

FERRY COUNTY

2015

ANNUAL REPORT



Dianna L. Galvan
Ferry County Auditor

ANNUAL REPORT CERTIFICATION

Ferry County

(Official Name of Government)

0113

MCAG No.

Submitted pursuant to RCW 43.09.230 to the Washington State Auditor's Office

For the Fiscal Year Ended 12/31/2015

GOVERNMENT INFORMATION:

Official Mailing Address 350 E Delaware Ave #2

Republic, WA 99166-9747

Official Website Address www.ferry-county.com

Official E-mail Address accountant@co.ferry.wa.us

Official Phone Number (509) 775-5225 X1138

AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:

Audit Contact or Preparer Name and Title Joyce Schertenleib Chief Accountant

Contact Phone Number (509) 775-5225 X1138

Contact E-mail Address accountant@co.ferry.wa.us

I certify 18th day of May, 2016, that annual report information is complete, accurate and in conformity with the Budgeting, Accounting and Reporting Systems Manual, to the best of my knowledge and belief, having reviewed this information and taken all appropriate steps in order to provide such certification. I acknowledge and understand our responsibility for the design and implementation of controls to ensure accurate financial reporting, comply with applicable laws and safeguard public resources, including controls to prevent and detect fraud. Finally, I acknowledge and understand our responsibility for immediately submitting corrected annual report information if any errors or an omission in such information is subsequently identified.

Signatures

Joyce Schertenleib (accountant@co.ferry.wa.us)

Ferry County
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2015

		Total for All Funds (Memo Only)	001 Current Expense	101 County Road	102 Drug Abuse
Beginning Cash and Investments					
30810	Reserved	1,353,972	33,483	-	868
30880	Unreserved	4,093,725	2,653,215	642,740	-
388 & 588	Prior Period Adjustments, Net	-	-	-	-
Operating Revenues					
310	Taxes	3,649,146	2,457,569	857,160	-
320	Licenses and Permits	30,299	28,249	2,050	-
330	Intergovernmental Revenues	6,654,156	1,802,725	3,356,137	-
340	Charges for Goods and Services	1,702,871	554,096	19,183	-
350	Fines and Penalties	111,831	109,712	-	1,351
360	Miscellaneous Revenues	2,161,942	290,862	45,330	-
Total Operating Revenues:		14,310,245	5,243,213	4,279,860	1,351
Operating Expenditures					
510	General Government	3,279,137	2,534,293	30,002	-
520	Public Safety	2,591,514	1,866,743	-	285
530	Utilities	460,271	-	-	-
540	Transportation	4,894,291	37,540	3,300,841	-
550	Natural and Economic Environment	615,396	274,360	-	-
560	Social Services	363,489	109,636	-	-
570	Culture and Recreation	228,099	154,851	-	-
598	Miscellaneous Expenses	-	-	-	-
Total Operating Expenditures:		12,432,196	4,977,423	3,330,843	285
Net Operating Increase (Decrease):		1,878,048	265,790	949,017	1,066
Nonoperating Revenues					
370-380, 395 & 398	Other Financing Sources	46,032	3,596	5,170	-
391-393	Debt Proceeds	-	-	-	-
397	Transfers-In	361,603	69,332	3,699	-
Total Nonoperating Revenues:		407,635	72,928	8,869	-
Nonoperating Expenditures					
580, 596 & 599	Other Financing Uses	243,842	20,888	116,867	-
591-593	Debt Service	45,236	129	36,120	-
594-595	Capital Expenditures	1,376,550	86,735	957,676	-
597	Transfers-Out	361,549	215,528	-	-
Total Nonoperating Expenditures:		2,027,177	323,281	1,110,663	-
Net Increase (Decrease) in Cash and Investments:		258,506	15,438	(152,777)	1,066
Ending Cash and Investments					
5081000	Reserved	1,589,526	35,527	-	1,934
5088000	Unreserved	4,116,678	2,666,609	489,962	-
Total Ending Cash and Investments		5,706,204	2,702,135	489,962	1,934

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, 2015

		103 Community Services	104 County Fair	107 Treasurer's O & M	108 Auditor's O & M
Beginning Cash and Investments					
30810	Reserved	7,258	-	49,005	62,444
30880	Unreserved	-	161,275	-	-
388 & 588	Prior Period Adjustments, Net	-	-	-	-
Operating Revenues					
310	Taxes	101,093	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	728	34,054	-	40,049
340	Charges for Goods and Services	-	39,425	6,797	4,875
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	-	12,276	-	190
Total Operating Revenues:		101,821	85,755	6,797	45,114
Operating Expenditures					
510	General Government	-	-	3,911	46,937
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	61,436	-	-
598	Miscellaneous Expenses	-	-	-	-
Total Operating Expenditures:		-	61,436	3,911	46,937
Net Operating Increase (Decrease):		101,821	24,319	2,886	(1,823)
Nonoperating Revenues					
370-380, 395 & 398	Other Financing Sources	-	3,976	-	7,214
391-393	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
Total Nonoperating Revenues:		-	3,976	-	7,214
Nonoperating Expenditures					
580, 596 & 599	Other Financing Uses	102,546	3,976	-	10
591-593	Debt Service	-	-	-	-
594-595	Capital Expenditures	-	-	-	-
597	Transfers-Out	-	-	-	-
Total Nonoperating Expenditures:		102,546	3,976	-	10
Net Increase (Decrease) in Cash and Investments:		(725)	24,319	2,886	5,381
Ending Cash and Investments					
5081000	Reserved	6,532	-	51,892	67,825
5088000	Unreserved	-	185,594	-	-
Total Ending Cash and Investments		6,532	185,594	51,892	67,825

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, 2015

		109 Veteran's Relief	110 Enhanced 911	112 Boating Safety	114 Court Facilitator
Beginning Cash and Investments					
30810	Reserved	45,039	-	5,741	3,896
30880	Unreserved	-	116,873	-	-
388 & 588	Prior Period Adjustments, Net	-	-	-	-
Operating Revenues					
310	Taxes	11,098	52,828	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	15	583,364	18,354	-
340	Charges for Goods and Services	-	42,518	-	1,638
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	58	5,032	1	-
Total Operating Revenues:		11,171	683,741	18,354	1,638
Operating Expenditures					
510	General Government	-	-	-	3,285
520	Public Safety	-	710,574	13,912	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	10,719	-	-	-
570	Culture and Recreation	-	-	-	-
598	Miscellaneous Expenses	-	-	-	-
Total Operating Expenditures:		10,719	710,574	13,912	3,285
Net Operating Increase (Decrease):		452	(26,833)	4,442	(1,647)
Nonoperating Revenues					
370-380, 395 & 398	Other Financing Sources	-	-	-	-
391-393	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
Total Nonoperating Revenues:		-	-	-	-
Nonoperating Expenditures					
580, 596 & 599	Other Financing Uses	-	3,170	-	-
591-593	Debt Service	-	-	-	-
594-595	Capital Expenditures	-	6,723	-	-
597	Transfers-Out	-	-	-	-
Total Nonoperating Expenditures:		-	9,893	-	-
Net Increase (Decrease) in Cash and Investments:		452	(36,726)	4,442	(1,647)
Ending Cash and Investments					
5081000	Reserved	45,491	-	10,182	2,250
5088000	Unreserved	-	80,148	-	-
Total Ending Cash and Investments		45,491	80,148	10,182	2,250

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, 2015

		117 Title III	118 Affordable Housing For All	119 Home Security Fund	122 Clerks Collections Fund
Beginning Cash and Investments					
30810	Reserved	173,638	13,808	247,826	5,357
30880	Unreserved	-	-	-	-
388 & 588	Prior Period Adjustments, Net	-	-	-	-
Operating Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	30,140	-	-	422
340	Charges for Goods and Services	-	7,792	41,688	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	-	-	-	-
Total Operating Revenues:		30,140	7,792	41,688	422
Operating Expenditures					
510	General Government	-	-	-	975
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	-	3,843	55,882	-
570	Culture and Recreation	-	-	-	-
598	Miscellaneous Expenses	-	-	-	-
Total Operating Expenditures:		-	3,843	55,882	975
Net Operating Increase (Decrease):		30,140	3,949	(14,194)	(553)
Nonoperating Revenues					
370-380, 395 & 398	Other Financing Sources	-	-	-	-
391-393	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
Total Nonoperating Revenues:		-	-	-	-
Nonoperating Expenditures					
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:		30,140	3,949	(14,194)	(553)
Ending Cash and Investments					
5081000	Reserved	203,779	17,757	233,633	4,804
5088000	Unreserved	-	-	-	-
Total Ending Cash and Investments		203,779	17,757	233,633	4,804

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, 2015

		123 Domestic Violence Pen Assess	124 Recreation Fund	126 Crime Victims	128 Reet Electronic Fund
Beginning Cash and Investments					
30810	Reserved	4,264	55,199	24,888	82,237
30880	Unreserved	-	-	-	-
388 & 588	Prior Period Adjustments, Net	-	-	-	-
Operating Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	-	26,076	-	-
340	Charges for Goods and Services	52	-	5,878	-
350	Fines and Penalties	768	-	-	-
360	Miscellaneous Revenues	-	-	-	73
Total Operating Revenues:		820	26,076	5,878	73
Operating Expenditures					
510	General Government	-	-	7,333	5,566
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	11,812	-	-
598	Miscellaneous Expenses	-	-	-	-
Total Operating Expenditures:		-	11,812	7,333	5,566
Net Operating Increase (Decrease):		820	14,264	(1,455)	(5,493)
Nonoperating Revenues					
370-380, 395 & 398	Other Financing Sources	-	-	-	-
391-393	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
Total Nonoperating Revenues:		-	-	-	-
Nonoperating Expenditures					
580, 596 & 599	Other Financing Uses	-	-	-	-
591-593	Debt Service	-	-	-	-
594-595	Capital Expenditures	-	33,407	-	-
597	Transfers-Out	-	-	-	76,743
Total Nonoperating Expenditures:		-	33,407	-	76,743
Net Increase (Decrease) in Cash and Investments:		820	(19,143)	(1,455)	(82,236)
Ending Cash and Investments					
5081000	Reserved	5,084	36,056	23,434	1
5088000	Unreserved	-	-	-	-
Total Ending Cash and Investments		5,084	36,056	23,434	1

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, 2015

		129 Weed Control	130 Tourism	131 Trial Court Improvement	132 Taxsifter
Beginning Cash and Investments					
30810	Reserved	34,311	15,873	44,333	1,040
30880	Unreserved	-	242,109	-	-
388 & 588	Prior Period Adjustments, Net	-	-	-	-
Operating Revenues					
310	Taxes	-	31,093	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	39,285	-	8,940	-
340	Charges for Goods and Services	93,573	-	-	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	86,337	331	-	1,950
Total Operating Revenues:		219,196	31,424	8,940	1,950
Operating Expenditures					
510	General Government	-	-	15,988	2,650
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	174,114	26,313	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
598	Miscellaneous Expenses	-	-	-	-
Total Operating Expenditures:		174,114	26,313	15,988	2,650
Net Operating Increase (Decrease):		45,082	5,111	(7,048)	(700)
Nonoperating Revenues					
370-380, 395 & 398	Other Financing Sources	-	-	-	-
391-393	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
Total Nonoperating Revenues:		-	-	-	-
Nonoperating Expenditures					
580, 596 & 599	Other Financing Uses	-	-	-	-
591-593	Debt Service	-	-	-	-
594-595	Capital Expenditures	20,404	-	6,024	-
597	Transfers-Out	-	-	-	-
Total Nonoperating Expenditures:		20,404	-	6,024	-
Net Increase (Decrease) in Cash and Investments:		24,678	5,111	(13,072)	(700)
Ending Cash and Investments					
5081000	Reserved	58,989	20,653	31,261	340
5088000	Unreserved	-	242,440	-	-
Total Ending Cash and Investments		58,989	263,093	31,261	340

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, 2015

		137 Connections	140 REET Prop Tax Admin Asst	307 Distressed Area Cap	308 County Capital Improvement
Beginning Cash and Investments					
30810	Reserved	34,046	-	399,297	10,120
30880	Unreserved	19,460	8,590	-	-
388 & 588	Prior Period Adjustments, Net	-	-	-	-
Operating Revenues					
310	Taxes	-	-	76,967	61,338
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	299,587	8,715	27,037	220,205
340	Charges for Goods and Services	-	1,445	-	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	9,516	-	-	1
Total Operating Revenues:		309,104	10,160	104,004	281,544
Operating Expenditures					
510	General Government	-	-	-	413
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	100,501	-	40,109	-
560	Social Services	183,408	-	-	-
570	Culture and Recreation	-	-	-	-
598	Miscellaneous Expenses	-	-	-	-
Total Operating Expenditures:		283,909	-	40,109	413
Net Operating Increase (Decrease):		25,195	10,160	63,895	281,131
Nonoperating Revenues					
370-380, 395 & 398	Other Financing Sources	-	-	-	-
391-393	Debt Proceeds	-	-	-	-
397	Transfers-In	-	76,743	-	-
Total Nonoperating Revenues:		-	76,743	-	-
Nonoperating Expenditures					
580, 596 & 599	Other Financing Uses	(3,293)	-	-	-
591-593	Debt Service	-	-	-	8,987
594-595	Capital Expenditures	7,992	-	-	113,571
597	Transfers-Out	69,278	-	-	-
Total Nonoperating Expenditures:		73,977	-	-	122,558
Net Increase (Decrease) in Cash and Investments:		(48,782)	86,903	63,895	158,573
Ending Cash and Investments					
5081000	Reserved	4,724	95,492	463,192	168,693
5088000	Unreserved	-	-	-	-
Total Ending Cash and Investments		4,724	95,492	463,192	168,693

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, 2015

		401 Solid Waste	501 Equipment Rental & Revolving	502 Management Info Systems	503 Insurance Fund
Beginning Cash and Investments					
30810	Reserved	-	-	-	-
30880	Unreserved	47,821	108,264	69,198	24,179
388 & 588	Prior Period Adjustments, Net	-	-	-	-
Operating Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	156,069	-	-	2,254
340	Charges for Goods and Services	311,285	7,436	127,888	437,301
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	760	1,708,791	61	373
Total Operating Revenues:		468,114	1,716,227	127,949	439,928
Operating Expenditures					
510	General Government	-	-	180,257	447,527
520	Public Safety	-	-	-	-
530	Utilities	460,271	-	-	-
540	Transportation	-	1,555,909	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
598	Miscellaneous Expenses	-	-	-	-
Total Operating Expenditures:		460,271	1,555,909	180,257	447,527
Net Operating Increase (Decrease):		7,843	160,318	(52,308)	(7,599)
Nonoperating Revenues					
370-380, 395 & 398	Other Financing Sources	-	19,195	-	6,882
391-393	Debt Proceeds	-	-	-	-
397	Transfers-In	156,281	-	55,548	-
Total Nonoperating Revenues:		156,281	19,195	55,548	6,882
Nonoperating Expenditures					
580, 596 & 599	Other Financing Uses	700	-	(1,077)	54
591-593	Debt Service	-	-	-	-
594-595	Capital Expenditures	120,977	21,579	1,464	-
597	Transfers-Out	-	-	-	-
Total Nonoperating Expenditures:		121,676	21,579	387	54
Net Increase (Decrease) in Cash and Investments:		42,447	157,934	2,852	(771)
Ending Cash and Investments					
5081000	Reserved	-	-	-	-
5088000	Unreserved	90,270	266,197	72,050	23,408
Total Ending Cash and Investments		90,270	266,197	72,050	23,408

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, 2015

		Total for All Funds (Memo Only)	646 Republic General	651 NCR Library	678 State Remittance
508	Beginning Cash and Investments	171,158	3,660	2,024	13,503
388 & 588	Prior Period Adjustments, Net	-	-	-	-
310-360	Revenues	-	-	-	-
380-390	Other Increases and Financing Sources	3,057,626	161,705	295,327	128,190
510-570	Expenditures	-	-	-	-
580-590	Other Decreases and Financing Uses	3,057,157	163,946	295,535	131,236
	Net Increase (Decrease) in Cash and Investments:	469	(2,241)	(208)	(3,046)
508	Ending Cash and Investments	171,627	1,420	1,816	10,457

		680 Advance Tax	681 Deed Excise Tax	686 Treasurers Trust	688 Timber Excise
308	Beginning Cash and Investments	593	-	3,177	-
388 & 588	Prior Period Adjustments, Net	-	-	-	-
310-360	Revenues	-	-	-	-
380-390	Other Increases and Financing Sources	2,166	343,474	2,044	36,424
510-570	Expenditures	-	-	-	-
580-590	Other Decreases and Financing Uses	-	343,474	5	-
	Net Increase (Decrease) in Cash and Investments:	2,166	0	2,039	36,424
508	Ending Cash and Investments	2,759	-	5,217	36,424

		689 Fire Patrol	692 State School	696 Foreclosure Surplus	697 Jail Trust Fund
308	Beginning Cash and Investments	1,773	10,067	102,151	9,074
388 & 588	Prior Period Adjustments, Net	-	-	-	-
310-360	Revenues	-	-	-	-
380-390	Other Increases and Financing Sources	161,297	1,338,821	37,144	84,313
510-570	Expenditures	-	-	-	-
580-590	Other Decreases and Financing Uses	161,640	1,340,314	70,494	77,282
	Net Increase (Decrease) in Cash and Investments:	(343)	(1,493)	(33,350)	7,031
508	Ending Cash and Investments	1,430	8,575	68,801	16,105

The accompanying notes are an integral part of this statement.

		698 Superior Court Trust Fund	699 District Court Trust Fund
308	Beginning Cash and Investments	22,975	2,160
388 & 588	Prior Period Adjustments, Net	-	-
310-360	Revenues	-	-
380-390	Other Increases and Financing Sources	295,319	171,401
510-570	Expenditures	-	-
580-590	Other Decreases and Financing Uses	304,562	168,669
	Net Increase (Decrease) in Cash and Investments:	(9,243)	2,732
508	Ending Cash and Investments	13,732	4,892

The accompanying notes are an integral part of this statement.

