

FERRY COUNTY
2018
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 12/31/2018

GOVERNMENT INFORMATION:

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

Official Phone Number (509) 775-5225 X1138

AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:

Audit Contact or Preparer Name and Title Joyce Schertenleib Chief Accountant

Contact Phone Number (509) 775-5225 X1138

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

I certify 23rd day of May, 2019, 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, 2018

		Total for All Funds (Memo Only)	001 Current Expense	101 County Road	102 Drug Abuse
Beginning Cash and Investments					
30810	Reserved	2,201,934	38,073	246,071	13,139
30880	Unreserved	3,567,875	2,401,544	-	-
388 / 588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	3,554,280	2,325,694	888,836	-
320	Licenses and Permits	32,800	30,180	2,620	-
330	Intergovernmental Revenues	6,059,564	2,466,657	2,830,834	-
340	Charges for Goods and Services	4,838,370	690,069	267,197	-
350	Fines and Penalties	103,604	102,938	-	372
360	Miscellaneous Revenues	538,786	270,186	88,030	0
Total Revenues:		15,127,404	5,885,724	4,077,517	372
Expenditures					
510	General Government	3,882,429	2,740,091	281,766	-
520	Public Safety	2,532,693	1,851,547	-	-
530	Utilities	433,654	-	-	-
540	Transportation	4,779,988	264,108	2,773,848	-
550	Natural and Economic Environment	506,144	195,114	-	-
560	Social Services	145,993	108,617	-	-
570	Culture and Recreation	341,015	160,377	-	-
Total Expenditures:		12,621,916	5,319,853	3,055,614	-
Excess (Deficiency) Revenues over Expenditures:		2,505,488	565,870	1,021,903	372
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	135,568	1,200	-	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	61,433	-	-	-
381, 395, 398	Other Resources	56,991	56,871	-	-
Total Other Increases in Fund Resources:		253,992	58,071	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	1,371,998	247,945	917,307	-
591-593, 599	Debt Service	98,863	-	-	-
597	Transfers-Out	134,368	134,368	-	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	262,429	(1,657)	243,399	-
581	Other Uses	53,371	-	-	-
Total Other Decreases in Fund Resources:		1,921,029	380,656	1,160,706	-
Increase (Decrease) in Cash and Investments:		838,451	243,285	(138,803)	372
Ending Cash and Investments					
5081000	Reserved	2,144,084	21,783	107,268	13,511
5088000	Unreserved	4,464,176	2,661,120	-	-
Total Ending Cash and Investments		6,608,260	2,682,903	107,268	13,511

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, 2018

		103 Community Services	104 County Fair	107 Treasurer's O & M	108 Auditor's O & M
Beginning Cash and Investments					
30810	Reserved	574	-	53,779	80,939
30880	Unreserved	-	194,990	-	-
388 / 588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	16,471	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	920	31,314	-	43,459
340	Charges for Goods and Services	-	113,521	3,913	4,627
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	-	42,663	-	1,006
Total Revenues:		17,391	187,498	3,913	49,092
Expenditures					
510	General Government	-	-	5,948	40,518
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	166,134	-	-
Total Expenditures:		-	166,134	5,948	40,518
Excess (Deficiency) Revenues over Expenditures:		17,391	21,364	(2,035)	8,574
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	17,733	-	-	-
581	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		17,733	-	-	-
Increase (Decrease) in Cash and Investments:		(342)	21,364	(2,035)	8,574
Ending Cash and Investments					
5081000	Reserved	-	-	51,744	89,512
5088000	Unreserved	232	216,354	-	-
Total Ending Cash and Investments		232	216,354	51,744	89,512

Ferry County
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2018

		109 Veteran's Relief	110 Enhanced 911	111 MHCD	112 Boating Safety VRF
Beginning Cash and Investments					
30810	Reserved	59,663	-	79,207	4,339
30880	Unreserved	-	107,928	-	-
388 / 588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	11,200	57,952	74,232	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	51	525,630	-	4,514
340	Charges for Goods and Services	-	32,775	1,562	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	877	150	-	378
Total Revenues:		12,128	616,506	75,794	4,892
Expenditures					
510	General Government	-	-	97,044	-
520	Public Safety	-	678,135	-	3,011
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	7,376	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		7,376	678,135	97,044	3,011
Excess (Deficiency) Revenues over Expenditures:		4,752	(61,628)	(21,250)	1,881
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	49,368	-	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	-	-	-	-
381, 395, 398	Other Resources	-	-	-	-
Total Other Increases in Fund Resources:		-	49,368	-	-
Other Decreases in Fund Resources					
594-595	Capital Expenditures	-	5,816	-	-
591-593, 599	Debt Service	-	-	-	-
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	-	(431)	-	-
581	Other Uses	-	-	-	-
Total Other Decreases in Fund Resources:		-	5,385	-	-
Increase (Decrease) in Cash and Investments:		4,752	(17,645)	(21,250)	1,881
Ending Cash and Investments					
5081000	Reserved	64,415	-	57,958	6,220
5088000	Unreserved	-	90,281	-	-
Total Ending Cash and Investments		64,415	90,281	57,958	6,220

Ferry County
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2018

		114 Court Facilitator	117 Title III	118 Affordable Housing For All	119 Home Security Fund
Beginning Cash and Investments					
30810	Reserved	2,409	232,261	34,914	285,157
30880	Unreserved	-	-	-	-
388 / 588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	-	26,988	-	-
340	Charges for Goods and Services	1,065	-	9,387	55,909
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	-	-	-	-
Total Revenues:		1,065	26,988	9,387	55,909
Expenditures					
510	General Government	-	-	-	-
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	-	-	-	30,000
570	Culture and Recreation	-	-	-	-
Total Expenditures:		-	-	-	30,000
Excess (Deficiency) Revenues over Expenditures:		1,065	26,988	9,387	25,909
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:		1,065	26,988	9,387	25,909
Ending Cash and Investments					
5081000	Reserved	3,474	259,249	44,301	311,066
5088000	Unreserved	-	-	-	-
Total Ending Cash and Investments		3,474	259,249	44,301	311,066

Ferry County
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2018

		122 Clerks Collections Fund	123 Domestic Violence Pen Assess	124 Recreation Fund	125 Law Library
Beginning Cash and Investments					
30810	Reserved	4,539	215	61,396	1,076
30880	Unreserved	-	-	-	-
388 / 588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	344	-	29,967	-
340	Charges for Goods and Services	-	99	-	1,454
350	Fines and Penalties	-	295	-	-
360	Miscellaneous Revenues	-	-	-	-
Total Revenues:		344	394	29,967	1,454
Expenditures					
510	General Government	810	-	-	-
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	14,504	-
Total Expenditures:		810	-	14,504	-
Excess (Deficiency) Revenues over Expenditures:		(466)	394	15,462	1,454
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:		(466)	394	15,462	1,454
Ending Cash and Investments					
5081000	Reserved	4,074	609	76,858	2,530
5088000	Unreserved	-	-	-	-
Total Ending Cash and Investments		4,074	609	76,858	2,530

Ferry County
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2018

		126 Crime Victims	129 Weed Control	130 Tourism	131 Trial Court Improvement
Beginning Cash and Investments					
30810	Reserved	22,543	59,212	39,231	51,230
30880	Unreserved	-	-	194,488	-
388 / 588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	-	-	32,380	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	-	35,878	-	12,122
340	Charges for Goods and Services	4,912	125,493	-	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	-	87,406	3,689	-
Total Revenues:		4,912	248,778	36,069	12,122
Expenditures					
510	General Government	5,000	-	-	6,219
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	211,600	22,871	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		5,000	211,600	22,871	6,219
Excess (Deficiency) Revenues over Expenditures:		(88)	37,177	13,198	5,903
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	-	8,778	-	15,656
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:		-	8,778	-	15,656
Increase (Decrease) in Cash and Investments:		(88)	28,399	13,198	(9,753)
Ending Cash and Investments					
5081000	Reserved	22,456	87,612	49,036	41,477
5088000	Unreserved	-	-	197,882	-
Total Ending Cash and Investments		22,456	87,612	246,918	41,477

Ferry County
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2018

		132 Taxsifter	140 REET Prop Tax Admin Asst	307 Distressed Area Cap	308 County Capital Improvement
Beginning Cash and Investments					
30810	Reserved	54	102,448	472,054	257,411
30880	Unreserved	-	-	-	-
388 / 588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	-	-	67,407	80,107
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	-	9,274	5,000	-
340	Charges for Goods and Services	-	1,508	-	-
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	2,135	-	-	11
Total Revenues:		2,135	10,781	72,407	80,118
Expenditures					
510	General Government	2,159	7,828	-	-
520	Public Safety	-	-	-	-
530	Utilities	-	-	-	-
540	Transportation	-	-	-	-
550	Natural and Economic Environment	-	-	76,560	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		2,159	7,828	76,560	-
Excess (Deficiency) Revenues over Expenditures:		(24)	2,954	(4,153)	80,118
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	-	-	-	81,929
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:		-	-	-	81,929
Increase (Decrease) in Cash and Investments:		(24)	2,954	(4,153)	(1,811)
Ending Cash and Investments					
5081000	Reserved	30	105,401	467,901	255,600
5088000	Unreserved	-	-	-	-
Total Ending Cash and Investments		30	105,401	467,901	255,600

Ferry County
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2018

		<u>401 Solid Waste</u>	<u>501 Equipment Rental & Revolving</u>	<u>502 Management Info Systems</u>	<u>503 Insurance Fund</u>
Beginning Cash and Investments					
30810	Reserved	-	-	-	-
30880	Unreserved	85,736	490,693	63,491	29,004
388 / 588	Prior Period Adjustments, Net	-	-	-	-
Revenues					
310	Taxes	-	-	-	-
320	Licenses and Permits	-	-	-	-
330	Intergovernmental Revenues	36,613	-	-	-
340	Charges for Goods and Services	460,013	2,467,915	121,420	475,531
350	Fines and Penalties	-	-	-	-
360	Miscellaneous Revenues	21,686	20,031	538	-
Total Revenues:		<u>518,312</u>	<u>2,487,946</u>	<u>121,958</u>	<u>475,531</u>
Expenditures					
510	General Government	-	-	194,776	500,270
520	Public Safety	-	-	-	-
530	Utilities	433,654	-	-	-
540	Transportation	-	1,742,031	-	-
550	Natural and Economic Environment	-	-	-	-
560	Social Services	-	-	-	-
570	Culture and Recreation	-	-	-	-
Total Expenditures:		<u>433,654</u>	<u>1,742,031</u>	<u>194,776</u>	<u>500,270</u>
Excess (Deficiency) Revenues over Expenditures:		<u>84,658</u>	<u>745,915</u>	<u>(72,818)</u>	<u>(24,739)</u>
Other Increases in Fund Resources					
391-393, 596	Debt Proceeds	-	-	-	-
397	Transfers-In	-	-	85,000	-
385	Special or Extraordinary Items	-	-	-	-
386 / 389	Custodial Activities	-	61,433	-	-
381, 395, 398	Other Resources	120	-	-	-
Total Other Increases in Fund Resources:		<u>120</u>	<u>61,433</u>	<u>85,000</u>	<u>-</u>
Other Decreases in Fund Resources					
594-595	Capital Expenditures	36,613	57,954	-	-
591-593, 599	Debt Service	129	98,734	-	-
597	Transfers-Out	-	-	-	-
585	Special or Extraordinary Items	-	-	-	-
586 / 589	Custodial Activities	1,077	1,555	754	-
581	Other Uses	53,371	-	-	-
Total Other Decreases in Fund Resources:		<u>91,190</u>	<u>158,242</u>	<u>754</u>	<u>-</u>
Increase (Decrease) in Cash and Investments:		<u>(6,412)</u>	<u>649,106</u>	<u>11,428</u>	<u>(24,739)</u>
Ending Cash and Investments					
5081000	Reserved	-	-	-	-
5088000	Unreserved	<u>79,325</u>	<u>1,139,798</u>	<u>74,919</u>	<u>4,265</u>
Total Ending Cash and Investments		<u>79,325</u>	<u>1,139,798</u>	<u>74,919</u>	<u>4,265</u>

Ferry County
Fiduciary Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2018

		Total for All Funds (Memo Only)	Agency
308	Beginning Cash and Investments	7,756,833	7,756,833
388 & 588	Prior Period Adjustment, Net	-	-
310-390	Additions	37,239,383	37,239,383
510-590	Deductions	33,422,570	33,422,570
	Net Increase (Decrease) in Cash and Investments:	3,816,813	3,816,812
508	Ending Cash and Investments	11,573,646	11,573,646

The accompanying notes are an integral part of this statement.

FERRY COUNTY WASHINGTON

NOTES TO FINANCIAL STATEMENTS JANUARY 1, 2018 TO DECEMBER 31, 2018

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. Cash and Investments

See Note 2, Deposits and Investments.

D. 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.

E. 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.

F. Long-Term Debt

See Note 5 Debt Service Requirements..

G. 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:

101 County Roads reserved for the construction, alteration, repair, improvement, or maintenance of county roads (RCW 36.82)	107,267
102 Drug Abuse reserved for the payment of all proper expenses of the investigation leading to the seizure of money or property from an investigation of controlled substance law violations (RCW 60.50), including expenses of seizure, prosecution, court costs etc.	13,511
103 Community Services reserved for the coordination and provision of community services for persons with developmental disabilities or mental health services.	232
105 (Rolled into 001) reserved for the renovation and operation of the merry-go-round located at the Ferry County Fairgrounds. Resolution No. 93-06 and Amended Resolution 2008-38	17,292
107 Treasurer's O & M reserved for recovering costs associated with foreclosure, distraint and sale of property for delinquent taxes (RCW 8456.020)	51,744
108 Auditor's O & M is reserved for ongoing preservations of historical documents of all county offices and departments. RCW 36.22.170	89,512
109 Veteran's Assistance reserved for the relief of indigent veterans, their families, and the families of deceased indigent veterans (RCW 73.08).	64,415
111 Mental Health Chemical Dependency reserved for operation or delivery of new or expanded chemical dependency or mental health treatment programs and therapeutic court programs and services (RCW 82.14.460).	57,958
112 Boating Safety reserved for boating safety/education and law enforcement programs. (RCW 88.02.650)	6,220
114 Court Facilitator reserved for basic services to parties of court proceedings who are involved in family law litigation and who do not have an attorney. (RCW 26.12.240)	3,474
116 (Rolled to 001) Inmate Welfare is reserved for operation and maintenance of the commissary service and/or prisoner welfare expenses.	4,491
117 Title III reserved for certain projects related to wildland fire and emergency services on Federal lands	259,249
118 Affordable Housing is reserved for eligible housing activities per RCW 36.22.178	44,301
119 Home Security is reserved for the acquisition, construction or rehabilitation of housing projects for very low income persons in accordance with our ten year plan RCW 36.22.179	311,066
122 Clerks Collection is reserved for collection of Legal Financial Obligations per ESSB 5900	4,074
123 Domestic Violence Penalty Assessment reserved for domestic violence advocacy, prevention, and prosecution programs	609
124 Recreation Fund is reserved for renewing areas for recreational opportunities. Currently being used for grant funds restricted to those approved uses by the grants	76,858
125 Law library reserved for the support of the law library. RCW 27.24.070.	2,530
126 Crime Victims Comp reserved for support of comprehensive victim and witness program (RCW 07.68.035(4)).	22,456
129 Weed Control reserved for controlling noxious weeds. RCW 17.04	87,612
130 Tourism reserved for capital and operating programs that promote tourism and attract tourists to the county. (RCW 67.28.180)	49,036
131 Trial Court Improvement is reserved for funding improvements to Superior and District Court staffing, programs, facilities, or services. RCW 43.08.250 (Resolution 2005-25)	41,477
132 Taxifter reserved donations for the upgrades and maintenance of the taxifter program	30
140 REET Prop Tax Admn Asst reserved for maintenance and operation of an annual revaluation system for property tax valuation and an electronic processing and reporting system for real estate excise tax affidavits. RCW 82.45.180(5).	105,401
307 Distressed Area Cap is reserved for financing public facilities serving economic development purposes in rural counties and finance personnel in economic development offices. RCW 82.14.370	467,901
County Capital Improvement reserved capital improvements in the capital improvements plan RCW 82.46.010	255,600

NOTE 2 – BUDGET COMPLIANCE

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, Taxesifter, 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
Current Expense	5,932,065.16	5,277,972.17	654,092.99
Merry-go-round	17,750.00		17,750.00
Grant Fund	8,351.13	7,648.56	702.57
Designated Medical Trust	3,655.55	3,655.55	
Inmate Welfare	68,000.00	67,225.52	774.48
Connections Shltr Rep Reserve	4,724.04		4,724.04
Leased County Property	5,134.00	2,921.53	2,212.47
Conservation	686,282.00		686,282.00
Fair Grounds Management	74,400.00	70,455.90	3,944.10
Sheriff's Uniform/Clothing	15,600.00	6,521.87	9,078.13
Sheriff's Clothing Revolving	5,800.00		5,800.00
NEWC	500		500
Airport	311,950.00	264,108.32	47,841.68

Total 001 - Current Expense	7,134,211.88	5,700,509.42	1,433,702.46
101 - County Road			
County Road	7,770,898.40	4,207,337.95	3,563,560.45
Trail Reserve	32,387.84	8,982.05	23,405.79
Total 101 - County Road	7,803,286.24	4,216,320.00	3,586,966.24
102 - Drug Abuse	3,200.00		3,200.00
103 - Community Services	20,815.00	17,733.18	3,081.82
104 - County Fair	176,350.00	166,134.23	10,215.77
107 - Treasurer's O & M	12,000.00	5,948.40	6,051.60
108 - Auditor's O & M	57,258.22	40,518.45	16,739.77
109 - Veteran's Relief	16,350.00	7,376.39	8,973.61
110 - Enhanced 911	729,124.56	683,520.32	45,604.24
111 - MHCD	109,800.00	97,043.95	12,756.05
112 - Boating Safety VRF	10,000.00	3,011.02	6,988.98
114 - Court Facilitator	1,400.00		1,400.00
117 - Title III	233,779.00		233,779.00
118 - Affordable Housing For All	5,300.00		5,300.00
119 - Home Security Fund	102,250.00	30,000.00	72,250.00
122 - Clerks Collections Fund	1,200.00	809.52	390.48
123 - Domestic Violence Pen Assess	650		650
124 - Recreation Fund	130,453.00	14,504.01	115,948.99
125 - Law Library	2,800.00		2,800.00
126 - Crime Victims	15,343.86	4,999.70	10,344.16
128 - Reet Electronic Fund			
129 - Weed Control	256,012.55	220,377.30	35,635.25
130 - Tourism	254,055.00	22,870.74	231,184.26
131 - Trial Court Improvement	28,000.00	21,874.93	6,125.07
132 - Taxifter	2,950.00	2,159.18	790.82
140 - REET Prop Tax Admin Asst	15,500.00	7,828.46	7,671.54
307 - Distressed Area Cap	111,070.00	76,560.05	34,509.95
308 - County Capital Improvement	110,000.00	81,928.98	28,071.02
401 - Solid Waste			
Solid Waste	526,436.39	513,070.41	13,365.98
Landfill Post Closure	15,388.00	11,773.21	3,614.79
Total 401 - Solid Waste	541,824.39	524,843.62	16,980.77

501 - Equipment Rental & Revolving	1,934,093.10	1,898,719.03	35,374.07
502 - Management Info Systems	264,639.78	195,529.72	69,110.06
503 - Insurance Fund	509,884.04	500,269.97	9,614.07

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. \

Budget Amendments during the year that were significant are as follows:

Current Expense	249,365
Solid Waste	67,442

NOTE 3 – 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, 2018 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.	4,537,676	\$ 8,815,692	13,353,368
WA Fed	3,469,622		3,469,622
US Bank	1,748,204		1,748,204
Total	<u>\$9,755,502</u>	<u>\$ 8,815,692</u>	<u>\$18,571,194</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 2017 for collection in 2018 was as follows per \$1,000 of assessed valuation.

