	<b>39,343,955.24</b>	<b>17,038.41</b>	<b>925,731.82</b>			<b>39,502,938.95</b>

MCAG NO. 0113**Ferry County**

Schedule 09

## Schedule of Liabilities

For the year ended December 31, 2013

Debt Type	ID. No.	Description	Maturity/Payment Due Date	Beginning Balance January 1, 2013	Additions	Reductions	Ending Balance December 31, 2013
<b>General Obligations</b>							
	259.11	COMPENSATED ABSENCES		326,735	1,460		328,195
	263.81	MARTIN HALL	12/1/2016	32,452		7,552	24,900
	263.81	DSHS WORKING ADV	6/30/2014	25,534			25,534
	263.81	DCD HOMELESS SHELTER	9/30/2033	85,500			85,500
	263.51	PW Graders	3/21/2014	0	19,200	12,800	6,400
	263.51	Copy Machines	12/31/2017	0	117,222	23,142	94,080
	263.21	Landfill	12/31/2023	146,809	0	11,809	135,000
<b>Total General Obligations:</b>				<b>617,030</b>	<b>137,882</b>	<b>55,303</b>	<b>699,609</b>
<b>Revenue Obligations</b>							
	259.12	COMPENSATED ABSENCES		10,139	24		10,163
<b>Total Revenue Obligations:</b>				<b>10,139</b>	<b>24</b>		<b>10,163</b>
<b>Total Liabilities:</b>				<b>627,169</b>	<b>137,906</b>	<b>55,303</b>	<b>709,772</b>

The accompanying notes to the financial statements are an integral part of this schedule

## Ferry County

## Schedule 11

Fund No.	Name	For the Year Ending December 31, 2013					Total Increase
		Beginning Balance	Receipts	Transfers In	Other Revenue	Netted Revenues	
1	Current Expense	1,834,136.12	4,818,386.36	667,595.15	37.86	19,765.16	5,505,784.53
101	County Road	1,112,797.12	4,377,563.09	586,564.33	142,057.00	5,394.99	5,111,579.41
102	Drug Abuse	2,301.19	3,751.23				3,751.23
103	Community Services	14,074.44	135,303.20	620.68			135,923.88
104	County Fair	101,614.09	157,674.69				157,674.69
105	Merry-go-round	16,428.10	1,665.49				1,665.49
107	Treasurer's O & M	36,817.96	16,864.73				16,864.73
108	Auditor's O & M	89,828.81	56,567.25	917.93	10,097.23	69.53	67,651.94
109	Veteran's Relief	34,503.30	11,362.16	422.06			11,784.22
110	Enhanced 911	57,651.42	574,725.78	73,000.00		233.83	647,959.61
112	Boating Safety	5,810.04	23,703.84		3,411.09		27,114.93
113	Grant Fund	5,245.35					
114	Court Facilitator	3,950.69	904.92				904.92
116	Inmate Welfare	19,856.13	28,694.22				28,694.22
117	Title III	102,054.35	37,123.27	18,501.84			55,625.11
118	Affordable Housing For All	30,751.37	72,244.68				72,244.68
119	Home Security Fund	171,296.50	40,174.56				40,174.56
121	Hazard Mitigation	2,697.75					
122	Clerks Collections Fund	5,198.88	843.18				843.18
123	Domestic Violence Pen Assess	2,993.16	512.89				512.89
124	Recreation Fund	20,853.80	12,296.96	6,200.00			18,496.96
126	Crime Victims	20,862.45	6,244.93				6,244.93
127	Herron Creek Property	10,758.03	908.24				908.24
128	Reet Electronic Fund	91,807.49	143.06				143.06
129	Weed Control	27,642.22	198,761.31			40	198,801.31
130	Tourism	245,358.51	30,608.94			1341.05	31,949.99
131	Trial Court Improvement	37,188.98	10,646.75				10,646.75
132	Taxsifter	2,822.56	1,560.00				1,560.00
134	Conservation	518,784.02	42,420.78	1,551.73			43,972.51
137	Connections	132,351.69	325,810.76				325,810.76
307	Distressed Area Cap	352,782.05	92,537.43				92,537.43
308	County Capital Improvement	315,100.85	49,033.09				49,033.09
401	Solid Waste	69,131.21	381,442.50	19,000.00	52.42		400,494.92
402	Landfill Post Closure	2,923.53	9,500.00				9,500.00
501	Equipment Rental & Revolving	230,086.08	19,588.86	1,484,323.41			1,503,912.27
502	Management Info Systems	15,054.83	82,887.45	90,000.00			172,887.45
503	Insurance Fund	26,311.08	233,268.57	183,950.42	1,026.65	2,337.45	420,583.09

