

FERRY COUNTY 2017 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 12/31/2017

GOVERNMENT INFORMATION:

Official Mailing Address	<u>350 E Delaware Ave #2</u>
	<u>Republic, WA 99166-9747</u>
Official Website Address	<u>www.ferry-county.com</u>
Official E-mail Address	<u>accountant@co.ferry.wa.us</u>
Official Phone Number	<u>(509) 775-5225 X1138</u>

AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:

Audit Contact or Preparer Name and Title	<u>Joyce Schertenleib Chief Accountant</u>
Contact Phone Number	<u>(509) 775-5225 X1138</u>
Contact E-mail Address	<u>accountant@co.ferry.wa.us</u>

I certify 29th day of May, 2018, 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, 2017

		Total for All Funds (Memo Only)	001 Current Expense	101 COUNTY ROAD	102 Drug Abuse
Beginning Cash and Investments					
30810	Reserved	1,909,145	26,947	110,504	12,444
30880	Unreserved	2,690,979	1,884,240	-	-
388 / 588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	3,536,978	2,357,769	863,023	-
320	Licenses and Permits	22,608	21,108	1,500	-
330	Intergovernmental Revenues	7,003,661	1,892,247	4,285,367	-
340	Charges for Goods and Services	2,196,749	732,067	17,445	-
350	Fines and Penalties	106,287	105,435	-	695
360	Miscellaneous Revenues	2,079,684	265,082	98,493	-
Total Revenues:		14,945,967	5,373,708	5,265,827	695
Expenditures					
510	General Government	3,646,569	2,711,627	44,929	-
520	Public Safety	2,580,622	1,879,688	-	-
530	Utilities	448,663	-	-	-
540	Transportation	4,682,155	14,631	3,463,559	-
550	Natural and Economic Environment	494,499	198,299	-	-
560	Social Services	136,981	126,632	-	-
570	Culture and Recreation	367,889	173,401	-	-
Total Expenditures:		12,357,377	5,104,278	3,508,488	-
Excess (Deficiency) Revenues over Expenditures:		2,588,589	269,430	1,757,340	695
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	166,651	25,174	-	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	513	-	-	-
381, 395, 398	Other Resources	939,452	844,000	-	-
Total Other Increases in Fund Resources:		1,106,615	869,174	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	1,957,210	306,129	1,539,628	-
591-593, 599	Debt Service	153,046	85,500	-	-
597	Transfers-Out	166,651	141,477	-	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	98,615	991	82,146	-
581	Other Uses	150,000	75,000	-	-
Total Other Decreases in Fund Resources:		2,525,522	609,098	1,621,774	-
Increase (Decrease) in Cash and Investments:		1,169,683	529,506	135,566	695
Ending Cash and Investments					
5081000	Reserved	2,200,857	38,073	246,070	13,139
5088000	Unreserved	3,568,951	2,402,620	-	-
Total Ending Cash and Investments		5,769,808	2,440,694	246,070	13,139

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, 2017

		103 Community Services	104 County Fair	107 Treasurer's O & M	108 Auditor's O & M
Beginning Cash and Investments					
30810	Reserved	293	-	53,356	62,874
30880	Unreserved	-	174,452	-	-
388 / 588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	16,714	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	850	31,970	-	45,628
340	Charges for Goods and Services	-	117,108	8,822	5,750
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	-	31,179	-	321
Total Revenues:		17,564	180,257	8,822	51,700
Expenditures					
510	General Government	-	-	8,398	33,634
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	159,719	-	-
Total Expenditures:		-	159,719	8,398	33,634
Excess (Deficiency) Revenues over Expenditures:		17,564	20,538	424	18,065
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	404	-	-	-
381, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		404	-	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	-	-	-	-
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	17,687	-	-	-
581	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		17,687	-	-	-
Increase (Decrease) in Cash and Investments:		281	20,538	424	18,065
Ending Cash and Investments					
5081000	Reserved	574	-	53,779	80,939
5088000	Unreserved	-	194,990	-	-
Total Ending Cash and Investments		574	194,990	53,779	80,939

Ferry County
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2017

		109 Veteran's Relief	110 Enhanced 911	111 MHCD	112 Boating Safety
Beginning Cash and Investments					
30810	Reserved	52,224	-	110,890	9,028
30880	Unreserved	-	129,848	-	-
388 / 588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	11,366	56,325	71,695	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	12	586,156	-	4,563
340	Charges for Goods and Services	-	28,200	811	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	367	85	-	0
Total Revenues:		11,746	670,766	72,506	4,563
Expenditures					
510	General Government	-	-	104,188	-
520	Public Safety	-	696,231	-	4,703
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	4,691	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		4,691	696,231	104,188	4,703
Excess (Deficiency) Revenues over Expenditures:		7,054	(25,465)	(31,682)	(140)
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	385	40,061	-	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	-	-	-	-
381, 395, 398	Other Resources	-	75,000	-	-
Total Other Increases in Fund Resources:		385	115,061	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	-	35,747	-	-
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	-	1,200	-	4,550
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	-	(431)	-	-
581	Other Uses	-	75,000	-	-
Total Other Decreases in Fund Resources:		-	111,516	-	4,550
Increase (Decrease) in Cash and Investments:		7,439	(21,920)	(31,682)	(4,690)
Ending Cash and Investments					
5081000	Reserved	59,663	-	79,207	4,339
5088000	Unreserved	-	107,928	-	-
Total Ending Cash and Investments		59,663	107,928	79,207	4,339

Ferry County
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2017

		114 Court Facilitator	117 Title III	118 Affordable Housing For All	119 Home Security Fund
Beginning Cash and Investments					
30810	Reserved	1,799	232,261	25,560	235,312
30880	Unreserved	-	-	-	-
388 / 588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	-	-	-	-
340	Charges for Goods and Services	1,160	-	9,354	49,844
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	-	-	-	-
Total Revenues:		1,160	-	9,354	49,844
Expenditures					
510	General Government	550	-	-	-
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		550	-	-	-
Excess (Deficiency) Revenues over Expenditures:		610	-	9,354	49,844
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	-	-	-	-
381, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		-	-	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	-	-	-	-
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	-	-	-	-
581	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		-	-	-	-
Increase (Decrease) in Cash and Investments:		610	-	9,354	49,844
Ending Cash and Investments					
5081000	Reserved	2,409	232,261	34,914	285,157
5088000	Unreserved	-	-	-	-
Total Ending Cash and Investments		2,409	232,261	34,914	285,157

Ferry County
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2017

		122 Clerks Collections Fund	123 Domestic Violence Pen Assess	124 Recreation Fund	126 Crime Victims
Beginning Cash and Investments					
30810	Reserved	4,779	5,658	10,013	22,990
30880	Unreserved	-	-	-	-
388 / 588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	422	-	86,152	-
340	Charges for Goods and Services	-	58	-	3,438
350	Fines and Penalties	-	157	-	-
360	Miscellaneous Revenues	-	-	-	-
Total Revenues:		422	215	86,152	3,438
Expenditures					
510	General Government	662	-	-	3,885
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	-	5,658	-	-
570	Culture and Recreation	-	-	34,769	-
Total Expenditures:		662	5,658	34,769	3,885
Excess (Deficiency) Revenues over Expenditures:		(240)	(5,443)	51,383	(447)
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	-	-	-	-
381, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		-	-	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	-	-	-	-
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	-	-	-	-
581	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		-	-	-	-
Increase (Decrease) in Cash and Investments:		(240)	(5,443)	51,383	(447)
Ending Cash and Investments					
5081000	Reserved	4,539	215	61,396	22,543
5088000	Unreserved	-	-	-	-
Total Ending Cash and Investments		4,539	215	61,396	22,543

Ferry County
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2017

		129 Weed Control	130 Tourism	131 Trial Court Improvement	132 Taxsifter
Beginning Cash and Investments					
30810	Reserved	85,269	30,388	42,302	9
30880	Unreserved	-	211,836	-	-
388 / 588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	-	34,660	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	16,545	-	12,427	-
340	Charges for Goods and Services	121,518	-	-	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	85,408	1,903	-	2,225
Total Revenues:		223,471	36,562	12,427	2,225
Expenditures					
510	General Government	-	-	3,499	2,180
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	209,639	25,727	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		209,639	25,727	3,499	2,180
Excess (Deficiency) Revenues over Expenditures:		13,832	10,836	8,928	45
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	-	-	-	-
381, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		-	-	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	39,888	-	-	-
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	-	19,339	-	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	-	-	-	-
581	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		39,888	19,339	-	-
Increase (Decrease) in Cash and Investments:		(26,056)	(8,503)	8,928	45
Ending Cash and Investments					
5081000	Reserved	59,212	39,231	51,230	54
5088000	Unreserved	-	194,488	-	-
Total Ending Cash and Investments		59,212	233,719	51,230	54

Ferry County
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2017

		140 REET Prop Tax Admin Asst	307 Distressed Area Cap	308 County Capital Improvement	401 Solid Waste
Beginning Cash and Investments					
30810	Reserved	100,565	467,722	205,957	-
30880	Unreserved	-	-	-	47,673
388 / 588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	-	65,166	60,260	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	9,619	-	-	31,701
340	Charges for Goods and Services	1,448	-	-	413,821
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	-	-	6	39,739
Total Revenues:		11,067	65,166	60,266	485,262
Expenditures					
510	General Government	9,184	-	-	-
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	448,663
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	60,833	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		9,184	60,833	-	448,663
Excess (Deficiency) Revenues over Expenditures:		1,883	4,333	60,266	36,598
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	-	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	-	-	-	-
381, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		-	-	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	-	-	8,812	-
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	-	-	-	(1,464)
581	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		-	-	8,812	(1,464)
Increase (Decrease) in Cash and Investments:		1,883	4,333	51,454	38,062
Ending Cash and Investments					
5081000	Reserved	102,448	472,054	257,411	-
5088000	Unreserved	-	-	-	85,736
Total Ending Cash and Investments		102,448	472,054	257,411	85,736

Ferry County
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2017

		501 EQUIPMENT RENTAL &	502 Management Info Systems	503 Insurance Fund
Beginning Cash and Investments				
30810	Reserved	-	-	-
30880	Unreserved	165,436	54,265	23,229
388 / 588	Prior Period Adjustments, Net	-	-	-
Revenues				
310	Taxes	-	-	-
320	Licenses and Permits	-	-	-
330	Intergovernmental Revenues	-	-	-
340	Charges for Goods and Services	68,191	140,126	477,589
350	Fines and Penalties	-	-	-
360	Miscellaneous Revenues	1,554,586	291	-
Total Revenues:		1,622,777	140,417	477,589
Expenditures				
510	General Government	-	232,222	491,609
520	Public Safety	-	-	-
530	Utilities	-	-	-
540	Transportation	1,203,965	-	-
550	Natural and Economic Environment	-	-	-
560	Social Services	-	-	-
570	Culture and Recreation	-	-	-
Total Expenditures:		1,203,965	232,222	491,609
Excess (Deficiency) Revenues over Expenditures:		418,812	(91,805)	(14,020)
Other Increases in Fund Resources				
391-393, 596	Debt Proceeds	-	-	-
397	Transfers-In	-	101,031	-
385	Special or Extraordinary Items	-	-	-
386 / 389	Custodial Activities	109	-	-
381, 395, 398	Other Resources	1,487	-	18,965
Total Other Increases in Fund Resources:		1,596	101,031	18,965
Other Decreases in Fund Resources				
594-595	Capital Expenditures	27,005	-	-
591-593, 599	Debt Service	67,546	-	-
597	Transfers-Out	-	-	85
585	Special or Extraordinary Items	-	-	-
586 / 589	Custodial Activities	600	-	(915)
581	Other Uses	-	-	-
Total Other Decreases in Fund Resources:		95,151	-	(830)
Increase (Decrease) in Cash and Investments:		325,257	9,226	5,775
Ending Cash and Investments				
5081000	Reserved	-	-	-
5088000	Unreserved	490,693	63,491	29,004
Total Ending Cash and Investments		490,693	63,491	29,004

Ferry County
Fiduciary Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2017

		Total for All Funds (Memo Only)	Agency
308	Beginning Cash and Investments	8,826,539	8,826,539
388 & 588	Prior Period Adjustment, Net	-	-
310-390	Additions	30,759,080	30,759,080
510-590	Deductions	31,828,786	31,828,786
	Net Increase (Decrease) in Cash and Investments:	(1,069,706)	(1,069,706)
508	Ending Cash and Investments	7,756,833	7,756,833

The accompanying notes are an integral part of this statement.

FERRY COUNTY WASHINGTON

NOTES TO FINANCIAL STATEMENTS
JANUARY 1, 2017 TO DECEMBER 31, 2017

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.

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 and Measurement Focus

Financial statements are prepared using the cash basis of accounting and measurement focus. Revenues are recognized when cash is received and expenditures are recognized when paid.

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.

C. Budgets

The County adopts annual appropriated budgets for the General, Affordable Housing for All, Airport, Auditor’s O & M, Boating Safety, Clerks Collection, Community Services, Connections Shelter Replacement Reserve, Conservation, County Capital Improvement, County Road, Courtfacilitator, Crime victims, Cumulative Reserve, Designated Medical Trust, Distressed Area, Domestic Violence Penalty & Assessment, Drug Abuse, Enhanced 911, Equipment Rental & Revolving, Fair, Fair Grounds, Hazard Mitigation, Home Security, Inmate Welfare, Insurance, Law Library, Leased County Property, Management Information Systems, Merry Go Round, Mental Health Chemical Dependency, North East Washington Counties, Recreation, REET Property Tax Admin Asst, Sheriff’s Clothing Revolving, Sheriff’s Uniform/Clothing, Solid Waste, Solid Waste Post Closure, Taxsifter, Title III, Tourism, Trail Reserve, Treasurers O & M, Trial Court Improvement, Veterans Relief, and Weed Control funds. These budgets are adopted at the fund level (except for continuing grant budgets which are for information only as they can only expend the amount they receive.). The budgets constitute the legal authority for expenditures at that level. Annual appropriations for general, special revenue, and proprietary funds lapse at year end.

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

Fund/Department	Final Appropriated Amounts	Actual Expenses	Variance
001 - Current Expense			
Current Expense	6,021,630.98	5,583,386.93	438,244.05
Merry-go-round	17,750.00		17,750.00
Designated Medical Trust	7,370.00	4,864.75	2,505.25
Inmate Welfare	53,000.00	32,259.42	20,740.58
Connections Shltr Rep Reserve	4,724.04		4,724.04
Law Library	1,600.00	340.34	1,259.66
Leased County Property	3,800.00	1,526.67	2,273.33

Conservation	686,282.00		686,282.00
Fair Grounds Management	72,400.00	70,239.52	2,160.48
Sheriff's Uniform/Clothing	12,600.00	6,126.90	6,473.10
Sheriff's Clothing Revolving	5,800.00		5,800.00
Airport	316,900.00	14,631.42	302,268.58
Total 001 - Current Expense	7,203,857.02	5,713,375.95	1,490,481.07
101 - County Road			
County Road	6,675,559.88	5,130,262.00	1,545,297.88
Trail Reserve	32,387.84		32,387.84
Total 101 - County Road	6,707,947.72	5,130,262.00	1,577,685.72
102 - Drug Abuse	2,600.00		2,600.00
103 - Community Services	20,815.00	17,687.18	3,127.82
104 - County Fair	173,650.00	159,718.66	13,931.34
107 - Treasurer's O & M	9,000.00	8,398.39	601.61
108 - Auditor's O & M	50,855.94	33,634.46	17,221.48
109 - Veteran's Relief	16,350.00	4,691.36	11,658.64
110 - Enhanced 911	851,993.81	807,747.66	44,246.15
111 - MHCD	111,500.00	104,188.36	7,311.64
112 - Boating Safety	17,500.00	9,252.96	8,247.04
114 - Court Facilitator	2,281.81	550	1,731.81
117 - Title III	233,779.00		233,779.00
118 - Affordable Housing For All	5,300.00		5,300.00
119 - Home Security Fund	42,250.00		42,250.00
122 - Clerks Collections Fund	1,000.00	662	338
123 - Domestic Violence Pen Assess	6,150.00	5,657.81	492.19
124 - Recreation Fund	130,453.00	34,769.46	95,683.54
126 - Crime Victims	15,221.32	3,884.98	11,336.34
129 - Weed Control	287,106.72	249,527.83	37,578.89
130 - Tourism	254,055.00	45,066.45	208,988.55
131 - Trial Court Improvement	15,000.00	3,499.11	11,500.89
132 - Taxsifter	2,830.00	2,180.00	650
140 - REET Prop Tax Admin Asst	12,500.00	9,184.47	3,315.53
141 - NEWC	500		500
307 - Distressed Area Cap	80,953.00	60,833.15	20,119.85
308 - County Capital Improvement	110,000.00	8,812.35	101,187.65
401 - Solid Waste			
Solid Waste	508,089.00	434,754.04	73,334.96
Landfill Post Closure	15,429.00	12,444.88	2,984.12
Total 401 - Solid Waste	523,518.00	447,198.92	76,319.08
501 - Equipment Rental & Revolving	1,976,480.00	1,382,409.87	594,070.13

502 - Management Info Systems	265,356.00	232,221.94	33,134.06
503 - Insurance Fund	498,420.54	490,778.47	7,642.07

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 and Investments

See Note 2, Deposits and Investments.

E. 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.

F. 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 payable for those employees who retire after 20 years of employment. They may receive a lump sum payment of 25% of unused sick leave up to a maximum of 180 hours 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.

G. Long-Term Debt

See Note 5 Debt Service Requirements..

H. 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	17,006	Court Facilitator	2,409
Inmate Welfare	16,343	Title II & III Projects	232,261
Drug Investigation	13,139	Homelessness	34,914
Mental Health	574	Homelessness	285,157
Foreclosure costs	53,779	Clerks Collection	4,539
Document Preservation	80,939	Recreational grants	61,396
Mental Health, Chemical Dependency			79,207
Veterans Assistance	59,663	Crime Victims Comp	22,543
Boating Safety Programs	4,339	County Road Maintenance	246,070
Noxious Weed Control	59,212	Tourism Promotion	39,231
Trial Courtroom Improvements	51,230	Taxsifter Program Maint	54
Emergency Shelter Grant	4,724	REET Prop Tax Admn Asst	102,448
Economic Development	472,054	Capital Improvements	257,411

NOTE 2 – DEPOSITS AND INVESTMENTS

It is the county’s policy to invest all temporary cash surpluses. The interest on these investments is posted to the general (current expense) fund when allowed otherwise it is prorated to the various funds.

All deposits and certificates of deposit are covered by the Federal Deposit Insurance Corporation and the Washington Public Deposit Protection Commission. All investments are insured, registered or held by the county or its agent in the government’s name.

Investments are reported at original cost. Investments by type at December 31, 2017 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.	4,800,877	\$ 1,240,498	6,041,375
WA Fed	1,655,236	4,026,378	5,681,614
US Bank	1,499,255		1,499,255
Total	<u>\$7,955,368</u>	<u>\$ 5,266,876</u>	<u>\$13,222,244</u>

NOTE 3 - 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 2016 for collection in 2017 was as follows per \$1,000 of assessed valuation.

