

## **ANNUAL REPORT CERTIFICATION**

Pend Oreille County  
(Official Name of Government)

0150  
MCAG No.

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

For the Fiscal Year Ended 12/31/2020

### **GOVERNMENT INFORMATION:**

|                          |                                 |
|--------------------------|---------------------------------|
| Official Mailing Address | <u>PO Box 5015</u>              |
|                          | <u>Newport, WA 99156-5015</u>   |
| Official Website Address | <u>www.pendoreilleco.org</u>    |
| Official E-mail Address  | <u>mnichols@pendoreille.org</u> |
| Official Phone Number    | <u>509-447-6474</u>             |

### **AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:**

|  |  |
|--|--|
| Audit Contact or Preparer Name and Title | <u>Jill Shacklett Chief Deputy Auditor</u> |
| Contact Phone Number                     | <u>509-447-6470</u>                        |
| Contact E-mail Address                   | <u>jshacklett@pendoreille.org</u>          |

I certify 28th day of May, 2021, 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

Jill Shacklett (jshacklett@pendoreille.org)

# Pend Oreille County

## Schedule 01

For the year ended December 31, 2020

| MCAG | Fund # | Fund Name | BARS Account | BARS Name  | Amount      |
|------|--------|-----------|--------------|--|-------------|
| 0150 | 001    | General   | 3084100      | Committed Cash and Investments - Beginning               | \$1,205,146 |
| 0150 | 001    | General   | 3083100      | Restricted Cash and Investments - Beginning              | \$17,120    |
| 0150 | 001    | General   | 3085100      | Assigned Cash and Investments - Beginning                | \$731,961   |
| 0150 | 001    | General   | 3111000      | Property Tax   | \$2,162,140 |
| 0150 | 001    | General   | 3174000      | Timber Excise Tax  | \$119,050   |
| 0150 | 001    | General   | 3131100      | Local Retail Sales and Use Tax                           | \$1,201,200 |
| 0150 | 001    | General   | 3137100      | Criminal Justice Sales and Use Tax                       | \$140,834   |
| 0150 | 001    | General   | 3172000      | Leasehold Excise Tax                                     | \$1,390     |
| 0150 | 001    | General   | 3216000      | Professional and Occupations                             | \$20        |
| 0150 | 001    | General   | 3221000      | Buildings, Structures and Equipment                      | \$192,334   |
| 0150 | 001    | General   | 3222000      | Marriage Licenses  | \$536       |
| 0150 | 001    | General   | 3229000      | Other Non-Business Licenses and Permits                  | \$13,363    |
| 0150 | 001    | General   | 3229000      | Other Non-Business Licenses and Permits                  | \$15,525    |
| 0150 | 001    | General   | 3321523      | Payment In-Lieu of Tax                                   | \$1,144,608 |
| 0150 | 001    | General   | 3321560      | Payment In-Lieu of Tax                                   | \$155       |
| 0150 | 001    | General   | 3322120      | ARRA Bonds Interest Subsidy Payment                      | \$8,520     |
| 0150 | 001    | General   | 3421000      | Law Enforcement Services                                 | \$416       |
| 0150 | 001    | General   | 3331657      | Federal Indirect Grant from Department of Justice        | \$62,365    |
| 0150 | 001    | General   | 3331658      | Federal Indirect Grant from Department of Justice        | \$29,467    |
| 0150 | 001    | General   | 3332060      | Federal Indirect Grant from Department of Transportation | \$22,527    |

| MCAG | Fund # | Fund Name | BARS Account | BARS Name   | Amount    |
|------|--------|-----------|--------------|---|-----------|
| 0150 | 001    | General   | 3332101      | Federal Indirect Grant from Department of Treasury                  | \$710,085 |
| 0150 | 001    | General   | 3339356      | Federal Indirect Grant from Department of Health and Human Services | \$71,924  |
| 0150 | 001    | General   | 3339704      | Federal Indirect Grant from Department of Homeland Security         | \$33,999  |
| 0150 | 001    | General   | 3339706      | Federal Indirect Grant from Department of Homeland Security         | \$188,907 |
| 0150 | 001    | General   | 3340011      | 1/2 County Prosecutor's Salary                                      | \$97,665  |
| 0150 | 001    | General   | 3340040      | State Grant from Office of Financial Management                     | \$762     |
| 0150 | 001    | General   | 3340110      | State Grant from Criminal Justice Training Commission               | \$44,000  |
| 0150 | 001    | General   | 3340120      | State Grant from Other Judicial Agencies                            | \$9,812   |
| 0150 | 001    | General   | 3340120      | State Grant from Other Judicial Agencies                            | \$25,203  |
| 0150 | 001    | General   | 3340180      | State Grant from Military Department                                | \$6,102   |
| 0150 | 001    | General   | 3340310      | State Grant from Department of Ecology                              | \$68,301  |
| 0150 | 001    | General   | 3340330      | State Grant from Conservation Commission                            | \$8,819   |
| 0150 | 001    | General   | 3340460      | State Grant from Department of Social and Health Services           | \$23,907  |
| 0150 | 001    | General   | 3340463      | State Grant from Department of Social and Health Services           | \$3,448   |
| 0150 | 001    | General   | 3350091      | PUD Privilege Tax   | \$495,076 |
| 0150 | 001    | General   | 3360084      | Vessel Registration Fees  | \$8,377   |
| 0150 | 001    | General   | 3360098      | City-County Assistance  | \$313,717 |
| 0150 | 001    | General   | 3360101      | Court Cost Reimbursement - Witness Fees                             | \$212     |

| MCAG | Fund # | Fund Name | BARS Account | BARS Name   | Amount      |
|------|--------|-----------|--------------|---|-------------|
| 0150 | 001    | General   | 3360120      | Court Cost<br>Reimbursement - LFO<br>Collections                            | \$1,440     |
| 0150 | 001    | General   | 3360128      | Counties - Public<br>Defense Services                                       | \$21,783    |
| 0150 | 001    | General   | 3360251      | Payment In-Lieu of<br>Taxes - Game Lands                                    | \$20,259    |
| 0150 | 001    | General   | 3360610      | Criminal Justice -<br>Counties  | \$392,311   |
| 0150 | 001    | General   | 3360631      | Adult Court Cost -<br>Juvenile Offenders                                    | \$2,540     |
| 0150 | 001    | General   | 3360651      | DUI and Other Criminal<br>Justice Assistance                                | \$8,208     |
| 0150 | 001    | General   | 3360692      | Autopsy Cost  | \$8,353     |
| 0150 | 001    | General   | 3360694      | Liquor/Beer Excise Tax  | \$28,536    |
| 0150 | 001    | General   | 3360695      | Liquor Control Board<br>Profits   | \$39,241    |
| 0150 | 001    | General   | 3370000      | Local Grants,<br>Entitlements and Other<br>Payments                         | \$2,068,763 |
| 0150 | 001    | General   | 3412100      | Auditors' Filing and<br>Recording Services                                  | \$38,074    |
| 0150 | 001    | General   | 3412200      | District/Municipal Court<br>Civil Filing Services                           | \$4,262     |
| 0150 | 001    | General   | 3412300      | Superior Courts Civil,<br>Probate and Domestic<br>Relations Filing Services | \$9,890     |
| 0150 | 001    | General   | 3412800      | District/Municipal Other<br>Court Filing Services                           | \$80        |
| 0150 | 001    | General   | 3412900      | Superior Court Other<br>Filing Services                                     | \$916       |
| 0150 | 001    | General   | 3413200      | District/Municipal Court<br>Records Services                                | \$3,314     |
| 0150 | 001    | General   | 3413300      | District/Municipal Court -<br>Administrative Fees                           | \$1,970     |
| 0150 | 001    | General   | 3413400      | Superior Court Record<br>Services   | \$9,187     |
| 0150 | 001    | General   | 3413400      | Superior Court Record<br>Services   | \$2,733     |
| 0150 | 001    | General   | 3413500      | Other Statutory<br>Certifying and Copy<br>Fees                              | \$406       |

| MCAG | Fund # | Fund Name | BARS Account | BARS Name   | Amount    |
|------|--------|-----------|--------------|---|-----------|
| 0150 | 001    | General   | 3413600      | Auditor's Historical Document Preservation and Modernization Surcharge        | \$4,353   |
| 0150 | 001    | General   | 3413700      | Superior Court - Administrative Fees  | \$12      |
| 0150 | 001    | General   | 3413800      | Records Search Fees   | \$56      |
| 0150 | 001    | General   | 3414100      | Assessors' Fees   | \$10,782  |
| 0150 | 001    | General   | 3414200      | Treasurers' Fees  | \$34,771  |
| 0150 | 001    | General   | 3414300      | Budgeting and Accounting Services   | \$12,386  |
| 0150 | 001    | General   | 3414500      | Election Services   | \$128,894 |
| 0150 | 001    | General   | 3414800      | Motor Vehicle License Fees  | \$239,519 |
| 0150 | 001    | General   | 3414900      | Court Services  | \$21,550  |
| 0150 | 001    | General   | 3416200      | Word Processing, Printing and Duplicating Services - Municipal/District Court | \$336     |
| 0150 | 001    | General   | 3416500      | Word Processing, Printing and Duplicating Services - Superior Court           | \$5,679   |
| 0150 | 001    | General   | 3417000      | Sales of Merchandise  | \$674     |
| 0150 | 001    | General   | 3417000      | Sales of Merchandise  | \$8,798   |
| 0150 | 001    | General   | 3418100      | Data/Word Processing, Printing, Duplicating and IT Services                   | \$7,298   |
| 0150 | 001    | General   | 3419100      | Election Candidate Filing Services  | \$7,516   |
| 0150 | 001    | General   | 3419600      | Personnel Services  | \$174     |
| 0150 | 001    | General   | 3419900      | Passport and Naturalization Services  | \$7,566   |
| 0150 | 001    | General   | 3421000      | Law Enforcement Services  | \$209,084 |
| 0150 | 001    | General   | 3423000      | Detention and Correction Services   | \$140,664 |
| 0150 | 001    | General   | 3423000      | Detention and Correction Services   | \$59,132  |
| 0150 | 001    | General   | 3423000      | Detention and Correction Services   | \$713     |
| 0150 | 001    | General   | 3425000      | Disaster Preparation Services   | \$1,331   |

