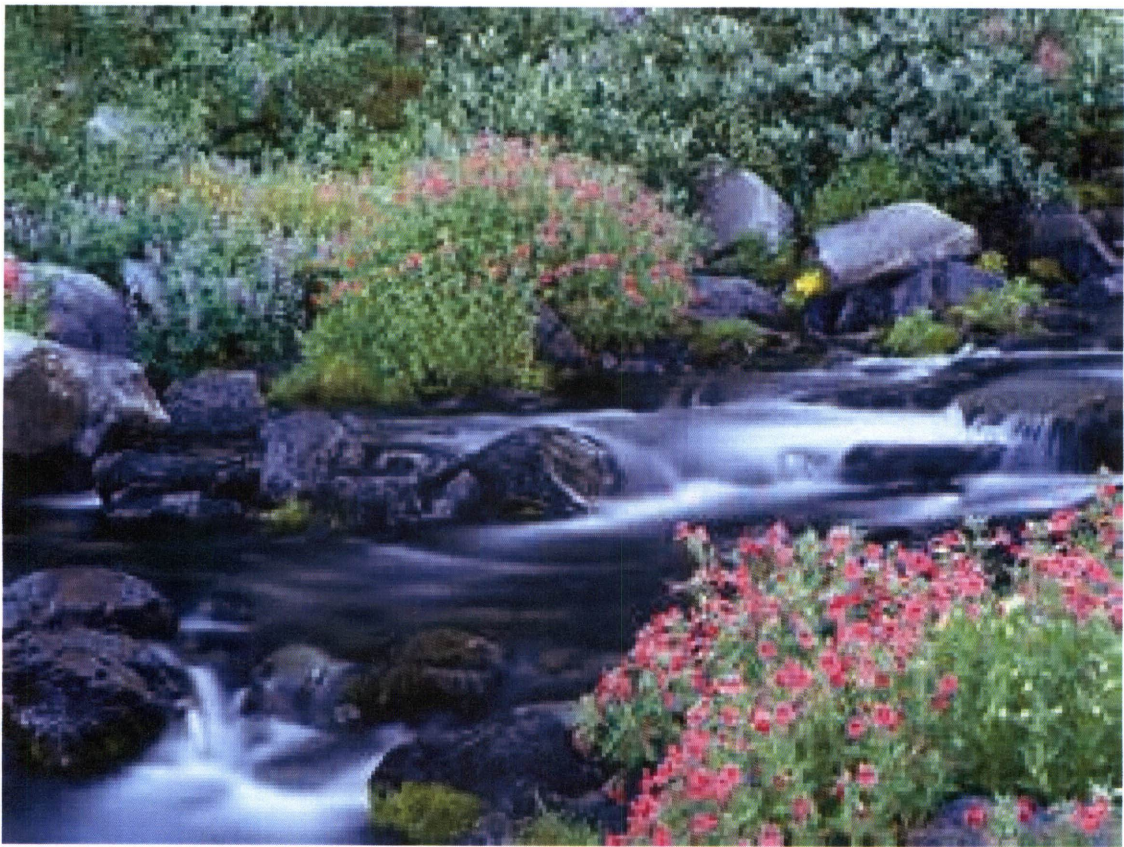


**FERRY COUNTY**  
**2014**  
**ANNUAL REPORT**



**Dianna L. Galvan**

**Ferry County Auditor**

**Ferry County**  
**Fund Resources and Uses Arising from Cash Transactions**  
**For the Year Ended December 31, 2014**

		Total for All Funds (Memo Only)	001 Current Expense	101 County Road	102 Drug Abuse
<b>Beginning Cash and Investments</b>					
30810	Reserved	1,668,716	22,402	-	2,052
30880	Unreserved	3,966,364	2,877,722	549,058	-
388 & 588	Prior Period Adjustments, Net	-	-	-	-
<b>Operating Revenues</b>					
310	Taxes	2,989,711	1,837,593	848,630	-
320	Licenses and Permits	25,127	22,077	3,050	-
330	Intergovernmental Revenues	7,893,196	1,995,187	4,584,288	-
340	Charges for Goods and Services	1,936,462	638,958	32,527	-
350	Fines and Penalties	105,973	104,316	-	991
360	Miscellaneous Revenues	2,620,171	211,257	393,590	-
Total Operating Revenues:		15,570,641	4,809,388	5,862,085	991
<b>Operating Expenditures</b>					
510	General Government	3,257,050	2,479,305	30,177	-
520	Public Safety	2,449,522	1,773,562	-	2,175
530	Utilities	400,518	5,227	-	-
540	Transportation	5,082,045	14,437	3,319,661	-
550	Natural and Economic Environment	846,891	323,051	-	-
560	Social Services	437,184	108,897	-	-
570	Culture and Recreation	335,388	158,665	-	-
Total Operating Expenditures:		12,808,599	4,863,143	3,349,838	2,175
Net Operating Increase (Decrease):		2,762,043	(53,756)	2,512,247	(1,184)
<b>Nonoperating Revenues</b>					
370-380, 395 & 398	Other Financing Sources	54,377	-	14,875	-
391-393	Debt Proceeds	-	-	-	-
397	Transfers-In	688,639	527,857	-	-
Total Nonoperating Revenues:		743,016	527,857	14,875	-
<b>Nonoperating Expenditures</b>					
580, 596 & 599	Other Financing Uses	153,479	14,591	45,172	-
591-593	Debt Service	52,132	612	-	-
594-595	Capital Expenditures	3,338,402	523,896	2,388,268	-
597	Transfers-Out	148,428	148,428	-	-
Total Nonoperating Expenditures:		3,692,441	687,528	2,433,440	-
Net Increase (Decrease) in Cash and Investments:		(187,382)	(213,426)	93,682	(1,184)
<b>Ending Cash and Investments</b>					
50810	Reserved	1,362,562	33,483	-	868
50880	Unreserved	4,085,136	2,653,215	642,740	-

The accompanying notes are an integral part of this statement.

**Ferry County**  
**Fund Resources and Uses Arising from Cash Transactions**  
**For the Year Ended December 31, 2014**

		<b>103 Community Services</b>	<b>104 County Fair</b>	<b>107 Treasurer's O &amp; M</b>	<b>108 Auditor's O &amp; M</b>
<b>Beginning Cash and Investments</b>					
30810	Reserved	8,816	129,792	46,625	69,968
30880	Unreserved	-	-	-	-
388 & 588	Prior Period Adjustments, Net	-	-	-	-
<b>Operating Revenues</b>					
310	Taxes	92,287	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	677	64,024	-	40,891
340	Charges for Goods and Services	-	96,187	9,733	4,501
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	-	37,236	-	666
Total Operating Revenues:		92,964	197,447	9,733	46,058
<b>Operating Expenditures</b>					
510	General Government	-	-	7,353	56,712
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	165,964	-	-
Total Operating Expenditures:		-	165,964	7,353	56,712
Net Operating Increase (Decrease):		92,964	31,483	2,380	(10,654)
<b>Nonoperating Revenues</b>					
370-380, 395 & 398	Other Financing Sources	-	-	-	10,403
391-393	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
Total Nonoperating Revenues:		-	-	-	10,403
<b>Nonoperating Expenditures</b>					
580, 596 & 599	Other Financing Uses	94,523	-	-	-
591-593	Debt Service	-	-	-	-
594-595	Capital Expenditures	-	-	-	7,272
597	Transfers-Out	-	-	-	-
Total Nonoperating Expenditures:		94,523	-	-	7,272
Net Increase (Decrease) in Cash and Investments:		(1,559)	31,483	2,380	(7,523)
<b>Ending Cash and Investments</b>					
50810	Reserved	7,258	-	49,005	62,444
50880	Unreserved	-	161,275	-	-

*The accompanying notes are an integral part of this statement.*

**Ferry County**  
**Fund Resources and Uses Arising from Cash Transactions**  
**For the Year Ended December 31, 2014**

		109 Veteran's Relief	110 Enhanced 911	112 Boating Safety	114 Court Facilitator
<b>Beginning Cash and Investments</b>					
30810	Reserved	41,544	-	11,699	4,856
30880	Unreserved	-	66,253	-	-
388 & 588	Prior Period Adjustments, Net	-	-	-	-
<b>Operating Revenues</b>					
310	Taxes	11,195	63,874	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	16	584,901	9,872	-
340	Charges for Goods and Services	-	35,885	-	1,348
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	33	17	1	-
Total Operating Revenues:		11,244	684,678	9,872	1,348
<b>Operating Expenditures</b>					
510	General Government	-	-	-	2,307
520	Public Safety	-	657,955	15,831	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	7,749	-	-	-
570	Culture and Recreation	-	-	-	-
Total Operating Expenditures:		7,749	657,955	15,831	2,307
<b>Net Operating Increase (Decrease):</b>		<b>3,495</b>	<b>26,723</b>	<b>(5,959)</b>	<b>(959)</b>
<b>Nonoperating Revenues</b>					
370-380, 395 & 398	Other Financing Sources	-	-	-	-
391-393	Debt Proceeds	-	-	-	-
397	Transfers-In	-	35,000	-	-
Total Nonoperating Revenues:		-	35,000	-	-
<b>Nonoperating Expenditures</b>					
580, 596 & 599	Other Financing Uses	-	56	-	-
591-593	Debt Service	-	-	-	-
594-595	Capital Expenditures	-	11,046	-	-
597	Transfers-Out	-	-	-	-
Total Nonoperating Expenditures:		-	11,102	-	-
<b>Net Increase (Decrease) in Cash and Investments:</b>		<b>3,495</b>	<b>50,621</b>	<b>(5,959)</b>	<b>(959)</b>
<b>Ending Cash and Investments</b>					
50810	Reserved	45,039	-	5,741	3,896
50880	Unreserved	-	116,873	-	-

*The accompanying notes are an integral part of this statement.*

**Ferry County**  
**Fund Resources and Uses Arising from Cash Transactions**  
**For the Year Ended December 31, 2014**

		117 Title III	118 Affordable Housing For All	119 Home Security Fund	122 Clerks Collections Fund
<b>Beginning Cash and Investments</b>					
30810	Reserved	139,178	15,036	211,471	5,662
30880	Unreserved	-	-	-	-
388 & 588	Prior Period Adjustments, Net	-	-	-	-
<b>Operating Revenues</b>					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	34,461	12,703	-	343
340	Charges for Goods and Services	-	7,763	40,665	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	-	56	-	-
Total Operating Revenues:		34,461	20,522	40,665	343
<b>Operating Expenditures</b>					
510	General Government	-	-	-	647
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	-	21,750	4,309	-
570	Culture and Recreation	-	-	-	-
Total Operating Expenditures:		-	21,750	4,309	647
Net Operating Increase (Decrease):		34,461	(1,228)	36,356	(304)
<b>Nonoperating Revenues</b>					
370-380, 395 & 398	Other Financing Sources	-	-	-	-
391-393	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
Total Nonoperating Revenues:		-	-	-	-
<b>Nonoperating Expenditures</b>					
580, 596 & 599	Other Financing Uses	-	-	-	-
591-593	Debt Service	-	-	-	-
594-595	Capital Expenditures	-	-	-	-
597	Transfers-Out	-	-	-	-
Total Nonoperating Expenditures:		-	-	-	-
Net Increase (Decrease) in Cash and Investments:		34,461	(1,228)	36,356	(304)
<b>Ending Cash and Investments</b>					
50810	Reserved	173,638	13,808	247,826	5,357
50880	Unreserved	-	-	-	-

*The accompanying notes are an integral part of this statement.*

**Ferry County**  
**Fund Resources and Uses Arising from Cash Transactions**  
**For the Year Ended December 31, 2014**

		123 Domestic Violence Pen Assess	124 Recreation Fund	126 Crime Victims	128 Reet Electronic Fund
<b>Beginning Cash and Investments</b>					
30810	Reserved	3,506	24,297	24,724	86,609
30880	Unreserved	-	-	-	-
388 & 588	Prior Period Adjustments, Net	-	-	-	-
<b>Operating Revenues</b>					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	-	11,560	-	-
340	Charges for Goods and Services	92	-	4,658	-
350	Fines and Penalties	666	-	-	-
360	Miscellaneous Revenues	-	30,100	-	81
Total Operating Revenues:		758	41,660	4,658	81
<b>Operating Expenditures</b>					
510	General Government	-	-	4,493	4,453
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	10,758	-	-
Total Operating Expenditures:		-	10,758	4,493	4,453
Net Operating Increase (Decrease):		758	30,902	165	(4,372)
<b>Nonoperating Revenues</b>					
370-380, 395 & 398	Other Financing Sources	-	-	-	-
391-393	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
Total Nonoperating Revenues:		-	-	-	-
<b>Nonoperating Expenditures</b>					
580, 596 & 599	Other Financing Uses	-	-	-	-
591-593	Debt Service	-	-	-	-
594-595	Capital Expenditures	-	-	-	-
597	Transfers-Out	-	-	-	-
Total Nonoperating Expenditures:		-	-	-	-
Net Increase (Decrease) in Cash and Investments:		758	30,902	165	(4,372)
<b>Ending Cash and Investments</b>					
50810	Reserved	4,264	55,199	24,888	82,237
50880	Unreserved	-	-	-	-

*The accompanying notes are an integral part of this statement.*

**Ferry County**  
**Fund Resources and Uses Arising from Cash Transactions**  
**For the Year Ended December 31, 2014**

		129 Weed Control	130 Tourism	131 Trial Court Improvement	132 Taxsifter
<b>Beginning Cash and Investments</b>					
30810	Reserved	27,177	12,023	38,070	1,930
30880	Unreserved	-	241,887	-	-
388 & 588	Prior Period Adjustments, Net	-	-	-	-
<b>Operating Revenues</b>					
310	Taxes	-	28,654	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	45,345	-	8,611	-
340	Charges for Goods and Services	110,323	-	-	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	86,345	222	-	1,725
Total Operating Revenues:		242,012	28,876	8,611	1,725
<b>Operating Expenditures</b>					
510	General Government	-	-	32	2,615
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	208,078	24,804	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Operating Expenditures:		208,078	24,804	32	2,615
Net Operating Increase (Decrease):		33,934	4,072	8,579	(890)
<b>Nonoperating Revenues</b>					
370-380, 395 & 398	Other Financing Sources	-	-	-	-
391-393	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
Total Nonoperating Revenues:		-	-	-	-
<b>Nonoperating Expenditures</b>					
580, 596 & 599	Other Financing Uses	-	-	-	-
591-593	Debt Service	-	-	-	-
594-595	Capital Expenditures	26,800	-	2,315	-
597	Transfers-Out	-	-	-	-
Total Nonoperating Expenditures:		26,800	-	2,315	-
Net Increase (Decrease) in Cash and Investments:		7,134	4,072	6,264	(890)
<b>Ending Cash and Investments</b>					
50810	Reserved	34,311	15,873	44,333	1,040
50880	Unreserved	-	242,109	-	-

*The accompanying notes are an integral part of this statement.*

**Ferry County**  
**Fund Resources and Uses Arising from Cash Transactions**  
**For the Year Ended December 31, 2014**

		137 Connections	140 REET Prop Tax Admin Asst	307 Distressed Area Cap	308 County Capital Improvement
<b>Beginning Cash and Investments</b>					
30810	Reserved	31,784	-	445,319	264,176
30880	Unreserved	52,701	-	-	-
388 & 588	Prior Period Adjustments, Net	-	-	-	-
<b>Operating Revenues</b>					
310	Taxes	-	-	67,095	40,382
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	397,619	7,270	27,083	-
340	Charges for Goods and Services	-	1,320	(600)	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	23,404	-	-	1
Total Operating Revenues:		421,023	8,590	93,579	40,383
<b>Operating Expenditures</b>					
510	General Government	-	-	-	-
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	158,016	-	132,941	-
560	Social Services	294,479	-	-	-
570	Culture and Recreation	0	-	-	-
Total Operating Expenditures:		452,496	-	132,941	-
Net Operating Increase (Decrease):		(31,472)	8,590	(39,362)	40,383
<b>Nonoperating Revenues</b>					
370-380, 395 & 398	Other Financing Sources	-	-	-	-
391-393	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
Total Nonoperating Revenues:		-	-	-	-
<b>Nonoperating Expenditures</b>					
580, 596 & 599	Other Financing Uses	(494)	-	-	-
591-593	Debt Service	-	-	-	8,999
594-595	Capital Expenditures	-	-	6,660	285,440
597	Transfers-Out	-	-	-	-
Total Nonoperating Expenditures:		(494)	-	6,660	294,439
Net Increase (Decrease) in Cash and Investments:		(30,978)	8,590	(46,022)	(254,056)
<b>Ending Cash and Investments</b>					
50810	Reserved	34,046	8,590	399,297	10,120
50880	Unreserved	19,460	-	-	-

The accompanying notes are an integral part of this statement.



**Ferry County**  
**Fund Resources and Uses Arising from Cash Transactions**  
**For the Year Ended December 31, 2014**

		401 Solid Waste	501 Equipment Rental & Revolving	502 Management Info Systems	503 Insurance Fund
<b>Beginning Cash and Investments</b>					
30810	Reserved	-	-	-	-
30880	Unreserved	40,871	53,075	60,168	24,629
388 & 588	Prior Period Adjustments, Net	-	-	-	-
<b>Operating Revenues</b>					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	68,346	-	-	-
340	Charges for Goods and Services	303,878	78,200	65,114	505,911
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	18,619	1,816,781	39	-
Total Operating Revenues:		390,843	1,894,981	65,153	505,911
<b>Operating Expenditures</b>					
510	General Government	-	-	151,813	517,142
520	Public Safety	-	-	-	-
530	Utilities	395,291	-	-	-
540	Transportation	-	1,747,947	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Operating Expenditures:		395,291	1,747,947	151,813	517,142
Net Operating Increase (Decrease):		(4,448)	147,034	(86,660)	(11,231)
<b>Nonoperating Revenues</b>					
370-380, 395 & 398	Other Financing Sources	-	29,099	-	-
391-393	Debt Proceeds	-	-	-	-
397	Transfers-In	15,000	-	100,000	10,782
Total Nonoperating Revenues:		15,000	29,099	100,000	10,782
<b>Nonoperating Expenditures</b>					
580, 596 & 599	Other Financing Uses	(315)	-	(54)	-
591-593	Debt Service	-	42,520	-	-
594-595	Capital Expenditures	3,916	78,425	4,363	-
597	Transfers-Out	-	-	-	-
Total Nonoperating Expenditures:		3,601	120,945	4,309	-
Net Increase (Decrease) in Cash and Investments:		6,951	55,188	9,031	(449)
<b>Ending Cash and Investments</b>					
50810	Reserved	-	-	-	-
50880	Unreserved	47,821	108,264	69,198	24,179

*The accompanying notes are an integral part of this statement.*

**Ferry County**  
**Fiduciary Fund Resources and Uses Arising from Cash Transactions**  
**For the Year Ended December 31, 2014**

		Total for All Funds (Memo Only)	646 Republic General	647 City Of Republic Ambulance Services	651 NCR Library
308	Beginning Cash and Investments	811,506	3,192	-	2,307
388 & 588	Prior Period Adjustments, Net	-	-	-	-
310-360	Revenues	822,613	-	-	-
380-390	Other Increases and Financing Sources	2,731,870	162,842	9,242	295,989
510-570	Expenditures	-	-	-	-
580-590	Other Decreases and Financing Uses	4,194,831	162,374	9,242	296,272
	Net Increase (Decrease) in Cash and Investments:	(640,347)	468	0	(283)
508	Ending Cash and Investments	171,158	3,660	-	2,024

		678 State Remittance	680 Advance Tax	681 Deed Excise Tax	682 Diverted Road Tax
308	Beginning Cash and Investments	14,650	16	-	-
388 & 588	Prior Period Adjustments, Net	-	-	-	-
310-360	Revenues	-	-	-	527,857
380-390	Other Increases and Financing Sources	123,961	605	224,010	-
510-570	Expenditures	-	-	-	-
580-590	Other Decreases and Financing Uses	125,108	28	224,010	527,857
	Net Increase (Decrease) in Cash and Investments:	(1,147)	577	0	(0)
508	Ending Cash and Investments	13,503	593	-	-

		686 Treasurers Trust	688 Timber Excise	689 Fire Patrol	692 State School
308	Beginning Cash and Investments	1,028	24,811	1,544	10,837
388 & 588	Prior Period Adjustments, Net	-	-	-	-
310-360	Revenues	(161)	61,598	161,745	-
380-390	Other Increases and Financing Sources	2,311	24,811	-	1,408,706
510-570	Expenditures	-	-	-	-
580-590	Other Decreases and Financing Uses	-	111,221	161,516	1,409,475
	Net Increase (Decrease) in Cash and Investments:	2,150	(24,812)	229	(769)
508	Ending Cash and Investments	3,177	-	1,773	10,067

*The accompanying notes are an integral part of this statement.*

		693 P.u.d. Excise Tax	696 Foreclosure Surplus	697 Jail Trust Fund	698 Superior Court Trust Fund
308	Beginning Cash and Investments	-	37,987	13,479	698,283
388 & 588	Prior Period Adjustments, Net	-	-	-	-
310-360	Revenues	71,574	-	-	-
380-390	Other Increases and Financing Sources	-	82,922	95,945	145,211
510-570	Expenditures	-	-	-	-
580-590	Other Decreases and Financing Uses	71,574	18,758	100,350	820,519
	Net Increase (Decrease) in Cash and Investments:	0	64,164	(4,405)	(675,308)
508	Ending Cash and Investments	-	102,151	9,074	22,975

		699 District Court Trust Fund		
308	Beginning Cash and Investments	3,372		
388 & 588	Prior Period Adjustments, Net	-		
310-360	Revenues	-		
380-390	Other Increases and Financing Sources	155,315		
510-570	Expenditures	-		
580-590	Other Decreases and Financing Uses	156,527		
	Net Increase (Decrease) in Cash and Investments:	(1,212)		
508	Ending Cash and Investments	2,160		

The accompanying notes are an integral part of this statement.