	<u>Levy Rate</u>	<u>Assessed Value</u>	<u>Tax</u>
Current Expense	1.758000	616,202,320	\$1,083,284
Mental Health	.025000	616,202,320	15,405
Veterans Relief	.017000	616,202,320	10,475
County Road	1.395000	566,663,651	790,496
Diverted Road	.855000	566,663,651	484,497
Conservation Futures	.062500	616,202,320	38,513

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 2017 was \$2.25 per \$1,000 on an assessed valuation of \$566,663,651 for a total road levy of \$1,274,993.34. However 484,497 of the total road levy was diverted to the General Fund for providing services in the unincorporated areas of the county.

NOTE 4 – INTERFUND LOANS

The following table displays interfund loan activity during 2017:

Borrowing Fund	Lending Fund	Balance 1/1/2017	New Loans	Repayments	Balance 12/31/2017
Solid Waste	Current Expense	140,000			140,000
Housing Authority		17,000		17,000	
Curlew Water	Conservation	652,024		652,024	

TOTALS	\$809,024	669,024	\$140,000
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NOTE 5 – DEBT SERVICE REQUIREMENTS

The accompanying Schedule of Long-Term Liabilities (09) provides more details of the outstanding debt and liabilities of the county and summarizes the county’s debt transactions for the year ended December 31, 2017.

The debt service requirements for general obligation and revenue debt are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	68,466	27,674	96,140
2019	493,378	21,643	515,021
2020	39,490	20,531	60,021
2021	388,967	19,627	408,594
2022	21,056	7,538	28,594
2023	195,780	7,220	203,000 **
TOTALS	\$1,207,137	\$104,233	\$1,311,370

** 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 6 – FIDUCIARY ACTIVITIES

Washington State law requires counties to act as a fiscal agent on behalf of special purpose districts. The resources collected and held for these districts in a custodial capacity were previously omitted from the financial statements. Starting in fiscal year 2017, counties are required to report the custodial amounts on their financial statements. This requirement resulted in addition of \$7,616,956 in custodial deposits reported in the statement of *Fiduciary Fund Resources and Uses Arising from Cash Transactions* for the year ended December 31, 2017. In addition, these amounts are now required to be presented by fund type rather than by individual fund.

NOTE 7 - PENSION PLANS

A. State Sponsored 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, 2017 (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	.032288%	1,532,091
PERS 2/3	.036800%	1,278,624
PSERS 2	.099618%	19,518
LEOFF 1	.000783%	(11,880)
LEOFF 2	.016767%	(232,672)

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 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, 2017, 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 (SIR) 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 \$524,793..

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.

Privacy and Network Liability coverage is offered with a \$10,000 member deductible and \$40,000 self-insured retention for systems using encryption and \$50,000 member deductible and \$50,000 self-insured retention for those without encryption.

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 ending December 1, 2017, were \$511,199.05.

NOTE 9 – 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 \$1900 per month. In 2017 we spent a total of \$22,750 on these contracts. Under the terms of the new leases the copier ownership does not transfer on completion of the lease, does not have a bargain purchase option, the non-cancellable portion is not 1) a duration of at least 75% of the useful life of the copier and 2) the lease payments are not 90% of the total value. Therefore, they will no longer be included on the Schedule 09 except this year to reflect the run out of the prior leases.

NOTE 10 – 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 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. 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 loans with USDA in the amount of \$411,705.00. 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. The Housing Authority has outstanding liabilities of \$1,639,147 excluding the USDA loans. The County will be liable for 3/5ths of the outstanding liabilities if the Housing Authority defaults on those liabilities. The approximate fair market value of the available assets may be about \$1.6 million as of December 22, 2017 and the Housing Authority's cash balance as of December 31, 2017 was \$129,334 excluding the funds for the San Poil Plaza. These assets could potentially be used to offset the

liabilities.

NOTE 11 – 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 \$8,174 was paid out for medical insurance and co pays.

NOTE 12 – 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 \$48,453.00 for membership dues, salaries and extra support.
- **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 did not disburse any funds to the Housing Authority this year.
- **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 \$105,822.
- **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 \$49,892 in 2017 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. 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 2017 Ferry County paid Lincoln County \$37,022.50.
- **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 2017 Ferry County paid Stevens County \$81,887.18.
- **Joint Venture** – Washington State University and Ferry County have a Memorandum of Agreement to provide an extension program. Ferry County contributed \$35,880.18 towards Salary and benefits in 2017.
- **Related Party** – One of the County Commissioners have a construction business and in 2017 Ferry County paid \$132.47 to the construction business for thermostats.

Ferry County

Schedule 01

For the year ended December 31, 2017

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3081000	Reserved Cash and Investments - Beginning	\$26,947
0113	001	Current Expense	3088000	Unreserved Cash and Investments - Beginning	\$1,884,240
0113	001	Current Expense	3111000	Property Tax	\$1,094,679
0113	001	Current Expense	3111000	Property Tax	\$38,916
0113	001	Current Expense	3111000	Property Tax	\$489,571
0113	001	Current Expense	3131100	Local Retail Sales and Use Tax	\$549,182
0113	001	Current Expense	3137100	Criminal Justice Sales and Use Tax	\$62,668
0113	001	Current Expense	3172000	Leasehold Excise Tax	\$912
0113	001	Current Expense	3172000	Leasehold Excise Tax	\$32
0113	001	Current Expense	3172000	Leasehold Excise Tax	\$408
0113	001	Current Expense	3174000	Timber Excise Tax	\$79,784
0113	001	Current Expense	3174000	Timber Excise Tax	\$2,837
0113	001	Current Expense	3174000	Timber Excise Tax	\$38,780
0113	001	Current Expense	3221000	Buildings, Structures and Equipment	\$18,944
0113	001	Current Expense	3221000	Buildings, Structures and Equipment	\$1,274
0113	001	Current Expense	3222000	Marriage Licenses	\$240
0113	001	Current Expense	3229000	Other Non-Business Licenses and Permits	\$650
0113	001	Current Expense	3321523	Payment In-Lieu of Tax	\$738,488
0113	001	Current Expense	3331658	Federal Indirect Grant from Department of Justice	\$13,981
0113	001	Current Expense	3332060	Federal Indirect Grant from Department of Transportation	\$4,158
0113	001	Current Expense	3339356	Federal Indirect Grant from Department of Health and Human Services	\$11,991

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3339356	Federal Indirect Grant from Department of Health and Human Services	\$25,165
0113	001	Current Expense	3339701	Federal Indirect Grant from Department of Homeland Security	\$5,610
0113	001	Current Expense	3339703	Federal Indirect Grant from Department of Homeland Security	\$63,311
0113	001	Current Expense	3339706	Federal Indirect Grant from Department of Homeland Security	\$141,768
0113	001	Current Expense	3339706	Federal Indirect Grant from Department of Homeland Security	\$33,715
0113	001	Current Expense	3340011	1/2 County Prosecutor's Salary	\$83,488
0113	001	Current Expense	3340111	State Grant from Criminal Justice Training Commission	\$24,750
0113	001	Current Expense	3340121	State Grant from Other Judicial Agencies	\$21,161
0113	001	Current Expense	3340180	State Grant from Military Department	\$916
0113	001	Current Expense	3340310	State Grant from Department of Ecology	\$5,915
0113	001	Current Expense	3340360	State Grant from Department of Transportation	\$12,002
0113	001	Current Expense	3340460	State Grant from Department of Social and Health Services	\$10,756
0113	001	Current Expense	3340460	State Grant from Department of Social and Health Services	\$1,590
0113	001	Current Expense	3350091	PUD Privilege Tax	\$66,519
0113	001	Current Expense	3360093	Motor Vehicle License Fees	\$56,361
0113	001	Current Expense	3360098	City-County Assistance	\$283,276
0113	001	Current Expense	3360101	Court Cost Reimbursement - Witness Fees	\$257
0113	001	Current Expense	3360251	Payment In-Lieu of Taxes - Game Lands	\$1,244

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3360251	Payment In-Lieu of Taxes - Game Lands	\$44
0113	001	Current Expense	3360251	Payment In-Lieu of Taxes - Game Lands	\$556
0113	001	Current Expense	3360429	Prosecutors' Victim/Witness Units	\$66,328
0113	001	Current Expense	3360610	Criminal Justice - Counties	\$160,014
0113	001	Current Expense	3360631	Adult Court Cost - Juvenile Offenders	\$1,210
0113	001	Current Expense	3360632	Juvenile Rehabilitations - Impacted Counties	\$1,124
0113	001	Current Expense	3360641	Marijuana Enforcement	\$2,497
0113	001	Current Expense	3360642	Marijuana Excise Tax Distribution	\$2,357
0113	001	Current Expense	3360651	DUI and Other Criminal Justice Assistance	\$3,829
0113	001	Current Expense	3360692	Autopsy Cost	\$4,395
0113	001	Current Expense	3360694	Liquor/Beer Excise Tax	\$13,737
0113	001	Current Expense	3360695	Liquor Control Board Profits	\$21,460
0113	001	Current Expense	3360695	Liquor Control Board Profits	\$5,582
0113	001	Current Expense	3370000	Local Grants, Entitlements and Other Payments	\$2,692
0113	001	Current Expense	3412100	Auditors' Filing and Recording Services	\$17,959
0113	001	Current Expense	3412200	District/Municipal Court Civil Filing Services	\$2,296
0113	001	Current Expense	3412200	District/Municipal Court Civil Filing Services	\$549
0113	001	Current Expense	3412300	Superior Courts Civil, Probate and Domestic Relations Filing Services	\$4,988
0113	001	Current Expense	3412300	Superior Courts Civil, Probate and Domestic Relations Filing Services	\$867
0113	001	Current Expense	3412800	District/Municipal Other Court Filing Services	\$209
0113	001	Current Expense	3412900	Superior Court Other Filing Services	\$782

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3412900	Superior Court Other Filing Services	\$71
0113	001	Current Expense	3413200	District/Municipal Court Records Services	\$1,532
0113	001	Current Expense	3413300	District/Municipal Court - Administrative Fees	\$159
0113	001	Current Expense	3413400	Superior Court Record Services	\$5,581
0113	001	Current Expense	3413500	Other Statutory Certifying and Copy Fees	\$1,882
0113	001	Current Expense	3413600	Auditor's Historical Document Preservation and Modernization Surcharge	\$1,837
0113	001	Current Expense	3413700	Superior Court - Administrative Fees	\$30
0113	001	Current Expense	3413800	Records Search Fees	\$160
0113	001	Current Expense	3414100	Assessors' Fees	\$823
0113	001	Current Expense	3414200	Treasurers' Fees	\$3,707
0113	001	Current Expense	3414200	Treasurers' Fees	\$6,865
0113	001	Current Expense	3414300	Budgeting and Accounting Services	\$4,240
0113	001	Current Expense	3414500	Election Services	\$14,571
0113	001	Current Expense	3414800	Motor Vehicle License Fees	\$34,726
0113	001	Current Expense	3414900	Court Services	\$18,250
0113	001	Current Expense	3414900	Court Services	\$20,356
0113	001	Current Expense	3414900	Court Services	\$11,846
0113	001	Current Expense	3416200	Word Processing, Printing and Duplicating Services - Municipal/District Court	\$47
0113	001	Current Expense	3416500	Word Processing, Printing and Duplicating Services - Superior Court	\$1,680
0113	001	Current Expense	3417000	Sales of Merchandise	\$43,259
0113	001	Current Expense	3417000	Sales of Merchandise	\$756
0113	001	Current Expense	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$7

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$78
0113	001	Current Expense	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$208
0113	001	Current Expense	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$153
0113	001	Current Expense	3419100	Election Candidate Filing Services	\$417
0113	001	Current Expense	3419900	Passport and Naturalization Services	\$225
0113	001	Current Expense	3421000	Law Enforcement Services	\$35,093
0113	001	Current Expense	3421000	Law Enforcement Services	\$256
0113	001	Current Expense	3422100	Fire Protection and Emergency Medical Services	\$48
0113	001	Current Expense	3423000	Detention and Correction Services	\$432,326
0113	001	Current Expense	3423000	Detention and Correction Services	\$1,200
0113	001	Current Expense	3423000	Detention and Correction Services	\$25,000
0113	001	Current Expense	3423300	Detention and Correction Services	\$1,114
0113	001	Current Expense	3423700	Detention and Correction Services	\$3,871
0113	001	Current Expense	3423700	Detention and Correction Services	\$1,312
0113	001	Current Expense	3425000	Disaster Preparation Services	\$660
0113	001	Current Expense	3427000	Juvenile Services	\$12,364
0113	001	Current Expense	3427000	Juvenile Services	\$6,392
0113	001	Current Expense	3458100	Zoning and Subdivision Services	\$1,600
0113	001	Current Expense	3458100	Zoning and Subdivision Services	\$450
0113	001	Current Expense	3513100	Criminal Filing Fees	\$1,006
0113	001	Current Expense	3518000	Crime Victim Penalty Assessments	\$1,882

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3518000	Crime Victim Penalty Assessments	\$394
0113	001	Current Expense	3518000	Crime Victim Penalty Assessments	\$14
0113	001	Current Expense	3519100	Other Superior Court Penalties	\$5,332
0113	001	Current Expense	3523000	Proof of Motor Vehicle Insurance	\$10
0113	001	Current Expense	3531000	Traffic Infraction Penalties	\$31,928
0113	001	Current Expense	3537000	Non-Traffic Infraction Penalties	\$888
0113	001	Current Expense	3540000	Civil Parking Infraction Penalties	\$50
0113	001	Current Expense	3552000	Driving Under Influence (DUI) Fines	\$7,376
0113	001	Current Expense	3558000	Other Criminal Traffic Misdemeanor Fines	\$4,957
0113	001	Current Expense	3569000	Other Criminal Non-Traffic Fines	\$3,910
0113	001	Current Expense	3572200	Witness Cost	\$75
0113	001	Current Expense	3572300	Public Defense Cost	\$2,863
0113	001	Current Expense	3572400	Law Enforcement Cost	\$8
0113	001	Current Expense	3572800	Miscellaneous Superior Court Cost Recoupments	\$739
0113	001	Current Expense	3573300	Public Defense Cost	\$1,327
0113	001	Current Expense	3573400	Law Enforcement Services	\$22
0113	001	Current Expense	3573700	District/Municipal Court Cost Recoupments	\$82
0113	001	Current Expense	3591100	Non-Court Fines and Penalties	\$42,228
0113	001	Current Expense	3591200	Non-Court Fines and Penalties	\$346
0113	001	Current Expense	3611100	Investment Earnings	\$52,468
0113	001	Current Expense	3611100	Investment Earnings	\$13,000
0113	001	Current Expense	3611100	Investment Earnings	\$127
0113	001	Current Expense	3611100	Investment Earnings	\$39
0113	001	Current Expense	3611100	Investment Earnings	\$99
0113	001	Current Expense	3611100	Investment Earnings	\$2,298

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3611900	Investment Earnings	\$3,049
0113	001	Current Expense	3614000	Other Interest	\$596
0113	001	Current Expense	3614000	Other Interest	\$119,177
0113	001	Current Expense	3614000	Other Interest	\$529
0113	001	Current Expense	3614000	Other Interest	\$39
0113	001	Current Expense	3614000	Other Interest	\$615
0113	001	Current Expense	3614000	Other Interest	\$615
0113	001	Current Expense	3624000	Rents and Leases	\$3,583
0113	001	Current Expense	3624000	Rents and Leases	\$2,385
0113	001	Current Expense	3624000	Rents and Leases	\$675
0113	001	Current Expense	3624000	Rents and Leases	\$8,484
0113	001	Current Expense	3624000	Rents and Leases	\$602
0113	001	Current Expense	3624000	Rents and Leases	\$3,581
0113	001	Current Expense	3624000	Rents and Leases	\$800
0113	001	Current Expense	3625000	Rents and Leases	\$286
0113	001	Current Expense	3625000	Rents and Leases	\$1,200
0113	001	Current Expense	3625000	Rents and Leases	\$100
0113	001	Current Expense	3625000	Rents and Leases	\$3,200
0113	001	Current Expense	3625000	Rents and Leases	\$12,390
0113	001	Current Expense	3671100	Contributions and Donations from Nongovernmental Sources	\$32,220
0113	001	Current Expense	3671100	Contributions and Donations from Nongovernmental Sources	\$1,100
0113	001	Current Expense	3671100	Contributions and Donations from Nongovernmental Sources	\$140
0113	001	Current Expense	3671100	Contributions and Donations from Nongovernmental Sources	\$40
0113	001	Current Expense	3694000	Judgments and Settlements	\$89
0113	001	Current Expense	3698100	Cash Adjustments	\$150
0113	001	Current Expense	3698100	Cash Adjustments	\$3

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3699100	Miscellaneous Other	\$450
0113	001	Current Expense	3699100	Miscellaneous Other	\$894
0113	001	Current Expense	3699100	Miscellaneous Other	\$59
0113	001	Current Expense	3812000	Interfund Loan Repayment Received	\$17,000
0113	001	Current Expense	3812000	Interfund Loan Repayment Received	\$652,000
0113	001	Current Expense	3951000	Proceeds from Sales of Capital Assets	\$100,000
0113	001	Current Expense	3812000	Interfund Loan Repayment Received	\$75,000
0113	001	Current Expense	3414200	Treasurers' Fees	\$9,266
0113	001	Current Expense	3970000	Transfers-In	\$5,924
0113	001	Current Expense	3970000	Transfers-In	\$19,250
0113	101	County Road	3081000	Reserved Cash and Investments - Beginning	\$78,029
0113	101	County Road	3081000	Reserved Cash and Investments - Beginning	\$32,475
0113	101	County Road	3111000	Property Tax	\$799,016
0113	101	County Road	3172000	Leasehold Excise Tax	\$665
0113	101	County Road	3174000	Timber Excise Tax	\$63,341
0113	101	County Road	3229000	Other Non-Business Licenses and Permits	\$350
0113	101	County Road	3229000	Other Non-Business Licenses and Permits	\$250
0113	101	County Road	3229000	Other Non-Business Licenses and Permits	\$50
0113	101	County Road	3229000	Other Non-Business Licenses and Permits	\$850
0113	101	County Road	3321068	Title I - Schools and Roads	\$27,313
0113	101	County Road	3321069	Title II - Special Projects on Federal Land	\$120,500
0113	101	County Road	3321521	Taylor Grazing Leases	\$525
0113	101	County Road	3332020	Federal Indirect Grant from Department of Transportation	\$627,606
0113	101	County Road	3339703	Federal Indirect Grant from Department of Homeland Security	\$109,294