| MCAG | Fund # | Fund Name | BARS Account | BARS Name                                     | Amount    |
|------|--------|-----------|--------------|---|-----------|
| 0150 | 001    | General   | 3428000      | Dispatch Services                             | \$114,457 |
| 0150 | 001    | General   | 3451600      | Weed Control Services                         | \$109,871 |
| 0150 | 001    | General   | 3458100      | Zoning and Subdivision Services               | \$31,405  |
| 0150 | 001    | General   | 3465000      | Domestic Relations and Family Court Services  | \$2,232   |
| 0150 | 001    | General   | 3513000      | Criminal Filing Fees                          | \$7       |
| 0150 | 001    | General   | 3515000      | Investigative Fund Assessments                | \$1,924   |
| 0150 | 001    | General   | 3518000      | Crime Victim Penalty Assessments              | \$167     |
| 0150 | 001    | General   | 3519000      | Other Superior Court Penalties                | \$606     |
| 0150 | 001    | General   | 3523000      | Proof of Motor Vehicle Insurance              | \$145     |
| 0150 | 001    | General   | 3524000      | Boating Safety Penalties                      | \$206     |
| 0150 | 001    | General   | 3531000      | Traffic Infraction Penalties                  | \$53,337  |
| 0150 | 001    | General   | 3537000      | Non-Traffic Infraction Penalties              | \$5,132   |
| 0150 | 001    | General   | 3540000      | Civil Parking Infraction Penalties            | \$148     |
| 0150 | 001    | General   | 3552000      | Driving Under Influence (DUI) Fines           | \$111     |
| 0150 | 001    | General   | 3552000      | Driving Under Influence (DUI) Fines           | \$9,919   |
| 0150 | 001    | General   | 3558000      | Other Criminal Traffic Misdemeanor Fines      | \$6,984   |
| 0150 | 001    | General   | 3569000      | Other Criminal Non-Traffic Fines              | \$5,198   |
| 0150 | 001    | General   | 3572200      | Witness Cost                                  | \$66      |
| 0150 | 001    | General   | 3572300      | Public Defense Cost                           | \$3,129   |
| 0150 | 001    | General   | 3572800      | Miscellaneous Superior Court Cost Recoupments | \$1,732   |
| 0150 | 001    | General   | 3573100      | Jury Demand Cost                              | \$4       |
| 0150 | 001    | General   | 3573300      | Public Defense Cost                           | \$12,820  |
| 0150 | 001    | General   | 3573700      | District/Municipal Court Cost Recoupments     | \$7,736   |
| 0150 | 001    | General   | 3573700      | District/Municipal Court Cost Recoupments     | \$4,408   |

| MCAG | Fund # | Fund Name      | BARS Account | BARS Name  | Amount      |
|------|--------|----------------|--------------|--|-------------|
| 0150 | 001    | General        | 3590000      | Non-Court Fines and Penalties                                | \$108,816   |
| 0150 | 001    | General        | 3590000      | Non-Court Fines and Penalties                                | \$478       |
| 0150 | 001    | General        | 3611000      | Investment Earnings  | \$65,149    |
| 0150 | 001    | General        | 3614000      | Other Interest   | \$1,705     |
| 0150 | 001    | General        | 3614000      | Other Interest   | \$1,428     |
| 0150 | 001    | General        | 3614000      | Other Interest   | \$207       |
| 0150 | 001    | General        | 3614100      | Other Interest   | \$176,803   |
| 0150 | 001    | General        | 3620000      | Rents and Leases   | \$61,590    |
| 0150 | 001    | General        | 3620000      | Rents and Leases   | \$10,494    |
| 0150 | 001    | General        | 3417000      | Sales of Merchandise   | \$2,715     |
| 0150 | 001    | General        | 3670000      | Contributions and Donations from Nongovernmental Sources     | \$27,390    |
| 0150 | 001    | General        | 3691000      | Sale of Surplus  | \$5,245     |
| 0150 | 001    | General        | 3692000      | Unclaimed Cash and Proceeds from Sales of Unclaimed Property | \$8,636     |
| 0150 | 001    | General        | 3693000      | Confiscated and Forfeited Property                           | \$417       |
| 0150 | 001    | General        | 3694000      | Judgments and Settlements                                    | \$614       |
| 0150 | 001    | General        | 3698000      | Cash Adjustments   | (\$8)       |
| 0150 | 001    | General        | 3698000      | Cash Adjustments   | (\$481)     |
| 0150 | 001    | General        | 3699100      | Miscellaneous Other  | \$2,230     |
| 0150 | 001    | General        | 3412800      | District/Municipal Other Court Filing Services               | \$318       |
| 0150 | 101    | Arts & Tourism | 3083100      | Restricted Cash and Investments - Beginning                  | \$100,991   |
| 0150 | 101    | Arts & Tourism | 3133100      | Hotel/Motel Sales and Use Tax                                | \$53,762    |
| 0150 | 102    | Counseling     | 3083100      | Restricted Cash and Investments - Beginning                  | \$1,522,883 |
| 0150 | 102    | Counseling     | 3111000      | Property Tax   | \$30,540    |
| 0150 | 102    | Counseling     | 3174000      | Timber Excise Tax  | \$1,688     |
| 0150 | 102    | Counseling     | 3172000      | Leasehold Excise Tax   | \$20        |
| 0150 | 102    | Counseling     | 3321560      | Payment In-Lieu of Tax                                       | \$2         |

| MCAG | Fund # | Fund Name     | BARS Account | BARS Name   | Amount      |
|------|--------|---------------|--------------|---|-------------|
| 0150 | 102    | Counseling    | 3332101      | Federal Indirect Grant from Department of Treasury                  | \$39,303    |
| 0150 | 102    | Counseling    | 3339324      | Federal Indirect Grant from Department of Health and Human Services | \$99,830    |
| 0150 | 102    | Counseling    | 3339378      | Federal Indirect Grant from Department of Health and Human Services | \$135,151   |
| 0150 | 102    | Counseling    | 3339395      | Federal Indirect Grant from Department of Health and Human Services | \$291,799   |
| 0150 | 102    | Counseling    | 3340461      | State Grant from Department of Social and Health Services           | \$208,639   |
| 0150 | 102    | Counseling    | 3340465      | State Grant from Department of Social and Health Services           | \$27,383    |
| 0150 | 102    | Counseling    | 3340466      | State Grant from Department of Social and Health Services           | \$368,679   |
| 0150 | 102    | Counseling    | 3360423      | Public Health Assistance  | \$1,526,171 |
| 0150 | 102    | Counseling    | 3360694      | Liquor/Beer Excise Tax  | \$582       |
| 0150 | 102    | Counseling    | 3360695      | Liquor Control Board Profits  | \$801       |
| 0150 | 102    | Counseling    | 3418100      | Data/Word Processing, Printing, Duplicating and IT Services         | \$1,136     |
| 0150 | 102    | Counseling    | 3463001      | Chemical Dependency Services  | \$523       |
| 0150 | 102    | Counseling    | 3463002      | Chemical Dependency Services  | \$487       |
| 0150 | 102    | Counseling    | 3463062      | Chemical Dependency Services  | \$6,438     |
| 0150 | 102    | Counseling    | 3464064      | Mental Health Services  | \$8,011     |
| 0150 | 102    | Counseling    | 3611100      | Investment Earnings   | \$4,060     |
| 0150 | 102    | Counseling    | 3671100      | Contributions and Donations from Nongovernmental Sources            | \$52,637    |
| 0150 | 103    | Crime Victims | 3083100      | Restricted Cash and Investments - Beginning                         | \$45,292    |



| MCAG | Fund # | Fund Name      | BARS Account | BARS Name   | Amount      |
|------|--------|----------------|--------------|---|-------------|
| 0150 | 103    | Crime Victims  | 3419800      | County Crime Victim and<br>Witness Programs<br>Services                     | \$13,749    |
| 0150 | 104    | Fair           | 3083100      | Restricted Cash and<br>Investments - Beginning                              | \$89,087    |
| 0150 | 104    | Fair           | 3340210      | State Grant from<br>Department of<br>Agriculture                            | \$9,508     |
| 0150 | 104    | Fair           | 3360211      | County Fair Funds   | \$32,296    |
| 0150 | 104    | Fair           | 3474000      | Event Admission Fees  | \$350       |
| 0150 | 104    | Fair           | 3611100      | Investment Earnings   | \$313       |
| 0150 | 104    | Fair           | 3620000      | Rents and Leases  | \$2,295     |
| 0150 | 104    | Fair           | 3620000      | Rents and Leases  | \$16,705    |
| 0150 | 104    | Fair           | 3671100      | Contributions and<br>Donations from<br>Nongovernmental<br>Sources           | \$11,148    |
| 0150 | 104    | Fair           | 3698000      | Cash Adjustments  | (\$30)      |
| 0150 | 105    | Law Library    | 3083100      | Restricted Cash and<br>Investments - Beginning                              | \$3,955     |
| 0150 | 105    | Law Library    | 3412200      | District/Municipal Court<br>Civil Filing Services                           | \$1,022     |
| 0150 | 105    | Law Library    | 3412300      | Superior Courts Civil,<br>Probate and Domestic<br>Relations Filing Services | \$1,700     |
| 0150 | 110    | Park           | 3084100      | Committed Cash and<br>Investments - Beginning                               | \$27,579    |
| 0150 | 110    | Park           | 3620000      | Rents and Leases  | \$5,536     |
| 0150 | 110    | Park           | 3671100      | Contributions and<br>Donations from<br>Nongovernmental<br>Sources           | \$3,129     |
| 0150 | 111    | Paths & Trails | 3083100      | Restricted Cash and<br>Investments - Beginning                              | \$81,139    |
| 0150 | 111    | Paths & Trails | 3360089      | Motor Vehicle Fuel Tax -<br>County Roads                                    | \$7,734     |
| 0150 | 112    | Road           | 3083100      | Restricted Cash and<br>Investments - Beginning                              | \$1,027,309 |
| 0150 | 112    | Road           | 3111000      | Property Tax  | \$2,133,682 |
| 0150 | 112    | Road           | 3174000      | Timber Excise Tax   | \$134,331   |
| 0150 | 112    | Road           | 3172000      | Leasehold Excise Tax  | \$869       |