FERRY COUNTY WASHINGTON

NOTES TO FINANCIAL STATEMENTS JANUARY 1, 2015 TO DECEMBER 31, 2015

NOTE 1 - SUMMARY OF ACCOUNTING POLICIES

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 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. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements.
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The *Schedule of Liabilities* is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances are not presented using the classifications defined in 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	Appropriated	Actual Expenses	Variance
001 - Current Expense			
Current Expense	5,758,545.80	5,149,793.93	608,751.87
Merry-go-round	18,250.00		18,250.00
Designated Medical Trust	27,000.00	5,907.71	21,092.29

Inmate Welfare	53,000.00	40,242.73	12,757.27
Hazard Mitigation	2,697.75		2,697.75
Law Library	5,600.00	5,474.92	125.08
Leased County Property	15,900.03	299.58	15,600.45
Cumulative Reserve	386,749.00		386,749.00
Conservation	600,842.00		600,842.00
Fair Grounds Management	61,900.00	61,671.95	228.05
Sheriff's Uniform/Clothing	12,200.00	9,154.81	3,045.19
Sheriff's Clothing Revolving	2,200.00		2,200.00
Airport	41,371.00	41,239.40	131.6
Large Format Copier	700.00	500.36	199.64
 Total 001 - Current Expense	 6,986,955.58	 5,314,285.39	 1,672,670.19
 101 - County Road			
County Road	7,160,669.00	5,082,335.87	2,078,333.13
Trail Reserve	13,020.00		13,020.00
 Total 101 - County Road	 7,173,689.00	 5,082,335.87	 2,091,353.13
 102 - Drug Abuse	24,900.00	285	24,615.00
103 - Community Services	107,365.00	102,546.49	4,818.51
104 - County Fair	194,450.00	65,412.07	129,037.93
107 - Treasurer's O & M	51,000.00	3,910.63	47,089.37
108 - Auditor's O & M	141,094.50	46,947.03	94,147.47
109 - Veteran's Relief	53,758.00	10,719.06	43,038.94
110 - Enhanced 911	744,227.43	720,466.61	23,760.82
112 - Boating Safety	14,600.00	13,912.30	687.7
114 - Court Facilitator	5,020.61	3,285.00	1,735.61
117 - Title III	173,638.00		173,638.00
118 - Affordable Housing For All	19,700.00	3,843.47	15,856.53
119 - Home Security Fund	187,000.00	55,882.00	131,118.00
122 - Clerks Collections Fund	5,860.85	975.2	4,885.65
123 - Domestic Violence Pen Assess	4,452.00		4,452.00
124 - Recreation Fund	109,891.00	45,218.80	64,672.20
126 - Crime Victims	31,000.00	7,332.59	23,667.41
128 - Reet Electronic Fund	83,000.00	82,308.82	691.18
129 - Weed Control	293,552.53	194,517.83	99,034.70
130 - Tourism	290,700.00	26,312.52	264,387.48
131 - Trial Court Improvement	48,600.00	22,012.24	26,587.76
132 - Taxsifter	2,654.59	2,650.00	4.59
137 - Connections			
Connections Shltr Rep Reserve	6,250.00	579.16	5,670.84
Connections Transportation	56,200.00	29,270.49	26,929.51

Connections	483,463.70	328,036.27	155,427.43
Total 137 - Connections	545,913.70	357,885.92	188,027.78
140 - REET Prop Tax Admin Asst	98,400.00		98,400.00
307 - Distressed Area Cap	480,000.00	40,108.79	439,891.21
308 - County Capital Improvement	270,130.00	122,970.50	147,159.50
401 - Solid Waste			
Solid Waste	730,131.00	564,103.51	166,027.49
Landfill Post Closure	23,997.00	17,843.41	6,153.59
Total 401 - Solid Waste	754,128.00	581,946.92	172,181.08
501 - Equipment Rental & Revolving	1,705,000.00	1,607,023.84	97,976.16
502 - Management Info Systems	293,074.00	180,644.38	112,429.62
503 - Insurance Fund	458,622.69	447,580.99	11,041.70

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). Chapter 48.62 RCW authorizes the governing body of any one or more governmental entities to form together into or join a program or organization for the joint purchasing of insurance, and/or joint self-insuring and/or hiring or contracting for risk management services to the same extent that they may individually purchase insurance, self-insure, or hire, or contract 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 program was formed on September 1, 1998, when three counties in the state of Washington joined together by signing an Interlocal Agreement to pool their self-insured losses and jointly purchase insurance and administrative services. As of December 1, 2015, there are eight counties in the program.

The program provides the following forms of joint self-insurance and reinsurance coverage for its members: Property, including Automobile Comprehensive, and Collision, Equipment Breakdown, and Crime Protections; and Liability, including General, Automobile, and Wrongful Acts, which are included to fit members' various needs

The program acquires insurance through their Administrator, Clear Risk Solutions. Liability coverage is purchased to an aggregate limit of \$45,000,000 with a self-insured retention of \$50,000. Members are responsible for a \$1,000 to \$10,000 deductible for each claim, while the program is responsible for the \$50,000 self-insured retention. Since the program is a cooperative program, there is a joint liability among the participating members towards the sharing of the \$50,000 self-insured retention in addition to the deductible. The program also purchases a Stop Loss Policy as another layer of protection to its membership, with an attachment point of \$575,050.

Property insurance is subject to a per-occurrence self-insured retention of \$25,000. Members are responsible for a \$1,000 - \$10,000 per occurrence deductible. The program bears the \$25,000 self-insured retention, in addition to the deductible.

Equipment Breakdown insurance is subject to a per-occurrence deductible of \$2,500 (\$5,000 for sewer plants). Members are responsible for the full deductible amount of each claim. There is no program self-insured retention on this coverage.

Members contract to remain in the program for a minimum of one year, and must give notice prior to December 31 before terminating participation the following December 1. The Interlocal Agreement is renewed automatically each year. Even after termination, a member remains responsible for contributions to the program for any unresolved, unreported, and in-process claims for the period they were a signatory to the Interlocal Agreement.

The program is governed by an eight-member board of directors elected by each member's designated voting representative. It is felt the individual counties are best able to select their own representatives to manage their insurance association.

The program is funded by its member participants and has no employees. Claims are filed by members/brokers with Clear Risk Solutions, who has been contracted to perform program administration, claims adjustment, and loss prevention for the program. Fees paid to the third party administrator under this arrangement for the policy year beginning December 1, 2014, and ending December 1, 2015, were \$512,021.86.

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	16,823	Court Facilitator	2,250
Inmate Welfare	18,704	Title II & III Projects	203,779
Drug Investigation	1,934	Homelessness	17,757
Mental Health	6,532	Homelessness	233,633
Foreclosure costs	51,892	Clerks Collection	4,804
Document Preservation	67,825	Recreational grants	36,056
Veterans Assistance	45,491	Crime Victims Comp	23,434
Boating Safety Programs	10,182	R.E. Excise Tax Technology	1
Noxious Weed Control	58,989	Tourism Promotion	20,653
Trial Courtroom Improvements	31,261	Taxsifter Program Maint	340
Emergency Shelter Grant	4,724	REET Prop Tax Admn Asst	95,492
Economic Development	463,192	Capital Improvements	168,693
Domestic Violence Advocacy, Prevention and Prosecution			5,084

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, 2015 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.	\$ 7,168,039	\$ 4,428,119	\$ 11,596,158
Total	\$ 7,168,039	\$ 4,428,119	\$ 11,596,158

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 2014 for collection in 2015 was as follows:

	<u>Levy Rate</u>	<u>Assessed Value</u>	<u>Tax</u>
Current Expense	1.758000	616,702,678	\$1,084,098
Mental Health	.025000	616,702,678	15,418
Veterans Relief	.017000	616,702,678	10,484
County Road	1.417500	569,901,524	807,835
Diverted Road	.832500	569,901,524	474,443
Conservation Futures	.062500	616,702,678	38,544

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 2015 was \$2.25 per \$1,000 on an assessed valuation of \$569,901,524 for a total road levy of \$1,282,278.00

NOTE 5 – INTERFUND AND INTERGOVERNMENTAL LOANS AND ADVANCES

The following table displays interfund loan activity during 2015:

Borrowing Fund	Lending Fund	Balance 1/1/2015	New Loans	Repayments	Balance 12/31/2015
CE	Auditor's O & M	7,217		7,217	0
Connections	Current Expense	\$ 59,859		59,859	0
Solid Waste	Current Expense		140,000		140,000
Housing Authority			17,000		17,000
TOTALS		\$67,076	157,000	67,076	\$157,000

The Connections fund repaid \$51,886.94 and the balance of the Connections transportation fund in the amount of \$17,390.66 was transferred to Current Expense as the Connections functions were turned over to Rural Resources Community Action. Then Current Expense paid Rural Resources Community Action \$8991.69 in 2016 for their portion of the transportation fund. Therefore the Connections loan was considered paid in full.

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 2015. The debt service requirements, including interest, but not including compensated absences are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	128,331	15,854	144,185*
2017	34,818	14,802	49,620
2018	35,500	14,120	49,620
2019	468,261	239	468,500
2020-	13,500		13,500
2021-2026	40,500		40,500 **
TOTALS	\$ 720,910	\$ 45,015	\$765,925

*The Department of Commerce shows the County will repay this in 2033. The County is working with the Department of Commerce and is planning on selling the property as circumstances have changed. This will be paid back when the property sells which looks like it may be in 2016.

** 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 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 the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS), under cost-sharing multiple-employer public employee defined benefit and defined contribution retirement plans Public Employees' Retirement System (PERS), Public Safety Employees' Retirement System (PSERS) or Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF).

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all

public retirement systems.

The Department of Retirement Systems, a department within the primary government of the State of Washington, issues a publicly available comprehensive annual financial report (CAFR) that includes financial statements and required supplementary information for each plan. The DRS CAFR may be obtained by writing to:

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

Also, the DRS CAFR may be downloaded from the DRS website at www.drs.wa.gov.

At June 30, 2015 (the measurement date of the plans) the County's proportionate share of the collective net pension liabilities, as reported on the Schedule 09, was as follows:

	Allocation%	Liability(Asset)
PERS 1	.001855	97,034
PERS 1 UAAL	.036996	1,935,235
PERS 2/3	.044018	1,572,788
PSERS 2	.0115118	2,101
LEOFF 1	.000764	(9,208)
LEOFF 2	.018864	(193,884)

LEOFF Plan 1

The County also participates in LEOFF Plan 1. The LEOFF Plan 1 is fully funded and no further employer contributions have been required since June 2000. If the plan becomes underfunded, funding of the remaining liability will require new legislation. Starting on July 1, 2000, employers and employees contribute zero percent.

LEOFF Plan 2

The County also participates in the LEOFF Plan 2. The Legislature, by means of a special funding arrangement, appropriates money from the state general fund to supplement the current service liability and fund the prior service costs of Plan 2 in accordance with the recommendations of the Pension Funding Council and the LEOFF Plan 2 Retirement Board. This special funding situation is not mandated by the state constitution and could be changed by statute.

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 2015 we spent a total of \$24,477 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 an estimate would be at least \$900,000.00. 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. As of April 13, 2015 the Housing Authority contracted with Rural Resources Community Action to manage the Housing Authority however, in October of 2015 Rural Resources returned the management of the properties back over to the Housing Authority. Subsequently they have hired a part time property manager and the County is assisting with the management and financials. The San Poil Plaza property is being turned over to Rural Resources and they are assuming the loan with USDA.

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 \$10,541 was paid out for medical insurance and co pays.

NOTE 11 – JOINT VENTURES

Ferry County participates in a number of joint ventures with other Counties such as:

- **Joint Venture** - Ferry County has a representative on the Board of Directors of the Tri County Economic Development District, which is a federally-designated economic development district by the US Dept of Commerce-Economic Development Administration. The District serves the counties of Ferry, Pend Oreille and Stevens. Ferry County paid \$35,000 for a shared position.
- **Jointly Governed Organization/Related Party** - In addition, the County jointly created the local Housing Authority, (Joint City of Republic Ferry County Housing Authority) in conjunction with the City of Republic. The County is possibly liable for the debt of the Housing Authority. See note 9. Ferry County paid the following funds to the Housing Authority:

General Fund	loan	\$17,000
Home Security Fund	Contribution	\$55,882
Home Security Fund	Rent for Connections	1,270
Affordable Housing Fund	Rent for Connections	2,540
- **Joint Venture** - Northeast Tri County Health District works with other entities to assess, protect, preserve, and promote the health of the tri-county area and establishes local policy relating to population based services in Ferry, Pend Oreille and Stevens Counties. Ferry County contributed \$96,202.
- **Joint Venture** – Stevens County is the fiscal agent for some of the Superior Court Services provided to Ferry, Pend Oreille and Stevens County. Ferry County reimburses Stevens County for its prorated share. Ferry County paid Stevens County \$43,625.72 in 2015 for its share of the joint services.
- **Joint Venture** – Martin Hall Juvenile Detention Facility is a joint operation between several counties to provide juvenile detention services. Stevens County holds the bond and we pay our share of the bond payments to them and Lincoln County is the fiscal agent and we pay them for our share of costs and for bed days that exceed our number of allocated days. In 2015 Ferry County paid Stevens County \$8987.03 and Lincoln County \$48,205.00.

- **Joint Venture** – North East Washington Alliance Counseling Services is a joint operation between Ferry County and Stevens County that provides services for mental health, chemical dependency, and developmental disabilities. In 2015 Ferry County paid Stevens County \$102,546.49.

Ferry County

Schedule 01

For the year ended December 31, 2015

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3081000	Reserved Cash and Investments-Beginning	\$33,483
0113	001	Current Expense	3088000	Unreserved Cash and Investments-Beginning	\$2,652,531
0113	001	Current Expense	3111000	Property Tax	\$1,093,475
0113	001	Current Expense	3111000	Property Tax	\$38,874
0113	001	Current Expense	3111000	Property Tax	\$479,829
0113	001	Current Expense	3131100	Local Retail Sales and Use Tax	\$689,853
0113	001	Current Expense	3137100	Criminal Justice Sales and Use Tax	\$73,922
0113	001	Current Expense	3172000	Leasehold Excise Tax	\$1,192
0113	001	Current Expense	3172000	Leasehold Excise Tax	\$42
0113	001	Current Expense	3172000	Leasehold Excise Tax	\$522
0113	001	Current Expense	3174000	Timber Excise Tax	\$52,817
0113	001	Current Expense	3174000	Timber Excise Tax	\$1,889
0113	001	Current Expense	3174000	Timber Excise Tax	\$25,154
0113	001	Current Expense	3217000	Amusements	\$400
0113	001	Current Expense	3221000	Buildings, Structure and Equipment	\$23,883
0113	001	Current Expense	3221000	Buildings, Structure and Equipment	\$3,030
0113	001	Current Expense	3222000	Marriage Licenses	\$136
0113	001	Current Expense	3229000	Other Non-Business Licenses and Permits	\$800
0113	001	Current Expense	3321523	Payment In-Lieu of Tax	\$616,248
0113	001	Current Expense	3331422	Federal Indirect Grant from Department of Housing and Urban Development.	\$54,142
0113	001	Current Expense	3331658	Federal Indirect Grant from Department of Justice	\$12,885
0113	001	Current Expense	3332060	Federal Indirect Grant from Department of Transportation	\$3,791

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3339040	Federal Indirect Grant from U.S. Election Assistance Commission	\$104
0113	001	Current Expense	3339356	Federal Indirect Grant from Department of Health and Human Services	\$9,330
0113	001	Current Expense	3339365	Federal Indirect Grant from Department of Health and Human Services	\$341
0113	001	Current Expense	3339706	Federal Indirect Grant from Department of Homeland Security	\$88,533
0113	001	Current Expense	3339706	Federal Indirect Grant from Department of Homeland Security	\$8,830
0113	001	Current Expense	3340011	1/2 County Prosecutor's Salary	\$79,224
0113	001	Current Expense	3340111	State Grant from Criminal Justice Training Commission	\$34,951
0113	001	Current Expense	3340121	State Grant from Other Judicial Agencies	\$22,073
0113	001	Current Expense	3340310	State Grant from Department of Ecology	\$110,748
0113	001	Current Expense	3340460	State Grant from Department of Social and Health Services	\$65,197
0113	001	Current Expense	3340460	State Grant from Department of Social and Health Services	\$1,248
0113	001	Current Expense	3350091	PUD Privilege Tax	\$64,320
0113	001	Current Expense	3360093	Motor Vehicle License Fees	\$42,144
0113	001	Current Expense	3360098	City-County Assistance	\$252,090
0113	001	Current Expense	3360101	Court Cost Reimbursement - Witness Fees	\$170
0113	001	Current Expense	3360128	Counties - Public Defense Services	\$20,636
0113	001	Current Expense	3360251	Payment In-Lieu of Taxes - Game Lands	\$1,588
0113	001	Current Expense	3360251	Payment In-Lieu of Taxes - Game Lands	\$56

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3360251	Payment In-Lieu of Taxes - Game Lands	\$695
0113	001	Current Expense	3360429	Prosecutors' Victim/Witness Units	\$34,382
0113	001	Current Expense	3360610	Criminal Justice - Counties	\$229,766
0113	001	Current Expense	3360631	Adult Court Cost - Juvenile Offenders	\$1,845
0113	001	Current Expense	3360632	Juvenile Rehabilitations - Impacted Counties	\$2,434
0113	001	Current Expense	3360651	DUI and Other Criminal Justice Assistance	\$5,751
0113	001	Current Expense	3360692	Autopsy Cost	\$1,563
0113	001	Current Expense	3360694	Liquor/Beer Excise Tax	\$7,126
0113	001	Current Expense	3360695	Liquor Control Board Profits	\$25,978
0113	001	Current Expense	3360695	Liquor Control Board Profits	\$1,458
0113	001	Current Expense	3370000	Local Grants, Entitlements and Other Payments	\$3,079
0113	001	Current Expense	3412100	Auditors' Filing and Recording Services	\$16,081
0113	001	Current Expense	3412200	District/Municipal Court Civil Filing Services	\$2,168
0113	001	Current Expense	3412200	District/Municipal Court Civil Filing Services	\$519
0113	001	Current Expense	3412300	Superior Courts Civil, Probate and Domestic Relations Filing Services	\$7,217
0113	001	Current Expense	3412300	Superior Courts Civil, Probate and Domestic Relations Filing Services	\$1,274
0113	001	Current Expense	3412800	District/Municipal Other Court Filing Services	\$174
0113	001	Current Expense	3412900	Superior Court Other Filing Services	\$232
0113	001	Current Expense	3412900	Superior Court Other Filing Services	\$637
0113	001	Current Expense	3413200	District/Municipal Court Records Services	\$1,563
0113	001	Current Expense	3413300	District/Municipal Court - Administrative Fees	\$976