	<u>Levy Rate</u>	<u>Assessed Value</u>	<u>Tax</u>
Current Expense	1.75775255	630,569,113	\$1,108,384
Mental Health	.025000	630,569,113	15,764
Veterans Relief	.017000	630,569,113	10,720
County Road	1.46229601	581,169,706	849,942
Diverted Road	.78739016	581,169,706	457,607
Conservation Futures	.062500	630,569,113	39,411

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 2018 was \$2.25 per \$1,000 on an assessed valuation of \$581,169,706 for a total road levy of \$1,307,549 However 457,607 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 2018:

Borrowing Fund	Lending Fund	Balance 1/1/2018	New Loans	Repayments	Balance 12/31/2018
Solid Waste	Current Expense	73,783		53,370	20,413
TOTALS		\$73,783		53,370	\$ 20,413

The beginning balance changed as a result of an amended resolution done on December 26, 2017 that changed the amount Solid Waste owed to Current Expense.

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, 2018.

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

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	489,206	13,221	502,427**
2020	26,490	20,531	47,021
2021	375,967	19,627	395,594
2022	8,056	7,538	15,594
2023	182,780	7,220	190,000
TOTALS	\$1,082,499	\$ 68,137	\$1,150,636

** 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 the 2019 Budget as the closer should be complete then.

NOTE 6 - 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, 2018 (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	.029810%	1,331,324
PERS 2/3	.034036%	581,134
PSERS 2	.091324%	1,132
LEOFF 1	.000791%	(14,361)
LEOFF 2	.013233%	(268,659)

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 7 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, 2018, 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 \$547,176..

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, 2018, were \$959,791.31.

NOTE 8 – COMMITMENTS UNDER NONCAPITALIZED (OPERATING) LEASES

The County leases copy machines on 60 month contracts. These contracts include maintenance and copy charges so the amounts vary depending on the usage. We have approximately 10 machines between the various departments. The contracts expire at various times however we anticipate that they will be renewed as they do so. We pay approximately \$2201 per month. In 2018 we spent a total of \$26,410 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 are longer included on the Schedule 09.

NOTE 9 – CONTINGENCIES AND LITIGATIONS

The Joint City of Republic-Ferry County Housing Authority (hereafter referred to as Housing Authority) was created by the City of Republic and Ferry County in 1991. The financial records were maintained by Ferry County. In 1999 the Housing Authority separated from the County and established their own financial records. In 2014 it came to the attention of Ferry County and the City of Republic that the Housing Authority was out of compliance with their federal granting agencies as well as the State of Washington. The City of Republic and Ferry County are working together to bring the Housing Authority back into compliance in hopes of mitigating some of the liability and helping the Housing Authority recover. The County is assisting with the management and financials. The San Poil Plaza property was turned over to Rural Resources and they are assuming the loans with USDA in the amount of \$407,216.15. 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 currently has outstanding liabilities of \$1,030,610 as a result of turning over the Revolving Loan fund and contracts to the State of Washington Department of Commerce in March of 2019. 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, 2018 was \$166,506. These assets could potentially be used to offset the liabilities.

NOTE 10 – OPEB

The County has a commitment to pay for post-employment benefits for employees that belong to LEOFF 1. These benefits include medical services. We have one retiree that received benefits during the year and \$4,627 was paid out for medical insurance and co pays.

NOTE 11 – JOINT VENTURES

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

- **Joint Venture** - Ferry County has a representative on the Board of Directors of the Tri County Economic Development District, which is a federally-designated economic development district by the US Dept of Commerce-Economic Development Administration. The District serves the counties of Ferry, Pend Oreille and Stevens. Ferry County paid \$41,453.00 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 \$95,240.
- **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 \$49,535 in 2018 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 2018 Ferry County paid Lincoln County \$13,205.
- **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 2018 Ferry County paid Stevens County \$79,146.18.
- **Joint Venture** – Washington State University and Ferry County have a Memorandum of Agreement to provide an extension program. Ferry County contributed \$21,492.16 towards Salary and benefits in 2018.
- **Related Party** – One of the County Commissioners has a construction business and in 2018 Ferry County did not pay his company anything.

Ferry County

Schedule 01

For the year ended December 31, 2018

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3081000	Reserved Cash and Investments - Beginning	\$38,073
0113	001	Current Expense	3088000	Unreserved Cash and Investments - Beginning	\$2,401,544
0113	001	Current Expense	3111000	Property Tax	\$1,115,840
0113	001	Current Expense	3111000	Property Tax	\$39,531
0113	001	Current Expense	3111000	Property Tax	\$460,854
0113	001	Current Expense	3131100	Local Retail Sales and Use Tax	\$575,909
0113	001	Current Expense	3137100	Criminal Justice Sales and Use Tax	\$64,917
0113	001	Current Expense	3172000	Leasehold Excise Tax	\$1,363
0113	001	Current Expense	3172000	Leasehold Excise Tax	\$48
0113	001	Current Expense	3172000	Leasehold Excise Tax	\$610
0113	001	Current Expense	3174000	Timber Excise Tax	\$44,910
0113	001	Current Expense	3174000	Timber Excise Tax	\$1,597
0113	001	Current Expense	3174000	Timber Excise Tax	\$20,116
0113	001	Current Expense	3221000	Buildings, Structures and Equipment	\$28,330
0113	001	Current Expense	3221000	Buildings, Structures and Equipment	\$1,174
0113	001	Current Expense	3222000	Marriage Licenses	\$176
0113	001	Current Expense	3229000	Other Non-Business Licenses and Permits	\$500
0113	001	Current Expense	3321523	Payment In-Lieu of Tax	\$1,165,787
0113	001	Current Expense	3331422	Federal Indirect Grant from Department of Housing and Urban Development.	\$30,000
0113	001	Current Expense	3331658	Federal Indirect Grant from Department of Justice	\$14,350
0113	001	Current Expense	3331658	Federal Indirect Grant from Department of Justice	\$5,056
0113	001	Current Expense	3332060	Federal Indirect Grant from Department of Transportation	\$1,954

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3339356	Federal Indirect Grant from Department of Health and Human Services	\$10,449
0113	001	Current Expense	3339356	Federal Indirect Grant from Department of Health and Human Services	\$17,743
0113	001	Current Expense	3339701	Federal Indirect Grant from Department of Homeland Security	\$12,084
0113	001	Current Expense	3339706	Federal Indirect Grant from Department of Homeland Security	\$53,539
0113	001	Current Expense	3339706	Federal Indirect Grant from Department of Homeland Security	\$24,121
0113	001	Current Expense	3340011	1/2 County Prosecutor's Salary	\$85,158
0113	001	Current Expense	3340030	State Grant from Secretary of State	\$17,000
0113	001	Current Expense	3340030	State Grant from Secretary of State	\$3,170
0113	001	Current Expense	3340111	State Grant from Criminal Justice Training Commission	\$47,000
0113	001	Current Expense	3340120	State Grant from Other Judicial Agencies	\$1,887
0113	001	Current Expense	3340121	State Grant from Other Judicial Agencies	\$21,056
0113	001	Current Expense	3340230	State Grant from Department Natural Resources	\$8,351
0113	001	Current Expense	3340360	State Grant from Department of Transportation	\$232,511
0113	001	Current Expense	3340420	State Grant from Department of Commerce	(\$4,724)
0113	001	Current Expense	3340460	State Grant from Department of Social and Health Services	\$9,339
0113	001	Current Expense	3340460	State Grant from Department of Social and Health Services	\$378
0113	001	Current Expense	3350091	PUD Privilege Tax	\$68,651

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3360093	Motor Vehicle License Fees	\$47,805
0113	001	Current Expense	3360098	City-County Assistance	\$301,236
0113	001	Current Expense	3360101	Court Cost Reimbursement - Witness Fees	\$496
0113	001	Current Expense	3360128	Counties - Public Defense Services	\$15,191
0113	001	Current Expense	3360251	Payment In-Lieu of Taxes - Game Lands	\$5,303
0113	001	Current Expense	3360251	Payment In-Lieu of Taxes - Game Lands	\$188
0113	001	Current Expense	3360251	Payment In-Lieu of Taxes - Game Lands	\$2,182
0113	001	Current Expense	3360429	Prosecutors' Victim/Witness Units	\$59,677
0113	001	Current Expense	3360610	Criminal Justice - Counties	\$139,891
0113	001	Current Expense	3360631	Adult Court Cost - Juvenile Offenders	\$992
0113	001	Current Expense	3360642	Marijuana Excise Tax Distribution	\$15,040
0113	001	Current Expense	3360651	DUI and Other Criminal Justice Assistance	\$3,160
0113	001	Current Expense	3360692	Autopsy Cost	\$2,867
0113	001	Current Expense	3360694	Liquor/Beer Excise Tax	\$14,588
0113	001	Current Expense	3360695	Liquor Control Board Profits	\$21,275
0113	001	Current Expense	3360695	Liquor Control Board Profits	\$5,534
0113	001	Current Expense	3370000	Local Grants, Entitlements and Other Payments	\$6,370
0113	001	Current Expense	3412100	Auditors' Filing and Recording Services	\$16,419
0113	001	Current Expense	3412200	District/Municipal Court Civil Filing Services	\$1,896
0113	001	Current Expense	3412300	Superior Courts Civil, Probate and Domestic Relations Filing Services	\$5,447
0113	001	Current Expense	3412800	District/Municipal Other Court Filing Services	\$107

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3412900	Superior Court Other Filing Services	\$731
0113	001	Current Expense	3412900	Superior Court Other Filing Services	\$124
0113	001	Current Expense	3413200	District/Municipal Court Records Services	\$1,489
0113	001	Current Expense	3413300	District/Municipal Court - Administrative Fees	\$86
0113	001	Current Expense	3413400	Superior Court Record Services	\$4,615
0113	001	Current Expense	3413500	Other Statutory Certifying and Copy Fees	\$1,652
0113	001	Current Expense	3413600	Auditor's Historical Document Preservation and Modernization Surcharge	\$1,593
0113	001	Current Expense	3413700	Superior Court - Administrative Fees	\$22
0113	001	Current Expense	3413800	Records Search Fees	\$48
0113	001	Current Expense	3414100	Assessors' Fees	\$655
0113	001	Current Expense	3414200	Treasurers' Fees	\$3,730
0113	001	Current Expense	3414200	Treasurers' Fees	\$8,565
0113	001	Current Expense	3414300	Budgeting and Accounting Services	\$3,230
0113	001	Current Expense	3414500	Election Services	\$20,485
0113	001	Current Expense	3414800	Motor Vehicle License Fees	\$34,498
0113	001	Current Expense	3414900	Court Services	\$20,000
0113	001	Current Expense	3414900	Court Services	\$15,817
0113	001	Current Expense	3414900	Court Services	\$43,436
0113	001	Current Expense	3416200	Word Processing, Printing and Duplicating Services - Municipal/District Court	\$183
0113	001	Current Expense	3416500	Word Processing, Printing and Duplicating Services - Superior Court	\$1,247
0113	001	Current Expense	3417000	Sales of Merchandise	\$54,747
0113	001	Current Expense	3417000	Sales of Merchandise	\$517

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$10
0113	001	Current Expense	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$81
0113	001	Current Expense	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$86
0113	001	Current Expense	3419100	Election Candidate Filing Services	\$9,127
0113	001	Current Expense	3419600	Personnel Services	\$348
0113	001	Current Expense	3419900	Passport and Naturalization Services	\$235
0113	001	Current Expense	3421000	Law Enforcement Services	\$19,303
0113	001	Current Expense	3421000	Law Enforcement Services	\$448
0113	001	Current Expense	3423000	Detention and Correction Services	\$371,635
0113	001	Current Expense	3423000	Detention and Correction Services	\$2,000
0113	001	Current Expense	3423000	Detention and Correction Services	\$12,500
0113	001	Current Expense	3423000	Detention and Correction Services	\$707
0113	001	Current Expense	3423000	Detention and Correction Services	\$3,918
0113	001	Current Expense	3423300	Detention and Correction Services	\$2,020
0113	001	Current Expense	3423700	Detention and Correction Services	\$4,645
0113	001	Current Expense	3423700	Detention and Correction Services	\$3,376
0113	001	Current Expense	3425000	Disaster Preparation Services	\$304
0113	001	Current Expense	3427000	Juvenile Services	\$2,627
0113	001	Current Expense	3458100	Zoning and Subdivision Services	\$1,625
0113	001	Current Expense	3513100	Criminal Filing Fees	\$1,138
0113	001	Current Expense	3518000	Crime Victim Penalty Assessments	\$2,073

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3519100	Other Superior Court Penalties	\$2,332
0113	001	Current Expense	3523000	Proof of Motor Vehicle Insurance	\$29
0113	001	Current Expense	3531000	Traffic Infraction Penalties	\$30,799
0113	001	Current Expense	3537000	Non-Traffic Infraction Penalties	\$1,075
0113	001	Current Expense	3540000	Civil Parking Infraction Penalties	\$155
0113	001	Current Expense	3552000	Driving Under Influence (DUI) Fines	\$5,919
0113	001	Current Expense	3558000	Other Criminal Traffic Misdemeanor Fines	\$5,171
0113	001	Current Expense	3569000	Other Criminal Non-Traffic Fines	\$4,060
0113	001	Current Expense	3572200	Witness Cost	\$266
0113	001	Current Expense	3572300	Public Defense Cost	\$4,493
0113	001	Current Expense	3572400	Law Enforcement Cost	\$3
0113	001	Current Expense	3572800	Miscellaneous Superior Court Cost Recoupments	\$520
0113	001	Current Expense	3573300	Public Defense Cost	\$1,546
0113	001	Current Expense	3573400	Law Enforcement Services	\$25
0113	001	Current Expense	3591100	Non-Court Fines and Penalties	\$42,613
0113	001	Current Expense	3591200	Non-Court Fines and Penalties	\$719
0113	001	Current Expense	3611100	Investment Earnings	\$91,658
0113	001	Current Expense	3611100	Investment Earnings	\$28,964
0113	001	Current Expense	3611100	Investment Earnings	\$286
0113	001	Current Expense	3611100	Investment Earnings	\$5
0113	001	Current Expense	3611100	Investment Earnings	\$549
0113	001	Current Expense	3611100	Investment Earnings	\$9,061
0113	001	Current Expense	3611100	Investment Earnings	\$517
0113	001	Current Expense	3611900	Investment Earnings	\$8,133
0113	001	Current Expense	3614000	Other Interest	\$973
0113	001	Current Expense	3614000	Other Interest	\$82,587
0113	001	Current Expense	3614000	Other Interest	\$439

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	3614000	Other Interest	\$617
0113	001	Current Expense	3614000	Other Interest	\$538
0113	001	Current Expense	3624000	Rents and Leases	\$5,020
0113	001	Current Expense	3624000	Rents and Leases	\$3,520
0113	001	Current Expense	3624000	Rents and Leases	\$1,825
0113	001	Current Expense	3624000	Rents and Leases	\$11,520
0113	001	Current Expense	3624000	Rents and Leases	\$303
0113	001	Current Expense	3624000	Rents and Leases	\$2,805
0113	001	Current Expense	3624000	Rents and Leases	\$480
0113	001	Current Expense	3625000	Rents and Leases	\$150
0113	001	Current Expense	3625000	Rents and Leases	\$1,920
0113	001	Current Expense	3625000	Rents and Leases	\$800
0113	001	Current Expense	3625000	Rents and Leases	\$1,200
0113	001	Current Expense	3625000	Rents and Leases	\$7,920
0113	001	Current Expense	3614000	Other Interest	\$129
0113	001	Current Expense	3671100	Contributions and Donations from Nongovernmental Sources	\$2,216
0113	001	Current Expense	3694000	Judgments and Settlements	\$26
0113	001	Current Expense	3698100	Cash Adjustments	\$13
0113	001	Current Expense	3699100	Miscellaneous Other	\$627
0113	001	Current Expense	3699100	Miscellaneous Other	\$90
0113	001	Current Expense	3699100	Miscellaneous Other	\$355
0113	001	Current Expense	3699100	Miscellaneous Other	\$31
0113	001	Current Expense	3699100	Miscellaneous Other	\$3,817
0113	001	Current Expense	3699100	Miscellaneous Other	\$945
0113	001	Current Expense	3699100	Miscellaneous Other	\$149
0113	001	Current Expense	3414200	Treasurers' Fees	\$13,738
0113	101	County Road	3081000	Reserved Cash and Investments - Beginning	\$209,495
0113	101	County Road	3081000	Reserved Cash and Investments - Beginning	\$36,576
0113	101	County Road	3111000	Property Tax	\$850,483
0113	101	County Road	3174000	Timber Excise Tax	\$37,359
0113	101	County Road	3172000	Leasehold Excise Tax	\$995

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	County Road	3229000	Other Non-Business Licenses and Permits	\$2,620
0113	101	County Road	3321068	Title I - Schools and Roads	\$382,326
0113	101	County Road	3321521	Taylor Grazing Leases	\$467
0113	101	County Road	3321560	Payment In-Lieu of Tax	\$6
0113	101	County Road	3332020	Federal Indirect Grant from Department of Transportation	\$60,272
0113	101	County Road	3339703	Federal Indirect Grant from Department of Homeland Security	\$66,674
0113	101	County Road	3340370	Rural Arterial Program (RAP)	\$78,446
0113	101	County Road	3340372	County Arterial Preservation Program (CAPP)	\$265,550
0113	101	County Road	3350091	PUD Privilege Tax	\$3
0113	101	County Road	3360075	Multimodal Transportation - Counties	\$81,825
0113	101	County Road	3360089	Motor Vehicle Fuel Tax - County Roads	\$1,884,120
0113	101	County Road	3360089	Motor Vehicle Fuel Tax - County Roads	\$7,093
0113	101	County Road	3360251	Payment In-Lieu of Taxes - Game Lands	\$4,053
0113	101	County Road	3419200	Property Management Services	\$1,325
0113	101	County Road	3441000	Roads/Streets Maintenance/Repair/Con struction Services	\$264,317
0113	101	County Road	3441000	Roads/Streets Maintenance/Repair/Con struction Services	\$1,555
0113	101	County Road	3611100	Investment Earnings	\$3,267
0113	101	County Road	3611100	Investment Earnings	\$444
0113	101	County Road	3671100	Contributions and Donations from Nongovernmental Sources	\$20,874
0113	101	County Road	3699100	Miscellaneous Other	\$59,112
0113	101	County Road	3699100	Miscellaneous Other	\$4,334

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	102	Drug Abuse	3081000	Reserved Cash and Investments - Beginning	\$13,139
0113	102	Drug Abuse	3515000	Investigative Fund Assessments	\$241
0113	102	Drug Abuse	3515000	Investigative Fund Assessments	\$132
0113	102	Drug Abuse	3611100	Investment Earnings	\$0
0113	103	Community Services	3081000	Reserved Cash and Investments - Beginning	\$574
0113	103	Community Services	3111000	Property Tax	\$15,813
0113	103	Community Services	3172000	Leasehold Excise Tax	\$19
0113	103	Community Services	3174000	Timber Excise Tax	\$639
0113	103	Community Services	3360251	Payment In-Lieu of Taxes - Game Lands	\$75
0113	103	Community Services	3360694	Liquor/Beer Excise Tax	\$298
0113	103	Community Services	3360695	Liquor Control Board Profits	\$547
0113	104	County Fair	3088000	Unreserved Cash and Investments - Beginning	\$194,990
0113	104	County Fair	3360211	County Fair Funds	\$31,314
0113	104	County Fair	3474000	Event Admission Fees	\$33,284
0113	104	County Fair	3479000	Other Fees	\$10
0113	104	County Fair	3479000	Other Fees	\$4,655
0113	104	County Fair	3479000	Other Fees	\$71,627
0113	104	County Fair	3479000	Other Fees	\$210
0113	104	County Fair	3479000	Other Fees	\$1,260
0113	104	County Fair	3479000	Other Fees	\$1,575
0113	104	County Fair	3479000	Other Fees	\$900
0113	104	County Fair	3611100	Investment Earnings	\$2,115
0113	104	County Fair	3623000	Rents and Leases	\$360
0113	104	County Fair	3624000	Rents and Leases	\$8,938
0113	104	County Fair	3628000	Rents and Leases	\$4,152
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$1,034

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$2,410
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$1,300
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$7,250
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$9,046
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$4,050
0113	104	County Fair	3671100	Contributions and Donations from Nongovernmental Sources	\$2,008
0113	107	Treasurer's O & M	3081000	Reserved Cash and Investments - Beginning	\$53,779
0113	107	Treasurer's O & M	3414200	Treasurers' Fees	\$3,913
0113	108	Auditor's O & M	3081000	Reserved Cash and Investments - Beginning	\$80,939
0113	108	Auditor's O & M	3360411	Centennial Document Preservation	\$43,459
0113	108	Auditor's O & M	3413500	Other Statutory Certifying and Copy Fees	\$1,441
0113	108	Auditor's O & M	3413600	Auditor's Historical Document Preservation and Modernization Surcharge	\$3,186
0113	108	Auditor's O & M	3611100	Investment Earnings	\$1,006
0113	109	Veteran's Relief	3081000	Reserved Cash and Investments - Beginning	\$59,663
0113	109	Veteran's Relief	3111000	Property Tax	\$10,752
0113	109	Veteran's Relief	3172000	Leasehold Excise Tax	\$13
0113	109	Veteran's Relief	3174000	Timber Excise Tax	\$434