| MCAG | Fund # | Fund Name            | BARS Account | BARS Name  | Amount      |
|------|--------|----------------------|--------------|--|-------------|
| 0150 | 112    | Road                 | 3312022      | Federal Direct Grant from Department of Transportation   | \$1,119,964 |
| 0150 | 112    | Road                 | 3321068      | Title I - Schools and Roads                              | \$294,999   |
| 0150 | 112    | Road                 | 3321069      | Title II - Special Projects on Federal Land              | \$1,110     |
| 0150 | 112    | Road                 | 3321560      | Payment In-Lieu of Tax                                   | \$171       |
| 0150 | 112    | Road                 | 3332020      | Federal Indirect Grant from Department of Transportation | \$65,298    |
| 0150 | 112    | Road                 | 3332021      | Federal Indirect Grant from Department of Transportation | \$73,790    |
| 0150 | 112    | Road                 | 3332022      | Federal Indirect Grant from Department of Transportation | \$19,985    |
| 0150 | 112    | Road                 | 3332101      | Federal Indirect Grant from Department of Treasury       | \$19,343    |
| 0150 | 112    | Road                 | 3340370      | Rural Arterial Program (RAP)                             | \$580,628   |
| 0150 | 112    | Road                 | 3340372      | County Arterial Preservation Program (CAPP)              | \$214,328   |
| 0150 | 112    | Road                 | 3360075      | Multimodal Transportation - Counties                     | \$77,425    |
| 0150 | 112    | Road                 | 3360089      | Motor Vehicle Fuel Tax - County Roads                    | \$1,539,104 |
| 0150 | 112    | Road                 | 3417100      | Sales of Merchandise                                     | \$102       |
| 0150 | 112    | Road                 | 3441000      | Roads/Streets Maintenance/Repair/Construction Services   | \$20,278    |
| 0150 | 112    | Road                 | 3611100      | Investment Earnings                                      | \$3,989     |
| 0150 | 112    | Road                 | 3671100      | Contributions and Donations from Nongovernmental Sources | \$8,000     |
| 0150 | 112    | Road                 | 3691000      | Sale of Surplus  | \$715       |
| 0150 | 112    | Road                 | 3699100      | Miscellaneous Other                                      | \$35,365    |
| 0150 | 114    | Veteran's Assistance | 3083100      | Restricted Cash and Investments - Beginning              | \$66,297    |
| 0150 | 114    | Veteran's Assistance | 3111000      | Property Tax   | \$13,805    |

| MCAG | Fund # | Fund Name                        | BARS Account | BARS Name  | Amount    |
|------|--------|----------------------------------|--------------|--|-----------|
| 0150 | 114    | Veteran's Assistance             | 3174000      | Timber Excise Tax  | \$763     |
| 0150 | 114    | Veteran's Assistance             | 3172000      | Leasehold Excise Tax   | \$9       |
| 0150 | 114    | Veteran's Assistance             | 3321560      | Payment In-Lieu of Tax   | \$1       |
| 0150 | 115    | Real Estate & Property Tax Admin | 3083100      | Restricted Cash and Investments - Beginning                            | \$124,588 |
| 0150 | 115    | Real Estate & Property Tax Admin | 3360097      | Real Estate and Property Tax Administration                            | \$9,426   |
| 0150 | 115    | Real Estate & Property Tax Admin | 3414215      | Treasurers' Fees   | \$2,990   |
| 0150 | 115    | Real Estate & Property Tax Admin | 3611100      | Investment Earnings  | \$927     |
| 0150 | 118    | Treasurer's O&M                  | 3083100      | Restricted Cash and Investments - Beginning                            | \$84,844  |
| 0150 | 118    | Treasurer's O&M                  | 3414200      | Treasurers' Fees   | \$29,195  |
| 0150 | 118    | Treasurer's O&M                  | 3418100      | Data/Word Processing, Printing, Duplicating and IT Services            | \$7       |
| 0150 | 119    | Auditor's O&M                    | 3083100      | Restricted Cash and Investments - Beginning                            | \$122,738 |
| 0150 | 119    | Auditor's O&M                    | 3360411      | Centennial Document Preservation                                       | \$47,658  |
| 0150 | 119    | Auditor's O&M                    | 3412100      | Auditors' Filing and Recording Services                                | \$4,316   |
| 0150 | 119    | Auditor's O&M                    | 3413600      | Auditor's Historical Document Preservation and Modernization Surcharge | \$8,635   |
| 0150 | 123    | Trial Court Improvement          | 3083100      | Restricted Cash and Investments - Beginning                            | \$79,676  |
| 0150 | 123    | Trial Court Improvement          | 3340121      | State Grant from Other Judicial Agencies                               | \$3,279   |
| 0150 | 123    | Trial Court Improvement          | 3360129      | Judicial Salary Contribution - State                                   | \$22,671  |
| 0150 | 126    | Drug Enforcement                 | 3084100      | Committed Cash and Investments - Beginning                             | \$1,800   |
| 0150 | 127    | Emergency 911 communication      | 3085100      | Assigned Cash and Investments - Beginning                              | \$60,000  |
| 0150 | 127    | Emergency 911 communication      | 3083100      | Restricted Cash and Investments - Beginning                            | \$103,730 |
| 0150 | 127    | Emergency 911 communication      | 3136300      | Enhanced 911 - Switched Access Lines Sales and Use Tax                 | \$23,576  |

| MCAG | Fund # | Fund Name                       | BARS Account | BARS Name  | Amount    |
|------|--------|---------------------------------|--------------|--|-----------|
| 0150 | 127    | Emergency 911 communication     | 3136400      | Enhanced 911 - Radio Access Lines Sales and Use Tax  | \$83,526  |
| 0150 | 127    | Emergency 911 communication     | 3136500      | Enhanced 911 - Interconnected Voice over Internet Protocol Service Lines Sales and Use Tax | \$4,495   |
| 0150 | 127    | Emergency 911 communication     | 3340180      | State Grant from Military Department   | \$365,784 |
| 0150 | 127    | Emergency 911 communication     | 3614000      | Other Interest   | \$133     |
| 0150 | 128    | Extension Education             | 3084100      | Committed Cash and Investments - Beginning   | \$6,643   |
| 0150 | 130    | Growth Management               | 3083100      | Restricted Cash and Investments - Beginning  | \$20,041  |
| 0150 | 130    | Growth Management               | 3340330      | State Grant from Conservation Commission   | \$60,771  |
| 0150 | 131    | Low Income Housing              | 3083100      | Restricted Cash and Investments - Beginning  | \$29,292  |
| 0150 | 131    | Low Income Housing              | 3412600      | Recording Surcharge - Affordable Housing   | \$28,329  |
| 0150 | 132    | Homeless Program                | 3083100      | Restricted Cash and Investments - Beginning  | \$144,282 |
| 0150 | 132    | Homeless Program                | 3412600      | Recording Surcharge - Affordable Housing   | \$165,830 |
| 0150 | 133    | Affordable & Supportive Housing | 3083100      | Restricted Cash and Investments - Beginning  | \$0       |
| 0150 | 133    | Affordable & Supportive Housing | 3132700      | Affordable and Supportive Housing Sales and Use Tax  | \$18,030  |
| 0150 | 134    | Public Facilities               | 3083100      | Restricted Cash and Investments - Beginning  | \$260,156 |
| 0150 | 134    | Public Facilities               | 3131800      | Rural County Sales and Use Tax   | \$163,715 |
| 0150 | 140    | Election CARES -Covid Fund      | 3083100      | Restricted Cash and Investments - Beginning  | \$0       |
| 0150 | 140    | Election CARES -Covid Fund      | 3339040      | Federal Indirect Grant from U.S. Election Assistance Commission                            | \$112,718 |
| 0150 | 140    | Election CARES -Covid Fund      | 3340030      | State Grant from Secretary of State  | \$22,544  |
| 0150 | 140    | Election CARES -Covid Fund      | 3611100      | Investment Earnings  | \$17      |

| MCAG | Fund # | Fund Name              | BARS Account | BARS Name   | Amount      |
|------|--------|------------------------|--------------|---|-------------|
| 0150 | 141    | Election Security Fund | 3083100      | Restricted Cash and Investments - Beginning                     | \$0         |
| 0150 | 141    | Election Security Fund | 3339040      | Federal Indirect Grant from U.S. Election Assistance Commission | \$84,354    |
| 0150 | 141    | Election Security Fund | 3340030      | State Grant from Secretary of State                             | \$24,101    |
| 0150 | 141    | Election Security Fund | 3611100      | Investment Earnings   | \$12        |
| 0150 | 301    | Capital Projects       | 3083100      | Restricted Cash and Investments - Beginning                     | \$365,877   |
| 0150 | 301    | Capital Projects       | 3183400      | REET 1 - First Quarter Percent                                  | \$277,945   |
| 0150 | 463    | Solid Waste            | 3084100      | Committed Cash and Investments - Beginning                      | \$272,712   |
| 0150 | 463    | Solid Waste            | 3332101      | Federal Indirect Grant from Department of Treasury              | \$1,040     |
| 0150 | 463    | Solid Waste            | 3340310      | State Grant from Department of Ecology                          | \$35,593    |
| 0150 | 463    | Solid Waste            | 3437000      | Solid Waste Sales and Services                                  | \$1,225,668 |
| 0150 | 463    | Solid Waste            | 3599000      | Non-Court Fines and Penalties                                   | (\$10)      |
| 0150 | 463    | Solid Waste            | 3691000      | Sale of Surplus   | \$39,656    |
| 0150 | 463    | Solid Waste            | 3698000      | Cash Adjustments  | (\$30)      |
| 0150 | 463    | Solid Waste            | 3699100      | Miscellaneous Other   | \$2,191     |
| 0150 | 463    | Solid Waste            | 3437000      | Solid Waste Sales and Services                                  | \$23,412    |
| 0150 | 501    | Risk Management        | 3084100      | Committed Cash and Investments - Beginning                      | \$348,003   |
| 0150 | 501    | Risk Management        | 3480000      | Internal Service Funds Sales and Services                       | \$437,578   |
| 0150 | 502    | ER&R                   | 3084100      | Committed Cash and Investments - Beginning                      | \$1,789,084 |
| 0150 | 502    | ER&R                   | 3332101      | Federal Indirect Grant from Department of Treasury              | \$3,114     |
| 0150 | 502    | ER&R                   | 3419400      | Purchasing Services   | \$18,841    |
| 0150 | 502    | ER&R                   | 3442000      | Sales of Road Materials   | \$1,347     |
| 0150 | 502    | ER&R                   | 3445000      | Sales of Fuel   | \$157,989   |
| 0150 | 502    | ER&R                   | 3445000      | Sales of Fuel   | \$268,565   |