## Ferry County

## Schedule 11

Fund No.	Name	For the Year Ending December 31, 2013				Total Increase
		Beginning Balance	Receipts	Transfers In	Other Revenue	
504	Large Format Copier	1,195.29	82		228	310
621	Medical Trust	34,216.67	67.2			67.2
631	Fire District #13 General	775,069.49	208,981.49	4,641.13		213,622.62
632	Fire District #14 General	265,222.92	136,456.93	4,887.82	11,734.00	153,078.75
633	Fire District #3 General	160,987.07	220,526.99	50,783.27		271,310.26
635	Curlew Water-sewer District #1	161,128.73	41,915.92			41,915.92
638	Inchelium Water Dist General	238,734.24	80,411.95			80,411.95
640	Parks & Recreation Dist. #2	1,490.64	3,031.75			3,031.75
641	Klondike Hills Assisted Living	55,377.68	446,867.28	8,000.00		454,867.28
642	Hospital District #1	1,670,444.78	9,174,981.47	132,990.44		9,307,971.91
643	EMS District #1	223,579.12	156,336.93	10,635.94	181.24	167,154.11
645	Water Conservancy Board	1.74				
646	Republic General	916.74	158,633.25	9,290.89		167,924.14
647	City Of Republic Ambulance Services		9,168.31	0.28		9,168.59
650	Mosquito Control Dist #1 Gen	10,973.93	10,094.13			10,094.13
651	NCR Library	1,837.92	298,437.41	11,201.18		309,638.59
671	School District #3 General	487,762.32	991,834.10	286.86		992,120.96
672	School District # 50 General	597,440.93	2,765,266.32	1,658.55		2,766,924.87
673	School District #65	613,746.43	2,033,670.69	276,109.34		2,309,780.03
674	School District #70 General	737,691.73	3,286,523.89			3,286,523.89
675	School District #212	1,618.25	242,981.99	2,765.05		245,747.04
676	School District #309	494,128.60	4,319,393.28	58,013.16		4,377,406.44
678	State Remittance	9,823.48	140,009.28			140,009.28
680	Advance Tax	1,206.98	-1,191.13			-1,191.13
681	Deed Excise Tax		236,255.44			236,255.44
682	Diverted Road Tax		534,345.48	21,225.27		555,570.75
686	Treasurers Trust	486.88	541.01			541.01
687	Federal Forest Reserve					
688	Timber Excise	28,002.14	223,759.72	28,002.14		251,761.86
689	Fire Patrol	1,154.14	163,724.44			163,724.44
692	State School	9,739.68	1,479,063.95			1,479,063.95
693	P.u.d. Excise Tax		74,608.28			74,608.28
696	Foreclosure Surplus		57,631.59			57,631.59
699	Trust Funds	629,714.31	2,053,732.28			2,053,732.28
	Grand Totals	12,983,518.98	41,403,868.79	3,753,138.87	156,910.25	41,097.25
						45,355,015.16