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	109	Veteran's Relief	3360251	Payment In-Lieu of Taxes - Game Lands	\$51
0113	109	Veteran's Relief	3611100	Investment Earnings	\$877
0113	110	Enhanced 911	3088000	Unreserved Cash and Investments - Beginning	\$107,928
0113	110	Enhanced 911	3136300	Enhanced 911 - Switched Access Lines Sales and Use Tax	\$21,071
0113	110	Enhanced 911	3136400	Enhanced 911 - Radio Access Lines Sales and Use Tax	\$36,117
0113	110	Enhanced 911	3136500	Enhanced 911 - Interconnected Voice over Internet Protocol Service Lines Sales and Use Tax	\$763
0113	110	Enhanced 911	3340421	State Grant from Department of Commerce	\$525,630
0113	110	Enhanced 911	3428000	Dispatch Services	\$19,000
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	\$75
0113	110	Enhanced 911	3614000	Other Interest	\$75
0113	111	MHCD	3081000	Reserved Cash and Investments - Beginning	\$79,207
0113	111	MHCD	3131400	Chemical Dependency/Mental Health Services Sales and Use Tax	\$74,232
0113	111	MHCD	3463000	Chemical Dependency Services	\$1,562
0113	112	Boating Safety VRF	3081000	Reserved Cash and Investments - Beginning	\$4,339
0113	112	Boating Safety VRF	3360084	Vessel Registration Fees	\$4,514
0113	112	Boating Safety VRF	3699100	Miscellaneous Other	\$378
0113	114	Court Facilitator	3081000	Reserved Cash and Investments - Beginning	\$2,409

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	114	Court Facilitator	3416500	Word Processing, Printing and Duplicating Services - Superior Court	\$185
0113	114	Court Facilitator	3465000	Domestic Relations and Family Court Services	\$510
0113	114	Court Facilitator	3465000	Domestic Relations and Family Court Services	\$370
0113	117	Title III	3081000	Reserved Cash and Investments - Beginning	\$232,261
0113	117	Title III	3321070	Title III - County Projects	\$26,988
0113	118	Affordable Housing For All	3081000	Reserved Cash and Investments - Beginning	\$34,914
0113	118	Affordable Housing For All	3412600	Recording Surcharge - Affordable Housing	\$9,387
0113	119	Home Security Fund	3081000	Reserved Cash and Investments - Beginning	\$285,157
0113	119	Home Security Fund	3412700	Recording Surcharge - Local Homeless Housing	\$55,909
0113	122	Clerks Collections Fund	3081000	Reserved Cash and Investments - Beginning	\$4,539
0113	122	Clerks Collections Fund	3360120	Court Cost Reimbursement - County Clerks LFO Collections	\$344
0113	123	Domestic Violence Pen Assess	3081000	Reserved Cash and Investments - Beginning	\$215
0113	123	Domestic Violence Pen Assess	3465000	Domestic Relations and Family Court Services	\$99
0113	123	Domestic Violence Pen Assess	3519000	Other Superior Court Penalties	\$69
0113	123	Domestic Violence Pen Assess	3569000	Other Criminal Non- Traffic Fines	\$226
0113	124	Recreation Fund	3081000	Reserved Cash and Investments - Beginning	\$61,396
0113	124	Recreation Fund	3340240	State Grant from Parks and Recreation Commission	\$29,967
0113	125	Law Library	3081000	Reserved Cash and Investments - Beginning	\$1,076
0113	125	Law Library	3412200	District/Municipal Court Civil Filing Services	\$455

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	125	Law Library	3412300	Superior Courts Civil, Probate and Domestic Relations Filing Services	\$999
0113	126	Crime Victims	3081000	Reserved Cash and Investments - Beginning	\$22,543
0113	126	Crime Victims	3419800	County Crime Victim and Witness Programs Services	\$925
0113	126	Crime Victims	3419800	County Crime Victim and Witness Programs Services	\$3,987
0113	129	Weed Control	3081000	Reserved Cash and Investments - Beginning	\$59,212
0113	129	Weed Control	3321069	Title II - Special Projects on Federal Land	\$25,863
0113	129	Weed Control	3340210	State Grant from Department of Agriculture	\$10,015
0113	129	Weed Control	3451600	Weed Control Services	\$69,960
0113	129	Weed Control	3451600	Weed Control Services	\$38,215
0113	129	Weed Control	3451600	Weed Control Services	\$4,208
0113	129	Weed Control	3451600	Weed Control Services	\$13,109
0113	129	Weed Control	3611100	Investment Earnings	\$453
0113	129	Weed Control	3685100	Special Assessments - Service	\$86,953
0113	130	Tourism	3081000	Reserved Cash and Investments - Beginning	\$39,231
0113	130	Tourism	3088000	Unreserved Cash and Investments - Beginning	\$194,488
0113	130	Tourism	3133100	Hotel/Motel Sales and Use Tax	\$32,380
0113	130	Tourism	3611100	Investment Earnings	\$3,689
0113	131	Trial Court Improvement	3081000	Reserved Cash and Investments - Beginning	\$51,230
0113	131	Trial Court Improvement	3360129	Judicial Salary Contribution - State	\$12,122
0113	132	Taxsifter	3081000	Reserved Cash and Investments - Beginning	\$54
0113	132	Taxsifter	3671100	Contributions and Donations from Nongovernmental Sources	\$2,135

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	140	REET Prop Tax Admin Asst	3081000	Reserved Cash and Investments - Beginning	\$102,448
0113	140	REET Prop Tax Admin Asst	3360097	Real Estate and Property Tax Administration	\$9,274
0113	140	REET Prop Tax Admin Asst	3414200	Treasurers' Fees	\$1,508
0113	307	Distressed Area Cap	3081000	Reserved Cash and Investments - Beginning	\$472,054
0113	307	Distressed Area Cap	3131800	Rural County Sales and Use Tax	\$67,407
0113	307	Distressed Area Cap	3370003	Local Grants, Entitlements and Other Payments	\$5,000
0113	308	County Capital Improvement	3081000	Reserved Cash and Investments - Beginning	\$257,411
0113	308	County Capital Improvement	3183400	REET 1 - First Quarter Percent	\$80,107
0113	308	County Capital Improvement	3611100	Investment Earnings	\$10
0113	308	County Capital Improvement	3614000	Other Interest	\$0
0113	401	Solid Waste	3088000	Unreserved Cash and Investments - Beginning	\$85,736
0113	401	Solid Waste	3340315	State Grant from Department of Ecology	\$36,613
0113	401	Solid Waste	3417000	Sales of Merchandise	\$435
0113	401	Solid Waste	3417000	Sales of Merchandise	\$928
0113	401	Solid Waste	3437000	Solid Waste Sales and Services	\$449,899
0113	401	Solid Waste	3437000	Solid Waste Sales and Services	\$8,751
0113	401	Solid Waste	3691000	Sale of Surplus	\$21,686
0113	501	Equipment Rental & Revolving	3088000	Unreserved Cash and Investments - Beginning	\$490,693
0113	501	Equipment Rental & Revolving	3442000	Sales of Road Materials	\$75,566
0113	501	Equipment Rental & Revolving	3611100	Investment Earnings	\$12,584
0113	501	Equipment Rental & Revolving	3480000	Internal Service Funds Sales and Services	\$1,438,249
0113	501	Equipment Rental & Revolving	3480000	Internal Service Funds Sales and Services	\$954,100

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	501	Equipment Rental & Revolving	3629000	Rents and Leases	\$7,446
0113	502	Management Info Systems	3088000	Unreserved Cash and Investments - Beginning	\$63,491
0113	502	Management Info Systems	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$121,000
0113	502	Management Info Systems	3418100	Data/Word Processing, Printing, Duplicating and IT Services	\$420
0113	502	Management Info Systems	3611100	Investment Earnings	\$538
0113	503	Insurance Fund	3088000	Unreserved Cash and Investments - Beginning	\$29,004
0113	503	Insurance Fund	3414700	Risk Management Services	\$25,052
0113	503	Insurance Fund	3414700	Risk Management Services	\$79,466
0113	503	Insurance Fund	3414700	Risk Management Services	\$90,556
0113	503	Insurance Fund	3414700	Risk Management Services	\$240,064
0113	503	Insurance Fund	3414700	Risk Management Services	\$16,918
0113	503	Insurance Fund	3414700	Risk Management Services	\$8,220
0113	503	Insurance Fund	3414700	Risk Management Services	\$12,783
0113	503	Insurance Fund	3414700	Risk Management Services	\$790
0113	503	Insurance Fund	3414700	Risk Management Services	\$930
0113	503	Insurance Fund	3414700	Risk Management Services	\$752
0113	631	Fire District #13 General	3088000	Unreserved Cash and Investments - Beginning	\$1,152,356
0113	632	Fire District #14 General	3088000	Unreserved Cash and Investments - Beginning	\$152,465
0113	633	Fire District #3 General	3088000	Unreserved Cash and Investments - Beginning	\$442,353
0113	635	Curlew Water-sewer District #1	3088000	Unreserved Cash and Investments - Beginning	\$146,354
0113	638	Inchelium Water Dist General	3088000	Unreserved Cash and Investments - Beginning	\$187,821

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	640	Parks & Recreation Dist. #2	3088000	Unreserved Cash and Investments - Beginning	\$7,991
0113	641	Klondike Hills Assisted Living	3088000	Unreserved Cash and Investments - Beginning	\$109,433
0113	642	Hospital District #1	3088000	Unreserved Cash and Investments - Beginning	\$892,049
0113	643	EMS District #1	3088000	Unreserved Cash and Investments - Beginning	\$123,151
0113	645	Housing Authority	3081000	Reserved Cash and Investments - Beginning	\$100,383
0113	645	Housing Authority	3088000	Unreserved Cash and Investments - Beginning	\$40,203
0113	646	Republic General	3088000	Unreserved Cash and Investments - Beginning	\$2,366
0113	650	Mosquito Control Dist #1 Gen	3088000	Unreserved Cash and Investments - Beginning	\$10,100
0113	651	NCR Library	3088000	Unreserved Cash and Investments - Beginning	\$6,657
0113	671	School District #3 General	3088000	Unreserved Cash and Investments - Beginning	\$575,992
0113	672	School District # 50 General	3088000	Unreserved Cash and Investments - Beginning	\$571,694
0113	673	School District #65	3088000	Unreserved Cash and Investments - Beginning	\$568,470
0113	674	School District #70 General	3088000	Unreserved Cash and Investments - Beginning	\$1,964,413
0113	675	School District #212	3088000	Unreserved Cash and Investments - Beginning	\$4,774
0113	676	School District #309	3088000	Unreserved Cash and Investments - Beginning	\$566,953
0113	678	State Remittance	3088000	Unreserved Cash and Investments - Beginning	\$9,455
0113	680	Advance Tax	3088000	Unreserved Cash and Investments - Beginning	\$405
0113	686	Treasurers Trust	3088000	Unreserved Cash and Investments - Beginning	\$4,491
0113	689	Fire Patrol	3088000	Unreserved Cash and Investments - Beginning	\$1,852
0113	692	State School	3088000	Unreserved Cash and Investments - Beginning	\$12,180
0113	696	Foreclosure Surplus	3088000	Unreserved Cash and Investments - Beginning	\$60,953

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	697	Jail Trust Fund	3081000	Reserved Cash and Investments - Beginning	\$34,788
0113	695	Sheriffs Trust Fund	3081000	Reserved Cash and Investments - Beginning	\$2,294
0113	698	Superior Court Trust Fund	3081000	Reserved Cash and Investments - Beginning	\$2,866
0113	699	District Court Trust Fund	3081000	Reserved Cash and Investments - Beginning	\$1,570
0113	001	Current Expense	5116010	Legislative Activities	\$42,200
0113	001	Current Expense	5116010	Legislative Activities	\$42,200
0113	001	Current Expense	5116010	Legislative Activities	\$42,200
0113	001	Current Expense	5116010	Legislative Activities	\$39,921
0113	001	Current Expense	5116010	Legislative Activities	\$33,192
0113	001	Current Expense	5116010	Legislative Activities	\$2,042
0113	001	Current Expense	5116010	Legislative Activities	\$6,000
0113	001	Current Expense	5116020	Legislative Activities	\$78,931
0113	001	Current Expense	5116030	Legislative Activities	\$3,213
0113	001	Current Expense	5116040	Legislative Activities	\$24,314
0113	001	Current Expense	5116040	Legislative Activities	\$3,575
0113	001	Current Expense	5116040	Legislative Activities	\$377
0113	001	Current Expense	5116040	Legislative Activities	\$14,682
0113	001	Current Expense	5116040	Legislative Activities	\$3,261
0113	001	Current Expense	5116040	Legislative Activities	\$210
0113	001	Current Expense	5116040	Legislative Activities	\$7,810
0113	001	Current Expense	5122110	Superior Court	\$11,830
0113	001	Current Expense	5122110	Superior Court	\$8,866
0113	001	Current Expense	5122110	Superior Court	\$1,340
0113	001	Current Expense	5122110	Superior Court	\$9,490
0113	001	Current Expense	5122110	Superior Court	\$9,490
0113	001	Current Expense	5122110	Superior Court	\$45,235
0113	001	Current Expense	5122110	Superior Court	\$1,375
0113	001	Current Expense	5122120	Superior Court	\$6,732
0113	001	Current Expense	5122120	Superior Court	\$18,052
0113	001	Current Expense	5122130	Superior Court	\$684
0113	001	Current Expense	5122130	Superior Court	\$108
0113	001	Current Expense	5122140	Superior Court	\$21,820

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5122140	Superior Court	\$86,203
0113	001	Current Expense	5122140	Superior Court	\$7,000
0113	001	Current Expense	5122140	Superior Court	\$8,493
0113	001	Current Expense	5122140	Superior Court	\$20,930
0113	001	Current Expense	5122140	Superior Court	\$469
0113	001	Current Expense	5122140	Superior Court	\$1,190
0113	001	Current Expense	5122140	Superior Court	\$1,876
0113	001	Current Expense	5122140	Superior Court	\$50
0113	001	Current Expense	5122140	Superior Court	\$1,477
0113	001	Current Expense	5122140	Superior Court	\$565
0113	001	Current Expense	5122140	Superior Court	\$1,163
0113	001	Current Expense	5122140	Superior Court	\$938
0113	001	Current Expense	5122140	Superior Court	\$1,572
0113	001	Current Expense	5122140	Superior Court	\$528
0113	001	Current Expense	5123010	County Clerk	\$42,200
0113	001	Current Expense	5123010	County Clerk	\$37,004
0113	001	Current Expense	5123010	County Clerk	\$30,387
0113	001	Current Expense	5123010	County Clerk	\$6,000
0113	001	Current Expense	5123010	County Clerk	\$89
0113	001	Current Expense	5123020	County Clerk	\$48,908
0113	001	Current Expense	5123030	County Clerk	\$1,651
0113	001	Current Expense	5123030	County Clerk	\$120
0113	001	Current Expense	5123040	County Clerk	\$6,724
0113	001	Current Expense	5123040	County Clerk	\$1,683
0113	001	Current Expense	5123040	County Clerk	\$296
0113	001	Current Expense	5123040	County Clerk	\$607
0113	001	Current Expense	5123040	County Clerk	\$285
0113	001	Current Expense	5124010	District Court	\$72,854
0113	001	Current Expense	5124010	District Court	\$37,018
0113	001	Current Expense	5124010	District Court	\$30,387
0113	001	Current Expense	5124010	District Court	\$29,881
0113	001	Current Expense	5124010	District Court	\$2,083
0113	001	Current Expense	5124010	District Court	\$11,160
0113	001	Current Expense	5124010	District Court	\$112

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5124020	District Court	\$52,512
0113	001	Current Expense	5124030	District Court	\$1,731
0113	001	Current Expense	5124030	District Court	\$1,284
0113	001	Current Expense	5124030	District Court	\$86
0113	001	Current Expense	5124040	District Court	\$60,000
0113	001	Current Expense	5124040	District Court	\$3,576
0113	001	Current Expense	5124040	District Court	\$920
0113	001	Current Expense	5124040	District Court	\$9,102
0113	001	Current Expense	5124040	District Court	\$160
0113	001	Current Expense	5124040	District Court	\$2,274
0113	001	Current Expense	5124040	District Court	\$622
0113	001	Current Expense	5124040	District Court	\$1,034
0113	001	Current Expense	5124040	District Court	\$2,798
0113	001	Current Expense	5124040	District Court	\$844
0113	001	Current Expense	5131040	Executive Office	\$2,942
0113	001	Current Expense	5142210	Financial Services	\$42,200
0113	001	Current Expense	5142210	Financial Services	\$38,297
0113	001	Current Expense	5142210	Financial Services	\$28,221
0113	001	Current Expense	5142210	Financial Services	\$3,870
0113	001	Current Expense	5142210	Financial Services	\$4,891
0113	001	Current Expense	5142220	Financial Services	\$47,210
0113	001	Current Expense	5142230	Financial Services	\$2,751
0113	001	Current Expense	5142230	Financial Services	\$3,531
0113	001	Current Expense	5142240	Financial Services	\$4,760
0113	001	Current Expense	5142240	Financial Services	\$2,527
0113	001	Current Expense	5142240	Financial Services	\$879
0113	001	Current Expense	5142240	Financial Services	\$3,866
0113	001	Current Expense	5142240	Financial Services	\$685
0113	001	Current Expense	5142240	Financial Services	\$4,029
0113	001	Current Expense	5142310	Financial Services	\$42,200
0113	001	Current Expense	5142310	Financial Services	\$45,501
0113	001	Current Expense	5142310	Financial Services	\$36,916
0113	001	Current Expense	5142310	Financial Services	\$31,887
0113	001	Current Expense	5142310	Financial Services	\$8,042

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5142310	Financial Services	\$2,190
0113	001	Current Expense	5142310	Financial Services	\$3,600
0113	001	Current Expense	5142320	Financial Services	\$67,778
0113	001	Current Expense	5142330	Financial Services	\$1,611
0113	001	Current Expense	5142340	Financial Services	\$39,265
0113	001	Current Expense	5142340	Financial Services	\$3,663
0113	001	Current Expense	5142340	Financial Services	\$6,097
0113	001	Current Expense	5142340	Financial Services	\$1,174
0113	001	Current Expense	5142340	Financial Services	\$1,951
0113	001	Current Expense	5142340	Financial Services	\$1,904
0113	001	Current Expense	5142410	Financial Services	\$42,200
0113	001	Current Expense	5142410	Financial Services	\$26,453
0113	001	Current Expense	5142410	Financial Services	\$38,821
0113	001	Current Expense	5142410	Financial Services	\$2,593
0113	001	Current Expense	5142410	Financial Services	\$20,966
0113	001	Current Expense	5142420	Financial Services	\$51,032
0113	001	Current Expense	5142430	Financial Services	\$1,230
0113	001	Current Expense	5142430	Financial Services	\$1,141
0113	001	Current Expense	5142430	Financial Services	\$534
0113	001	Current Expense	5142440	Financial Services	\$20,227
0113	001	Current Expense	5142440	Financial Services	\$170
0113	001	Current Expense	5142440	Financial Services	\$7
0113	001	Current Expense	5142440	Financial Services	\$4,947
0113	001	Current Expense	5142440	Financial Services	\$701
0113	001	Current Expense	5142440	Financial Services	\$2,483
0113	001	Current Expense	5142440	Financial Services	\$1,209
0113	001	Current Expense	5142440	Financial Services	\$320
0113	001	Current Expense	5142440	Financial Services	\$527
0113	001	Current Expense	5144010	Election Services	\$28,782
0113	001	Current Expense	5144010	Election Services	\$2,803
0113	001	Current Expense	5144010	Election Services	\$1,198
0113	001	Current Expense	5144020	Election Services	\$7,264
0113	001	Current Expense	5144030	Election Services	\$2,323
0113	001	Current Expense	5144030	Election Services	\$551