| MCAG | Fund # | Fund Name                     | BARS Account | BARS Name   | Amount       |
|------|--------|-------------------------------|--------------|---|--------------|
| 0150 | 502    | ER&R                          | 3611000      | Investment Earnings   | \$10,814     |
| 0150 | 502    | ER&R                          | 3480000      | Internal Service Funds<br>Sales and Services                      | \$1,656,182  |
| 0150 | 502    | ER&R                          | 3699100      | Miscellaneous Other   | \$272        |
| 0150 | 504    | Unemployment                  | 3084100      | Committed Cash and<br>Investments - Beginning                     | \$205,135    |
| 0150 | 504    | Unemployment                  | 3480000      | Internal Service Funds<br>Sales and Services                      | \$19,673     |
| 0150 | 505    | Information Technology        | 3084100      | Committed Cash and<br>Investments - Beginning                     | \$398,053    |
| 0150 | 505    | Information Technology        | 3332101      | Federal Indirect Grant<br>from Department of<br>Treasury          | \$250,775    |
| 0150 | 505    | Information Technology        | 3418100      | Data/Word Processing,<br>Printing, Duplicating and<br>IT Services | \$4,084      |
| 0150 | 505    | Information Technology        | 3457000      | Information Services  | \$4,103      |
| 0150 | 505    | Information Technology        | 3481000      | Internal Service Funds<br>Sales and Services                      | \$851,001    |
| 0150 | 505    | Information Technology        | 3487000      | Internal Service Funds<br>Sales and Services                      | \$51,501     |
| 0150 | 601    | Investment Trust Fund         | 3083100      | Restricted Cash and<br>Investments - Beginning                    | \$13,593,502 |
| 0150 | 621    | Auditor DOL                   | 3083100      | Restricted Cash and<br>Investments - Beginning                    | \$22,338     |
| 0150 | 622    | CounselingSA                  | 3083100      | Restricted Cash and<br>Investments - Beginning                    | \$2,000      |
| 0150 | 623    | District Ct Checking          | 3083100      | Restricted Cash and<br>Investments - Beginning                    | \$9,640      |
| 0150 | 624    | Sheriff Correction-Jail       | 3083100      | Restricted Cash and<br>Investments - Beginning                    | \$78,377     |
| 0150 | 625    | Superior Ct<br>Checking/Trust | 3083100      | Restricted Cash and<br>Investments - Beginning                    | \$4,858      |
| 0150 | 630    | Custodial funds               | 3083100      | Restricted Cash and<br>Investments - Beginning                    | \$2,915,267  |
| 0150 | 001    | General                       | 5084100      | Committed Cash and<br>Investments - Ending                        | \$1,175,242  |
| 0150 | 001    | General                       | 5083100      | Restricted Cash and<br>Investments - Ending                       | \$17,702     |
| 0150 | 001    | General                       | 5085100      | Assigned Cash and<br>Investments - Ending                         | \$1,228,686  |
| 0150 | 001    | General                       | 5116010      | Legislative Activities  | \$211,124    |

| MCAG | Fund # | Fund Name | BARS Account | BARS Name  | Amount    |
|------|--------|-----------|--------------|--|-----------|
| 0150 | 001    | General   | 5116020      | Legislative Activities                                       | \$53      |
| 0150 | 001    | General   | 5116020      | Legislative Activities                                       | \$70,822  |
| 0150 | 001    | General   | 5116030      | Legislative Activities                                       | \$1,303   |
| 0150 | 001    | General   | 5116040      | Legislative Activities                                       | \$14,329  |
| 0150 | 001    | General   | 5116040      | Legislative Activities                                       | \$15,045  |
| 0150 | 001    | General   | 5122110      | Superior Court   | \$9,834   |
| 0150 | 001    | General   | 5122120      | Superior Court   | \$1,144   |
| 0150 | 001    | General   | 5122130      | Superior Court   | \$9,656   |
| 0150 | 001    | General   | 5122140      | Superior Court   | \$66,839  |
| 0150 | 001    | General   | 5159140      | General Indigent<br>Defense                                  | \$13,200  |
| 0150 | 001    | General   | 5159240      | Adult Felony   | \$35,946  |
| 0150 | 001    | General   | 5159340      | Adult Misdemeanor  | \$90,750  |
| 0150 | 001    | General   | 5159440      | Juvenile Offender  | \$10,607  |
| 0150 | 001    | General   | 5159540      | Juvenile Dependency<br>and Termination of<br>Parental Rights | \$11,786  |
| 0150 | 001    | General   | 5159540      | Juvenile Dependency<br>and Termination of<br>Parental Rights | \$728     |
| 0150 | 001    | General   | 5123010      | County Clerk   | \$187,565 |
| 0150 | 001    | General   | 5123020      | County Clerk   | \$69,143  |
| 0150 | 001    | General   | 5123030      | County Clerk   | \$3,214   |
| 0150 | 001    | General   | 5123040      | County Clerk   | \$5,720   |
| 0150 | 001    | General   | 5124010      | District Court   | \$355,876 |
| 0150 | 001    | General   | 5124020      | District Court   | \$105,347 |
| 0150 | 001    | General   | 5124030      | District Court   | \$15,925  |
| 0150 | 001    | General   | 5124040      | District Court   | \$8,366   |
| 0150 | 001    | General   | 5159240      | Adult Felony   | \$35,946  |
| 0150 | 001    | General   | 5159340      | Adult Misdemeanor  | \$90,750  |
| 0150 | 001    | General   | 5159440      | Juvenile Offender  | \$10,607  |
| 0150 | 001    | General   | 5159540      | Juvenile Dependency<br>and Termination of<br>Parental Rights | \$11,786  |
| 0150 | 001    | General   | 5131040      | Executive Office   | \$4,054   |
| 0150 | 001    | General   | 5142010      | Financial Services   | \$284,255 |
| 0150 | 001    | General   | 5142020      | Financial Services   | \$101,047 |

| MCAG | Fund # | Fund Name | BARS Account | BARS Name  | Amount    |
|------|--------|-----------|--------------|--|-----------|
| 0150 | 001    | General   | 5142030      | Financial Services                                 | \$6,249   |
| 0150 | 001    | General   | 5142040      | Financial Services                                 | \$5,516   |
| 0150 | 001    | General   | 5142210      | Financial Services                                 | \$191,626 |
| 0150 | 001    | General   | 5142220      | Financial Services                                 | \$60,338  |
| 0150 | 001    | General   | 5142230      | Financial Services                                 | \$3,975   |
| 0150 | 001    | General   | 5142240      | Financial Services                                 | \$7,581   |
| 0150 | 001    | General   | 5142240      | Financial Services                                 | \$170     |
| 0150 | 001    | General   | 5142340      | Financial Services                                 | \$54,935  |
| 0150 | 001    | General   | 5142410      | Financial Services                                 | \$237,203 |
| 0150 | 001    | General   | 5142410      | Financial Services                                 | \$1,800   |
| 0150 | 001    | General   | 5142420      | Financial Services                                 | \$93,516  |
| 0150 | 001    | General   | 5142420      | Financial Services                                 | \$151     |
| 0150 | 001    | General   | 5142430      | Financial Services                                 | \$3,464   |
| 0150 | 001    | General   | 5142440      | Financial Services                                 | \$5,725   |
| 0150 | 001    | General   | 5142440      | Financial Services                                 | \$421     |
| 0150 | 001    | General   | 5143010      | Recording Services                                 | \$41,809  |
| 0150 | 001    | General   | 5143020      | Recording Services                                 | \$12,580  |
| 0150 | 001    | General   | 5144010      | Election Services                                  | \$64,427  |
| 0150 | 001    | General   | 5144020      | Election Services                                  | \$21,398  |
| 0150 | 001    | General   | 5144030      | Election Services                                  | \$5,626   |
| 0150 | 001    | General   | 5144040      | Election Services                                  | \$39,819  |
| 0150 | 001    | General   | 5146040      | Grant Administration                               | \$400,600 |
| 0150 | 001    | General   | 5153110      | Internal Legal Services -<br>Advice                | \$181,961 |
| 0150 | 001    | General   | 5153110      | Internal Legal Services -<br>Advice                | \$73,885  |
| 0150 | 001    | General   | 5153510      | Internal Legal Services -<br>Claims and Litigation | \$368,771 |
| 0150 | 001    | General   | 5153120      | Internal Legal Services -<br>Advice                | \$66,559  |
| 0150 | 001    | General   | 5153120      | Internal Legal Services -<br>Advice                | \$19,716  |
| 0150 | 001    | General   | 5153520      | Internal Legal Services -<br>Claims and Litigation | \$119,346 |
| 0150 | 001    | General   | 5153130      | Internal Legal Services -<br>Advice                | \$11,735  |



| MCAG | Fund # | Fund Name | BARS Account | BARS Name  | Amount    |
|------|--------|-----------|--------------|--|-----------|
| 0150 | 001    | General   | 5154140      | External Legal Services - Advice                   | \$28,841  |
| 0150 | 001    | General   | 5153140      | Internal Legal Services - Advice                   | \$7,511   |
| 0150 | 001    | General   | 5154140      | External Legal Services - Advice                   | \$16,337  |
| 0150 | 001    | General   | 5154540      | External Legal Services - Claims and Litigation    | \$23,624  |
| 0150 | 001    | General   | 5158010      | Child Support Enforcement                          | \$35,792  |
| 0150 | 001    | General   | 5158020      | Child Support Enforcement                          | \$13,807  |
| 0150 | 001    | General   | 5172040      | Pension and Other Benefit Payments to Retirees     | \$5,464   |
| 0150 | 001    | General   | 5181010      | Personnel Services                                 | \$87,423  |
| 0150 | 001    | General   | 5181020      | Personnel Services                                 | \$33,178  |
| 0150 | 001    | General   | 5181030      | Personnel Services                                 | \$506     |
| 0150 | 001    | General   | 5181040      | Personnel Services                                 | \$4,435   |
| 0150 | 001    | General   | 5183010      | Maintenance/Security/Insurance/Janitorial Services | \$99,203  |
| 0150 | 001    | General   | 5183020      | Maintenance/Security/Insurance/Janitorial Services | \$44,224  |
| 0150 | 001    | General   | 5183030      | Maintenance/Security/Insurance/Janitorial Services | \$32,254  |
| 0150 | 001    | General   | 5183040      | Maintenance/Security/Insurance/Janitorial Services | \$194,905 |
| 0150 | 001    | General   | 5185010      | Central Store Services                             | \$17,594  |
| 0150 | 001    | General   | 5185020      | Central Store Services                             | \$3,437   |
| 0150 | 001    | General   | 5185030      | Central Store Services                             | \$1,047   |
| 0150 | 001    | General   | 5185040      | Central Store Services                             | \$67,951  |
| 0150 | 001    | General   | 5185040      | Central Store Services                             | \$248,881 |
| 0150 | 001    | General   | 5188040      | Information Technology Services                    | \$164,254 |
| 0150 | 001    | General   | 5188040      | Information Technology Services                    | \$582,448 |
| 0150 | 001    | General   | 5211010      | Administration                                     | \$9,777   |