FERRY COUNTY WASHINGTON

NOTES TO FINANCIAL STATEMENTS  
JANUARY 1, 2014 TO DECEMBER 31, 2014

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	6,216,928.12	5,455,884.17	761,043.95
Merry-go-round	17,750.00	1,299.03	16,450.97
Grant Fund	5,245.35	5,226.77	18.58
Designated Medical Trust	7,300.00	6,631.34	668.66
Inmate Welfare	50,000.00	47,499.51	2,500.49
Law Library	4,100.00	2,123.52	1,976.48
Cumulative Reserve	100,000.00		100,000.00
Conservation	600,842.00		600,842.00
Fair Grounds Management	65,300.00	64,886.10	413.9
Sheriff's Uniform/Clothing	11,080.00	5,140.90	5,939.10
Sheriff's Clothing Revolving	400		400

Airport	20,470.00	20,336.61	133.39
Large Format Copier	1,000.00		1,000.00
Medical Trust	29,500.00	29,495.02	4.98
Total 001 - Current Expense	7,129,915.47	5,638,522.97	1,491,392.50
101 - County Road			
County Road	7,096,273.50	6,464,483.99	631,789.51
Trail Reserve	6,200.00		6,200.00
Total 101 - County Road	7,102,473.50	6,464,483.99	637,989.51
102 - Drug Abuse	2,600.00	2,174.85	425.15
103 - Community Services	107,365.00	94,522.79	12,842.21
104 - County Fair	176,822.30	165,964.46	10,857.84
107 - Treasurer's O & M	6,000.00	7,352.65	-1,352.65
108 - Auditor's O & M	64,611.86	63,984.56	627.3
109 - Veteran's Relief	15,498.00	7,748.97	7,749.03
110 - Enhanced 911	708,405.00	669,057.36	39,347.64
112 - Boating Safety	16,300.00	15,830.89	469.11
114 - Court Facilitator	2,600.00	2,307.00	293
117 - Title III	174,353.62		174,353.62
118 - Affordable Housing For All	22,000.00	21,750.00	250
119 - Home Security Fund	35,000.00	4,309.25	30,690.75
122 - Clerks Collections Fund	5,860.85	647.33	5,213.52
124 - Recreation Fund	87,441.00	10,758.16	76,682.84
126 - Crime Victims	6,613.00	4,492.72	2,120.28
128 - Reet Electronic Fund	7,286.53	4,453.14	2,833.39
129 - Weed Control	302,899.00	234,878.44	68,020.56
130 - Tourism	248,463.00	24,804.41	223,658.59
131 - Trial Court Improvement	26,000.00	2,347.46	23,652.54
132 - Taxsifter	3,655.00	2,615.00	1,040.00
137 - Connections			
Connections Shltr Rep Reserve	2,000.00	946.8	1,053.20
Connections Transportation	26,200.00	10,818.16	15,381.84
Connections	593,719.83	440,236.52	153,483.31
Total 137 - Connections	621,919.83	452,001.48	169,918.35
307 - Distressed Area Cap	159,273.00	139,601.11	19,671.89
308 - County Capital Improvement	367,971.00	294,439.29	73,531.71
401 - Solid Waste			
Solid Waste	399,213.00	387,981.60	11,231.40
Landfill Post Closure	16,897.00	10,910.96	5,986.04
Total 401 - Solid Waste	416,110.00	398,892.56	17,217.44

501 - Equipment Rental & Revolving	2,191,827.00	1,945,554.64	246,272.36
502 - Management Info Systems	375,726.19	156,122.60	219,603.59
503 - Insurance Fund	517,633.86	517,142.35	491.51

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 \$5000.00 and an estimated useful life in excess of a year. 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.

#### J. Reserved Portion of Ending Cash and Investments

Beginning and Ending Cash and Investments is reported as reserved when it is subject to restrictions on use imposed by external parties or due to internal commitments established by resolution or ordinance. When expenditures that meet restrictions are incurred the County intends to use reserved resources first before using unreserved amounts.

Reservations of Ending Cash and Investments consist of:

Carousel preservation	16,804	Court Facilitator	3,896
Inmate Welfare	16,679	Title II & III Projects	173,638
Drug Investigation	868	Homelessness	13,808
Mental Health	7,258	Homelessness	247,826
Foreclosure costs	49,005	Clerks Collection	5,357
Document Preservation	62,444	Recreational grants	55,199
Veterans Assistance	45,039	Crime Victims Comp	24,888
Boating Safety Programs	5,741	R.E. Excise Tax Technology	82,237
Noxious Weed Control	34,311	Tourism Promotion	15,873
Trial Courtroom Improvements	44,333	Taxsifter Program Maint	1,040
DSHS Cash Advance, Grants	34,046	REET Prop Tax Admn Asst	8,590
Economic Development	399,297	Capital Improvements	10,120
Domestic Violence Advocacy, Prevention and Prosecution			4,264

#### 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. 84.56.020(10).



### NOTE 3 - INVESTMENTS

It is the County's policy to invest temporary cash surpluses. The interest on these investments is prorated to the various funds when required otherwise it is deposited in the general fund. 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 are reported at original cost. Investments by type at December 31, 2014 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.	\$ 5,949,540	\$ 4,444,229	\$ 10,393,769
Total	\$ 5,949,540	\$ 4,444,229	\$ 10,393,769

### 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 2013 for collection in 2014 was as follows:

	<u>Levy Rate</u>	<u>Assessed Value</u>	<u>Tax</u>
Current Expense	1.758000	622,587,537	\$1,094,509
Mental Health	.025000	622,587,537	15,565
Veterans Relief	.017000	622,587,537	10,584
County Road	1.395000	575,701,332	803,103
Diverted Road	.855000	575,701,332	492,225
Conservation Futures	.062500	622,587,537	38,912

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 2014 was \$2.25 per \$1,000 on an assessed valuation of \$575,701,332 for a total road levy of \$1,295,328.00

### NOTE 5 - INTERFUND LOANS AND ADVANCES

The following table displays interfund loan activity during 2013:

Borrowing Fund	Lending Fund	Balance 1/1/2014	New Loans	Repayments	Balance 12/31/2014
CE	Auditor's O & M	17,620		10,403	7,217
Connections	Current Expense	\$ 59,859			\$59,859
TOTALS		\$77,479		10,403	\$67,076

#### 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 2014. The debt service requirements, including interest, but not including compensated absences are as follows:

	General Obligation Bonds	Revenue Bonds	General. Obligation Other	Total Debt
2015	\$ 8,987	\$	36,940	\$ 45,927
2016	9,065		49,620	58,685
2017	0		49,620	49,620
2018	0		49,620	49,620
2019	0		49,620	49,620**
2020-2024	0		455,000	455,000
2025-2029	0		0	0
2030-2034			85,500	85,500*
TOTALS	\$ 18,052	\$	\$775,920	\$ 793,972

\*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 went into effect 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 \$2450.00 per month. In 2014 we spent a total of \$29,421 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. The 2012 and 2013 financial reports have been submitted to the State Auditor's office now and we are waiting for an audit. Once the audit report is issued and given to the granting agencies it will help towards being in compliance. As of April 13, 2015 the Housing Authority has contracted with Rural Resources Community Action to manage the Housing Authority.

On April 29, 2015 the County received notice of a Complaint filed in Okanogan County by a former employee. If the court awards any punitive damages the County may be liable as these are not covered by the County's insurance policy.

#### **NOTE 10 – OPEB**

The County has a commitment to pay for post employment benefits for employees that belong to LEOFF 1. These benefits include medical services. We have one retiree that received benefits during the year and \$14,326 was paid out for medical insurance and co pays.

# Ferry County

## Schedule 01

For the year ended December 31, 2014

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$5,227
0113	001	Current Expense	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$2,847,557
0113	001	Current Expense	3111000	Property Tax	\$1,097,699
0113	001	Current Expense	3111000	Property Tax	\$39,012
0113	001	Current Expense	3131100	Local Retail Sales and Use Tax	\$573,677
0113	001	Current Expense	3137100	Criminal Justice Sales and Use Tax	\$64,677
0113	001	Current Expense	3172000	Leasehold Excise Tax	\$1,589
0113	001	Current Expense	3172000	Leasehold Excise Tax	\$56
0113	001	Current Expense	3174000	Timber Excise Tax	\$58,793
0113	001	Current Expense	3174000	Timber Excise Tax	\$2,090
0113	001	Current Expense	3217000	Amusements	\$400
0113	001	Current Expense	3221000	Buildings, Structure and Equipment	\$15,855
0113	001	Current Expense	3221000	Buildings, Structure and Equipment	\$4,834
0113	001	Current Expense	3222000	Marriage Licenses	\$288
0113	001	Current Expense	3229000	Other Non-Business Licenses and Permits	\$700
0113	001	Current Expense	3321523	Payment In-Lieu of Tax	\$587,579
0113	001	Current Expense	3331422	Federal Indirect Grant from Department of Housing and Urban Development.	\$187,337
0113	001	Current Expense	3331658	Federal Indirect Grant from Department of Justice	\$23,916
0113	001	Current Expense	3332060	Federal Indirect Grant from Department of Transportation	\$3,622

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3332061	Federal Indirect Grant from Department of Transportation	\$5,986
0113	001	Current Expense	3339040	Federal Indirect Grant from U.S. Election Assistance Commission	\$3,517
0113	001	Current Expense	3339356	Federal Indirect Grant from Department of Health and Human Services	\$8,915
0113	001	Current Expense	3339356	Federal Indirect Grant from Department of Health and Human Services	\$19,657
0113	001	Current Expense	3339706	Federal Indirect Grant from Department of Homeland Security	\$195,577
0113	001	Current Expense	3339706	Federal Indirect Grant from Department of Homeland Security	\$12,083
0113	001	Current Expense	3340011	1/2 County Prosecutor's Salary	\$76,664
0113	001	Current Expense	3340111	State Direct/Indirect Grant from Criminal Justice Training Commission	\$36,000
0113	001	Current Expense	3340121	State Direct/Indirect Grant from Other Judicial Agencies	\$23,094
0113	001	Current Expense	3340310	State Direct/Indirect Grant from Department of Ecology	\$157,489
0113	001	Current Expense	3340460	State Direct/Indirect Grant from Department of Social and Health Services	\$50,539
0113	001	Current Expense	3340460	State Direct/Indirect Grant from Department of Social and Health Services	\$1,761
0113	001	Current Expense	3340467	State Direct/Indirect Grant from Department of Social and Health Services	\$5,968
0113	001	Current Expense	3350091	PUD Privilege Tax	\$62,128
0113	001	Current Expense	3360093	Motor Vehicle License Fees	\$39,890

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3360098	City-County Assistance	\$210,392
0113	001	Current Expense	3360128	Counties - Public Defense Services	\$15,063
0113	001	Current Expense	3360251	Payment In-Lieu of Taxes - Game Lands	\$1,658
0113	001	Current Expense	3360251	Payment In-Lieu of Taxes - Game Lands	\$59
0113	001	Current Expense	3360429	Prosecutors' Victim/Witness Units	\$38,801
0113	001	Current Expense	3360610	Criminal Justice - Counties	\$183,435
0113	001	Current Expense	3360631	Adult Court Cost - Juvenile Offenders	\$1,541
0113	001	Current Expense	3360632	Juvenile Rehabilitations - Impacted Counties	\$4,892
0113	001	Current Expense	3360651	DUI and Other Criminal Justice Assistance	\$5,579
0113	001	Current Expense	3360694	Liquor/Beer Excise Tax	\$4,489
0113	001	Current Expense	3360695	Liquor Control Board Profits	\$21,868
0113	001	Current Expense	3360695	Liquor Control Board Profits	\$5,688
0113	001	Current Expense	3412100	Auditors' Filing and Recording Services	\$15,451
0113	001	Current Expense	3412200	District/Municipal Court Civil Filing Services	\$2,348
0113	001	Current Expense	3412200	District/Municipal Court Civil Filing Services	\$560
0113	001	Current Expense	3412300	Superior Courts Civil, Probate and Domestic Relations Filing Services	\$7,089
0113	001	Current Expense	3412300	Superior Courts Civil, Probate and Domestic Relations Filing Services	\$1,206
0113	001	Current Expense	3412800	District/Municipal Other Court Filing Services	\$55
0113	001	Current Expense	3412900	Superior Court Other Filing Services	\$272
0113	001	Current Expense	3412900	Superior Court Other Filing Services	\$407
0113	001	Current Expense	3413200	District/Municipal Court Records Services	\$1,725

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3413300	District/Municipal Court - Administrative Fees	\$1,424
0113	001	Current Expense	3413400	Superior Court Record Services	\$6,072
0113	001	Current Expense	3413500	Other Statutory Certifying and Copy Fees	\$1,757
0113	001	Current Expense	3413600	Auditor's Historical Document Preservation and Modernization Surcharge	\$1,572
0113	001	Current Expense	3413700	Superior Court - Administrative Fees	\$20
0113	001	Current Expense	3413800	Records Search Fees	\$32
0113	001	Current Expense	3414100	Assessors' Fees	\$78
0113	001	Current Expense	3414200	Treasurers' Fees	\$3,749
0113	001	Current Expense	3414200	Treasurers' Fees	\$4,775
0113	001	Current Expense	3414500	Election Services	\$23,909
0113	001	Current Expense	3414800	Motor Vehicle License Fees	\$34,308
0113	001	Current Expense	3414900	Court Services	\$22,500
0113	001	Current Expense	3416200	Word Processing, Printing and Duplicating Services - Municipal/District Court	\$156
0113	001	Current Expense	3416500	Word Processing, Printing and Duplicating Services - Superior Court	\$1,262
0113	001	Current Expense	3417000	Sales of Merchandise	\$51,755
0113	001	Current Expense	3417000	Sales of Merchandise	\$1,330
0113	001	Current Expense	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$25
0113	001	Current Expense	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$75
0113	001	Current Expense	3419100	Election Candidate Filing Services	\$9,852
0113	001	Current Expense	3419900	Passport and Naturalization Services	\$825
0113	001	Current Expense	3421000	Law Enforcement Services	\$14,896

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3421000	Law Enforcement Services	\$12,723
0113	001	Current Expense	3421000	Law Enforcement Services	\$160
0113	001	Current Expense	3421000	Law Enforcement Services	\$2,157
0113	001	Current Expense	3421000	Law Enforcement Services	\$2,234
0113	001	Current Expense	3423000	Detention and Correction Services	\$352,580
0113	001	Current Expense	3423000	Detention and Correction Services	\$2,366
0113	001	Current Expense	3423000	Detention and Correction Services	\$18,750
0113	001	Current Expense	3423000	Detention and Correction Services	\$816
0113	001	Current Expense	3423300	Detention and Correction Services	\$4,705
0113	001	Current Expense	3423600	Detention and Correction Services	\$50
0113	001	Current Expense	3423700	Detention and Correction Services	\$2,210
0113	001	Current Expense	3423700	Detention and Correction Services	\$650
0113	001	Current Expense	3423700	Detention and Correction Services	\$992
0113	001	Current Expense	3427000	Juvenile Services	\$9,039
0113	001	Current Expense	3427000	Juvenile Services	\$15,840
0113	001	Current Expense	3458100	Zoning and Subdivision Services	\$2,975
0113	001	Current Expense	3458100	Zoning and Subdivision Services	\$300
0113	001	Current Expense	3513100	Criminal Filing Fees	\$1,701
0113	001	Current Expense	3518000	Crime Victim Penalty Assessments	\$2,456
0113	001	Current Expense	3518000	Crime Victim Penalty Assessments	\$879
0113	001	Current Expense	3518000	Crime Victim Penalty Assessments	\$141
0113	001	Current Expense	3519100	Other Superior Court Penalties	\$1,296



MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3523000	Proof of Motor Vehicle Insurance	\$312
0113	001	Current Expense	3531000	Traffic Infraction Penalties	\$28,880
0113	001	Current Expense	3537000	Non-Traffic Infraction Penalties	\$1,288
0113	001	Current Expense	3540000	Civil Parking Infraction Penalties	\$74
0113	001	Current Expense	3552000	Driving Under Influence (DUI) Fines	\$3,217
0113	001	Current Expense	3558000	Other Criminal Traffic Misdemeanor Fines	\$2,841
0113	001	Current Expense	3569000	Other Criminal Non-Traffic Fines	\$3,617
0113	001	Current Expense	3572200	Witness Cost	\$1,128
0113	001	Current Expense	3572300	Public Defense Cost	\$4,685
0113	001	Current Expense	3572400	Law Enforcement Cost	\$385
0113	001	Current Expense	3572800	Miscellaneous Superior Court Cost Recoupments	\$1,509
0113	001	Current Expense	3573300	Public Defense Cost	\$4,044
0113	001	Current Expense	3573400	Law Enforcement Services	\$354
0113	001	Current Expense	3591100	Non-Court Fines and Penalties	\$44,851
0113	001	Current Expense	3591200	Non-Court Fines and Penalties	\$658
0113	001	Current Expense	3611100	Investment Interest	\$49
0113	001	Current Expense	3611100	Investment Interest	\$5,760
0113	001	Current Expense	3611100	Investment Interest	\$14
0113	001	Current Expense	3611100	Investment Interest	\$11
0113	001	Current Expense	3611100	Investment Interest	\$501
0113	001	Current Expense	3611900	Investment Interest	\$282
0113	001	Current Expense	3614000	Other Interest	\$142
0113	001	Current Expense	3614000	Other Interest	\$99,135
0113	001	Current Expense	3614000	Other Interest	\$861
0113	001	Current Expense	3614000	Other Interest	\$592
0113	001	Current Expense	3614000	Other Interest	\$592
0113	001	Current Expense	3624000	Space and Facilities Rentals (Short-Term)	\$4,740

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3624000	Space and Facilities Rentals (Short-Term)	\$2,520
0113	001	Current Expense	3624000	Space and Facilities Rentals (Short-Term)	\$3,775
0113	001	Current Expense	3624000	Space and Facilities Rentals (Short-Term)	\$9,349
0113	001	Current Expense	3624000	Space and Facilities Rentals (Short-Term)	\$565
0113	001	Current Expense	3624000	Space and Facilities Rentals (Short-Term)	\$2,995
0113	001	Current Expense	3624000	Space and Facilities Rentals (Short-Term)	\$1,440
0113	001	Current Expense	3625000	Space and Facilities Leases (Long-Term)	(\$154)
0113	001	Current Expense	3625000	Space and Facilities Leases (Long-Term)	\$423
0113	001	Current Expense	3625000	Space and Facilities Leases (Long-Term)	\$100
0113	001	Current Expense	3625000	Space and Facilities Leases (Long-Term)	\$6,903
0113	001	Current Expense	3671100	Contributions and Donations from Nongovernmental Sources	\$62,244
0113	001	Current Expense	3671100	Contributions and Donations from Nongovernmental Sources	\$110
0113	001	Current Expense	3671100	Contributions and Donations from Nongovernmental Sources	\$2,500
0113	001	Current Expense	3694000	Judgments and Settlements	\$155
0113	001	Current Expense	3698100	Cash Adjustments	(\$58)
0113	001	Current Expense	3698100	Cash Adjustments	\$43
0113	001	Current Expense	3699000	Other	\$950
0113	001	Current Expense	3699000	Other	\$203
0113	001	Current Expense	3699000	Other	\$4,292
0113	001	Current Expense	3699000	Other	\$140
0113	001	Current Expense	3699000	Other	\$66
0113	001	Current Expense	3970000	Transfers-In	\$527,857