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	County Road	3340370	Rural Arterial Program (RAP)	\$1,291,437
0113	101	County Road	3340372	County Arterial Preservation Program (CAPP)	\$225,825
0113	101	County Road	3350091	PUD Privilege Tax	\$3
0113	101	County Road	3360075	Multimodal Transportation - Counties	\$59,445
0113	101	County Road	3360089	Motor Vehicle Fuel Tax - County Roads	\$1,815,075
0113	101	County Road	3360089	Motor Vehicle Fuel Tax - County Roads	\$7,436
0113	101	County Road	3360251	Payment In-Lieu of Taxes - Game Lands	\$908
0113	101	County Road	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$69
0113	101	County Road	3441000	Roads/Streets Maintenance/Repair/Construction Services	\$17,376
0113	101	County Road	3611100	Investment Earnings	\$3
0113	101	County Road	3611100	Investment Earnings	\$109
0113	101	County Road	3671100	Contributions and Donations from Nongovernmental Sources	\$1
0113	101	County Road	3699100	Miscellaneous Other	\$98,380
0113	102	Drug Abuse	3081000	Reserved Cash and Investments - Beginning	\$12,444
0113	102	Drug Abuse	3515000	Investigative Fund Assessments	\$434
0113	102	Drug Abuse	3515000	Investigative Fund Assessments	\$261
0113	103	Community Services	3081000	Reserved Cash and Investments - Beginning	\$293
0113	103	Community Services	3111000	Property Tax	\$15,567
0113	103	Community Services	3172000	Leasehold Excise Tax	\$13
0113	103	Community Services	3174000	Timber Excise Tax	\$1,135
0113	103	Community Services	3360251	Payment In-Lieu of Taxes - Game Lands	\$18
0113	103	Community Services	3360694	Liquor/Beer Excise Tax	\$280

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	103	Community Services	3360695	Liquor Control Board Profits	\$552
0113	103	Community Services	3899000	Other Custodial Activities	\$404
0113	104	County Fair	3088000	Unreserved Cash and Investments - Beginning	\$174,452
0113	104	County Fair	3360211	Fair Fund	\$31,970
0113	104	County Fair	3474000	Event Admission Fees	\$36,785
0113	104	County Fair	3479000	Other Fees	\$960
0113	104	County Fair	3479000	Other Fees	\$4,580
0113	104	County Fair	3479000	Other Fees	\$69,702
0113	104	County Fair	3479000	Other Fees	\$136
0113	104	County Fair	3479000	Other Fees	\$1,040
0113	104	County Fair	3479000	Other Fees	\$1,725
0113	104	County Fair	3479000	Other Fees	\$2,180
0113	104	County Fair	3611100	Investment Earnings	\$682
0113	104	County Fair	3624000	Rents and Leases	\$5,847
0113	104	County Fair	3628000	Rents and Leases	\$3,151
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$104
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$2,855
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$1,509
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$6,350
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$3,750
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$5,782

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$1,150
0113	107	Treasurer's O & M	3081000	Reserved Cash and Investments - Beginning	\$53,356
0113	107	Treasurer's O & M	3414200	Treasurers' Fees	\$8,822
0113	108	Auditor's O & M	3081000	Reserved Cash and Investments - Beginning	\$62,874
0113	108	Auditor's O & M	3360411	Centennial Document Preservation	\$45,628
0113	108	Auditor's O & M	3413500	Other Statutory Certifying and Copy Fees	\$2,076
0113	108	Auditor's O & M	3413600	Auditor's Historical Document Preservation and Modernization Surcharge	\$3,674
0113	108	Auditor's O & M	3611100	Investment Earnings	\$321
0113	109	Veteran's Relief	3081000	Reserved Cash and Investments - Beginning	\$52,224
0113	109	Veteran's Relief	3111000	Property Tax	\$10,586
0113	109	Veteran's Relief	3172000	Leasehold Excise Tax	\$9
0113	109	Veteran's Relief	3174000	Timber Excise Tax	\$772
0113	109	Veteran's Relief	3360251	Payment In-Lieu of Taxes - Game Lands	\$12
0113	109	Veteran's Relief	3611100	Investment Earnings	\$367
0113	109	Veteran's Relief	3970000	Transfers-In	\$385
0113	110	Enhanced 911	3088000	Unreserved Cash and Investments - Beginning	\$129,848
0113	110	Enhanced 911	3136300	Enhanced 911 - Switched Access Lines Sales and Use Tax	\$22,697
0113	110	Enhanced 911	3136400	Enhanced 911 - Radio Access Lines Sales and Use Tax	\$33,070
0113	110	Enhanced 911	3136500	Enhanced 911 - Interconnected Voice over Internet Protocol Service Lines Sales and Use Tax	\$558
0113	110	Enhanced 911	3340420	State Grant from Department of Commerce	\$114,680

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	110	Enhanced 911	3340421	State Grant from Department of Commerce	\$471,476
0113	110	Enhanced 911	3428000	Dispatch Services	\$14,425
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	3611100	Investment Earnings	\$36
0113	110	Enhanced 911	3614000	Other Interest	\$48
0113	110	Enhanced 911	3811000	Interfund Loans Received	\$75,000
0113	110	Enhanced 911	3970000	Transfers-In	\$40,061
0113	111	MHCD	3081000	Reserved Cash and Investments - Beginning	\$110,890
0113	111	MHCD	3131400	Chemical Dependency/Mental Health Services Sales and Use Tax	\$71,695
0113	111	MHCD	3463000	Chemical Dependency Services	\$811
0113	112	Boating Safety	3081000	Reserved Cash and Investments - Beginning	\$9,028
0113	112	Boating Safety	3360084	Vessel Registration Fees	\$4,563
0113	112	Boating Safety	3611100	Investment Earnings	\$0
0113	114	Court Facilitator	3081000	Reserved Cash and Investments - Beginning	\$1,799
0113	114	Court Facilitator	3465000	Domestic Relations and Family Court Services	\$470
0113	114	Court Facilitator	3465000	Domestic Relations and Family Court Services	\$240
0113	114	Court Facilitator	3465000	Domestic Relations and Family Court Services	\$450
0113	117	Title III	3081000	Reserved Cash and Investments - Beginning	\$232,261
0113	118	Affordable Housing For All	3081000	Reserved Cash and Investments - Beginning	\$25,560
0113	118	Affordable Housing For All	3412600	Recording Surcharge - Affordable Housing	\$9,354

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	119	Home Security Fund	3081000	Reserved Cash and Investments - Beginning	\$235,312
0113	119	Home Security Fund	3412700	Recording Surcharge - Local Homeless Housing	\$49,844
0113	122	Clerks Collections Fund	3081000	Reserved Cash and Investments - Beginning	\$4,779
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	\$5,658
0113	123	Domestic Violence Pen Assess	3465000	Domestic Relations and Family Court Services	\$58
0113	123	Domestic Violence Pen Assess	3519000	Other Superior Court Penalties	\$41
0113	123	Domestic Violence Pen Assess	3569000	Other Criminal Non-Traffic Fines	\$117
0113	124	Recreation Fund	3081000	Reserved Cash and Investments - Beginning	\$10,013
0113	124	Recreation Fund	3340240	State Grant from Parks and Recreation Commission	\$18,426
0113	124	Recreation Fund	3340241	State Grant from Parks and Recreation Commission	\$1,552
0113	124	Recreation Fund	3340270	State Grant from Recreation and Conservation Office	\$66,174
0113	126	Crime Victims	3081000	Reserved Cash and Investments - Beginning	\$22,990
0113	126	Crime Victims	3419800	County Crime Victim and Witness Programs Services	\$966
0113	126	Crime Victims	3419800	County Crime Victim and Witness Programs Services	\$2,472
0113	129	Weed Control	3081000	Reserved Cash and Investments - Beginning	\$85,269
0113	129	Weed Control	3340210	State Grant from Department of Agriculture	\$4,621
0113	129	Weed Control	3340230	State Grant from Department Natural Resources	\$11,924

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	129	Weed Control	3451600	Weed Control Services	\$70,356
0113	129	Weed Control	3451600	Weed Control Services	\$34,657
0113	129	Weed Control	3451600	Weed Control Services	\$4,867
0113	129	Weed Control	3451600	Weed Control Services	\$11,638
0113	129	Weed Control	3611100	Investment Earnings	\$127
0113	129	Weed Control	3685100	Special Assessments - Service	\$80,894
0113	129	Weed Control	3685100	Special Assessments - Service	\$4,352
0113	129	Weed Control	3699100	Miscellaneous Other	\$35
0113	130	Tourism	3081000	Reserved Cash and Investments - Beginning	\$30,388
0113	130	Tourism	3088000	Unreserved Cash and Investments - Beginning	\$211,836
0113	130	Tourism	3133100	Hotel/Motel Sales and Use Tax	\$34,660
0113	130	Tourism	3611100	Investment Earnings	\$1,903
0113	131	Trial Court Improvement	3081000	Reserved Cash and Investments - Beginning	\$42,302
0113	131	Trial Court Improvement	3360129	Judicial Salary Contribution - State	\$12,427
0113	132	Taxsifter	3081000	Reserved Cash and Investments - Beginning	\$9
0113	132	Taxsifter	3671100	Contributions and Donations from Nongovernmental Sources	\$2,225
0113	140	REET Prop Tax Admin Asst	3081000	Reserved Cash and Investments - Beginning	\$100,565
0113	140	REET Prop Tax Admin Asst	3360097	Real Estate and Property Tax Administration	\$9,619
0113	140	REET Prop Tax Admin Asst	3414200	Treasurers' Fees	\$1,448
0113	307	Distressed Area Cap	3081000	Reserved Cash and Investments - Beginning	\$467,722
0113	307	Distressed Area Cap	3131800	Rural County Sales and Use Tax	\$65,166
0113	308	County Capital Improvement	3081000	Reserved Cash and Investments - Beginning	\$205,957
0113	308	County Capital Improvement	3183400	REET 1 - First Quarter Percent	\$60,260

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	308	County Capital Improvement	3611100	Investment Earnings	\$5
0113	308	County Capital Improvement	3614000	Other Interest	\$1
0113	401	Solid Waste	3088000	Unreserved Cash and Investments - Beginning	\$47,673
0113	401	Solid Waste	3340314	State Grant from Department of Ecology	\$31,701
0113	401	Solid Waste	3417000	Sales of Merchandise	\$997
0113	401	Solid Waste	3437000	Solid Waste Sales and Services	\$405,400
0113	401	Solid Waste	3437000	Solid Waste Sales and Services	\$7,424
0113	401	Solid Waste	3691000	Sale of Surplus	\$39,739
0113	501	Equipment Rental & Revolving	3088000	Unreserved Cash and Investments - Beginning	\$165,436
0113	501	Equipment Rental & Revolving	3442000	Sales of Road Materials	\$68,191
0113	501	Equipment Rental & Revolving	3611100	Investment Earnings	\$153
0113	501	Equipment Rental & Revolving	3621000	Rents and Leases	\$1,069,804
0113	501	Equipment Rental & Revolving	3621000	Rents and Leases	\$450,183
0113	501	Equipment Rental & Revolving	3621000	Rents and Leases	\$1,745
0113	501	Equipment Rental & Revolving	3621000	Rents and Leases	\$23,320
0113	501	Equipment Rental & Revolving	3629000	Rents and Leases	\$5,822
0113	501	Equipment Rental & Revolving	3691000	Sale of Surplus	\$3,544
0113	501	Equipment Rental & Revolving	3699100	Miscellaneous Other	\$16
0113	501	Equipment Rental & Revolving	3899100	Other Custodial Activities	\$109
0113	501	Equipment Rental & Revolving	3952000	Compensation for Loss/Impairment of Capital Assets	\$1,487
0113	502	Management Info Systems	3088000	Unreserved Cash and Investments - Beginning	\$54,265

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	502	Management Info Systems	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$139,736
0113	502	Management Info Systems	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$390
0113	502	Management Info Systems	3611100	Investment Earnings	\$291
0113	502	Management Info Systems	3970000	Transfers-In	\$101,031
0113	503	Insurance Fund	3088000	Unreserved Cash and Investments - Beginning	\$23,229
0113	503	Insurance Fund	3414700	Risk Management Services	\$23,699
0113	503	Insurance Fund	3414700	Risk Management Services	\$78,820
0113	503	Insurance Fund	3414700	Risk Management Services	\$91,659
0113	503	Insurance Fund	3414700	Risk Management Services	\$239,569
0113	503	Insurance Fund	3414700	Risk Management Services	\$19,394
0113	503	Insurance Fund	3414700	Risk Management Services	\$7,916
0113	503	Insurance Fund	3414700	Risk Management Services	\$10,243
0113	503	Insurance Fund	3414700	Risk Management Services	\$246
0113	503	Insurance Fund	3414700	Risk Management Services	\$3,789
0113	503	Insurance Fund	3414700	Risk Management Services	\$2,254
0113	503	Insurance Fund	3952000	Compensation for Loss/Impairment of Capital Assets	\$18,965
0113	631	Fire District #13 General	3088000	Unreserved Cash and Investments - Beginning	\$1,150,054
0113	631	Fire District #13 General	3893000	Agency Type Collections	\$187,533
0113	631	Fire District #13 General	3894000	Agency Type Deposits	\$154
0113	631	Fire District #13 General	3894000	Agency Type Deposits	\$9,669
0113	631	Fire District #13 General	3894000	Agency Type Deposits	\$9
0113	631	Fire District #13 General	3894000	Agency Type Deposits	\$222

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	631	Fire District #13 General	3893000	Agency Type Collections	\$37,756
0113	631	Fire District #13 General	3896000	Agency Type Interest Earnings	\$4,247
0113	631	Fire District #13 General	3893000	Agency Type Collections	\$105
0113	632	Fire District #14 General	3088000	Unreserved Cash and Investments - Beginning	\$180,461
0113	632	Fire District #14 General	3893000	Agency Type Collections	\$103,788
0113	632	Fire District #14 General	3894000	Agency Type Deposits	\$84
0113	632	Fire District #14 General	3894000	Agency Type Deposits	\$10,216
0113	632	Fire District #14 General	3894000	Agency Type Deposits	\$2,460
0113	632	Fire District #14 General	3894000	Agency Type Deposits	\$9
0113	632	Fire District #14 General	3894000	Agency Type Deposits	\$127
0113	632	Fire District #14 General	3893000	Agency Type Collections	\$238
0113	632	Fire District #14 General	3893000	Agency Type Collections	\$24,025
0113	632	Fire District #14 General	3896000	Agency Type Interest Earnings	\$1,100
0113	632	Fire District #14 General	3899000	Other Custodial Activities	\$175
0113	632	Fire District #14 General	3893000	Agency Type Collections	\$500
0113	633	Fire District #3 General	3088000	Unreserved Cash and Investments - Beginning	\$381,642
0113	633	Fire District #3 General	3893000	Agency Type Collections	\$175,392
0113	633	Fire District #3 General	3893000	Agency Type Collections	\$57,632
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$101
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$31
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$3,458
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$1,828
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$4,226
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$1,270
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$138
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$42
0113	633	Fire District #3 General	3893000	Agency Type Collections	\$78,895
0113	633	Fire District #3 General	3893000	Agency Type Collections	\$830
0113	633	Fire District #3 General	3896000	Agency Type Interest Earnings	\$1,315
0113	633	Fire District #3 General	3893000	Agency Type Collections	\$200
0113	633	Fire District #3 General	3893000	Agency Type Collections	\$660

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	633	Fire District #3 General	3899000	Other Custodial Activities	\$210
0113	633	Fire District #3 General	3893000	Agency Type Collections	\$2,800
0113	635	Curlew Water-sewer District #1	3088000	Unreserved Cash and Investments - Beginning	\$51,359
0113	635	Curlew Water-sewer District #1	3893000	Agency Type Collections	\$26,756
0113	635	Curlew Water-sewer District #1	3893000	Agency Type Collections	\$51,148
0113	635	Curlew Water-sewer District #1	3896000	Agency Type Interest Earnings	\$247
0113	635	Curlew Water-sewer District #1	3893000	Agency Type Collections	\$111
0113	635	Curlew Water-sewer District #1	3893000	Agency Type Collections	\$4,416
0113	635	Curlew Water-sewer District #1	3893000	Agency Type Collections	\$48,723
0113	636	Curlew Waste Water Construction	3088000	Unreserved Cash and Investments - Beginning	\$218,170
0113	636	Curlew Waste Water Construction	3893000	Agency Type Collections	\$204,219
0113	636	Curlew Waste Water Construction	3893000	Agency Type Collections	\$558,000
0113	636	Curlew Waste Water Construction	3893000	Agency Type Collections	\$124,000
0113	636	Curlew Waste Water Construction	3893000	Agency Type Collections	\$64,547
0113	638	Inchelium Water Dist General	3088000	Unreserved Cash and Investments - Beginning	\$222,469
0113	638	Inchelium Water Dist General	3893000	Agency Type Collections	\$80,985
0113	638	Inchelium Water Dist General	3893000	Agency Type Collections	\$383
0113	638	Inchelium Water Dist General	3893000	Agency Type Collections	\$1
0113	638	Inchelium Water Dist General	3893000	Agency Type Collections	\$2,851
0113	638	Inchelium Water Dist General	3893000	Agency Type Collections	(\$184)
0113	640	Parks & Recreation Dist. #2	3088000	Unreserved Cash and Investments - Beginning	\$8,782
0113	640	Parks & Recreation Dist. #2	3893000	Agency Type Collections	\$915

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	641	Klondike Hills Assisted Living	3088000	Unreserved Cash and Investments - Beginning	\$69,002
0113	641	Klondike Hills Assisted Living	3893000	Agency Type Collections	\$497,992
0113	642	Hospital District #1	3088000	Unreserved Cash and Investments - Beginning	\$1,990,283
0113	642	Hospital District #1	3893000	Agency Type Collections	\$231,877
0113	642	Hospital District #1	3894000	Agency Type Deposits	\$194
0113	642	Hospital District #1	3894000	Agency Type Deposits	\$13,487
0113	642	Hospital District #1	3894000	Agency Type Deposits	\$264
0113	642	Hospital District #1	3893000	Agency Type Collections	\$9,748,836
0113	642	Hospital District #1	3896000	Agency Type Interest Earnings	\$1,388
0113	642	Hospital District #1	3896000	Agency Type Interest Earnings	\$5,992
0113	642	Hospital District #1	3899000	Other Custodial Activities	\$7
0113	643	EMS District #1	3088000	Unreserved Cash and Investments - Beginning	\$88,865
0113	643	EMS District #1	3893000	Agency Type Collections	\$23,283
0113	643	EMS District #1	3893000	Agency Type Collections	\$108,224
0113	643	EMS District #1	3894000	Agency Type Deposits	\$20
0113	643	EMS District #1	3894000	Agency Type Deposits	\$91
0113	643	EMS District #1	3894000	Agency Type Deposits	\$1
0113	643	EMS District #1	3894000	Agency Type Deposits	\$5,806
0113	643	EMS District #1	3894000	Agency Type Deposits	\$1,270
0113	643	EMS District #1	3894000	Agency Type Deposits	\$124
0113	643	EMS District #1	3894000	Agency Type Deposits	\$27
0113	643	EMS District #1	3893000	Agency Type Collections	\$128,700
0113	643	EMS District #1	3893000	Agency Type Collections	\$5,342
0113	643	EMS District #1	3896000	Agency Type Interest Earnings	\$61
0113	643	EMS District #1	3896000	Agency Type Interest Earnings	\$8
0113	643	EMS District #1	3896000	Agency Type Interest Earnings	\$188
0113	643	EMS District #1	3893000	Agency Type Collections	\$3,442
0113	643	EMS District #1	3893000	Agency Type Collections	\$595