For the Year Ending December 31, 2013

Expenditures	Transfers Out	Other Exp	Netted Exp	Total Used	Ending Balance
4,678,749.68	386,427.33	-3,033.61	19,765.16	5,081,908.56	2,258,012.09
3,614,404.26	1,490,523.41	-468.94	5,394.99	5,109,853.72	1,114,522.81
4,000.00				4,000.00	2,052.42
141,182.12				141,182.12	8,816.20
129,496.52				129,496.52	129,792.26
918.7				918.7	17,174.89
3,422.92				7,057.80	46,624.89
87,443.47		3,634.88	69.53	87,513.00	69,967.75
4,744.00				4,744.00	41,543.52
639,274.15		-150	233.83	639,357.98	66,253.05
8,956.56		12,269.12		21,225.68	11,699.29
18.58				18.58	5,226.77
					4,855.61
36,126.07				36,126.07	12,424.28
18,269.31		232.53		18,501.84	139,177.62
87,909.73		50.28		87,960.01	15,036.04
					211,471.06
					2,697.75
380.45				380.45	5,661.61
					3,506.05
11,452.69	2,000.00	1,600.63		15,053.32	24,297.44
2,383.81				2,383.81	24,723.57
					11,666.27
5,341.39				5,341.39	86,609.16
199,040.15		185.95	40	199,266.10	27,177.43
18,341.21		3716.06	1341.05	23,398.32	253,910.18
9,765.99				9,765.99	38,069.74
2,452.97				2,452.97	1,929.59
					562,756.53
373,746.75		-69.23		373,677.52	84,484.93
					445,319.48
99,957.50				99,957.50	264,176.44
288,623.66		140746.13		429,369.79	40,256.34
11,378.39		430.69		11,809.08	614.45
953,257.75	551,930.62	-763.16		1,504,425.21	229,573.14
128,420.13		-646.2		127,773.93	60,168.35
422,889.73		-2,962.14	2,337.45	422,265.04	24,629.13

113	Ferry County				Schedule 11	
	For the Year Ending December 31, 2013					
Expenditures	Transfers Out	Other Exp	Netted Exp	Total Used	Ending Balance	
830.38				830.38	674.91	
4,794.00				4,794.00	29,489.87	
125,654.60				125,654.60	863,037.51	
104,422.03		-207.6	11,734.00	115,948.43	302,353.24	
167,137.78	49,457.66	-301.01		216,294.43	216,002.90	
42,198.28				42,198.28	160,846.37	
90,748.96		-300		90,448.96	228,697.23	
2,000.57				2,000.57	2,521.82	
359,396.76	125,000.00	-837.51		483,559.25	26,685.71	
9,166,634.61	8,000.00	-3,008.72		9,171,625.89	1,806,790.80	
289,376.76			181.24	289,558.00	101,175.23	
	1.74			1.74		
165,648.48				165,648.48	3,192.40	
	9,168.59			9,168.59		
10,374.25		293.14		10,667.39	10,400.67	
309,169.73				309,169.73	2,306.78	
1,032,336.01		-6622.31		1,025,713.70	454,169.58	
2,951,369.71	315.75	-226.74		2,951,458.72	412,907.08	
2,256,677.64	276,109.34	-1,907.72		2,530,879.26	392,647.20	
3,771,056.96		-1226.04		3,769,830.92	254,384.70	
245,604.79				245,604.79	1,760.50	
4,323,198.30	55,686.64	-556.64		4,378,328.30	493,206.74	
135,182.44				135,182.44	14,650.32	
					15.85	
236,255.44				236,255.44		
	555,570.75			555,570.75		
					1,027.89	
86,613.89	168,338.76			254,952.65	24,811.35	
163,334.97				163,334.97	1,543.61	
1,477,966.90				1,477,966.90	10,836.73	
	74,608.28			74,608.28		
19,644.48				19,644.48	37,987.11	
1,968,312.15				1,968,312.15	715,134.44	
41,488,289.51	3,753,138.87	139,871.84	41,097.25	45,422,397.47	12,916,136.67	

**NOTES TO THE SCHEDULE OF FINANCIAL ASSISTANCE  
FOR THE YEAR ENDED DECEMBER 31, 2013**

**NOTE 1 – BASIS OF ACCOUNTING**

The Schedule of Financial Assistance is prepared on the same basis of accounting as the financial statements. The county uses the *Budgeting, Accounting, and Reporting System* (BARS) prescribed by the State Auditor. (See Accompanying Notes to the Financial Statements.)

**NOTE 2 – PROGRAM COSTS**

The amounts shown as current year expenditures represent only the federal and/or state portion of the program costs. Actual program costs, including the county's portion, may be more than shown.

**NOTE 3 – INDIRECT COST RATE**

The amount expended includes \$6753 claimed as an indirect cost recovery using an approved indirect cost rate of 18.81%.