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	County Road	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$549,058
0113	101	County Road	3111000	Property Tax	\$800,814
0113	101	County Road	3172000	Leasehold Excise Tax	\$1,166
0113	101	County Road	3174000	Timber Excise Tax	\$46,650
0113	101	County Road	3229000	Other Non-Business Licenses and Permits	\$1,250
0113	101	County Road	3229000	Other Non-Business Licenses and Permits	\$1,150
0113	101	County Road	3229000	Other Non-Business Licenses and Permits	\$100
0113	101	County Road	3229000	Other Non-Business Licenses and Permits	\$550
0113	101	County Road	3321068	Title I - Schools and Roads	\$488,194
0113	101	County Road	3321521	Taylor Grazing Leases	\$316
0113	101	County Road	3332020	Federal Indirect Grant from Department of Transportation	\$923,792
0113	101	County Road	3340240	State Direct/Indirect Grant from Parks and Recreation Commission	\$2,287
0113	101	County Road	3340370	State Direct/Indirect Grant from County Road Administration Board	\$1,171,897
0113	101	County Road	3340372	Crab Road Arterial - Projects	\$281,817
0113	101	County Road	3350091	PUD Privilege Tax	\$3
0113	101	County Road	3360089	Motor Vehicle Fuel Tax - County Roads	\$1,707,563
0113	101	County Road	3360089	Motor Vehicle Fuel Tax - County Roads	\$7,202
0113	101	County Road	3360251	Payment In-Lieu of Taxes - Game Lands	\$1,216
0113	101	County Road	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$767
0113	101	County Road	3441000	Roads/Streets Maintenance/Repair/Con struction Services	\$5,316

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	County Road	3443000	Repair Services	\$26,445
0113	101	County Road	3699000	Other	\$172,857
0113	101	County Road	3611100	Investment Interest	\$12
0113	101	County Road	3699000	Other	\$220,721
0113	101	County Road	3890000	Other Nonrevenues	\$7,141
0113	101	County Road	3952000	Compensation for Loss/Impairment of Capital Assets	\$7,734
0113	102	Drug Abuse	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$2,052
0113	102	Drug Abuse	3515000	Investigative Fund Assessments	\$251
0113	102	Drug Abuse	3515000	Investigative Fund Assessments	\$740
0113	103	Community Services	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$8,816
0113	103	Community Services	3111000	Property Tax	\$15,605
0113	103	Community Services	3131400	Chemical Dependency/Mental Health Services Sales and Use Tax	\$75,823
0113	103	Community Services	3172000	Leasehold Excise Tax	\$23
0113	103	Community Services	3174000	Timber Excise Tax	\$836
0113	103	Community Services	3360251	Payment In-Lieu of Taxes - Game Lands	\$24
0113	103	Community Services	3360694	Liquor/Beer Excise Tax	\$92
0113	103	Community Services	3360695	Liquor Control Board Profits	\$562
0113	104	County Fair	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$129,792
0113	104	County Fair	3340210	State Direct/Indirect Grant from Department of Agriculture	\$14,350
0113	104	County Fair	3340211	State Direct/Indirect Grant from Department of Agriculture	\$15,910
0113	104	County Fair	3360211	Fair Fund	\$33,764

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	104	County Fair	3474000	Event Admission Fees	\$34,315
0113	104	County Fair	3479000	Other Fees	\$1,460
0113	104	County Fair	3479000	Other Fees	\$6,165
0113	104	County Fair	3479000	Other Fees	\$48,623
0113	104	County Fair	3479000	Other Fees	\$234
0113	104	County Fair	3479000	Other Fees	\$1,040
0113	104	County Fair	3479000	Other Fees	\$1,000
0113	104	County Fair	3479000	Other Fees	\$3,350
0113	104	County Fair	3611100	Investment Interest	\$40
0113	104	County Fair	3623000	Parking	\$1,050
0113	104	County Fair	3624000	Space and Facilities Rentals (Short-Term)	\$6,095
0113	104	County Fair	3628000	Concession Proceeds	\$2,615
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$10
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$2,960
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$1,565
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$8,000
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$6,619
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$6,150
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$2,080
0113	104	County Fair	3699000	Other	\$52

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Merry-go-round	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$17,175
0113	001	Merry-go-round	3473000	Activity Fees	\$915
0113	001	Merry-go-round	3611100	Investment Interest	\$13
0113	107	Treasurer's O & M	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$46,625
0113	107	Treasurer's O & M	3414200	Treasurers' Fees	\$9,733
0113	108	Auditor's O & M	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$69,968
0113	108	Auditor's O & M	3360411	Centennial Document Preservation	\$40,891
0113	108	Auditor's O & M	3413500	Other Statutory Certifying and Copy Fees	\$1,357
0113	108	Auditor's O & M	3413600	Auditor's Historical Document Preservation and Modernization Surcharge	\$3,144
0113	108	Auditor's O & M	3611100	Investment Interest	\$53
0113	108	Auditor's O & M	3614000	Other Interest	\$612
0113	108	Auditor's O & M	3812000	Interfund Loan Repayment Received	\$10,403
0113	109	Veteran's Relief	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$41,544
0113	109	Veteran's Relief	3111000	Property Tax	\$10,612
0113	109	Veteran's Relief	3172000	Leasehold Excise Tax	\$15
0113	109	Veteran's Relief	3174000	Timber Excise Tax	\$569
0113	109	Veteran's Relief	3360251	Payment In-Lieu of Taxes - Game Lands	\$16
0113	109	Veteran's Relief	3611100	Investment Interest	\$33
0113	110	Enhanced 911	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$66,253

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	110	Enhanced 911	3136300	Enhanced 911 - Switched Access Lines Sales and Use Tax	\$23,466
0113	110	Enhanced 911	3136400	Enhanced 911 - Radio Access Lines Sales and Use Tax	\$40,175
0113	110	Enhanced 911	3136500	Enhanced 911 - Interconnected Voice over Internet Protocol Service Lines Sales and Use Tax	\$234
0113	110	Enhanced 911	3340420	State Direct/Indirect Grant from Department of Commerce	\$584,901
0113	110	Enhanced 911	3428000	Dispatch Services	\$21,375
0113	110	Enhanced 911	3428000	Dispatch Services	\$6,845
0113	110	Enhanced 911	3428000	Dispatch Services	\$3,675
0113	110	Enhanced 911	3428000	Dispatch Services	\$1,050
0113	110	Enhanced 911	3428000	Dispatch Services	\$1,575
0113	110	Enhanced 911	3428000	Dispatch Services	\$630
0113	110	Enhanced 911	3428000	Dispatch Services	\$735
0113	110	Enhanced 911	3611100	Investment Interest	\$5
0113	110	Enhanced 911	3614000	Other Interest	\$12
0113	110	Enhanced 911	3970000	Transfers-In	\$35,000
0113	112	Boating Safety	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$11,699
0113	112	Boating Safety	3339702	Federal Indirect Grant from Department of Homeland Security	\$4,806
0113	112	Boating Safety	3360084	Vessel Registration Fees	\$5,066
0113	112	Boating Safety	3611100	Investment Interest	\$1
0113	114	Court Facilitator	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$4,856
0113	114	Court Facilitator	3416500	Word Processing, Printing and Duplicating Services - Superior Court	\$3
0113	114	Court Facilitator	3465000	Domestic Relations and Family Court Services	\$20

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	114	Court Facilitator	3465000	Domestic Relations and Family Court Services	\$560
0113	114	Court Facilitator	3465000	Domestic Relations and Family Court Services	\$225
0113	114	Court Facilitator	3465000	Domestic Relations and Family Court Services	\$540
0113	117	Title III	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$139,178
0113	117	Title III	3321070	Title III - County Projects	\$34,461
0113	118	Affordable Housing For All	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$15,036
0113	118	Affordable Housing For All	3331423	Federal Indirect Grant from Department of Housing and Urban Development.	\$12,207
0113	118	Affordable Housing For All	3340420	State Direct/Indirect Grant from Department of Commerce	\$496
0113	118	Affordable Housing For All	3412600	Recording Surcharge - Affordable Housing	\$7,763
0113	118	Affordable Housing For All	3699000	Other	\$56
0113	119	Home Security Fund	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$211,471
0113	119	Home Security Fund	3412700	Recording Surcharge - Local Homeless Housing	\$40,665
0113	137	Connections Shltr Rep Reserve	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$6,250
0113	122	Clerks Collections Fund	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$5,662
0113	122	Clerks Collections Fund	3360120	Court Cost Reimbursement - County Clerks LFO Collections	\$343



MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	123	Domestic Violence Pen Assess	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$3,506
0113	123	Domestic Violence Pen Assess	3465000	Domestic Relations and Family Court Services	\$92
0113	123	Domestic Violence Pen Assess	3519000	Other Superior Court Penalties	\$346
0113	123	Domestic Violence Pen Assess	3569000	Other Criminal Non-Traffic Fines	\$320
0113	124	Recreation Fund	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$24,297
0113	124	Recreation Fund	3340240	State Direct/Indirect Grant from Parks and Recreation Commission	\$11,560
0113	124	Recreation Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$30,000
0113	124	Recreation Fund	3671100	Contributions and Donations from Nongovernmental Sources	\$100
0113	126	Crime Victims	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$24,724
0113	126	Crime Victims	3419800	County Crime Victim and Witness Programs Services	\$881
0113	126	Crime Victims	3419800	County Crime Victim and Witness Programs Services	\$3,777
0113	128	Reet Electronic Fund	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$86,609
0113	128	Reet Electronic Fund	3611100	Investment Interest	\$81
0113	129	Weed Control	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$27,177
0113	129	Weed Control	3311076	Federal Direct Grant from Department of Agriculture	\$19,800

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	129	Weed Control	3321069	Title II - Special Projects on Federal Land	\$17,057
0113	129	Weed Control	3340210	State Direct/Indirect Grant from Department of Agriculture	\$3,942
0113	129	Weed Control	3340230	State Direct/Indirect Grant from Department Natural Resources	\$4,546
0113	129	Weed Control	3451600	Weed Control Services	\$37,896
0113	129	Weed Control	3451600	Weed Control Services	\$26,145
0113	129	Weed Control	3451600	Weed Control Services	\$21,257
0113	129	Weed Control	3451600	Weed Control Services	\$25,024
0113	129	Weed Control	3685100	Special Assessments- Operating	\$81,927
0113	129	Weed Control	3685100	Special Assessments- Operating	\$4,418
0113	130	Tourism	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$12,023
0113	130	Tourism	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$241,887
0113	130	Tourism	3133100	Hotel/Motel Sales and Use Tax	\$28,654
0113	130	Tourism	3611100	Investment Interest	\$222
0113	131	Trial Court Improvement	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$38,070
0113	131	Trial Court Improvement	3360129	Judicial Salary Contribution - State	\$8,611
0113	132	Taxsifter	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$1,930
0113	132	Taxsifter	3671100	Contributions and Donations from Nongovernmental Sources	\$1,725

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	137	Connections	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$25,534
0113	137	Connections	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$52,701
0113	137	Connections	3331657	Federal Indirect Grant from Department of Justice	\$14,469
0113	137	Connections	3331657	Federal Indirect Grant from Department of Justice	\$63,436
0113	137	Connections	3331657	Federal Indirect Grant from Department of Justice	\$54,363
0113	137	Connections	3331657	Federal Indirect Grant from Department of Justice	\$34,164
0113	137	Connections	3331657	Federal Indirect Grant from Department of Justice	\$4,262
0113	137	Connections	3331657	Federal Indirect Grant from Department of Justice	\$8,709
0113	137	Connections	3331657	Federal Indirect Grant from Department of Justice	\$11,609
0113	137	Connections	3331657	Federal Indirect Grant from Department of Justice	\$19,650
0113	137	Connections	3331657	Federal Indirect Grant from Department of Justice	\$41,857
0113	137	Connections	3331658	Federal Indirect Grant from Department of Justice	\$14,284
0113	137	Connections	3339671	Federal Indirect Grant from Social Security Administration	\$22,476
0113	137	Connections	3340420	State Direct/Indirect Grant from Department of Commerce	\$8,467

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	137	Connections	3340420	State Direct/Indirect Grant from Department of Commerce	\$3,323
0113	137	Connections	3340420	State Direct/Indirect Grant from Department of Commerce	\$11,968
0113	137	Connections	3340420	State Direct/Indirect Grant from Department of Commerce	\$16,477
0113	137	Connections	3340420	State Direct/Indirect Grant from Department of Commerce	\$70,200
0113	137	Connections	3340460	State Direct/Indirect Grant from Department of Social and Health Services	(\$2,094)
0113	137	Connections	3629000	Other Charges	\$12,861
0113	137	Connections	3671100	Contributions and Donations from Nongovernmental Sources	\$10,493
0113	137	Connections	3699000	Other	\$50
0113	140	REET Prop Tax Admin Asst	3360097	Real Estate and Property Tax Administration	\$7,270
0113	140	REET Prop Tax Admin Asst	3414200	Treasurers' Fees	\$1,320
0113	307	Distressed Area Cap	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$445,319
0113	307	Distressed Area Cap	3131800	Rural County Sales and Use Tax	\$67,095
0113	307	Distressed Area Cap	3311077	Federal Direct Grant from Department of Agriculture	\$27,083
0113	307	Distressed Area Cap	3417000	Sales of Merchandise	(\$600)
0113	308	County Capital Improvement	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$264,176
0113	308	County Capital Improvement	3183400	REET 1 - First Quarter Percent	\$40,382
0113	308	County Capital Improvement	3611100	Investment Interest	\$1

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	308	County Capital Improvement	3614000	Other Interest	\$0
0113	401	Solid Waste	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$40,871
0113	401	Solid Waste	3340314	State Direct/Indirect Grant from Department of Ecology	\$68,346
0113	401	Solid Waste	3417000	Sales of Merchandise	\$690
0113	401	Solid Waste	3437000	Solid Waste Sales and Services	\$290,188
0113	401	Solid Waste	3437000	Solid Waste Sales and Services	\$13,000
0113	401	Solid Waste	3691000	Sale of Scrap and Junk	\$18,619
0113	401	Solid Waste	3970000	Transfers-In	\$15,000
0113	501	Equipment Rental & Revolving	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$53,075
0113	501	Equipment Rental & Revolving	3442000	Sales of Road Materials	\$7,585
0113	501	Equipment Rental & Revolving	3482000	Internal Service Funds Sales and Services	\$70,616
0113	501	Equipment Rental & Revolving	3611100	Investment Interest	\$17
0113	501	Equipment Rental & Revolving	3621000	Equipment and Vehicle Rentals (Short-Term)	\$1,152,033
0113	501	Equipment Rental & Revolving	3621000	Equipment and Vehicle Rentals (Short-Term)	\$200,000
0113	501	Equipment Rental & Revolving	3629000	Other Charges	\$5,509
0113	501	Equipment Rental & Revolving	3691000	Sale of Scrap and Junk	\$2,977
0113	501	Equipment Rental & Revolving	3699000	Other	\$456,245
0113	501	Equipment Rental & Revolving	3952000	Compensation for Loss/Impairment of Capital Assets	\$29,099

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	502	Management Info Systems	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$60,168
0113	502	Management Info Systems	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$65,114
0113	502	Management Info Systems	3611100	Investment Interest	\$39
0113	502	Management Info Systems	3970000	Transfers-In	\$100,000
0113	503	Insurance Fund	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$24,629
0113	503	Insurance Fund	3414700	Risk Management Services	\$27,295
0113	503	Insurance Fund	3414700	Risk Management Services	\$70,049
0113	503	Insurance Fund	3414700	Risk Management Services	\$110,618
0113	503	Insurance Fund	3414700	Risk Management Services	\$229,963
0113	503	Insurance Fund	3414700	Risk Management Services	\$17,517
0113	503	Insurance Fund	3414700	Risk Management Services	\$8,165
0113	503	Insurance Fund	3414700	Risk Management Services	\$10,014
0113	503	Insurance Fund	3414700	Risk Management Services	\$420
0113	503	Insurance Fund	3414700	Risk Management Services	\$4,571
0113	503	Insurance Fund	3414700	Risk Management Services	\$2,322
0113	503	Insurance Fund	3414700	Risk Management Services	\$24,978
0113	503	Insurance Fund	3970000	Transfers-In	\$10,782
0113	001	Large Format Copier	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$675

M/CAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Large Format Copier	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$10
0113	001	Medical Trust	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$29,490
0113	001	Medical Trust	3611100	Investment Interest	\$5
0113	646	Republic General	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$3,192
0113	646	Republic General	3860000	Agency Type Deposits	\$132,140
0113	646	Republic General	3860000	Agency Type Deposits	\$6
0113	646	Republic General	3860000	Agency Type Deposits	\$3,232
0113	646	Republic General	3860000	Agency Type Deposits	\$200
0113	646	Republic General	3860000	Agency Type Deposits	\$277
0113	646	Republic General	3860000	Agency Type Deposits	\$73
0113	646	Republic General	3860000	Agency Type Deposits	\$5,321
0113	646	Republic General	3860000	Agency Type Deposits	\$452
0113	646	Republic General	3860000	Agency Type Deposits	\$8
0113	646	Republic General	3860000	Agency Type Deposits	\$170
0113	646	Republic General	3860000	Agency Type Deposits	\$4,534
0113	646	Republic General	3860000	Agency Type Deposits	\$94
0113	646	Republic General	3860000	Agency Type Deposits	\$81
0113	646	Republic General	3860000	Agency Type Deposits	\$2,454
0113	646	Republic General	3860000	Agency Type Deposits	\$1,508
0113	646	Republic General	3860000	Agency Type Deposits	\$1,412
0113	646	Republic General	3860000	Agency Type Deposits	\$1,230
0113	646	Republic General	3860000	Agency Type Deposits	\$64
0113	646	Republic General	3860000	Agency Type Deposits	\$143
0113	646	Republic General	3860000	Agency Type Deposits	\$2
0113	646	Republic General	3860000	Agency Type Deposits	\$9,443
0113	647	City Of Republic Ambulance Services	3860000	Agency Type Deposits	\$9,214
0113	647	City Of Republic Ambulance Services	3860000	Agency Type Deposits	\$13

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	647	City Of Republic Ambulance Services	3860000	Agency Type Deposits	\$0
0113	647	City Of Republic Ambulance Services	3860000	Agency Type Deposits	\$14
0113	651	NCR Library	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$2,307
0113	651	NCR Library	3860000	Agency Type Deposits	\$280,105
0113	651	NCR Library	3860000	Agency Type Deposits	\$407
0113	651	NCR Library	3860000	Agency Type Deposits	\$15,053
0113	651	NCR Library	3860000	Agency Type Deposits	\$424
0113	678	State Remittance	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$14,650
0113	678	State Remittance	3860000	Agency Type Deposits	\$123,961
0113	680	Advance Tax	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$16
0113	680	Advance Tax	3890000	Other Nonrevenues	\$605
0113	681	Deed Excise Tax	3860000	Agency Type Deposits	\$224,010
0113	682	Diverted Road Tax	3111000	Property Tax	\$497,805
0113	682	Diverted Road Tax	3172000	Leasehold Excise Tax	\$715
0113	682	Diverted Road Tax	3174000	Timber Excise Tax	\$28,592
0113	682	Diverted Road Tax	3360251	Payment In-Lieu of Taxes - Game Lands	\$746
0113	686	Treasurers Trust	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$1,028
0113	686	Treasurers Trust	3698100	Cash Adjustments	(\$161)
0113	686	Treasurers Trust	3890000	Other Nonrevenues	\$2,311
0113	688	Timber Excise	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$24,811



MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	688	Timber Excise	3174000	Timber Excise Tax	\$61,598
0113	688	Timber Excise	3970000	Transfers-In	\$24,811
0113	689	Fire Patrol	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$1,544
0113	689	Fire Patrol	3685100	Special Assessments- Operating	\$161,745
0113	692	State School	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$10,837
0113	692	State School	3860000	Agency Type Deposits	\$1,408,706
0113	693	P.u.d. Excise Tax	3350091	PUD Privilege Tax	\$71,574
0113	696	Foreclosure Surplus	3088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$37,987
0113	696	Foreclosure Surplus	3860000	Agency Type Deposits	\$82,922
0113	697	Jail Trust Fund	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$13,479
0113	697	Jail Trust Fund	3860000	Agency Type Deposits	\$95,945
0113	698	Superior Court Trust Fund	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$698,283
0113	698	Superior Court Trust Fund	3860000	Agency Type Deposits	\$145,211
0113	699	District Court Trust Fund	3081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$3,372
0113	699	District Court Trust Fund	3860000	Agency Type Deposits	\$155,315
0113	001	Current Expense	5116010	Legislative Activities	\$39,750
0113	001	Current Expense	5116010	Legislative Activities	\$39,750
0113	001	Current Expense	5116010	Legislative Activities	\$39,750
0113	001	Current Expense	5116010	Legislative Activities	\$35,691
0113	001	Current Expense	5116010	Legislative Activities	\$23,891

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5116010	Legislative Activities	\$1,208
0113	001	Current Expense	5116020	Legislative Activities	\$59,678
0113	001	Current Expense	5116030	Legislative Activities	\$2,144
0113	001	Current Expense	5116040	Legislative Activities	\$10,392
0113	001	Current Expense	5116040	Legislative Activities	\$2,267
0113	001	Current Expense	5116040	Legislative Activities	\$1,469
0113	001	Current Expense	5116040	Legislative Activities	\$18,843
0113	001	Current Expense	5116040	Legislative Activities	\$3,439
0113	001	Current Expense	5116040	Legislative Activities	\$399
0113	001	Current Expense	5116040	Legislative Activities	\$3,514
0113	001	Current Expense	5122110	Superior Court	\$11,091
0113	001	Current Expense	5122110	Superior Court	\$14,495
0113	001	Current Expense	5122110	Superior Court	\$742
0113	001	Current Expense	5122110	Superior Court	\$8,367
0113	001	Current Expense	5122110	Superior Court	\$8,367
0113	001	Current Expense	5122110	Superior Court	\$31,722
0113	001	Current Expense	5122120	Superior Court	\$6,923
0113	001	Current Expense	5122120	Superior Court	\$9,675
0113	001	Current Expense	5122130	Superior Court	\$340
0113	001	Current Expense	5122130	Superior Court	\$314
0113	001	Current Expense	5122130	Superior Court	\$256
0113	001	Current Expense	5122140	Superior Court	\$8,170
0113	001	Current Expense	5122140	Superior Court	\$90,747
0113	001	Current Expense	5122140	Superior Court	\$7,000
0113	001	Current Expense	5122140	Superior Court	\$30,337
0113	001	Current Expense	5122140	Superior Court	\$10,645
0113	001	Current Expense	5122140	Superior Court	\$728
0113	001	Current Expense	5122140	Superior Court	\$1,168
0113	001	Current Expense	5122140	Superior Court	\$46
0113	001	Current Expense	5122140	Superior Court	\$92
0113	001	Current Expense	5122140	Superior Court	\$2,237
0113	001	Current Expense	5122140	Superior Court	\$253
0113	001	Current Expense	5122140	Superior Court	\$482
0113	001	Current Expense	5123010	County Clerk	\$39,750

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5123010	County Clerk	\$35,304
0113	001	Current Expense	5123010	County Clerk	\$26,843
0113	001	Current Expense	5123010	County Clerk	\$5,559
0113	001	Current Expense	5123020	County Clerk	\$41,688
0113	001	Current Expense	5123020	County Clerk	\$38
0113	001	Current Expense	5123030	County Clerk	\$1,229
0113	001	Current Expense	5123040	County Clerk	\$887
0113	001	Current Expense	5123040	County Clerk	\$1,233
0113	001	Current Expense	5123040	County Clerk	\$450
0113	001	Current Expense	5123040	County Clerk	\$516
0113	001	Current Expense	5123040	County Clerk	\$3,850
0113	001	Current Expense	5123040	County Clerk	\$205
0113	001	Current Expense	5124010	District Court	\$64,810
0113	001	Current Expense	5124010	District Court	\$36,360
0113	001	Current Expense	5124010	District Court	\$27,938
0113	001	Current Expense	5124010	District Court	\$4,470
0113	001	Current Expense	5124010	District Court	\$1,553
0113	001	Current Expense	5124010	District Court	\$874
0113	001	Current Expense	5124020	District Court	\$29,849
0113	001	Current Expense	5124030	District Court	\$5,520
0113	001	Current Expense	5124030	District Court	\$1,307
0113	001	Current Expense	5124030	District Court	\$213
0113	001	Current Expense	5124040	District Court	\$52,666
0113	001	Current Expense	5124040	District Court	\$1,500
0113	001	Current Expense	5124040	District Court	\$12,185
0113	001	Current Expense	5124040	District Court	\$1,216
0113	001	Current Expense	5124040	District Court	\$3,262
0113	001	Current Expense	5124040	District Court	\$750
0113	001	Current Expense	5124040	District Court	\$5,607
0113	001	Current Expense	5124040	District Court	\$2,949
0113	001	Current Expense	5124040	District Court	\$1,162
0113	001	Current Expense	5722030	Library Services	\$2,698
0113	001	Current Expense	5131040	Executive Office	\$450
0113	001	Current Expense	5131040	Executive Office	\$2,923

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5142210	Financial Services	\$39,750
0113	001	Current Expense	5142210	Financial Services	\$36,597
0113	001	Current Expense	5142210	Financial Services	\$28,562
0113	001	Current Expense	5142210	Financial Services	\$5,292
0113	001	Current Expense	5142210	Financial Services	\$28,562
0113	001	Current Expense	5142220	Financial Services	\$57,313
0113	001	Current Expense	5142230	Financial Services	\$3,696
0113	001	Current Expense	5142230	Financial Services	\$7,180
0113	001	Current Expense	5142240	Financial Services	\$3,863
0113	001	Current Expense	5142240	Financial Services	\$2,878
0113	001	Current Expense	5142240	Financial Services	\$170
0113	001	Current Expense	5142240	Financial Services	\$13,109
0113	001	Current Expense	5142310	Financial Services	\$39,750
0113	001	Current Expense	5142310	Financial Services	\$41,638
0113	001	Current Expense	5142310	Financial Services	\$38,834
0113	001	Current Expense	5142310	Financial Services	\$14,344
0113	001	Current Expense	5142310	Financial Services	\$7,125
0113	001	Current Expense	5142320	Financial Services	\$53,369
0113	001	Current Expense	5142330	Financial Services	\$1,854
0113	001	Current Expense	5142330	Financial Services	\$657
0113	001	Current Expense	5142340	Financial Services	\$52,543
0113	001	Current Expense	5142340	Financial Services	\$5,395
0113	001	Current Expense	5142340	Financial Services	\$814
0113	001	Current Expense	5142340	Financial Services	\$2,224
0113	001	Current Expense	5142340	Financial Services	\$6,317
0113	001	Current Expense	5142340	Financial Services	\$20
0113	001	Current Expense	5142410	Financial Services	\$1,150
0113	001	Current Expense	5142410	Financial Services	\$39,750
0113	001	Current Expense	5142410	Financial Services	\$26,534
0113	001	Current Expense	5142410	Financial Services	\$36,996
0113	001	Current Expense	5142410	Financial Services	\$1,679
0113	001	Current Expense	5142410	Financial Services	\$17,062
0113	001	Current Expense	5142420	Financial Services	\$104
0113	001	Current Expense	5142420	Financial Services	\$44,820

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5142430	Financial Services	\$2,257
0113	001	Current Expense	5142430	Financial Services	\$716
0113	001	Current Expense	5142430	Financial Services	\$2,692
0113	001	Current Expense	5142440	Financial Services	\$2,151
0113	001	Current Expense	5142440	Financial Services	\$535
0113	001	Current Expense	5142440	Financial Services	\$3,836
0113	001	Current Expense	5142440	Financial Services	\$473
0113	001	Current Expense	5142440	Financial Services	\$4,169
0113	001	Current Expense	5142440	Financial Services	\$3,164
0113	001	Current Expense	5142440	Financial Services	\$1,509
0113	001	Current Expense	5142440	Financial Services	\$2,477
0113	001	Current Expense	5142440	Financial Services	\$145
0113	001	Current Expense	5142440	Financial Services	\$1,655
0113	001	Current Expense	5144010	Election Services	\$15,911
0113	001	Current Expense	5144010	Election Services	\$1,323
0113	001	Current Expense	5144010	Election Services	\$296
0113	001	Current Expense	5144020	Election Services	\$2,963
0113	001	Current Expense	5144030	Election Services	\$7,818
0113	001	Current Expense	5144030	Election Services	\$85
0113	001	Current Expense	5144040	Election Services	\$593
0113	001	Current Expense	5144040	Election Services	\$3,511
0113	001	Current Expense	5144040	Election Services	\$1,137
0113	001	Current Expense	5144040	Election Services	\$7,789
0113	001	Current Expense	5144040	Election Services	\$3,517
0113	001	Current Expense	5153010	Legal Services	\$95,096
0113	001	Current Expense	5153010	Legal Services	\$28,412
0113	001	Current Expense	5153010	Legal Services	\$22,966
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	\$4,488
0113	001	Current Expense	5153020	Legal Services	\$68,844
0113	001	Current Expense	5153030	Legal Services	\$10,319
0113	001	Current Expense	5153040	Legal Services	\$5,173
0113	001	Current Expense	5153040	Legal Services	\$9,710

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5153040	Legal Services	\$811
0113	001	Current Expense	5153040	Legal Services	\$3,812
0113	001	Current Expense	5153040	Legal Services	\$1,374
0113	001	Current Expense	5153040	Legal Services	\$2,003
0113	001	Current Expense	5158010	Child Support Enforcement	\$11,753
0113	001	Current Expense	5158010	Child Support Enforcement	\$28,412
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	\$1,255
0113	001	Current Expense	5158020	Child Support Enforcement	\$17,049
0113	001	Current Expense	5158040	Child Support Enforcement	\$764
0113	001	Current Expense	5158040	Child Support Enforcement	\$199
0113	001	Current Expense	5159140	General Indigent Defense	\$11,493
0113	001	Current Expense	5159140	General Indigent Defense	\$151
0113	001	Current Expense	5179020	Other Employee Benefit Programs	\$4,696
0113	001	Current Expense	5183010	Maintenance/Security/Insurance/Janitorial Services	\$27,655
0113	001	Current Expense	5183010	Maintenance/Security/Insurance/Janitorial Services	\$15,420
0113	001	Current Expense	5183020	Maintenance/Security/Insurance/Janitorial Services	\$16,765
0113	001	Current Expense	5183030	Maintenance/Security/Insurance/Janitorial Services	\$9,274
0113	001	Current Expense	5183030	Maintenance/Security/Insurance/Janitorial Services	\$32,905

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5183030	Maintenance/Security/Insurance/Janitorial Services	\$1,869
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$8,321
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$1,077
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$83
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$233,963
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$64,321
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$4,133
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$2,041
0113	001	Current Expense	5189040	Other Centralized Services	\$842
0113	001	Current Expense	5189040	Other Centralized Services	\$129
0113	001	Current Expense	5189040	Other Centralized Services	\$100
0113	001	Current Expense	5189040	Other Centralized Services	\$1,000
0113	001	Current Expense	5189040	Other Centralized Services	\$1,851
0113	001	Current Expense	5189040	Other Centralized Services	\$1,000
0113	001	Current Expense	5211010	Administration	\$2,168
0113	001	Current Expense	5211020	Administration	\$829
0113	001	Current Expense	5211020	Administration	\$3,322
0113	001	Current Expense	5211030	Administration	\$130
0113	001	Current Expense	5211030	Administration	\$664
0113	001	Current Expense	5211040	Administration	\$871
0113	001	Current Expense	5211040	Administration	\$1,935

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5211040	Administration	\$137
0113	001	Current Expense	5211010	Administration	\$64,939
0113	001	Current Expense	5211020	Administration	\$25,486
0113	001	Current Expense	5211030	Administration	\$7,779
0113	001	Current Expense	5211030	Administration	\$318
0113	001	Current Expense	5211040	Administration	\$12,718
0113	001	Current Expense	5217010	Traffic Policing	\$367,985
0113	001	Current Expense	5217020	Traffic Policing	\$144,420
0113	001	Current Expense	5217030	Traffic Policing	\$44,082
0113	001	Current Expense	5217040	Traffic Policing	\$72,069
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$45,857
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$34,374
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$26,695
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$34,173
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$30,189
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$34,264
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$31,108
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$23,650
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$5,125
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$5,131
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$34,450
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$34,509
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$1,500
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$2,411
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$26,589



MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$14,667
0113	001	Current Expense	5236020	Care and Custody of Prisoners	\$125,674
0113	001	Current Expense	5236020	Care and Custody of Prisoners	\$6,961
0113	001	Current Expense	5236020	Care and Custody of Prisoners	\$1,992
0113	001	Current Expense	5236020	Care and Custody of Prisoners	\$36,856
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$52,561
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$4,747
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$4,632
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$38,908
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$54,910
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$4,420
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$344
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$166
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$4,199
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$9,123
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$13,900
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$722
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$1,433
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$2,049
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$577
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$115

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$52,567
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$2,029
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$3,402
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$2,668
0113	001	Current Expense	5252030	Disaster Response	\$2,201
0113	001	Current Expense	5252040	Disaster Response	\$984
0113	001	Current Expense	5252040	Disaster Response	\$800
0113	001	Current Expense	5256010	Disaster Preparedness	\$10,327
0113	001	Current Expense	5256010	Disaster Preparedness	\$8,659
0113	001	Current Expense	5256010	Disaster Preparedness	\$70,536
0113	001	Current Expense	5256020	Disaster Preparedness	\$1,756
0113	001	Current Expense	5256020	Disaster Preparedness	\$2,890
0113	001	Current Expense	5256030	Disaster Preparedness	\$19,643
0113	001	Current Expense	5274010	Juvenile Services	\$37,878
0113	001	Current Expense	5274010	Juvenile Services	\$1,542
0113	001	Current Expense	5274010	Juvenile Services	\$2,548
0113	001	Current Expense	5274020	Juvenile Services	\$15,668
0113	001	Current Expense	5274030	Juvenile Services	\$382
0113	001	Current Expense	5274030	Juvenile Services	\$1,521
0113	001	Current Expense	5274040	Juvenile Services	\$66
0113	001	Current Expense	5274040	Juvenile Services	\$331
0113	001	Current Expense	5274040	Juvenile Services	\$1,254
0113	001	Current Expense	5274040	Juvenile Services	\$806
0113	001	Current Expense	5274040	Juvenile Services	\$225
0113	001	Current Expense	5274050	Juvenile Services	\$33,790
0113	001	Current Expense	5280040	Dispatch Services	\$731
0113	001	Current Expense	5280040	Dispatch Services	\$20,130
0113	001	Current Expense	5318040	Storm Drainage Utilities	\$5,227
0113	001	Current Expense	5468030	Airports and Ports	\$1,450
0113	001	Current Expense	5468040	Airports and Ports	\$2,833
0113	001	Current Expense	5468040	Airports and Ports	\$4,571
0113	001	Current Expense	5468040	Airports and Ports	\$2,293

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5468040	Airports and Ports	\$832
0113	001	Current Expense	5944660	Capital Expenditures/Expenses - Airports and Ports	\$5,900
0113	001	Current Expense	5468040	Airports and Ports	\$2,457
0113	001	Current Expense	5586010	Planning	\$41,875
0113	001	Current Expense	5586010	Planning	\$41,875
0113	001	Current Expense	5586010	Planning	\$5,000
0113	001	Current Expense	5586010	Planning	\$13,370
0113	001	Current Expense	5586010	Planning	\$6,896
0113	001	Current Expense	5586020	Planning	\$34,499
0113	001	Current Expense	5586030	Planning	\$1,769
0113	001	Current Expense	5586030	Planning	\$1,103
0113	001	Current Expense	5586030	Planning	\$3,139
0113	001	Current Expense	5586040	Planning	\$18,180
0113	001	Current Expense	5586040	Planning	\$372
0113	001	Current Expense	5586040	Planning	\$148,424
0113	001	Current Expense	5586040	Planning	\$11
0113	001	Current Expense	5586040	Planning	\$754
0113	001	Current Expense	5586040	Planning	\$699
0113	001	Current Expense	5586040	Planning	\$2,153
0113	001	Current Expense	5586040	Planning	\$82
0113	001	Current Expense	5586040	Planning	\$6,464
0113	001	Current Expense	5586040	Planning	\$2,252
0113	001	Current Expense	5586040	Planning	\$213
0113	001	Current Expense	5586040	Planning	\$578
0113	001	Current Expense	5586040	Planning	\$465
0113	001	Current Expense	5620050	Public Health Services	\$96,202
0113	001	Current Expense	5630040	Coroner/Medical Examiner	\$403
0113	001	Current Expense	5630040	Coroner/Medical Examiner	\$9,878
0113	001	Current Expense	5651040	Welfare	\$836
0113	001	Current Expense	5699040	Aging and Disability Services	\$1,578
0113	001	Current Expense	5712110	Educational and Recreational Activities	\$15,268

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5712110	Educational and Recreational Activities	\$36,574
0113	001	Current Expense	5712110	Educational and Recreational Activities	\$9,197
0113	001	Current Expense	5712110	Educational and Recreational Activities	\$717
0113	001	Current Expense	5712110	Educational and Recreational Activities	\$1,250
0113	001	Current Expense	5712120	Educational and Recreational Activities	\$14,913
0113	001	Current Expense	5712130	Educational and Recreational Activities	\$2,843
0113	001	Current Expense	5712140	Educational and Recreational Activities	\$1,975
0113	001	Current Expense	5712140	Educational and Recreational Activities	\$5,503
0113	001	Current Expense	5712140	Educational and Recreational Activities	\$1,689
0113	001	Current Expense	5712140	Educational and Recreational Activities	\$599
0113	001	Current Expense	5737030	County Fairs	\$276
0113	001	Current Expense	5737030	County Fairs	\$3,738
0113	001	Current Expense	5737030	County Fairs	\$559
0113	001	Current Expense	5737040	County Fairs	\$130
0113	001	Current Expense	5737040	County Fairs	\$27,000
0113	001	Current Expense	5737040	County Fairs	\$927
0113	001	Current Expense	5737040	County Fairs	\$129
0113	001	Current Expense	5737040	County Fairs	\$17,388
0113	001	Current Expense	5737040	County Fairs	\$1,347
0113	001	Current Expense	5737040	County Fairs	\$807
0113	001	Current Expense	5737040	County Fairs	\$7,566
0113	001	Current Expense	5737040	County Fairs	\$5,019
0113	001	Current Expense	5890000	Other Nonexpenditures	\$4,189
0113	001	Current Expense	5812000	Interfund Loan Repayments	\$10,403
0113	001	Current Expense	5922880	Interest and Other Debt Service Cost - Dispatch Services	\$612

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5941160	Capital Expenditures/Expenses - Legislative Services	\$775
0113	001	Current Expense	5941260	Capital Expenditures/Expenses - Judicial Services	\$8,114
0113	001	Current Expense	5941860	Capital Expenditures/Expenses - Centralized Services	\$51,434
0113	001	Current Expense	5942160	Capital Expenditures/Expenses - Law Enforcement Services	\$110,876
0113	001	Current Expense	5942160	Capital Expenditures/Expenses - Law Enforcement Services	\$6,985
0113	001	Current Expense	5942360	Capital Expenditures/Expenses - Detention/Correction Services	\$51,114
0113	001	Current Expense	5942360	Capital Expenditures/Expenses - Detention/Correction Services	\$492
0113	001	Current Expense	5942360	Capital Expenditures/Expenses - Detention/Correction Services	\$2,296
0113	001	Current Expense	5942560	Capital Expenditures/Expenses - Disaster Services	\$28,477
0113	001	Current Expense	5942560	Capital Expenditures/Expenses - Disaster Services	\$62,939
0113	001	Current Expense	5942560	Capital Expenditures/Expenses - Disaster Services	\$9,251
0113	001	Current Expense	5943860	Capital Expenditures/Expenses - Combined Water/Sewer/Solid Waste Utilities	\$185,241
0113	001	Current Expense	5970000	Transfers-Out	\$35,000
0113	001	Current Expense	5970000	Transfers-Out	\$15,000
0113	001	Current Expense	5971800	Transfers-Out	\$87,646