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	643	EMS District #1	3893000	Agency Type Collections	\$839
0113	645	Housing Authority	3081000	Reserved Cash and Investments - Beginning	\$99,591
0113	645	Housing Authority	3088000	Unreserved Cash and Investments - Beginning	\$103,604
0113	645	Housing Authority	3893000	Agency Type Collections	\$375
0113	645	Housing Authority	3893000	Agency Type Collections	\$69,109
0113	645	Housing Authority	3893000	Agency Type Collections	\$63,733
0113	645	Housing Authority	3893000	Agency Type Collections	\$19,395
0113	645	Housing Authority	3896000	Agency Type Interest Earnings	\$218
0113	645	Housing Authority	3896000	Agency Type Interest Earnings	\$363
0113	645	Housing Authority	3896000	Agency Type Interest Earnings	\$210
0113	645	Housing Authority	3896000	Agency Type Interest Earnings	\$386
0113	645	Housing Authority	3893000	Agency Type Collections	\$160
0113	645	Housing Authority	3893000	Agency Type Collections	\$3,900
0113	645	Housing Authority	3891000	Refundable Deposits	\$64
0113	646	Republic General	3088000	Unreserved Cash and Investments - Beginning	\$1,946
0113	646	Republic General	3893000	Agency Type Collections	\$9,834
0113	646	Republic General	3893000	Agency Type Collections	\$161,508
0113	650	Mosquito Control Dist #1 Gen	3088000	Unreserved Cash and Investments - Beginning	\$11,045
0113	650	Mosquito Control Dist #1 Gen	3896000	Agency Type Interest Earnings	\$53
0113	650	Mosquito Control Dist #1 Gen	3893000	Agency Type Collections	\$8,939
0113	651	NCR Library	3088000	Unreserved Cash and Investments - Beginning	\$2,668
0113	651	NCR Library	3893000	Agency Type Collections	\$235,373
0113	651	NCR Library	3894000	Agency Type Deposits	\$194
0113	651	NCR Library	3894000	Agency Type Deposits	\$17,643
0113	651	NCR Library	3894000	Agency Type Deposits	\$265
0113	671	School District #3 General	3088000	Unreserved Cash and Investments - Beginning	\$624,108
0113	671	School District #3 General	3893000	Agency Type Collections	\$17,910

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	671	School District #3 General	3894000	Agency Type Deposits	\$610
0113	671	School District #3 General	3894000	Agency Type Deposits	\$915
0113	671	School District #3 General	3894000	Agency Type Deposits	\$20
0113	671	School District #3 General	3896000	Agency Type Interest Earnings	\$2
0113	671	School District #3 General	3896000	Agency Type Interest Earnings	\$1,878
0113	671	School District #3 General	3896000	Agency Type Interest Earnings	\$2,915
0113	671	School District #3 General	3894000	Agency Type Deposits	\$404,045
0113	671	School District #3 General	3894000	Agency Type Deposits	\$2,500
0113	671	School District #3 General	3894000	Agency Type Deposits	\$639,807
0113	671	School District #3 General	3894000	Agency Type Deposits	\$30,915
0113	672	School District # 50 General	3088000	Unreserved Cash and Investments - Beginning	\$673,744
0113	672	School District # 50 General	3893000	Agency Type Collections	\$196,206
0113	672	School District # 50 General	3893000	Agency Type Collections	\$0
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$8,065
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$5,980
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$27
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$246
0113	672	School District # 50 General	3896000	Agency Type Interest Earnings	\$377
0113	672	School District # 50 General	3896000	Agency Type Interest Earnings	\$6
0113	672	School District # 50 General	3896000	Agency Type Interest Earnings	\$1,458
0113	672	School District # 50 General	3896000	Agency Type Interest Earnings	\$2,988

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$44,866
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$59,194
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$2,580,432
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$30,746
0113	673	School District #65	3088000	Unreserved Cash and Investments - Beginning	\$362,347
0113	673	School District #65	3893000	Agency Type Collections	\$52,277
0113	673	School District #65	3894000	Agency Type Deposits	\$2,893
0113	673	School District #65	3894000	Agency Type Deposits	\$1,016
0113	673	School District #65	3894000	Agency Type Deposits	\$23
0113	673	School District #65	3896000	Agency Type Interest Earnings	\$84
0113	673	School District #65	3896000	Agency Type Interest Earnings	\$149
0113	673	School District #65	3896000	Agency Type Interest Earnings	\$1,830
0113	673	School District #65	3896000	Agency Type Interest Earnings	\$1,680
0113	673	School District #65	3894000	Agency Type Deposits	\$58,723
0113	673	School District #65	3894000	Agency Type Deposits	\$3,981
0113	673	School District #65	3894000	Agency Type Deposits	\$1,500
0113	673	School District #65	3894000	Agency Type Deposits	\$1,193,216
0113	673	School District #65	3894000	Agency Type Deposits	\$58,609
0113	674	School District #70 General	3088000	Unreserved Cash and Investments - Beginning	\$1,729,822
0113	674	School District #70 General	3893000	Agency Type Collections	\$106,292
0113	674	School District #70 General	3894000	Agency Type Deposits	\$2,146
0113	674	School District #70 General	3894000	Agency Type Deposits	\$7,489
0113	674	School District #70 General	3894000	Agency Type Deposits	\$123
0113	674	School District #70 General	3896000	Agency Type Interest Earnings	\$11,718
0113	674	School District #70 General	3896000	Agency Type Interest Earnings	\$151

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	674	School District #70 General	3896000	Agency Type Interest Earnings	\$3,900
0113	674	School District #70 General	3896000	Agency Type Interest Earnings	\$454
0113	674	School District #70 General	3894000	Agency Type Deposits	\$1,454,438
0113	674	School District #70 General	3894000	Agency Type Deposits	\$43,684
0113	674	School District #70 General	3894000	Agency Type Deposits	\$1,342
0113	674	School District #70 General	3894000	Agency Type Deposits	\$2,962,594
0113	674	School District #70 General	3894000	Agency Type Deposits	\$20,729
0113	675	School District #212	3088000	Unreserved Cash and Investments - Beginning	\$2,668
0113	675	School District #212	3893000	Agency Type Collections	\$289,692
0113	675	School District #212	3894000	Agency Type Deposits	\$11,700
0113	675	School District #212	3894000	Agency Type Deposits	\$331
0113	676	School District #309	3088000	Unreserved Cash and Investments - Beginning	\$601,937
0113	676	School District #309	3893000	Agency Type Collections	\$494,777
0113	676	School District #309	3893000	Agency Type Collections	\$0
0113	676	School District #309	3894000	Agency Type Deposits	\$8,592
0113	676	School District #309	3894000	Agency Type Deposits	\$11,913
0113	676	School District #309	3894000	Agency Type Deposits	\$48
0113	676	School District #309	3894000	Agency Type Deposits	\$606
0113	676	School District #309	3896000	Agency Type Interest Earnings	\$4,898
0113	676	School District #309	3896000	Agency Type Interest Earnings	\$29
0113	676	School District #309	3896000	Agency Type Interest Earnings	\$13
0113	676	School District #309	3896000	Agency Type Interest Earnings	\$606
0113	676	School District #309	3896000	Agency Type Interest Earnings	\$121
0113	676	School District #309	3894000	Agency Type Deposits	\$198,323
0113	676	School District #309	3894000	Agency Type Deposits	\$44,595
0113	676	School District #309	3894000	Agency Type Deposits	\$4,185,405

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	676	School District #309	3894000	Agency Type Deposits	\$52,595
0113	678	State Remittance	3088000	Unreserved Cash and Investments - Beginning	\$10,293
0113	678	State Remittance	3893000	Agency Type Collections	\$131,374
0113	680	Advance Tax	3088000	Unreserved Cash and Investments - Beginning	\$355
0113	680	Advance Tax	3893000	Agency Type Collections	\$7,101
0113	681	Deed Excise Tax	3893000	Agency Type Collections	\$341,691
0113	686	Treasurers Trust	3088000	Unreserved Cash and Investments - Beginning	\$3,705
0113	686	Treasurers Trust	3899000	Other Custodial Activities	\$14,063
0113	688	Timber Excise	3088000	Unreserved Cash and Investments - Beginning	\$101,445
0113	688	Timber Excise	3893000	Agency Type Collections	(\$101,445)
0113	689	Fire Patrol	3088000	Unreserved Cash and Investments - Beginning	\$1,074
0113	689	Fire Patrol	3893000	Agency Type Collections	\$159,505
0113	692	State School	3088000	Unreserved Cash and Investments - Beginning	\$12,381
0113	692	State School	3893000	Agency Type Collections	\$1,222,268
0113	692	State School	3893000	Agency Type Collections	\$1,384
0113	696	Foreclosure Surplus	3088000	Unreserved Cash and Investments - Beginning	\$39,547
0113	696	Foreclosure Surplus	3893000	Agency Type Collections	\$38,776
0113	697	Jail Trust Fund	3081000	Reserved Cash and Investments - Beginning	\$24,142
0113	697	Jail Trust Fund	3893000	Agency Type Collections	\$111,903
0113	695	Sheriffs Trust Fund	3081000	Reserved Cash and Investments - Beginning	\$727
0113	695	Sheriffs Trust Fund	3893000	Agency Type Collections	\$29,065
0113	698	Superior Court Trust Fund	3081000	Reserved Cash and Investments - Beginning	\$52,928
0113	698	Superior Court Trust Fund	3893000	Agency Type Collections	\$83,649
0113	699	District Court Trust Fund	3081000	Reserved Cash and Investments - Beginning	\$5,376
0113	699	District Court Trust Fund	3893000	Agency Type Collections	\$144,007
0113	001	Current Expense	5116010	Legislative Activities	\$42,177
0113	001	Current Expense	5116010	Legislative Activities	\$42,100

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5116010	Legislative Activities	\$42,209
0113	001	Current Expense	5116010	Legislative Activities	\$36,904
0113	001	Current Expense	5116010	Legislative Activities	\$30,287
0113	001	Current Expense	5116010	Legislative Activities	\$1,104
0113	001	Current Expense	5116020	Legislative Activities	\$72,194
0113	001	Current Expense	5116030	Legislative Activities	\$1,777
0113	001	Current Expense	5116040	Legislative Activities	\$4,607
0113	001	Current Expense	5116040	Legislative Activities	\$3,276
0113	001	Current Expense	5116040	Legislative Activities	\$604
0113	001	Current Expense	5116040	Legislative Activities	\$19,533
0113	001	Current Expense	5116040	Legislative Activities	\$3,358
0113	001	Current Expense	5116040	Legislative Activities	\$2,952
0113	001	Current Expense	5116040	Legislative Activities	\$5,099
0113	001	Current Expense	5122110	Superior Court	\$10,384
0113	001	Current Expense	5122110	Superior Court	\$14,589
0113	001	Current Expense	5122110	Superior Court	\$1,337
0113	001	Current Expense	5122110	Superior Court	\$7,894
0113	001	Current Expense	5122110	Superior Court	\$7,894
0113	001	Current Expense	5122110	Superior Court	\$45,135
0113	001	Current Expense	5122110	Superior Court	\$1,250
0113	001	Current Expense	5122120	Superior Court	\$7,564
0113	001	Current Expense	5122120	Superior Court	\$16,954
0113	001	Current Expense	5122130	Superior Court	\$730
0113	001	Current Expense	5122130	Superior Court	\$298
0113	001	Current Expense	5122140	Superior Court	\$10,897
0113	001	Current Expense	5122140	Superior Court	\$86,120
0113	001	Current Expense	5122140	Superior Court	\$7,000
0113	001	Current Expense	5122140	Superior Court	\$5,472
0113	001	Current Expense	5122140	Superior Court	\$16,882
0113	001	Current Expense	5122140	Superior Court	\$1,176
0113	001	Current Expense	5122140	Superior Court	\$196
0113	001	Current Expense	5122140	Superior Court	\$987
0113	001	Current Expense	5122140	Superior Court	\$455
0113	001	Current Expense	5122140	Superior Court	\$383

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5122140	Superior Court	\$4,143
0113	001	Current Expense	5122140	Superior Court	\$790
0113	001	Current Expense	5122140	Superior Court	\$1,264
0113	001	Current Expense	5123010	County Clerk	\$42,100
0113	001	Current Expense	5123010	County Clerk	\$36,904
0113	001	Current Expense	5123010	County Clerk	\$30,287
0113	001	Current Expense	5123010	County Clerk	\$5,583
0113	001	Current Expense	5123020	County Clerk	\$46,166
0113	001	Current Expense	5123030	County Clerk	\$1,368
0113	001	Current Expense	5123040	County Clerk	\$4,702
0113	001	Current Expense	5123040	County Clerk	\$1,080
0113	001	Current Expense	5123040	County Clerk	\$318
0113	001	Current Expense	5123040	County Clerk	\$616
0113	001	Current Expense	5123040	County Clerk	\$285
0113	001	Current Expense	5124010	District Court	\$71,425
0113	001	Current Expense	5124010	District Court	\$36,904
0113	001	Current Expense	5124010	District Court	\$30,287
0113	001	Current Expense	5124010	District Court	\$23,532
0113	001	Current Expense	5124010	District Court	\$1,250
0113	001	Current Expense	5124010	District Court	\$11,160
0113	001	Current Expense	5124020	District Court	\$46,301
0113	001	Current Expense	5124030	District Court	\$1,975
0113	001	Current Expense	5124030	District Court	\$906
0113	001	Current Expense	5124030	District Court	\$89
0113	001	Current Expense	5124030	District Court	\$969
0113	001	Current Expense	5124040	District Court	\$60,000
0113	001	Current Expense	5124040	District Court	\$5,860
0113	001	Current Expense	5124040	District Court	\$2,230
0113	001	Current Expense	5124040	District Court	\$315
0113	001	Current Expense	5124040	District Court	\$1,755
0113	001	Current Expense	5124040	District Court	\$320
0113	001	Current Expense	5124040	District Court	\$3,136
0113	001	Current Expense	5124040	District Court	\$767
0113	001	Current Expense	5124040	District Court	\$2,852

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5124040	District Court	\$2,862
0113	001	Current Expense	5124040	District Court	\$529
0113	001	Current Expense	5131040	Executive Office	\$3,670
0113	001	Current Expense	5131040	Executive Office	\$450
0113	001	Current Expense	5142210	Financial Services	\$42,100
0113	001	Current Expense	5142210	Financial Services	\$38,197
0113	001	Current Expense	5142210	Financial Services	\$30,470
0113	001	Current Expense	5142210	Financial Services	\$3,906
0113	001	Current Expense	5142210	Financial Services	\$16,360
0113	001	Current Expense	5142220	Financial Services	\$49,363
0113	001	Current Expense	5142230	Financial Services	\$9,789
0113	001	Current Expense	5142240	Financial Services	\$3,983
0113	001	Current Expense	5142240	Financial Services	\$1,431
0113	001	Current Expense	5142240	Financial Services	\$1,377
0113	001	Current Expense	5142240	Financial Services	\$427
0113	001	Current Expense	5142240	Financial Services	\$550
0113	001	Current Expense	5142240	Financial Services	\$8,521
0113	001	Current Expense	5142310	Financial Services	\$42,100
0113	001	Current Expense	5142310	Financial Services	\$45,018
0113	001	Current Expense	5142310	Financial Services	\$46,145
0113	001	Current Expense	5142310	Financial Services	\$30,912
0113	001	Current Expense	5142310	Financial Services	\$8,771
0113	001	Current Expense	5142310	Financial Services	\$4,719
0113	001	Current Expense	5142310	Financial Services	\$3,400
0113	001	Current Expense	5142320	Financial Services	\$64,212
0113	001	Current Expense	5142330	Financial Services	\$5,641
0113	001	Current Expense	5142340	Financial Services	\$12,411
0113	001	Current Expense	5142340	Financial Services	\$3,987
0113	001	Current Expense	5142340	Financial Services	\$2,400
0113	001	Current Expense	5142340	Financial Services	\$1,637
0113	001	Current Expense	5142340	Financial Services	\$2,145
0113	001	Current Expense	5142340	Financial Services	\$756
0113	001	Current Expense	5142410	Financial Services	\$750
0113	001	Current Expense	5142410	Financial Services	\$42,100

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5142410	Financial Services	\$30,287
0113	001	Current Expense	5142410	Financial Services	\$38,721
0113	001	Current Expense	5142410	Financial Services	\$1,879
0113	001	Current Expense	5142410	Financial Services	\$20,791
0113	001	Current Expense	5142420	Financial Services	\$63
0113	001	Current Expense	5142420	Financial Services	\$49,949
0113	001	Current Expense	5142430	Financial Services	\$1,759
0113	001	Current Expense	5142430	Financial Services	\$750
0113	001	Current Expense	5142440	Financial Services	\$22,074
0113	001	Current Expense	5142440	Financial Services	\$96
0113	001	Current Expense	5142440	Financial Services	\$5,253
0113	001	Current Expense	5142440	Financial Services	\$1,643
0113	001	Current Expense	5142440	Financial Services	\$3,142
0113	001	Current Expense	5142440	Financial Services	\$3,017
0113	001	Current Expense	5142440	Financial Services	\$639
0113	001	Current Expense	5142440	Financial Services	\$1,423
0113	001	Current Expense	5144010	Election Services	\$17,208
0113	001	Current Expense	5144010	Election Services	\$1,774
0113	001	Current Expense	5144010	Election Services	\$49
0113	001	Current Expense	5144010	Election Services	\$540
0113	001	Current Expense	5144020	Election Services	\$3,731
0113	001	Current Expense	5144030	Election Services	\$2,956
0113	001	Current Expense	5144030	Election Services	\$1,994
0113	001	Current Expense	5144040	Election Services	\$13,224
0113	001	Current Expense	5144040	Election Services	\$497
0113	001	Current Expense	5144040	Election Services	\$2,712
0113	001	Current Expense	5144040	Election Services	\$2,082
0113	001	Current Expense	5144040	Election Services	\$4,296
0113	001	Current Expense	5153010	Legal Services	\$115,783
0113	001	Current Expense	5153010	Legal Services	\$74,205
0113	001	Current Expense	5153010	Legal Services	\$32,574
0113	001	Current Expense	5153010	Legal Services	\$40,718
0113	001	Current Expense	5153010	Legal Services	\$31,787
0113	001	Current Expense	5153010	Legal Services	\$15,903