**NOTE 4 – AMOUNTS AWARDED TO SUBRECIPIENTS**

These funds are passed through to the Curlew Water Sewer District #1.

MCAG NO. 0113

Ferry County  
**County**

Schedule 16

**SCHEDULE OF STATE FINANCIAL ASSISTANCE****For the Year Ended December 31, 2013**

Grantor	Program Title	Identification Number	Amount
3340310 - Ecology			
	Solid Waste CPG	unknown	88,053
	Solid Waste Illegal Waste/Litter	unknown	6,155
		<b>Sub-total:</b>	<b>94,208</b>
3340120 - Other Judicial Agencies			
	AOC	none	215
	AOC Stevens County CASA	0	26,323
		<b>Sub-total:</b>	<b>26,539</b>
WA DEPARTMENT OF COMMERCE			
	DV Legal Advocacy 12-13	S13-31108-007	13,506
	Dv Legal Advocacy 13-14	S14-31108-007	5,302
	Housing And Essential Needs 12-13	11-46204-510	20,437
	Consolidated Homeless	12-46108-09	46,742
		<b>Sub-total:</b>	<b>85,987</b>
3340420 - Commerce			



Grantor	Program Title	Identification Number	Amount
	Sexual Assault Special Services 12-13	S13-31110-126	46,513
	Sexual Assault Special Services 13-14	S14-31110-126	20,357
	Victim Witness	S14-31102-509	42,377
		<b>Sub-total:</b>	<b>109,247</b>
3340240 - Parks & Recreation			
	Empire And Hall Creek Snoparks	unknown	1,364
	Trail Grooming	unknown	10,833
	Boulder-Deer Creek Snopark	unknown	582
		<b>Sub-total:</b>	<b>12,779</b>
COUNTY ROAD ADMINISTRATION BOARD			
	Rural Arterial Progrm	CRP #101	193,510
	Rural Arterial Program	CRP #912	72,157
		<b>Sub-total:</b>	<b>265,667</b>
3340090 - Revenue			
	GOING ANNUAL	unknown	57,525
		<b>Sub-total:</b>	<b>57,525</b>
3340460 - Social & Health Services (DSHS)			
	Domestic Violence 13-14	1363-79277	29,295
	Juvenile Dependency	none	29,100
	Domestic Violence 12-13	1263-53255	49,656
		<b>Sub-total:</b>	<b>108,051</b>

Grantor	Program Title	Identification Number	Amount
3340110 - Criminal Just Train Commission			
	Criminal Justice Training RSO	none	36,000
		<b>Sub-total:</b>	<b>36,000</b>
WA MILITARY DEPARTMENT			
	E911 Operations 11-13	E12-123	557,751
		<b>Sub-total:</b>	<b>557,751</b>
WA DSHS			
	Child Support	2110-80332	24,285
	Domestic Violence Marginal 12-13	0963-66229	27,376
		<b>Sub-total:</b>	<b>51,661</b>
3340210 - Agriculture			
	WA State Department Of Agriculture	unknown	2,621
		<b>Sub-total:</b>	<b>2,621</b>
3340011 - 1/2 County Prosecutor's Salary			
	1/2 PROSECUTOR SALARY	none	74,912
		<b>Sub-total:</b>	<b>74,912</b>
		<b>Grand total:</b>	<b>1,482,948</b>

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS****For the Year Ended December 31, 2013**

Federal Agency Name/Pass-Through Agency Name	Federal Program Name	CFDA Number	Other Award Number	Expenditures			Footnote Ref
				From Pass-Through Awards	From Direct Awards	Total Amount	
Forest Service, Department Of Agriculture/WA STATE TREASURER	Schools and Roads - Grants to States	10.665		514,240		514,240	1,2
Forest Service, Department Of Agriculture/	Schools and Roads - Grants to States	10.665	CRP #1311		61,926	61,926	1,2
Forest Service, Department Of Agriculture/	Schools and Roads - Grants to States	10.665	NFS 12-DG-11062100-007		24,086	24,086	1,2
<b>Total CFDA 10.665</b>				<b>514,240</b>	<b>86,012</b>	<b>600,253</b>	
Office Of Community Planning And Development, Department Of Housing And Urban Development/WA Dept Of Commerce	Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii	14.228	11-64100-020	213,734		213,734	1,2,4
Office Of Community Planning And Development, Department Of Housing And Urban Development/WA DEPARTMENT OF COMMERCE	Emergency Solutions Grant Program	14.231	13-46107-007	1,815		1,815	1,2
Office For Victims Of Crime, Department Of Justice/WA DSHS	Crime Victim Assistance	16.575	1263-53255	23,074		23,074	1,2
Office For Victims Of Crime, Department Of Justice/WA DSHS	Crime Victim Assistance	16.575	1363-79277	19,498		19,498	1,2