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5971800	Transfers-Out	\$10,782
0113	001	Current Expense	5116030	Legislative Activities	(\$358)
0113	001	Current Expense	5124030	District Court	(\$11)
0113	001	Current Expense	5722030	Library Services	(\$574)
0113	001	Current Expense	5124040	District Court	(\$551)
0113	001	Current Expense	5142340	Financial Services	(\$19,955)
0113	001	Current Expense	5142340	Financial Services	(\$319)
0113	001	Current Expense	5142440	Financial Services	(\$190)
0113	001	Current Expense	5153040	Legal Services	(\$480)
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	(\$3,385)
0113	001	Current Expense	5217010	Traffic Policing	(\$2,071)
0113	001	Current Expense	5217030	Traffic Policing	(\$31)
0113	001	Current Expense	5217040	Traffic Policing	(\$550)
0113	001	Current Expense	5217040	Traffic Policing	(\$275)
0113	001	Current Expense	5236030	Care and Custody of Prisoners	(\$2,920)
0113	001	Current Expense	5236030	Care and Custody of Prisoners	(\$889)
0113	001	Current Expense	5236030	Care and Custody of Prisoners	(\$85)
0113	001	Current Expense	5236040	Care and Custody of Prisoners	(\$8,629)
0113	001	Current Expense	5280040	Dispatch Services	(\$5,157)
0113	001	Current Expense	5586010	Planning	(\$7,121)
0113	001	Current Expense	5712130	Educational and Recreational Activities	(\$173)
0113	001	Current Expense	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$16,680
0113	001	Current Expense	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$2,652,531

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	COUNTY ROAD	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$642,740
0113	101	COUNTY ROAD	5197010	Jobbing and Contract Work	\$6,947
0113	101	COUNTY ROAD	5197020	Jobbing and Contract Work	\$3,821
0113	101	COUNTY ROAD	5197040	Jobbing and Contract Work	\$65
0113	101	COUNTY ROAD	5197040	Jobbing and Contract Work	\$19,344
0113	101	COUNTY ROAD	5423010	Roadway	\$147,325
0113	101	COUNTY ROAD	5423020	Roadway	\$80,259
0113	101	COUNTY ROAD	5423030	Roadway	\$239,053
0113	101	COUNTY ROAD	5423040	Roadway	\$131
0113	101	COUNTY ROAD	5423040	Roadway	\$282,217
0113	101	COUNTY ROAD	5424010	Drainage	\$51,865
0113	101	COUNTY ROAD	5424020	Drainage	\$28,162
0113	101	COUNTY ROAD	5424040	Drainage	\$150
0113	101	COUNTY ROAD	5424040	Drainage	\$102,274
0113	101	COUNTY ROAD	5425010	Structures	\$10,480
0113	101	COUNTY ROAD	5425020	Structures	\$5,725
0113	101	COUNTY ROAD	5425030	Structures	\$60
0113	101	COUNTY ROAD	5425040	Structures	\$864
0113	101	COUNTY ROAD	5425040	Structures	\$7,995
0113	101	COUNTY ROAD	5426210	Special Purpose Paths	\$222
0113	101	COUNTY ROAD	5426220	Special Purpose Paths	\$122
0113	101	COUNTY ROAD	5426230	Special Purpose Paths	\$243
0113	101	COUNTY ROAD	5426240	Special Purpose Paths	\$2,654
0113	101	COUNTY ROAD	5426240	Special Purpose Paths	\$75
0113	101	COUNTY ROAD	5426310	Street Lighting	\$6,203
0113	101	COUNTY ROAD	5426320	Street Lighting	\$3,412
0113	101	COUNTY ROAD	5426340	Street Lighting	\$27,851
0113	101	COUNTY ROAD	5426340	Street Lighting	\$5,091
0113	101	COUNTY ROAD	5426410	Traffic Control Devices	\$23,578

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	COUNTY ROAD	5426420	Traffic Control Devices	\$12,968
0113	101	COUNTY ROAD	5426430	Traffic Control Devices	\$8,251
0113	101	COUNTY ROAD	5426440	Traffic Control Devices	\$855
0113	101	COUNTY ROAD	5426440	Traffic Control Devices	\$14,355
0113	101	COUNTY ROAD	5426510	Parking Facilities	\$13,125
0113	101	COUNTY ROAD	5426520	Parking Facilities	\$7,194
0113	101	COUNTY ROAD	5426530	Parking Facilities	\$73,943
0113	101	COUNTY ROAD	5426540	Parking Facilities	\$15,350
0113	101	COUNTY ROAD	5426610	Snow and Ice Control	\$143,748
0113	101	COUNTY ROAD	5426620	Snow and Ice Control	\$77,040
0113	101	COUNTY ROAD	5426630	Snow and Ice Control	\$87,878
0113	101	COUNTY ROAD	5426640	Snow and Ice Control	\$432,657
0113	101	COUNTY ROAD	5426710	Street Cleaning	\$13,584
0113	101	COUNTY ROAD	5426720	Street Cleaning	\$7,471
0113	101	COUNTY ROAD	5426740	Street Cleaning	\$47,224
0113	101	COUNTY ROAD	5426910	Other Traffic and Pedestrian Services	\$14,682
0113	101	COUNTY ROAD	5426920	Other Traffic and Pedestrian Services	\$8,059
0113	101	COUNTY ROAD	5426940	Other Traffic and Pedestrian Services	\$2,456
0113	101	COUNTY ROAD	5426940	Other Traffic and Pedestrian Services	\$39,743
0113	101	COUNTY ROAD	5427010	Roadside	\$32,794
0113	101	COUNTY ROAD	5427020	Roadside	\$17,999
0113	101	COUNTY ROAD	5427030	Roadside	\$68
0113	101	COUNTY ROAD	5427040	Roadside	\$90,311
0113	101	COUNTY ROAD	5429010	Maintenance Administration and Overhead	\$146,733
0113	101	COUNTY ROAD	5429020	Maintenance Administration and Overhead	\$78,975
0113	101	COUNTY ROAD	5429030	Maintenance Administration and Overhead	\$1,142
0113	101	COUNTY ROAD	5429040	Maintenance Administration and Overhead	\$3,451



MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	COUNTY ROAD	5429040	Maintenance Administration and Overhead	\$75,809
0113	101	COUNTY ROAD	5431010	Management	\$44,874
0113	101	COUNTY ROAD	5431020	Management	\$24,681
0113	101	COUNTY ROAD	5431030	Management	\$235
0113	101	COUNTY ROAD	5431040	Management	\$1,712
0113	101	COUNTY ROAD	5431040	Management	\$1,872
0113	101	COUNTY ROAD	5433010	General Services	\$42,591
0113	101	COUNTY ROAD	5433020	General Services	\$128,859
0113	101	COUNTY ROAD	5433030	General Services	\$8,966
0113	101	COUNTY ROAD	5433040	General Services	\$106,281
0113	101	COUNTY ROAD	5433040	General Services	\$10,728
0113	101	COUNTY ROAD	5435010	Facilities	\$3,275
0113	101	COUNTY ROAD	5435020	Facilities	\$1,801
0113	101	COUNTY ROAD	5435040	Facilities	\$308,167
0113	101	COUNTY ROAD	5435040	Facilities	\$331
0113	101	COUNTY ROAD	5433010	General Services	\$12,761
0113	101	COUNTY ROAD	5433020	General Services	\$6,775
0113	101	COUNTY ROAD	5433030	General Services	\$435
0113	101	COUNTY ROAD	5433040	General Services	\$7,460
0113	101	COUNTY ROAD	5433040	General Services	\$1,137
0113	101	COUNTY ROAD	5442010	Engineering	\$8,970
0113	101	COUNTY ROAD	5442020	Engineering	\$4,848
0113	101	COUNTY ROAD	5442030	Engineering	\$2,359
0113	101	COUNTY ROAD	5442040	Engineering	\$39,102
0113	101	COUNTY ROAD	5442040	Engineering	\$2,090
0113	101	COUNTY ROAD	5444010	Planning	\$4,784
0113	101	COUNTY ROAD	5444020	Planning	\$2,632
0113	101	COUNTY ROAD	5444040	Planning	\$1,453
0113	101	COUNTY ROAD	5449040	Operations Administration and Overhead	\$38,227
0113	101	COUNTY ROAD	5454010	Roads/Streets Extraordinary Operations	\$2,375

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	COUNTY ROAD	5454020	Roads/Streets Extraordinary Operations	\$1,141
0113	101	COUNTY ROAD	5454040	Roads/Streets Extraordinary Operations	\$4,864
0113	101	COUNTY ROAD	5944860	Capital Expenditures/Expenses - Public Works Centralized Services	\$200,000
0113	101	COUNTY ROAD	5951010	Capital Expenditures/Expenses - Engineering	\$93,595
0113	101	COUNTY ROAD	5951020	Capital Expenditures/Expenses - Engineering	\$50,874
0113	101	COUNTY ROAD	5951030	Capital Expenditures/Expenses - Engineering	\$874
0113	101	COUNTY ROAD	5951040	Capital Expenditures/Expenses - Engineering	\$32,176
0113	101	COUNTY ROAD	5951040	Capital Expenditures/Expenses - Engineering	\$24,512
0113	101	COUNTY ROAD	5953030	Capital Expenditures/Expenses - Roadway	\$82,761
0113	101	COUNTY ROAD	5958060	Capital Expenditures/Expenses - Ancillary Operations	\$1,903,477
0113	101	COUNTY ROAD	5890000	Other Nonexpenditures	\$45,172
0113	102	Drug Abuse	5212150	Police Operations	\$2,175
0113	102	Drug Abuse	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$868
0113	103	Community Services	5860000	Agency Type Disbursements	\$94,523
0113	103	Community Services	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$7,258
0113	104	County Fair	5737020	County Fairs	\$127
0113	104	County Fair	5737030	County Fairs	\$2,466

MICAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	104	County Fair	5737030	County Fairs	\$1,807
0113	104	County Fair	5737030	County Fairs	\$2,320
0113	104	County Fair	5737030	County Fairs	\$2,463
0113	104	County Fair	5737030	County Fairs	\$208
0113	104	County Fair	5737040	County Fairs	\$13,000
0113	104	County Fair	5737040	County Fairs	\$32,590
0113	104	County Fair	5737040	County Fairs	\$2,226
0113	104	County Fair	5737040	County Fairs	\$4,573
0113	104	County Fair	5737040	County Fairs	\$750
0113	104	County Fair	5737040	County Fairs	\$300
0113	104	County Fair	5737040	County Fairs	\$634
0113	104	County Fair	5737040	County Fairs	\$2,500
0113	104	County Fair	5737040	County Fairs	\$526
0113	104	County Fair	5737040	County Fairs	\$986
0113	104	County Fair	5737040	County Fairs	\$1,535
0113	104	County Fair	5737040	County Fairs	\$405
0113	104	County Fair	5737040	County Fairs	\$704
0113	104	County Fair	5737040	County Fairs	\$1,735
0113	104	County Fair	5737040	County Fairs	\$10
0113	104	County Fair	5737040	County Fairs	\$12,943
0113	104	County Fair	5737040	County Fairs	\$1,838
0113	104	County Fair	5737040	County Fairs	\$1,407
0113	104	County Fair	5737040	County Fairs	\$342
0113	104	County Fair	5737040	County Fairs	\$338
0113	104	County Fair	5737040	County Fairs	\$173
0113	104	County Fair	5737040	County Fairs	\$49,117
0113	104	County Fair	5737040	County Fairs	\$10,569
0113	104	County Fair	5737040	County Fairs	\$12,690
0113	104	County Fair	5737040	County Fairs	\$4,685
0113	104	County Fair	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$161,275
0113	001	Merry-go-round	5739040	Other	\$384
0113	001	Merry-go-round	5739040	Other	\$915

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Merry-go-round	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$16,804
0113	107	Treasurer's O & M	5142240	Financial Services	\$1,545
0113	107	Treasurer's O & M	5142240	Financial Services	\$360
0113	107	Treasurer's O & M	5142240	Financial Services	\$5,447
0113	107	Treasurer's O & M	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$49,005
0113	108	Auditor's O & M	5143010	Recording Services	\$17,878
0113	108	Auditor's O & M	5143010	Recording Services	\$14,344
0113	108	Auditor's O & M	5143010	Recording Services	\$1,715
0113	108	Auditor's O & M	5143020	Recording Services	\$10,139
0113	108	Auditor's O & M	5143030	Recording Services	\$622
0113	108	Auditor's O & M	5143030	Recording Services	\$7,057
0113	108	Auditor's O & M	5143040	Recording Services	\$812
0113	108	Auditor's O & M	5143040	Recording Services	\$661
0113	108	Auditor's O & M	5143040	Recording Services	\$3,235
0113	108	Auditor's O & M	5143040	Recording Services	\$250
0113	108	Auditor's O & M	5941460	Capital Expenditures/Expenses - Finance, Recording and Election Services	\$7,272
0113	108	Auditor's O & M	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$62,444
0113	109	Veteran's Relief	5652040	Veterans Services	\$141
0113	109	Veteran's Relief	5652040	Veterans Services	\$48
0113	109	Veteran's Relief	5652040	Veterans Services	\$7,560
0113	109	Veteran's Relief	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$45,039
0113	110	Enhanced 911	5287010	Dispatch Services	\$50,662
0113	110	Enhanced 911	5287010	Dispatch Services	\$29,978
0113	110	Enhanced 911	5287010	Dispatch Services	\$40,460
0113	110	Enhanced 911	5287010	Dispatch Services	\$36,100

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	110	Enhanced 911	5287010	Dispatch Services	\$34,984
0113	110	Enhanced 911	5287010	Dispatch Services	\$34,984
0113	110	Enhanced 911	5287010	Dispatch Services	\$7,113
0113	110	Enhanced 911	5287010	Dispatch Services	\$27,389
0113	110	Enhanced 911	5287010	Dispatch Services	\$20,329
0113	110	Enhanced 911	5287010	Dispatch Services	\$7,195
0113	110	Enhanced 911	5287010	Dispatch Services	\$10,187
0113	110	Enhanced 911	5287010	Dispatch Services	\$40,108
0113	110	Enhanced 911	5287010	Dispatch Services	\$2,331
0113	110	Enhanced 911	5287010	Dispatch Services	\$810
0113	110	Enhanced 911	5287010	Dispatch Services	\$15,113
0113	110	Enhanced 911	5287020	Dispatch Services	\$117,718
0113	110	Enhanced 911	5287030	Dispatch Services	\$1,476
0113	110	Enhanced 911	5287030	Dispatch Services	\$2,841
0113	110	Enhanced 911	5287030	Dispatch Services	\$81
0113	110	Enhanced 911	5287030	Dispatch Services	\$233
0113	110	Enhanced 911	5287040	Dispatch Services	\$3,935
0113	110	Enhanced 911	5287040	Dispatch Services	\$3,344
0113	110	Enhanced 911	5287040	Dispatch Services	\$7,694
0113	110	Enhanced 911	5287040	Dispatch Services	\$27,295
0113	110	Enhanced 911	5287040	Dispatch Services	\$85,415
0113	110	Enhanced 911	5287040	Dispatch Services	\$157
0113	110	Enhanced 911	5287040	Dispatch Services	\$3,929
0113	110	Enhanced 911	5287040	Dispatch Services	\$46,094
0113	110	Enhanced 911	5890000	Other Nonexpenditures	\$56
0113	110	Enhanced 911	5942860	Capital Expenditures/Expenses - Dispatch Services	\$608
0113	110	Enhanced 911	5942860	Capital Expenditures/Expenses - Dispatch Services	\$10,438
0113	110	Enhanced 911	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$116,873
0113	112	Boating Safety	5212210	Police Operations	\$8,473

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	112	Boating Safety	5212220	Police Operations	\$1,377
0113	112	Boating Safety	5212230	Police Operations	\$2,516
0113	112	Boating Safety	5212230	Police Operations	\$954
0113	112	Boating Safety	5212240	Police Operations	\$339
0113	112	Boating Safety	5212240	Police Operations	\$962
0113	112	Boating Safety	5212240	Police Operations	\$925
0113	112	Boating Safety	5212240	Police Operations	\$285
0113	112	Boating Safety	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$5,741
0113	114	Court Facilitator	5122240	Family Court	\$2,307
0113	114	Court Facilitator	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$3,896
0113	117	Title III	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$173,638
0113	118	Affordable Housing For All	5654050	Homeless Services	\$21,750
0113	118	Affordable Housing For All	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$13,808
0113	119	Home Security Fund	5654010	Homeless Services	\$3,657
0113	119	Home Security Fund	5654020	Homeless Services	\$652
0113	119	Home Security Fund	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$247,826
0113	137	Connections Shltr Rep Reserve	5655040	Domestic Violence	\$947
0113	137	Connections Shltr Rep Reserve	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$5,303
0113	122	Clerks Collections Fund	5123010	County Clerk	\$374
0113	122	Clerks Collections Fund	5123020	County Clerk	\$175
0113	122	Clerks Collections Fund	5123040	County Clerk	\$98

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	122	Clerks Collections Fund	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$5,357
0113	123	Domestic Violence Pen Assess	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$4,264
0113	124	Recreation Fund	5769010	Other Park Facilities	\$2,024
0113	124	Recreation Fund	5769020	Other Park Facilities	\$335
0113	124	Recreation Fund	5769030	Other Park Facilities	\$1,587
0113	124	Recreation Fund	5769030	Other Park Facilities	\$30
0113	124	Recreation Fund	5769030	Other Park Facilities	\$1,493
0113	124	Recreation Fund	5769040	Other Park Facilities	\$189
0113	124	Recreation Fund	5769040	Other Park Facilities	\$1,125
0113	124	Recreation Fund	5769040	Other Park Facilities	\$76
0113	124	Recreation Fund	5769040	Other Park Facilities	\$347
0113	124	Recreation Fund	5769040	Other Park Facilities	\$3,298
0113	124	Recreation Fund	5769040	Other Park Facilities	\$254
0113	124	Recreation Fund	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$55,199
0113	126	Crime Victims	5157010	Crime Victim and Witness Program	\$2,772
0113	126	Crime Victims	5157010	Crime Victim and Witness Program	\$215
0113	126	Crime Victims	5157020	Crime Victim and Witness Program	\$1,093
0113	126	Crime Victims	5157030	Crime Victim and Witness Program	\$298
0113	126	Crime Victims	5157040	Crime Victim and Witness Program	\$114
0113	126	Crime Victims	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$24,888
0113	128	Reet Electronic Fund	5142240	Financial Services	\$4,453
0113	128	Reet Electronic Fund	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$82,237

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	129	Weed Control	5536010	Weed Control	\$38,706
0113	129	Weed Control	5536010	Weed Control	\$83
0113	129	Weed Control	5536010	Weed Control	\$16,856
0113	129	Weed Control	5536010	Weed Control	\$15,005
0113	129	Weed Control	5536020	Weed Control	\$23,563
0113	129	Weed Control	5536020	Weed Control	\$256
0113	129	Weed Control	5536030	Weed Control	\$4,359
0113	129	Weed Control	5536030	Weed Control	\$4,132
0113	129	Weed Control	5536030	Weed Control	\$71,776
0113	129	Weed Control	5536030	Weed Control	\$6,957
0113	129	Weed Control	5536040	Weed Control	\$239
0113	129	Weed Control	5536040	Weed Control	\$860
0113	129	Weed Control	5536040	Weed Control	\$5,316
0113	129	Weed Control	5536040	Weed Control	\$11,089
0113	129	Weed Control	5536040	Weed Control	\$8,165
0113	129	Weed Control	5536040	Weed Control	\$715
0113	129	Weed Control	5945360	Capital Expenditures/Expenses - Conservation	\$19,800
0113	129	Weed Control	5945360	Capital Expenditures/Expenses - Conservation	\$7,000
0113	129	Weed Control	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$34,311
0113	130	Tourism	5573030	Tourism	\$1,041
0113	130	Tourism	5573040	Tourism	\$20,397
0113	130	Tourism	5573040	Tourism	\$1,793
0113	130	Tourism	5573040	Tourism	\$206
0113	130	Tourism	5573040	Tourism	\$1,367
0113	130	Tourism	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$15,873
0113	130	Tourism	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$242,109



MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	131	Trial Court Improvement	5124030	District Court	\$32
0113	131	Trial Court Improvement	5941260	Capital Expenditures/Expenses - Judicial Services	\$2,315
0113	131	Trial Court Improvement	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$44,333
0113	132	Taxsifter	5142440	Financial Services	\$2,615
0113	132	Taxsifter	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$1,040
0113	137	Connections	5572010	Community Services	\$2,574
0113	137	Connections	5572010	Community Services	\$2,097
0113	137	Connections	5572010	Community Services	\$10,524
0113	137	Connections	5572010	Community Services	\$1,193
0113	137	Connections	5572010	Community Services	\$222
0113	137	Connections	5572020	Community Services	\$723
0113	137	Connections	5572020	Community Services	\$904
0113	137	Connections	5572020	Community Services	\$4,223
0113	137	Connections	5572020	Community Services	\$355
0113	137	Connections	5572020	Community Services	\$103
0113	137	Connections	5572030	Community Services	\$215
0113	137	Connections	5572030	Community Services	\$5,006
0113	137	Connections	5572040	Community Services	\$136
0113	137	Connections	5572040	Community Services	\$1
0113	137	Connections	5572040	Community Services	\$116
0113	137	Connections	5572040	Community Services	\$398
0113	137	Connections	5572040	Community Services	\$5,419
0113	137	Connections	5572040	Community Services	\$82
0113	137	Connections	5572110	Community Services	\$18,525
0113	137	Connections	5572110	Community Services	\$7,193
0113	137	Connections	5572110	Community Services	\$10,121
0113	137	Connections	5572110	Community Services	\$8,069
0113	137	Connections	5572110	Community Services	\$9,100
0113	137	Connections	5572120	Community Services	\$7,667

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	137	Connections	5572120	Community Services	\$3,108
0113	137	Connections	5572120	Community Services	\$4,105
0113	137	Connections	5572120	Community Services	\$3,519
0113	137	Connections	5572120	Community Services	\$3,157
0113	137	Connections	5572130	Community Services	\$353
0113	137	Connections	5572130	Community Services	\$272
0113	137	Connections	5572130	Community Services	\$6
0113	137	Connections	5572140	Community Services	\$162
0113	137	Connections	5572140	Community Services	\$253
0113	137	Connections	5572140	Community Services	\$11
0113	137	Connections	5572140	Community Services	\$143
0113	137	Connections	5572140	Community Services	\$206
0113	137	Connections	5572140	Community Services	\$63
0113	137	Connections	5572140	Community Services	\$109
0113	137	Connections	5572140	Community Services	\$889
0113	137	Connections	5572140	Community Services	\$184
0113	137	Connections	5572140	Community Services	\$123
0113	137	Connections	5572140	Community Services	\$30
0113	137	Connections	5572140	Community Services	\$34
0113	137	Connections	5572140	Community Services	\$7
0113	137	Connections	5572210	Community Services	\$6,844
0113	137	Connections	5572210	Community Services	\$5,920
0113	137	Connections	5572210	Community Services	\$3,542
0113	137	Connections	5572220	Community Services	\$2,702
0113	137	Connections	5572220	Community Services	\$2,044
0113	137	Connections	5572220	Community Services	\$1,062
0113	137	Connections	5572230	Community Services	\$1,012
0113	137	Connections	5572230	Community Services	\$356
0113	137	Connections	5572230	Community Services	\$524
0113	137	Connections	5572230	Community Services	\$319
0113	137	Connections	5572230	Community Services	\$433
0113	137	Connections	5572230	Community Services	\$540
0113	137	Connections	5572240	Community Services	\$1,082
0113	137	Connections	5572240	Community Services	\$884

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	137	Connections	5572240	Community Services	\$150
0113	137	Connections	5572240	Community Services	\$223
0113	137	Connections	5572240	Community Services	\$520
0113	137	Connections	5572240	Community Services	\$10
0113	137	Connections	5572240	Community Services	\$20
0113	137	Connections	5572240	Community Services	\$93
0113	137	Connections	5572240	Community Services	\$102
0113	137	Connections	5572240	Community Services	\$797
0113	137	Connections	5572240	Community Services	\$344
0113	137	Connections	5572240	Community Services	\$123
0113	137	Connections	5572240	Community Services	\$182
0113	137	Connections	5572240	Community Services	\$503
0113	137	Connections	5572240	Community Services	\$339
0113	137	Connections	5572240	Community Services	\$2,581
0113	137	Connections	5572240	Community Services	\$1,447
0113	137	Connections	5572240	Community Services	\$598
0113	137	Connections	5572240	Community Services	\$552
0113	137	Connections	5572240	Community Services	\$770
0113	137	Connections	5572240	Community Services	\$1,125
0113	137	Connections	5572240	Community Services	\$244
0113	137	Connections	5572240	Community Services	\$164
0113	137	Connections	5572240	Community Services	\$55
0113	137	Connections	5572240	Community Services	\$35
0113	137	Connections	5572240	Community Services	\$4,888
0113	137	Connections	5572240	Community Services	\$169
0113	137	Connections	5572240	Community Services	\$2,444
0113	137	Connections	5572240	Community Services	\$492
0113	137	Connections	5572240	Community Services	\$163
0113	137	Connections	5572240	Community Services	\$128
0113	137	Connections	5572240	Community Services	\$109
0113	137	Connections	5572240	Community Services	\$176
0113	137	Connections	5572240	Community Services	\$205
0113	137	Connections	5572240	Community Services	\$64
0113	137	Connections	5572240	Community Services	\$22

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	137	Connections	5572240	Community Services	\$37
0113	137	Connections	5572240	Community Services	\$650
0113	137	Connections	5572240	Community Services	\$164
0113	137	Connections	5572240	Community Services	\$3
0113	137	Connections	5572240	Community Services	\$12
0113	137	Connections	5572340	Community Services	\$106
0113	137	Connections	5654010	Homeless Services	\$3,345
0113	137	Connections	5654020	Homeless Services	\$1,442
0113	137	Connections	5654030	Homeless Services	\$47
0113	137	Connections	5654040	Homeless Services	\$17
0113	137	Connections	5654040	Homeless Services	\$7
0113	137	Connections	5654140	Homeless Services	\$4
0113	137	Connections	5654310	Homeless Services	\$21,672
0113	137	Connections	5654320	Homeless Services	\$9,727
0113	137	Connections	5654330	Homeless Services	\$1,077
0113	137	Connections	5654340	Homeless Services	\$1,259
0113	137	Connections	5654340	Homeless Services	\$24
0113	137	Connections	5654340	Homeless Services	\$626
0113	137	Connections	5654340	Homeless Services	\$1,851
0113	137	Connections	5654340	Homeless Services	\$3,333
0113	137	Connections	5654340	Homeless Services	\$1,019
0113	137	Connections	5654340	Homeless Services	\$42
0113	137	Connections	5654340	Homeless Services	\$370
0113	137	Connections	5654410	Homeless Services	\$5,812
0113	137	Connections	5654420	Homeless Services	\$1,506
0113	137	Connections	5654430	Homeless Services	\$765
0113	137	Connections	5654440	Homeless Services	\$111
0113	137	Connections	5654440	Homeless Services	\$369
0113	137	Connections	5654440	Homeless Services	\$11
0113	137	Connections	5654440	Homeless Services	\$6,847
0113	137	Connections	5654440	Homeless Services	\$609
0113	137	Connections	5654440	Homeless Services	\$63
0113	137	Connections	5654440	Homeless Services	\$431
0113	137	Connections	5654640	Homeless Services	\$1,762

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	137	Connections	5654640	Homeless Services	\$770
0113	137	Connections	5654740	Homeless Services	\$4,267
0113	137	Connections	5654740	Homeless Services	\$2,774
0113	137	Connections	5654930	Homeless Services	\$1,190
0113	137	Connections	5654930	Homeless Services	\$180
0113	137	Connections	5654940	Homeless Services	\$15,250
0113	137	Connections	5654940	Homeless Services	\$4,394
0113	137	Connections	5655010	Domestic Violence	\$3,886
0113	137	Connections	5655010	Domestic Violence	\$4,012
0113	137	Connections	5655010	Domestic Violence	\$219
0113	137	Connections	5655020	Domestic Violence	\$1,094
0113	137	Connections	5655020	Domestic Violence	\$1,684
0113	137	Connections	5655020	Domestic Violence	\$81
0113	137	Connections	5655020	Domestic Violence	\$3
0113	137	Connections	5655030	Domestic Violence	\$143
0113	137	Connections	5655030	Domestic Violence	\$59
0113	137	Connections	5655040	Domestic Violence	\$104
0113	137	Connections	5655110	Domestic Violence	\$39,335
0113	137	Connections	5655110	Domestic Violence	\$6,249
0113	137	Connections	5655110	Domestic Violence	\$2,637
0113	137	Connections	5655110	Domestic Violence	\$48,351
0113	137	Connections	5655110	Domestic Violence	\$1,734
0113	137	Connections	5655120	Domestic Violence	\$14,318
0113	137	Connections	5655120	Domestic Violence	\$2,749
0113	137	Connections	5655120	Domestic Violence	\$1,104
0113	137	Connections	5655120	Domestic Violence	\$18,182
0113	137	Connections	5655120	Domestic Violence	\$57
0113	137	Connections	5655120	Domestic Violence	\$678
0113	137	Connections	5655140	Domestic Violence	\$3,136
0113	137	Connections	5655140	Domestic Violence	\$187
0113	137	Connections	5655230	Domestic Violence	\$6,924
0113	137	Connections	5655230	Domestic Violence	\$4,577
0113	137	Connections	5655230	Domestic Violence	\$208
0113	137	Connections	5655230	Domestic Violence	\$244

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	137	Connections	5655230	Domestic Violence	\$44
0113	137	Connections	5655230	Domestic Violence	\$290
0113	137	Connections	5655240	Domestic Violence	\$2,588
0113	137	Connections	5655240	Domestic Violence	\$2,352
0113	137	Connections	5655240	Domestic Violence	\$48
0113	137	Connections	5655240	Domestic Violence	\$184
0113	137	Connections	5655240	Domestic Violence	\$194
0113	137	Connections	5655240	Domestic Violence	\$2,381
0113	137	Connections	5655240	Domestic Violence	\$1,065
0113	137	Connections	5655240	Domestic Violence	\$55
0113	137	Connections	5655240	Domestic Violence	\$170
0113	137	Connections	5655240	Domestic Violence	\$6,472
0113	137	Connections	5655240	Domestic Violence	\$4,545
0113	137	Connections	5655240	Domestic Violence	\$687
0113	137	Connections	5655240	Domestic Violence	\$176
0113	137	Connections	5655240	Domestic Violence	\$56
0113	137	Connections	5655240	Domestic Violence	\$10,664
0113	137	Connections	5655240	Domestic Violence	\$4,397
0113	137	Connections	5655240	Domestic Violence	\$2,185
0113	137	Connections	5655240	Domestic Violence	\$173
0113	137	Connections	5655240	Domestic Violence	\$57
0113	137	Connections	5655240	Domestic Violence	\$336
0113	137	Connections	5655240	Domestic Violence	\$43
0113	137	Connections	5655240	Domestic Violence	\$26
0113	137	Connections	5655240	Domestic Violence	\$744
0113	137	Connections	5655240	Domestic Violence	\$528
0113	137	Connections	5655240	Domestic Violence	\$83
0113	137	Connections	5655240	Domestic Violence	\$6
0113	137	Connections	5710120	Educational and Recreational Activities	\$0
0113	137	Connections	5890000	Other Nonexpenditures	(\$494)
0113	137	Connections	5572110	Community Services	(\$391)
0113	137	Connections	5572010	Community Services	(\$1,343)
0113	137	Connections	5572030	Community Services	(\$20)
0113	137	Connections	5655010	Domestic Violence	(\$1,343)

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	137	Connections	5655110	Domestic Violence	(\$407)
0113	137	Connections	5655240	Domestic Violence	(\$193)
0113	137	Connections	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$28,743
0113	137	Connections	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$19,460
0113	140	REET Prop Tax Admin Asst	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$8,590
0113	307	Distressed Area Cap	5587030	Economic Development	\$10,789
0113	307	Distressed Area Cap	5587030	Economic Development	\$24,935
0113	307	Distressed Area Cap	5587040	Economic Development	\$15,500
0113	307	Distressed Area Cap	5587040	Economic Development	\$12,551
0113	307	Distressed Area Cap	5587040	Economic Development	\$6,060
0113	307	Distressed Area Cap	5587040	Economic Development	\$43,200
0113	307	Distressed Area Cap	5587050	Economic Development	\$19,906
0113	307	Distressed Area Cap	5945860	Capital Expenditures/Expenses - Community Planning and Economic Development	\$6,660
0113	307	Distressed Area Cap	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$399,297
0113	308	County Capital Improvement	5912770	Redemption of Debt - Juvenile Services	\$7,960
0113	308	County Capital Improvement	5922780	Interest and Other Debt Service Cost - Juvenile Services	\$1,039
0113	308	County Capital Improvement	5941860	Capital Expenditures/Expenses - Centralized Services	\$40,065
0113	308	County Capital Improvement	5941860	Capital Expenditures/Expenses - Centralized Services	\$239,696

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	308	County Capital Improvement	5947560	Capital Expenditures/Expenses - Cultural and Recreational Facilities	\$5,679
0113	308	County Capital Improvement	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$10,120
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$72,532
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$737
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$1,812
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$195
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$124
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$1,800
0113	401	Solid Waste	5370020	Solid Waste Utilities	\$32,603
0113	401	Solid Waste	5370020	Solid Waste Utilities	\$73
0113	401	Solid Waste	5370030	Solid Waste Utilities	\$2,603
0113	401	Solid Waste	5370030	Solid Waste Utilities	\$1,462
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$155,134
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$1,277
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$113
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$1,703
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$9,318
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$9,037
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$825
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$4,839
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$729
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$7,784
0113	401	Solid Waste	5372010	Solid Waste Utilities	\$2,645
0113	401	Solid Waste	5372010	Solid Waste Utilities	\$868
0113	401	Solid Waste	5372010	Solid Waste Utilities	\$36,152
0113	401	Solid Waste	5372010	Solid Waste Utilities	\$847
0113	401	Solid Waste	5372010	Solid Waste Utilities	\$767
0113	401	Solid Waste	5372020	Solid Waste Utilities	\$20,032
0113	401	Solid Waste	5372030	Solid Waste Utilities	\$3,676
0113	401	Solid Waste	5372030	Solid Waste Utilities	\$3,335
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$4,646



MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$7
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$479
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$251
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$168
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$519
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$328
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$135
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$4,825
0113	401	Solid Waste	5373010	Solid Waste Utilities	\$626
0113	401	Solid Waste	5373020	Solid Waste Utilities	\$295
0113	401	Solid Waste	5373030	Solid Waste Utilities	\$38
0113	401	Solid Waste	5373040	Solid Waste Utilities	\$9,557
0113	401	Solid Waste	5373040	Solid Waste Utilities	\$124
0113	401	Solid Waste	5373040	Solid Waste Utilities	\$127
0113	401	Solid Waste	5373040	Solid Waste Utilities	\$143
0113	401	Solid Waste	5890000	Other Nonexpenditures	(\$315)
0113	401	Solid Waste	5943760	Capital Expenditures/Expenses - Solid Waste Utilities	\$3,916
0113	401	Solid Waste	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$47,821
0113	501	Equipment Rental & Revolving	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$108,264
0113	501	EQUIPMENT RENTAL & REVOLVING	5482810	Pits, Quarries and Asphalt Plants	\$53,870
0113	501	EQUIPMENT RENTAL & REVOLVING	5482820	Pits, Quarries and Asphalt Plants	\$27,834
0113	501	EQUIPMENT RENTAL & REVOLVING	5482830	Pits, Quarries and Asphalt Plants	\$8,398
0113	501	EQUIPMENT RENTAL & REVOLVING	5482840	Pits, Quarries and Asphalt Plants	\$33,926
0113	501	EQUIPMENT RENTAL & REVOLVING	5482840	Pits, Quarries and Asphalt Plants	\$103,546
0113	501	EQUIPMENT RENTAL & REVOLVING	5483010	Mechanical Shops	\$94,538

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	501	EQUIPMENT RENTAL & REVOLVING	5483020	Mechanical Shops	\$51,028
0113	501	EQUIPMENT RENTAL & REVOLVING	5483030	Mechanical Shops	\$113,678
0113	501	EQUIPMENT RENTAL & REVOLVING	5483040	Mechanical Shops	\$111,518
0113	501	EQUIPMENT RENTAL & REVOLVING	5483040	Mechanical Shops	\$16,119
0113	501	EQUIPMENT RENTAL & REVOLVING	5484830	Parts Stores	\$206,096
0113	501	EQUIPMENT RENTAL & REVOLVING	5486510	Equipment Rental Services	\$228,282
0113	501	EQUIPMENT RENTAL & REVOLVING	5486520	Equipment Rental Services	\$125,124
0113	501	EQUIPMENT RENTAL & REVOLVING	5486530	Equipment Rental Services	\$477,101
0113	501	EQUIPMENT RENTAL & REVOLVING	5486540	Equipment Rental Services	\$91,266
0113	501	EQUIPMENT RENTAL & REVOLVING	5486540	Equipment Rental Services	\$5,622
0113	501	Equipment Rental & Revolving	5914870	Redemption of Debt - Public Works Centralized Services	\$26,088
0113	501	Equipment Rental & Revolving	5924880	Interest and Other Debt Service Cost - Public Works Centralized Services	\$16,432
0113	501	EQUIPMENT RENTAL & REVOLVING	5944860	Capital Expenditures/Expenses - Public Works Centralized Services	\$78,425
0113	502	Management Info Systems	5188010	Information Technology Services	\$46,875
0113	502	Management Info Systems	5188010	Information Technology Services	\$1,208
0113	502	Management Info Systems	5188010	Information Technology Services	\$31,920
0113	502	Management Info Systems	5188020	Information Technology Services	\$28,553
0113	502	Management Info Systems	5188030	Information Technology Services	\$1,504
0113	502	Management Info Systems	5188030	Information Technology Services	\$18,690

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	502	Management Info Systems	5188040	Information Technology Services	\$13,105
0113	502	Management Info Systems	5188040	Information Technology Services	\$388
0113	502	Management Info Systems	5188040	Information Technology Services	\$9,259
0113	502	Management Info Systems	5188040	Information Technology Services	\$110
0113	502	Management Info Systems	5188040	Information Technology Services	\$200
0113	502	Management Info Systems	5890000	Other Nonexpenditures	(\$54)
0113	502	Management Info Systems	5941860	Capital Expenditures/Expenses - Centralized Services	\$4,363
0113	502	Management Info Systems	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$69,198
0113	503	Insurance Fund	5186010	Risk Management Services	\$35,164
0113	503	Insurance Fund	5186010	Risk Management Services	\$750
0113	503	Insurance Fund	5186020	Risk Management Services	\$14,451
0113	503	Insurance Fund	5186030	Risk Management Services	\$1,715
0113	503	Insurance Fund	5186040	Risk Management Services	\$1,677
0113	503	Insurance Fund	5186040	Risk Management Services	\$688
0113	503	Insurance Fund	5186040	Risk Management Services	\$1,712
0113	503	Insurance Fund	5186040	Risk Management Services	\$897
0113	503	Insurance Fund	5186040	Risk Management Services	\$444,177
0113	503	Insurance Fund	5186040	Risk Management Services	\$1,973
0113	503	Insurance Fund	5186040	Risk Management Services	\$850
0113	503	Insurance Fund	5186040	Risk Management Services	\$3,442

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	503	Insurance Fund	5186040	Risk Management Services	\$1,484
0113	503	Insurance Fund	5186040	Risk Management Services	\$7,660
0113	503	Insurance Fund	5186040	Risk Management Services	\$140
0113	503	Insurance Fund	5186040	Risk Management Services	\$25
0113	503	Insurance Fund	5186040	Risk Management Services	\$338
0113	503	Insurance Fund	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$24,179
0113	001	Large Format Copier	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$685
0113	646	Republic General	5860000	Agency Type Disbursements	\$162,374
0113	646	Republic General	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$3,660
0113	647	City Of Republic Ambulance Services	5970000	Transfers-Out	\$9,242
0113	651	NCR Library	5860000	Agency Type Disbursements	\$296,272
0113	651	NCR Library	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$2,024
0113	678	State Remittance	5860000	Agency Type Disbursements	\$125,108
0113	678	State Remittance	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$13,503
0113	680	Advance Tax	5860000	Agency Type Disbursements	\$28