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3413400	Superior Court Record Services	\$4,798
0113	001	Current Expense	3413500	Other Statutory Certifying and Copy Fees	\$1,637
0113	001	Current Expense	3413600	Auditor's Historical Document Preservation and Modernization Surcharge	\$1,613
0113	001	Current Expense	3413700	Superior Court - Administrative Fees	\$41
0113	001	Current Expense	3414100	Assessors' Fees	\$149
0113	001	Current Expense	3414200	Treasurers' Fees	\$3,759
0113	001	Current Expense	3414200	Treasurers' Fees	\$6,635
0113	001	Current Expense	3414300	Budgeting and Accounting Services	\$2,671
0113	001	Current Expense	3414500	Election Services	\$10,610
0113	001	Current Expense	3414800	Motor Vehicle License Fees	\$34,927
0113	001	Current Expense	3414900	Court Services	\$23,250
0113	001	Current Expense	3416200	Word Processing, Printing and Duplicating Services - Municipal/District Court	\$166
0113	001	Current Expense	3416500	Word Processing, Printing and Duplicating Services - Superior Court	\$1,087
0113	001	Current Expense	3417000	Sales of Merchandise	\$42,267
0113	001	Current Expense	3417000	Sales of Merchandise	\$599
0113	001	Current Expense	3417000	Sales of Merchandise	\$480
0113	001	Current Expense	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$16
0113	001	Current Expense	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$12
0113	001	Current Expense	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$51
0113	001	Current Expense	3419100	Election Candidate Filing Services	\$27

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3419900	Passport and Naturalization Services	\$250
0113	001	Current Expense	3421000	Law Enforcement Services	\$26,017
0113	001	Current Expense	3421000	Law Enforcement Services	\$5,762
0113	001	Current Expense	3421000	Law Enforcement Services	\$288
0113	001	Current Expense	3421000	Law Enforcement Services	\$1,475
0113	001	Current Expense	3422100	Fire Protection and Emergency Medical Services	\$35
0113	001	Current Expense	3423000	Detention and Correction Services	\$291,508
0113	001	Current Expense	3423000	Detention and Correction Services	\$3,600
0113	001	Current Expense	3423000	Detention and Correction Services	\$25,000
0113	001	Current Expense	3423300	Detention and Correction Services	\$2,190
0113	001	Current Expense	3423700	Detention and Correction Services	\$2,631
0113	001	Current Expense	3423700	Detention and Correction Services	\$990
0113	001	Current Expense	3423700	Detention and Correction Services	\$1,264
0113	001	Current Expense	3425000	Disaster Preparation Services	\$133
0113	001	Current Expense	3427000	Juvenile Services	\$9,592
0113	001	Current Expense	3427000	Juvenile Services	\$14,376
0113	001	Current Expense	3458100	Zoning and Subdivision Services	\$2,150
0113	001	Current Expense	3458100	Zoning and Subdivision Services	\$1,060
0113	001	Current Expense	3458900	Other Planning and Development Services	\$50
0113	001	Current Expense	3513100	Criminal Filing Fees	\$2,012
0113	001	Current Expense	3518000	Crime Victim Penalty Assessments	\$3,424
0113	001	Current Expense	3518000	Crime Victim Penalty Assessments	\$1,179

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3518000	Crime Victim Penalty Assessments	\$20
0113	001	Current Expense	3519100	Other Superior Court Penalties	\$2,410
0113	001	Current Expense	3523000	Proof of Motor Vehicle Insurance	\$297
0113	001	Current Expense	3531000	Traffic Infraction Penalties	\$34,683
0113	001	Current Expense	3537000	Non-Traffic Infraction Penalties	\$734
0113	001	Current Expense	3540000	Civil Parking Infraction Penalties	\$297
0113	001	Current Expense	3552000	Driving Under Influence (DUI) Fines	\$2,387
0113	001	Current Expense	3558000	Other Criminal Traffic Misdemeanor Fines	\$3,022
0113	001	Current Expense	3569000	Other Criminal Non-Traffic Fines	\$2,966
0113	001	Current Expense	3572200	Witness Cost	\$199
0113	001	Current Expense	3572300	Public Defense Cost	\$4,442
0113	001	Current Expense	3572400	Law Enforcement Cost	\$285
0113	001	Current Expense	3572800	Miscellaneous Superior Court Cost Recoupments	\$1,769
0113	001	Current Expense	3573300	Public Defense Cost	\$2,384
0113	001	Current Expense	3573400	Law Enforcement Services	\$351
0113	001	Current Expense	3573600	Collection Agency Cost	\$0
0113	001	Current Expense	3591100	Non-Court Fines and Penalties	\$46,614
0113	001	Current Expense	3591200	Non-Court Fines and Penalties	\$237
0113	001	Current Expense	3611100	Investment Earnings	\$8,624
0113	001	Current Expense	3611100	Investment Earnings	\$19
0113	001	Current Expense	3611100	Investment Earnings	\$26
0113	001	Current Expense	3611100	Investment Earnings	\$17
0113	001	Current Expense	3611100	Investment Earnings	\$746
0113	001	Current Expense	3611900	Investment Earnings	\$440
0113	001	Current Expense	3611900	Investment Earnings	(\$5)
0113	001	Current Expense	3614000	Other Interest	\$386
0113	001	Current Expense	3614000	Other Interest	\$98,159

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3614000	Other Interest	\$352
0113	001	Current Expense	3614000	Other Interest	\$465
0113	001	Current Expense	3614000	Other Interest	\$465
0113	001	Current Expense	3624000	Land and Facilities Rentals (Short-Term)	\$3,667
0113	001	Current Expense	3624000	Land and Facilities Rentals (Short-Term)	\$1,930
0113	001	Current Expense	3624000	Land and Facilities Rentals (Short-Term)	\$1,600
0113	001	Current Expense	3624000	Land and Facilities Rentals (Short-Term)	\$9,495
0113	001	Current Expense	3624000	Land and Facilities Rentals (Short-Term)	\$323
0113	001	Current Expense	3624000	Land and Facilities Rentals (Short-Term)	\$42,800
0113	001	Current Expense	3624000	Land and Facilities Rentals (Short-Term)	\$980
0113	001	Current Expense	3625000	Land and Facilities Leases (Long-Term)	\$270
0113	001	Current Expense	3625000	Land and Facilities Leases (Long-Term)	\$1,046
0113	001	Current Expense	3625000	Land and Facilities Leases (Long-Term)	\$87
0113	001	Current Expense	3625000	Land and Facilities Leases (Long-Term)	\$2,953
0113	001	Current Expense	3625000	Land and Facilities Leases (Long-Term)	\$4,485
0113	001	Current Expense	3671100	Contributions and Donations from Nongovernmental Sources	\$104,882
0113	001	Current Expense	3671100	Contributions and Donations from Nongovernmental Sources	\$500
0113	001	Current Expense	3671100	Contributions and Donations from Nongovernmental Sources	\$2,058
0113	001	Current Expense	3694000	Judgments and Settlements	\$418
0113	001	Current Expense	3698100	Cash Adjustments	\$55
0113	001	Current Expense	3698100	Cash Adjustments	(\$954)

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3699100	Miscellaneous Other	\$535
0113	001	Current Expense	3699100	Miscellaneous Other	\$3,842
0113	001	Current Expense	3699100	Miscellaneous Other	\$123
0113	001	Current Expense	3699100	Miscellaneous Other	\$73
0113	001	Current Expense	3951000	Proceeds from Sales of Capital Assets	\$500
0113	001	Current Expense	3970000	Transfers-In	\$69,332
0113	001	Current Expense	3980000	Insurance Recoveries	\$3,096
0113	101	County Road	3088000	Unreserved Cash and Investments-Beginning	\$612,184
0113	101	County Road	3088000	Unreserved Cash and Investments-Beginning	\$30,556
0113	101	County Road	3111000	Property Tax	\$813,442
0113	101	County Road	3174000	Timber Excise Tax	\$42,830
0113	101	County Road	3172000	Leasehold Excise Tax	\$888
0113	101	County Road	3229000	Other Non-Business Licenses and Permits	\$2,050
0113	101	County Road	3321068	Title I - Schools and Roads	\$427,074
0113	101	County Road	3321521	Taylor Grazing Leases	\$338
0113	101	County Road	3332020	Federal Indirect Grant from Department of Transportation	\$634,075
0113	101	County Road	3340240	State Grant from Parks and Recreation Commission	\$2,235
0113	101	County Road	3340370	State Grant from County Road Administration Board	\$245,154
0113	101	County Road	3340372	Crab Road Arterial - Projects	\$285,581
0113	101	County Road	3350091	PUD Privilege Tax	\$3
0113	101	County Road	3360089	Motor Vehicle Fuel Tax - County Roads	\$1,751,346
0113	101	County Road	3360089	Motor Vehicle Fuel Tax - County Roads	\$9,147
0113	101	County Road	3360251	Payment In-Lieu of Taxes - Game Lands	\$1,184
0113	101	County Road	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$186

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	County Road	3441000	Roads/Streets Maintenance/Repair/Construction Services	\$15,425
0113	101	County Road	3443000	Repair Services	\$3,572
0113	101	County Road	3611100	Investment Earnings	\$1
0113	101	County Road	3611100	Investment Earnings	\$17
0113	101	County Road	3699100	Miscellaneous Other	\$45,312
0113	101	County Road	3952000	Compensation for Loss/Impairment of Capital Assets	\$5,170
0113	101	County Road	3970000	Transfers-In	\$3,699
0113	102	Drug Abuse	3081000	Reserved Cash and Investments-Beginning	\$868
0113	102	Drug Abuse	3515000	Investigative Fund Assessments	\$636
0113	102	Drug Abuse	3515000	Investigative Fund Assessments	\$715
0113	103	Community Services	3081000	Reserved Cash and Investments-Beginning	\$7,258
0113	103	Community Services	3111000	Property Tax	\$15,551
0113	103	Community Services	3131400	Chemical Dependency/Mental Health Services Sales and Use Tax	\$84,770
0113	103	Community Services	3172000	Leasehold Excise Tax	\$17
0113	103	Community Services	3174000	Timber Excise Tax	\$755
0113	103	Community Services	3360251	Payment In-Lieu of Taxes - Game Lands	\$23
0113	103	Community Services	3360694	Liquor/Beer Excise Tax	\$145
0113	103	Community Services	3360695	Liquor Control Board Profits	\$560
0113	104	County Fair	3088000	Unreserved Cash and Investments-Beginning	\$161,275
0113	104	County Fair	3360211	Fair Fund	\$34,054
0113	104	County Fair	3479000	Other Fees	\$2,530
0113	104	County Fair	3479000	Other Fees	\$36,895
0113	104	County Fair	3611100	Investment Earnings	\$59
0113	104	County Fair	3624000	Land and Facilities Rentals (Short-Term)	\$1,707

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$3,360
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$1,500
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$4,150
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$100
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$400
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$1,000
0113	104	County Fair	3890000	Other Nonrevenues	\$3,976
0113	107	Treasurer's O & M	3081000	Reserved Cash and Investments-Beginning	\$49,005
0113	107	Treasurer's O & M	3414200	Treasurers' Fees	\$6,797
0113	108	Auditor's O & M	3081000	Reserved Cash and Investments-Beginning	\$62,444
0113	108	Auditor's O & M	3360411	Centennial Document Preservation	\$40,049
0113	108	Auditor's O & M	3413500	Other Statutory Certifying and Copy Fees	\$1,649
0113	108	Auditor's O & M	3413600	Auditor's Historical Document Preservation and Modernization Surcharge	\$3,226
0113	108	Auditor's O & M	3611100	Investment Earnings	\$61
0113	108	Auditor's O & M	3614000	Other Interest	\$129
0113	108	Auditor's O & M	3812000	Interfund Loan Repayment Received	\$7,214
0113	109	Veteran's Relief	3081000	Reserved Cash and Investments-Beginning	\$45,039

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	109	Veteran's Relief	3111000	Property Tax	\$10,573
0113	109	Veteran's Relief	3172000	Leasehold Excise Tax	\$12
0113	109	Veteran's Relief	3174000	Timber Excise Tax	\$514
0113	109	Veteran's Relief	3360251	Payment In-Lieu of Taxes - Game Lands	\$15
0113	109	Veteran's Relief	3611100	Investment Earnings	\$58
0113	110	Enhanced 911	3088000	Unreserved Cash and Investments-Beginning	\$116,873
0113	110	Enhanced 911	3136300	Enhanced 911 - Switched Access Lines Sales and Use Tax	\$23,376
0113	110	Enhanced 911	3136400	Enhanced 911 - Radio Access Lines Sales and Use Tax	\$29,081
0113	110	Enhanced 911	3136500	Enhanced 911 - Interconnected Voice over Internet Protocol Service Lines Sales and Use Tax	\$371
0113	110	Enhanced 911	3340420	State Grant from Department of Commerce	\$583,364
0113	110	Enhanced 911	3428000	Dispatch Services	\$28,375
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	\$368
0113	110	Enhanced 911	3611100	Investment Earnings	\$6
0113	110	Enhanced 911	3614000	Other Interest	\$26
0113	110	Enhanced 911	3699100	Miscellaneous Other	\$5,000
0113	112	Boating Safety	3081000	Reserved Cash and Investments-Beginning	\$5,741
0113	112	Boating Safety	3339701	Federal Indirect Grant from Department of Homeland Security	\$13,603
0113	112	Boating Safety	3360084	Vessel Registration Fees	\$4,750
0113	112	Boating Safety	3611100	Investment Earnings	\$1
0113	114	Court Facilitator	3081000	Reserved Cash and Investments-Beginning	\$3,896

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	114	Court Facilitator	3416500	Word Processing, Printing and Duplicating Services - Superior Court	\$54
0113	114	Court Facilitator	3465000	Domestic Relations and Family Court Services	\$570
0113	114	Court Facilitator	3465000	Domestic Relations and Family Court Services	\$760
0113	114	Court Facilitator	3465000	Domestic Relations and Family Court Services	\$255
0113	117	Title III	3081000	Reserved Cash and Investments-Beginning	\$173,638
0113	117	Title III	3321070	Title III - County Projects	\$30,140
0113	118	Affordable Housing For All	3081000	Reserved Cash and Investments-Beginning	\$13,808
0113	118	Affordable Housing For All	3412600	Recording Surcharge - Affordable Housing	\$7,792
0113	119	Home Security Fund	3081000	Reserved Cash and Investments-Beginning	\$247,826
0113	119	Home Security Fund	3412700	Recording Surcharge - Local Homeless Housing	\$41,688
0113	122	Clerks Collections Fund	3081000	Reserved Cash and Investments-Beginning	\$5,357
0113	122	Clerks Collections Fund	3360120	Court Cost Reimbursement - County Clerks LFO Collections	\$422
0113	123	Domestic Violence Pen Assess	3081000	Reserved Cash and Investments-Beginning	\$4,264
0113	123	Domestic Violence Pen Assess	3465000	Domestic Relations and Family Court Services	\$52
0113	123	Domestic Violence Pen Assess	3519000	Other Superior Court Penalties	\$456
0113	123	Domestic Violence Pen Assess	3569000	Other Criminal Non- Traffic Fines	\$312
0113	124	Recreation Fund	3081000	Reserved Cash and Investments-Beginning	\$55,199
0113	124	Recreation Fund	3340240	State Grant from Parks and Recreation Commission	\$5,921
0113	124	Recreation Fund	3340270	State Grant from Recreation and Conservation Office	\$20,155

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	126	Crime Victims	3081000	Reserved Cash and Investments-Beginning	\$24,888
0113	126	Crime Victims	3419800	County Crime Victim and Witness Programs Services	\$924
0113	126	Crime Victims	3419800	County Crime Victim and Witness Programs Services	\$4,954
0113	128	Reet Electronic Fund	3081000	Reserved Cash and Investments-Beginning	\$82,237
0113	128	Reet Electronic Fund	3611100	Investment Earnings	\$73
0113	129	Weed Control	3081000	Reserved Cash and Investments-Beginning	\$34,311
0113	129	Weed Control	3321069	Title II - Special Projects on Federal Land	\$31,720
0113	129	Weed Control	3340210	State Grant from Department of Agriculture	\$6,432
0113	129	Weed Control	3340230	State Grant from Department Natural Resources	\$1,133
0113	129	Weed Control	3451600	Weed Control Services	\$41,805
0113	129	Weed Control	3451600	Weed Control Services	\$23,640
0113	129	Weed Control	3451600	Weed Control Services	\$15,156
0113	129	Weed Control	3451600	Weed Control Services	\$12,972
0113	129	Weed Control	3685100	Special Assessments - Operating	\$81,842
0113	129	Weed Control	3685100	Special Assessments - Operating	\$4,251
0113	129	Weed Control	3699100	Miscellaneous Other	\$244
0113	130	Tourism	3081000	Reserved Cash and Investments-Beginning	\$15,873
0113	130	Tourism	3088000	Unreserved Cash and Investments-Beginning	\$242,109
0113	130	Tourism	3133100	Hotel/Motel Sales and Use Tax	\$31,093
0113	130	Tourism	3611100	Investment Earnings	\$331
0113	131	Trial Court Improvement	3081000	Reserved Cash and Investments-Beginning	\$44,333
0113	131	Trial Court Improvement	3360129	Judicial Salary Contribution - State	\$8,940

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	132	Taxsifter	3081000	Reserved Cash and Investments-Beginning	\$1,040
0113	132	Taxsifter	3671100	Contributions and Donations from Nongovernmental Sources	\$1,950
0113	137	Connections	3088000	Unreserved Cash and Investments-Beginning	\$19,460
0113	137	Connections	3081000	Reserved Cash and Investments-Beginning	\$34,046
0113	137	Connections	3331657	Federal Indirect Grant from Department of Justice	\$46,660
0113	137	Connections	3331657	Federal Indirect Grant from Department of Justice	\$135,732
0113	137	Connections	3331657	Federal Indirect Grant from Department of Justice	\$13,074
0113	137	Connections	3331657	Federal Indirect Grant from Department of Justice	\$24,432
0113	137	Connections	3331658	Federal Indirect Grant from Department of Justice	\$7,951
0113	137	Connections	3340420	State Grant from Department of Commerce	\$19,240
0113	137	Connections	3340420	State Grant from Department of Commerce	\$16,520
0113	137	Connections	3340420	State Grant from Department of Commerce	\$59,418
0113	137	Connections	3340460	State Grant from Department of Social and Health Services	(\$23,440)
0113	137	Connections	3629000	Other Rents, Leases and Concession Charges	\$7,098
0113	137	Connections	3671100	Contributions and Donations from Nongovernmental Sources	\$250
0113	137	Connections	3694000	Judgments and Settlements	\$211
0113	137	Connections	3699100	Miscellaneous Other	\$1,957