The accompanying notes to the Schedule of Expenditures are an integral part of this schedule

Office For Victims Of Crime, Department Of Justice/WA DEPARTMENT OF COMMERCE	Crime Victim Assistance	16.575	14-31110-126	14,736		14,736	1,2
Office For Victims Of Crime, Department Of Justice/WA DEPARTMENT OF COMMERCE	Crime Victim Assistance	16.575	S13-31119-016	20,320		20,320	1,2
Office For Victims Of Crime, Department Of Justice/WA DEPARTMENT OF COMMERCE	Crime Victim Assistance	16.575	S14-31119-016	22,665		22,665	1,2
<b>Total CFDA 16.575</b>				<b>100,292</b>	<b>0</b>	<b>100,292</b>	
Violence Against Women Office, Department Of Justice/WA Dept Of Commerce	Violence Against Women Formula Grants	16.588	F11-31103-006	412		412	1,2
Violence Against Women Office, Department Of Justice/WA DEPARTMENT OF COMMERCE	Violence Against Women Formula Grants	16.588	F12-31103-006	15,235		15,235	1,2
Violence Against Women Office, Department Of Justice/WA DEPARTMENT OF COMMERCE	Violence Against Women Formula Grants	16.588	F12-31103-007	18,381		18,381	1,2
Violence Against Women Office, Department Of Justice/DEPARTMENT OF COMMERCE	Violence Against Women Formula Grants	16.588	S13-31110-126	12,130		12,130	1,2
<b>Total CFDA 16.588</b>				<b>46,158</b>	<b>0</b>	<b>46,158</b>	
Federal Highway Administration (fhwa), Department Of Transportation/WA DOT	Highway Planning and Construction	20.205	CRP #114	138,142		138,142	1,2
Federal Highway Administration (fhwa), Department Of Transportation/WA DOT	Highway Planning and Construction	20.205	CRP #121	642,992		642,992	1,2

The accompanying notes to the Schedule of Expenditures are an integral part of this schedule

Federal Highway Administration (fhwa), Department Of Transportation/WA DOT	Highway Planning and Construction	20.205	CRP #1303	1,709		1,709	1,2
Federal Highway Administration (fhwa), Department Of Transportation/WA DOT	Highway Planning and Construction	20.205	CRP #1304	2,240		2,240	1,2
Federal Highway Administration (fhwa), Department Of Transportation/WA DOT	Highway Planning and Construction	20.205	CRP #1305	1,024		1,024	1,2
Federal Highway Administration (fhwa), Department Of Transportation/WA DOT	Highway Planning and Construction	20.205	CRP #1309	672		672	1,2
<b>Total CFDA 20.205</b>				<b>786,777</b>	<b>0</b>	<b>786,777</b>	
National Highway Traffic Safety Administration (nhtsa), Department Of Transportation/WA Traffic Safety Commission	State and Community Highway Safety	20.600		1,822		1,822	1,2
National Highway Traffic Safety Administration (nhtsa), Department Of Transportation/WASPC	State and Community Highway Safety	20.600		3,800		3,800	1,2
<b>Total CFDA 20.600</b>				<b>5,622</b>	<b>0</b>	<b>5,622</b>	
National Highway Traffic Safety Administration (nhtsa), Department Of Transportation/WA Traffic Safety Commission	Alcohol Impaired Driving Countermeasures Incentive Grants I	20.601		418		418	1,2
U.s. Election Assistance Commission/WA Secretary Of State	Help America Vote Act Requirements Payments	90.401	G-2835	11,665		11,665	1,2

The accompanying notes to the Schedule of Expenditures are an integral part of this schedule