| MCAG | Fund # | Fund Name | BARS Account | BARS Name                     | Amount      |
|------|--------|-----------|--------------|-------------------------------|-------------|
| 0150 | 001    | General   | 5211010      | Administration                | \$1,250,068 |
| 0150 | 001    | General   | 5211020      | Administration                | \$4,043     |
| 0150 | 001    | General   | 5211020      | Administration                | \$487,120   |
| 0150 | 001    | General   | 5211030      | Administration                | \$33,071    |
| 0150 | 001    | General   | 5211030      | Administration                | \$147       |
| 0150 | 001    | General   | 5211040      | Administration                | \$15        |
| 0150 | 001    | General   | 5211040      | Administration                | \$389,686   |
| 0150 | 001    | General   | 5211040      | Administration                | \$3,195     |
| 0150 | 001    | General   | 5212310      | Police Operations             | \$5,450     |
| 0150 | 001    | General   | 5212320      | Police Operations             | \$1,970     |
| 0150 | 001    | General   | 5212330      | Police Operations             | \$4,806     |
| 0150 | 001    | General   | 5233010      | Probation and Parole Services | \$72,945    |
| 0150 | 001    | General   | 5233020      | Probation and Parole Services | \$27,024    |
| 0150 | 001    | General   | 5233030      | Probation and Parole Services | \$647       |
| 0150 | 001    | General   | 5233040      | Probation and Parole Services | \$6,626     |
| 0150 | 001    | General   | 5236010      | Care and Custody of Prisoners | \$538,922   |
| 0150 | 001    | General   | 5236020      | Care and Custody of Prisoners | \$230,366   |
| 0150 | 001    | General   | 5236030      | Care and Custody of Prisoners | \$30,024    |
| 0150 | 001    | General   | 5236040      | Care and Custody of Prisoners | \$108,177   |
| 0150 | 001    | General   | 5236040      | Care and Custody of Prisoners | \$82        |
| 0150 | 001    | General   | 5239030      | Food Services                 | \$36,826    |
| 0150 | 001    | General   | 5251010      | Administration                | \$182,911   |
| 0150 | 001    | General   | 5251010      | Administration                | \$24,781    |
| 0150 | 001    | General   | 5251020      | Administration                | \$63,647    |
| 0150 | 001    | General   | 5251020      | Administration                | \$8,298     |
| 0150 | 001    | General   | 5251030      | Administration                | \$2,185     |
| 0150 | 001    | General   | 5251030      | Administration                | \$14,434    |
| 0150 | 001    | General   | 5251040      | Administration                | \$40,871    |
| 0150 | 001    | General   | 5251040      | Administration                | \$4,435     |

| MCAG | Fund # | Fund Name | BARS Account | BARS Name                                  | Amount    |
|------|--------|-----------|--------------|--|-----------|
| 0150 | 001    | General   | 5271010      | Juvenile Services                          | \$60,256  |
| 0150 | 001    | General   | 5271020      | Juvenile Services                          | \$21,809  |
| 0150 | 001    | General   | 5271030      | Juvenile Services                          | \$196     |
| 0150 | 001    | General   | 5271040      | Juvenile Services                          | \$9,666   |
| 0150 | 001    | General   | 5273040      | Juvenile Services                          | \$65,203  |
| 0150 | 001    | General   | 5278040      | Juvenile Services                          | \$107,075 |
| 0150 | 001    | General   | 5287010      | Dispatch Services                          | \$225,771 |
| 0150 | 001    | General   | 5287020      | Dispatch Services                          | \$81,156  |
| 0150 | 001    | General   | 5287030      | Dispatch Services                          | \$1,309   |
| 0150 | 001    | General   | 5287040      | Dispatch Services                          | \$3,949   |
| 0150 | 001    | General   | 5287040      | Dispatch Services                          | \$4,820   |
| 0150 | 001    | General   | 5536010      | Weed Control                               | \$180,657 |
| 0150 | 001    | General   | 5536020      | Weed Control                               | \$77,486  |
| 0150 | 001    | General   | 5536030      | Weed Control                               | \$33,947  |
| 0150 | 001    | General   | 5536040      | Weed Control                               | \$104,536 |
| 0150 | 001    | General   | 5585010      | Building Permits and<br>Plan Reviews       | \$60,648  |
| 0150 | 001    | General   | 5585020      | Building Permits and<br>Plan Reviews       | \$21,354  |
| 0150 | 001    | General   | 5585030      | Building Permits and<br>Plan Reviews       | \$750     |
| 0150 | 001    | General   | 5585040      | Building Permits and<br>Plan Reviews       | \$14,831  |
| 0150 | 001    | General   | 5586010      | Planning                                   | \$190,426 |
| 0150 | 001    | General   | 5586020      | Planning                                   | \$66,303  |
| 0150 | 001    | General   | 5586030      | Planning                                   | \$5,188   |
| 0150 | 001    | General   | 5586040      | Planning                                   | \$51,112  |
| 0150 | 001    | General   | 5620040      | Public Health Services                     | \$191,881 |
| 0150 | 001    | General   | 5632030      | Coroner/Medical<br>Examiner                | \$315     |
| 0150 | 001    | General   | 5632040      | Coroner/Medical<br>Examiner                | \$35,783  |
| 0150 | 001    | General   | 5712110      | Educational and<br>Recreational Activities | \$280     |
| 0150 | 001    | General   | 5712120      | Educational and<br>Recreational Activities | \$25      |
| 0150 | 001    | General   | 5712130      | Educational and<br>Recreational Activities | \$2,169   |

| MCAG | Fund # | Fund Name      | BARS Account | BARS Name                                | Amount      |
|------|--------|----------------|--------------|--|-------------|
| 0150 | 001    | General        | 5712140      | Educational and Recreational Activities  | \$81,048    |
| 0150 | 001    | General        | 5549010      | Other Environmental Services             | \$277       |
| 0150 | 001    | General        | 5549020      | Other Environmental Services             | \$132       |
| 0150 | 001    | General        | 5549030      | Other Environmental Services             | \$28        |
| 0150 | 001    | General        | 5549040      | Other Environmental Services             | \$2,341     |
| 0150 | 101    | Arts & Tourism | 5083100      | Restricted Cash and Investments - Ending | \$138,066   |
| 0150 | 101    | Arts & Tourism | 5573030      | Tourism                                  | \$976       |
| 0150 | 101    | Arts & Tourism | 5573040      | Tourism                                  | \$15,711    |
| 0150 | 102    | Counseling     | 5083100      | Restricted Cash and Investments - Ending | \$1,516,612 |
| 0150 | 102    | Counseling     | 5641010      | Mental Health Services                   | \$1,293,228 |
| 0150 | 102    | Counseling     | 5641020      | Mental Health Services                   | \$425,205   |
| 0150 | 102    | Counseling     | 5641030      | Mental Health Services                   | \$52,298    |
| 0150 | 102    | Counseling     | 5641040      | Mental Health Services                   | \$451,345   |
| 0150 | 102    | Counseling     | 5641040      | Mental Health Services                   | \$94,592    |
| 0150 | 102    | Counseling     | 5661010      | Chemical Dependency Services             | \$93,266    |
| 0150 | 102    | Counseling     | 5661020      | Chemical Dependency Services             | \$32,363    |
| 0150 | 102    | Counseling     | 5661030      | Chemical Dependency Services             | \$2,496     |
| 0150 | 102    | Counseling     | 5661040      | Chemical Dependency Services             | \$23,503    |
| 0150 | 102    | Counseling     | 5661040      | Chemical Dependency Services             | \$8,154     |
| 0150 | 102    | Counseling     | 5668110      | Chemical Dependency Services             | \$128,181   |
| 0150 | 102    | Counseling     | 5668120      | Chemical Dependency Services             | \$46,887    |
| 0150 | 102    | Counseling     | 5668130      | Chemical Dependency Services             | \$12,652    |
| 0150 | 102    | Counseling     | 5668140      | Chemical Dependency Services             | \$27,760    |
| 0150 | 102    | Counseling     | 5668140      | Chemical Dependency Services             | \$9,103     |

| MCAG | Fund # | Fund Name      | BARS Account | BARS Name                                   | Amount      |
|------|--------|----------------|--------------|---|-------------|
| 0150 | 102    | Counseling     | 5678110      | Children Services                           | \$10,092    |
| 0150 | 102    | Counseling     | 5678120      | Children Services                           | \$4,182     |
| 0150 | 102    | Counseling     | 5681010      | Developmental<br>Disabilities Services      | \$514       |
| 0150 | 102    | Counseling     | 5681020      | Developmental<br>Disabilities Services      | \$216       |
| 0150 | 102    | Counseling     | 5681030      | Developmental<br>Disabilities Services      | \$89        |
| 0150 | 102    | Counseling     | 5681040      | Developmental<br>Disabilities Services      | \$247       |
| 0150 | 103    | Crime Victims  | 5083100      | Restricted Cash and<br>Investments - Ending | \$52,207    |
| 0150 | 103    | Crime Victims  | 5157010      | Crime Victim and<br>Witness Program         | \$5,097     |
| 0150 | 103    | Crime Victims  | 5157020      | Crime Victim and<br>Witness Program         | \$1,737     |
| 0150 | 104    | Fair           | 5083100      | Restricted Cash and<br>Investments - Ending | \$159,194   |
| 0150 | 104    | Fair           | 5737030      | County Fairs                                | \$1,163     |
| 0150 | 104    | Fair           | 5737040      | County Fairs                                | \$21,807    |
| 0150 | 105    | Law Library    | 5083100      | Restricted Cash and<br>Investments - Ending | \$3,087     |
| 0150 | 105    | Law Library    | 5722030      | Library Services                            | \$3,590     |
| 0150 | 110    | Park           | 5084100      | Committed Cash and<br>Investments - Ending  | \$49,681    |
| 0150 | 110    | Park           | 5768010      | General Parks                               | \$7,972     |
| 0150 | 110    | Park           | 5768020      | General Parks                               | \$2,959     |
| 0150 | 110    | Park           | 5768030      | General Parks                               | \$1,941     |
| 0150 | 110    | Park           | 5768040      | General Parks                               | \$20,308    |
| 0150 | 111    | Paths & Trails | 5083100      | Restricted Cash and<br>Investments - Ending | \$88,873    |
| 0150 | 112    | Road           | 5083100      | Restricted Cash and<br>Investments - Ending | \$1,372,308 |
| 0150 | 112    | Road           | 5186210      | Jobbing and Contract<br>Work                | \$2,762     |
| 0150 | 112    | Road           | 5186220      | Jobbing and Contract<br>Work                | \$1,038     |
| 0150 | 112    | Road           | 5186240      | Jobbing and Contract<br>Work                | \$157       |
| 0150 | 112    | Road           | 5186240      | Jobbing and Contract<br>Work                | \$9,631     |