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	140	REET Prop Tax Admin Asst	3088100	Unreserved Cash and Investments-Beginning	\$8,590
0113	140	REET Prop Tax Admin Asst	3360097	Real Estate and Property Tax Administration	\$8,715
0113	140	REET Prop Tax Admin Asst	3414200	Treasurers' Fees	\$1,445
0113	140	REET Prop Tax Admin Asst	3970000	Transfers-In	\$76,743
0113	307	Distressed Area Cap	3081000	Reserved Cash and Investments-Beginning	\$399,297
0113	307	Distressed Area Cap	3131800	Rural County Sales and Use Tax	\$76,967
0113	307	Distressed Area Cap	3311077	Federal Direct Grant from Department of Agriculture	\$27,037
0113	308	County Capital Improvement	3081000	Reserved Cash and Investments-Beginning	\$10,120
0113	308	County Capital Improvement	3183400	REET 1 - First Quarter Percent	\$61,338
0113	308	County Capital Improvement	3340690	State Grant from Other State Agencies	\$220,205
0113	308	County Capital Improvement	3611100	Investment Earnings	\$1
0113	308	County Capital Improvement	3614000	Other Interest	\$0
0113	401	Solid Waste	3088000	Unreserved Cash and Investments-Beginning	\$47,821
0113	401	Solid Waste	3340314	State Grant from Department of Ecology	\$156,069
0113	401	Solid Waste	3417000	Sales of Merchandise	\$2,503
0113	401	Solid Waste	3437000	Solid Waste Sales and Services	\$290,493
0113	401	Solid Waste	3437000	Solid Waste Sales and Services	\$18,289
0113	401	Solid Waste	3691000	Sale of Scrap and Junk	\$700
0113	401	Solid Waste	3699100	Miscellaneous Other	\$60
0113	401	Solid Waste	3970000	Transfers-In	\$156,281
0113	501	Equipment Rental & Revolving	3088000	Unreserved Cash and Investments-Beginning	\$108,264
0113	501	Equipment Rental & Revolving	3442000	Sales of Road Materials	\$7,436

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	501	Equipment Rental & Revolving	3611100	Investment Earnings	\$26
0113	501	Equipment Rental & Revolving	3621000	Equipment and Vehicle Rentals (Short-Term)	\$1,700,767
0113	501	Equipment Rental & Revolving	3629000	Other Rents, Leases and Concession Charges	\$5,399
0113	501	Equipment Rental & Revolving	3691000	Sale of Scrap and Junk	\$2,288
0113	501	Equipment Rental & Revolving	3699100	Miscellaneous Other	\$311
0113	501	Equipment Rental & Revolving	3952000	Compensation for Loss/Impairment of Capital Assets	\$19,195
0113	502	Management Info Systems	3088000	Unreserved Cash and Investments-Beginning	\$69,198
0113	502	Management Info Systems	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$13,500
0113	502	Management Info Systems	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$114,388
0113	502	Management Info Systems	3611100	Investment Earnings	\$61
0113	502	Management Info Systems	3970000	Transfers-In	\$55,548
0113	503	Insurance Fund	3088000	Unreserved Cash and Investments-Beginning	\$24,179
0113	503	Insurance Fund	3370000	Local Grants, Entitlements and Other Payments	\$2,254
0113	503	Insurance Fund	3414700	Risk Management Services	\$24,679
0113	503	Insurance Fund	3414700	Risk Management Services	\$65,514
0113	503	Insurance Fund	3414700	Risk Management Services	\$90,049
0113	503	Insurance Fund	3414700	Risk Management Services	\$223,007
0113	503	Insurance Fund	3414700	Risk Management Services	\$14,710
0113	503	Insurance Fund	3414700	Risk Management Services	\$6,668
0113	503	Insurance Fund	3414700	Risk Management Services	\$5,252

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	503	Insurance Fund	3414700	Risk Management Services	\$696
0113	503	Insurance Fund	3414700	Risk Management Services	\$3,969
0113	503	Insurance Fund	3414700	Risk Management Services	\$968
0113	503	Insurance Fund	3414700	Risk Management Services	\$1,790
0113	503	Insurance Fund	3699100	Miscellaneous Other	\$373
0113	503	Insurance Fund	3952000	Compensation for Loss/Impairment of Capital Assets	\$6,882
0113	001	Large Format Copier	3088000	Unreserved Cash and Investments-Beginning	\$685
0113	001	Large Format Copier	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$87
0113	646	Republic General	3088000	Unreserved Cash and Investments-Beginning	\$3,660
0113	646	Republic General	3860000	Agency Type Deposits	\$135,774
0113	646	Republic General	3860000	Agency Type Deposits	\$5
0113	646	Republic General	3860000	Agency Type Deposits	\$5,695
0113	646	Republic General	3860000	Agency Type Deposits	\$198
0113	646	Republic General	3860000	Agency Type Deposits	\$178
0113	646	Republic General	3860000	Agency Type Deposits	\$1
0113	646	Republic General	3860000	Agency Type Deposits	\$47
0113	646	Republic General	3860000	Agency Type Deposits	\$742
0113	646	Republic General	3860000	Agency Type Deposits	\$352
0113	646	Republic General	3860000	Agency Type Deposits	\$57
0113	646	Republic General	3860000	Agency Type Deposits	\$21
0113	646	Republic General	3860000	Agency Type Deposits	\$3,544
0113	646	Republic General	3860000	Agency Type Deposits	\$39
0113	646	Republic General	3860000	Agency Type Deposits	\$1,458
0113	646	Republic General	3860000	Agency Type Deposits	\$1,307
0113	646	Republic General	3860000	Agency Type Deposits	\$866
0113	646	Republic General	3860000	Agency Type Deposits	\$1,285
0113	646	Republic General	3860000	Agency Type Deposits	\$86
0113	646	Republic General	3860000	Agency Type Deposits	\$178

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	646	Republic General	3860000	Agency Type Deposits	\$2
0113	646	Republic General	3860000	Agency Type Deposits	\$9,869
0113	651	NCR Library	3088000	Unreserved Cash and Investments-Beginning	\$2,024
0113	651	NCR Library	3860000	Agency Type Deposits	\$280,945
0113	651	NCR Library	3860000	Agency Type Deposits	\$307
0113	651	NCR Library	3860000	Agency Type Deposits	\$13,667
0113	651	NCR Library	3860000	Agency Type Deposits	\$409
0113	678	State Remittance	3088000	Unreserved Cash and Investments-Beginning	\$13,503
0113	678	State Remittance	3860000	Agency Type Deposits	\$128,190
0113	680	Advance Tax	3088000	Unreserved Cash and Investments-Beginning	\$593
0113	680	Advance Tax	3860000	Agency Type Deposits	\$2,166
0113	681	Deed Excise Tax	3860000	Agency Type Deposits	\$343,474
0113	686	Treasurers Trust	3088000	Unreserved Cash and Investments-Beginning	\$3,177
0113	686	Treasurers Trust	3860000	Agency Type Deposits	\$0
0113	686	Treasurers Trust	3860000	Agency Type Deposits	\$2,044
0113	688	Timber Excise	3860000	Agency Type Deposits	\$36,424
0113	689	Fire Patrol	3088000	Unreserved Cash and Investments-Beginning	\$1,773
0113	689	Fire Patrol	3860000	Agency Type Deposits	\$161,297
0113	692	State School	3088000	Unreserved Cash and Investments-Beginning	\$10,067
0113	692	State School	3860000	Agency Type Deposits	\$1,338,821
0113	696	Foreclosure Surplus	3088000	Unreserved Cash and Investments-Beginning	\$102,151
0113	696	Foreclosure Surplus	3860000	Agency Type Deposits	\$37,144
0113	697	Jail Trust Fund	3081000	Reserved Cash and Investments-Beginning	\$9,074
0113	697	Jail Trust Fund	3860000	Agency Type Deposits	\$84,313
0113	698	Superior Court Trust Fund	3081000	Reserved Cash and Investments-Beginning	\$22,975
0113	698	Superior Court Trust Fund	3860000	Agency Type Deposits	\$295,319
0113	699	District Court Trust Fund	3081000	Reserved Cash and Investments-Beginning	\$2,160
0113	699	District Court Trust Fund	3860000	Agency Type Deposits	\$171,401

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
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	\$24,158
0113	001	Current Expense	5116010	Legislative Activities	\$37,433
0113	001	Current Expense	5116010	Legislative Activities	\$1,333
0113	001	Current Expense	5116020	Legislative Activities	\$68,112
0113	001	Current Expense	5116030	Legislative Activities	\$2,237
0113	001	Current Expense	5116030	Legislative Activities	\$4,049
0113	001	Current Expense	5116040	Legislative Activities	\$11,998
0113	001	Current Expense	5116040	Legislative Activities	\$2,307
0113	001	Current Expense	5116040	Legislative Activities	\$1,016
0113	001	Current Expense	5116040	Legislative Activities	\$15,505
0113	001	Current Expense	5116040	Legislative Activities	\$3,974
0113	001	Current Expense	5116040	Legislative Activities	\$193
0113	001	Current Expense	5116040	Legislative Activities	\$3,529
0113	001	Current Expense	5122110	Superior Court	\$9,459
0113	001	Current Expense	5122110	Superior Court	\$12,372
0113	001	Current Expense	5122110	Superior Court	\$720
0113	001	Current Expense	5122110	Superior Court	\$7,071
0113	001	Current Expense	5122110	Superior Court	\$7,071
0113	001	Current Expense	5122110	Superior Court	\$43,535
0113	001	Current Expense	5122110	Superior Court	\$1,250
0113	001	Current Expense	5122120	Superior Court	\$5,893
0113	001	Current Expense	5122120	Superior Court	\$16,592
0113	001	Current Expense	5122130	Superior Court	\$260
0113	001	Current Expense	5122130	Superior Court	\$587
0113	001	Current Expense	5122130	Superior Court	\$635
0113	001	Current Expense	5122140	Superior Court	\$10,882
0113	001	Current Expense	5122140	Superior Court	\$90,602
0113	001	Current Expense	5122140	Superior Court	\$7,000
0113	001	Current Expense	5122140	Superior Court	\$29,741
0113	001	Current Expense	5122140	Superior Court	\$6,361
0113	001	Current Expense	5122140	Superior Court	\$3,012

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5122140	Superior Court	\$2,090
0113	001	Current Expense	5122140	Superior Court	\$2,500
0113	001	Current Expense	5122140	Superior Court	\$183
0113	001	Current Expense	5122140	Superior Court	\$916
0113	001	Current Expense	5122140	Superior Court	\$43
0113	001	Current Expense	5122140	Superior Court	\$265
0113	001	Current Expense	5122140	Superior Court	\$2,601
0113	001	Current Expense	5122140	Superior Court	\$494
0113	001	Current Expense	5122140	Superior Court	\$600
0113	001	Current Expense	5123010	County Clerk	\$39,750
0113	001	Current Expense	5123010	County Clerk	\$35,304
0113	001	Current Expense	5123010	County Clerk	\$28,521
0113	001	Current Expense	5123010	County Clerk	\$5,250
0113	001	Current Expense	5123020	County Clerk	\$45,144
0113	001	Current Expense	5123030	County Clerk	\$1,046
0113	001	Current Expense	5123040	County Clerk	\$236
0113	001	Current Expense	5123040	County Clerk	\$1,053
0113	001	Current Expense	5123040	County Clerk	\$713
0113	001	Current Expense	5123040	County Clerk	\$3,850
0113	001	Current Expense	5123040	County Clerk	\$200
0113	001	Current Expense	5124010	District Court	\$67,666
0113	001	Current Expense	5124010	District Court	\$35,304
0113	001	Current Expense	5124010	District Court	\$28,687
0113	001	Current Expense	5124010	District Court	\$4,796
0113	001	Current Expense	5124010	District Court	\$1,708
0113	001	Current Expense	5124020	District Court	\$35,349
0113	001	Current Expense	5124030	District Court	\$1,965
0113	001	Current Expense	5124030	District Court	\$1,013
0113	001	Current Expense	5124030	District Court	\$250
0113	001	Current Expense	5124040	District Court	\$53,336
0113	001	Current Expense	5124040	District Court	\$2,478
0113	001	Current Expense	5124040	District Court	\$2,343
0113	001	Current Expense	5124040	District Court	\$11,310
0113	001	Current Expense	5124040	District Court	\$640

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5124040	District Court	\$3,087
0113	001	Current Expense	5124040	District Court	\$1,024
0113	001	Current Expense	5124040	District Court	\$5,809
0113	001	Current Expense	5124040	District Court	\$2,816
0113	001	Current Expense	5124040	District Court	\$742
0113	001	Current Expense	5124040	District Court	\$450
0113	001	Current Expense	5722030	Library Services	\$5,267
0113	001	Current Expense	5722040	Library Services	\$207
0113	001	Current Expense	5131040	Executive Office	\$450
0113	001	Current Expense	5131040	Executive Office	\$2,434
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	\$28,687
0113	001	Current Expense	5142210	Financial Services	\$3,979
0113	001	Current Expense	5142210	Financial Services	\$28,687
0113	001	Current Expense	5142220	Financial Services	\$59,073
0113	001	Current Expense	5142230	Financial Services	\$5,849
0113	001	Current Expense	5142230	Financial Services	\$1,001
0113	001	Current Expense	5142240	Financial Services	\$74
0113	001	Current Expense	5142240	Financial Services	\$2,402
0113	001	Current Expense	5142240	Financial Services	\$3,628
0113	001	Current Expense	5142240	Financial Services	\$565
0113	001	Current Expense	5142240	Financial Services	\$17,444
0113	001	Current Expense	5142310	Financial Services	\$39,750
0113	001	Current Expense	5142310	Financial Services	\$42,801
0113	001	Current Expense	5142310	Financial Services	\$38,456
0113	001	Current Expense	5142310	Financial Services	\$15,544
0113	001	Current Expense	5142310	Financial Services	\$7,125
0113	001	Current Expense	5142310	Financial Services	\$2,645
0113	001	Current Expense	5142310	Financial Services	\$1,628
0113	001	Current Expense	5142320	Financial Services	\$55,868
0113	001	Current Expense	5142330	Financial Services	\$4,409
0113	001	Current Expense	5142340	Financial Services	\$26,324
0113	001	Current Expense	5142340	Financial Services	\$2,854

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5142340	Financial Services	\$1,865
0113	001	Current Expense	5142340	Financial Services	\$2,154
0113	001	Current Expense	5142340	Financial Services	\$899
0113	001	Current Expense	5142410	Financial Services	\$400
0113	001	Current Expense	5142410	Financial Services	\$39,750
0113	001	Current Expense	5142410	Financial Services	\$25,720
0113	001	Current Expense	5142410	Financial Services	\$36,639
0113	001	Current Expense	5142410	Financial Services	\$1,728
0113	001	Current Expense	5142410	Financial Services	\$19,369
0113	001	Current Expense	5142420	Financial Services	\$35
0113	001	Current Expense	5142420	Financial Services	\$45,747
0113	001	Current Expense	5142430	Financial Services	\$1,934
0113	001	Current Expense	5142430	Financial Services	\$818
0113	001	Current Expense	5142430	Financial Services	\$2,330
0113	001	Current Expense	5142440	Financial Services	\$70
0113	001	Current Expense	5142440	Financial Services	\$497
0113	001	Current Expense	5142440	Financial Services	\$5
0113	001	Current Expense	5142440	Financial Services	\$5,412
0113	001	Current Expense	5142440	Financial Services	\$186
0113	001	Current Expense	5142440	Financial Services	\$1,862
0113	001	Current Expense	5142440	Financial Services	\$3,307
0113	001	Current Expense	5142440	Financial Services	\$14,800
0113	001	Current Expense	5142440	Financial Services	\$2,477
0113	001	Current Expense	5142440	Financial Services	\$57
0113	001	Current Expense	5142440	Financial Services	\$1,759
0113	001	Current Expense	5144010	Election Services	\$16,126
0113	001	Current Expense	5144010	Election Services	\$1,092
0113	001	Current Expense	5144010	Election Services	\$446
0113	001	Current Expense	5144020	Election Services	\$3,149
0113	001	Current Expense	5144030	Election Services	\$3,187
0113	001	Current Expense	5144030	Election Services	\$3,344
0113	001	Current Expense	5144040	Election Services	\$7,311
0113	001	Current Expense	5144040	Election Services	\$646
0113	001	Current Expense	5144040	Election Services	\$2,441

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5144040	Election Services	\$1,846
0113	001	Current Expense	5144040	Election Services	\$4,726
0113	001	Current Expense	5144040	Election Services	\$609
0113	001	Current Expense	5153010	Legal Services	\$94,020
0113	001	Current Expense	5153010	Legal Services	\$45,923
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	\$3,891
0113	001	Current Expense	5153020	Legal Services	\$69,906
0113	001	Current Expense	5153030	Legal Services	\$5,421
0113	001	Current Expense	5153040	Legal Services	\$15,384
0113	001	Current Expense	5153040	Legal Services	\$2,524
0113	001	Current Expense	5153040	Legal Services	\$914
0113	001	Current Expense	5153040	Legal Services	\$8,975
0113	001	Current Expense	5153040	Legal Services	\$4,230
0113	001	Current Expense	5153040	Legal Services	\$1,584
0113	001	Current Expense	5153040	Legal Services	\$3,217
0113	001	Current Expense	5158010	Child Support Enforcement	\$11,620
0113	001	Current Expense	5158010	Child Support Enforcement	\$34,256
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	\$1,194
0113	001	Current Expense	5158020	Child Support Enforcement	\$17,958
0113	001	Current Expense	5158040	Child Support Enforcement	\$439
0113	001	Current Expense	5158040	Child Support Enforcement	\$895
0113	001	Current Expense	5159140	General Indigent Defense	\$10,797
0113	001	Current Expense	5159140	General Indigent Defense	\$1,470

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5179020	Other Employee Benefit Programs	\$4,374
0113	001	Current Expense	5182030	Property Management Services	\$53
0113	001	Current Expense	5182040	Property Management Services	\$247
0113	001	Current Expense	5183010	Maintenance/Security/Insurance/Janitorial Services	\$27,474
0113	001	Current Expense	5183010	Maintenance/Security/Insurance/Janitorial Services	\$16,348
0113	001	Current Expense	5183010	Maintenance/Security/Insurance/Janitorial Services	\$130
0113	001	Current Expense	5183010	Maintenance/Security/Insurance/Janitorial Services	\$31
0113	001	Current Expense	5183020	Maintenance/Security/Insurance/Janitorial Services	\$20,533
0113	001	Current Expense	5183030	Maintenance/Security/Insurance/Janitorial Services	\$7,152
0113	001	Current Expense	5183030	Maintenance/Security/Insurance/Janitorial Services	\$10,352
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$6,090
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$71
0113	001	Current Expense	5190040	Risk Management Services	\$225,007
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$68,262
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$3,078
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$69
0113	001	Current Expense	5189040	Other Centralized Services	\$1,077