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5153010	Legal Services	\$1,458
0113	001	Current Expense	5153020	Legal Services	\$108,581
0113	001	Current Expense	5153030	Legal Services	\$5,506
0113	001	Current Expense	5153030	Legal Services	\$753
0113	001	Current Expense	5153040	Legal Services	\$19,957
0113	001	Current Expense	5153040	Legal Services	\$460
0113	001	Current Expense	5153040	Legal Services	\$2,547
0113	001	Current Expense	5153040	Legal Services	\$3,674
0113	001	Current Expense	5153040	Legal Services	\$823
0113	001	Current Expense	5153040	Legal Services	\$1,139
0113	001	Current Expense	5153040	Legal Services	\$2,004
0113	001	Current Expense	5153040	Legal Services	\$4,787
0113	001	Current Expense	5159140	General Indigent Defense	\$15,380
0113	001	Current Expense	5159140	General Indigent Defense	\$988
0113	001	Current Expense	5179020	Other Employee Benefit Programs	\$1,305
0113	001	Current Expense	5182340	Property Management Services	\$1,527
0113	001	Current Expense	5183010	Maintenance/Security/Insurance/Janitorial Services	\$30,079
0113	001	Current Expense	5183010	Maintenance/Security/Insurance/Janitorial Services	\$500
0113	001	Current Expense	5183010	Maintenance/Security/Insurance/Janitorial Services	\$18,672
0113	001	Current Expense	5183020	Maintenance/Security/Insurance/Janitorial Services	\$21,834
0113	001	Current Expense	5183030	Maintenance/Security/Insurance/Janitorial Services	\$6,022
0113	001	Current Expense	5183030	Maintenance/Security/Insurance/Janitorial Services	\$21,415
0113	001	Current Expense	5183030	Maintenance/Security/Insurance/Janitorial Services	\$2,367

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$14,616
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$248,276
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$60,682
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$831
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$69
0113	001	Current Expense	5186140	Judgments and Settlements	\$10,000
0113	001	Current Expense	5189040	Other Centralized Services	\$238
0113	001	Current Expense	5189040	Other Centralized Services	\$110
0113	001	Current Expense	5189040	Other Centralized Services	\$1,000
0113	001	Current Expense	5211020	Administration	\$6,127
0113	001	Current Expense	5211030	Administration	\$286
0113	001	Current Expense	5211030	Administration	\$84
0113	001	Current Expense	5211040	Administration	\$1,049
0113	001	Current Expense	5211040	Administration	\$1,423
0113	001	Current Expense	5211040	Administration	\$3,476
0113	001	Current Expense	5211040	Administration	\$58
0113	001	Current Expense	5212210	Police Operations	\$4,949
0113	001	Current Expense	5212220	Police Operations	\$1,011
0113	001	Current Expense	5217010	Traffic Policing	\$382,826
0113	001	Current Expense	5212010	Police Operations	\$164,068
0113	001	Current Expense	5217020	Traffic Policing	\$126,970
0113	001	Current Expense	5212020	Police Operations	\$54,416
0113	001	Current Expense	5217030	Traffic Policing	\$49,924
0113	001	Current Expense	5212030	Police Operations	\$21,396
0113	001	Current Expense	5217040	Traffic Policing	\$67,031
0113	001	Current Expense	5212040	Police Operations	\$28,728

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$43,964
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$37,622
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$32,921
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$29,689
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$25,894
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$36,030
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$35,211
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$6,107
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$5,316
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$5,829
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$40,989
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$40,665
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$1,500
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$1,258
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$40,321
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$19,820
0113	001	Current Expense	5236020	Care and Custody of Prisoners	\$124,202
0113	001	Current Expense	5236020	Care and Custody of Prisoners	\$2,410
0113	001	Current Expense	5236020	Care and Custody of Prisoners	\$41,439
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$36,203
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$3,102

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$18,531
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$60,746
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$3,627
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$305
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$7,722
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$2,137
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$1,062
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$4,430
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$4,596
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$724
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$51,820
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$133
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$1,127
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$3,767
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$1,934
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$662
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$4,109
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$1,469
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$4,218
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$5,853
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$2,762

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$1,758
0113	001	Current Expense	5252030	Disaster Response	\$2,800
0113	001	Current Expense	5252040	Disaster Response	\$228
0113	001	Current Expense	5252040	Disaster Response	\$2,500
0113	001	Current Expense	5252040	Disaster Response	\$298
0113	001	Current Expense	5256010	Disaster Preparedness	\$4,180
0113	001	Current Expense	5256010	Disaster Preparedness	\$4,367
0113	001	Current Expense	5256010	Disaster Preparedness	\$47,529
0113	001	Current Expense	5256020	Disaster Preparedness	\$173
0113	001	Current Expense	5256020	Disaster Preparedness	\$994
0113	001	Current Expense	5256030	Disaster Preparedness	\$10,618
0113	001	Current Expense	5256030	Disaster Preparedness	\$3,628
0113	001	Current Expense	5256040	Disaster Preparedness	\$440
0113	001	Current Expense	5274010	Juvenile Services	\$39,603
0113	001	Current Expense	5274010	Juvenile Services	\$1,750
0113	001	Current Expense	5274010	Juvenile Services	\$555
0113	001	Current Expense	5274020	Juvenile Services	\$16,154
0113	001	Current Expense	5274030	Juvenile Services	\$137
0113	001	Current Expense	5274030	Juvenile Services	\$610
0113	001	Current Expense	5274040	Juvenile Services	\$193
0113	001	Current Expense	5274040	Juvenile Services	\$102
0113	001	Current Expense	5274040	Juvenile Services	\$1,211
0113	001	Current Expense	5274040	Juvenile Services	\$1,078
0113	001	Current Expense	5274040	Juvenile Services	\$100
0113	001	Current Expense	5274050	Juvenile Services	\$35,148
0113	001	Current Expense	5280040	Dispatch Services	\$117
0113	001	Current Expense	5280040	Dispatch Services	\$12,346
0113	001	Current Expense	5468030	Airports and Ports	\$265
0113	001	Current Expense	5468040	Airports and Ports	\$4,863
0113	001	Current Expense	5468040	Airports and Ports	\$1,044
0113	001	Current Expense	5468040	Airports and Ports	\$319
0113	001	Current Expense	5468040	Airports and Ports	\$3,789
0113	001	Current Expense	5468040	Airports and Ports	\$3,374
0113	001	Current Expense	5468040	Airports and Ports	\$903

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5468040	Airports and Ports	\$75
0113	001	Current Expense	5586010	Planning	\$40,562
0113	001	Current Expense	5586010	Planning	\$43,805
0113	001	Current Expense	5586010	Planning	\$2,750
0113	001	Current Expense	5586010	Planning	\$26,115
0113	001	Current Expense	5586010	Planning	\$641
0113	001	Current Expense	5586020	Planning	\$43,732
0113	001	Current Expense	5586030	Planning	\$2,275
0113	001	Current Expense	5586030	Planning	\$912
0113	001	Current Expense	5586040	Planning	\$15,936
0113	001	Current Expense	5586040	Planning	\$1,708
0113	001	Current Expense	5586040	Planning	\$1,951
0113	001	Current Expense	5586040	Planning	\$4,334
0113	001	Current Expense	5586040	Planning	\$6,647
0113	001	Current Expense	5586040	Planning	\$2,274
0113	001	Current Expense	5586040	Planning	\$1,014
0113	001	Current Expense	5586040	Planning	\$2,448
0113	001	Current Expense	5586040	Planning	\$1,195
0113	001	Current Expense	5620050	Public Health Services	\$105,822
0113	001	Current Expense	5630030	Coroner/Medical Examiner	\$216
0113	001	Current Expense	5630040	Coroner/Medical Examiner	\$1,168
0113	001	Current Expense	5630040	Coroner/Medical Examiner	\$1,968
0113	001	Current Expense	5630040	Coroner/Medical Examiner	\$4,750
0113	001	Current Expense	5630040	Coroner/Medical Examiner	\$42
0113	001	Current Expense	5651040	Welfare	\$750
0113	001	Current Expense	5654040	Homeless Services	\$10,490
0113	001	Current Expense	5699040	Aging and Disability Services	\$1,427
0113	001	Current Expense	5712110	Educational and Recreational Activities	\$21,775
0113	001	Current Expense	5712110	Educational and Recreational Activities	\$36,904

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5712110	Educational and Recreational Activities	\$14,106
0113	001	Current Expense	5712110	Educational and Recreational Activities	\$1,488
0113	001	Current Expense	5712120	Educational and Recreational Activities	\$15,259
0113	001	Current Expense	5712130	Educational and Recreational Activities	\$1,574
0113	001	Current Expense	5712140	Educational and Recreational Activities	\$1,875
0113	001	Current Expense	5712140	Educational and Recreational Activities	\$604
0113	001	Current Expense	5712140	Educational and Recreational Activities	\$7,413
0113	001	Current Expense	5712140	Educational and Recreational Activities	\$624
0113	001	Current Expense	5712140	Educational and Recreational Activities	\$1,200
0113	001	Current Expense	5722030	Library Services	\$340
0113	001	Current Expense	5737030	County Fairs	\$2,600
0113	001	Current Expense	5737030	County Fairs	\$1,997
0113	001	Current Expense	5737030	County Fairs	\$512
0113	001	Current Expense	5737040	County Fairs	\$5,678
0113	001	Current Expense	5737040	County Fairs	\$27,000
0113	001	Current Expense	5737040	County Fairs	\$678
0113	001	Current Expense	5737040	County Fairs	\$15,687
0113	001	Current Expense	5737040	County Fairs	\$2,861
0113	001	Current Expense	5737040	County Fairs	\$1,279
0113	001	Current Expense	5737040	County Fairs	\$10,412
0113	001	Current Expense	5737040	County Fairs	\$1,535
0113	001	Current Expense	5899000	Other Custodial Activities	\$991
0113	001	Current Expense	5916570	Debt Repayment - Miscellaneous Social Services	\$85,500
0113	001	Current Expense	5941260	Capital Expenditures/Expenses - Judicial Services	\$11,490

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5941860	Capital Expenditures/Expenses - Centralized/General Services	\$5,437
0113	001	Current Expense	5942160	Capital Expenditures/Expenses - Law Enforcement Services	\$133,226
0113	001	Current Expense	5942160	Capital Expenditures/Expenses - Law Enforcement Services	\$57,097
0113	001	Current Expense	5942560	Capital Expenditures/Expenses - Disaster Services	\$18,000
0113	001	Current Expense	5942560	Capital Expenditures/Expenses - Disaster Services	\$80,879
0113	001	Current Expense	5970000	Transfers-Out	\$385
0113	001	Current Expense	5970000	Transfers-Out	\$40,061
0113	001	Current Expense	5811000	Interfund Loans	\$75,000
0113	001	Current Expense	5971800	Transfers-Out	\$101,031
0113	001	Current Expense	5236030	Care and Custody of Prisoners	(\$3,866)
0113	001	Current Expense	5236040	Care and Custody of Prisoners	(\$11,112)
0113	001	Current Expense	5081000	Reserved Cash and Investments - Ending	\$38,073
0113	001	Current Expense	5088000	Unreserved Cash and Investments - Ending	\$2,402,620
0113	101	County Road	5081000	Reserved Cash and Investments - Ending	\$209,495
0113	101	COUNTY ROAD	5081000	Reserved Cash and Investments - Ending	\$36,575
0113	101	COUNTY ROAD	5186210	Jobbing and Contract Work	\$12,870
0113	101	COUNTY ROAD	5186220	Jobbing and Contract Work	\$6,796
0113	101	COUNTY ROAD	5186230	Jobbing and Contract Work	\$1,221
0113	101	COUNTY ROAD	5186240	Jobbing and Contract Work	\$5,753
0113	101	COUNTY ROAD	5186240	Jobbing and Contract Work	\$18,289

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	COUNTY ROAD	5423010	Roadway	\$103,736
0113	101	COUNTY ROAD	5423020	Roadway	\$56,337
0113	101	COUNTY ROAD	5423030	Roadway	\$145,109
0113	101	COUNTY ROAD	5423040	Roadway	(\$74,963)
0113	101	COUNTY ROAD	5423040	Roadway	\$265,349
0113	101	COUNTY ROAD	5424010	Drainage	\$56,356
0113	101	COUNTY ROAD	5424020	Drainage	\$29,313
0113	101	COUNTY ROAD	5424030	Drainage	\$5,650
0113	101	COUNTY ROAD	5424040	Drainage	\$652
0113	101	COUNTY ROAD	5424040	Drainage	\$117,195
0113	101	COUNTY ROAD	5425010	Structures	\$5,430
0113	101	COUNTY ROAD	5425020	Structures	\$2,986
0113	101	COUNTY ROAD	5425040	Structures	\$300
0113	101	COUNTY ROAD	5425040	Structures	\$5,143
0113	101	COUNTY ROAD	5426210	Special Purpose Paths	\$142
0113	101	COUNTY ROAD	5426220	Special Purpose Paths	\$78
0113	101	COUNTY ROAD	5426240	Special Purpose Paths	\$3,916
0113	101	COUNTY ROAD	5426240	Special Purpose Paths	\$198
0113	101	COUNTY ROAD	5426410	Traffic Control Devices	\$17,727
0113	101	COUNTY ROAD	5426420	Traffic Control Devices	\$9,603
0113	101	COUNTY ROAD	5426430	Traffic Control Devices	\$49,945
0113	101	COUNTY ROAD	5426440	Traffic Control Devices	\$27,190
0113	101	COUNTY ROAD	5426610	Snow and Ice Control	\$213,490
0113	101	COUNTY ROAD	5426620	Snow and Ice Control	\$110,296
0113	101	COUNTY ROAD	5426630	Snow and Ice Control	\$128,373
0113	101	COUNTY ROAD	5426640	Snow and Ice Control	\$741,540
0113	101	COUNTY ROAD	5426710	Street Cleaning	\$9,606
0113	101	COUNTY ROAD	5426720	Street Cleaning	\$5,213
0113	101	COUNTY ROAD	5426730	Street Cleaning	\$25
0113	101	COUNTY ROAD	5426740	Street Cleaning	\$2,520
0113	101	COUNTY ROAD	5426740	Street Cleaning	\$30,514
0113	101	COUNTY ROAD	5427010	Roadside	\$7,946
0113	101	COUNTY ROAD	5427020	Roadside	\$4,288
0113	101	COUNTY ROAD	5427030	Roadside	\$515

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	COUNTY ROAD	5427040	Roadside	\$30,709
0113	101	COUNTY ROAD	5427040	Roadside	\$5,999
0113	101	COUNTY ROAD	5429010	Maintenance Administration and Overhead	\$124,300
0113	101	COUNTY ROAD	5429020	Maintenance Administration and Overhead	\$67,373
0113	101	COUNTY ROAD	5429040	Maintenance Administration and Overhead	\$501
0113	101	COUNTY ROAD	5429040	Maintenance Administration and Overhead	\$78,687
0113	101	COUNTY ROAD	5431010	Management	\$44,183
0113	101	COUNTY ROAD	5431020	Management	\$24,209
0113	101	COUNTY ROAD	5431040	Management	\$287
0113	101	COUNTY ROAD	5431040	Management	\$6,131
0113	101	COUNTY ROAD	5433010	General Services	\$47,540
0113	101	COUNTY ROAD	5433020	General Services	\$25,980
0113	101	COUNTY ROAD	5433030	General Services	\$9,854
0113	101	COUNTY ROAD	5433040	General Services	\$104,369
0113	101	COUNTY ROAD	5433040	General Services	\$157,092
0113	101	COUNTY ROAD	5433040	General Services	\$275
0113	101	COUNTY ROAD	5435010	Facilities	\$137
0113	101	COUNTY ROAD	5435020	Facilities	\$76
0113	101	COUNTY ROAD	5435040	Facilities	\$43
0113	101	COUNTY ROAD	5431010	Management	\$17,583
0113	101	COUNTY ROAD	5431020	Management	\$9,119
0113	101	COUNTY ROAD	5431030	Management	\$423
0113	101	COUNTY ROAD	5431040	Management	\$9,032
0113	101	COUNTY ROAD	5431040	Management	\$4,915
0113	101	COUNTY ROAD	5442010	Engineering	\$54,354
0113	101	COUNTY ROAD	5442020	Engineering	\$29,830
0113	101	COUNTY ROAD	5442030	Engineering	\$418
0113	101	COUNTY ROAD	5442040	Engineering	\$53,464
0113	101	COUNTY ROAD	5442040	Engineering	\$11,743

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	COUNTY ROAD	5444010	Planning	\$787
0113	101	COUNTY ROAD	5444020	Planning	\$433
0113	101	COUNTY ROAD	5444040	Planning	\$338
0113	101	COUNTY ROAD	5449010	Operations Administration and Overhead	\$13,618
0113	101	COUNTY ROAD	5449020	Operations Administration and Overhead	\$7,490
0113	101	COUNTY ROAD	5449040	Operations Administration and Overhead	\$350
0113	101	COUNTY ROAD	5454010	Roads/Streets Extraordinary Operations	\$119,830
0113	101	COUNTY ROAD	5454020	Roads/Streets Extraordinary Operations	\$63,708
0113	101	COUNTY ROAD	5454030	Roads/Streets Extraordinary Operations	\$33,556
0113	101	COUNTY ROAD	5454040	Roads/Streets Extraordinary Operations	\$452
0113	101	COUNTY ROAD	5454040	Roads/Streets Extraordinary Operations	\$222,652
0113	101	COUNTY ROAD	5951010	Capital Expenditures/Expenses - Engineering	\$97,070
0113	101	COUNTY ROAD	5951020	Capital Expenditures/Expenses - Engineering	\$50,726
0113	101	COUNTY ROAD	5951030	Capital Expenditures/Expenses - Engineering	\$2,506
0113	101	COUNTY ROAD	5951040	Capital Expenditures/Expenses - Engineering	\$24,791
0113	101	COUNTY ROAD	5951040	Capital Expenditures/Expenses - Engineering	\$54,783
0113	101	COUNTY ROAD	5953010	Capital Expenditures/Expenses - Roadway	\$49,433

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	COUNTY ROAD	5953020	Capital Expenditures/Expenses - Roadway	\$25,691
0113	101	COUNTY ROAD	5953030	Capital Expenditures/Expenses - Roadway	\$57,081
0113	101	COUNTY ROAD	5953040	Capital Expenditures/Expenses - Roadway	\$1,141
0113	101	COUNTY ROAD	5953040	Capital Expenditures/Expenses - Roadway	\$148,301
0113	101	COUNTY ROAD	5954030	Capital Expenditures/Expenses - Drainage	\$1,865
0113	101	COUNTY ROAD	5956410	Capital Expenditures/Expenses - Traffic Control Devices	\$5,843
0113	101	COUNTY ROAD	5956420	Capital Expenditures/Expenses - Traffic Control Devices	\$3,214
0113	101	COUNTY ROAD	5956440	Capital Expenditures/Expenses - Traffic Control Devices	\$5,685
0113	101	COUNTY ROAD	5958060	Capital Expenditures/Expenses - Ancillary Operations	\$1,011,499
0113	101	COUNTY ROAD	5899000	Other Custodial Activities	\$82,146
0113	102	Drug Abuse	5081000	Reserved Cash and Investments - Ending	\$13,139
0113	103	Community Services	5893000	Agency Type Remittances	\$17,687
0113	103	Community Services	5081000	Reserved Cash and Investments - Ending	\$574
0113	104	County Fair	5737020	County Fairs	\$178
0113	104	County Fair	5737030	County Fairs	\$2,768
0113	104	County Fair	5737030	County Fairs	\$2,258
0113	104	County Fair	5737030	County Fairs	\$646
0113	104	County Fair	5737030	County Fairs	\$2,158
0113	104	County Fair	5737030	County Fairs	\$94
0113	104	County Fair	5737030	County Fairs	\$1,939
0113	104	County Fair	5737040	County Fairs	\$15,500