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5144040	Election Services	\$12,424
0113	001	Current Expense	5144040	Election Services	\$789
0113	001	Current Expense	5144040	Election Services	\$7,855
0113	001	Current Expense	5144040	Election Services	\$3,273
0113	001	Current Expense	5144040	Election Services	\$6,879
0113	001	Current Expense	5153510	Internal Legal Services - Claims and Litigation	\$117,450
0113	001	Current Expense	5153510	Internal Legal Services - Claims and Litigation	\$57,641
0113	001	Current Expense	5153510	Internal Legal Services - Claims and Litigation	\$33,034
0113	001	Current Expense	5153510	Internal Legal Services - Claims and Litigation	\$38,400
0113	001	Current Expense	5153510	Internal Legal Services - Claims and Litigation	\$34,398
0113	001	Current Expense	5153510	Internal Legal Services - Claims and Litigation	\$11,917
0113	001	Current Expense	5153510	Internal Legal Services - Claims and Litigation	\$625
0113	001	Current Expense	5153520	Internal Legal Services - Claims and Litigation	\$99,258
0113	001	Current Expense	5153530	Internal Legal Services - Claims and Litigation	\$4,943
0113	001	Current Expense	5153530	Internal Legal Services - Claims and Litigation	\$821
0113	001	Current Expense	5153530	Internal Legal Services - Claims and Litigation	\$377
0113	001	Current Expense	5153540	Internal Legal Services - Claims and Litigation	\$20,843
0113	001	Current Expense	5153540	Internal Legal Services - Claims and Litigation	\$252
0113	001	Current Expense	5153540	Internal Legal Services - Claims and Litigation	\$2,654
0113	001	Current Expense	5153540	Internal Legal Services - Claims and Litigation	\$4,135
0113	001	Current Expense	5153540	Internal Legal Services - Claims and Litigation	\$613
0113	001	Current Expense	5153540	Internal Legal Services - Claims and Litigation	\$1,360
0113	001	Current Expense	5153540	Internal Legal Services - Claims and Litigation	\$3,190

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5153540	Internal Legal Services - Claims and Litigation	\$5,825
0113	001	Current Expense	5153540	Internal Legal Services - Claims and Litigation	\$200
0113	001	Current Expense	5159140	General Indigent Defense	\$6,738
0113	001	Current Expense	5159140	General Indigent Defense	\$1,964
0113	001	Current Expense	5179020	Other Employee Benefit Programs	\$2,276
0113	001	Current Expense	5182040	Property Management Services	\$288
0113	001	Current Expense	5182040	Property Management Services	\$226
0113	001	Current Expense	5182240	Property Management Services	\$783
0113	001	Current Expense	5182240	Property Management Services	\$151
0113	001	Current Expense	5182340	Property Management Services	\$253
0113	001	Current Expense	5182340	Property Management Services	\$1,221
0113	001	Current Expense	5183010	Maintenance/Security/In surance/Janitorial Services	\$30,471
0113	001	Current Expense	5183010	Maintenance/Security/In surance/Janitorial Services	\$354
0113	001	Current Expense	5183010	Maintenance/Security/In surance/Janitorial Services	\$17,747
0113	001	Current Expense	5183010	Maintenance/Security/In surance/Janitorial Services	\$56
0113	001	Current Expense	5183020	Maintenance/Security/In surance/Janitorial Services	\$23,090
0113	001	Current Expense	5183030	Maintenance/Security/In surance/Janitorial Services	\$8,584
0113	001	Current Expense	5183030	Maintenance/Security/In surance/Janitorial Services	\$12,629

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5183030	Maintenance/Security/Insurance/Janitorial Services	\$575
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$9,632
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$81
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$241,064
0113	001	Current Expense	5183040	Maintenance/Security/Insurance/Janitorial Services	\$59,562
0113	001	Current Expense	5189040	Other Centralized Services	\$300
0113	001	Current Expense	5189040	Other Centralized Services	\$866
0113	001	Current Expense	5189040	Other Centralized Services	\$110
0113	001	Current Expense	5189040	Other Centralized Services	\$1,000
0113	001	Current Expense	5211010	Administration	\$8,213
0113	001	Current Expense	5211020	Administration	\$762
0113	001	Current Expense	5211020	Administration	\$6,522
0113	001	Current Expense	5211030	Administration	\$61
0113	001	Current Expense	5211040	Administration	\$264
0113	001	Current Expense	5211040	Administration	\$225
0113	001	Current Expense	5211040	Administration	\$1,380
0113	001	Current Expense	5211040	Administration	(\$52)
0113	001	Current Expense	5211040	Administration	\$54
0113	001	Current Expense	5212210	Police Operations	\$3,763
0113	001	Current Expense	5212230	Police Operations	\$383
0113	001	Current Expense	5212230	Police Operations	\$3,595
0113	001	Current Expense	5212240	Police Operations	\$4,083
0113	001	Current Expense	5212240	Police Operations	\$260
0113	001	Current Expense	5217010	Traffic Policing	\$355,061
0113	001	Current Expense	5212010	Police Operations	\$118,354
0113	001	Current Expense	5217020	Traffic Policing	\$112,767

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5212020	Police Operations	\$48,329
0113	001	Current Expense	5217030	Traffic Policing	\$41,890
0113	001	Current Expense	5212030	Police Operations	\$17,953
0113	001	Current Expense	5217030	Traffic Policing	\$474
0113	001	Current Expense	5217040	Traffic Policing	\$24,013
0113	001	Current Expense	5212040	Police Operations	\$10,291
0113	001	Current Expense	5212040	Police Operations	\$11,400
0113	001	Current Expense	5212040	Police Operations	\$242
0113	001	Current Expense	5217040	Traffic Policing	\$54,186
0113	001	Current Expense	5212040	Police Operations	\$23,223
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$44,064
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$37,695
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$34,609
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$9,312
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$32,359
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$36,103
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$37,213
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$32,359
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$5,542
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$5,732
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$41,600
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$41,600
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$1,667
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$1,194
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$52,511

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5236010	Care and Custody of Prisoners	\$17,496
0113	001	Current Expense	5236020	Care and Custody of Prisoners	\$146,691
0113	001	Current Expense	5236020	Care and Custody of Prisoners	\$8,668
0113	001	Current Expense	5236020	Care and Custody of Prisoners	\$43,220
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$17,098
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$2,974
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$9,424
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$96,661
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$3,829
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$4,763
0113	001	Current Expense	5236030	Care and Custody of Prisoners	\$8,883
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$5,554
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$20,779
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$390
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$29,908
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$99
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$1,837
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$8,734
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$1,766
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$29,807
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$3,307

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$12,439
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$3,500
0113	001	Current Expense	5236040	Care and Custody of Prisoners	\$3,985
0113	001	Current Expense	5236040	Care and Custody of Prisoners	(\$12)
0113	001	Current Expense	5252030	Disaster Response	\$145
0113	001	Current Expense	5252030	Disaster Response	\$3,499
0113	001	Current Expense	5252040	Disaster Response	\$50
0113	001	Current Expense	5252040	Disaster Response	\$174
0113	001	Current Expense	5252040	Disaster Response	\$635
0113	001	Current Expense	5256010	Disaster Preparedness	\$12,600
0113	001	Current Expense	5256020	Disaster Preparedness	\$5,040
0113	001	Current Expense	5256030	Disaster Preparedness	\$1,558
0113	001	Current Expense	5256040	Disaster Preparedness	\$2,908
0113	001	Current Expense	5256040	Disaster Preparedness	\$1,270
0113	001	Current Expense	5274010	Juvenile Services	\$8,877
0113	001	Current Expense	5274010	Juvenile Services	\$146
0113	001	Current Expense	5274010	Juvenile Services	\$2,720
0113	001	Current Expense	5274020	Juvenile Services	\$2,863
0113	001	Current Expense	5274030	Juvenile Services	\$447
0113	001	Current Expense	5274030	Juvenile Services	\$811
0113	001	Current Expense	5274030	Juvenile Services	\$336
0113	001	Current Expense	5274040	Juvenile Services	\$19,642
0113	001	Current Expense	5274040	Juvenile Services	\$28
0113	001	Current Expense	5274040	Juvenile Services	\$359
0113	001	Current Expense	5274040	Juvenile Services	\$1,418
0113	001	Current Expense	5274040	Juvenile Services	\$37
0113	001	Current Expense	5274050	Juvenile Services	\$42,210
0113	001	Current Expense	5280040	Dispatch Services	\$59
0113	001	Current Expense	5280040	Dispatch Services	\$183
0113	001	Current Expense	5280040	Dispatch Services	\$11,726
0113	001	Current Expense	5468030	Airports and Ports	\$714
0113	001	Current Expense	5468040	Airports and Ports	\$257,971

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5468040	Airports and Ports	\$1,215
0113	001	Current Expense	5468040	Airports and Ports	\$310
0113	001	Current Expense	5468040	Airports and Ports	\$8
0113	001	Current Expense	5468040	Airports and Ports	\$930
0113	001	Current Expense	5468040	Airports and Ports	\$2,885
0113	001	Current Expense	5468040	Airports and Ports	\$75
0113	001	Current Expense	5586010	Planning	\$42,083
0113	001	Current Expense	5586010	Planning	\$43,700
0113	001	Current Expense	5586010	Planning	\$2,750
0113	001	Current Expense	5586010	Planning	\$27,030
0113	001	Current Expense	5586020	Planning	\$46,418
0113	001	Current Expense	5586030	Planning	\$2,390
0113	001	Current Expense	5586030	Planning	\$1,129
0113	001	Current Expense	5586030	Planning	\$1,292
0113	001	Current Expense	5586040	Planning	\$7,348
0113	001	Current Expense	5586040	Planning	\$712
0113	001	Current Expense	5586040	Planning	\$886
0113	001	Current Expense	5586040	Planning	\$6,093
0113	001	Current Expense	5586040	Planning	\$7,475
0113	001	Current Expense	5586040	Planning	\$2,173
0113	001	Current Expense	5586040	Planning	\$1,441
0113	001	Current Expense	5586040	Planning	\$1,160
0113	001	Current Expense	5586040	Planning	\$1,032
0113	001	Current Expense	5620050	Public Health Services	\$95,240
0113	001	Current Expense	5630040	Coroner/Medical Examiner	\$3,767
0113	001	Current Expense	5630040	Coroner/Medical Examiner	\$883
0113	001	Current Expense	5630040	Coroner/Medical Examiner	\$7,300
0113	001	Current Expense	5699040	Aging and Disability Services	\$1,427
0113	001	Current Expense	5712110	Educational and Recreational Activities	\$19,742
0113	001	Current Expense	5712110	Educational and Recreational Activities	\$37,004

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5712110	Educational and Recreational Activities	\$7,771
0113	001	Current Expense	5712110	Educational and Recreational Activities	\$168
0113	001	Current Expense	5712110	Educational and Recreational Activities	\$42
0113	001	Current Expense	5712120	Educational and Recreational Activities	\$16,037
0113	001	Current Expense	5712130	Educational and Recreational Activities	\$3,084
0113	001	Current Expense	5712130	Educational and Recreational Activities	\$145
0113	001	Current Expense	5712140	Educational and Recreational Activities	\$485
0113	001	Current Expense	5712140	Educational and Recreational Activities	\$3,765
0113	001	Current Expense	5712140	Educational and Recreational Activities	\$415
0113	001	Current Expense	5712140	Educational and Recreational Activities	\$170
0113	001	Current Expense	5712140	Educational and Recreational Activities	\$1,094
0113	001	Current Expense	5737030	County Fairs	\$3,213
0113	001	Current Expense	5737030	County Fairs	\$772
0113	001	Current Expense	5737030	County Fairs	\$494
0113	001	Current Expense	5737030	County Fairs	\$2,514
0113	001	Current Expense	5737040	County Fairs	\$1,599
0113	001	Current Expense	5737040	County Fairs	\$27,000
0113	001	Current Expense	5737040	County Fairs	\$824
0113	001	Current Expense	5737040	County Fairs	\$16,249
0113	001	Current Expense	5737040	County Fairs	\$1,783
0113	001	Current Expense	5737040	County Fairs	\$1,457
0113	001	Current Expense	5737040	County Fairs	\$7,752
0113	001	Current Expense	5737040	County Fairs	\$6,670
0113	001	Current Expense	5737040	County Fairs	\$129
0113	001	Current Expense	5217040	Traffic Policing	(\$377)
0113	001	Current Expense	5236030	Care and Custody of Prisoners	(\$4,043)
0113	001	Current Expense	5236030	Care and Custody of Prisoners	(\$6,828)

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	5081000	Reserved Cash and Investments - Ending	\$21,783
0113	001	Current Expense	5088000	Unreserved Cash and Investments - Ending	\$2,661,120
0113	101	County Road	5081000	Reserved Cash and Investments - Ending	\$72,137
0113	101	County Road	5081000	Reserved Cash and Investments - Ending	\$35,130
0113	101	County Road	5186210	Jobbing and Contract Work	\$7,273
0113	101	County Road	5186220	Jobbing and Contract Work	\$3,894
0113	101	County Road	5186230	Jobbing and Contract Work	\$116
0113	101	County Road	5186240	Jobbing and Contract Work	\$253,225
0113	101	County Road	5186240	Jobbing and Contract Work	\$17,259
0113	101	County Road	5423010	Roadway	\$91,852
0113	101	County Road	5423020	Roadway	\$49,822
0113	101	County Road	5423030	Roadway	\$87,083
0113	101	County Road	5423040	Roadway	(\$82,874)
0113	101	County Road	5423040	Roadway	\$196,474
0113	101	County Road	5424010	Drainage	\$45,422
0113	101	County Road	5424020	Drainage	\$24,498
0113	101	County Road	5424030	Drainage	\$879
0113	101	County Road	5424040	Drainage	\$90,771
0113	101	County Road	5425010	Structures	\$5,022
0113	101	County Road	5425020	Structures	\$2,762
0113	101	County Road	5425030	Structures	\$239
0113	101	County Road	5425040	Structures	\$5,778
0113	101	County Road	5426210	Special Purpose Paths	\$452
0113	101	County Road	5426220	Special Purpose Paths	\$216
0113	101	County Road	5426240	Special Purpose Paths	\$1,419
0113	101	County Road	5426240	Special Purpose Paths	\$8,982
0113	101	County Road	5426410	Traffic Control Devices	\$22,974
0113	101	County Road	5426420	Traffic Control Devices	\$12,360
0113	101	County Road	5426430	Traffic Control Devices	\$8,680

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	County Road	5426440	Traffic Control Devices	\$32,408
0113	101	County Road	5426610	Snow and Ice Control	\$196,738
0113	101	County Road	5426620	Snow and Ice Control	\$104,532
0113	101	County Road	5426630	Snow and Ice Control	\$36,394
0113	101	County Road	5426640	Snow and Ice Control	\$706,369
0113	101	County Road	5426710	Street Cleaning	\$10,568
0113	101	County Road	5426720	Street Cleaning	\$5,772
0113	101	County Road	5426730	Street Cleaning	\$198
0113	101	County Road	5426740	Street Cleaning	\$2,415
0113	101	County Road	5426740	Street Cleaning	\$28,851
0113	101	County Road	5427010	Roadside	\$19,751
0113	101	County Road	5427020	Roadside	\$10,845
0113	101	County Road	5427030	Roadside	\$3,411
0113	101	County Road	5427040	Roadside	\$31,040
0113	101	County Road	5427040	Roadside	\$22,323
0113	101	County Road	5429010	Maintenance Administration and Overhead	\$104,788
0113	101	County Road	5429020	Maintenance Administration and Overhead	\$56,047
0113	101	County Road	5429040	Maintenance Administration and Overhead	\$67,935
0113	101	County Road	5431010	Management	\$56,837
0113	101	County Road	5431020	Management	\$31,260
0113	101	County Road	5431040	Management	\$25,775
0113	101	County Road	5433010	General Services	\$54,417
0113	101	County Road	5433020	General Services	\$28,560
0113	101	County Road	5433030	General Services	\$9,761
0113	101	County Road	5433040	General Services	\$128,288
0113	101	County Road	5433020	General Services	\$190,477
0113	101	County Road	5433040	General Services	\$560
0113	101	County Road	5435010	Facilities	\$66
0113	101	County Road	5435020	Facilities	\$63
0113	101	County Road	5435040	Facilities	\$50
0113	101	County Road	5435040	Facilities	\$38

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	County Road	5431010	Management	\$25,800
0113	101	County Road	5431020	Management	\$13,305
0113	101	County Road	5431030	Management	\$463
0113	101	County Road	5431040	Management	\$7,908
0113	101	County Road	5431040	Management	\$10,134
0113	101	County Road	5442010	Engineering	\$41,752
0113	101	County Road	5442020	Engineering	\$22,812
0113	101	County Road	5442030	Engineering	\$1,300
0113	101	County Road	5442040	Engineering	\$12,202
0113	101	County Road	5442040	Engineering	\$10,764
0113	101	County Road	5444010	Planning	\$859
0113	101	County Road	5444020	Planning	\$472
0113	101	County Road	5444040	Planning	\$405
0113	101	County Road	5449010	Operations Administration and Overhead	\$16,436
0113	101	County Road	5449020	Operations Administration and Overhead	\$9,040
0113	101	County Road	5454010	Roads/Streets Extraordinary Operations	\$18,245
0113	101	County Road	5454020	Roads/Streets Extraordinary Operations	\$9,639
0113	101	County Road	5454030	Roads/Streets Extraordinary Operations	\$412
0113	101	County Road	5454040	Roads/Streets Extraordinary Operations	\$870
0113	101	County Road	5454040	Roads/Streets Extraordinary Operations	\$31,683
0113	102	Drug Abuse	5081000	Reserved Cash and Investments - Ending	\$13,511
0113	103	Community Services	5088100	Unreserved Cash and Investments - Ending	\$232
0113	104	County Fair	5737020	County Fairs	\$130
0113	104	County Fair	5737030	County Fairs	\$2,017
0113	104	County Fair	5737030	County Fairs	\$1,705

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	104	County Fair	5737030	County Fairs	\$364
0113	104	County Fair	5737030	County Fairs	\$873
0113	104	County Fair	5737030	County Fairs	\$199
0113	104	County Fair	5737030	County Fairs	\$6,404
0113	104	County Fair	5737040	County Fairs	\$15,500
0113	104	County Fair	5737040	County Fairs	\$2,805
0113	104	County Fair	5737040	County Fairs	\$6,785
0113	104	County Fair	5737040	County Fairs	\$4,000
0113	104	County Fair	5737040	County Fairs	\$259
0113	104	County Fair	5737040	County Fairs	\$1,102
0113	104	County Fair	5737040	County Fairs	\$669
0113	104	County Fair	5737040	County Fairs	\$3,175
0113	104	County Fair	5737040	County Fairs	\$197
0113	104	County Fair	5737040	County Fairs	\$1,191
0113	104	County Fair	5737040	County Fairs	\$10
0113	104	County Fair	5737040	County Fairs	\$11,913
0113	104	County Fair	5737040	County Fairs	\$300
0113	104	County Fair	5737040	County Fairs	\$2,946
0113	104	County Fair	5737040	County Fairs	\$976
0113	104	County Fair	5737040	County Fairs	\$470
0113	104	County Fair	5737040	County Fairs	\$32
0113	104	County Fair	5737040	County Fairs	\$71,624
0113	104	County Fair	5737040	County Fairs	\$15,536
0113	104	County Fair	5737040	County Fairs	\$13,376
0113	104	County Fair	5737040	County Fairs	\$1,576
0113	104	County Fair	5088000	Unreserved Cash and Investments - Ending	\$216,354
0113	107	Treasurer's O & M	5142230	Financial Services	\$160
0113	107	Treasurer's O & M	5142240	Financial Services	\$1,320
0113	107	Treasurer's O & M	5142240	Financial Services	\$3,274
0113	107	Treasurer's O & M	5142240	Financial Services	\$270
0113	107	Treasurer's O & M	5142240	Financial Services	\$924
0113	107	Treasurer's O & M	5081000	Reserved Cash and Investments - Ending	\$51,744
0113	108	Auditor's O & M	5143010	Recording Services	\$22,344