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
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	\$1,895
0113	001	Current Expense	5189040	Other Centralized Services	\$1,000
0113	001	Current Expense	5211020	Administration	\$2
0113	001	Current Expense	5211020	Administration	\$7,039
0113	001	Current Expense	5211030	Administration	\$208
0113	001	Current Expense	5211030	Administration	\$566
0113	001	Current Expense	5211040	Administration	\$1,000
0113	001	Current Expense	5211040	Administration	\$100
0113	001	Current Expense	5211040	Administration	\$1,533
0113	001	Current Expense	5211040	Administration	\$22
0113	001	Current Expense	5211040	Administration	\$584
0113	001	Current Expense	5211040	Administration	\$200
0113	001	Current Expense	5211010	Administration	\$79,389
0113	001	Current Expense	5217010	Traffic Policing	\$449,872
0113	001	Current Expense	5211020	Administration	\$28,079
0113	001	Current Expense	5217020	Traffic Policing	\$159,114
0113	001	Current Expense	5217030	Traffic Policing	\$6,829
0113	001	Current Expense	5217030	Traffic Policing	\$38,699
0113	001	Current Expense	5217040	Traffic Policing	\$19,741
0113	001	Current Expense	5217040	Traffic Policing	\$111,868
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$42,364
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$35,799
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$32,221
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$35,799
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$32,546
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$34,207

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$33,400
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$34,262
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$5,000
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$5,865
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$36,737
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$37,026
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$1,500
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$1,637
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$29,021
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$12,500
0113	001	Current Expense	5236020	Care and Custody of Prisoners	\$143,802
0113	001	Current Expense	5236020	Care and Custody of Prisoners	\$787
0113	001	Current Expense	5236020	Care and Custody of Prisoners	\$906
0113	001	Current Expense	5236020	Care and Custody of Prisoners	\$38,796
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$35,054
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$6,579
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$2,277
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$29,139
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$48,320
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$2,959
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$316

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$8,640
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$1,784
0113	001	Current Expense	5236040	Care and Custody of Prisoners	(\$69)
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$8,385
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$9,446
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$6
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$993
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$318
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$1,456
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$929
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$619
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$5,666
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$6,973
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$135
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$14,099
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$2,371
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$994
0113	001	Current Expense	5252030	Disaster Response	\$223
0113	001	Current Expense	5252030	Disaster Response	\$868
0113	001	Current Expense	5252040	Disaster Response	\$135
0113	001	Current Expense	5252040	Disaster Response	\$659
0113	001	Current Expense	5252040	Disaster Response	\$605
0113	001	Current Expense	5256010	Disaster Preparedness	\$11,592
0113	001	Current Expense	5256020	Disaster Preparedness	\$2,500

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5256010	Disaster Preparedness	\$41,260
0113	001	Current Expense	5256030	Disaster Preparedness	\$7,317
0113	001	Current Expense	5274010	Juvenile Services	\$38,003
0113	001	Current Expense	5274010	Juvenile Services	\$1,750
0113	001	Current Expense	5274010	Juvenile Services	\$2,245
0113	001	Current Expense	5274020	Juvenile Services	\$16,182
0113	001	Current Expense	5274030	Juvenile Services	\$333
0113	001	Current Expense	5274030	Juvenile Services	\$832
0113	001	Current Expense	5274040	Juvenile Services	\$60
0113	001	Current Expense	5274040	Juvenile Services	\$108
0113	001	Current Expense	5274040	Juvenile Services	\$594
0113	001	Current Expense	5274040	Juvenile Services	\$68
0113	001	Current Expense	5274040	Juvenile Services	\$299
0113	001	Current Expense	5274050	Juvenile Services	\$48,205
0113	001	Current Expense	5280040	Dispatch Services	\$966
0113	001	Current Expense	5280040	Dispatch Services	\$22,895
0113	001	Current Expense	5280040	Dispatch Services	\$1,418
0113	001	Current Expense	5468030	Airports and Ports	\$6,870
0113	001	Current Expense	5468030	Airports and Ports	\$3,800
0113	001	Current Expense	5468040	Airports and Ports	\$12,302
0113	001	Current Expense	5468040	Airports and Ports	\$649
0113	001	Current Expense	5468040	Airports and Ports	\$401
0113	001	Current Expense	5468040	Airports and Ports	\$1,522
0113	001	Current Expense	5468040	Airports and Ports	\$3,105
0113	001	Current Expense	5468040	Airports and Ports	\$2,527
0113	001	Current Expense	5468040	Airports and Ports	\$3,064
0113	001	Current Expense	5468040	Airports and Ports	\$183
0113	001	Current Expense	5468040	Airports and Ports	\$3,118
0113	001	Current Expense	5586010	Planning	\$42,000
0113	001	Current Expense	5586010	Planning	\$42,000
0113	001	Current Expense	5586010	Planning	\$5,000
0113	001	Current Expense	5586010	Planning	\$13,949
0113	001	Current Expense	5586010	Planning	\$3,844
0113	001	Current Expense	5586020	Planning	\$35,732

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5586030	Planning	\$3,254
0113	001	Current Expense	5586030	Planning	\$876
0113	001	Current Expense	5586040	Planning	\$7,798
0113	001	Current Expense	5586040	Planning	\$134
0113	001	Current Expense	5586040	Planning	\$105,723
0113	001	Current Expense	5586040	Planning	\$325
0113	001	Current Expense	5586040	Planning	\$829
0113	001	Current Expense	5586040	Planning	\$54
0113	001	Current Expense	5586040	Planning	\$4,259
0113	001	Current Expense	5586040	Planning	\$7,034
0113	001	Current Expense	5586040	Planning	\$2,109
0113	001	Current Expense	5586040	Planning	\$2,681
0113	001	Current Expense	5586040	Planning	\$419
0113	001	Current Expense	5586040	Planning	\$184
0113	001	Current Expense	5586040	Planning	\$855
0113	001	Current Expense	5620050	Public Health Services	\$96,202
0113	001	Current Expense	5630040	Coroner/Medical Examiner	\$238
0113	001	Current Expense	5630040	Coroner/Medical Examiner	\$3,030
0113	001	Current Expense	5630040	Coroner/Medical Examiner	\$8,630
0113	001	Current Expense	5699040	Aging and Disability Services	\$1,536
0113	001	Current Expense	5712110	Educational and Recreational Activities	\$19,745
0113	001	Current Expense	5712110	Educational and Recreational Activities	\$36,172
0113	001	Current Expense	5712110	Educational and Recreational Activities	\$6,632
0113	001	Current Expense	5712110	Educational and Recreational Activities	\$1,253
0113	001	Current Expense	5712110	Educational and Recreational Activities	\$1,000
0113	001	Current Expense	5712120	Educational and Recreational Activities	\$12,767
0113	001	Current Expense	5712130	Educational and Recreational Activities	\$1,823

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5712140	Educational and Recreational Activities	\$1,152
0113	001	Current Expense	5712140	Educational and Recreational Activities	\$5,059
0113	001	Current Expense	5712140	Educational and Recreational Activities	\$56
0113	001	Current Expense	5712140	Educational and Recreational Activities	\$623
0113	001	Current Expense	5712140	Educational and Recreational Activities	\$1,423
0113	001	Current Expense	5737030	County Fairs	\$3,282
0113	001	Current Expense	5737030	County Fairs	\$1,541
0113	001	Current Expense	5737030	County Fairs	\$371
0113	001	Current Expense	5737040	County Fairs	\$1,356
0113	001	Current Expense	5737040	County Fairs	\$27,000
0113	001	Current Expense	5737040	County Fairs	\$721
0113	001	Current Expense	5737040	County Fairs	\$14,710
0113	001	Current Expense	5737040	County Fairs	\$2,204
0113	001	Current Expense	5737040	County Fairs	\$579
0113	001	Current Expense	5737040	County Fairs	\$9,059
0113	001	Current Expense	5737040	County Fairs	\$849
0113	001	Current Expense	5890000	Other Nonexpenditures	\$17,000
0113	001	Current Expense	5890000	Other Nonexpenditures	(\$3,325)
0113	001	Current Expense	5812800	Interfund Loan Repayments	\$7,214
0113	001	Current Expense	5922880	Interest and Other Debt Service Cost - Dispatch Services	\$129
0113	001	Current Expense	5941260	Capital Expenditures/Expenses - Judicial Services	\$9,074
0113	001	Current Expense	5942560	Capital Expenditures/Expenses - Disaster Services	\$23,520
0113	001	Current Expense	5943860	Capital Expenditures/Expenses - Combined Water/Sewer/Solid Waste Utilities	\$54,829
0113	001	Current Expense	5970000	Transfers-Out	\$156,281
0113	001	Current Expense	5970000	Transfers-Out	\$3,699

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5971800	Transfers-Out	\$55,548
0113	001	Current Expense	5122140	Superior Court	(\$361)
0113	001	Current Expense	5142340	Financial Services	(\$362)
0113	001	Current Expense	5142440	Financial Services	(\$225)
0113	001	Current Expense	5153040	Legal Services	(\$130)
0113	001	Current Expense	5153040	Legal Services	(\$121)
0113	001	Current Expense	5190040	Risk Management Services	(\$225)
0113	001	Current Expense	5236030	Care and Custody of Prisoners	(\$2,088)
0113	001	Current Expense	5236040	Care and Custody of Prisoners	(\$3,297)
0113	001	Current Expense	5280040	Dispatch Services	(\$13,394)
0113	001	Current Expense	5943860	Capital Expenditures/Expenses - Combined Water/Sewer/Solid Waste Utilities	(\$688)
0113	001	Current Expense	5586010	Planning	(\$3,844)
0113	001	Current Expense	5586040	Planning	(\$855)
0113	001	Current Expense	5081000	Reserved Cash and Investments - Ending	\$35,527
0113	001	Current Expense	5088000	Unreserved Cash and Investments - Ending	\$2,666,337
0113	101	COUNTY ROAD	5088000	Unreserved Cash and Investments - Ending	\$462,775
0113	101	County Road	5088000	Unreserved Cash and Investments - Ending	\$27,187
0113	101	COUNTY ROAD	5197010	Risk Management Services	\$10,492
0113	101	COUNTY ROAD	5197020	Risk Management Services	\$5,740
0113	101	COUNTY ROAD	5197040	Risk Management Services	\$864
0113	101	COUNTY ROAD	5197040	Risk Management Services	\$12,906
0113	101	COUNTY ROAD	5423010	Roadway	\$153,336
0113	101	COUNTY ROAD	5423020	Roadway	\$83,436
0113	101	COUNTY ROAD	5423030	Roadway	\$198,768
0113	101	COUNTY ROAD	5423040	Roadway	\$185

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	COUNTY ROAD	5423040	Roadway	\$312,042
0113	101	COUNTY ROAD	5424010	Drainage	\$49,270
0113	101	COUNTY ROAD	5424020	Drainage	\$26,438
0113	101	COUNTY ROAD	5424030	Drainage	\$6
0113	101	COUNTY ROAD	5424040	Drainage	\$84,653
0113	101	COUNTY ROAD	5425010	Structures	\$11,963
0113	101	COUNTY ROAD	5425020	Structures	\$6,580
0113	101	COUNTY ROAD	5425030	Structures	\$392
0113	101	COUNTY ROAD	5425040	Structures	\$11,210
0113	101	COUNTY ROAD	5426210	Special Purpose Paths	\$780
0113	101	COUNTY ROAD	5426220	Special Purpose Paths	\$429
0113	101	COUNTY ROAD	5426240	Special Purpose Paths	\$3,491
0113	101	COUNTY ROAD	5426240	Special Purpose Paths	\$545
0113	101	COUNTY ROAD	5426410	Traffic Control Devices	\$32,305
0113	101	COUNTY ROAD	5426420	Traffic Control Devices	\$17,684
0113	101	COUNTY ROAD	5426430	Traffic Control Devices	\$83,602
0113	101	COUNTY ROAD	5426440	Traffic Control Devices	\$43,863
0113	101	COUNTY ROAD	5426610	Snow and Ice Control	\$152,459
0113	101	COUNTY ROAD	5426620	Snow and Ice Control	\$81,531
0113	101	COUNTY ROAD	5426630	Snow and Ice Control	\$233,740
0113	101	COUNTY ROAD	5426640	Snow and Ice Control	\$26,500
0113	101	COUNTY ROAD	5426640	Snow and Ice Control	\$535,179
0113	101	COUNTY ROAD	5426710	Street Cleaning	\$17,745
0113	101	COUNTY ROAD	5426720	Street Cleaning	\$9,760
0113	101	COUNTY ROAD	5426740	Street Cleaning	\$1,777
0113	101	COUNTY ROAD	5426740	Street Cleaning	\$42,038
0113	101	COUNTY ROAD	5427010	Roadside	\$30,220
0113	101	COUNTY ROAD	5427020	Roadside	\$16,621
0113	101	COUNTY ROAD	5427030	Roadside	\$1,940
0113	101	COUNTY ROAD	5427040	Roadside	\$30,433
0113	101	COUNTY ROAD	5427040	Roadside	\$41,469
0113	101	COUNTY ROAD	5429010	Maintenance- Administration and Overhead	\$150,985

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	COUNTY ROAD	5429020	Maintenance Administration and Overhead	\$80,645
0113	101	COUNTY ROAD	5429040	Maintenance Administration and Overhead	\$1,447
0113	101	COUNTY ROAD	5429040	Maintenance Administration and Overhead	\$76,962
0113	101	COUNTY ROAD	5431010	Management	\$49,765
0113	101	COUNTY ROAD	5431020	Management	\$27,302
0113	101	COUNTY ROAD	5431040	Management	\$2,746
0113	101	COUNTY ROAD	5433010	General Services	\$63,477
0113	101	COUNTY ROAD	5433020	General Services	\$171,828
0113	101	COUNTY ROAD	5433030	General Services	\$12,701
0113	101	COUNTY ROAD	5433040	General Services	\$94,151
0113	101	COUNTY ROAD	5433040	General Services	\$719
0113	101	COUNTY ROAD	5435010	Facilities	\$859
0113	101	COUNTY ROAD	5435020	Facilities	\$472
0113	101	COUNTY ROAD	5435040	Facilities	\$125
0113	101	COUNTY ROAD	5435040	Facilities	\$8,996
0113	101	COUNTY ROAD	5435040	Facilities	\$25
0113	101	COUNTY ROAD	5442010	Engineering	\$25,956
0113	101	COUNTY ROAD	5442020	Engineering	\$14,042
0113	101	COUNTY ROAD	5442030	Engineering	\$548
0113	101	COUNTY ROAD	5442040	Engineering	\$65,497
0113	101	COUNTY ROAD	5442040	Engineering	\$6,386
0113	101	COUNTY ROAD	5444010	Planning	\$3,719
0113	101	COUNTY ROAD	5444020	Planning	\$2,046
0113	101	COUNTY ROAD	5444040	Planning	\$2,703
0113	101	COUNTY ROAD	5449010	Operations Administration and Overhead	\$130
0113	101	COUNTY ROAD	5449020	Operations Administration and Overhead	\$72
0113	101	COUNTY ROAD	5449030	Operations Administration and Overhead	\$594

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	COUNTY ROAD	5449040	Operations Administration and Overhead	\$8,459
0113	101	COUNTY ROAD	5454010	Roads/Streets Extraordinary Operations	\$30,844
0113	101	COUNTY ROAD	5454020	Roads/Streets Extraordinary Operations	\$15,728
0113	101	COUNTY ROAD	5454030	Roads/Streets Extraordinary Operations	\$21
0113	101	COUNTY ROAD	5454040	Roads/Streets Extraordinary Operations	\$38,502
0113	101	COUNTY ROAD	5914870	Debt Repayment - Public Works Centralized Services	\$20,016
0113	101	COUNTY ROAD	5924880	Interest and Other Debt Service Cost - Public Works Centralized Services	\$16,104
0113	101	COUNTY ROAD	5944260	Capital Expenditures/Expenses - Roads/Streets Ordinary Maintenance	\$104,513
0113	101	COUNTY ROAD	5951010	Capital Expenditures/Expenses - Engineering	\$91,475
0113	101	COUNTY ROAD	5951020	Capital Expenditures/Expenses - Engineering	\$48,850
0113	101	COUNTY ROAD	5951030	Capital Expenditures/Expenses - Engineering	\$909
0113	101	COUNTY ROAD	5951040	Capital Expenditures/Expenses - Engineering	\$4,874
0113	101	COUNTY ROAD	5951040	Capital Expenditures/Expenses - Engineering	\$33,534
0113	101	COUNTY ROAD	5953010	Capital Expenditures/Expenses - Roadway	\$8,405
0113	101	COUNTY ROAD	5953020	Capital Expenditures/Expenses - Roadway	\$4,440

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	COUNTY ROAD	5953030	Capital Expenditures/Expenses - Roadway	\$69,981
0113	101	COUNTY ROAD	5953040	Capital Expenditures/Expenses - Roadway	\$3,261
0113	101	COUNTY ROAD	5953040	Capital Expenditures/Expenses - Roadway	\$15,667
0113	101	COUNTY ROAD	5956410	Capital Expenditures/Expenses - Traffic Control Devices	\$310
0113	101	COUNTY ROAD	5956420	Capital Expenditures/Expenses - Traffic Control Devices	\$171
0113	101	COUNTY ROAD	5956430	Capital Expenditures/Expenses - Traffic Control Devices	\$2,739
0113	101	COUNTY ROAD	5958060	Capital Expenditures/Expenses - Ancillary Operations	\$568,547
0113	101	COUNTY ROAD	5890000	Other Nonexpenditures	\$116,867
0113	102	Drug Abuse	5212140	Police Operations	\$285
0113	102	Drug Abuse	5081000	Reserved Cash and Investments - Ending	\$1,934
0113	103	Community Services	5860000	Agency Type Disbursements	\$102,546
0113	103	Community Services	5081000	Reserved Cash and Investments - Ending	\$6,532
0113	104	County Fair	5737030	County Fairs	\$2,808
0113	104	County Fair	5737030	County Fairs	\$763
0113	104	County Fair	5737030	County Fairs	\$853
0113	104	County Fair	5737030	County Fairs	\$1,346
0113	104	County Fair	5737030	County Fairs	\$187
0113	104	County Fair	5737040	County Fairs	\$15,292
0113	104	County Fair	5737040	County Fairs	\$268
0113	104	County Fair	5737040	County Fairs	\$949
0113	104	County Fair	5737040	County Fairs	\$192
0113	104	County Fair	5737040	County Fairs	\$54
0113	104	County Fair	5737040	County Fairs	\$941
0113	104	County Fair	5737040	County Fairs	\$272