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	680	Advance Tax	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$593
0113	681	Deed Excise Tax	5860000	Agency Type Disbursements	\$224,010
0113	682	Diverted Road Tax	5970000	Transfers-Out	\$527,857
0113	686	Treasurers Trust	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$3,177
0113	688	Timber Excise	5970000	Transfers-Out	\$46,585
0113	688	Timber Excise	5970000	Transfers-Out	\$64,636
0113	689	Fire Patrol	5860000	Agency Type Disbursements	\$161,516
0113	689	Fire Patrol	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$1,773
0113	692	State School	5860000	Agency Type Disbursements	\$1,409,475
0113	692	State School	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$10,067
0113	693	P.u.d. Excise Tax	5970000	Transfers-Out	\$71,574
0113	696	Foreclosure Surplus	5860000	Agency Type Disbursements	\$18,758
0113	696	Foreclosure Surplus	5088000	Unreserved Fund Balance (GAAP)/Unreserved Cash and Investments (Cash Basis)	\$102,151
0113	697	Jail Trust Fund	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$9,074
0113	697	Jail Trust Fund	5860000	Agency Type Disbursements	\$100,350

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	698	Superior Court Trust Fund	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$22,975
0113	698	Superior Court Trust Fund	5860000	Agency Type Disbursements	\$820,519
0113	699	District Court Trust Fund	5081000	Reserved Fund Balance (GAAP)/Reserved Cash and Investments (Cash Basis)	\$2,160
0113	699	District Court Trust Fund	5860000	Agency Type Disbursements	\$156,527

## SCHEDULE OF DISBURSEMENT ACTIVITY

For Year Ending: December 31, 2014

Fund	Fund Title	Beginning Outstanding Items 01/01/2014	Issued During The Year	Redeemed During The Year	Canceled During The Year	Ending Outstanding Items 12/31/2014	Prior Yr Open Period Items	Curr Yr Open Period Items	Disbursements 12/31/2014
001	Current Expense	33,820.36	5,452,684.03	5,470,930.54	5,717.91	9,855.94	0.00	0.00	5,446,966.12
101	County Road	123,887.54	6,517,419.58	6,641,278.62	28.50		0.00	0.00	6,517,391.08
102	Drug Abuse		2,174.85	2,174.85			0.00	0.00	2,174.85
103	Community Services		94,522.86	94,522.86			0.00	0.00	94,522.86
104	County Fair		172,514.02	172,514.02			0.00	0.00	172,514.02
107	Treasurer's O & M	35.00	7,352.65	7,387.65			0.00	0.00	7,352.65
108	Auditor's O & M		63,984.56	63,984.56			0.00	0.00	63,984.56
109	Veteran's Relief		7,797.00	7,249.00	48.00	500.00	0.00	0.00	7,749.00
110	Enhanced 911		669,057.36	667,422.86		1,634.50	0.00	0.00	669,057.36
112	Boating Safety		15,830.89	15,830.89			0.00	0.00	15,830.89
114	Court Facilitator		2,307.00	2,307.00			0.00	0.00	2,307.00
118	Affordable Housing For All	591.73	22,250.00	22,341.73	500.00		0.00	0.00	21,750.00
122	Clerks Collections Fund		647.33	647.33			0.00	0.00	647.33
124	Recreation Fund		10,652.04	10,652.04			0.00	0.00	10,652.04
126	Crime Victims		4,492.72	4,492.72			0.00	0.00	4,492.72
128	Reet Electronic Fund		4,453.14	4,453.14			0.00	0.00	4,453.14
129	Weed Control		234,878.44	234,878.44			0.00	0.00	234,878.44
130	Tourism	412.50	24,804.41	18,530.43		6,686.48	0.00	0.00	24,804.41
131	Trial Court Improvement		2,315.08	2,315.08			0.00	0.00	2,315.08
132	Taxsifter		2,615.00	2,615.00			0.00	0.00	2,615.00
137	Connections		455,643.64	455,578.70		64.94	0.00	0.00	455,643.64
307	Distressed Area Cap		139,666.11	139,666.11			0.00	0.00	139,666.11
308	County Capital Improvement		290,790.93	289,684.42	1,106.51		0.00	0.00	289,684.42
401	Solid Waste	8.00	398,992.56	398,900.56	100.00		0.00	0.00	398,892.56
501	Equipment Rental & Revolving	717.00	1,945,606.14	1,946,252.07	51.50	19.57	0.00	0.00	1,945,554.64
502	Management Info Systems		156,122.60	156,122.60			0.00	0.00	156,122.60
503	Insurance Fund		517,142.35	517,142.35			0.00	0.00	517,142.35
631	Fire District #13 General		89,627.67	89,513.67		114.00	0.00	0.00	89,627.67
632	Fire District #14 General	296.49	143,505.15	143,296.87		504.77	0.00	0.00	143,505.15
633	Fire District #3 General	3,130.14	226,596.59	226,482.69		3,244.04	0.00	0.00	226,596.59
634	Ferry Co Fire Dist #3 Ems		0.16	0.16			0.00	0.00	0.16
635	Curlew Water-sewer District #1	42.50	42,792.45	42,792.45	42.50		0.00	0.00	42,749.95
636	Curlew Waste Water Construction		1,179.00	1,179.00			0.00	0.00	1,179.00
638	Inchelium Water Dist General		73,889.22	71,489.37	2,359.50	40.35	0.00	0.00	71,529.72
640	Parks & Recreation Dist. #2		2,013.61	2,013.61			0.00	0.00	2,013.61
641	Klondike Hills Assisted Living	1,940.75	363,382.94	364,025.52		1,298.17	0.00	0.00	363,382.94
642	Hospital District #1	30,515.72	10,773,635.82	10,748,642.08	8,176.54	47,332.92	0.00	0.00	10,765,459.28
643	EMS District #1	14.10	242,862.21	240,206.71	78.10	2,591.50	0.00	0.00	242,784.11
646	Republic General		162,374.74	162,374.74			0.00	0.00	162,374.74

FERRY COUNTY  
SCHEDULE OF DISBURSEMENT ACTIVITY  
For Year Ending: December 31, 2014

Fund	Fund Title	Beginning Outstanding Items 01/01/2014	Issued During The Year	Redeemed During The Year	Canceled During The Year	Ending Outstanding Items 12/31/2014	Prior Yr Open Period Items	Curr Yr Open Period Items	Disbursements 12/31/2014
647	City Of Republic Ambulance Services		0.02	0.02			0.00	0.00	0.02
650	Mosquito Control Dist #1 Gen		11,041.38	11,041.38			0.00	0.00	11,041.38
651	NCR Library		296,273.70	296,273.70			0.00	0.00	296,273.70
671	School District #3 General	18,322.29	1,124,176.92	1,108,270.79	429.43	33,798.99	0.00	0.00	1,123,747.49
672	School District # 50 General	69,471.79	2,881,959.33	2,885,407.26	27,896.77	38,127.09	0.00	0.00	2,854,062.56
673	School District #65	151,310.94	1,498,408.27	1,544,980.54	6,128.22	98,610.45	0.00	0.00	1,492,280.05
674	School District #70 General	174,899.77	3,753,967.87	3,802,694.24	3,110.14	123,063.26	0.00	0.00	3,750,857.73
675	School District #212		232,353.56	232,353.56			0.00	0.00	232,353.56
676	School District #309	316,247.86	4,449,781.78	4,450,960.42	1,405.58	313,663.64	0.00	0.00	4,448,376.20
678	State Remittance		125,107.50	125,107.50			0.00	0.00	125,107.50
680	Advance Tax		28.31	28.31			0.00	0.00	28.31
681	Deed Excise Tax		224,009.81	224,009.81			0.00	0.00	224,009.81
682	Diverted Road Tax		2.94	2.94			0.00	0.00	2.94
686	Treasurers Trust		5,057.42	5,057.42			0.00	0.00	5,057.42
689	Fire Patrol		161,515.98	161,515.98			0.00	0.00	161,515.98
692	State School		1,409,482.66	1,409,482.66			0.00	0.00	1,409,482.66
696	Foreclosure Surplus		18,758.17	18,758.17			0.00	0.00	18,758.17
999	Clearing Fund	67.34			67.34		0.00	0.00	-67.34
TOTALS:		925,731.82	45,530,502.47	45,717,837.14	57,246.54	681,150.61			45,473,255.93



**Ferry County  
Schedule of Liabilities  
For the Year Ended December 31, 2014**

<b>ID. No.</b>	<b>Description</b>	<b>Due Date</b>	<b>Beginning Balance</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Balance</b>
<b>General Obligations</b>						
259.11	COMPENSATED ABSENCES		328,195	3,124	-	331,319
263.81	MARTIN HALL	12/1/2016	24,900	-	7,960	16,940
263.81	DSHS WORKING ADV	6/30/2014	25,534	-	2,094	23,440
263.81	DCD HOMELESS SHELTER	9/30/2033	85,500	-	-	85,500
263.51	PW Graders	3/21/2014	6,400	-	6,400	-
263.51	Copy Machines	12/31/2017	94,080	-	29,421	64,659
263.21	Landfill Closure	12/31/2023	135,000	-	10,911	124,089
263.51	PW Graders & Loader	1/7/2020	-	558,439	19,688	538,751
<b>Total General Obligations:</b>			<b>699,609</b>	<b>561,563</b>	<b>76,474</b>	<b>1,184,698</b>
<b>Revenue Obligations</b>						
259.12	COMPENSATED ABSENCES		10,163	-	1,041	9,122
<b>Total Revenue Obligations:</b>			<b>10,163</b>	<b>-</b>	<b>1,041</b>	<b>9,122</b>
<b>Total Liabilities:</b>			<b>709,772</b>	<b>561,563</b>	<b>77,515</b>	<b>1,193,820</b>

FERRY COUNTY  
SCHEDULE OF CASH ACTIVITY  
For Year Ending December 31, 2014

Fund No.	Fund Title	Beginning Cash and Investments	Receipts	Transfers In	Other Revenue	Netted Transactions	Total Increase
1	Current Expense	2,900,123.36	4,734,372.66	609,843.19	49,414.29		5,393,630.14
101	County Road	1,114,522.81	6,375,745.94	15,218.31	31,434.67		6,422,398.92
102	Drug Abuse	2,052.42	990.71				990.71
103	Community Services	8,816.20	92,128.28	272.69	563.38		92,964.35
104	County Fair	129,792.26	203,996.31				203,996.31
107	Treasurer's O & M	46,624.89	9,732.64				9,732.64
108	Auditor's O & M	69,967.75	56,460.63				56,460.63
109	Veteran's Relief	41,543.52	10,675.72	185.43	383.09		11,244.24
110	Enhanced 911	66,253.05	684,677.72	35,000.00			719,677.72
112	Boating Safety	11,699.29	9,872.21				9,872.21
114	Court Facilitator	4,855.61	1,347.74				1,347.74
117	Title III	139,177.62	34,460.79				34,460.79
118	Affordable Housing For All	15,036.04	20,466.00		56.14		20,522.14
119	Home Security Fund	211,471.06	40,664.64				40,664.64
122	Clerks Collections Fund	5,661.61	343.2				343.2
123	Domestic Violence Pen Assess	3,506.05	758.22				758.22
124	Recreation Fund	24,297.44	41,659.54				41,659.54
126	Crime Victims	24,723.57	4,657.60				4,657.60
128	Reet Electronic Fund	86,609.16	81.29				81.29
129	Weed Control	27,177.43	242,011.77				242,011.77
130	Tourism	253,910.18	28,875.95				28,875.95
131	Trial Court Improvement	38,069.74	8,611.00				8,611.00
132	Taxsifter	1,929.59	1,725.00				1,725.00
137	Connections	84,484.93	424,721.30				424,721.30
140	REET Prop Tax Admin Asst		8,589.87				8,589.87
307	Distressed Area Cap	445,319.48	93,578.59				93,578.59
308	County Capital Improvement	264,176.44	40,382.79				40,382.79
401	Solid Waste	40,870.79	390,842.95	15,000.00			405,842.95
501	Equipment Rental & Revolving	229,573.14	1,924,081.23				1,924,081.23
502	Management Info Systems	60,168.35	65,152.69	100,000.00			165,152.69

FERRY COUNTY  
SCHEDULE OF CASH ACTIVITY  
For Year Ending December 31, 2014

Fund No.	Fund Title	Beginning Cash and Investments	Receipts	Transfers In	Other Revenue	Netted Transactions	Total Increase
503	Insurance Fund	24,629.13	505,490.77	10,781.60	420.13		516,692.50
680	Advance Tax	15.85	605.25				605.25
682	Diverted Road Tax		499,268.37	9,325.50	19,266.40		527,860.27
686	Treasurers Trust	1,027.89	7,206.74				7,206.74
693	P.u.d. Excise Tax		71,573.92				71,573.92
696	Foreclosure Surplus	37,987.11	82,921.99				82,921.99
699	Trust Funds	715,134.44	396,471.80				396,471.80
	Total County Funds	7,131,208.20	17,115,203.82	795,626.72	101,538.10	0.00	18,012,368.64
631	Fire District #13 General	863,037.51	219,752.64	2,139.52	4,420.23		226,312.39
632	Fire District #14 General	302,353.24	119,137.19	2,280.49	4,711.46		126,129.14
633	Fire District #3 General	216,002.90	241,314.20	51,835.15	1,018.93		294,168.28
634	Ferry Co Fire Dist #3 Ems		50,856.79	158.3	327.03		51,342.12
	Total Fire Districts	1,381,393.65	631,060.82	56,413.46	10,477.65	0.00	697,951.93
635	Curlew Water-sewer District #1	157,910.68	45,096.91	9,210.00			54,306.91
636	Curlew Waste Water Construction	2,935.69	919				919
638	Inchelium Water Dist General	228,697.23	82,120.43				82,120.43
	Total Water Districts	389,543.60	128,136.34	9,210.00	0.00	0.00	137,346.34
640	Parks & Recreation Dist. #2	2,521.82	3,537.86				3,537.86
	Total Recreation Districts	2,521.82	3,537.86	0.00	0.00	0.00	3,537.86
641	Klondike Hills Assisted Living	26,685.71	450,440.09				450,440.09
642	Hospital District #1	1,806,790.80	10,526,303.76	1,315,092.47	6,714.86		11,848,111.09
	Total Hospital Districts	1,833,476.51	10,976,743.85	1,315,092.47	6,714.86	0.00	12,298,551.18
643	EMS District #1	67,124.99	181,145.53	9,917.60	9,859.78		200,922.91

FERRY COUNTY  
SCHEDULE OF CASH ACTIVITY  
For Year Ending December 31, 2014

Fund No.	Fund Title	Beginning Cash and Investments	Receipts	Transfers In	Other Revenue	Netted Transactions	Total Increase
644	EMS Dist #1 Equipment Reserve	17,411.03	15.53				15.53
306	EMS Building Construction	16,639.21	11.52				11.52
	Total EMS Districts	101,175.23	181,172.58	9,917.60	9,859.78	0.00	200,949.96
646	Republic General	3,192.40	153,394.39	9,444.46	3.9		162,842.75
647	City Of Republic Ambulance Services		9,241.56	0.13	0.27		9,241.96
	Total Cities	3,192.40	162,635.95	9,444.59	4.17	0.00	172,084.71
650	Mosquito Control Dist #1 Gen	10,400.67	9,935.19				9,935.19
	Total Mosquito Districts	10,400.67	9,935.19	0.00	0.00	0.00	9,935.19
651	NCR Library	2,306.78	280,937.70	4,909.69	10,143.38		295,990.77
	Total Library Districts	2,306.78	280,937.70	4,909.69	10,143.38	0.00	295,990.77
671	School District #3 General	454,169.58	1,051,058.85	565.32			1,051,624.17
672	School District # 50 General	412,907.08	2,852,431.44	8,030.58			2,860,462.02
673	School District #65	392,647.20	1,400,338.18	30,000.00			1,430,338.18
674	School District #70 General	254,384.70	4,437,148.12				4,437,148.12
675	School District #212	1,760.50	222,156.72	10,054.79			232,211.51
676	School District #309	493,206.74	4,406,437.05	101,538.44			4,507,975.49
	Total School Districts	2,009,075.80	14,369,570.36	150,189.13	0.00	0.00	14,519,759.49
678	State Remittance	14,650.32	123,960.61				123,960.61
681	Deed Excise Tax		224,009.81				224,009.81
688	Timber Excise	24,811.35	183,006.85	24,811.35	-121,408.93		86,409.27
689	Fire Patrol	1,543.61	161,745.28				161,745.28
692	State School	10,836.73	1,408,713.41				1,408,713.41
	Total State Funds	51,842.01	2,101,435.96	24,811.35	-121,408.93	0.00	2,004,838.38
	TOTAL ALL FUNDS	12,916,136.67	45,960,370.43	2,375,615.01	17,329.01	0.00	48,353,314.45

MCAG # 0113

MCAG NO. 0113

FERRY COUNTY  
SCHEDULE OF CASH ACTIVITY  
For Year Ending December 31, 2014

SCHEDULE 11

Fund No.	Fund Title	Expenditures	Transfers Out	Other Exp	Total Used	Ending Balance
1	Current Expense	5,452,684.03	160,781.60	(6,410.81)	5,607,054.82	2,686,698.68
101	County Road	6,517,419.58		(28.50)	6,517,391.08	1,019,530.65
102	Drug Abuse	2,174.85			2,174.85	868.28
103	Community Services	94,522.86			94,522.86	7,257.69
104	County Fair	172,514.02			172,514.02	161,274.55
107	Treasurer's O & M	7,352.65			7,352.65	49,004.88
108	Auditor's O & M	63,984.56			63,984.56	62,443.82
109	Veteran's Relief	7,797.00		(48.00)	7,749.00	45,038.76
110	Enhanced 911	669,057.36			669,057.36	116,873.41
112	Boating Safety	15,830.89			15,830.89	5,740.61
114	Court Facilitator	2,307.00			2,307.00	3,896.35
117	Title III					173,638.41
118	Affordable Housing For All	22,250.00		(500.00)	21,750.00	13,808.18
119	Home Security Fund			4,309.25	4,309.25	247,826.45
122	Clerks Collections Fund	647.33			647.33	5,357.48
123	Domestic Violence Pen Assess					4,264.27
124	Recreation Fund	10,652.04		106.12	10,758.16	55,198.82
126	Crime Victims	4,492.72			4,492.72	24,888.45
128	Reet Electronic Fund	4,453.14			4,453.14	82,237.31
129	Weed Control	234,878.44			234,878.44	34,310.76
130	Tourism	24,804.41			24,804.41	257,981.72
131	Trial Court Improvement	2,315.08		32.38	2,347.46	44,333.28
132	Taxsifter	2,615.00			2,615.00	1,039.59
137	Connections	455,643.64		56.14	455,699.78	53,506.45
140	REET Prop Tax Admin Asst					8,589.87
307	Distressed Area Cap	139,666.11		(65.00)	139,601.11	399,296.96
308	County Capital Improvement	290,790.93		3,648.36	294,439.29	10,119.94
401	Solid Waste	398,992.56		(100.00)	398,892.56	47,821.18
501	Equipment Rental & Revolving	1,945,606.14		(51.50)	1,945,554.64	208,099.73
502	Management Info Systems	156,122.60			156,122.60	69,198.44