U.s. Election Assistance Commission/WA Secretary Of State	Help America Vote Act Requirements Payments	90.401	G-2835	2,400		2,400	1,2
<b>Total CFDA 90.401</b>				<b>14,064</b>	<b>0</b>	<b>14,064</b>	
Centers For Disease Control And Prevention, Department Of Health And Human Services/DEPARTMENT OF COMMERCE	Injury Prevention and Control Research and State and Community Based Programs	93.136	S14-31110-126	3,744		3,744	1,2
Administration For Children And Families, Department Of Health And Human Services/WA DSHS	Child Support Enforcement	93.563	2110-80332	59,621		59,621	1,2,3
Administration For Children And Families, Department Of Health And Human Services/WA DSHS	Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services	93.671	1363-79277	12,999		12,999	1,2
Department Of Homeland Security/WA ST PARKS AND RECREATION COMMISSION	Boating Safety Financial Assistance	97.012	911-401	17,742		17,742	1,2
Department Of Homeland Security/WA MILITARY DEPARTMENT	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036	4083-DR-WA	140,736		140,736	1,2
Department Of Homeland Security/WA MILITARY DEPARTMENT	Homeland Security Grant Program	97.067		13,178		13,178	1,2
Department Of Homeland Security/WA MILITARY DEPARTMENT	Homeland Security Grant Program	97.067	E11-123	33,275		33,275	1,2

The accompanying notes to the Schedule of Expenditures are an integral part of this schedule

Department Of Homeland Security/WA MILITARY DEPARTMENT	Homeland Security Grant Program	97.067	E11-292	43,320		43,320	1,2
Department Of Homeland Security/WA MILITARY DEPARTMENT	Homeland Security Grant Program	97.067	E12-226	17,460		17,460	1,2
Department Of Homeland Security/WA MILITARY DEPARTMENT	Homeland Security Grant Program	97.067	E13-139	8,576		8,576	1,2
Department Of Homeland Security/WA MILITARY DEPARTMENT	Homeland Security Grant Program	97.067	SDEM 1114	3,170		3,170	1,2
Department Of Homeland Security/WA MILITARY DEPARTMENT	Homeland Security Grant Program	97.067	SDEM1214/FFY1 2	3,047		3,047	1,2
<b>Total CFDA 97.067</b>				<b>122,026</b>	<b>0</b>	<b>122,026</b>	
<b>Total Federal Awards Expended:</b>				<b>2,039,988</b>	<b>86,012</b>	<b>2,126,001</b>	

The accompanying notes to the Schedule of Expenditures are an integral part of this schedule

MCAG No. 0113

Ferry County  
(City/County/District)

Schedule 19

**Labor Relations Consultant(s)**  
**For the Year Ended December 31, 20 13**

Has your government engaged labor relations consultants? \_\_\_ Yes ☒ No

If yes, please provide the following information for each consultant:

Name of firm:
Name of consultant:
Business address:
Amount paid to consultant during fiscal year:
Terms and conditions, as applicable, including:  Rates (e.g., hourly, etc.)  Maximum compensation allowed  Duration of services  Services provided



MCAG No. 0113Ferry  
(County)Schedule 20  
Page 1 of 1Sales and Use Tax for Public Facilities – Rural Counties  
For the Year Ended December 31, 2013

Total Sales and Use Tax Proceeds (BARS Code 31318XX) \$ <u>92,537.43</u> plus Unspent Proceeds from Previous Periods \$ <u>445,319</u> <sup>48</sup>					
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
NONE		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		

INSTRUCTIONS TO PREPARER

- (1) List the public facility project.
- (2) Indicate where the project is listed (e.g., officially adopted county economic development plan, economic development section of the county's comprehensive plan, etc.).
- (3) List an amount of total expenditures related to each project. Also, include expenditures related to projects initiated in previous periods and still generating expenditures.
- (4) List an amount of expenditures paid for by the sales and use tax revenues.
- (5) (6) The county must provide an actual or estimated number of businesses and family wage jobs the project created, attracted, expanded or retained. The county may use its economic development plan, economic development section of county's comprehensive plan or other sources to provide this information.

Documentation supporting this schedule must be made available upon request for audit purposes and public requests.