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	104	County Fair	5737040	County Fairs	\$511
0113	104	County Fair	5737040	County Fairs	\$105
0113	104	County Fair	5737040	County Fairs	\$36,895
0113	104	County Fair	5890000	Other Nonexpenditures	\$3,976
0113	104	County Fair	5088000	Unreserved Cash and Investments - Ending	\$185,594
0113	107	Treasurer's O & M	5142240	Financial Services	\$3,198
0113	107	Treasurer's O & M	5142240	Financial Services	\$156
0113	107	Treasurer's O & M	5142240	Financial Services	\$556
0113	107	Treasurer's O & M	5081000	Reserved Cash and Investments - Ending	\$51,892
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	\$1,977
0113	108	Auditor's O & M	5143020	Recording Services	\$10,615
0113	108	Auditor's O & M	5143030	Recording Services	\$639
0113	108	Auditor's O & M	5143030	Recording Services	\$215
0113	108	Auditor's O & M	5143040	Recording Services	\$524
0113	108	Auditor's O & M	5143040	Recording Services	\$744
0113	108	Auditor's O & M	5890000	Other Nonexpenditures	\$10
0113	108	Auditor's O & M	5081000	Reserved Cash and Investments - Ending	\$67,825
0113	109	Veteran's Relief	5652030	Veterans Services	\$193
0113	109	Veteran's Relief	5652040	Veterans Services	\$1,161
0113	109	Veteran's Relief	5652040	Veterans Services	\$50
0113	109	Veteran's Relief	5652040	Veterans Services	\$9,314
0113	109	Veteran's Relief	5081000	Reserved Cash and Investments - Ending	\$45,491
0113	110	Enhanced 911	5287010	Dispatch Services	\$49,582
0113	110	Enhanced 911	5287010	Dispatch Services	\$39,552
0113	110	Enhanced 911	5287010	Dispatch Services	\$37,440
0113	110	Enhanced 911	5287010	Dispatch Services	\$36,711
0113	110	Enhanced 911	5287010	Dispatch Services	\$37,440
0113	110	Enhanced 911	5287010	Dispatch Services	\$37,440
0113	110	Enhanced 911	5287010	Dispatch Services	\$18,829
0113	110	Enhanced 911	5287010	Dispatch Services	\$34,307

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	110	Enhanced 911	5287010	Dispatch Services	\$27,138
0113	110	Enhanced 911	5287010	Dispatch Services	\$7,443
0113	110	Enhanced 911	5287010	Dispatch Services	\$8,696
0113	110	Enhanced 911	5287010	Dispatch Services	\$3,813
0113	110	Enhanced 911	5287010	Dispatch Services	\$1,018
0113	110	Enhanced 911	5287010	Dispatch Services	\$1,119
0113	110	Enhanced 911	5287010	Dispatch Services	\$187
0113	110	Enhanced 911	5287010	Dispatch Services	\$12,884
0113	110	Enhanced 911	5287010	Dispatch Services	\$19,620
0113	110	Enhanced 911	5287020	Dispatch Services	\$122,035
0113	110	Enhanced 911	5287030	Dispatch Services	\$2,049
0113	110	Enhanced 911	5287030	Dispatch Services	\$4,206
0113	110	Enhanced 911	5287030	Dispatch Services	\$747
0113	110	Enhanced 911	5287030	Dispatch Services	\$543
0113	110	Enhanced 911	5287030	Dispatch Services	\$518
0113	110	Enhanced 911	5287040	Dispatch Services	\$2,162
0113	110	Enhanced 911	5287040	Dispatch Services	\$140
0113	110	Enhanced 911	5287040	Dispatch Services	\$3,873
0113	110	Enhanced 911	5287040	Dispatch Services	\$10,498
0113	110	Enhanced 911	5287040	Dispatch Services	\$150
0113	110	Enhanced 911	5287040	Dispatch Services	\$24,679
0113	110	Enhanced 911	5287040	Dispatch Services	\$36,774
0113	110	Enhanced 911	5287040	Dispatch Services	\$749
0113	110	Enhanced 911	5287040	Dispatch Services	\$7,232
0113	110	Enhanced 911	5287040	Dispatch Services	\$121,000
0113	110	Enhanced 911	5890000	Other Nonexpenditures	\$3,170
0113	110	Enhanced 911	5942860	Capital Expenditures/Expenses - Dispatch Services	\$6,723
0113	110	Enhanced 911	5088000	Unreserved Cash and Investments - Ending	\$80,148
0113	112	Boating Safety	5212210	Police Operations	\$4,788
0113	112	Boating Safety	5212220	Police Operations	\$823
0113	112	Boating Safety	5212230	Police Operations	\$4,451
0113	112	Boating Safety	5212230	Police Operations	\$84

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	112	Boating Safety	5212240	Police Operations	\$1,873
0113	112	Boating Safety	5212240	Police Operations	\$293
0113	112	Boating Safety	5212240	Police Operations	\$1,407
0113	112	Boating Safety	5212240	Police Operations	\$195
0113	112	Boating Safety	5081000	Reserved Cash and Investments - Ending	\$10,182
0113	114	Court Facilitator	5122240	Family Court	\$3,285
0113	114	Court Facilitator	5081000	Reserved Cash and Investments - Ending	\$2,250
0113	117	Title III	5081000	Reserved Cash and Investments - Ending	\$203,779
0113	118	Affordable Housing For All	5654030	Homeless Services	\$1,161
0113	118	Affordable Housing For All	5654040	Homeless Services	\$2,540
0113	118	Affordable Housing For All	5654040	Homeless Services	\$143
0113	118	Affordable Housing For All	5081000	Reserved Cash and Investments - Ending	\$17,757
0113	119	Home Security Fund	5654050	Homeless Services	\$55,882
0113	119	Home Security Fund	5081000	Reserved Cash and Investments - Ending	\$233,633
0113	122	Clerks Collections Fund	5123030	County Clerk	\$583
0113	122	Clerks Collections Fund	5123040	County Clerk	\$392
0113	122	Clerks Collections Fund	5081000	Reserved Cash and Investments - Ending	\$4,804
0113	123	Domestic Violence Pen Assess	5081000	Reserved Cash and Investments - Ending	\$5,084
0113	124	Recreation Fund	5769010	Other Park Facilities	\$2,284
0113	124	Recreation Fund	5769020	Other Park Facilities	\$357
0113	124	Recreation Fund	5769030	Other Park Facilities	\$315
0113	124	Recreation Fund	5769030	Other Park Facilities	\$235
0113	124	Recreation Fund	5769030	Other Park Facilities	\$675
0113	124	Recreation Fund	5769040	Other Park Facilities	\$5,889
0113	124	Recreation Fund	5769040	Other Park Facilities	\$390
0113	124	Recreation Fund	5769040	Other Park Facilities	\$7
0113	124	Recreation Fund	5769040	Other Park Facilities	\$218
0113	124	Recreation Fund	5769040	Other Park Facilities	\$915

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	124	Recreation Fund	5769040	Other Park Facilities	\$529
0113	124	Recreation Fund	5956260	Capital Expenditures/Expenses - Special Purpose Paths	\$33,407
0113	124	Recreation Fund	5081000	Reserved Cash and Investments - Ending	\$36,056
0113	126	Crime Victims	5157010	Crime Victim and Witness Program	\$2,772
0113	126	Crime Victims	5157010	Crime Victim and Witness Program	\$228
0113	126	Crime Victims	5157020	Crime Victim and Witness Program	\$1,135
0113	126	Crime Victims	5157030	Crime Victim and Witness Program	\$928
0113	126	Crime Victims	5157030	Crime Victim and Witness Program	\$31
0113	126	Crime Victims	5157040	Crime Victim and Witness Program	\$96
0113	126	Crime Victims	5157040	Crime Victim and Witness Program	\$2,201
0113	126	Crime Victims	5157030	Crime Victim and Witness Program	(\$31)
0113	126	Crime Victims	5157040	Crime Victim and Witness Program	(\$27)
0113	126	Crime Victims	5081000	Reserved Cash and Investments - Ending	\$23,434
0113	128	Reet Electronic Fund	5142240	Financial Services	\$5,566
0113	128	Reet Electronic Fund	5970000	Transfers-Out	\$76,743
0113	128	Reet Electronic Fund	5081000	Reserved Cash and Investments - Ending	\$1
0113	129	Weed Control	5536010	Weed Control	\$34,180
0113	129	Weed Control	5536010	Weed Control	\$115
0113	129	Weed Control	5536010	Weed Control	\$11,792
0113	129	Weed Control	5536010	Weed Control	\$16,725
0113	129	Weed Control	5536020	Weed Control	\$20,963
0113	129	Weed Control	5536020	Weed Control	\$142
0113	129	Weed Control	5536030	Weed Control	\$3,834
0113	129	Weed Control	5536030	Weed Control	\$3,304
0113	129	Weed Control	5536030	Weed Control	\$58,674
0113	129	Weed Control	5536030	Weed Control	\$2,628

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	129	Weed Control	5536040	Weed Control	\$1,466
0113	129	Weed Control	5536040	Weed Control	\$558
0113	129	Weed Control	5536040	Weed Control	\$3,955
0113	129	Weed Control	5536040	Weed Control	\$7,379
0113	129	Weed Control	5536040	Weed Control	\$6,668
0113	129	Weed Control	5536040	Weed Control	\$28
0113	129	Weed Control	5536040	Weed Control	\$170
0113	129	Weed Control	5536040	Weed Control	\$70
0113	129	Weed Control	5536040	Weed Control	\$1,463
0113	129	Weed Control	5945360	Capital Expenditures/Expenses - Conservation	\$20,404
0113	129	Weed Control	5081000	Reserved Cash and Investments - Ending	\$58,989
0113	130	Tourism	5573040	Tourism	\$23,382
0113	130	Tourism	5573040	Tourism	\$2,861
0113	130	Tourism	5573040	Tourism	\$70
0113	130	Tourism	5081000	Reserved Cash and Investments - Ending	\$20,653
0113	130	Tourism	5088000	Unreserved Cash and Investments - Ending	\$242,440
0113	131	Trial Court Improvement	5123010	County Clerk	\$6,624
0113	131	Trial Court Improvement	5123020	County Clerk	\$1,204
0113	131	Trial Court Improvement	5124030	District Court	\$1,984
0113	131	Trial Court Improvement	5124030	District Court	\$6,177
0113	131	Trial Court Improvement	5941260	Capital Expenditures/Expenses - Judicial Services	\$6,024
0113	131	Trial Court Improvement	5081000	Reserved Cash and Investments - Ending	\$31,261
0113	132	Taxsifter	5142440	Financial Services	\$2,650
0113	132	Taxsifter	5081000	Reserved Cash and Investments - Ending	\$340
0113	137	Connections	5572010	Community Services	\$3,187
0113	137	Connections	5572010	Community Services	\$5,736
0113	137	Connections	5572010	Community Services	\$128
0113	137	Connections	5572010	Community Services	\$3,524
0113	137	Connections	5572020	Community Services	\$1,185

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	137	Connections	5572020	Community Services	\$6
0113	137	Connections	5572020	Community Services	\$2,182
0113	137	Connections	5572020	Community Services	\$12
0113	137	Connections	5572020	Community Services	\$1,560
0113	137	Connections	5572030	Community Services	\$13
0113	137	Connections	5572030	Community Services	\$2,256
0113	137	Connections	5572040	Community Services	\$94
0113	137	Connections	5572040	Community Services	\$310
0113	137	Connections	5572040	Community Services	\$548
0113	137	Connections	5572040	Community Services	\$188
0113	137	Connections	5572040	Community Services	\$1,794
0113	137	Connections	5572110	Community Services	\$14,230
0113	137	Connections	5572110	Community Services	\$4,952
0113	137	Connections	5572110	Community Services	\$36
0113	137	Connections	5572110	Community Services	\$1,843
0113	137	Connections	5572110	Community Services	\$10,421
0113	137	Connections	5572120	Community Services	\$6,373
0113	137	Connections	5572120	Community Services	\$1,591
0113	137	Connections	5572120	Community Services	\$4
0113	137	Connections	5572120	Community Services	\$672
0113	137	Connections	5572120	Community Services	\$4,392
0113	137	Connections	5572130	Community Services	\$329
0113	137	Connections	5572140	Community Services	\$369
0113	137	Connections	5572140	Community Services	\$12
0113	137	Connections	5572140	Community Services	\$314
0113	137	Connections	5572140	Community Services	\$4
0113	137	Connections	5572140	Community Services	\$286
0113	137	Connections	5572140	Community Services	\$84
0113	137	Connections	5572140	Community Services	\$73
0113	137	Connections	5572140	Community Services	\$0
0113	137	Connections	5572210	Community Services	\$8,541
0113	137	Connections	5572210	Community Services	\$6,975
0113	137	Connections	5572220	Community Services	\$3,288
0113	137	Connections	5572220	Community Services	\$3,072

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	137	Connections	5572230	Community Services	\$409
0113	137	Connections	5572230	Community Services	\$20
0113	137	Connections	5572230	Community Services	\$12
0113	137	Connections	5572230	Community Services	\$306
0113	137	Connections	5572230	Community Services	\$543
0113	137	Connections	5572240	Community Services	\$556
0113	137	Connections	5572240	Community Services	\$304
0113	137	Connections	5572240	Community Services	\$195
0113	137	Connections	5572240	Community Services	\$323
0113	137	Connections	5572240	Community Services	\$321
0113	137	Connections	5572240	Community Services	\$542
0113	137	Connections	5572240	Community Services	\$242
0113	137	Connections	5572240	Community Services	\$138
0113	137	Connections	5572240	Community Services	\$291
0113	137	Connections	5572240	Community Services	\$340
0113	137	Connections	5572240	Community Services	\$2,091
0113	137	Connections	5572240	Community Services	\$186
0113	137	Connections	5572240	Community Services	\$329
0113	137	Connections	5572240	Community Services	\$344
0113	137	Connections	5572240	Community Services	\$132
0113	137	Connections	5572240	Community Services	\$4
0113	137	Connections	5572240	Community Services	\$175
0113	137	Connections	5572240	Community Services	\$422
0113	137	Connections	5572240	Community Services	\$99
0113	137	Connections	5572240	Community Services	\$84
0113	137	Connections	5572240	Community Services	\$279
0113	137	Connections	5572240	Community Services	\$209
0113	137	Connections	5572240	Community Services	\$138
0113	137	Connections	5572240	Community Services	\$117
0113	137	Connections	5572240	Community Services	\$84
0113	137	Connections	5572240	Community Services	\$653
0113	137	Connections	5572240	Community Services	\$6
0113	137	Connections	5572240	Community Services	\$28
0113	137	Connections	5654010	Homeless Services	\$3,623

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	137	Connections	5654020	Homeless Services	\$909
0113	137	Connections	5654040	Homeless Services	\$11
0113	137	Connections	5654040	Homeless Services	\$225
0113	137	Connections	5654110	Homeless Services	\$269
0113	137	Connections	5654120	Homeless Services	\$152
0113	137	Connections	5654310	Homeless Services	\$9,631
0113	137	Connections	5654320	Homeless Services	\$4,472
0113	137	Connections	5654330	Homeless Services	\$759
0113	137	Connections	5654340	Homeless Services	\$428
0113	137	Connections	5654340	Homeless Services	\$344
0113	137	Connections	5654340	Homeless Services	\$425
0113	137	Connections	5654340	Homeless Services	\$55
0113	137	Connections	5654340	Homeless Services	\$384
0113	137	Connections	5654410	Homeless Services	\$3,485
0113	137	Connections	5654420	Homeless Services	\$1,217
0113	137	Connections	5654430	Homeless Services	\$70
0113	137	Connections	5654440	Homeless Services	\$464
0113	137	Connections	5654440	Homeless Services	\$251
0113	137	Connections	5654440	Homeless Services	\$1,270
0113	137	Connections	5654440	Homeless Services	\$179
0113	137	Connections	5654440	Homeless Services	\$107
0113	137	Connections	5654640	Homeless Services	\$742
0113	137	Connections	5654740	Homeless Services	\$956
0113	137	Connections	5654740	Homeless Services	\$1,496
0113	137	Connections	5654930	Homeless Services	\$943
0113	137	Connections	5654930	Homeless Services	\$215
0113	137	Connections	5654940	Homeless Services	\$14,550
0113	137	Connections	5654940	Homeless Services	\$2,594
0113	137	Connections	5655010	Domestic Violence	\$6,233
0113	137	Connections	5655010	Domestic Violence	\$128
0113	137	Connections	5655020	Domestic Violence	\$1,823
0113	137	Connections	5655020	Domestic Violence	\$19
0113	137	Connections	5655040	Domestic Violence	\$98
0113	137	Connections	5655040	Domestic Violence	\$259

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	137	Connections	5655040	Domestic Violence	\$829
0113	137	Connections	5655040	Domestic Violence	\$256
0113	137	Connections	5655110	Domestic Violence	\$43,495
0113	137	Connections	5655110	Domestic Violence	\$18,087
0113	137	Connections	5655110	Domestic Violence	\$8,926
0113	137	Connections	5655110	Domestic Violence	\$1,945
0113	137	Connections	5655110	Domestic Violence	\$1,480
0113	137	Connections	5655120	Domestic Violence	\$16,392
0113	137	Connections	5655120	Domestic Violence	\$4,961
0113	137	Connections	5655120	Domestic Violence	\$3,710
0113	137	Connections	5655120	Domestic Violence	\$733
0113	137	Connections	5655120	Domestic Violence	\$626
0113	137	Connections	5655130	Domestic Violence	\$979
0113	137	Connections	5655230	Domestic Violence	\$2,570
0113	137	Connections	5655230	Domestic Violence	\$30
0113	137	Connections	5655230	Domestic Violence	\$310
0113	137	Connections	5655230	Domestic Violence	\$5
0113	137	Connections	5655240	Domestic Violence	\$1,402
0113	137	Connections	5655240	Domestic Violence	\$488
0113	137	Connections	5655240	Domestic Violence	\$99
0113	137	Connections	5655240	Domestic Violence	\$288
0113	137	Connections	5655240	Domestic Violence	\$1,621
0113	137	Connections	5655240	Domestic Violence	\$502
0113	137	Connections	5655240	Domestic Violence	\$239
0113	137	Connections	5655240	Domestic Violence	\$67
0113	137	Connections	5655240	Domestic Violence	\$5,375
0113	137	Connections	5655240	Domestic Violence	\$611
0113	137	Connections	5655240	Domestic Violence	\$562
0113	137	Connections	5655240	Domestic Violence	\$140
0113	137	Connections	5655240	Domestic Violence	\$3
0113	137	Connections	5655240	Domestic Violence	\$4,519
0113	137	Connections	5655240	Domestic Violence	\$668
0113	137	Connections	5655240	Domestic Violence	\$475
0113	137	Connections	5655240	Domestic Violence	\$181