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	104	County Fair	5737040	County Fairs	\$2,322
0113	104	County Fair	5737040	County Fairs	\$6,238
0113	104	County Fair	5737040	County Fairs	\$965
0113	104	County Fair	5737040	County Fairs	\$3,500
0113	104	County Fair	5737040	County Fairs	\$88
0113	104	County Fair	5737040	County Fairs	\$985
0113	104	County Fair	5737040	County Fairs	\$1,834
0113	104	County Fair	5737040	County Fairs	\$1,108
0113	104	County Fair	5737040	County Fairs	\$11,657
0113	104	County Fair	5737040	County Fairs	\$1,181
0113	104	County Fair	5737040	County Fairs	\$1,944
0113	104	County Fair	5737040	County Fairs	\$851
0113	104	County Fair	5737040	County Fairs	\$480
0113	104	County Fair	5737040	County Fairs	\$316
0113	104	County Fair	5737040	County Fairs	\$69,702
0113	104	County Fair	5737040	County Fairs	\$15,875
0113	104	County Fair	5737040	County Fairs	\$12,322
0113	104	County Fair	5737040	County Fairs	\$2,810
0113	104	County Fair	5088000	Unreserved Cash and Investments - Ending	\$194,990
0113	107	Treasurer's O & M	5142240	Financial Services	\$2,205
0113	107	Treasurer's O & M	5142240	Financial Services	\$4,502
0113	107	Treasurer's O & M	5142240	Financial Services	\$450
0113	107	Treasurer's O & M	5142240	Financial Services	\$620
0113	107	Treasurer's O & M	5142240	Financial Services	\$622
0113	107	Treasurer's O & M	5081000	Reserved Cash and Investments - Ending	\$53,779
0113	108	Auditor's O & M	5143010	Recording Services	\$19,031
0113	108	Auditor's O & M	5143010	Recording Services	\$1,102
0113	108	Auditor's O & M	5143020	Recording Services	\$4,189
0113	108	Auditor's O & M	5143030	Recording Services	\$287
0113	108	Auditor's O & M	5143030	Recording Services	\$823
0113	108	Auditor's O & M	5143040	Recording Services	\$6,483
0113	108	Auditor's O & M	5143040	Recording Services	\$473
0113	108	Auditor's O & M	5143040	Recording Services	\$496

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	108	Auditor's O & M	5143040	Recording Services	\$750
0113	108	Auditor's O & M	5081000	Reserved Cash and Investments - Ending	\$80,939
0113	109	Veteran's Relief	5652040	Veterans Services	\$612
0113	109	Veteran's Relief	5652040	Veterans Services	\$52
0113	109	Veteran's Relief	5652040	Veterans Services	\$4,028
0113	109	Veteran's Relief	5081000	Reserved Cash and Investments - Ending	\$59,663
0113	110	Enhanced 911	5287010	Dispatch Services	\$49,475
0113	110	Enhanced 911	5287010	Dispatch Services	\$41,524
0113	110	Enhanced 911	5287010	Dispatch Services	\$32,354
0113	110	Enhanced 911	5287010	Dispatch Services	\$35,125
0113	110	Enhanced 911	5287010	Dispatch Services	\$25,665
0113	110	Enhanced 911	5287010	Dispatch Services	\$37,516
0113	110	Enhanced 911	5287010	Dispatch Services	\$20,050
0113	110	Enhanced 911	5287010	Dispatch Services	\$35,318
0113	110	Enhanced 911	5287010	Dispatch Services	\$19,576
0113	110	Enhanced 911	5287010	Dispatch Services	\$7,291
0113	110	Enhanced 911	5287010	Dispatch Services	\$4,877
0113	110	Enhanced 911	5287010	Dispatch Services	\$2,369
0113	110	Enhanced 911	5287010	Dispatch Services	\$1,200
0113	110	Enhanced 911	5287010	Dispatch Services	\$18,019
0113	110	Enhanced 911	5287020	Dispatch Services	\$118,614
0113	110	Enhanced 911	5970000	Transfers-Out	\$1,200
0113	110	Enhanced 911	5287030	Dispatch Services	\$2,671
0113	110	Enhanced 911	5287030	Dispatch Services	\$4,126
0113	110	Enhanced 911	5287030	Dispatch Services	\$239
0113	110	Enhanced 911	5287030	Dispatch Services	\$699
0113	110	Enhanced 911	5287040	Dispatch Services	\$2,329
0113	110	Enhanced 911	5287040	Dispatch Services	\$44,947
0113	110	Enhanced 911	5287040	Dispatch Services	\$139,619
0113	110	Enhanced 911	5287040	Dispatch Services	\$1,270
0113	110	Enhanced 911	5287040	Dispatch Services	\$19,486
0113	110	Enhanced 911	5287040	Dispatch Services	\$81
0113	110	Enhanced 911	5287040	Dispatch Services	\$25,010

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	110	Enhanced 911	5287040	Dispatch Services	\$723
0113	110	Enhanced 911	5287040	Dispatch Services	\$2,718
0113	110	Enhanced 911	5287040	Dispatch Services	\$3,340
0113	110	Enhanced 911	5899000	Other Custodial Activities	(\$431)
0113	110	Enhanced 911	5942860	Capital Expenditures/Expenses - Dispatch Services	\$35,747
0113	110	Enhanced 911	5812000	Interfund Loan Repayments	\$75,000
0113	110	Enhanced 911	5088000	Unreserved Cash and Investments - Ending	\$107,928
0113	111	MHCD	5122230	Family Court	\$1,061
0113	111	MHCD	5122230	Family Court	\$329
0113	111	MHCD	5122240	Family Court	\$6,267
0113	111	MHCD	5122240	Family Court	\$93,293
0113	111	MHCD	5122240	Family Court	\$2,341
0113	111	MHCD	5122240	Family Court	\$897
0113	111	MHCD	5081000	Reserved Cash and Investments - Ending	\$79,207
0113	112	Boating Safety	5212230	Police Operations	\$1,374
0113	112	Boating Safety	5212240	Police Operations	\$692
0113	112	Boating Safety	5212240	Police Operations	\$2,637
0113	112	Boating Safety	5970000	Transfers-Out	\$4,550
0113	112	Boating Safety	5081000	Reserved Cash and Investments - Ending	\$4,339
0113	114	Court Facilitator	5122240	Family Court	\$550
0113	114	Court Facilitator	5081000	Reserved Cash and Investments - Ending	\$2,409
0113	117	Title III	5081000	Reserved Cash and Investments - Ending	\$232,261
0113	118	Affordable Housing For All	5081000	Reserved Cash and Investments - Ending	\$34,914
0113	119	Home Security Fund	5081000	Reserved Cash and Investments - Ending	\$285,157
0113	122	Clerks Collections Fund	5123030	County Clerk	\$221
0113	122	Clerks Collections Fund	5123040	County Clerk	\$441
0113	122	Clerks Collections Fund	5081000	Reserved Cash and Investments - Ending	\$4,539

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	123	Domestic Violence Pen Assess	5655040	Domestic Violence	\$5,658
0113	123	Domestic Violence Pen Assess	5081000	Reserved Cash and Investments - Ending	\$215
0113	124	Recreation Fund	5769010	Other Park Facilities	\$5,704
0113	124	Recreation Fund	5769020	Other Park Facilities	\$1,014
0113	124	Recreation Fund	5769030	Other Park Facilities	\$318
0113	124	Recreation Fund	5769030	Other Park Facilities	\$46
0113	124	Recreation Fund	5769030	Other Park Facilities	\$1,935
0113	124	Recreation Fund	5769030	Other Park Facilities	\$729
0113	124	Recreation Fund	5769040	Other Park Facilities	\$22,534
0113	124	Recreation Fund	5769040	Other Park Facilities	\$323
0113	124	Recreation Fund	5769040	Other Park Facilities	\$79
0113	124	Recreation Fund	5769040	Other Park Facilities	\$603
0113	124	Recreation Fund	5769040	Other Park Facilities	\$203
0113	124	Recreation Fund	5769040	Other Park Facilities	\$1,120
0113	124	Recreation Fund	5769040	Other Park Facilities	\$162
0113	124	Recreation Fund	5081000	Reserved Cash and Investments - Ending	\$61,396
0113	126	Crime Victims	5157010	Crime Victim and Witness Program	\$2,452
0113	126	Crime Victims	5157020	Crime Victim and Witness Program	\$1,031
0113	126	Crime Victims	5157040	Crime Victim and Witness Program	\$402
0113	126	Crime Victims	5081000	Reserved Cash and Investments - Ending	\$22,543
0113	129	Weed Control	5536010	Weed Control	\$43,613
0113	129	Weed Control	5536010	Weed Control	\$690
0113	129	Weed Control	5536010	Weed Control	\$14,084
0113	129	Weed Control	5536010	Weed Control	\$20,857
0113	129	Weed Control	5536020	Weed Control	\$27,382
0113	129	Weed Control	5536030	Weed Control	\$7,760
0113	129	Weed Control	5536030	Weed Control	\$3,971
0113	129	Weed Control	5536030	Weed Control	\$68,100
0113	129	Weed Control	5536030	Weed Control	\$1,434
0113	129	Weed Control	5536040	Weed Control	\$728

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	129	Weed Control	5536040	Weed Control	\$1,642
0113	129	Weed Control	5536040	Weed Control	\$1,560
0113	129	Weed Control	5536040	Weed Control	\$2,269
0113	129	Weed Control	5536040	Weed Control	\$5,475
0113	129	Weed Control	5536040	Weed Control	\$7,916
0113	129	Weed Control	5536040	Weed Control	\$278
0113	129	Weed Control	5536040	Weed Control	\$1,237
0113	129	Weed Control	5536040	Weed Control	\$644
0113	129	Weed Control	5945360	Capital Expenditures/Expenses - Conservation	\$39,888
0113	129	Weed Control	5081000	Reserved Cash and Investments - Ending	\$59,212
0113	130	Tourism	5573010	Tourism	\$400
0113	130	Tourism	5573020	Tourism	\$31
0113	130	Tourism	5573040	Tourism	\$23,042
0113	130	Tourism	5573040	Tourism	\$2,046
0113	130	Tourism	5573040	Tourism	\$26
0113	130	Tourism	5573040	Tourism	\$183
0113	130	Tourism	5970000	Transfers-Out	\$89
0113	130	Tourism	5970000	Transfers-Out	\$19,250
0113	130	Tourism	5081000	Reserved Cash and Investments - Ending	\$39,231
0113	130	Tourism	5088000	Unreserved Cash and Investments - Ending	\$194,488
0113	131	Trial Court Improvement	5124030	District Court	\$3,499
0113	131	Trial Court Improvement	5081000	Reserved Cash and Investments - Ending	\$51,230
0113	132	Taxsifter	5142440	Financial Services	\$2,180
0113	132	Taxsifter	5081000	Reserved Cash and Investments - Ending	\$54
0113	140	REET Prop Tax Admin Asst	5142230	Financial Services	\$3,322
0113	140	REET Prop Tax Admin Asst	5142240	Financial Services	\$5,862
0113	140	REET Prop Tax Admin Asst	5081000	Reserved Cash and Investments - Ending	\$102,448
0113	307	Distressed Area Cap	5587030	Economic Development	\$80

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	307	Distressed Area Cap	5587040	Economic Development	\$38,500
0113	307	Distressed Area Cap	5587040	Economic Development	\$12,000
0113	307	Distressed Area Cap	5587040	Economic Development	\$29
0113	307	Distressed Area Cap	5587040	Economic Development	\$130
0113	307	Distressed Area Cap	5587040	Economic Development	\$141
0113	307	Distressed Area Cap	5587040	Economic Development	\$1
0113	307	Distressed Area Cap	5587050	Economic Development	\$9,953
0113	307	Distressed Area Cap	5081000	Reserved Cash and Investments - Ending	\$472,054
0113	308	County Capital Improvement	5941860	Capital Expenditures/Expenses - Centralized/General Services	\$3,249
0113	308	County Capital Improvement	5941860	Capital Expenditures/Expenses - Centralized/General Services	\$3,688
0113	308	County Capital Improvement	5942760	Capital Expenditures/Expenses - Juvenile Services	\$1,875
0113	308	County Capital Improvement	5081000	Reserved Cash and Investments - Ending	\$257,411
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$37,440
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$24,674
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$17,534
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$36,994
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$2,158
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$3,953
0113	401	Solid Waste	5370020	Solid Waste Utilities	\$47,860
0113	401	Solid Waste	5370030	Solid Waste Utilities	\$2,291
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$193,536
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$159
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$761
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$1,724
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$1,009
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$8,994
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$4,209
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$50

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$13,160
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$10,243
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$1,926
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$372
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$5,466
0113	401	Solid Waste	5372030	Solid Waste Utilities	\$609
0113	401	Solid Waste	5372030	Solid Waste Utilities	\$2,762
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$6,594
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$164
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$47
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$1,177
0113	401	Solid Waste	5372040	Solid Waste Utilities	\$10,350
0113	401	Solid Waste	5373030	Solid Waste Utilities	\$396
0113	401	Solid Waste	5373040	Solid Waste Utilities	\$11,962
0113	401	Solid Waste	5373040	Solid Waste Utilities	\$87
0113	401	Solid Waste	5899000	Other Custodial Activities	(\$1,464)
0113	401	Solid Waste	5088000	Unreserved Cash and Investments - Ending	\$85,736
0113	501	EQUIPMENT RENTAL & REVOLVING	5088000	Unreserved Cash and Investments - Ending	\$490,693
0113	501	EQUIPMENT RENTAL & REVOLVING	5482810	Pits, Quarries and Asphalt Plants	\$10,410
0113	501	EQUIPMENT RENTAL & REVOLVING	5482820	Pits, Quarries and Asphalt Plants	\$5,708
0113	501	EQUIPMENT RENTAL & REVOLVING	5482830	Pits, Quarries and Asphalt Plants	\$2,462
0113	501	EQUIPMENT RENTAL & REVOLVING	5482840	Pits, Quarries and Asphalt Plants	\$11,528
0113	501	EQUIPMENT RENTAL & REVOLVING	5482840	Pits, Quarries and Asphalt Plants	\$12,836
0113	501	EQUIPMENT RENTAL & REVOLVING	5483010	Mechanical Shops	\$95,081
0113	501	EQUIPMENT RENTAL & REVOLVING	5483020	Mechanical Shops	\$51,845
0113	501	EQUIPMENT RENTAL & REVOLVING	5483030	Mechanical Shops	\$68,996
0113	501	EQUIPMENT RENTAL & REVOLVING	5483040	Mechanical Shops	\$87,510

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	501	EQUIPMENT RENTAL & REVOLVING	5483040	Mechanical Shops	\$11,190
0113	501	EQUIPMENT RENTAL & REVOLVING	5484830	Parts Stores	\$7,411
0113	501	EQUIPMENT RENTAL & REVOLVING	5486510	Equipment Rental Services	\$238,152
0113	501	EQUIPMENT RENTAL & REVOLVING	5486520	Equipment Rental Services	\$129,886
0113	501	EQUIPMENT RENTAL & REVOLVING	5486530	Equipment Rental Services	\$353,090
0113	501	EQUIPMENT RENTAL & REVOLVING	5486540	Equipment Rental Services	\$102,513
0113	501	EQUIPMENT RENTAL & REVOLVING	5486540	Equipment Rental Services	\$15,346
0113	501	EQUIPMENT RENTAL & REVOLVING	5914870	Debt Repayment - Public Works Centralized Services	\$38,636
0113	501	EQUIPMENT RENTAL & REVOLVING	5924880	Interest and Other Debt Service Cost - Public Works Centralized Services	\$28,910
0113	501	EQUIPMENT RENTAL & REVOLVING	5944860	Capital Expenditures/Expenses - Public Works Centralized Services	\$27,005
0113	501	EQUIPMENT RENTAL & REVOLVING	5899000	Other Custodial Activities	\$600
0113	502	Management Info Systems	5188010	Information Technology Services	\$48,600
0113	502	Management Info Systems	5188010	Information Technology Services	\$1,250
0113	502	Management Info Systems	5188010	Information Technology Services	\$37,154
0113	502	Management Info Systems	5188010	Information Technology Services	\$37,100
0113	502	Management Info Systems	5188020	Information Technology Services	\$32,605
0113	502	Management Info Systems	5188020	Information Technology Services	\$15,148
0113	502	Management Info Systems	5188030	Information Technology Services	\$1,365
0113	502	Management Info Systems	5188030	Information Technology Services	\$457

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	502	Management Info Systems	5188030	Information Technology Services	\$13,306
0113	502	Management Info Systems	5188030	Information Technology Services	\$4,903
0113	502	Management Info Systems	5188040	Information Technology Services	\$8,964
0113	502	Management Info Systems	5188040	Information Technology Services	\$24,955
0113	502	Management Info Systems	5188040	Information Technology Services	\$5,283
0113	502	Management Info Systems	5188040	Information Technology Services	\$49
0113	502	Management Info Systems	5188040	Information Technology Services	\$303
0113	502	Management Info Systems	5188040	Information Technology Services	\$779
0113	502	Management Info Systems	5088000	Unreserved Cash and Investments - Ending	\$63,491
0113	503	Insurance Fund	5181010	Personnel Services	\$32,567
0113	503	Insurance Fund	5181010	Personnel Services	\$875
0113	503	Insurance Fund	5181020	Personnel Services	\$12,138
0113	503	Insurance Fund	5181030	Personnel Services	\$2,123
0113	503	Insurance Fund	5181030	Personnel Services	\$3
0113	503	Insurance Fund	5181040	Personnel Services	\$1,392
0113	503	Insurance Fund	5181040	Personnel Services	\$681
0113	503	Insurance Fund	5181040	Personnel Services	\$1,938
0113	503	Insurance Fund	5181040	Personnel Services	\$406,065
0113	503	Insurance Fund	5181040	Personnel Services	\$5,400
0113	503	Insurance Fund	5181040	Personnel Services	\$1,675
0113	503	Insurance Fund	5181040	Personnel Services	\$2,898
0113	503	Insurance Fund	5181040	Personnel Services	\$1,540
0113	503	Insurance Fund	5181040	Personnel Services	\$3,707
0113	503	Insurance Fund	5181040	Personnel Services	\$18,324
0113	503	Insurance Fund	5181040	Personnel Services	\$234
0113	503	Insurance Fund	5181040	Personnel Services	\$50
0113	503	Insurance Fund	5899000	Other Custodial Activities	(\$915)
0113	503	Insurance Fund	5970000	Transfers-Out	\$85