MCAG # 0113

MCAG NO. 0113

FERRY COUNTY  
SCHEDULE OF CASH ACTIVITY  
For Year Ending December 31, 2014

SCHEDULE 11

Fund No.	Fund Title	Expenditures	Transfers Out	Other Exp	Total Used	Ending Balance
503	Insurance Fund	517,142.35			517,142.35	24,179.28
680	Advance Tax	28.31			28.31	592.79
682	Diverted Road Tax	2.94	527,857.33		527,860.27	
686	Treasurers Trust	5,057.42			5,057.42	3,177.21
693	P.u.d. Excise Tax		71,573.92		71,573.92	
696	Foreclosure Surplus	18,758.17			18,758.17	102,150.93
699	Trust Funds	1,077,396.80			1,077,396.80	34,209.44
	Total County Funds	18,317,960.93	760,212.85	948.44	19,079,122.22	6,064,454.62
631	Fire District #13 General	89,627.67			89,627.67	999,722.23
632	Fire District #14 General	143,505.15			143,505.15	284,977.23
633	Fire District #3 General	226,596.59			226,596.59	283,574.59
634	Ferry Co Fire Dist #3 Ems	0.16	51,341.96		51,342.12	
	Total Fire Districts	459,729.57	51,341.96	0.00	511,071.53	1,568,274.05
635	Curlew Water-sewer District #1	42,792.45	9,630.00	(880.09)	51,542.36	160,675.23
636	Curlew Waste Water Construction	1,179.00	-420	840.00	1,599.00	2,255.69
638	Inchelium Water Dist General	73,889.22		(2,359.50)	71,529.72	239,287.94
	Total Water Districts	117,860.67	9,210.00	(2,399.59)	124,671.08	402,218.86
640	Parks & Recreation Dist. #2	2,013.61		(125.60)	1,888.01	4,171.67
	Total Recreation Districts	2,013.61	0.00	(125.60)	1,888.01	4,171.67
641	Klondike Hills Assisted Living	363,382.94	50,000.00		413,382.94	63,742.86
642	Hospital District #1	10,773,635.82	1,261,842.28	(8,176.54)	12,027,301.56	1,627,600.33
	Total Hospital Districts	11,137,018.76	1,311,842.28	(8,176.54)	12,440,684.50	1,691,343.19
643	EMS District #1	242,455.11		(653.85)	241,801.26	26,246.64

MCAG # 0113

MCAG NO. 0113

FERRY COUNTY  
SCHEDULE OF CASH ACTIVITY  
For Year Ending December 31, 2014

SCHEDULE 11

Fund No.	Fund Title	Expenditures	Transfers Out	Other Exp	Total Used	Ending Balance
644	EMS Dist #1 Equipment Reserve					17,426.56
306	EMS Building Construction	407.1		9,039.62	9,446.72	7,204.01
	Total EMS Districts	242,862.21	0.00	8,385.77	251,247.98	50,877.21
646	Republic General	162,374.74			162,374.74	3,660.41
647	City Of Republic Ambulance Services	0.02	9,241.94		9,241.96	
	Total Cities	162,374.76	9,241.94		171,616.70	3,660.41
650	Mosquito Control Dist #1 Gen	11,041.38		420.13	11,461.51	8,874.35
	Total Mosquito Districts	11,041.38	0.00	420.13	11,461.51	8,874.35
651	NCR Library	296,273.70			296,273.70	2,023.85
	Total Library Districts	296,273.70	0.00	-	296,273.70	2,023.85
671	School District #3 General	1,124,176.92		(429.43)	1,123,747.49	382,046.26
672	School District # 50 General	2,881,959.33	1.1	(27,896.77)	2,854,063.66	419,305.44
673	School District #65	1,498,408.27	30,000.00	(6,128.22)	1,522,280.05	300,705.33
674	School District #70 General	3,753,967.87		(3,110.14)	3,750,857.73	940,675.09
675	School District #212	232,353.56			232,353.56	1,618.45
676	School District #309	4,449,781.78	92,544.26	(1,405.58)	4,540,920.46	460,261.77
	Total School Districts	13,940,647.73	122,545.36	(38,970.14)	14,024,222.95	2,504,612.34
678	State Remittance	125,107.50			125,107.50	13,503.43
681	Deed Excise Tax	224,009.81			224,009.81	
688	Timber Excise		111,220.62		111,220.62	
689	Fire Patrol	161,515.98			161,515.98	1,772.91
692	State School	1,409,482.66			1,409,482.66	10,067.48
	Total State Funds	1,920,115.95	111,220.62	-	2,031,336.57	25,343.82
	TOTAL ALL FUNDS	46,607,899.27	2,375,615.01	(39,917.53)	48,943,596.75	12,325,854.37

MCAG NO. 0113

Ferry County  
**County**

Schedule 15

**SCHEDULE OF STATE FINANCIAL ASSISTANCE****For the Year Ended December 31, 2014**

Grantor	Program Title	Identificaton Number	Amount
3340120 - State Direct/Indirect Grant from Other Judicial Agencies			
	AOC Stevens County CASA	0	23,094
		<b>Sub-total:</b>	<b>23,094</b>
DEPARTMENT OF NATURAL RESOURCES			
	Aquatic Resources	ILA 14-407	4,546
		<b>Sub-total:</b>	<b>4,546</b>
DEPARTMENT OF ECOLOGY			
	SMP	G1400613	157,489
		<b>Sub-total:</b>	<b>157,489</b>
COUNTY ROAD ADMINISTRATION BOARD			
	Rural Arterial Program	CRP #912	1,225,553
		<b>Sub-total:</b>	<b>1,225,553</b>
3340370 - State Direct/Indirect Grant from County Road Administration Board			
	Arterial Preservation	0	281,817



Grantor	Program Title	Identificaton Number	Amount
<b>Sub-total:</b>			<b>281,817</b>
3340110 - State Direct/Indirect Grant from Criminal Justice Training Commission			
	Criminal Justice Training RSO	0	36,000
<b>Sub-total:</b>			<b>36,000</b>
WA DEPARTMENT OF COMMERCE			
	Consolidated Homeless	14-46108-09	93,400
	Crime Victim Service Center	S15-31119-016	492
	Crime Victim Service Center	S14-31119-016	1,418
	Sexual Assault Special Services 14-15	S15-31310-126	24,783
	Sexual Assault Special Services 13-14	S14-31110-126	27,905
	Domestic Violence Legal Aid	S15-31108-007	14,380
<b>Sub-total:</b>			<b>162,378</b>
WA DSHS			
	Child Support	2110-80332	23,241
	Domestic Violence 13-14	1363-79277	25,236
	Domestic Violence Shelter	1463-16100	29,677
<b>Sub-total:</b>			<b>78,154</b>
3340460 - State Direct/Indirect Grant from Department of Social and Health Services			
	Juvenile Dependency	0	5,968
<b>Sub-total:</b>			<b>5,968</b>

Grantor	Program Title	Identificaton Number	Amount
3340420 - State Direct/Indirect Grant from Department of Commerce			
	E911 Operations	e14-031/e15-024	405,790
		<b>Sub-total:</b>	<b>405,790</b>
WA MILITARY DEPARTMENT			
	E911 Operations	E15-024	199,255
		<b>Sub-total:</b>	<b>199,255</b>
WA ST PARKS AND RECREATION COMMISSION			
	Boulder-Deer Creek Snopark	IA 315-052	2,287
	Trail Grooming	IA 315-057	6,040
		<b>Sub-total:</b>	<b>8,327</b>
3340240 - State Direct/Indirect Grant from Parks and Recreation Commission			
	Empire And Hall Creek Snoparks	0	1,125
		<b>Sub-total:</b>	<b>1,125</b>
WA STATE DEPARTMENT OF AGRICULTURE			
	WA State Department Of Agriculture	K1377	14,350
	WA State Department Of Agriculture	K1378	15,910
	WA State Department Of Agriculture	K1223	1,821
	WA State Department Of Agriculture	K1293	2,121
		<b>Sub-total:</b>	<b>34,202</b>

Grantor	Program Title	Identification Number	Amount
3340310 - State Direct/Indirect Grant from Department of Ecology			
	Solid Waste CPG	G1400204	86,063
	Solid Waste Illegal Waste/Litter	G1400070	197
		<b>Sub-total:</b>	<b>86,260</b>
3340011 - 1/2 County Prosecutor's Salary			
	1/2 PROSECUTOR SALARY	0	76,664
		<b>Sub-total:</b>	<b>76,664</b>
DEPT OF ARCHAEOLOGY/HISITORIC PRESERVATION			
	Courthouse Preservation	FY1490006-006	201,904
		<b>Sub-total:</b>	<b>201,904</b>
		<b>Grand total:</b>	<b>2,988,526</b>

**Ferry County**  
**Schedule of Expenditures of Federal Awards**  
**For the Year Ended December 31, 2014**

Federal Agency (Pass-Through Agency)	Federal Program	CFDA Number	Other Award Number	Expenditures			Note
				From Pass- Through Awards	From Direct Awards	Total	
CDBG - State-Administered CDBG Cluster							
Office Of Community Planning And Development, Department Of Housing And Urban Development (via WA Dept Of Commerce)	Community Development Block Grants/State's program and Non- Entitlement Grants in Hawaii	14.228	11-64100-020	187,337	-	187,337	1,2,4
Total CDBG - State-Administered CDBG Cluster:				187,337	-	187,337	
Community Facilities Loans and Grants Cluster							
Rural Housing Service, Department Of Agriculture	Community Facilities Loans and Grants	10.766	1314G1C06	-	19,800	19,800	1,2
Rural Housing Service, Department Of Agriculture	Community Facilities Loans and Grants	10.766	04RGEB	-	48,996	48,996	1,2
Total Community Facilities Loans and Grants Cluster:				-	68,796	68,796	
Forest Service Schools and Roads Cluster							
Forest Service, Department Of Agriculture (via WA STATE TREASURER)	Schools and Roads - Grants to States	10.665	0	488,194	-	488,194	1,2
Forest Service, Department Of Agriculture	Schools and Roads - Grants to States	10.665	NFS 12-DG- 11062100-007	-	17,057	17,057	1,2
Total Forest Service Schools and Roads Cluster:				488,194	17,057	505,251	
Highway Planning and Construction Cluster							

*The accompanying notes are an integral part of this statement.*

**Ferry County**  
**Schedule of Expenditures of Federal Awards**  
**For the Year Ended December 31, 2014**

Federal Agency (Pass-Through Agency)	Federal Program	CFDA Number	Other Award Number	Expenditures		Total	Note
				From Pass- Through Awards	From Direct Awards		
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #114	58,843	-	58,843	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1301	21,127	-	21,127	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1302	3,654	-	3,654	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1303	554,953	-	554,953	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1304	274,818	-	274,818	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1305	12,492	-	12,492	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1306	4,164	-	4,164	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1307	3,196	-	3,196	1,2

*The accompanying notes are an integral part of this statement.*

**Ferry County**  
**Schedule of Expenditures of Federal Awards**  
**For the Year Ended December 31, 2014**

Federal Agency (Pass-Through Agency)	Federal Program	CFDA Number	Other Award Number	Expenditures			Note
				From Pass- Through Awards	From Direct Awards	Total	
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1308	5,827	-	5,827	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1309	6,289	-	6,289	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1310	674	-	674	1,2
<b>Total Highway Planning and Construction Cluster:</b>				<b>946,037</b>	<b>-</b>	<b>946,037</b>	
<b>Highway Safety Cluster</b>							
National Highway Traffic Safety Administration (nhtsa), Department Of Transportation (via WA Traffic Safety Commission)	State and Community Highway Safety	20.600	0	2,058	-	2,058	1,2
National Highway Traffic Safety Administration (nhtsa), Department Of Transportation (via WASPC)	State and Community Highway Safety	20.600	0	5,986	-	5,986	1,2
<b>Total CFDA 20.600:</b>				<b>8,044</b>	<b>-</b>	<b>8,044</b>	
National Highway Traffic Safety Administration (nhtsa), Department Of Transportation (via WA Traffic Safety Commission)	Occupant Protection Incentive Grants	20.602	0	479	-	479	1,2

*The accompanying notes are an integral part of this statement.*

**Ferry County**  
**Schedule of Expenditures of Federal Awards**  
**For the Year Ended December 31, 2014**

Federal Agency (Pass-Through Agency)	Federal Program	CFDA Number	Other Award Number	Expenditures			Note
				From Pass- Through Awards	From Direct Awards	Total	
		Total Highway Safety Cluster:		8,522	-	8,522	
Other Programs							
Office For Victims Of Crime, Department Of Justice (via WA Dept Of Commerce)	Crime Victim Assistance	16.575	15-31119-016	15,207	-	15,207	1,2
Office For Victims Of Crime, Department Of Justice (via WA DSHS)	Crime Victim Assistance	16.575	1363-79277	32,306	-	32,306	1,2
Office For Victims Of Crime, Department Of Justice (via WA DSHS)	Crime Victim Assistance	16.575	1463-16100	35,787	-	35,787	1,2
Office For Victims Of Crime, Department Of Justice (via WA DEPARTMENT OF COMMERCE)	Crime Victim Assistance	16.575	15-31310-126	16,368	-	16,368	1,2
Office For Victims Of Crime, Department Of Justice (via WA DEPARTMENT OF COMMERCE)	Crime Victim Assistance	16.575	14-31110-126	16,388	-	16,388	1,2
Office For Victims Of Crime, Department Of Justice (via WA DEPARTMENT OF COMMERCE)	Crime Victim Assistance	16.575	S14-31119- 016	6,811	-	6,811	1,2
Total CFDA 16.575:				122,867	-	122,867	

*The accompanying notes are an integral part of this statement.*

**Ferry County**  
**Schedule of Expenditures of Federal Awards**  
**For the Year Ended December 31, 2014**

Federal Agency (Pass-Through Agency)	Federal Program	CFDA Number	Other Award Number	Expenditures			Note
				From Pass- Through Awards	From Direct Awards	Total	
Violence Against Women Office, Department Of Justice (via WA DEPARTMENT OF COMMERCE)	Violence Against Women Formula Grants	16.588	F13-31103- 006	14,284	-	14,284	1,2
Violence Against Women Office, Department Of Justice (via WA DEPARTMENT OF COMMERCE)	Violence Against Women Formula Grants	16.588	F13-31103- 007	21,825	-	21,825	1,2
Total CFDA 16.588:				36,109	-	36,109	
U.s. Election Assistance Commission (via WA Secretary Of State)	Help America Vote Act Requirements Payments	90.401	G-2835	3,517	-	3,517	1,2
Centers For Disease Control And Prevention, Department Of Health And Human Services (via WA DEPARTMENT OF COMMERCE)	Injury Prevention and Control Research and State and Community Based Programs	93.136	14-31110-126	8,243	-	8,243	1,2
Centers For Disease Control And Prevention, Department Of Health And Human Services (via WA DEPARTMENT OF COMMERCE)	Injury Prevention and Control Research and State and Community Based Programs	93.136	15-31310-126	3,805	-	3,805	1,2
Total CFDA 93.136:				12,048	-	12,048	

*The accompanying notes are an integral part of this statement.*



**Ferry County**  
**Schedule of Expenditures of Federal Awards**  
**For the Year Ended December 31, 2014**

Federal Agency (Pass-Through Agency)	Federal Program	CFDA Number	Other Award Number	Expenditures		Total	Note
				From Pass- Through Awards	From Direct Awards		
Administration For Children And Families, Department Of Health And Human Services (via WA DSHS)	Child Support Enforcement	93.563	2110-80332	55,737	-	55,737	1,2,3
Administration For Children And Families, Department Of Health And Human Services (via WA DSHS)	Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services	93.671	1463-16100	34,513	-	34,513	1,2
Administration For Children And Families, Department Of Health And Human Services (via WA DSHS)	Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services	93.671	1363-79277	27,822	-	27,822	1,2
Total CFDA 93.671:				62,335	-	62,335	
Department Of Homeland Security (via WA ST PARKS AND RECREATION COMMISSION)	Boating Safety Financial Assistance	97.012	0	4,806	-	4,806	1,2
Department Of Homeland Security (via WA MILITARY DEPARTMENT)	Homeland Security Grant Program	97.067	HLS FY12	9,140	-	9,140	1,2
Department Of Homeland Security (via WA MILITARY DEPARTMENT)	Homeland Security Grant Program	97.067	E12-273	101,979	-	101,979	1,2

*The accompanying notes are an integral part of this statement.*

**Ferry County**  
**Schedule of Expenditures of Federal Awards**  
**For the Year Ended December 31, 2014**

Federal Agency (Pass-Through Agency)	Federal Program	CFDA Number	Other Award Number	Expenditures			Note
				From Pass- Through Awards	From Direct Awards	Total	
Department Of Homeland Security (via WA MILITARY DEPARTMENT)	Homeland Security Grant Program	97.067	E14-214	80,420	-	80,420	1,2
Department Of Homeland Security (via WA MILITARY DEPARTMENT)	Homeland Security Grant Program	97.067	SDEM 1314	2,943	-	2,943	1,2
Department Of Homeland Security (via WA MILITARY DEPARTMENT)	Homeland Security Grant Program	97.067	E14-253	10,746	-	10,746	1,2
Total CFDA 97.067:				205,227	-	205,227	
Total Federal Awards Expended:				2,132,737	85,853	2,218,590	

*The accompanying notes are an integral part of this statement.*

**ANNUAL CONSTRUCTION REPORT FOR 2014**  
(See Instructions for each column number)

WAC 136-16

**AGENCY ACTION:**

- COUNTY FORCES CONSTRUCTION:**
- (A) TOTAL CONSTRUCTION DONE - columns (9) + (10)
- (B) COMPUTED COUNTY FORCES LIMIT (see instructions)
- (C) TOTAL COUNTY FORCES CONSTRUCTION - column (10)

Total Dollars:

\$1,986,238
\$809,641
\$0

COUNTY: FERRY

PREPARED BY: Troy Reynolds

DATE: 3/18/2015

\*IF LINE C AMOUNT IS GREATER THAN LINE B, CHECK BOX ☐

(1)	(2)	(3)	(4)	(4a)	(4b)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ANNUAL PROG. ITEM NO.	ROAD LOG NO.	C.R.P. NO.	ROAD/PROJECT NAME AND LOCATION (From Annual Program)	COUNTY FORCES PROJECT ANNOUNCEMENT	COUNTY FORCES PROJECT CLOSURE	COMPLETED LENGTH	FUNCTIONAL CLASS	TYPE OF WORK	ACTUAL EXPENDITURES 2014 Dollars				FEDERAL SUPPORT		PROJECT STATUS AS OF DEC. 31	NOTES AND COMMENTS
				Date	Date	(Miles)	(F/C)	(code)	Adminl - stration	CONSTRUCTION		PROJECT TOTAL	FEDERAL AID FUNDS	FEDERAL AID PROG.		
									P.E. R/W C.E.	CON-TRACT CONSTR.	COUNTY FORCES CONSTR.					
01	020	912	Bridge Creek 12	05/01/13		2.52	07	A,B,C,D	78,184	1,147,369	0	1,225,553			Y	County forces work to be
02	NA	114	Rail Trail Trestle			0.34	NA	H	2,830	56,013	0	58,843	58,843	TAP	X	
05	02030	1303	West Curlew Lake Improvements			7.58	07	C	26,161	528,792	0	554,953	480,034	STPR	X	
04	08800	1304	Main Street Orient			0.36	07	D	20,753	254,065	0	274,818	237,718	STPR	X	
07	020	1305	Bridge Creek Lakes East			7.81	07	C	24,886	0	0	24,886	21,527	STPR	Y	ct will be completed 2015
10	06290	1309	Ferry/River Street Overlay & Storm Drain			0.77	07	A,D	6,963	0	0	6,963	6,023	STPR	Y	
20	06020	1301	Boulder Creek West Sec 3			3.00	07	A,D	21,127	0	0	21,127	18,275	STPR	Y	
13	05010	1302	Kettle River Rd. HMA Overlay			9.58	08	D	3,654	0	0	3,654	3,161	STPR	Y	
03	NA	1307	County Wide Bridge End Rail Upgrades				07	I,G	3,196	0	0	3,196	2,765	STPR	Y	
15	090	1402	Inchelium Highway			3.00	07	A,B,C,D	16,678	0	0	16,678			Y	
17	0480	1306	Cache Creek Silo			0.25	07	A	4,164	0	0	4,164	3,602	STPR	Y	
12	02030	1308	West Curlew Lake Culvert Replacement			0.07	07	L	5,827	0	0	5,827	5,041	STPR	Y	



MCAG No. 0113

Ferry County  
(City/County/District)

Schedule 19

Labor Relations Consultant(s)  
For the Year Ended December 31, 2014

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

Sales and Use Tax for Public Facilities – Rural Counties  
For the Year Ended December 31, 2014

Total Sales and Use Tax Proceeds (BARS Code 3131800) \$ <u>67,095</u> <u>plus</u> Unspent Proceeds from Previous Periods \$ <u>445,319</u>					
(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
Tri-Co Economic Dev	Comprehensive Plan	\$ 34,906	\$ 34,906	2	5
Business Resource Ctr	Capital Facilities	\$ 105,295	\$ 51,175	0	0 *
		\$	\$		
		\$	\$		

\* Project not completed until 2015

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.