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	137	Connections	5655240	Domestic Violence	\$63
0113	137	Connections	5655240	Domestic Violence	\$32
0113	137	Connections	5655240	Domestic Violence	\$1,951
0113	137	Connections	5890000	Other Nonexpenditures	(\$3,293)
0113	137	Connections	5945760	Capital Expenditures/Expenses - Community Services	\$7,413
0113	137	Connections	5946440	Capital Expenditures/Expenses - Mental Health Services	\$579
0113	137	Connections	5970000	Transfers-Out	\$51,887
0113	137	Connections	5970000	Transfers-Out	\$17,391
0113	137	Connections	5081000	Reserved Cash and Investments - Ending	\$4,724
0113	140	REET Prop Tax Admin Asst	5081000	Reserved Cash and Investments - Ending	\$95,492
0113	307	Distressed Area Cap	5587030	Economic Development	\$1,691
0113	307	Distressed Area Cap	5587040	Economic Development	\$38,418
0113	307	Distressed Area Cap	5081000	Reserved Cash and Investments - Ending	\$463,192
0113	308	County Capital Improvement	5183030	Maintenance/Security/In surance/Janitorial Services	\$413
0113	308	County Capital Improvement	5912770	Debt Repayment - Juvenile Services	\$8,266
0113	308	County Capital Improvement	5922780	Interest and Other Debt Service Cost - Juvenile Services	\$721
0113	308	County Capital Improvement	5941860	Capital Expenditures/Expenses - Centralized/General Services	\$113,571
0113	308	County Capital Improvement	5081000	Reserved Cash and Investments - Ending	\$168,693
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$81,425
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$686
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$1,360
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$771
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$43
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$403
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$1,374

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	401	Solid Waste	5370020	Solid Waste Utilities	\$37,957
0113	401	Solid Waste	5370030	Solid Waste Utilities	\$3,140
0113	401	Solid Waste	5370030	Solid Waste Utilities	\$367
0113	401	Solid Waste	5370030	Solid Waste Utilities	\$108
0113	401	Solid Waste	5370030	Solid Waste Utilities	\$725
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$176,253
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$171
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$149
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$2,173
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$69
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$9,745
0113	401	Solid Waste	5370040	Solid Waste Utilities	(\$1)
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$5,821
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$635
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$1,506
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$3,749
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$61
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$9,878
0113	401	Solid Waste	5372010	Solid Waste Utilities	\$1,137
0113	401	Solid Waste	5372010	Solid Waste Utilities	\$906
0113	401	Solid Waste	5372010	Solid Waste Utilities	\$40,414
0113	401	Solid Waste	5372010	Solid Waste Utilities	\$691
0113	401	Solid Waste	5372010	Solid Waste Utilities	\$630
0113	401	Solid Waste	5372020	Solid Waste Utilities	\$21,296
0113	401	Solid Waste	5372030	Solid Waste Utilities	\$5,765
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$20,222
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$3
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$411
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$183
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$525
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$122
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$11,558
0113	401	Solid Waste	5373010	Solid Waste Utilities	\$534
0113	401	Solid Waste	5373020	Solid Waste Utilities	\$254

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	401	Solid Waste	5373030	Solid Waste Utilities	\$128
0113	401	Solid Waste	5373040	Solid Waste Utilities	\$16,418
0113	401	Solid Waste	5373040	Solid Waste Utilities	\$85
0113	401	Solid Waste	5373040	Solid Waste Utilities	\$424
0113	401	Solid Waste	5890000	Other Nonexpenditures	\$700
0113	401	Solid Waste	5943760	Capital Expenditures/Expenses - Solid Waste Utilities	\$119,427
0113	401	Solid Waste	5943760	Capital Expenditures/Expenses - Solid Waste Utilities	\$1,549
0113	401	Solid Waste	5088000	Unreserved Cash and Investments - Ending	\$90,270
0113	501	EQUIPMENT RENTAL & REVOLVING	5088000	Unreserved Cash and Investments - Ending	\$266,197
0113	501	EQUIPMENT RENTAL & REVOLVING	5482810	Pits, Quarries and Asphalt Plants	\$55,188
0113	501	EQUIPMENT RENTAL & REVOLVING	5482820	Pits, Quarries and Asphalt Plants	\$28,687
0113	501	EQUIPMENT RENTAL & REVOLVING	5482830	Pits, Quarries and Asphalt Plants	\$10,980
0113	501	EQUIPMENT RENTAL & REVOLVING	5482840	Pits, Quarries and Asphalt Plants	\$145,783
0113	501	EQUIPMENT RENTAL & REVOLVING	5482840	Pits, Quarries and Asphalt Plants	\$105,048
0113	501	EQUIPMENT RENTAL & REVOLVING	5483010	Mechanical Shops	\$98,101
0113	501	EQUIPMENT RENTAL & REVOLVING	5483020	Mechanical Shops	\$52,668
0113	501	EQUIPMENT RENTAL & REVOLVING	5483030	Mechanical Shops	\$86,791
0113	501	EQUIPMENT RENTAL & REVOLVING	5483040	Mechanical Shops	\$103,757
0113	501	EQUIPMENT RENTAL & REVOLVING	5483040	Mechanical Shops	\$17,923
0113	501	EQUIPMENT RENTAL & REVOLVING	5484830	Parts Stores	\$24,747
0113	501	EQUIPMENT RENTAL & REVOLVING	5486510	Equipment Rental Services	\$216,833
0113	501	EQUIPMENT RENTAL & REVOLVING	5486520	Equipment Rental Services	\$118,497

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	501	EQUIPMENT RENTAL & REVOLVING	5486530	Equipment Rental Services	\$392,659
0113	501	EQUIPMENT RENTAL & REVOLVING	5486540	Equipment Rental Services	\$92,913
0113	501	EQUIPMENT RENTAL & REVOLVING	5486540	Equipment Rental Services	\$5,335
0113	501	EQUIPMENT RENTAL & REVOLVING	5944860	Capital Expenditures/Expenses - Public Works Centralized Services	\$21,579
0113	502	Management Info Systems	5188010	Information Technology Services	\$48,015
0113	502	Management Info Systems	5188010	Information Technology Services	\$1,250
0113	502	Management Info Systems	5188010	Information Technology Services	\$30,478
0113	502	Management Info Systems	5188010	Information Technology Services	\$22,720
0113	502	Management Info Systems	5188020	Information Technology Services	\$29,601
0113	502	Management Info Systems	5188020	Information Technology Services	\$8,378
0113	502	Management Info Systems	5188030	Information Technology Services	\$523
0113	502	Management Info Systems	5188030	Information Technology Services	\$205
0113	502	Management Info Systems	5188030	Information Technology Services	\$9,201
0113	502	Management Info Systems	5188030	Information Technology Services	\$7,611
0113	502	Management Info Systems	5188040	Information Technology Services	\$9,883
0113	502	Management Info Systems	5188040	Information Technology Services	\$2,230
0113	502	Management Info Systems	5188040	Information Technology Services	\$920
0113	502	Management Info Systems	5188040	Information Technology Services	\$7,098
0113	502	Management Info Systems	5188040	Information Technology Services	\$49
0113	502	Management Info Systems	5188040	Information Technology Services	\$229
0113	502	Management Info Systems	5188040	Information Technology Services	\$1,121

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	502	Management Info Systems	5188040	Information Technology Services	\$431
0113	502	Management Info Systems	5188040	Information Technology Services	\$458
0113	502	Management Info Systems	5890000	Other Nonexpenditures	(\$1,077)
0113	502	Management Info Systems	5941860	Capital Expenditures/Expenses - Centralized/General Services	\$1,464
0113	502	Management Info Systems	5188040	Information Technology Services	(\$144)
0113	502	Management Info Systems	5088000	Unreserved Cash and Investments - Ending	\$72,050
0113	503	Insurance Fund	5190010	Risk Management Services	\$35,304
0113	503	Insurance Fund	5190010	Risk Management Services	\$750
0113	503	Insurance Fund	5190020	Risk Management Services	\$14,863
0113	503	Insurance Fund	5190030	Risk Management Services	\$2,940
0113	503	Insurance Fund	5190030	Risk Management Services	\$2,254
0113	503	Insurance Fund	5190040	Risk Management Services	\$1,626
0113	503	Insurance Fund	5190040	Risk Management Services	\$600
0113	503	Insurance Fund	5190040	Risk Management Services	\$1,538
0113	503	Insurance Fund	5190040	Risk Management Services	\$367,001
0113	503	Insurance Fund	5190040	Risk Management Services	\$1,973
0113	503	Insurance Fund	5190040	Risk Management Services	\$4,808
0113	503	Insurance Fund	5190040	Risk Management Services	\$3,105
0113	503	Insurance Fund	5190040	Risk Management Services	\$1,484
0113	503	Insurance Fund	5190040	Risk Management Services	\$3,755
0113	503	Insurance Fund	5190040	Risk Management Services	\$4,190

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	503	Insurance Fund	5190040	Risk Management Services	\$1,019
0113	503	Insurance Fund	5190040	Risk Management Services	\$318
0113	503	Insurance Fund	5890000	Other Nonexpenditures	\$54
0113	503	Insurance Fund	5088000	Unreserved Cash and Investments - Ending	\$23,408
0113	001	Large Format Copier	5187830	Printing Services	\$500
0113	001	Large Format Copier	5088000	Unreserved Cash and Investments - Ending	\$272
0113	646	Republic General	5860000	Agency Type Disbursements	\$163,946
0113	646	Republic General	5088000	Unreserved Cash and Investments - Ending	\$1,420
0113	651	NCR Library	5860000	Agency Type Disbursements	\$295,535
0113	651	NCR Library	5088000	Unreserved Cash and Investments - Ending	\$1,816
0113	678	State Remittance	5860000	Agency Type Disbursements	\$131,236
0113	678	State Remittance	5088000	Unreserved Cash and Investments - Ending	\$10,457
0113	680	Advance Tax	5088000	Unreserved Cash and Investments - Ending	\$2,759
0113	681	Deed Excise Tax	5860000	Agency Type Disbursements	\$343,474
0113	686	Treasurers Trust	5860000	Agency Type Disbursements	\$5
0113	686	Treasurers Trust	5088000	Unreserved Cash and Investments - Ending	\$5,217
0113	688	Timber Excise	5088000	Unreserved Cash and Investments - Ending	\$36,424
0113	689	Fire Patrol	5860000	Agency Type Disbursements	\$161,640
0113	689	Fire Patrol	5088000	Unreserved Cash and Investments - Ending	\$1,430
0113	692	State School	5860000	Agency Type Disbursements	\$1,340,260
0113	692	State School	5970000	Transfers-Out	\$54
0113	692	State School	5088000	Unreserved Cash and Investments - Ending	\$8,575

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	696	Foreclosure Surplus	5860000	Agency Type Disbursements	\$70,494
0113	696	Foreclosure Surplus	5088000	Unreserved Cash and Investments - Ending	\$68,801
0113	697	Jail Trust Fund	5081000	Reserved Cash and Investments - Ending	\$16,105
0113	697	Jail Trust Fund	5860000	Agency Type Disbursements	\$77,282
0113	698	Superior Court Trust Fund	5081000	Reserved Cash and Investments - Ending	\$13,732
0113	698	Superior Court Trust Fund	5860000	Agency Type Disbursements	\$304,562
0113	699	District Court Trust Fund	5081000	Reserved Cash and Investments - Ending	\$4,892
0113	699	District Court Trust Fund	5860000	Agency Type Disbursements	\$168,669

FERRY COUNTY
FOR THE YEAR ENDING DECEMBER 31, 2015

Fund Title	Beginning Balance	Issued	Redeemed	Cancelled	Outstanding	Prior Yr Open Period Items	Current Yr Open Period Items	Disbursements
1 Current Expense	9,855.94	5,231,220.48	5,208,252.22	11,474.86	21,349.34			5,219,745.62
101 County Road		5,088,002.09	5,085,120.54	1,965.00	916.55	403,438.43	446,883.28	5,129,481.94
102 Drug Abuse		285	285					285
103 Community Services		102,546.51	102,546.51					102,546.51
104 County Fair		65,412.07	65,412.07					65,412.07
107 Treasurer's O & M		3,910.63	3,910.63					3,910.63
108 Auditor's O & M		47,475.03	47,475.03					47,475.03
109 Veteran's Relief	500	10,719.07	10,643.72		575.35			10,719.07
110 Enhanced 911	1,634.50	725,087.01	725,326.51		1,395.00			725,087.01
111 MHCD								
112 Boating Safety		13,912.30	13,912.30					13,912.30
114 Court Facilitator		3,285.00	3,285.00					3,285.00
117 Title III								
118 Affordable Housing For All		3,843.47	3,843.47					3,843.47
119 Home Security Fund		55,882.00	55,882.00					55,882.00
122 Clerks Collections Fund		975.2	975.2					975.2
123 Domestic Violence Pen Assess								
124 Recreation Fund		45,218.80	45,218.80					45,218.80
126 Crime Victims		7,242.03	7,242.03					7,242.03
128 Reet Electronic Fund		5,566.14	5,566.14					5,566.14
129 Weed Control		194,517.83	194,422.38		95.45			194,517.83
130 Tourism	6,686.48	26,312.52	27,705.78		5,293.22			26,312.52
131 Trial Court Improvement		22,012.24	22,012.24					22,012.24
132 Taxsifter		2,650.00	2,650.00					2,650.00
137 Connections	64.94	288,563.21	288,628.15					288,563.21
140 REET Prop Tax Admin Asst								
307 Distressed Area Cap		40,108.79	40,108.79					40,108.79
308 County Capital Improvement		11,643.26	11,643.26					11,643.26
401 Solid Waste		581,997.39	580,654.72		1,342.67			581,997.39
501 Equipment Rental & Revolving	19.57	1,616,140.16	1,605,247.63	9,116.32	1,795.78	99,836.10	70,300.33	1,577,488.07
502 Management Info Systems		179,894.02	179,894.02					179,894.02
503 Insurance Fund		447,582.61	447,582.61					447,582.61
621 Medical Trust								
631 Fire District #13 General	114	149,394.94	149,508.94					149,394.94

FERRY COUNTY
FOR THE YEAR ENDING DECEMBER 31, 2015

SCHEDULE 07

Fund Title	Beginning Balance	Issued	Redeemed	Cancelled	Outstanding	Prior Yr Open Period Items	Current Yr Open Period Items	Disbursements
632 Fire District #14 General	504.77	190,702.40	190,747.57		459.6			190,702.40
633 Fire District #3 General	3,244.04	221,587.50	210,019.60	8.7	14,803.24			221,578.80
635 Curlew Water-sewer District #1		39,057.01	38,937.01		120			39,057.01
636 Curlew Waste Water Construction		74,306.25	74,306.25					74,306.25
638 Inchelium Water Dist General	40.35	100,160.74	100,145.86	40.35	14.88			100,120.39
640 Parks & Recreation Dist. #2		1,598.42	1,598.42					1,598.42
641 Klondike Hills Assisted Living	1,298.17	365,460.13	365,996.40		761.9			365,460.13
642 Hospital District #1	47,332.92	10,339,542.28	10,130,137.74	158,320.13	98,417.33			10,181,222.15
643 EMS District #1	2,591.50	296,059.84	297,602.42		1,048.92			296,059.84
645 Ferry County Housing Authority								
646 Republic General		163,946.16	163,946.16					163,946.16
647 City Of Republic Ambulance Services		0.01	0.01					0.01
650 Mosquito Control Dist #1 Gen		7,072.24	7,072.24					7,072.24
651 NCR Library		295,535.10	295,535.10					295,535.10
671 School District #3 General	33,798.99	1,068,838.99	1,053,781.82	25,376.70	23,479.46			1,043,462.29
672 School District # 50 General	38,127.09	2,842,407.22	2,807,584.50	1,978.47	70,971.34			2,840,428.75
673 School District #65	98,610.45	1,211,259.53	1,256,908.18	7,167.87	45,793.93			1,204,091.66
674 School District #70 General	123,063.26	4,129,564.14	4,090,963.62	4,877.10	156,786.68			4,124,687.04
675 School District #212		228,811.76	228,811.76					228,811.76
676 School District #309	313,663.64	4,468,287.06	4,406,626.00	46,157.91	329,166.79			4,422,129.15
678 State Remittance		131,236.38	131,236.38					131,236.38
680 Advance Tax		592.79	592.79					592.79
681 Deed Excise Tax		343,473.54	343,473.54					343,473.54
686 Treasurers Trust		15,347.92	15,347.92					15,347.92
687 Federal Forest Reserve								
688 Timber Excise								
689 Fire Patrol		161,640.24	161,640.24					161,640.24
692 State School		1,340,263.13	1,340,263.13					1,340,263.13
693 P.u.d. Excise Tax								
696 Foreclosure Surplus		70,494.39	70,494.39					70,494.39
699 Trust Funds		550,513.00	550,513.00					550,513.00

**Ferry County
Schedule of Liabilities
For the Year Ended December 31, 2015**

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligations						
263.83	MARTIN HALL	12/1/2016	16,940	-	8,266	8,674
263.81	DSHS WORKING ADV	6/30/2015	23,440	-	23,440	-
263.81	DCD HOMELESS SHELTER	9/30/2033	85,500	-	-	85,500
263.51	Copy Machines	12/31/2017	64,659	-	24,477	40,182
263.51	PW Graders & Loader	1/7/2020	538,751	-	20,016	518,735
Total General Obligations:			729,290	-	76,199	653,091
Revenue Obligations						
259.12	COMPENSATED ABSENCES		340,441	20,785	-	361,226
263.22	Landfill Closure	12/31/2023	124,089	-	17,843	106,246
264.30	Net Pension Liabilities		-	3,607,158	-	3,607,158
Total Revenue Obligations:			464,530	3,627,943	17,843	4,074,630
Total Liabilities:			1,193,820	3,627,943	94,042	4,727,721

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FERRY COUNTY
FOR THE YEAR ENDING DECEMBER 31, 2015