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	503	Insurance Fund	5088000	Unreserved Cash and Investments - Ending	\$29,004
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$4,104
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$7,200
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$551
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$380
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$8,577
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$50
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$156
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$48
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$4,860
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$2,564
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$13,374
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$1,022
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$121
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$4,773
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$2,588
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$32,080
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$756
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$3,941
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$4,121
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$85

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$15,197
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$10,888
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$1,589
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$82
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$1,167
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$23,107
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$1,765
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$400
0113	631	Fire District #13 General	5894000	Agency Type Disbursements	\$91,850
0113	631	Fire District #13 General	5088000	Unreserved Cash and Investments - Ending	\$1,152,356
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$51,357
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$200
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$4,081
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$506
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$51
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$112
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$3,549
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$1,890
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$177
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$70
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$34,909

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$6,357
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$2,593
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$1,106
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$10,192
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$4,298
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$4,308
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$856
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$5,657
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$317
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$426
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$3,824
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$336
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$479
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$1,601
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$10,384
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$1,137
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$3,427
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$21
0113	632	Fire District #14 General	5894000	Agency Type Disbursements	\$16,500
0113	632	Fire District #14 General	5088000	Unreserved Cash and Investments - Ending	\$152,465
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$28,658

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$4,830
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$1,015
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$4,177
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$3,084
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$827
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	(\$19)
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$2,643
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$382
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$18,629
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$5,921
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$39,366
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$21,944
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$4,440
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$352
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$7,706
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$524
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$2,786
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$15,925
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$7,349
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$17,836
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$3,538

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$9,259
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$485
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$319
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$9,068
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$12,905
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$12,191
0113	633	Fire District #3 General	5894000	Agency Type Disbursements	\$32,175
0113	633	Fire District #3 General	5088000	Unreserved Cash and Investments - Ending	\$442,353
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$263
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$8,588
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$2,015
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$915
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$8,551
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$13,130
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$463
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$24,662
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$3,137
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$1,219
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$510
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$10,015
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$2,164

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$18
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$3,552
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$2,013
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$356
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$2,340
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$4,927
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$570
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$1,753
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$4,445
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$584
0113	635	Curlew Water-sewer District #1	5894000	Agency Type Disbursements	\$4,765
0113	635	Curlew Water-sewer District #1	5088000	Unreserved Cash and Investments - Ending	\$81,807
0113	636	Curlew Waste Water Construction	5894000	Agency Type Disbursements	\$53,632
0113	636	Curlew Waste Water Construction	5894000	Agency Type Disbursements	\$1,002,034
0113	636	Curlew Waste Water Construction	5894000	Agency Type Disbursements	\$48,723
0113	636	Curlew Waste Water Construction	5088000	Unreserved Cash and Investments - Ending	\$64,547
0113	638	Inchelium Water Dist General	5894000	Agency Type Disbursements	\$47,804
0113	638	Inchelium Water Dist General	5894000	Agency Type Disbursements	\$5,447
0113	638	Inchelium Water Dist General	5894000	Agency Type Disbursements	\$10,374
0113	638	Inchelium Water Dist General	5894000	Agency Type Disbursements	\$1,280
0113	638	Inchelium Water Dist General	5894000	Agency Type Disbursements	\$773

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	638	Inchelium Water Dist General	5894000	Agency Type Disbursements	\$3,994
0113	638	Inchelium Water Dist General	5894000	Agency Type Disbursements	\$3,474
0113	638	Inchelium Water Dist General	5894000	Agency Type Disbursements	\$35
0113	638	Inchelium Water Dist General	5894000	Agency Type Disbursements	\$1,012
0113	638	Inchelium Water Dist General	5894000	Agency Type Disbursements	\$5,352
0113	638	Inchelium Water Dist General	5894000	Agency Type Disbursements	\$14,490
0113	638	Inchelium Water Dist General	5894000	Agency Type Disbursements	\$21,746
0113	638	Inchelium Water Dist General	5894000	Agency Type Disbursements	\$2,904
0113	638	Inchelium Water Dist General	5088000	Unreserved Cash and Investments - Ending	\$187,821
0113	640	Parks & Recreation Dist. #2	5894000	Agency Type Disbursements	\$365
0113	640	Parks & Recreation Dist. #2	5894000	Agency Type Disbursements	\$31
0113	640	Parks & Recreation Dist. #2	5894000	Agency Type Disbursements	\$61
0113	640	Parks & Recreation Dist. #2	5894000	Agency Type Disbursements	\$1,250
0113	640	Parks & Recreation Dist. #2	5088000	Unreserved Cash and Investments - Ending	\$7,991
0113	641	Klondike Hills Assisted Living	5894000	Agency Type Disbursements	\$60,123
0113	641	Klondike Hills Assisted Living	5894000	Agency Type Disbursements	\$397,438
0113	641	Klondike Hills Assisted Living	5088000	Unreserved Cash and Investments - Ending	\$109,433
0113	642	Hospital District #1	5894000	Agency Type Disbursements	\$941,407
0113	642	Hospital District #1	5894000	Agency Type Disbursements	\$60,736
0113	642	Hospital District #1	5894000	Agency Type Disbursements	\$73,522
0113	642	Hospital District #1	5894000	Agency Type Disbursements	\$183,828

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	642	Hospital District #1	5894000	Agency Type Disbursements	\$9,840,785
0113	642	Hospital District #1	5088000	Unreserved Cash and Investments - Ending	\$892,049
0113	643	EMS District #1	5894000	Agency Type Disbursements	\$141,966
0113	643	EMS District #1	5894000	Agency Type Disbursements	\$754
0113	643	EMS District #1	5894000	Agency Type Disbursements	\$19,462
0113	643	EMS District #1	5894000	Agency Type Disbursements	\$11,150
0113	643	EMS District #1	5894000	Agency Type Disbursements	\$5,054
0113	643	EMS District #1	5894000	Agency Type Disbursements	\$973
0113	643	EMS District #1	5894000	Agency Type Disbursements	\$1,265
0113	643	EMS District #1	5894000	Agency Type Disbursements	\$24,442
0113	643	EMS District #1	5894000	Agency Type Disbursements	\$187
0113	643	EMS District #1	5894000	Agency Type Disbursements	\$91
0113	643	EMS District #1	5894000	Agency Type Disbursements	\$1,604
0113	643	EMS District #1	5894000	Agency Type Disbursements	\$1,070
0113	643	EMS District #1	5894000	Agency Type Disbursements	\$1,274
0113	643	EMS District #1	5894000	Agency Type Disbursements	\$15,520
0113	643	EMS District #1	5894000	Agency Type Disbursements	\$8,976
0113	643	EMS District #1	5894000	Agency Type Disbursements	\$3,450
0113	643	EMS District #1	5894000	Agency Type Disbursements	\$2,781
0113	643	EMS District #1	5894000	Agency Type Disbursements	\$1,543
0113	643	EMS District #1	5894000	Agency Type Disbursements	\$2,171

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	643	EMS District #1	5088000	Unreserved Cash and Investments - Ending	\$123,151
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$7,580
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$6,477
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$7,203
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$19,733
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$1,785
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$1,517
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$1,440
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$3,335
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$1,926
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$3,284
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$5,437
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$810
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$48
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$42
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$20
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$1,121
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$248
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$70
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$2,559
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$2,786

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$1,820
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$3,450
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$20,982
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$2,493
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$56
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$8
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$8
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$8
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$16
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$435
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$927
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$863
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$479
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$15,937
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$15,905
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$4,541
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$48
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$25
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$2,268
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$696
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$696

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$60
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$57,233
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$3,000
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$892
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$17,000
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$2,872
0113	645	Housing Authority	5894000	Agency Type Disbursements	\$384
0113	645	Housing Authority	5088000	Unreserved Cash and Investments - Ending	\$140,586
0113	646	Republic General	5894000	Agency Type Disbursements	\$170,923
0113	646	Republic General	5088000	Unreserved Cash and Investments - Ending	\$2,366
0113	650	Mosquito Control Dist #1 Gen	5894000	Agency Type Disbursements	\$3,888
0113	650	Mosquito Control Dist #1 Gen	5894000	Agency Type Disbursements	\$661
0113	650	Mosquito Control Dist #1 Gen	5894000	Agency Type Disbursements	\$3,605
0113	650	Mosquito Control Dist #1 Gen	5894000	Agency Type Disbursements	\$190
0113	650	Mosquito Control Dist #1 Gen	5894000	Agency Type Disbursements	\$38
0113	650	Mosquito Control Dist #1 Gen	5894000	Agency Type Disbursements	\$833
0113	650	Mosquito Control Dist #1 Gen	5894000	Agency Type Disbursements	\$127
0113	650	Mosquito Control Dist #1 Gen	5894000	Agency Type Disbursements	\$246
0113	650	Mosquito Control Dist #1 Gen	5894000	Agency Type Disbursements	\$350
0113	650	Mosquito Control Dist #1 Gen	5088000	Unreserved Cash and Investments - Ending	\$10,100
0113	651	NCR Library	5893000	Agency Type Remittances	\$249,486

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	651	NCR Library	5088000	Unreserved Cash and Investments - Ending	\$6,657
0113	671	School District #3 General	5894000	Agency Type Disbursements	\$326,063
0113	671	School District #3 General	5894000	Agency Type Disbursements	\$721,683
0113	671	School District #3 General	5894000	Agency Type Disbursements	\$101,886
0113	671	School District #3 General	5088000	Unreserved Cash and Investments - Ending	\$575,992
0113	672	School District # 50 General	5894000	Agency Type Disbursements	\$2,971,204
0113	672	School District # 50 General	5894000	Agency Type Disbursements	\$61,440
0113	672	School District # 50 General	5088000	Unreserved Cash and Investments - Ending	\$571,694
0113	673	School District #65	5894000	Agency Type Disbursements	\$447,623
0113	673	School District #65	5894000	Agency Type Disbursements	\$707,936
0113	673	School District #65	5894000	Agency Type Disbursements	\$2,706
0113	673	School District #65	5894000	Agency Type Disbursements	\$11,594
0113	673	School District #65	5088000	Unreserved Cash and Investments - Ending	\$568,470
0113	674	School District #70 General	5894000	Agency Type Disbursements	\$1,976,805
0113	674	School District #70 General	5894000	Agency Type Disbursements	\$2,254,326
0113	674	School District #70 General	5894000	Agency Type Disbursements	\$39,417
0113	674	School District #70 General	5894000	Agency Type Disbursements	\$18,631
0113	674	School District #70 General	5894000	Agency Type Disbursements	\$91,291
0113	674	School District #70 General	5088000	Unreserved Cash and Investments - Ending	\$1,964,413
0113	675	School District #212	5894000	Agency Type Disbursements	\$299,616
0113	675	School District #212	5088000	Unreserved Cash and Investments - Ending	\$4,774

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	676	School District #309	5894000	Agency Type Disbursements	\$18,797
0113	676	School District #309	5894000	Agency Type Disbursements	\$1,890
0113	676	School District #309	5894000	Agency Type Disbursements	\$4,950,168
0113	676	School District #309	5894000	Agency Type Disbursements	\$66,651
0113	676	School District #309	5088000	Unreserved Cash and Investments - Ending	\$566,953
0113	678	State Remittance	5893000	Agency Type Remittances	\$132,212
0113	678	State Remittance	5088000	Unreserved Cash and Investments - Ending	\$9,455
0113	680	Advance Tax	5893000	Agency Type Remittances	\$7,051
0113	680	Advance Tax	5088000	Unreserved Cash and Investments - Ending	\$405
0113	681	Deed Excise Tax	5893000	Agency Type Remittances	\$341,691
0113	686	Treasurers Trust	5899000	Other Custodial Activities	\$13,277
0113	686	Treasurers Trust	5088000	Unreserved Cash and Investments - Ending	\$4,491
0113	689	Fire Patrol	5893000	Agency Type Remittances	\$158,727
0113	689	Fire Patrol	5088000	Unreserved Cash and Investments - Ending	\$1,852
0113	692	State School	5893000	Agency Type Remittances	\$1,223,852
0113	692	State School	5088000	Unreserved Cash and Investments - Ending	\$12,180
0113	696	Foreclosure Surplus	5893000	Agency Type Remittances	\$8,103
0113	696	Foreclosure Surplus	5894000	Agency Type Disbursements	\$9,266
0113	696	Foreclosure Surplus	5088000	Unreserved Cash and Investments - Ending	\$60,953
0113	697	Jail Trust Fund	5081000	Reserved Cash and Investments - Ending	\$34,788
0113	697	Jail Trust Fund	5893000	Agency Type Remittances	\$101,257

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	695	Sheriffs Trust Fund	5081000	Reserved Cash and Investments - Ending	\$2,294
0113	695	Sheriffs Trust Fund	5893000	Agency Type Remittances	\$27,498
0113	698	Superior Court Trust Fund	5081000	Reserved Cash and Investments - Ending	\$2,866
0113	698	Superior Court Trust Fund	5893000	Agency Type Remittances	\$133,711
0113	699	District Court Trust Fund	5081000	Reserved Cash and Investments - Ending	\$1,570
0113	699	District Court Trust Fund	5893000	Agency Type Remittances	\$147,813

Fund	Fund Name	Beg Balance	Issued	Redeemed	Cancelled	Outstanding	Prior Yr Open	Curr Yr Open	Disbursements
1	Current Expense	32,490.17	5,428,689.33	5,453,388.56	1,859.40	5,931.54			5,426,829.93
101	County Road	7,386.49	4,516,433.78	4,511,797.00	890.67	11,132.60	392,319.63	1,524,865.73	5,648,089.21
102	Drug Abuse								
103	Community Services		17,687.18	17,687.18					17,687.18
104	County Fair		175,560.74	175,560.74					175,560.74
107	Treasurer's O & M		8,398.39	8,398.39					8,398.39
108	Auditor's O & M		33,754.46	33,754.46					33,754.46
109	Veteran's Relief	300	5,591.36	4,991.36	900				4,691.36
110	Enhanced 911	2,140.44	733,405.86	733,409.54	1,594.46	542.3			731,811.40
111	MHCD	1,834.00	106,022.36	105,487.71	1,834.00	534.65			104,188.36
112	Boating Safety		4,702.73	4,702.73					4,702.73
114	Court Facilitator		550	550					550
117	Title III								
118	Affordable Housing For All								
119	Home Security Fund								
122	Clerks Collections Fund		662	662					662
123	Domestic Violence Pen Assess		5,657.81	5,657.81					5,657.81
124	Recreation Fund	18.19	34,769.46	34,787.65					34,769.46
126	Crime Victims		3,884.98	3,884.98					3,884.98
128	Reet Electronic Fund								
129	Weed Control	82.08	249,887.96	249,813.82		156.22			249,887.96
130	Tourism	7,005.97	25,727.40	22,913.20		9,820.17			25,727.40
131	Trial Court Improvement		3,499.11	3,499.11					3,499.11
132	Taxsifter		2,180.00	2,180.00					2,180.00
140	REET Prop Tax Admin Asst		9,184.47	9,184.47					9,184.47
141	NEWC								
307	Distressed Area Cap		60,833.15	54,833.15		6,000.00			60,833.15
308	County Capital Improvement	45.23	8,812.35	8,857.58					8,812.35
401	Solid Waste	455.42	447,200.87	447,641.08	1.95	13.26			447,198.92
501	Equipment Rental & Revolving	1,279.71	1,416,420.89	1,383,361.75	34,011.02	327.83	195,453.27	112,159.92	1,299,116.52
502	Management Info Systems		232,221.94	232,085.69		136.25			232,221.94
503	Insurance Fund	378,362.46	490,693.57	869,056.03					490,693.57
621	Medical Trust								
631	Fire District #13 General	230	237,601.91	231,652.73	208.52	5,970.66			237,393.39
632	Fire District #14 General	728.4	170,747.42	171,056.75	28.5	390.57			170,718.92

633 Fire District #3 General	13,390.74	270,444.49	262,706.37	2,140.93	18,987.93	268,303.56
635 Curlew Water-sewer District #1	1,266.70	100,953.06	100,213.55		2,006.21	100,953.06
636 Curlew Waste Water Construction	195,819.08	1,055,666.31	1,251,485.39			1,055,666.31
638 Inchelium Water Dist General	192	118,875.71	118,048.97	192	826.74	118,683.71
640 Parks & Recreation Dist. #2	20.22	1,706.56	1,667.28		59.5	1,706.56
641 Klondike Hills Assisted Living	481.32	457,629.29	458,042.30	68.31		457,560.98
642 Hospital District #1	129,771.81	11,171,309.73	11,197,817.33	71,031.46	32,232.75	11,100,278.27
643 EMS District #1	2,809.64	244,259.71	245,796.12	17	1,256.23	244,242.71
645 Housing Authority	28.76	222,216.79	220,708.61	59.5	1,477.44	222,157.29
646 Republic General		170,922.82	170,922.82			170,922.82
650 Mosquito Control Dist #1 Gen		9,691.98	6,056.72		3,635.26	9,691.98
651 NCR Library		249,486.38	249,486.38			249,486.38
671 School District #3 General	24,974.28	1,160,965.80	1,144,217.31	11,334.40	30,388.37	1,149,631.40
672 School District # 50 General	57,831.08	3,034,365.54	3,038,412.49	1,721.91	52,062.22	3,032,643.63
673 School District #65	52,983.36	1,171,905.54	1,147,689.48	2,047.42	75,152.00	1,169,858.12
674 School District #70 General	174,193.19	4,383,035.37	4,373,222.12	2,565.94	181,440.50	4,380,469.43
675 School District #212		299,616.24	299,616.24			299,616.24
676 School District #309	315,570.49	5,037,761.77	4,964,927.77	256.1	388,148.39	5,037,505.67
678 State Remittance		132,212.14	132,212.14			132,212.14
680 Advance Tax		7,050.78	7,050.78			7,050.78
681 Deed Excise Tax		341,690.84	341,690.84			341,690.84
686 Treasurers Trust		18,189.09	18,189.09			18,189.09
687 Federal Forest Reserve						
688 Timber Excise						
689 Fire Patrol		158,727.41	158,727.41			158,727.41
692 State School		1,223,852.49	1,223,852.49			1,223,852.49
693 P.u.d. Excise Tax						
696 Foreclosure Surplus		8,103.07	8,103.07			8,103.07