| MCAG | Fund # | Fund Name | BARS Account | BARS Name               | Amount    |
|------|--------|-----------|--------------|-------------------------|-----------|
| 0150 | 112    | Road      | 5423010      | Roadway                 | \$196,990 |
| 0150 | 112    | Road      | 5423020      | Roadway                 | \$74,853  |
| 0150 | 112    | Road      | 5423030      | Roadway                 | \$63,758  |
| 0150 | 112    | Road      | 5423030      | Roadway                 | \$405     |
| 0150 | 112    | Road      | 5423030      | Roadway                 | \$326,765 |
| 0150 | 112    | Road      | 5423040      | Roadway                 | \$9,084   |
| 0150 | 112    | Road      | 5423040      | Roadway                 | \$235,589 |
| 0150 | 112    | Road      | 5423040      | Roadway                 | \$13,173  |
| 0150 | 112    | Road      | 5423040      | Roadway                 | \$132,609 |
| 0150 | 112    | Road      | 5424010      | Drainage                | \$33,231  |
| 0150 | 112    | Road      | 5424020      | Drainage                | \$12,627  |
| 0150 | 112    | Road      | 5424030      | Drainage                | \$1,315   |
| 0150 | 112    | Road      | 5424040      | Drainage                | \$923     |
| 0150 | 112    | Road      | 5424040      | Drainage                | \$47,861  |
| 0150 | 112    | Road      | 5425010      | Structures              | \$2,134   |
| 0150 | 112    | Road      | 5425020      | Structures              | \$811     |
| 0150 | 112    | Road      | 5425030      | Structures              | \$59      |
| 0150 | 112    | Road      | 5425040      | Structures              | \$3,749   |
| 0150 | 112    | Road      | 5425040      | Structures              | \$873     |
| 0150 | 112    | Road      | 5426410      | Traffic Control Devices | \$27,982  |
| 0150 | 112    | Road      | 5426420      | Traffic Control Devices | \$10,633  |
| 0150 | 112    | Road      | 5426430      | Traffic Control Devices | \$7,536   |
| 0150 | 112    | Road      | 5426440      | Traffic Control Devices | \$21,882  |
| 0150 | 112    | Road      | 5426440      | Traffic Control Devices | \$12,050  |
| 0150 | 112    | Road      | 5426610      | Snow and Ice Control    | \$192,762 |
| 0150 | 112    | Road      | 5426620      | Snow and Ice Control    | \$73,247  |
| 0150 | 112    | Road      | 5426630      | Snow and Ice Control    | \$33,383  |
| 0150 | 112    | Road      | 5426640      | Snow and Ice Control    | \$17,329  |
| 0150 | 112    | Road      | 5426640      | Snow and Ice Control    | \$420,228 |
| 0150 | 112    | Road      | 5426710      | Street Cleaning         | \$29,398  |
| 0150 | 112    | Road      | 5426720      | Street Cleaning         | \$11,171  |
| 0150 | 112    | Road      | 5426730      | Street Cleaning         | \$10,581  |
| 0150 | 112    | Road      | 5426740      | Street Cleaning         | \$55,634  |
| 0150 | 112    | Road      | 5427010      | Roadside                | \$80,806  |

| MCAG | Fund # | Fund Name | BARS Account | BARS Name                                     | Amount    |
|------|--------|-----------|--------------|---|-----------|
| 0150 | 112    | Road      | 5427020      | Roadside                                      | \$30,705  |
| 0150 | 112    | Road      | 5427030      | Roadside                                      | \$1,552   |
| 0150 | 112    | Road      | 5427040      | Roadside                                      | \$404     |
| 0150 | 112    | Road      | 5427040      | Roadside                                      | \$10,712  |
| 0150 | 112    | Road      | 5427040      | Roadside                                      | \$34      |
| 0150 | 112    | Road      | 5427040      | Roadside                                      | \$73,917  |
| 0150 | 112    | Road      | 5427040      | Roadside                                      | \$17,004  |
| 0150 | 112    | Road      | 5427040      | Roadside                                      | \$2,010   |
| 0150 | 112    | Road      | 5428010      | Ancillary Operations                          | \$1,246   |
| 0150 | 112    | Road      | 5428020      | Ancillary Operations                          | \$474     |
| 0150 | 112    | Road      | 5428040      | Ancillary Operations                          | \$790     |
| 0150 | 112    | Road      | 5429010      | Maintenance<br>Administration and<br>Overhead | \$464,573 |
| 0150 | 112    | Road      | 5429020      | Maintenance<br>Administration and<br>Overhead | \$176,532 |
| 0150 | 112    | Road      | 5429030      | Maintenance<br>Administration and<br>Overhead | \$5,976   |
| 0150 | 112    | Road      | 5429040      | Maintenance<br>Administration and<br>Overhead | \$1,890   |
| 0150 | 112    | Road      | 5429040      | Maintenance<br>Administration and<br>Overhead | \$121,894 |
| 0150 | 112    | Road      | 5431010      | Management                                    | \$210,304 |
| 0150 | 112    | Road      | 5431020      | Management                                    | \$79,918  |
| 0150 | 112    | Road      | 5431030      | Management                                    | \$93      |
| 0150 | 112    | Road      | 5431030      | Management                                    | \$250     |
| 0150 | 112    | Road      | 5431040      | Management                                    | \$10,937  |
| 0150 | 112    | Road      | 5431040      | Management                                    | \$7,051   |
| 0150 | 112    | Road      | 5431040      | Management                                    | \$8,879   |
| 0150 | 112    | Road      | 5431040      | Management                                    | \$1,665   |
| 0150 | 112    | Road      | 5431040      | Management                                    | \$2,633   |
| 0150 | 112    | Road      | 5431040      | Management                                    | \$420     |
| 0150 | 112    | Road      | 5433010      | General Services                              | \$64,559  |
| 0150 | 112    | Road      | 5433020      | General Services                              | \$24,533  |

| MCAG | Fund # | Fund Name                        | BARS Account | BARS Name                                | Amount    |
|------|--------|----------------------------------|--------------|--|-----------|
| 0150 | 112    | Road                             | 5433030      | General Services                         | \$3,588   |
| 0150 | 112    | Road                             | 5433040      | General Services                         | \$78,323  |
| 0150 | 112    | Road                             | 5433040      | General Services                         | \$75,894  |
| 0150 | 112    | Road                             | 5433040      | General Services                         | \$234,272 |
| 0150 | 112    | Road                             | 5435010      | Facilities                               | \$20,183  |
| 0150 | 112    | Road                             | 5435020      | Facilities                               | \$7,670   |
| 0150 | 112    | Road                             | 5435030      | Facilities                               | \$5,428   |
| 0150 | 112    | Road                             | 5435040      | Facilities                               | \$27,294  |
| 0150 | 112    | Road                             | 5435040      | Facilities                               | \$9,157   |
| 0150 | 112    | Road                             | 5442010      | Engineering                              | \$76,914  |
| 0150 | 112    | Road                             | 5442020      | Engineering                              | \$29,228  |
| 0150 | 112    | Road                             | 5442040      | Engineering                              | \$3,401   |
| 0150 | 112    | Road                             | 5442040      | Engineering                              | \$1,686   |
| 0150 | 112    | Road                             | 5444010      | Planning                                 | \$974     |
| 0150 | 112    | Road                             | 5444020      | Planning                                 | \$370     |
| 0150 | 112    | Road                             | 5444030      | Planning                                 | \$3,947   |
| 0150 | 112    | Road                             | 5444040      | Planning                                 | \$9,351   |
| 0150 | 112    | Road                             | 5444040      | Planning                                 | \$53      |
| 0150 | 112    | Road                             | 5217040      | Traffic Policing                         | \$100,000 |
| 0150 | 114    | Veteran's Assistance             | 5083100      | Restricted Cash and Investments - Ending | \$72,583  |
| 0150 | 114    | Veteran's Assistance             | 5652030      | Veterans Services                        | \$5,548   |
| 0150 | 114    | Veteran's Assistance             | 5652040      | Veterans Services                        | \$2,744   |
| 0150 | 115    | Real Estate & Property Tax Admin | 5083100      | Restricted Cash and Investments - Ending | \$137,931 |
| 0150 | 118    | Treasurer's O&M                  | 5083100      | Restricted Cash and Investments - Ending | \$84,102  |
| 0150 | 118    | Treasurer's O&M                  | 5142240      | Financial Services                       | \$9,578   |
| 0150 | 119    | Auditor's O&M                    | 5083100      | Restricted Cash and Investments - Ending | \$112,619 |
| 0150 | 119    | Auditor's O&M                    | 5143010      | Recording Services                       | \$290     |
| 0150 | 119    | Auditor's O&M                    | 5143040      | Recording Services                       | \$56,246  |
| 0150 | 119    | Auditor's O&M                    | 5143040      | Recording Services                       | \$14,192  |
| 0150 | 123    | Trial Court Improvement          | 5083100      | Restricted Cash and Investments - Ending | \$8,695   |
| 0150 | 123    | Trial Court Improvement          | 5123030      | County Clerk                             | \$6,076   |