SCHEDULE 11

Fund Title	Beginning Balance	Receipts	Transfers In	Other Revenue	Netted Revenue	Total Increase
1 Current Expense	2,686,698.68	5,143,421.34	124,652.12	75,268.17	22,577.06	5,365,918.69
101 County Road	1,019,530.65	4,938,231.93	3	35,540.94		4,973,775.87
102 Drug Abuse	868.28	1,350.96				1,350.96
103 Community Services	7,257.69	101,194.00		626.87		101,820.87
104 County Fair	161,274.55	89,731.18				89,731.18
107 Treasurer's O & M	49,004.88	6,797.29				6,797.29
108 Auditor's O & M	62,443.82	52,355.91				52,355.91
109 Veteran's Relief	45,038.76	10,744.79		426.26		11,171.05
110 Enhanced 911	116,873.41	683,741.23				683,741.23
111 MHCD						
112 Boating Safety	5,740.61	18,354.06				18,354.06
114 Court Facilitator	3,896.35	1,638.44				1,638.44
117 Title III	173,638.41	30,140.32				30,140.32
118 Affordable Housing For All	13,808.18	7,791.92				7,791.92
119 Home Security Fund	247,826.45	41,688.48				41,688.48
122 Clerks Collections Fund	5,357.48	422				422
123 Domestic Violence Pen Assess	4,264.27	820.02				820.02
124 Recreation Fund	55,198.82	26,076.11				26,076.11
126 Crime Victims	24,888.45	5,935.80			57.66	5,993.46
128 Reet Electronic Fund	82,237.31	72.75				72.75
129 Weed Control	34,310.76	219,196.19				219,196.19
130 Tourism	257,981.72	31,423.82				31,423.82
131 Trial Court Improvement	44,333.28	8,940.00				8,940.00
132 Taxifter	1,039.59	1,950.00				1,950.00
137 Connections	53,506.45	309,178.51			75	309,253.51
140 REET Prop Tax Admin Asst	8,589.87	10,159.75	76,742.68			86,902.43
307 Distressed Area Cap	399,296.96	104,004.30				104,004.30
308 County Capital Improvement	10,119.94	281,544.02				281,544.02
401 Solid Waste	47,821.18	468,164.58	156,281.45			624,446.03
501 Equipment Rental & Revolving	208,099.73	1,735,421.91				1,735,421.91
502 Management Info Systems	69,198.44	128,092.46	55,547.50		143.55	183,783.51
503 Insurance Fund	24,179.28	446,464.61	346.77		1.62	446,813.00

FERRY COUNTY
FOR THE YEAR ENDING DECEMBER 31, 2015

SCHEDULE 11

Fund Title	Beginning Balance	Receipts	Transfers In	Other Revenue	Netted Revenue	Total Increase
631 Fire District #13 General	999,722.23	217,096.41		5,081.85		222,178.26
632 Fire District #14 General	284,977.23	144,248.47		5,385.55		149,634.02
633 Fire District #3 General	283,574.59	239,467.27	52,368.10	1,514.36		293,349.73
635 Curlew Water-sewer District #1	160,675.23	46,218.00	9,210.00			55,428.00
636 Curlew Waste Water Construction	2,255.69	66,089.58	5,960.98			72,050.56
638 Inchelium Water Dist General	239,287.94	81,586.11				81,586.11
640 Parks & Recreation Dist. #2	4,171.67	5,284.55				5,284.55
641 Klondike Hills Assisted Living	63,742.86	457,479.85				457,479.85
642 Hospital District #1	1,627,600.33	10,520,070.52	265,910.20	7,155.37		10,793,136.09
643 EMS District #1	50,877.21	287,153.28	74,520.04	3,206.67	118.69	364,998.68
645 Ferry County Housing Authority						
646 Republic General	3,660.41	151,831.67	9,869.48	4.51		161,705.66
647 City Of Republic Ambulance Services		21,438.31		0.74		21,439.05
650 Mosquito Control Dist #1 Gen	8,874.35	10,110.37				10,110.37
651 NCR Library	2,023.85	283,986.63		11,340.80		295,327.43
671 School District #3 General	382,046.26	1,193,239.96		287.54		1,193,527.50
672 School District # 50 General	419,305.44	3,010,191.32		2,537.73		3,012,729.05
673 School District #65	300,705.33	1,215,644.20				1,215,644.20
674 School District #70 General	940,675.09	4,035,928.78		689.3		4,036,618.08
675 School District #212	1,618.45	225,516.11		3,089.49		228,605.60
676 School District #309	460,261.77	4,478,001.60	20,686.64	2,828.79		4,501,517.03
678 State Remittance	13,503.43	128,190.26				128,190.26
680 Advance Tax	592.79	2,759.23				2,759.23
681 Deed Excise Tax		343,473.54				343,473.54
686 Treasurers Trust	3,177.21	17,387.22				17,387.22
687 Federal Forest Reserve						
688 Timber Excise		182,408.58		-145,984.94		36,423.64
689 Fire Patrol	1,772.91	161,297.13				161,297.13
692 State School	10,067.48	1,338,824.70				1,338,824.70
693 P.u.d. Excise Tax		74,192.59				74,192.59
696 Foreclosure Surplus	102,150.93	37,144.27				37,144.27
699 Trust Funds	34,209.00	551,033.00				551,033.00
GRAND TOTAL	12,325,853.93	44,432,342.19	852,098.96	9,000.00	22,973.58	45,316,414.73

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FERRY COUNTY
FOR THE YEAR ENDING DECEMBER 31, 2015

SCHEDULE 11

Expenditures	Transfers Out	Other Expenses	Netted Expenses	Total used	Ending Cash Balance
5,231,220.48	202,708.84	-106,024.50	22,577.06	5,350,481.88	2,702,135.49
5,088,002.09		-5,664.33		5,082,337.76	910,968.76
285				285	1,934.24
102,546.51				102,546.51	6,532.05
65,412.07				65,412.07	185,593.66
3,910.63				3,910.63	51,891.54
47,475.03		-500		46,975.03	67,824.70
10,719.07				10,719.07	45,490.74
725,087.01		-4,620.40		720,466.61	80,148.03
13,912.30				13,912.30	10,182.37
3,285.00				3,285.00	2,249.79
					203,778.73
3,843.47				3,843.47	17,756.63
55,882.00				55,882.00	233,632.93
975.2				975.2	4,804.28
					5,084.29
45,218.80				45,218.80	36,056.13
7,242.03		148.22	57.66	7,447.91	23,434.00
5,566.14	76,742.68			82,308.82	1.24
194,517.83				194,517.83	58,989.12
26,312.52				26,312.52	263,093.02
22,012.24				22,012.24	31,261.04
2,650.00				2,650.00	339.59
288,563.21	69,397.71		75.00	358,035.92	4,724.04
					95,492.30
40,108.79				40,108.79	463,192.47
11,643.26		111,327.24		122,970.50	168,693.46
581,997.39				581,997.39	90,269.82
1,616,140.16		-9,116.32		1,607,023.84	336,497.80
179,894.02		893.91	143.55	180,931.48	72,050.47
447,582.61			1.62	447,584.23	23,408.05

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FERRY COUNTY
FOR THE YEAR ENDING DECEMBER 31, 2015

SCHEDULE 11

Expenditures	Transfers Out	Other Expenses	Netted Expenses	Total used	Ending Cash Balance
149,394.94				149,394.94	1,072,505.55
190,702.40				190,702.40	243,908.85
221,587.50	52,368.10	-8.7		273,946.90	302,977.42
39,057.01	15,170.98			54,227.99	161,875.24
74,306.25				74,306.25	
100,160.74		-40.35		100,120.39	220,753.66
1,598.42				1,598.42	7,857.80
365,460.13	30,000.00			395,460.13	125,762.58
10,339,542.28	235,910.20	-158,320.13		10,417,132.35	2,003,604.07
296,059.84	53,081.00		118.69	349,259.53	66,616.36
163,946.16				163,946.16	1,419.91
0.01	21,439.04			21,439.05	
7,072.24	346.77			7,419.01	11,565.71
295,535.10				295,535.10	1,816.18
1,068,838.99		-25,376.70		1,043,462.29	532,111.47
2,842,407.22		-1,978.47		2,840,428.75	591,605.74
1,211,259.53		-7,167.87		1,204,091.66	312,257.87
4,129,564.14		-4,877.10		4,124,687.04	852,606.13
228,811.76				228,811.76	1,412.29
4,468,287.06	20,686.64	-46,157.91		4,442,815.79	518,963.01
131,236.38				131,236.38	10,457.31
592.79				592.79	2,759.23
343,473.54				343,473.54	
15,347.92				15,347.92	5,216.51
					36,423.64
161,640.24				161,640.24	1,429.80
1,340,263.13	54.41			1,340,317.54	8,574.64
	74,192.59			74,192.59	
70,494.39				70,494.39	68,800.81
550,513.00				550,513.00	34,729.00
43,629,157.97	852,098.96	-257,483.41	22,973.58	44,246,747.10	13,395,521.56

Ferry County
SCHEDULE OF STATE FINANCIAL ASSISTANCE (unaudited)
For Fiscal Year ended December 31, 2015

Grantor	Program Title	Identificaton Number	Amount
State Grant from Other Judicial Agencies			
	AOC Stevens County CASA	IAA15050	22,073
		Sub-total:	22,073
State Grant from Department Natural Resources			
	Aquatic Resources	ILA 14-407	1,133
		Sub-total:	1,133
State Grant from Recreation and Conservation Office			
	WWRP TRAILS	12-1564D	35,000
		Sub-total:	35,000
State Grant from Department of Ecology			
	SMP	G1400613	110,801
	Solid Waste CPG	G1400204	30,264
	Solid Waste CPG	W2RCPG-1517-FeCoPW00045	105,000
		Sub-total:	246,065
State Grant from County Road Administration Board			
	Rural Arterial Program	CRP #912	219,668
	Rural Arterial Program	CRP #15-04	2,740

Grantor	Program Title	Identificaton Number	Amount
	Rural Arterial Program	CRP #14-02	22,747
	Arterial Preservation	None	285,581
		Sub-total:	530,736
State Grant from Criminal Justice Training Commission			
	Criminal Justice Training RSO	RSO 15-16 Ferry	34,953
		Sub-total:	34,953
State Grant from Department of Commerce			
	Consolidated Homeless	14-46108-09	44,298
	Sexual Assault Special Services 14-15	S15-31310-126	13,190
	Sexual Assault Special Services 15-16	S16-31310-126	3,003
	Domestic Violence Legal Aid	S15-31108-007	13,508
	Domestic Violence Legal Aid	S16-31108-007	2,898
	E911 Operations	E15-024	358,507
	E911 Operations	E16-024	220,303
		Sub-total:	655,707
State Grant from Department of Social and Health Services			
	Child Support	2110-80332	22,553
	Domestic Violence 15-16	1563-38556	25,529
	Domestic Violence Shelter	1463-16100	32,766
		Sub-total:	80,848

Grantor	Program Title	Identificaton Number	Amount
State Grant from Parks and Recreation Commission			
	Boulder-Deer Creek Snopark	IA 315-169	2,235
	Empire And Hall Creek Snoparks	SR 14/15	390
	Trail Grooming	WR 315-170	5,921
		Sub-total:	8,546
State Grant from Department of Agriculture			
	WA State Department Of Agriculture	K1612	4,938
	WA State Department Of Agriculture	K1739	1,494
		Sub-total:	6,432
1/2 County Prosecutor's Salary			
	1/2 PROSECUTOR SALARY	none	79,224
		Sub-total:	79,224
State Grant from Other State Agencies			
	Courthouse Preservation	FY1490006-006	18,301
		Sub-total:	18,301
		Grand total:	1,719,018

Ferry County
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2015

Federal Agency (Pass-Through Agency)	Federal Program	CFDA Number	Other Award Number	Expenditures			Passed through to Subrecipients	Note
				From Pass- Through Awards	From Direct Awards	Total		
Forest Service Schools and Roads Cluster								
Forest Service, Department Of Agriculture (via WA STATE TREASURER)	Schools and Roads - Grants to States	10.665	None	427,074	-	427,074	-	1,2
Forest Service, Department Of Agriculture	Schools and Roads - Grants to States	10.665	NFS 12-DG- 11062100-007	-	31,720	31,720	-	1,2
Total Forest Service Schools and Roads Cluster:				427,074	31,720	458,794	-	
Community Facilities Loans and Grants Cluster								
Rural Housing Service, Department Of Agriculture	Community Facilities Loans and Grants	10.766	04RGEB	-	5,125	5,125	-	1,2
Total Community Facilities Loans and Grants Cluster:				-	5,125	5,125	-	
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	54,142	-	54,142	-	1,2
Office For Victims Of Crime, Department Of Justice (via WA DSHS)	Crime Victim Assistance	16.575	1463-16100	41,595	-	41,595	-	1,2
Office For Victims Of Crime, Department Of Justice (via WA DEPARTMENT OF COMMERCE)	Crime Victim Assistance	16.575	15-31310-126	11,330	-	11,330	-	1,2
Office For Victims Of Crime, Department Of Justice (via WA DEPARTMENT OF COMMERCE)	Crime Victim Assistance	16.575	S15-31119-016	18,073	-	18,073	-	1,2
Total CFDA 16.575:				70,998	-	70,998	-	
Violence Against Women Office, Department Of Justice (via WA DEPARTMENT OF COMMERCE)	Violence Against Women Formula Grants	16.588	F14-31103-006	7,951	-	7,951	-	1,2

The accompanying notes are an integral part of this schedule.

Ferry County
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2015

Federal Agency (Pass-Through Agency)	Federal Program	CFDA Number	Other Award Number	Expenditures			Passed through to Subrecipients	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	F14-31103-007	17,168	-	17,168	-	1,2
Total CFDA 16.588:				25,119	-	25,119	-	
Highway Planning and Construction Cluster								
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1301	77,488	-	77,488	-	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1302	3,894	-	3,894	-	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1303	27,334	-	27,334	-	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1304	469	-	469	-	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1305	478,018	-	478,018	-	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1306	3,907	-	3,907	-	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1307	4,572	-	4,572	-	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1308	6,217	-	6,217	-	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1309/1310	32,174	-	32,174	-	1,2

The accompanying notes are an integral part of this schedule.

Ferry County
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2015

Federal Agency (Pass-Through Agency)	Federal Program	CFDA Number	Other Award Number	Expenditures			Passed through to Subrecipients	Note
				From Pass- Through Awards	From Direct Awards	Total		
	Total Highway Planning and Construction Cluster:			634,075	-	634,075	-	
Highway Safety Cluster								
National Highway Traffic Safety Administration (nhtsa), Department Of Transportation (via WA Traffic Safety Commission)	State and Community Highway Safety	20.600	None	1,203	-	1,203	-	1,2
National Highway Traffic Safety Administration (nhtsa), Department Of Transportation (via WASPC)	State and Community Highway Safety	20.600	120-6200-00	1,915	-	1,915	-	1,2
			Total CFDA 20.600:	3,118	-	3,118	-	
National Highway Traffic Safety Administration (nhtsa), Department Of Transportation (via WA Traffic Safety Commission)	National Priority Safety Programs	20.616	None	1,169	-	1,169	-	1,2
			Total Highway Safety Cluster:	4,287	-	4,287	-	
U.s. Election Assistance Commission (via WA Secretary Of State)	Help America Vote Act Requirements Payments	90.401	G-2835	104	-	104	-	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	31,448	-	31,448	-	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	16-31310-126	7,587	-	7,587	-	1,2

The accompanying notes are an integral part of this schedule.

Ferry County
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2015

Federal Agency (Pass-Through Agency)	Federal Program	CFDA Number	Other Award Number	Expenditures			Passed through to Subrecipients	Note
				From Pass- Through Awards	From Direct Awards	Total		
			Total CFDA 93.136:	39,035	-	39,035	-	
Administration For Children And Families, Department Of Health And Human Services (via WA DSHS)	Child Support Enforcement	93.563	2110-80332	54,818	-	54,818	-	1,2,3
Administration For Children And Families, Department Of Health And Human Services (via WA CASA)	Foster Care_Title IV-E	93.658	NONE	341	-	341	-	1,2,4
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	11,381	-	11,381	-	1,2
Department Of Homeland Security (via WA ST PARKS AND RECREATION COMMISSION)	Boating Safety Financial Assistance	97.012	n/a	13,603	-	13,603	-	1,2
Department Of Homeland Security (via WA MILITARY DEPARTMENT)	Homeland Security Grant Program	97.067	SDEM 1314	8,830	-	8,830	-	1,2
Department Of Homeland Security (via WA MILITARY DEPARTMENT)	Homeland Security Grant Program	97.067	E14-253	77,359	-	77,359	-	1,2
			Total CFDA 97.067:	86,189	-	86,189	-	
			Total Federal Awards Expended:	1,421,166	36,845	1,458,011	-	

The accompanying notes are an integral part of this schedule.

FERRY COUNTY
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED DECEMBER 31, 2015

NOTE 1 – BASIS OF ACCOUNTING

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

NOTE 2 – PROGRAM COSTS

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

NOTE 3 – INDIRECT COST RATE

The County did not elect to use the 10% de minimis cost rate as covered in 2 CFR 200.510(b) (6). The amount expended includes \$6374 claimed as an indirect cost recovery using an approved indirect cost rate of 18.98%.

NOTE 4 – AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) OF 2009

Expenditures for this program were funded by ARRA.

ANNUAL CONSTRUCTION REPORT FOR 2015

(See Instructions for each column number)

WAC 136-16

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:

\$1,286,817

\$809,671

\$184,680

AGENCY ACTION:

COUNTY: FERRY

Current Population: 7800

PREPARED BY: Troy Reynolds

DATE: 3/18/2016

*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 Date	COUNTY FORCES PROJECT CLOSURE Date	COMPLETED LENGTH (Miles)	FUNCTIONAL CLASS (F/C)	TYPE OF WORK (code)	ACTUAL EXPENDITURES 2015 Dollars				Dollars		PROJECT STATUS AS OF DEC. 31	NOTES AND COMMENTS
									Admini - stration P.E R/W C.E.	CON- TRACT CONSTR.	COUNTY FORCES CONSTR.	PROJECT TOTAL	FEDERAL AID FUNDS	FEDERAL AID PROG.		
03	020	912	Bridge Creek 12, mp. 8.30 to 10.82	05/02/14	12/30/15	2.52	07	C	137,559	1,102,137	184,680	1,424,376			open	

MCAG No. 0113

Ferry County
(City/County/District)

Schedule 19

Labor Relations Consultant(s)
For the Year Ended December 31, 2015

Has your government engaged labor relations consultants? ___ Yes X 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

FERRY

(County)

Schedule 20

Sales and Use Tax for Public Facilities – Rural Counties
For the Year Ended December 31, 2015

Total Sales and Use Tax Proceeds (BARS Code 3131800) \$ 76,967.00 plus Unspent Proceeds from Previous Periods \$ 421,225

(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	\$ 35,000	\$ 35,000	3	6.8
Business Resource Ctr	Capital Facilities	\$ 5,109	\$ 0	0	0
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		