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	108	Auditor's O & M	5143010	Recording Services	\$1,283
0113	108	Auditor's O & M	5143020	Recording Services	\$5,131
0113	108	Auditor's O & M	5143030	Recording Services	\$2,531
0113	108	Auditor's O & M	5143030	Recording Services	\$3,747
0113	108	Auditor's O & M	5143040	Recording Services	\$3,925
0113	108	Auditor's O & M	5143040	Recording Services	\$897
0113	108	Auditor's O & M	5143040	Recording Services	\$660
0113	108	Auditor's O & M	5081000	Reserved Cash and Investments - Ending	\$89,512
0113	109	Veteran's Relief	5652040	Veterans Services	\$226
0113	109	Veteran's Relief	5652040	Veterans Services	\$54
0113	109	Veteran's Relief	5652040	Veterans Services	\$7,097
0113	109	Veteran's Relief	5081000	Reserved Cash and Investments - Ending	\$64,415
0113	110	Enhanced 911	5287010	Dispatch Services	\$54,836
0113	110	Enhanced 911	5287010	Dispatch Services	\$23,907
0113	110	Enhanced 911	5287010	Dispatch Services	\$33,583
0113	110	Enhanced 911	5287010	Dispatch Services	\$36,531
0113	110	Enhanced 911	5287010	Dispatch Services	\$32,312
0113	110	Enhanced 911	5287010	Dispatch Services	\$37,440
0113	110	Enhanced 911	5287010	Dispatch Services	\$34,516
0113	110	Enhanced 911	5287010	Dispatch Services	\$24,502
0113	110	Enhanced 911	5287010	Dispatch Services	\$4,207
0113	110	Enhanced 911	5287010	Dispatch Services	\$6,993
0113	110	Enhanced 911	5287010	Dispatch Services	\$4,057
0113	110	Enhanced 911	5287010	Dispatch Services	\$1,704
0113	110	Enhanced 911	5287010	Dispatch Services	\$1,200
0113	110	Enhanced 911	5287010	Dispatch Services	\$19,761
0113	110	Enhanced 911	5287020	Dispatch Services	\$121,304
0113	110	Enhanced 911	5287020	Dispatch Services	\$1,200
0113	110	Enhanced 911	5287030	Dispatch Services	\$2,198
0113	110	Enhanced 911	5287030	Dispatch Services	\$4,349
0113	110	Enhanced 911	5287030	Dispatch Services	\$648
0113	110	Enhanced 911	5287040	Dispatch Services	\$3,497
0113	110	Enhanced 911	5287040	Dispatch Services	\$67,467

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	110	Enhanced 911	5287040	Dispatch Services	\$121,000
0113	110	Enhanced 911	5287040	Dispatch Services	\$1,289
0113	110	Enhanced 911	5287040	Dispatch Services	\$7,717
0113	110	Enhanced 911	5287040	Dispatch Services	\$108
0113	110	Enhanced 911	5287040	Dispatch Services	\$25,052
0113	110	Enhanced 911	5287040	Dispatch Services	\$3,859
0113	110	Enhanced 911	5287040	Dispatch Services	\$1,479
0113	110	Enhanced 911	5287040	Dispatch Services	\$1,419
0113	110	Enhanced 911	5088000	Unreserved Cash and Investments - Ending	\$90,281
0113	111	MHCD	5122230	Family Court	\$2,948
0113	111	MHCD	5122230	Family Court	\$515
0113	111	MHCD	5122240	Family Court	\$11,004
0113	111	MHCD	5122240	Family Court	\$79,630
0113	111	MHCD	5122240	Family Court	\$1,948
0113	111	MHCD	5122240	Family Court	\$1,000
0113	111	MHCD	5081000	Reserved Cash and Investments - Ending	\$57,958
0113	112	Boating Safety VRF	5212210	Police Operations	\$2,783
0113	112	Boating Safety VRF	5212230	Police Operations	\$87
0113	112	Boating Safety VRF	5212230	Police Operations	\$26
0113	112	Boating Safety VRF	5212240	Police Operations	\$115
0113	112	Boating Safety VRF	5081000	Reserved Cash and Investments - Ending	\$6,220
0113	114	Court Facilitator	5081000	Reserved Cash and Investments - Ending	\$3,474
0113	117	Title III	5081000	Reserved Cash and Investments - Ending	\$259,249
0113	118	Affordable Housing For All	5081000	Reserved Cash and Investments - Ending	\$44,301
0113	119	Home Security Fund	5654040	Homeless Services	\$30,000
0113	119	Home Security Fund	5081000	Reserved Cash and Investments - Ending	\$311,066
0113	122	Clerks Collections Fund	5123030	County Clerk	\$410
0113	122	Clerks Collections Fund	5123040	County Clerk	\$400
0113	122	Clerks Collections Fund	5081000	Reserved Cash and Investments - Ending	\$4,074

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	123	Domestic Violence Pen Assess	5081000	Reserved Cash and Investments - Ending	\$609
0113	124	Recreation Fund	5769010	Other Park Facilities	\$5,840
0113	124	Recreation Fund	5769020	Other Park Facilities	\$987
0113	124	Recreation Fund	5769030	Other Park Facilities	\$2,219
0113	124	Recreation Fund	5769030	Other Park Facilities	\$2,772
0113	124	Recreation Fund	5769040	Other Park Facilities	\$271
0113	124	Recreation Fund	5769040	Other Park Facilities	\$1,288
0113	124	Recreation Fund	5769040	Other Park Facilities	\$321
0113	124	Recreation Fund	5769040	Other Park Facilities	\$614
0113	124	Recreation Fund	5769040	Other Park Facilities	\$193
0113	124	Recreation Fund	5081000	Reserved Cash and Investments - Ending	\$76,858
0113	125	Law Library	5081000	Reserved Cash and Investments - Ending	\$2,530
0113	126	Crime Victims	5157010	Crime Victim and Witness Program	\$2,486
0113	126	Crime Victims	5157020	Crime Victim and Witness Program	\$1,105
0113	126	Crime Victims	5157040	Crime Victim and Witness Program	\$1,408
0113	126	Crime Victims	5081000	Reserved Cash and Investments - Ending	\$22,456
0113	129	Weed Control	5536010	Weed Control	\$44,111
0113	129	Weed Control	5536010	Weed Control	\$534
0113	129	Weed Control	5536010	Weed Control	\$14,369
0113	129	Weed Control	5536010	Weed Control	\$19,247
0113	129	Weed Control	5536020	Weed Control	\$28,363
0113	129	Weed Control	5536030	Weed Control	\$7,884
0113	129	Weed Control	5536030	Weed Control	\$4,874
0113	129	Weed Control	5536030	Weed Control	\$64,029
0113	129	Weed Control	5536030	Weed Control	\$4,824
0113	129	Weed Control	5536040	Weed Control	\$976
0113	129	Weed Control	5536040	Weed Control	\$1,377
0113	129	Weed Control	5536040	Weed Control	\$2,252
0113	129	Weed Control	5536040	Weed Control	\$2,568
0113	129	Weed Control	5536040	Weed Control	\$7,136

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	129	Weed Control	5536040	Weed Control	\$8,220
0113	129	Weed Control	5536040	Weed Control	\$538
0113	129	Weed Control	5536040	Weed Control	\$158
0113	129	Weed Control	5536040	Weed Control	\$142
0113	129	Weed Control	5081000	Reserved Cash and Investments - Ending	\$87,612
0113	130	Tourism	5573010	Tourism	\$912
0113	130	Tourism	5573020	Tourism	\$191
0113	130	Tourism	5573030	Tourism	\$128
0113	130	Tourism	5573040	Tourism	\$18,890
0113	130	Tourism	5573040	Tourism	\$1,929
0113	130	Tourism	5573040	Tourism	\$38
0113	130	Tourism	5573040	Tourism	\$228
0113	130	Tourism	5573040	Tourism	\$556
0113	130	Tourism	5081000	Reserved Cash and Investments - Ending	\$49,036
0113	130	Tourism	5088000	Unreserved Cash and Investments - Ending	\$197,882
0113	131	Trial Court Improvement	5124010	District Court	\$480
0113	131	Trial Court Improvement	5124030	District Court	\$2,075
0113	131	Trial Court Improvement	5124040	District Court	\$3,399
0113	131	Trial Court Improvement	5124040	District Court	\$264
0113	131	Trial Court Improvement	5081000	Reserved Cash and Investments - Ending	\$41,477
0113	132	Taxsifter	5142440	Financial Services	\$2,159
0113	132	Taxsifter	5081000	Reserved Cash and Investments - Ending	\$30
0113	140	REET Prop Tax Admin Asst	5142230	Financial Services	\$1,769
0113	140	REET Prop Tax Admin Asst	5142240	Financial Services	\$6,060
0113	140	REET Prop Tax Admin Asst	5081000	Reserved Cash and Investments - Ending	\$105,401
0113	307	Distressed Area Cap	5587010	Economic Development	\$9,645
0113	307	Distressed Area Cap	5587010	Economic Development	\$10,683
0113	307	Distressed Area Cap	5587020	Economic Development	\$895
0113	307	Distressed Area Cap	5587020	Economic Development	\$990

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	307	Distressed Area Cap	5587030	Economic Development	\$182
0113	307	Distressed Area Cap	5587040	Economic Development	\$42,299
0113	307	Distressed Area Cap	5587040	Economic Development	\$50
0113	307	Distressed Area Cap	5587040	Economic Development	\$8,000
0113	307	Distressed Area Cap	5587040	Economic Development	\$556
0113	307	Distressed Area Cap	5587040	Economic Development	\$15
0113	307	Distressed Area Cap	5587040	Economic Development	\$1,848
0113	307	Distressed Area Cap	5587040	Economic Development	\$1,397
0113	307	Distressed Area Cap	5081000	Reserved Cash and Investments - Ending	\$467,901
0113	308	County Capital Improvement	5081000	Reserved Cash and Investments - Ending	\$255,600
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$42,206
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$31,720
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$33,856
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$417
0113	401	Solid Waste	5370010	Solid Waste Utilities	\$773
0113	401	Solid Waste	5370020	Solid Waste Utilities	\$53,149
0113	401	Solid Waste	5370030	Solid Waste Utilities	\$2,945
0113	401	Solid Waste	5370030	Solid Waste Utilities	\$2,051
0113	401	Solid Waste	5370030	Solid Waste Utilities	\$520
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$185,128
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$64
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$168
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$2,502
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$956
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$13,139
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$52
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$31,368
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$13,067
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$2,550
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$50
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$945
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$1,576
0113	401	Solid Waste	5370040	Solid Waste Utilities	\$48

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	401	Solid Waste	5372030	Solid Waste Utilities	\$427
0113	401	Solid Waste	5372030	Solid Waste Utilities	\$57
0113	401	Solid Waste	5372030	Solid Waste Utilities	\$2,148
0113	401	Solid Waste	5373010	Solid Waste Utilities	\$129
0113	401	Solid Waste	5373020	Solid Waste Utilities	\$41
0113	401	Solid Waste	5373040	Solid Waste Utilities	\$11,375
0113	401	Solid Waste	5373040	Solid Waste Utilities	\$103
0113	401	Solid Waste	5373040	Solid Waste Utilities	\$125
0113	401	Solid Waste	5088000	Unreserved Cash and Investments - Ending	\$79,325
0113	501	Equipment Rental & Revolving	5088000	Unreserved Cash and Investments - Ending	\$1,139,798
0113	501	Equipment Rental & Revolving	5482810	Pits, Quarries and Asphalt Plants	\$35,984
0113	501	Equipment Rental & Revolving	5482820	Pits, Quarries and Asphalt Plants	\$18,749
0113	501	Equipment Rental & Revolving	5482830	Pits, Quarries and Asphalt Plants	\$13,075
0113	501	Equipment Rental & Revolving	5482840	Pits, Quarries and Asphalt Plants	\$223,023
0113	501	Equipment Rental & Revolving	5482840	Pits, Quarries and Asphalt Plants	\$70,719
0113	501	Equipment Rental & Revolving	5483010	Mechanical Shops	\$111,978
0113	501	Equipment Rental & Revolving	5483020	Mechanical Shops	\$61,317
0113	501	Equipment Rental & Revolving	5483030	Mechanical Shops	\$81,817
0113	501	Equipment Rental & Revolving	5483040	Mechanical Shops	\$139,359
0113	501	Equipment Rental & Revolving	5483040	Mechanical Shops	\$14,041
0113	501	Equipment Rental & Revolving	5484830	Parts Stores	\$50,973
0113	501	Equipment Rental & Revolving	5486510	Equipment Rental Services	\$252,900
0113	501	Equipment Rental & Revolving	5486520	Equipment Rental Services	\$137,712
0113	501	Equipment Rental & Revolving	5486530	Equipment Rental Services	\$349,253

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	501	Equipment Rental & Revolving	5486540	Equipment Rental Services	\$154,467
0113	501	Equipment Rental & Revolving	5486540	Equipment Rental Services	\$26,664
0113	502	Management Info Systems	5188010	Information Technology Services	\$48,700
0113	502	Management Info Systems	5188010	Information Technology Services	\$1,250
0113	502	Management Info Systems	5188010	Information Technology Services	\$39,348
0113	502	Management Info Systems	5188010	Information Technology Services	\$25,641
0113	502	Management Info Systems	5188020	Information Technology Services	\$35,158
0113	502	Management Info Systems	5188020	Information Technology Services	\$10,867
0113	502	Management Info Systems	5188030	Information Technology Services	\$192
0113	502	Management Info Systems	5188030	Information Technology Services	\$166
0113	502	Management Info Systems	5188030	Information Technology Services	\$10,230
0113	502	Management Info Systems	5188030	Information Technology Services	\$622
0113	502	Management Info Systems	5188040	Information Technology Services	\$14,497
0113	502	Management Info Systems	5188040	Information Technology Services	\$3,754
0113	502	Management Info Systems	5188040	Information Technology Services	\$4,194
0113	502	Management Info Systems	5188040	Information Technology Services	\$157
0113	502	Management Info Systems	5088000	Unreserved Cash and Investments - Ending	\$74,919
0113	503	Insurance Fund	5181010	Personnel Services	\$30,145
0113	503	Insurance Fund	5181020	Personnel Services	\$5,406
0113	503	Insurance Fund	5181030	Personnel Services	\$2,154
0113	503	Insurance Fund	5181040	Personnel Services	\$418
0113	503	Insurance Fund	5181040	Personnel Services	\$475
0113	503	Insurance Fund	5181040	Personnel Services	\$397
0113	503	Insurance Fund	5181040	Personnel Services	\$1,893

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	503	Insurance Fund	5181040	Personnel Services	\$442,595
0113	503	Insurance Fund	5181040	Personnel Services	\$5,400
0113	503	Insurance Fund	5181040	Personnel Services	\$4,204
0113	503	Insurance Fund	5181040	Personnel Services	\$3,050
0113	503	Insurance Fund	5181040	Personnel Services	\$3,667
0113	503	Insurance Fund	5181040	Personnel Services	\$349
0113	503	Insurance Fund	5181040	Personnel Services	\$117
0113	503	Insurance Fund	5088000	Unreserved Cash and Investments - Ending	\$4,265
0113	631	Fire District #13 General	5088000	Unreserved Cash and Investments - Ending	\$1,045,408
0113	632	Fire District #14 General	5088000	Unreserved Cash and Investments - Ending	\$142,352
0113	633	Fire District #3 General	5088000	Unreserved Cash and Investments - Ending	\$492,566
0113	635	Curlew Water-sewer District #1	5088000	Unreserved Cash and Investments - Ending	\$82,469
0113	638	Inchelium Water Dist General	5088000	Unreserved Cash and Investments - Ending	\$162,955
0113	640	Parks & Recreation Dist. #2	5088000	Unreserved Cash and Investments - Ending	\$7,244
0113	641	Klondike Hills Assisted Living	5088000	Unreserved Cash and Investments - Ending	\$92,736
0113	642	Hospital District #1	5088000	Unreserved Cash and Investments - Ending	\$3,121,682
0113	643	EMS District #1	5088000	Unreserved Cash and Investments - Ending	\$220,602
0113	645	Housing Authority	5088000	Unreserved Cash and Investments - Ending	\$166,506
0113	646	Republic General	5088000	Unreserved Cash and Investments - Ending	\$971
0113	650	Mosquito Control Dist #1 Gen	5088000	Unreserved Cash and Investments - Ending	\$13,004
0113	651	NCR Library	5088000	Unreserved Cash and Investments - Ending	\$1,446
0113	671	School District #3 General	5088000	Unreserved Cash and Investments - Ending	\$611,457
0113	672	School District # 50 General	5088000	Unreserved Cash and Investments - Ending	\$891,751
0113	673	School District #65	5088000	Unreserved Cash and Investments - Ending	\$577,718

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	674	School District #70 General	5088000	Unreserved Cash and Investments - Ending	\$3,282,939
0113	675	School District #212	5088000	Unreserved Cash and Investments - Ending	\$1,698
0113	676	School District #309	5088000	Unreserved Cash and Investments - Ending	\$539,533
0113	678	State Remittance	5088000	Unreserved Cash and Investments - Ending	\$11,499
0113	680	Advance Tax	5088000	Unreserved Cash and Investments - Ending	\$642
0113	686	Treasurers Trust	5088000	Unreserved Cash and Investments - Ending	\$5,899
0113	688	Timber Excise	5088000	Unreserved Cash and Investments - Ending	\$3,941
0113	689	Fire Patrol	5088000	Unreserved Cash and Investments - Ending	\$1,044
0113	692	State School	5088000	Unreserved Cash and Investments - Ending	\$9,729
0113	696	Foreclosure Surplus	5088000	Unreserved Cash and Investments - Ending	\$59,123
0113	697	Jail Trust Fund	5081000	Reserved Cash and Investments - Ending	\$12,293
0113	695	Sheriffs Trust Fund	5081000	Reserved Cash and Investments - Ending	\$2,154
0113	698	Superior Court Trust Fund	5081000	Reserved Cash and Investments - Ending	\$6,309
0113	699	District Court Trust Fund	5081000	Reserved Cash and Investments - Ending	\$5,975
0113	001	Current Expense	3812000	Interfund Loan Repayment Received	\$53,371
0113	001	Current Expense	3951000	Proceeds from Sales of Capital Assets	\$3,500
0113	001	Current Expense	3970000	Transfers-In	\$1,200
0113	110	Enhanced 911	3970000	Transfers-In	\$49,368
0113	401	Solid Waste	3981000	Insurance Recoveries	\$120
0113	501	Equipment Rental & Revolving	3899100	Other Custodial Activities	\$61,433
0113	502	Management Info Systems	3970000	Transfers-In	\$85,000
0113	631	Fire District #13 General	3894000	Agency Type Deposits	\$199,115
0113	631	Fire District #13 General	3894000	Agency Type Deposits	\$231
0113	631	Fire District #13 General	3894000	Agency Type Deposits	\$5,334

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	631	Fire District #13 General	3894000	Agency Type Deposits	\$10
0113	631	Fire District #13 General	3894000	Agency Type Deposits	\$907
0113	631	Fire District #13 General	3894000	Agency Type Deposits	\$29,538
0113	631	Fire District #13 General	3894000	Agency Type Deposits	\$8,688
0113	631	Fire District #13 General	3894000	Agency Type Deposits	\$266
0113	632	Fire District #14 General	3894000	Agency Type Deposits	\$105,962
0113	632	Fire District #14 General	3894000	Agency Type Deposits	\$0
0113	632	Fire District #14 General	3894000	Agency Type Deposits	\$126
0113	632	Fire District #14 General	3894000	Agency Type Deposits	\$5,856
0113	632	Fire District #14 General	3894000	Agency Type Deposits	\$1,222
0113	632	Fire District #14 General	3894000	Agency Type Deposits	\$10
0113	632	Fire District #14 General	3894000	Agency Type Deposits	\$512
0113	632	Fire District #14 General	3894000	Agency Type Deposits	\$5,950
0113	632	Fire District #14 General	3894000	Agency Type Deposits	\$19,375
0113	632	Fire District #14 General	3894000	Agency Type Deposits	\$2,101
0113	632	Fire District #14 General	3894000	Agency Type Deposits	\$115
0113	632	Fire District #14 General	3894000	Agency Type Deposits	\$500
0113	632	Fire District #14 General	3894000	Agency Type Deposits	\$3,050
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$181,670
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$59,301
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$151
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$46
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$3,984
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$1,560
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$24,679
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$1,222
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$596
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$178
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$95,709
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$4,706
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$250
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$80
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$700
0113	633	Fire District #3 General	3894000	Agency Type Deposits	\$800