Ferry County
Schedule of Liabilities
For the Year Ended December 31, 2017

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligation Debt/Liabilities						
263.81	DCD HOMELESS SHELTER	9/30/2033	85,500	-	85,500	-
263.51	Copy Machines	12/31/2017	12,948	-	12,948	-
263.51	PW Graders & Loader	1/7/2020	498,079	-	21,318	476,761
263.51	PW Graders & Loader	6/15/2021	405,696	35,191	17,318	423,569
263.51	PW Graders & Loader	1/16/2023	-	228,807	-	228,807
Total General Obligation Debt/Liabilities:			1,002,223	263,998	137,084	1,129,137
Revenue and Other (non G.O.) Debt/Liabilities						
259.12	COMPENSATED ABSENCES		347,661	-	19,659	328,002
263.22	Landfill Closure	12/31/2023	87,471	2,974	12,445	78,000
264.30	Net Pension Liabilities		3,494,179	-	663,946	2,830,233
Total Revenue and Other (non G.O.) Debt/Liabilities:			3,929,311	2,974	696,050	3,236,235
Total Liabilities:			4,931,534	266,972	833,134	4,365,372

Fund	Fund Name	Beg Balance	Receipts	Transfers In	Other Rev	Netted	Ttl Increase
1	Current Expense	1,880,811.34	5,997,635.94	217,735.68	95,990.07	25,431.92	6,336,793.61
101	County Road	533,199.77	5,783,511.59	3,447.57		40.00	5,786,999.16
102	Drug Abuse	12,443.93	694.68				694.68
103	Community Services	293.35	17,967.97				17,967.97
104	County Fair	174,452.13	196,098.85			6000	202,098.85
107	Treasurer's O & M	53,355.93	8,821.86				8,821.86
108	Auditor's O & M	62,873.75	51,819.58			120	51,939.58
109	Veteran's Relief	52,224.23	11,745.53	385			12,130.53
110	Enhanced 911	129,848.46	670,765.75	115,061.00			785,826.75
111	MHCD	110,889.71	72,506.00				72,506.00
112	Boating Safety	9,028.43	4,563.40				4,563.40
114	Court Facilitator	1,798.82	1,160.08				1,160.08
117	Title III	232,260.99					
118	Affordable Housing For All	25,559.93	9,353.82				9,353.82
119	Home Security Fund	235,312.29	49,844.23				49,844.23
122	Clerks Collections Fund	4,779.28	422				422
123	Domestic Violence Pen Assess	5,657.81	214.8				214.8
124	Recreation Fund	10,012.86	86,152.28				86,152.28
126	Crime Victims	22,990.27	3,438.19				3,438.19
128	Reet Electronic Fund						
129	Weed Control	85,269.23	223,830.93			360.13	224,191.06
130	Tourism	242,223.28	36,562.34				36,562.34
131	Trial Court Improvement	42,302.30	12,427.00				12,427.00
132	Taxsifter	8.78	2,225.00				2,225.00
140	REET Prop Tax Admin Asst	100,565.35	11,066.97				11,066.97
141	NEWC						
307	Distressed Area Cap	467,721.50	65,165.70				65,165.70
308	County Capital Improvement	205,957.37	60,265.95				60,265.95
401	Solid Waste	47,673.23	485,261.73				485,261.73
501	Equipment Rental & Revolving	360,889.73	1,624,372.89				1,624,372.89
502	Management Info Systems	54,264.77	140,417.48	101,031.00			241,448.48

Disbursements	Trans-Out	Other Exp	Netted	Ttl Decrease	End Balance
5,428,689.33	227,877.00	94,913.13	25,431.92	5,776,911.38	2,440,693.57
4,516,433.78	33,820.32	-1,031.17	40.00	4,549,262.93	1,770,936.00
					13,138.61
17,687.18				17,687.18	574.14
175,560.74			6000	181,560.74	194,990.24
8,398.39				8,398.39	53,779.40
33,754.46			120	33,874.46	80,938.87
5,591.36		-900		4,691.36	59,663.40
733,405.86	75,936.26	-1,594.46		807,747.66	107,927.55
106,022.36		-1,834.00		104,188.36	79,207.35
4,702.73	4,550.23			9,252.96	4,338.87
550				550	2,408.90
					232,260.99
					34,913.75
					285,156.52
662				662	4,539.28
5,657.81				5,657.81	214.8
34,769.46				34,769.46	61,395.68
3,884.98				3,884.98	22,543.48
249,887.96			360.13	250,248.09	59,212.20
25,727.40	19,339.05			45,066.45	233,719.17
3,499.11				3,499.11	51,230.19
2,180.00				2,180.00	53.78
9,184.47				9,184.47	102,447.85
60,833.15				60,833.15	472,054.05
8,812.35				8,812.35	257,410.97
447,200.87		-1.95		447,198.92	85,736.04
1,416,420.89		-34,011.02		1,382,409.87	602,852.75
232,221.94				232,221.94	63,491.31

503 Insurance Fund	23,229.42	496,307.65	245.55		496,553.20
621 Medical Trust					
631 Fire District #13 General	1,150,054.22	239,695.48			239,695.48
632 Fire District #14 General	180,461.13	142,722.86			142,722.86
633 Fire District #3 General	381,641.79	329,027.80	60,363.86		389,391.66
635 Curlew Water-sewer District #1	51,358.82	82,678.71	57,932.55		140,611.26
636 Curlew Waste Water Construction	218,170.11	950,766.01			950,766.01
638 Inchelium Water Dist General	222,469.22	84,035.35			84,035.35
640 Parks & Recreation Dist. #2	8,782.18	915.01			915.01
641 Klondike Hills Assisted Living	69,002.48	497,991.64			497,991.64
642 Hospital District #1	1,990,282.87	10,002,044.84	440,598.90		10,442,643.74
643 EMS District #1	88,864.53	278,932.74	23,330.39	912.00	303,175.13
645 Housing Authority	203,194.86	159,548.23		1235.49	160,783.72
646 Republic General	1,946.39	161,508.12	9,834.26		171,342.38
650 Mosquito Control Dist #1 Gen	11,044.58	8,992.54			8,992.54
651 NCR Library	2,667.62	253,475.70			253,475.70
671 School District #3 General	624,107.80	1,101,515.83			1,101,515.83
672 School District # 50 General	673,744.18	2,930,593.66			2,930,593.66
673 School District #65	362,346.76	1,375,981.24			1,375,981.24
674 School District #70 General	1,729,822.39	4,615,060.20			4,615,060.20
675 School District #212	2,667.67	301,722.65			301,722.65
676 School District #309	601,937.27	5,002,520.97	13,000.00		5,015,520.97
678 State Remittance	10,293.21	131,374.20			131,374.20
680 Advance Tax	354.72	7,101.46			7,101.46
681 Deed Excise Tax		341,690.84			341,690.84
686 Treasurers Trust	3,704.56	18,975.37			18,975.37
687 Federal Forest Reserve					
688 Timber Excise	101,445.23	-101,445.23	101,445.23		
689 Fire Patrol	1,074.23	159,504.92			159,504.92
692 State School	12,380.71	1,223,651.42			1,223,651.42
693 P.u.d. Excise Tax		76,356.74			76,356.74
696 Foreclosure Surplus	39,546.86	38,775.82			38,775.82

490,693.57	84.9			490,778.47	29,004.15
237,601.91		-208.52		237,393.39	1,152,356.31
170,747.42		-28.5		170,718.92	152,465.07
270,444.49	60,363.86	-2,128.38		328,679.97	442,353.48
100,953.06	9,210.00			110,163.06	81,807.02
1,055,666.31	48,722.55			1,104,388.86	64,547.26
118,875.71		-192		118,683.71	187,820.86
1,706.56				1,706.56	7,990.63
457,629.29		-68.31		457,560.98	109,433.14
11,171,309.73	440,598.90	-71,031.46		11,540,877.17	892,049.44
244,259.71	23,594.13	122.52	912.00	268,888.36	123,151.30
222,216.79		-59.5	1235.49	223,392.78	140,585.80
170,922.82				170,922.82	2,365.95
9,691.98	245.55			9,937.53	10,099.59
249,486.38				249,486.38	6,656.94
1,160,965.80		-11,334.40		1,149,631.40	575,992.23
3,034,365.54		-1,721.91		3,032,643.63	571,694.21
1,171,905.54		-2,047.42		1,169,858.12	568,469.88
4,383,035.37		-2,565.94		4,380,469.43	1,964,413.16
299,616.24				299,616.24	4,774.08
5,037,761.77	13,000.00	-256.1		5,050,505.67	566,952.57
132,212.14				132,212.14	9,455.27
7,050.78				7,050.78	405.4
341,690.84				341,690.84	
18,189.09				18,189.09	4,490.84
	101,445.23			101,445.23	
158,727.41				158,727.41	1,851.74
1,223,852.49				1,223,852.49	12,179.64
	76,356.74			76,356.74	
8,103.07	9,266.27			17,369.34	60,953.34

695 Sheriffs Trust Fund	727.00	29,065.00	29,065.00
697 Jail Trust Fund	24,141.78	111,902.84	111,902.84
698 Superior Court Trust Fund	52,928.28	83,649.28	83,649.28
699 District Court Trust Fund	5,376.00	144,007.00	144,007.00

27,498.00	27,498.00	2,294.00
101,256.62	101,256.62	34,788.00
133,711.39	133,711.39	2,866.17
147,813.00	147,813.00	1,570.00

Ferry County
SCHEDULE OF STATE FINANCIAL ASSISTANCE (unaudited)
For Fiscal Year ended December 31, 2017

Grantor	Program Title	Identificaton Number	Amount
State Grant from Other Judicial Agencies			
	AOC Stevens County CASA	None	21,160
		Sub-total:	21,160
State Grant from Military Department			
	FEMA	D16-571	916
	Disaster Recovery - Okanogan	E16-090	20,875
	E911 Operations	E18-020	260,285
	E911 Operations	E17-003	224,688
	E911 Operations	E16-125	35,544
		Sub-total:	542,308
State Grant from Department of Agriculture			
	DNR - Curlew Lake Survey	ILA 93-094346	11,924
	WSDA Japanese Knotweed	K2260	3,085
	WSDA Scotch Thistle	K2114	3,000
		Sub-total:	18,009
State Grant from Recreation and Conservation Office			
	WWRP TRAILS	12-1564D	23,654
		Sub-total:	23,654

Grantor	Program Title	Identificaton Number	Amount
State Grant from Department of Ecology			
	SMP	G1400613	1,951
	Solid Waste CPG	W2RCPG-1517-FECOPW-00045	21,359
		Sub-total:	23,310
Rural Arterial Program (RAP)			
	Rural Arterial Program	CRP# 001402	1,476,760
	Rural Arterial Program	CRP# 001504	5,443
	Rural Arterial Program	CRP# 001505	2,993
		Sub-total:	1,485,196
State Grant from Criminal Justice Training Commission			
	Criminal Justice Training RSO	None	24,750
		Sub-total:	24,750
State Grant from Department of Social and Health Services			
	Child Support	75-1501-0-1-609	12,162
		Sub-total:	12,162
State Grant from Parks and Recreation Commission			
	Empire And Hall Creek Snoparks	WR 315-170	1,552
	Trail Grooming	wr 315-175	9,576
		Sub-total:	11,128

Grantor	Program Title	Identificaton Number	Amount
1/2 County Prosecutor's Salary			
	1/2 PROSECUTOR SALARY	None	83,488
			Sub-total: 83,488
			Grand total: 2,245,165

Ferry County
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2017

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	27,313	-	27,313	-	1,2
Forest Service, Department Of Agriculture	Schools and Roads - Grants to States	10.665	CRP #1401	-	120,500	120,500	-	1,2,4
Total Forest Service Schools and Roads Cluster:				27,313	120,500	147,813	-	
Office For Victims Of Crime, Department Of Justice (via WA Dept Of Commerce)	Crime Victim Assistance	16.575	S18-31102-509	33,586	-	33,586	-	1,2
Office For Victims Of Crime, Department Of Justice (via WA Dept Of Commerce)	Crime Victim Assistance	16.575	S17-31102-509	33,192	-	33,192	-	1,2
Total CFDA 16.575:				66,778	-	66,778	-	
Violence Against Women Office, Department Of Justice (via WA DEPARTMENT OF COMMERCE)	Violence Against Women Formula Grants	16.588	F16-31103-046	14,044	-	14,044	-	1,2
Violence Against Women Office, Department Of Justice (via WA DEPARTMENT OF COMMERCE)	Violence Against Women Formula Grants	16.588	F16-31103-047	586	-	586	-	1,2
Total CFDA 16.588:				14,630	-	14,630	-	
Highway Planning and Construction Cluster								
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1301	3,794	-	3,794	-	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1302	784	-	784	-	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, 2017

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		
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1306	5,690	-	5,690	-	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1307	2,919	-	2,919	-	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1308	6,871	-	6,871	-	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1503	2,100	-	2,100	-	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1502	17,460	-	17,460	-	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1501	9,424	-	9,424	-	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1705	924	-	924	-	1,2
Federal Highway Administration (fhwa), Department Of Transportation (via WA DOT)	Highway Planning and Construction	20.205	CRP #1706	892	-	892	-	1,2
Total Highway Planning and Construction Cluster:				50,858	-	50,858	-	
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	914	-	914	-	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, 2017

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		
National Highway Traffic Safety Administration (nhtsa), Department Of Transportation (via WASPC)	State and Community Highway Safety	20.600	None	2,535	-	2,535	-	1,2
Total Highway Safety Cluster:				3,449	-	3,449	-	
Administration For Children And Families, Department Of Health And Human Services (via WA DSHS)	Child Support Enforcement	93.563	75-1501-0-1-609	32,420	-	32,420	-	1,2,3
United States Coast Guard (uscg), Department Of Homeland Security (via STATE PARKS & RECREATION COMMISSION)	Boating Safety Financial Assistance	97.012	3317FAS170156	5,610	-	5,610	-	1,2
Federal Emergency Management Agency (fema), Department Of Homeland Security (via SPOKANE EMERGENCY MANAGEMENT)	Homeland Security Grant Program	97.067	FY15 SHSP	11,362	-	11,362	-	1,2
Federal Emergency Management Agency (fema), Department Of Homeland Security (via SPOKANE EMERGENCY MANAGEMENT)	Homeland Security Grant Program	97.067	SDEM-1614 FFY16 SHSP	4,353	-	4,353	-	1,2
Federal Emergency Management Agency (fema), Department Of Homeland Security (via WA MILITARY DEPARTMENT)	Homeland Security Grant Program	97.067	E17-110	18,000	-	18,000	-	1,2
Federal Emergency Management Agency (fema), Department Of Homeland Security (via WA MILITARY DEPARTMENT)	Homeland Security Grant Program	97.067	15-SPWSPW-04-004-VO	47,473	-	47,473	-	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, 2017

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		
Federal Emergency Management Agency (fema), Department Of Homeland Security (via WA MILITARY DEPARTMENT)	Homeland Security Grant Program	97.067	17-SPWSPW- 11-007	69,321	-	69,321	-	1,2
Total CFDA 97.067:				150,509	-	150,509	-	
Total Federal Awards Expended:				351,567	120,500	472,067	-	

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, 2017

NOTE 1 – BASIS OF ACCOUNTING

The Schedule of Expenditures of Federal Awards 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 \$3911 claimed as an indirect cost recovery using an approved indirect cost rate of 20.15%.

NOTE 4 – PRIOR YEAR CORRECTION

These Title II funds were spent in 2016 but received in 2017. They were inadvertently not included in the 2016 SEFA. As it did not result in a material misstatement of the prior year SEFA, they are being included in the current year.

Ferry County
2017
Annual Construction Report
WAC 136-16

(A) TOTAL CONSTRUCTION DONE (total sum of column 15 + column 16): \$1,308,155.00
(B) COMPUTED COUNTY FORCES LIMIT: \$809,690.40
(C) TOTAL COUNTY FORCES CONSTRUCTION (total sum of column 16): \$296,656.00

(1)	(2)	(3)	(4)	(5)					(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
Annual Program Item No.	C.R.P. No.	Project Status	Project Name	Road #	Road Segment Information				Completed Length(mi.)	Project Type Code	County Forces Project Announcement	County Forces Project Closure	Sources of Funds				Estimated Expenditures Dollars				Grand Total (All 595)	Notes and Comments
					Road Name	BMP	EMP	FFC					County Road Funds	Other Funds		PE & CE (595.10)	Right of Way (595.20)	Construction				
														Amount	Program Source			Contract	County Forces			
1	1402	Open	Inchelium Hwy Reconstruct	00030	Road Name: Inchelium Hwy From: intersection with Hall Creek Road To: Intersection with Bridge Creek Road	21.81	23.45	07	1.64	3R	Mar 17, 2017		\$147,676	\$1,329,085.00	RAP	\$168,606		\$1,011,499	\$296,656	\$1,476,761		
2	1504	Open	Silver Creek BST	00670	Road Name: Silver Creek From: intersection with SR 21 To: intersection with Kuene Road	0.00	3.44	08	3.44	2R			\$0	\$0.00	RAP	\$0	\$0	\$0	\$0	\$0		
3	1505	Open	Boulder Creek Sec 1	06020	Road Name: Boulder Creek From: intersection with SR 21 To: 1.07 miles east Intersection with Lancaster Road	0.00	2.75	07	2.75	3R			\$0	\$0.00	RAP	\$0	\$0	\$0	\$0	\$0		
4	1501	Open	Enhanced Pavement Surface Treatment						0.00	Safety			\$942	\$8,481.00	HSIP	\$9,423				\$9,423		
5	1502	Open	Curve Signing Upgrade						0.00	Safety			\$1,746	\$15,714.00	HSIP	\$17,460	\$0	\$0	\$0	\$17,460		
6	1308	Open	West Curlew Lake Culvert Replacement	02030	Road Name: West Curlew Lake From: 0.07 miles south of intersection with SR 21 To: 0.02 mlles south intersection with SR 21	8.00	8.05	07	0.05	DR			\$928	\$5,943.00	STP(R)	\$6,871	\$0	\$0	\$0	\$6,871		
7	1503	Open	Safety Data Collection						0.00	Safety			\$210	\$1,889.00	HSIP	\$2,099	\$0	\$0	\$0	\$2,099		
8	1602	Open	Runway 17-35 Rehabilitation						0.00	Other			\$0	\$0.00	WA Misc	\$0	\$0	\$0	\$0	\$0		
9	Varies	Open	Miscellaneous Preliminary and Construction Engineering							3R P&T Other			\$2,968	\$11,407.00 \$1,571.00 \$7,593.00	STP(R) ER RAP	\$23,539				\$23,539		
													\$154,470	\$1,381,683		\$227,998	\$0	\$1,011,499	\$296,656	\$1,536,153		

Labor Relations Consultant(s)
For the Year Ended December 31, 20 17

Has your government engaged labor relations consultants? ☐ Yes ☒ No

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

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

FERRY

(County)

Schedule 20

Sales and Use Tax for Public Facilities – Rural Counties
For the Year Ended December 31, 2017

Total Sales and Use Tax Proceeds (BARS Code 3131800) \$ <u>65,165.70</u> <u>plus</u> Unspent Proceeds from Previous Periods \$ <u>532,887.20</u>					
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
TRI-CO ECONOMIC DEV	Comprehensive Plan	\$ 48,453	\$ 48,453	3	6.8
Business Recruitment	Capital Facilities	\$ 12,380	\$ 12,380	4	4
		\$	\$	0	0
		\$	\$		
		\$	\$		
		\$	\$		