| MCAG | Fund # | Fund Name                       | BARS Account | BARS Name                                | Amount    |
|------|--------|---------------------------------|--------------|--|-----------|
| 0150 | 126    | Drug Enforcement                | 5084100      | Committed Cash and Investments - Ending  | \$1,800   |
| 0150 | 127    | Emergency 911 communication     | 5085100      | Assigned Cash and Investments - Ending   | \$60,000  |
| 0150 | 127    | Emergency 911 communication     | 5083100      | Restricted Cash and Investments - Ending | \$55,298  |
| 0150 | 127    | Emergency 911 communication     | 5287010      | Dispatch Services                        | \$302,298 |
| 0150 | 127    | Emergency 911 communication     | 5287020      | Dispatch Services                        | \$108,371 |
| 0150 | 127    | Emergency 911 communication     | 5287030      | Dispatch Services                        | \$5,041   |
| 0150 | 127    | Emergency 911 communication     | 5287040      | Dispatch Services                        | \$101,189 |
| 0150 | 128    | Extension Education             | 5084100      | Committed Cash and Investments - Ending  | \$6,433   |
| 0150 | 128    | Extension Education             | 5712130      | Educational and Recreational Activities  | \$210     |
| 0150 | 130    | Growth Management               | 5083100      | Restricted Cash and Investments - Ending | \$16,981  |
| 0150 | 130    | Growth Management               | 5587040      | Economic Development                     | \$63,831  |
| 0150 | 131    | Low Income Housing              | 5083100      | Restricted Cash and Investments - Ending | \$37,609  |
| 0150 | 131    | Low Income Housing              | 5654040      | Homeless Services                        | \$20,012  |
| 0150 | 132    | Homeless Program                | 5083100      | Restricted Cash and Investments - Ending | \$212,596 |
| 0150 | 132    | Homeless Program                | 5654040      | Homeless Services                        | \$97,516  |
| 0150 | 133    | Affordable & Supportive Housing | 5083100      | Restricted Cash and Investments - Ending | \$18,030  |
| 0150 | 134    | Public Facilities               | 5083100      | Restricted Cash and Investments - Ending | \$285,775 |
| 0150 | 134    | Public Facilities               | 5587010      | Economic Development                     | \$68,322  |
| 0150 | 134    | Public Facilities               | 5587020      | Economic Development                     | \$19,052  |
| 0150 | 134    | Public Facilities               | 5587040      | Economic Development                     | \$53,722  |
| 0150 | 140    | Election CARES -Covid Fund      | 5083100      | Restricted Cash and Investments - Ending | \$107,465 |
| 0150 | 140    | Election CARES -Covid Fund      | 5144010      | Election Services                        | \$1,899   |
| 0150 | 140    | Election CARES -Covid Fund      | 5144020      | Election Services                        | \$201     |
| 0150 | 140    | Election CARES -Covid Fund      | 5144030      | Election Services                        | \$2,623   |

| MCAG | Fund # | Fund Name                  | BARS Account | BARS Name                                | Amount      |
|------|--------|----------------------------|--------------|--|-------------|
| 0150 | 140    | Election CARES -Covid Fund | 5144040      | Election Services                        | \$10,560    |
| 0150 | 141    | Election Security Fund     | 5083100      | Restricted Cash and Investments - Ending | \$70,192    |
| 0150 | 141    | Election Security Fund     | 5144010      | Election Services                        | \$129       |
| 0150 | 141    | Election Security Fund     | 5144020      | Election Services                        | \$62        |
| 0150 | 141    | Election Security Fund     | 5144030      | Election Services                        | \$471       |
| 0150 | 141    | Election Security Fund     | 5144040      | Election Services                        | \$533       |
| 0150 | 301    | Capital Projects           | 5083100      | Restricted Cash and Investments - Ending | \$444,540   |
| 0150 | 301    | Capital Projects           | 5182010      | Property Management Services             | \$435       |
| 0150 | 301    | Capital Projects           | 5182020      | Property Management Services             | \$188       |
| 0150 | 301    | Capital Projects           | 5182040      | Property Management Services             | \$1,654     |
| 0150 | 463    | Solid Waste                | 5084100      | Committed Cash and Investments - Ending  | \$226,998   |
| 0150 | 463    | Solid Waste                | 5378010      | Solid Waste Utilities                    | \$302,464   |
| 0150 | 463    | Solid Waste                | 5378020      | Solid Waste Utilities                    | \$140,387   |
| 0150 | 463    | Solid Waste                | 5378030      | Solid Waste Utilities                    | \$40,521    |
| 0150 | 463    | Solid Waste                | 5378040      | Solid Waste Utilities                    | \$627,586   |
| 0150 | 463    | Solid Waste                | 5378040      | Solid Waste Utilities                    | \$20,397    |
| 0150 | 463    | Solid Waste                | 5378040      | Solid Waste Utilities                    | \$95,959    |
| 0150 | 463    | Solid Waste                | 5537040      | Pollution Control and Remediation        | \$200       |
| 0150 | 463    | Solid Waste                | 5378040      | Solid Waste Utilities                    | \$22,947    |
| 0150 | 501    | Risk Management            | 5084100      | Committed Cash and Investments - Ending  | \$335,736   |
| 0150 | 501    | Risk Management            | 5190030      | Risk Management Services                 | \$1,342     |
| 0150 | 501    | Risk Management            | 5190040      | Risk Management Services                 | \$518,216   |
| 0150 | 501    | Risk Management            | 5190040      | Risk Management Services                 | \$55        |
| 0150 | 502    | ER&R                       | 5084100      | Committed Cash and Investments - Ending  | \$1,775,443 |
| 0150 | 502    | ER&R                       | 5482030      | Pits, Quarries and Asphalt Plants        | \$104,437   |
| 0150 | 502    | ER&R                       | 5484930      | Parts Stores                             | \$18,749    |

| MCAG | Fund # | Fund Name               | BARS Account | BARS Name                                | Amount       |
|------|--------|-------------------------|--------------|--|--------------|
| 0150 | 502    | ER&R                    | 5485930      | Fuel Depots                              | \$424,226    |
| 0150 | 502    | ER&R                    | 5486510      | Equipment Rental Services                | \$153,447    |
| 0150 | 502    | ER&R                    | 5486520      | Equipment Rental Services                | \$65,592     |
| 0150 | 502    | ER&R                    | 5486530      | Equipment Rental Services                | \$14,813     |
| 0150 | 502    | ER&R                    | 5486540      | Equipment Rental Services                | \$341,965    |
| 0150 | 502    | ER&R                    | 5486540      | Equipment Rental Services                | \$23,033     |
| 0150 | 502    | ER&R                    | 5486810      | Equipment Rental Services                | \$100,335    |
| 0150 | 502    | ER&R                    | 5486820      | Equipment Rental Services                | \$40,097     |
| 0150 | 502    | ER&R                    | 5486830      | Equipment Rental Services                | \$2,589      |
| 0150 | 502    | ER&R                    | 5486840      | Equipment Rental Services                | \$1,074      |
| 0150 | 504    | Unemployment            | 5084100      | Committed Cash and Investments - Ending  | \$203,470    |
| 0150 | 504    | Unemployment            | 5177140      | Unemployment Compensation                | \$21,338     |
| 0150 | 505    | Information Technology  | 5084100      | Committed Cash and Investments - Ending  | \$544,876    |
| 0150 | 505    | Information Technology  | 5188010      | Information Technology Services          | \$284,608    |
| 0150 | 505    | Information Technology  | 5188020      | Information Technology Services          | \$98,795     |
| 0150 | 505    | Information Technology  | 5188030      | Information Technology Services          | \$5,230      |
| 0150 | 505    | Information Technology  | 5188040      | Information Technology Services          | \$304,038    |
| 0150 | 601    | Investment Trust Fund   | 5083100      | Restricted Cash and Investments - Ending | \$18,141,649 |
| 0150 | 621    | Auditor DOL             | 5083100      | Restricted Cash and Investments - Ending | \$15,297     |
| 0150 | 622    | CounselingSA            | 5083100      | Restricted Cash and Investments - Ending | \$2,000      |
| 0150 | 623    | District Ct Checking    | 5083100      | Restricted Cash and Investments - Ending | \$19,169     |
| 0150 | 624    | Sheriff Correction-Jail | 5083100      | Restricted Cash and Investments - Ending | \$78,677     |

| MCAG | Fund # | Fund Name                     | BARS Account | BARS Name  | Amount      |
|------|--------|-------------------------------|--------------|--|-------------|
| 0150 | 625    | Superior Ct<br>Checking/Trust | 5083100      | Restricted Cash and<br>Investments - Ending              | \$17,494    |
| 0150 | 630    | Custodial funds               | 5083100      | Restricted Cash and<br>Investments - Ending              | \$3,241,395 |
| 0150 | 001    | General                       | 3829000      | Immaterial Fiduciary<br>Collections                      | \$51        |
| 0150 | 001    | General                       | 3829000      | Immaterial Fiduciary<br>Collections                      | \$433       |
| 0150 | 001    | General                       | 3970000      | Transfers-In   | \$20,366    |
| 0150 | 001    | General                       | 3970000      | Transfers-In   | \$60,000    |
| 0150 | 102    | Counseling                    | 3951000      | Proceeds from Sales of<br>Capital Assets                 | \$4,292     |
| 0150 | 104    | Fair                          | 3970000      | Transfers-In   | \$33,000    |
| 0150 | 110    | Park                          | 3811000      | Interfund Loans<br>Received                              | \$50,000    |
| 0150 | 110    | Park                          | 3951000      | Proceeds from Sales of<br>Capital Assets                 | \$287       |
| 0150 | 112    | Road                          | 3829000      | Immaterial Fiduciary<br>Collections                      | \$2         |
| 0150 | 112    | Road                          | 3829000      | Immaterial Fiduciary<br>Collections                      | \$5         |
| 0150 | 112    | Road                          | 3951000      | Proceeds from Sales of<br>Capital Assets                 | \$12,000    |
| 0150 | 112    | Road                          | 3952000      | Compensation for<br>Loss/Impairment of<br>Capital Assets | \$1,599     |
| 0150 | 112    | Road                          | 3970000      | Transfers-In   | \$185,453   |
| 0150 | 112    | Road                          | 3981000      | Insurance Recoveries                                     | \$7,319     |
| 0150 | 134    | Public Facilities             | 3812000      | Interfund Loan<br>Repayment Received                     | \$3,000     |
| 0150 | 301    | Capital Projects              | 3951000      | Proceeds from Sales of<br>Capital Assets                 | \$6,840     |
| 0150 | 501    | Risk Management               | 3951000      | Proceeds from Sales of<br>Capital Assets                 | \$10,200    |
| 0150 | 501    | Risk Management               | 3981000      | Insurance Recoveries                                     | \$59,568    |
| 0150 | 502    | ER&R                          | 3951000      | Proceeds from Sales of<br>Capital Assets                 | \$17,000    |
| 0150 | 505    | Information Technology        | 3829000      | Immaterial Fiduciary<br>Collections                      | \$331       |
| 0150 | 601    | Investment Trust Fund         | 3894000      | Custodial Type Deposits                                  | \$9,821,606 |
| 0150 | 621    | Auditor DOL                   | 3894000      | Custodial Type Deposits                                  | \$1,905,395 |