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	635	Curlew Water-sewer District #1	3894000	Agency Type Deposits	\$36,058
0113	635	Curlew Water-sewer District #1	3894000	Agency Type Deposits	\$55,793
0113	635	Curlew Water-sewer District #1	3894000	Agency Type Deposits	\$497
0113	635	Curlew Water-sewer District #1	3894000	Agency Type Deposits	\$3,826
0113	635	Curlew Water-sewer District #1	3894000	Agency Type Deposits	\$263,372
0113	638	Inchelium Water Dist General	3894000	Agency Type Deposits	\$82,285
0113	638	Inchelium Water Dist General	3894000	Agency Type Deposits	\$782
0113	638	Inchelium Water Dist General	3894000	Agency Type Deposits	\$1
0113	638	Inchelium Water Dist General	3894000	Agency Type Deposits	\$447
0113	640	Parks & Recreation Dist. #2	3894000	Agency Type Deposits	\$1,247
0113	641	Klondike Hills Assisted Living	3894000	Agency Type Deposits	\$539,391
0113	641	Klondike Hills Assisted Living	3894000	Agency Type Deposits	\$762
0113	642	Hospital District #1	3894000	Agency Type Deposits	\$232,434
0113	642	Hospital District #1	3894000	Agency Type Deposits	\$289
0113	642	Hospital District #1	3894000	Agency Type Deposits	\$7,576
0113	642	Hospital District #1	3894000	Agency Type Deposits	\$1,105
0113	642	Hospital District #1	3894000	Agency Type Deposits	\$13,097,322
0113	642	Hospital District #1	3894000	Agency Type Deposits	\$1
0113	642	Hospital District #1	3894000	Agency Type Deposits	\$22,429
0113	642	Hospital District #1	3894000	Agency Type Deposits	\$40,000
0113	643	EMS District #1	3894000	Agency Type Deposits	\$23,276
0113	643	EMS District #1	3894000	Agency Type Deposits	\$111,161
0113	643	EMS District #1	3894000	Agency Type Deposits	\$29
0113	643	EMS District #1	3894000	Agency Type Deposits	\$136
0113	643	EMS District #1	3894000	Agency Type Deposits	\$1
0113	643	EMS District #1	3894000	Agency Type Deposits	\$3,224
0113	643	EMS District #1	3894000	Agency Type Deposits	\$94,200

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	643	EMS District #1	3894000	Agency Type Deposits	\$1,222
0113	643	EMS District #1	3894000	Agency Type Deposits	\$529
0113	643	EMS District #1	3894000	Agency Type Deposits	\$111
0113	643	EMS District #1	3894000	Agency Type Deposits	\$4,500
0113	643	EMS District #1	3894000	Agency Type Deposits	\$124,418
0113	643	EMS District #1	3894000	Agency Type Deposits	\$3,187
0113	643	EMS District #1	3894000	Agency Type Deposits	\$526
0113	643	EMS District #1	3894000	Agency Type Deposits	\$378
0113	643	EMS District #1	3894000	Agency Type Deposits	\$609
0113	643	EMS District #1	3894000	Agency Type Deposits	\$100
0113	643	EMS District #1	3894000	Agency Type Deposits	\$500
0113	643	EMS District #1	3894000	Agency Type Deposits	\$107,000
0113	645	Housing Authority	3894000	Agency Type Deposits	\$170
0113	645	Housing Authority	3894000	Agency Type Deposits	\$71,095
0113	645	Housing Authority	3894000	Agency Type Deposits	\$64,785
0113	645	Housing Authority	3894000	Agency Type Deposits	\$22,258
0113	645	Housing Authority	3894000	Agency Type Deposits	\$441
0113	645	Housing Authority	3894000	Agency Type Deposits	\$715
0113	645	Housing Authority	3894000	Agency Type Deposits	\$428
0113	645	Housing Authority	3894000	Agency Type Deposits	\$394
0113	645	Housing Authority	3894000	Agency Type Deposits	\$9
0113	645	Housing Authority	3894000	Agency Type Deposits	\$8
0113	645	Housing Authority	3894000	Agency Type Deposits	\$4
0113	645	Housing Authority	3894000	Agency Type Deposits	\$25
0113	645	Housing Authority	3894000	Agency Type Deposits	\$704
0113	645	Housing Authority	3894000	Agency Type Deposits	\$845
0113	646	Republic General	3893000	Agency Type Collections	\$10,920
0113	646	Republic General	3893000	Agency Type Collections	\$160,462
0113	650	Mosquito Control Dist #1 Gen	3894000	Agency Type Deposits	\$109
0113	650	Mosquito Control Dist #1 Gen	3894000	Agency Type Deposits	\$9,626
0113	651	NCR Library	3893000	Agency Type Collections	\$238,247
0113	651	NCR Library	3893000	Agency Type Collections	\$291
0113	651	NCR Library	3893000	Agency Type Collections	\$9,587

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	651	NCR Library	3893000	Agency Type Collections	\$1,128
0113	671	School District #3 General	3894000	Agency Type Deposits	\$17,789
0113	671	School District #3 General	3894000	Agency Type Deposits	\$613
0113	671	School District #3 General	3894000	Agency Type Deposits	\$12,841
0113	671	School District #3 General	3894000	Agency Type Deposits	\$84
0113	671	School District #3 General	3894000	Agency Type Deposits	\$4
0113	671	School District #3 General	3894000	Agency Type Deposits	\$3,633
0113	671	School District #3 General	3894000	Agency Type Deposits	\$5,810
0113	671	School District #3 General	3894000	Agency Type Deposits	\$406,927
0113	671	School District #3 General	3894000	Agency Type Deposits	\$684,667
0113	671	School District #3 General	3894000	Agency Type Deposits	\$43,938
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$195,088
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$1
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$5,693
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$78,422
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$29
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$948
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$759
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$12
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$3,417
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$6,739
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$69,605

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$54,326
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$3,022,905
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$30,364
0113	673	School District #65	3894000	Agency Type Deposits	\$54,876
0113	673	School District #65	3894000	Agency Type Deposits	\$4,373
0113	673	School District #65	3894000	Agency Type Deposits	\$18,803
0113	673	School District #65	3894000	Agency Type Deposits	\$93
0113	673	School District #65	3894000	Agency Type Deposits	\$180
0113	673	School District #65	3894000	Agency Type Deposits	\$63
0113	673	School District #65	3894000	Agency Type Deposits	\$4,656
0113	673	School District #65	3894000	Agency Type Deposits	\$4,538
0113	673	School District #65	3894000	Agency Type Deposits	\$57,074
0113	673	School District #65	3894000	Agency Type Deposits	\$3,619
0113	673	School District #65	3894000	Agency Type Deposits	\$1,074,269
0113	673	School District #65	3894000	Agency Type Deposits	\$64,128
0113	674	School District #70 General	3894000	Agency Type Deposits	\$99,358
0113	674	School District #70 General	3894000	Agency Type Deposits	\$1,362
0113	674	School District #70 General	3894000	Agency Type Deposits	\$101,774
0113	674	School District #70 General	3894000	Agency Type Deposits	\$470
0113	674	School District #70 General	3894000	Agency Type Deposits	\$28,835
0113	674	School District #70 General	3894000	Agency Type Deposits	\$303
0113	674	School District #70 General	3894000	Agency Type Deposits	\$8,422
0113	674	School District #70 General	3894000	Agency Type Deposits	\$0
0113	674	School District #70 General	3894000	Agency Type Deposits	\$2,540,352
0113	674	School District #70 General	3894000	Agency Type Deposits	\$71,894
0113	674	School District #70 General	3894000	Agency Type Deposits	\$43,270

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$54,326
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$3,022,905
0113	672	School District # 50 General	3894000	Agency Type Deposits	\$30,364
0113	673	School District #65	3894000	Agency Type Deposits	\$54,876
0113	673	School District #65	3894000	Agency Type Deposits	\$4,373
0113	673	School District #65	3894000	Agency Type Deposits	\$18,803
0113	673	School District #65	3894000	Agency Type Deposits	\$93
0113	673	School District #65	3894000	Agency Type Deposits	\$180
0113	673	School District #65	3894000	Agency Type Deposits	\$63
0113	673	School District #65	3894000	Agency Type Deposits	\$4,656
0113	673	School District #65	3894000	Agency Type Deposits	\$4,538
0113	673	School District #65	3894000	Agency Type Deposits	\$57,074
0113	673	School District #65	3894000	Agency Type Deposits	\$3,619
0113	673	School District #65	3894000	Agency Type Deposits	\$1,074,269
0113	673	School District #65	3894000	Agency Type Deposits	\$64,128
0113	674	School District #70 General	3894000	Agency Type Deposits	\$99,358
0113	674	School District #70 General	3894000	Agency Type Deposits	\$1,362
0113	674	School District #70 General	3894000	Agency Type Deposits	\$101,774
0113	674	School District #70 General	3894000	Agency Type Deposits	\$470
0113	674	School District #70 General	3894000	Agency Type Deposits	\$28,835
0113	674	School District #70 General	3894000	Agency Type Deposits	\$303
0113	674	School District #70 General	3894000	Agency Type Deposits	\$8,422
0113	674	School District #70 General	3894000	Agency Type Deposits	\$0
0113	674	School District #70 General	3894000	Agency Type Deposits	\$2,540,352
0113	674	School District #70 General	3894000	Agency Type Deposits	\$71,894
0113	674	School District #70 General	3894000	Agency Type Deposits	\$43,270

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	001	Current Expense	58990	Other Custodial Activities	(\$1,657)
0113	001	Current Expense	59412	Capital Expenditures/Expenses - Judicial Services	\$14,117
0113	001	Current Expense	59423	Capital Expenditures/Expenses - Detention/Correction Services	\$114,000
0113	001	Current Expense	59423	Capital Expenditures/Expenses - Detention/Correction Services	\$31,292
0113	001	Current Expense	59425	Capital Expenditures/Expenses - Disaster Services	\$50,888
0113	001	Current Expense	59431	Capital Expenditures/Expenses - Storm Drainage Utilities	\$7,649
0113	001	Current Expense	59438	Capital Expenditures/Expenses - Combined Utilities	\$30,000
0113	001	Current Expense	59700	Transfers-Out	\$49,368
0113	001	Current Expense	59718	Transfers-Out	\$85,000
0113	101	County Road	59448	Capital Expenditures/Expenses - Public Works Centralized Services	\$4,367
0113	101	County Road	59510	Capital Expenditures/Expenses - Engineering	\$69,492
0113	101	County Road	59510	Capital Expenditures/Expenses - Engineering	\$38,032
0113	101	County Road	59510	Capital Expenditures/Expenses - Engineering	\$5,649
0113	101	County Road	59510	Capital Expenditures/Expenses - Engineering	\$142,285
0113	101	County Road	59510	Capital Expenditures/Expenses - Engineering	\$36,720
0113	101	County Road	59530	Capital Expenditures/Expenses - Roadway	\$70,529

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	101	County Road	59530	Capital Expenditures/Expenses - Roadway	\$36,566
0113	101	County Road	59530	Capital Expenditures/Expenses - Roadway	\$310,721
0113	101	County Road	59530	Capital Expenditures/Expenses - Roadway	\$6,462
0113	101	County Road	59530	Capital Expenditures/Expenses - Roadway	\$162,736
0113	101	County Road	59569	Capital Expenditures/Expenses - Other Traffic and Pedestrian Services	\$1,411
0113	101	County Road	59569	Capital Expenditures/Expenses - Other Traffic and Pedestrian Services	\$776
0113	101	County Road	59569	Capital Expenditures/Expenses - Other Traffic and Pedestrian Services	\$25,521
0113	101	County Road	59569	Capital Expenditures/Expenses - Other Traffic and Pedestrian Services	\$2,748
0113	101	County Road	59580	Capital Expenditures/Expenses - Ancillary Operations	\$3,291
0113	101	County Road	58990	Other Custodial Activities	\$243,399
0113	103	Community Services	58930	Agency Type Remittances	\$17,733
0113	110	Enhanced 911	58990	Other Custodial Activities	(\$431)
0113	110	Enhanced 911	59428	Capital Expenditures/Expenses - Dispatch Services	\$5,816
0113	129	Weed Control	59453	Capital Expenditures/Expenses - Conservation	\$8,778
0113	131	Trial Court Improvement	59412	Capital Expenditures/Expenses - Judicial Services	\$15,656

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	308	County Capital Improvement	59442	Capital Expenditures/Expenses - Roads/Streets Ordinary Maintenance	\$67,630
0113	308	County Capital Improvement	59442	Capital Expenditures/Expenses - Roads/Streets Ordinary Maintenance	\$12,424
0113	308	County Capital Improvement	59427	Capital Expenditures/Expenses - Juvenile Services	\$1,875
0113	401	Solid Waste	58120	Interfund Loan Repayments	\$53,371
0113	401	Solid Waste	58990	Other Custodial Activities	\$1,077
0113	401	Solid Waste	59237	Interest and Other Debt Service Cost - Solid Waste Utilities	\$129
0113	401	Solid Waste	59437	Capital Expenditures/Expenses - Solid Waste Utilities	\$36,613
0113	501	Equipment Rental & Revolving	59148	Debt Repayment - Public Works Centralized Services	\$62,638
0113	501	Equipment Rental & Revolving	59248	Interest and Other Debt Service Cost - Public Works Centralized Services	\$36,096
0113	501	Equipment Rental & Revolving	59448	Capital Expenditures/Expenses - Public Works Centralized Services	\$57,954
0113	501	Equipment Rental & Revolving	58990	Other Custodial Activities	\$1,555
0113	502	Management Info Systems	58990	Other Custodial Activities	\$754
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$3,762
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$7,560
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$131
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$578
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$763

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$4,481
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$13
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$5,120
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$2,438
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$19,705
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$186
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$6,384
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$2,225
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$32,365
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$3,229
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$2,990
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$3,686
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$93
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$34,589
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$11,443
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$1,719
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$6,215
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$28,577
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$4,320
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$2,951
0113	631	Fire District #13 General	58940	Agency Type Disbursements	\$165,512

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$51,182
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$200
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$4,271
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$369
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$122
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$162
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$6,154
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$2,101
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$211
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$19,658
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$5,109
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$861
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$448
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$5,803
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$5,771
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$2,476
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$2,376
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$4,531
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$1,112
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$4,303
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$50

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$125
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$152
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$7,889
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$2,902
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$6,902
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$1,093
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$2,612
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$2,032
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$65
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$143
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$571
0113	632	Fire District #14 General	58940	Agency Type Disbursements	\$13,138
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$33,510
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$5,800
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$5,211
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$252
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$3,539
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$3,411
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$1,724
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$61
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$3,732

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$21,994
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$5,535
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$19,245
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$24,034
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$36,463
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$9,043
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$7,101
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$170
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$3,542
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$19,560
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$12,501
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$13,222
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$3,941
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$6,140
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$1,607
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$319
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$4,996
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$52
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$11,083
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$58,900
0113	633	Fire District #3 General	58940	Agency Type Disbursements	\$8,730

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$18,515
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$1,275
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$116
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$3,405
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$1,705
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$2,025
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$3,717
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$9,661
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$2,044
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$857
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$17,555
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$3,155
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$808
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$313
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$1,040
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$4,239
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$453
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$5,420
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$666
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$1,767
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$135

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$4,463
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$651
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$248
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$4,980
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$3,741
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$13,119
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$4,230
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$266,420
0113	635	Curlew Water-sewer District #1	58940	Agency Type Disbursements	\$46,709
0113	638	Inchelium Water Dist General	58940	Agency Type Disbursements	\$46,292
0113	638	Inchelium Water Dist General	58940	Agency Type Disbursements	\$5,348
0113	638	Inchelium Water Dist General	58940	Agency Type Disbursements	\$4,063
0113	638	Inchelium Water Dist General	58940	Agency Type Disbursements	\$352
0113	638	Inchelium Water Dist General	58940	Agency Type Disbursements	\$105
0113	638	Inchelium Water Dist General	58940	Agency Type Disbursements	\$2,108
0113	638	Inchelium Water Dist General	58940	Agency Type Disbursements	\$1,004
0113	638	Inchelium Water Dist General	58940	Agency Type Disbursements	\$5,527
0113	638	Inchelium Water Dist General	58940	Agency Type Disbursements	\$3,129
0113	638	Inchelium Water Dist General	58940	Agency Type Disbursements	\$51
0113	638	Inchelium Water Dist General	58940	Agency Type Disbursements	\$768
0113	638	Inchelium Water Dist General	58940	Agency Type Disbursements	\$6,466

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	638	Inchelium Water Dist General	58940	Agency Type Disbursements	\$12,795
0113	638	Inchelium Water Dist General	58940	Agency Type Disbursements	\$17,323
0113	638	Inchelium Water Dist General	58940	Agency Type Disbursements	\$2,478
0113	638	Inchelium Water Dist General	58940	Agency Type Disbursements	\$571
0113	640	Parks & Recreation Dist. #2	58940	Agency Type Disbursements	\$82
0113	640	Parks & Recreation Dist. #2	58940	Agency Type Disbursements	\$312
0113	640	Parks & Recreation Dist. #2	58940	Agency Type Disbursements	\$77
0113	640	Parks & Recreation Dist. #2	58940	Agency Type Disbursements	\$949
0113	640	Parks & Recreation Dist. #2	58940	Agency Type Disbursements	\$573
0113	641	Klondike Hills Assisted Living	58940	Agency Type Disbursements	\$40,000
0113	641	Klondike Hills Assisted Living	58940	Agency Type Disbursements	\$516,849
0113	642	Hospital District #1	58940	Agency Type Disbursements	\$49,016
0113	642	Hospital District #1	58940	Agency Type Disbursements	\$159,555
0113	642	Hospital District #1	58940	Agency Type Disbursements	\$355,145
0113	642	Hospital District #1	58940	Agency Type Disbursements	\$10,607,808
0113	643	EMS District #1	58940	Agency Type Disbursements	\$125,491
0113	643	EMS District #1	58940	Agency Type Disbursements	\$1,697
0113	643	EMS District #1	58940	Agency Type Disbursements	\$16,794
0113	643	EMS District #1	58940	Agency Type Disbursements	\$2,098
0113	643	EMS District #1	58940	Agency Type Disbursements	\$799
0113	643	EMS District #1	58940	Agency Type Disbursements	\$6,804

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	643	EMS District #1	58940	Agency Type Disbursements	\$5,264
0113	643	EMS District #1	58940	Agency Type Disbursements	\$618
0113	643	EMS District #1	58940	Agency Type Disbursements	\$28,343
0113	643	EMS District #1	58940	Agency Type Disbursements	\$406
0113	643	EMS District #1	58940	Agency Type Disbursements	\$1,640
0113	643	EMS District #1	58940	Agency Type Disbursements	\$908
0113	643	EMS District #1	58940	Agency Type Disbursements	\$2,043
0113	643	EMS District #1	58940	Agency Type Disbursements	\$12,100
0113	643	EMS District #1	58940	Agency Type Disbursements	\$7,758
0113	643	EMS District #1	58940	Agency Type Disbursements	\$3,139
0113	643	EMS District #1	58940	Agency Type Disbursements	\$493
0113	643	EMS District #1	58940	Agency Type Disbursements	\$12,630
0113	643	EMS District #1	58940	Agency Type Disbursements	\$13,555
0113	643	EMS District #1	58940	Agency Type Disbursements	\$2,275
0113	643	EMS District #1	58940	Agency Type Disbursements	\$132,800
0113	645	Housing Authority	58940	Agency Type Disbursements	\$10,956
0113	645	Housing Authority	58940	Agency Type Disbursements	\$12,429
0113	645	Housing Authority	58940	Agency Type Disbursements	\$4,086
0113	645	Housing Authority	58940	Agency Type Disbursements	\$17,098
0113	645	Housing Authority	58940	Agency Type Disbursements	\$2,617
0113	645	Housing Authority	58940	Agency Type Disbursements	\$2,949

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	645	Housing Authority	58940	Agency Type Disbursements	\$1,165
0113	645	Housing Authority	58940	Agency Type Disbursements	\$3,226
0113	645	Housing Authority	58940	Agency Type Disbursements	\$2,346
0113	645	Housing Authority	58940	Agency Type Disbursements	\$3,444
0113	645	Housing Authority	58940	Agency Type Disbursements	\$2,170
0113	645	Housing Authority	58940	Agency Type Disbursements	\$275
0113	645	Housing Authority	58940	Agency Type Disbursements	\$86
0113	645	Housing Authority	58940	Agency Type Disbursements	\$78
0113	645	Housing Authority	58940	Agency Type Disbursements	\$36
0113	645	Housing Authority	58940	Agency Type Disbursements	\$102
0113	645	Housing Authority	58940	Agency Type Disbursements	\$508
0113	645	Housing Authority	58940	Agency Type Disbursements	\$66
0113	645	Housing Authority	58940	Agency Type Disbursements	\$2,247
0113	645	Housing Authority	58940	Agency Type Disbursements	\$8,876
0113	645	Housing Authority	58940	Agency Type Disbursements	\$602
0113	645	Housing Authority	58940	Agency Type Disbursements	\$6,293
0113	645	Housing Authority	58940	Agency Type Disbursements	\$26
0113	645	Housing Authority	58940	Agency Type Disbursements	\$2,452
0113	645	Housing Authority	58940	Agency Type Disbursements	\$8
0113	645	Housing Authority	58940	Agency Type Disbursements	\$8
0113	645	Housing Authority	58940	Agency Type Disbursements	\$8

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	645	Housing Authority	58940	Agency Type Disbursements	\$16
0113	645	Housing Authority	58940	Agency Type Disbursements	\$60
0113	645	Housing Authority	58940	Agency Type Disbursements	\$60
0113	645	Housing Authority	58940	Agency Type Disbursements	\$282
0113	645	Housing Authority	58940	Agency Type Disbursements	\$1,132
0113	645	Housing Authority	58940	Agency Type Disbursements	\$1,027
0113	645	Housing Authority	58940	Agency Type Disbursements	\$474
0113	645	Housing Authority	58940	Agency Type Disbursements	\$715
0113	645	Housing Authority	58940	Agency Type Disbursements	\$16,379
0113	645	Housing Authority	58940	Agency Type Disbursements	\$16,375
0113	645	Housing Authority	58940	Agency Type Disbursements	\$3,529
0113	645	Housing Authority	58940	Agency Type Disbursements	\$1,099
0113	645	Housing Authority	58940	Agency Type Disbursements	\$25
0113	645	Housing Authority	58940	Agency Type Disbursements	\$4,637
0113	645	Housing Authority	58940	Agency Type Disbursements	\$3,000
0113	645	Housing Authority	58940	Agency Type Disbursements	\$900
0113	645	Housing Authority	58940	Agency Type Disbursements	\$1,719
0113	645	Housing Authority	58940	Agency Type Disbursements	\$375
0113	646	Republic General	58930	Agency Type Remittances	\$172,777
0113	650	Mosquito Control Dist #1 Gen	58940	Agency Type Disbursements	\$3,387
0113	650	Mosquito Control Dist #1 Gen	58940	Agency Type Disbursements	\$613

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	650	Mosquito Control Dist #1 Gen	58940	Agency Type Disbursements	\$234
0113	650	Mosquito Control Dist #1 Gen	58940	Agency Type Disbursements	\$418
0113	650	Mosquito Control Dist #1 Gen	58940	Agency Type Disbursements	\$136
0113	650	Mosquito Control Dist #1 Gen	58940	Agency Type Disbursements	\$451
0113	650	Mosquito Control Dist #1 Gen	58940	Agency Type Disbursements	\$54
0113	650	Mosquito Control Dist #1 Gen	58940	Agency Type Disbursements	\$790
0113	650	Mosquito Control Dist #1 Gen	58940	Agency Type Disbursements	\$418
0113	650	Mosquito Control Dist #1 Gen	58940	Agency Type Disbursements	\$329
0113	651	NCR Library	58930	Agency Type Remittances	\$254,463
0113	671	School District #3 General	58940	Agency Type Disbursements	\$346,571
0113	671	School District #3 General	58940	Agency Type Disbursements	\$794,270
0113	672	School District # 50 General	58940	Agency Type Disbursements	\$3,101,381
0113	672	School District # 50 General	58940	Agency Type Disbursements	\$46,870
0113	673	School District #65	58940	Agency Type Disbursements	\$429,983
0113	673	School District #65	58940	Agency Type Disbursements	\$673,550
0113	673	School District #65	58940	Agency Type Disbursements	\$6,202
0113	673	School District #65	58940	Agency Type Disbursements	\$167,687
0113	674	School District #70 General	58940	Agency Type Disbursements	\$2,349,367
0113	674	School District #70 General	58940	Agency Type Disbursements	\$2,504,175
0113	674	School District #70 General	58940	Agency Type Disbursements	\$42,307
0113	674	School District #70 General	58940	Agency Type Disbursements	\$51,407

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0113	675	School District #212	58940	Agency Type Disbursements	\$300,484
0113	676	School District #309	58940	Agency Type Disbursements	\$19,359
0113	676	School District #309	58940	Agency Type Disbursements	\$1,328
0113	676	School District #309	58940	Agency Type Disbursements	\$5,596,940
0113	676	School District #309	58940	Agency Type Disbursements	\$43,446
0113	678	State Remittance	58930	Agency Type Remittances	\$125,360
0113	680	Advance Tax	58930	Agency Type Remittances	\$405
0113	681	Deed Excise Tax	58930	Agency Type Remittances	\$444,374
0113	686	Treasurers Trust	58990	Other Custodial Activities	\$14,680
0113	689	Fire Patrol	58930	Agency Type Remittances	\$161,134
0113	692	State School	58930	Agency Type Remittances	\$1,773,923
0113	696	Foreclosure Surplus	58930	Agency Type Remittances	\$9,655
0113	696	Foreclosure Surplus	58930	Agency Type Remittances	\$13,738
0113	697	Jail Trust Fund	58930	Agency Type Remittances	\$135,019
0113	695	Sheriffs Trust Fund	58930	Agency Type Remittances	\$23,185
0113	698	Superior Court Trust Fund	58930	Agency Type Remittances	\$75,590
0113	699	District Court Trust Fund	58930	Agency Type Remittances	\$128,971

Fund	Title	Beginning Bal	Issued	Redeemed	Cancelled	Outstanding	Disbursements
	1 Current Expense	5,931.54	5,582,438.16	5,576,038.91	179.99	12,150.80	5,582,258.17
101	County Road	11,132.60	6,189,024.05	6,199,783.24		373.41	6,189,024.05
103	Community Services		17,733.18	17,733.18			17,733.18
104	County Fair		172,689.46	172,689.46			172,689.46
107	Treasurer's O & M		5,948.40	5,948.40			5,948.40
108	Auditor's O & M		40,538.45	40,538.45			40,538.45
109	Veteran's Relief		7,376.39	7,376.39			7,376.39
110	Enhanced 911	542.3	682,320.32	676,060.12		6,802.50	682,320.32
111	MHCD	534.65	97,043.95	96,290.71		1,287.89	97,043.95
112	Boating Safety VRF		8,566.18	8,566.18			8,566.18
119	Home Security Fund		30,000.00	30,000.00			30,000.00
122	Clerks Collections Fund		809.52	809.52			809.52
124	Recreation Fund		14,504.01	14,046.93		457.08	14,504.01
126	Crime Victims		4,999.70	4,999.70			4,999.70
129	Weed Control	156.22	220,377.30	220,323.48		210.04	220,377.30
130	Tourism	9,820.17	24,708.55	27,357.39	2,000.00	5,171.33	22,708.55
131	Trial Court Improvement		22,459.74	22,459.74			22,459.74
132	Taxsifter		2,159.18	2,159.18			2,159.18
140	REET Prop Tax Admin Asst		7,828.46	7,828.46			7,828.46
307	Distressed Area Cap	6,000.00	82,560.05	88,560.05			82,560.05
308	County Capital Improvement		81,928.98	81,928.98			81,928.98
401	Solid Waste	13.26	524,890.87	524,668.43	47.25	188.45	524,843.62
501	Equipment Rental & Revolving	327.83	1,886,624.96	1,886,713.34		239.45	1,886,624.96
502	Management Info Systems	136.25	195,529.72	195,665.97			195,529.72
503	Insurance Fund		500,269.97	500,085.75		184.22	500,269.97
631	Fire District #13 General	5,970.66	351,134.74	355,520.40		1,585.00	351,134.74
632	Fire District #14 General	390.57	154,805.16	154,912.13		283.6	154,805.16
633	Fire District #3 General	18,987.93	327,807.84	322,148.40	2,305.00	22,342.37	325,502.84
635	Curlew Water-sewer District #1	2,006.21	424,222.16	425,770.66		457.71	424,222.16
638	Inchelium Water Dist General	826.74	108,380.05	109,206.79			108,380.05
640	Parks & Recreation Dist. #2	59.5	1,993.55	2,053.05			1,993.55
641	Klondike Hills Assisted Living		516,849.20	515,857.81		991.39	516,849.20
642	Hospital District #1	32,232.75	11,202,108.13	11,125,346.70	30,584.64	78,409.54	11,171,523.49
643	EMS District #1	1,256.23	370,231.94	359,010.17		12,478.00	370,231.94
645	Housing Authority	1,477.44	137,733.78	138,855.92		355.3	137,733.78
646	Republic General		172,776.91	172,776.91			172,776.91
650	Mosquito Control Dist #1 Gen	3,635.26	6,040.28	9,675.54			6,040.28
651	NCR Library		254,463.43	254,463.43			254,463.43
671	School District #3 General	30,388.37	1,143,650.33	1,103,817.35	2,809.59	67,411.76	1,140,840.74
672	School District # 50 General	52,062.22	3,151,939.31	3,095,254.76	3,688.11	105,058.66	3,148,251.20
673	School District #65	75,152.00	1,277,495.63	1,298,593.98	73.54	53,980.11	1,277,422.09
674	School District #70 General	181,440.50	4,952,751.46	4,862,401.98	5,496.01	266,293.97	4,947,255.45
675	School District #212		300,483.59	300,483.59			300,483.59

676 School District #309	388,148.39	5,676,211.16	5,573,524.89	15,138.46	475,696.20	5,661,072.70
678 State Remittance		125,359.95	125,359.95			125,359.95
680 Advance Tax		405.21	405.21			405.21
681 Deed Excise Tax		444,374.00	444,374.00			444,374.00
686 Treasurers Trust		13,680.45	13,680.45			13,680.45
689 Fire Patrol		161,133.67	161,133.67			161,133.67
692 State School		1,773,922.90	1,773,922.90			1,773,922.90
696 Foreclosure Surplus		9,655.40	9,655.40			9,655.40

**Ferry County
Schedule of Liabilities
For the Year Ended December 31, 2018**

<u>ID. No.</u>	<u>Description</u>	<u>Due Date</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
General Obligation Debt/Liabilities						
263.51	PW Graders & Loader	1/7/2020	476,761	-	22,000	454,761
263.51	PW Graders & Loader	6/15/2021	423,569	-	17,873	405,696
263.51	PW Graders & Loader	1/16/2023	228,807	-	22,766	206,041
Total General Obligation Debt/Liabilities:			1,129,137	-	62,639	1,066,498
Revenue and Other (non G.O.) Debt/Liabilities						
259.12	COMPENSATED ABSENCES		328,002	6,504	-	334,506
263.22	Landfill Closure	12/31/2023	78,000	-	62,000	16,000
264.30	Net Pension Liabilities		2,830,233	-	916,642	1,913,591
Total Revenue and Other (non G.O.) Debt/Liabilities:			3,236,235	6,504	978,642	2,264,097
Total Liabilities:			4,365,372	6,504	1,041,281	3,330,595

Fund Title III	Beginning Balance	Receipts	Transfers In	Other Revenue	Netted Revenues	Total Increase
1 Current Expense	2,439,617.64	5,963,195.95	129,006.07		17,645.63	6,074,556.39
101 County Road	1,770,936.00	4,751,353.47	11,863.97	-374,749.69		4,388,467.75
102 Drug Abuse	13,138.61	372.2				372.2
103 Community Services	574.14	17,391.26				17,391.26
104 County Fair	194,990.24	194,053.08		-3,267.08	6,277.17	184,508.83
107 Treasurer's O & M	53,779.40	3,913.18				3,913.18
108 Auditor's O & M	80,938.87	49,111.50			20	49,091.50
109 Veteran's Relief	59,663.40	12,128.44				12,128.44
110 Enhanced 911	107,927.55	616,506.42	49,367.69			665,874.11
111 MHCD	79,207.35	75,794.35				75,794.35
112 Boating Safety VRF	4,338.87	4,891.67				4,891.67
114 Court Facilitator	2,408.90	1,065.04				1,065.04
117 Title III	232,260.99	26,987.73				26,987.73
118 Affordable Housing For All	34,913.75	9,387.36				9,387.36
119 Home Security Fund	285,156.52	55,909.17				55,909.17
122 Clerks Collections Fund	4,539.28	344				344
123 Domestic Violence Pen Assess	214.8	393.72				393.72
124 Recreation Fund	61,395.68	29,966.50				29,966.50
125 Law Library	1,075.93	1,454.25				1,454.25
126 Crime Victims	22,543.48	4,912.43				4,912.43
128 Reet Electronic Fund						
129 Weed Control	59,212.20	248,777.55				248,777.55
130 Tourism	233,719.17	36,069.47				36,069.47
131 Trial Court Improvement	51,230.19	12,122.00				12,122.00
132 Taxsifter	53.78	2,135.00				2,135.00
140 REET Prop Tax Admin Asst	102,447.85	10,781.44				10,781.44
307 Distressed Area Cap	472,054.05	78,406.93			6000	72,406.93
308 County Capital Improvement	257,410.97	80,118.42				80,118.42
401 Solid Waste	85,736.04	518,432.27				518,432.27
501 Equipment Rental & Revolving	602,852.75	2,549,378.53				2,549,378.53
502 Management Info Systems	63,491.31	121,957.78	85,000.00			206,957.78

Fund Title III	Disbursements	Transfers Out	Other Expenses	Netted Expenses	Total Used	Ending
1 Current Expense	5,582,438.16	266,661.55	-183.07	17,645.63	5,831,271.01	2,682,903.02
101 County Road	6,189,024.05	8,982.05	-374,749.69		5,823,256.41	336,147.34 --
102 Drug Abuse						13,510.81
103 Community Services	17,733.18				17,733.18	232.22
104 County Fair	172,689.46		-3,267.08	6,277.17	163,145.21	216,353.86
107 Treasurer's O & M	5,948.40				5,948.40	51,744.18
108 Auditor's O & M	40,538.45			20	40,518.45	89,511.92
109 Veteran's Relief	7,376.39				7,376.39	64,415.45
110 Enhanced 911	682,320.32	1,200.00			683,520.32	90,281.34
111 MHCD	97,043.95				97,043.95	57,957.75
112 Boating Safety VRF	8,566.18	-5,555.16			3,011.02	6,219.52
114 Court Facilitator						3,473.94
117 Title III						259,248.72
118 Affordable Housing For All						44,301.11
119 Home Security Fund	30,000.00				30,000.00	311,065.69
122 Clerks Collections Fund	809.52				809.52	4,073.76
123 Domestic Violence Pen Assess						608.52
124 Recreation Fund	14,504.01				14,504.01	76,858.17
125 Law Library						2,530.18
126 Crime Victims	4,999.70				4,999.70	22,456.21
128 Reet Electronic Fund						
129 Weed Control	220,377.30				220,377.30	87,612.45
130 Tourism	24,708.55	162.19	-2,000.00		22,870.74	246,917.90
131 Trial Court Improvement	22,459.74	-584.81			21,874.93	41,477.26
132 Taxsifter	2,159.18				2,159.18	29.6
140 REET Prop Tax Admin Asst	7,828.46				7,828.46	105,400.83
307 Distressed Area Cap	82,560.05			6000	76,560.05	467,900.93
308 County Capital Improvement	81,928.98				81,928.98	255,600.41
401 Solid Waste	524,890.87		-47.25		524,843.62	79,324.69
501 Equipment Rental & Revolving	1,886,624.96	1,554.68			1,888,179.64	1,264,051.64 --
502 Management Info Systems	195,529.72				195,529.72	74,919.37

Fund	Title III	Beginning Balance	Receipts	Transfers In	Other Revenue	Netted Revenues	Total Increase
503	Insurance Fund	29,004.15	474,740.49	790.16			475,530.65
621	Medical Trust						
631	Fire District #13 General	1,152,356.31	244,186.85			100	244,086.85
632	Fire District #14 General	152,465.07	144,778.31				144,778.31
633	Fire District #3 General	442,353.48	375,632.20	61,085.14			436,717.34
635	Curlew Water-sewer District #1	146,354.28	360,337.36	9,210.00		790.64	368,756.72
638	Inchelium Water Dist General	187,820.86	83,514.46				83,514.46
640	Parks & Recreation Dist. #2	7,990.63	1,246.55				1,246.55
641	Klondike Hills Assisted Living	109,433.14	540,152.19				540,152.19
642	Hospital District #1	892,049.44	13,361,155.66	2,897,350.08			16,258,505.74
643	EMS District #1	123,151.30	467,682.56	74,916.61		7,621.95	534,977.22
645	Housing Authority	140,585.80	163,654.35	6,137.99		157.00	169,635.34
646	Republic General	2,365.95	160,461.99	10,920.37			171,382.36
650	Mosquito Control Dist #1 Gen	10,099.59	9,735.10				9,735.10
651	NCR Library	6,656.94	249,252.90				249,252.90
671	School District #3 General	575,992.23	1,176,305.92				1,176,305.92
672	School District # 50 General	571,694.21	3,468,307.81	20,000.00			3,488,307.81
673	School District #65	568,469.88	1,286,670.63				1,286,670.63
674	School District #70 General	1,964,413.16	6,265,781.66				6,265,781.66
675	School District #212	4,774.08	297,407.37				297,407.37
676	School District #309	566,952.57	5,633,652.89	30,686.64			5,664,339.53
678	State Remittance	9,455.27	127,403.44				127,403.44
680	Advance Tax	405.4	642.16				642.16
681	Deed Excise Tax		444,374.00				444,374.00
686	Treasurers Trust	4,490.84	15,088.18				15,088.18
687	Federal Forest Reserve						
688	Timber Excise		3,941.14	3,941.14			7,882.28
689	Fire Patrol	1,851.74	160,326.06				160,326.06
692	State School	12,179.64	1,771,471.80				1,771,471.80
693	P.u.d. Excise Tax						
696	Foreclosure Surplus	60,953.34	21,562.34				21,562.34

Fund Title III	Disbursements	Transfers Out	Other Expenses	Netted Expenses	Total Used	Ending
503 Insurance Fund	500,269.97				500,269.97	4,264.83
621 Medical Trust						
631 Fire District #13 General	351,134.74			100	351,034.74	1,045,408.42
632 Fire District #14 General	154,805.16	85.91			154,891.07	142,352.31
633 Fire District #3 General	327,807.84	60,999.23	-2,301.92		386,505.15	492,565.67
635 Curlew Water-sewer District #1	424,222.16	9,210.00		790.64	432,641.52	82,469.48
638 Inchelium Water Dist General	108,380.05				108,380.05	162,955.27
640 Parks & Recreation Dist. #2	1,993.55				1,993.55	7,243.63
641 Klondike Hills Assisted Living	516,849.20	40,000.00			556,849.20	92,736.13
642 Hospital District #1	11,202,108.13	2,857,350.08	-30,584.64		14,028,873.57	3,121,681.61
643 EMS District #1	370,231.94	74,916.61		7,621.95	437,526.60	220,601.92
645 Housing Authority	137,733.78	6,137.99		157.00	143,714.77	166,506.37
646 Republic General	172,776.91				172,776.91	971.4
650 Mosquito Control Dist #1 Gen	6,040.28	790.16			6,830.44	13,004.25
651 NCR Library	254,463.43				254,463.43	1,446.41
671 School District #3 General	1,143,650.33		-2,809.59		1,140,840.74	611,457.41
672 School District # 50 General	3,151,939.31	20,000.00	-3,688.11		3,168,251.20	891,750.82
673 School District #65	1,277,495.63		-73.54		1,277,422.09	577,718.42
674 School District #70 General	4,952,751.46		-5,496.01		4,947,255.45	3,282,939.37
675 School District #212	300,483.59				300,483.59	1,697.86
676 School District #309	5,676,211.16	30,686.64	-15,138.46		5,691,759.34	539,532.76
678 State Remittance	125,359.95				125,359.95	11,498.76
680 Advance Tax	405.21				405.21	642.35
681 Deed Excise Tax	444,374.00				444,374.00	
686 Treasurers Trust	13,680.45				13,680.45	5,898.57
687 Federal Forest Reserve						
688 Timber Excise		3,941.14			3,941.14	3,941.14
689 Fire Patrol	161,133.67				161,133.67	1,044.13
692 State School	1,773,922.90				1,773,922.90	9,728.54
693 P.u.d. Excise Tax						
696 Foreclosure Surplus	9,655.40	13,737.60			23,393.00	59,122.68

Fund Title III	Beginning Balance	Receipts	Transfers In	Other Revenue	Netted Revenues	Total Increase
695 Sheriff Trust Fund	2,293.71	23,045.23				23,045.23
697 Jail Trust Fund	34,788.00	112,523.80				112,523.80
698 Superior Court Trust Fund	2,866.17	79,032.09				79,032.09
699 District Court Trust Fund	1,570.00	133,375.94				133,375.94

Fund	Title III	Disbursements	Transfers Out	Other Expenses	Netted Expenses	Total Used	Ending
695	Sheriff Trust Fund	23,185.29				23,185.29	2,153.65
697	Jail Trust Fund	135,019.23				135,019.23	12,292.57
698	Superior Court Trust Fund	75,589.61				75,589.61	6,308.65
699	District Court Trust Fund	128,970.94				128,970.94	5,975.00

Ferry County
SCHEDULE OF STATE FINANCIAL ASSISTANCE (unaudited)
For Fiscal Year ended December 31, 2018

Grantor	Program Title	Identificaton Number	Amount
State Grant from Secretary of State			
	SOS Records Management	G6053	17,000
	SOS Ballot Postage	G6091	3,170
		Sub-total:	20,170
State Grant from Other Judicial Agencies			
	AOC Stevens County CASA	IAA19094	21,056
	AOC	IAA18882	535
	AOC	LFO Impact	1,352
		Sub-total:	22,943
State Grant from Military Department			
	FEMA	D17-139	17,525
	E911 Operations	E18-020	252,546
	E911 Operations	E19-016	325,563
	Hazard Mitigation	016-028-FM-5101-P	1,425
		Sub-total:	597,059
State Grant from Department of Transportation			
	DOT Aeronautical Division	CRP# 001602	239,305
		Sub-total:	239,305

Grantor	Program Title	Identificaton Number	Amount
Rural Arterial Program (RAP)			
	Rural Arterial Program	CRP# 001402	29,171
	Rural Arterial Program	CRP# 001504	5,406
	Rural Arterial Program	CRP# 001505	4,882
	Rural Arterial Program	CRP# 001702	8,200
	Rural Arterial Program	CRP# 001707	2,256
	Rural Arterial Program	Arterial Preservation	265,549
		Sub-total:	315,465
State Grant from Criminal Justice Training Commission			
	Criminal Justice Training RSO	ROS 18-19 Ferry	47,000
		Sub-total:	47,000
State Grant from Department of Social and Health Services			
	Child Support	75-1501-0-1-609	10,850
		Sub-total:	10,850
State Grant from Parks and Recreation Commission			
	Trail Grooming	WR 315-175	12,331
	Snow Removal	WR 315-170	1,288
		Sub-total:	13,619
State Grant from Department of Agriculture			
	WSDA	K2420	5,000

Grantor	Program Title	Identificaton Number	Amount
	WSDA	K2260	1,915
	WSDA	K2419	3,100
		Sub-total:	10,015
State Grant from Department Natural Resources			
	Radio Comm/Wildfire Risk Reduction	2018 RCWRR-15	8,351
		Sub-total:	8,351
State Grant from Department of Ecology			
	Solid Waste CPG	W2RCPG-1517-FECOPW-00045	1,974
	Solid Waste Litter	W2RCLCP-1719-FeCoPW-00019	36,711
		Sub-total:	38,685
1/2 County Prosecutor's Salary			
	1/2 PROSECUTOR SALARY	None	85,158
		Sub-total:	85,158
		Grand total:	1,408,620

Ferry County
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2018

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, AGRICULTURE, DEPARTMENT OF (via WA STATE TREASURER)	Schools and Roads - Grants to States	10.665	None	382,326	-	382,326	-	1,2
FOREST SERVICE, AGRICULTURE, DEPARTMENT OF	Schools and Roads - Grants to States	10.665	NFS 18-DG- 11062100-005	-	25,863	25,863	-	1,2,4
Total Forest Service Schools and Roads Cluster:				382,326	25,863	408,189	-	
ASSISTANT SECRETARY FOR COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, DEPARTMENT OF (via WA Dept Of Commerce)	Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii	14.228	11-64100-020	30,000	-	30,000	-	1,2
OFFICE OF JUSTICE PROGRAMS, JUSTICE, DEPARTMENT OF (via WA Dept Of Commerce)	Crime Victim Assistance	16.575	S18-31102-509	28,961	-	28,961	-	1,2
OFFICE OF JUSTICE PROGRAMS, JUSTICE, DEPARTMENT OF (via WA Dept Of Commerce)	Crime Victim Assistance	16.575	19-31101-509	28,671	-	28,671	-	1,2
Total CFDA 16.575:				57,632	-	57,632	-	
OFFICE ON VIOLENCE AGAINST WOMEN (OVW), JUSTICE, DEPARTMENT OF (via WA Dept Of Commerce)	Violence Against Women Formula Grants	16.588	F17-31103-045	14,225	-	14,225	-	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, 2018

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		
OFFICE ON VIOLENCE AGAINST WOMEN (OVW), JUSTICE, DEPARTMENT OF (via WA Dept Of Commerce)	Violence Against Women Formula Grants	16.588	F17-31103-046	5,056	-	5,056	-	1,2
Total CFDA 16.588:				19,281	-	19,281	-	
Highway Planning and Construction Cluster								
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via WA DOT)	Highway Planning and Construction	20.205	CRP #1705	21,052	-	21,052	-	1,2
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via WA DOT)	Highway Planning and Construction	20.205	CRP #1706	63,063	-	63,063	-	1,2
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via WA DOT)	Highway Planning and Construction	20.205	CRP #1302	10,830	-	10,830	-	1,2
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via WA DOT)	Highway Planning and Construction	20.205	CRP #1306	26,226	-	26,226	-	1,2
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via WA DOT)	Highway Planning and Construction	20.205	CRP #1307	5,055	-	5,055	-	1,2
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via WA DOT)	Highway Planning and Construction	20.205	CRP #1308	7,688	-	7,688	-	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, 2018

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, TRANSPORTATION, DEPARTMENT OF (via WA DOT)	Highway Planning and Construction	20.205	CRP #1501	510,761	-	510,761	-	1,2
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via WA DOT)	Highway Planning and Construction	20.205	CRP #1502	53,778	-	53,778	-	1,2
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via WA DOT)	Highway Planning and Construction	20.205	CRP #1503	8,559	-	8,559	-	1,2
Total CFDA 20.205:				707,012	-	707,012	-	
FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF	Federal Lands Access Program	20.224	Secure Routes to Schools	-	453	453	-	1,2
Total Highway Planning and Construction Cluster:				707,012	453	707,465	-	
Highway Safety Cluster								
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via WA Traffic Safety Commission)	State and Community Highway Safety	20.600	FFY2018	1,141	-	1,141	-	1,2
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION, TRANSPORTATION, DEPARTMENT OF (via WA Traffic Safety Commission)	National Priority Safety Programs	20.616	FFY2018	486	-	486	-	1,2
Total Highway Safety Cluster:				1,627	-	1,627	-	

The accompanying notes are an integral part of this schedule.

Ferry County
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2018

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		
ADMINISTRATION FOR CHILDREN AND FAMILIES, HEALTH AND HUMAN SERVICES, DEPARTMENT OF (via WA DSHS)	Child Support Enforcement	93.563	75-1501-0-1- 609	30,309	-	30,309	-	1,2,3
U.S. COAST GUARD, HOMELAND SECURITY, DEPARTMENT OF (via STATE PARKS & RECREATION COMMISSION)	Boating Safety Financial Assistance	97.012	3318FAS18015 3	12,084	-	12,084	-	1,2
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF (via WA MILITARY DEPARTMENT)	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036	019-99019-00	105,149	-	105,149	-	1,2,4
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF (via WA MILITARY DEPARTMENT)	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036	016-028-FM- 5101-P	8,550	-	8,550	-	1,2
Total CFDA 97.036:				113,699	-	113,699	-	
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF (via SPOKANE EMERGENCY MANAGEMENT)	Homeland Security Grant Program	97.067	E18-219 17 EMPG	20,606	-	20,606	-	1,2
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF (via SPOKANE EMERGENCY MANAGEMENT)	Homeland Security Grant Program	97.067	SDEM-1614 FFY16 SHSP	3,515	-	3,515	-	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, 2018

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, HOMELAND SECURITY, DEPARTMENT OF (via WA MILITARY DEPARTMENT)	Homeland Security Grant Program	97.067	E18-110	50,888	-	50,888	-	1,2
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF (via WA MILITARY DEPARTMENT)	Homeland Security Grant Program	97.067	FY16-E17-180	1,343	-	1,343	-	1,2
FEDERAL EMERGENCY MANAGEMENT AGENCY, HOMELAND SECURITY, DEPARTMENT OF (via WA MILITARY DEPARTMENT)	Homeland Security Grant Program	97.067	17-SPWSPW- 11-007	1,308	-	1,308	-	1,2
Total CFDA 97.067:				77,660	-	77,660	-	
Total Federal Awards Expended:				1,431,631	26,316	1,457,947	-	

The accompanying notes are an integral part of this schedule.

Ferry County
2018
Annual Construction Report
WAC 136-16

(A) TOTAL CONSTRUCTION DONE (total sum of column 15 + column 16): \$851,190.00
(B) COMPUTED COUNTY FORCES LIMIT: \$809,775.20
(C) TOTAL COUNTY FORCES CONSTRUCTION (total sum of column 16): \$617,472.00

(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	Program Source	PE & CE (595.10)	Right of Way (595.20)	Construction			
																		Contract	County Forces		
1	14-02	Open	Inchellum Highway	00030	Road Name: Inchellum Highway From: Intersection with Hall Creek Road To: Intersection with Bridge Creek Road	21.81	23.45	07	1.64	3R	Mar 31, 2017		\$3,241	\$29,172.00	RAP	\$7,870	\$0	\$3,291	\$21,252	\$32,413	
2	15-04	Open	Silver Creek Section 1	00670	Road Name: Silver Creek Road From: Intersection with SR 21 To: Intersection with Kuene Road	0.00	3.44	07	3.44	2R			\$601	\$5,406.00	RAP	\$6,007				\$6,007	
3	15-05	Open	Boulder Creek West Section 1	06020	Road Name: Boulder Creek Road From: Intersection with SR 21 To: 1.07 miles east Intersection with Lancaster Road	0.00	2.75	07	2.75	3R			\$542	\$4,882.00	RAP	\$5,424				\$5,424	
4	15-01	Open	Enhanced Pavement Surface Treatments						0.00	Safety	May 13, 2018		\$59,128	\$363,471.00 \$168,839.00	HSIP CAPP	\$20,739	\$0	\$0	\$570,699	\$591,438	
5	15-02	Open	Curve Signing Upgrade Project						0.00	Safety	May 14, 2018		\$6,217	\$55,955.00	HSIP	\$36,651	\$0	\$0	\$25,521	\$62,172	
6	13-08	Open	West Curlew Lake Culvert Replacement	02030	Road Name: West Curlew Lake Road From: 0.07 mi south of Intersection with SR21 To: 0.02 miles south intersection with SR 21	8.00	8.05	07	0.05	DR			\$1,200	\$7,688.00	STP(R)	\$8,888				\$8,888	
7	15-03	Open	Safety Data Collection Project						0.00	Safety			\$989	\$8,906.00	HSIP	\$9,895				\$9,895	
8	16-02	Fully completed	Runway 17-35 Rehabilitation Phase 2						0.00	HMA			\$8,366	\$250,000.00	WA Misc	\$27,939	\$0	\$230,427	\$0	\$258,366	
9	13-06	Open	Cache Creek Slide	00460	Road Name: Cache Creek Road From: 1.00 miles west of Intersection with SR 21 To: 1.25 miles west of Intersection with SR 21	1.00	1.25	07	0.25	Other			\$4,093	\$26,226.00	STP(R)	\$30,319				\$30,319	
10	13-07	Open	County Wide Bridge End Rail Upgrades						0.00	Safety			\$789	\$5,055.00	STP(R)	\$5,844				\$5,844	
11	13-02	Open	Kettle River Road Rehabilitation	05010	Road Name: Kettle River Road From: Intersection with SR 21 To: Intersection with Customs Road	0.00	9.58	07	9.58	HMA			\$1,690	\$10,830.00	STP(R)	\$12,520				\$12,520	
12	17-03	Open	Town of Curlew Sidewalks Phase 1						0.00	P&T					TAP(R)	\$0				\$0	
13	17-02	Open	Customs Road, North Section	05300	Road Name: Customs Road From: 0.16 miles south of Intersection with Kettle River Road To: Intersection with Canadian Border	9.00	13.74	07	4.74	2R			\$911	\$8,200.00	RAP	\$9,111				\$9,111	
14	17-06	Open	Inchellum Highway ER Repairs	00030	Road Name: Inchellum Highway From: 0.90 miles north of Intersection with Hemming Road To: 0.6 miles north of Hemming Road	19.80	20.10	07	0.30	RC			\$9,842	\$63,063.00	ER	\$72,905				\$72,905	
15	17-05	Open	Lower Cache Creek Slide	00460	Road Name: Cache Creek Road From: 0.90 west Intersection with SR 21 To: 1.10 west Intersection with SR 21	0.90	1.10	07	0.20	RC			\$3,286	\$21,051.00	ER	\$24,337				\$24,337	
16	Varies	Open	Miscellaneous Preliminary and Construction Engineering							P&T Other 3R Other			\$5,076	\$2,256.00 \$478.00 \$32,892.00	RAP Fed Misc FEMA	\$40,702				\$40,702	
													\$105,971	\$1,064,370		\$319,151	\$0	\$233,718	\$617,472	\$1,170,341	

Ferry County
2018
Annual Construction Program
WAC 136-16

(A) TOTAL CONSTRUCTION DONE (total sum of column 13 + column 14): \$2,785,437.00
(B) COMPUTED COUNTY FORCES LIMIT: \$809,775.20
(C) TOTAL COUNTY FORCES CONSTRUCTION (total sum of column 14): \$735,000.00

Date of Environmental Assessment: Oct 9, 2017
Date of Final Adoption: Dec 18, 2017
Ordinance/Resolution Number: 2017-41

(1)	(2)	(3)	(4)				(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
Annual Program Item No.	6 Year Road Program Item No.	Project Name	Road #	Road Segment Information				Project Length(mi.)	Project Type Code	Environmental Assesment	Sources of Funds			Estimated Expenditures Dollars			Grand Total (All 595)	
				Road Name	BMP	EMP	FFC				County Road Funds	Other Funds		PE & CE (\$95.10)	Right of Way (\$95.20)	Construction		
												Amount	Program Source			Contract		County Forces
1	1	Inchellum Highway	00030	Road Name: Inchellum Highway From: Intersection with Hall Creek Road To: Intersection with Bridge Creek Road	21.81	23.45	07	1.64	3R	E	\$15,000	\$150,000.00	RAP	\$15,000	\$0	\$150,000	\$165,000	
2	2	Silver Creek Section 1	00670	Road Name: Silver Creek Road From: Intersection with SR 21 To: Intersection with Kuene Road	0.00	3.44	07	3.44	2R	E	\$72,000	\$648,000.00	RAP	\$135,000	\$0	\$0	\$585,000	\$720,000
3	3	Boulder Creek West Section 1	06020	Road Name: Boulder Creek Road From: Intersection with SR 21 To: 1.07 miles east Intersection with Lancaster Road	0.00	2.75	07	2.75	3R	E	\$16,500	\$148,500.00	RAP	\$165,000			\$165,000	
4	4	Enhanced Pavement Surface Treatments						N/A	Safety	E	\$48,990	\$318,835.00	HSIP	\$51,500	\$0	\$316,325	\$367,825	
5	5	Curve Signing Upgrade Project						N/A	Safety	E	\$23,873	\$238,738.00	HSIP	\$36,000	\$0	\$226,612	\$262,612	
6	6	West Curlew Lake Culvert Replacement	02030	Road Name: West Curlew Lake Road From: 0.07 mi south of Intersection with SR21 To: 0.02 miles south Intersection with SR 21	8.00	8.05	07	0.05	DR	I	\$2,700	\$17,300.00	STP(R)	\$20,000			\$20,000	
7	7	Safety Data Collection Project						N/A	Safety	E	\$2,160	\$16,000.00	HSIP	\$18,160			\$18,160	
8	8	Runway 17-35 Rohabilitation Phase 2						N/A	HMA	E	\$12,500	\$250,000.00	WA Misc	\$20,000		\$242,500	\$262,500	
9	10	Cache Creek Slide	00460	Road Name: Cache Creek Road From: 1.00 miles west of Intersection with SR 21 To: 1.25 miles west of Intersection with SR 21	1.00	1.25	07	0.25	Other	E	\$1,000	\$5,000.00	STP(R)	\$6,000			\$6,000	
10	11	County Wide Bridge End Rail Upgrades						N/A	Safety	E	\$1,000	\$5,000.00	STP(R)	\$6,000			\$6,000	
11	13	Kettle River Road HMA Overlay	05010	Road Name: Kettle River Road From: Intersection with SR 21 To: Intersection with Customs Road	0.00	9.58	07	9.58	HMA	E	\$10,260	\$76,000.00	STP(R)	\$23,121			\$23,121	
12	15	Town of Curlew Sidewalks Phase 1						N/A	P&T	E	\$0	\$27,000.00	TAP(R)	\$27,000			\$27,000	
13	16	Customs Road, North Section	05300	Road Name: Customs Road From: 0.16 miles south of Intersection with Kettle River Road To: Intersection with Canadian Border	9.00	13.74	07	4.74	2R	E	\$3,000	\$27,000.00	RAP	\$30,000			\$30,000	
14	17	Inchellum Highway ER Repairs	00030	Road Name: Inchellum Highway From: 0.90 miles north of Intersection with Hemming To: 0.6 miles north of Hemming Road	19.80	20.10	07	0.30	RC	E	\$162,000	\$1,038,000.00	ER	\$160,000	\$10,000	\$1,030,000	\$1,200,000	
15	18	Lower Cache Creek Slide	00460	Road Name: Cache Creek Road From: 0.90 west Intersection with SR 21 To: 1.10 west Intersection with SR 21	0.90	1.10	07	0.20	RC	E	\$38,478	\$246,542.00	ER	\$50,000	\$0	\$235,000	\$285,000	
											\$409,461	\$3,211,916		\$762,781	\$10,000	\$2,050,437	\$735,000	\$3,558,218

Labor Relations Consultant(S)
For the Year Ended December 31, 2018

Has your government engaged labor relations consultants? X Yes No

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

Name of firm: THE WESLEY GROUP
Name of consultant: KEVIN WESLEY
Business address: P O BOX 7164 KENNEWICK, WA 99336
Amount paid to consultant during fiscal year: \$20,415.38
Terms and conditions, as applicable, including: Rates (e.g., hourly, etc.) \$24,000 ANNUALLY PLUS \$150.00 PER HOUR RELATED TO GRIEVANCES, INTEREST ARBITRATION AND PERC HEARINGS. CLERICAL, POSTAGE, AND COPYING REIMBURSED AT ACTUAL COST. MILEAGE REIMBURSED AT 58.5 CENTS PER MILE, KENNEWICK TO FERRY COUNTY COURTHOUSE AND RETURN. MEALS AND LODGING INCURRED IN THE EVENT OF EXTENDED BARGAINING OR CONSULTATION WITH COUNTY OFFICIALS AT ACTUAL COST. Maximum compensation allowed NOT STIPULATED Duration of services - ANNUAL CONTRACT Services provided UNION NEGOTIATION, GRIEVANCE & INTEREST ARBITRATION. PERC HEARINGS

FERRY

(County)

Schedule 20

Sales and Use Tax for Public Facilities – Rural Counties
For the Year Ended December 31, 2018

Total Sales and Use Tax Proceeds (BARS Code 3131800) \$ <u>67,406.93</u> <u>plus</u> Unspent Proceeds from Previous Periods \$ 467,900.93					
(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	\$ 41,453	\$ 41,453	3	6
Business Recruitment	Economic Plan	\$ 23,656	\$ 18,656	5	6
Economic Preservation	Economic Plan	\$ 846	\$ 846	0	1
Grant/TEDD	Economic Plan	\$ 10,605	\$ 10,605	1	1
		\$	\$		
		\$	\$		