| MCAG | Fund # | Fund Name                     | BARS Account | BARS Name  | Amount       |
|------|--------|-------------------------------|--------------|--|--------------|
| 0150 | 623    | District Ct Checking          | 3860000      | Court Remittances  | \$377,737    |
| 0150 | 624    | Sheriff Correction-Jail       | 3894000      | Custodial Type Deposits  | \$59,742     |
| 0150 | 625    | Superior Ct<br>Checking/Trust | 3860000      | Court Remittances  | \$137,377    |
| 0150 | 630    | Custodial funds               | 3894000      | Custodial Type Deposits  | \$37,266,397 |
| 0150 | 001    | General                       | 5829000      | Immaterial Fiduciary<br>Remittance   | \$54         |
| 0150 | 001    | General                       | 5911870      | Debt Repayment -<br>Centralized/General<br>Services                          | \$29,237     |
| 0150 | 001    | General                       | 5921880      | Interest and Other Debt<br>Service Cost -<br>Centralized/General<br>Services | \$4,378      |
| 0150 | 001    | General                       | 5941160      | Capital<br>Expenditures/Expenses -<br>Legislative Services                   | \$4,814      |
| 0150 | 001    | General                       | 5941860      | Capital<br>Expenditures/Expenses -<br>Centralized/General<br>Services        | \$12,000     |
| 0150 | 001    | General                       | 5941860      | Capital<br>Expenditures/Expenses -<br>Centralized/General<br>Services        | \$8,171      |
| 0150 | 001    | General                       | 5942560      | Capital<br>Expenditures/Expenses -<br>Disaster Services                      | \$113,987    |
| 0150 | 001    | General                       | 5942760      | Capital<br>Expenditures/Expenses -<br>Juvenile Services                      | \$10,000     |
| 0150 | 001    | General                       | 5942860      | Capital<br>Expenditures/Expenses -<br>Dispatch Services                      | \$25,430     |
| 0150 | 001    | General                       | 5811000      | Interfund Loans  | \$50,000     |
| 0150 | 001    | General                       | 5941160      | Capital<br>Expenditures/Expenses -<br>Legislative Services                   | \$37,125     |
| 0150 | 102    | Counseling                    | 5946460      | Capital<br>Expenditures/Expenses -<br>Mental Health Services                 | \$98,070     |
| 0150 | 104    | Fair                          | 5812000      | Interfund Loan<br>Repayments   | \$3,000      |

| MCAG | Fund # | Fund Name | BARS Account | BARS Name  | Amount    |
|------|--------|-----------|--------------|--|-----------|
| 0150 | 104    | Fair      | 5947560      | Capital Expenditures/Expenses - Cultural and Recreational Facilities | \$9,508   |
| 0150 | 110    | Park      | 5947660      | Capital Expenditures/Expenses - Park Facilities                      | \$3,670   |
| 0150 | 112    | Road      | 5823000      | Non-Fiduciary Remittance for Others                                  | \$30,574  |
| 0150 | 112    | Road      | 5944260      | Capital Expenditures/Expenses - Roads/Streets Ordinary Maintenance   | \$150,598 |
| 0150 | 112    | Road      | 5951010      | Capital Expenditures/Expenses - Engineering                          | \$95,572  |
| 0150 | 112    | Road      | 5951020      | Capital Expenditures/Expenses - Engineering                          | \$36,317  |
| 0150 | 112    | Road      | 5951030      | Capital Expenditures/Expenses - Engineering                          | \$959     |
| 0150 | 112    | Road      | 5951040      | Capital Expenditures/Expenses - Engineering                          | \$113,516 |
| 0150 | 112    | Road      | 5951040      | Capital Expenditures/Expenses - Engineering                          | \$23,892  |
| 0150 | 112    | Road      | 5951040      | Capital Expenditures/Expenses - Engineering                          | \$144     |
| 0150 | 112    | Road      | 5951040      | Capital Expenditures/Expenses - Engineering                          | \$3,258   |
| 0150 | 112    | Road      | 5952040      | Capital Expenditures/Expenses - Right-Of-Way                         | \$1,712   |
| 0150 | 112    | Road      | 5953010      | Capital Expenditures/Expenses - Roadway                              | \$448     |
| 0150 | 112    | Road      | 5953020      | Capital Expenditures/Expenses - Roadway                              | \$170     |
| 0150 | 112    | Road      | 5953040      | Capital Expenditures/Expenses - Roadway                              | \$762,253 |

| MCAG | Fund # | Fund Name                   | BARS Account | BARS Name   | Amount    |
|------|--------|-----------------------------|--------------|---|-----------|
| 0150 | 112    | Road                        | 5953040      | Capital Expenditures/Expenses - Roadway                                     | \$111     |
| 0150 | 112    | Road                        | 5953040      | Capital Expenditures/Expenses - Roadway                                     | \$801,389 |
| 0150 | 112    | Road                        | 5956230      | Capital Expenditures/Expenses - Special Purpose Paths                       | \$235     |
| 0150 | 118    | Treasurer's O&M             | 5970000      | Transfers-Out   | \$20,366  |
| 0150 | 123    | Trial Court Improvement     | 5941560      | Capital Expenditures/Expenses - Legal Services                              | \$90,855  |
| 0150 | 127    | Emergency 911 communication | 5942860      | Capital Expenditures/Expenses - Dispatch Services                           | \$9,047   |
| 0150 | 140    | Election CARES -Covid Fund  | 5941460      | Capital Expenditures/Expenses - Financial, Recording, and Election Services | \$12,531  |
| 0150 | 141    | Election Security Fund      | 5941460      | Capital Expenditures/Expenses - Financial, Recording, and Election Services | \$37,080  |
| 0150 | 301    | Capital Projects            | 5941860      | Capital Expenditures/Expenses - Centralized/General Services                | \$10,845  |
| 0150 | 301    | Capital Projects            | 5970000      | Transfers-Out   | \$100,000 |
| 0150 | 301    | Capital Projects            | 5970000      | Transfers-Out   | \$33,000  |
| 0150 | 301    | Capital Projects            | 5970000      | Transfers-Out   | \$60,000  |
| 0150 | 463    | Solid Waste                 | 5913770      | Debt Repayment - Solid Waste Utilities                                      | \$41,709  |
| 0150 | 463    | Solid Waste                 | 5923780      | Interest and Other Debt Service Cost - Solid Waste Utilities                | \$3,232   |
| 0150 | 463    | Solid Waste                 | 5943760      | Capital Expenditures/Expenses - Solid Waste Utilities                       | \$77,832  |
| 0150 | 502    | ER&R                        | 5944860      | Capital Expenditures/Expenses - Public Works Centralized Services           | \$771,955 |
| 0150 | 502    | ER&R                        | 5970000      | Transfers-Out   | \$85,453  |

| MCAG | Fund # | Fund Name                  | BARS Account | BARS Name  | Amount       |
|------|--------|----------------------------|--------------|--|--------------|
| 0150 | 505    | Information Technology     | 5941860      | Capital Expenditures/Expenses - Centralized/General Services | \$322,301    |
| 0150 | 601    | Investment Trust Fund      | 5894000      | Custodial Type Disbursements                                 | \$5,273,459  |
| 0150 | 621    | Auditor DOL                | 5894000      | Custodial Type Disbursements                                 | \$1,912,436  |
| 0150 | 623    | District Ct Checking       | 5860000      | Court Remittances  | \$368,208    |
| 0150 | 624    | Sheriff Correction-Jail    | 5894000      | Custodial Type Disbursements                                 | \$59,442     |
| 0150 | 625    | Superior Ct Checking/Trust | 5860000      | Court Remittances  | \$124,741    |
| 0150 | 630    | Custodial funds            | 5894000      | Custodial Type Disbursements                                 | \$36,940,269 |



**Pend Oreille County  
Schedule of Liabilities  
For the Year Ended December 31, 2020**

| <b>ID. No.</b>  | <b>Description</b>                | <b>Due Date</b> | <b>Beginning<br/>Balance</b> | <b>Additions</b> | <b>Reductions</b> | <b>Ending Balance</b> |
|---|-----------------------------------|-----------------|------------------------------|------------------|-------------------|-----------------------|
| <b>General Obligation Debt/Liabilities</b>                      |                                   |                 |                              |                  |                   |                       |
| 263.96  | 3.31.16 Local Solid Waste Portion | 6/1/2021        | 85,505                       | -                | 41,709            | 43,796                |
| 263.96  | 3.31.16 LOCAL CE/HVAC Portion     | 6/1/2021        | 59,935                       | -                | 29,237            | 30,698                |
| <b>Total General Obligation Debt/Liabilities:</b>               |                                   |                 | <b>145,440</b>               | <b>-</b>         | <b>70,946</b>     | <b>74,494</b>         |
| <b>Revenue and Other (non G.O.) Debt/Liabilities</b>            |                                   |                 |                              |                  |                   |                       |
| 259.12  | Compensated Absences              |                 | 1,374,473                    | 865,481          | 753,380           | 1,486,574             |
| 264.30  | Pension Liabilities               |                 | 2,874,173                    | -                | 101,633           | 2,772,540             |
| 264.40  | OPEB Liabilities                  |                 | 643,630                      | 83,868           | -                 | 727,498               |
| <b>Total Revenue and Other (non G.O.)<br/>Debt/Liabilities:</b> |                                   |                 | <b>4,892,276</b>             | <b>949,349</b>   | <b>855,013</b>    | <b>4,986,612</b>      |
| <b>Total Liabilities:</b>                                       |                                   |                 | <b>5,037,716</b>             | <b>949,349</b>   | <b>925,959</b>    | <b>5,061,106</b>      |

**Pend Oreille County**  
**SCHEDULE OF STATE FINANCIAL ASSISTANCE (unaudited)**  
**For Fiscal Year ended December 31, 2020**

| <b>Grantor</b>                             | <b>Program Title</b>                                    | <b>Identificaton Number</b> | <b>Amount</b>  |
|--|---|-----------------------------|----------------|
| 1/2 County Prosecutor's Salary             |   |                             |                |
|  | Prosecutor Salary                                       | FY 2020                     | 97,665         |
|  |   | <b>Sub-total:</b>           | <b>97,665</b>  |
| State Grant from Military Department       |   |                             |                |
|  | Enhance 911 System Salary Assistance Wireline/Wireless  | E20025                      | 247,654        |
|  | Enhance 911 System Salary Assistance Wireline/Wireless  | E21031                      | 187,489        |
|  |   | <b>Sub-total:</b>           | <b>435,143</b> |
| State Grant from Other Judicial Agencies   |   |                             |                |
|  | AOC-Court Appointed Special Advocate                    | IAA21464                    | 18,213         |
|  | AOC-Court Appointed Special Advocate                    | IAA20027                    | 11,923         |
|  |   | <b>Sub-total:</b>           | <b>30,136</b>  |
| State Grant from Department of Agriculture |   |                             |                |
|  | Department of Agriculture- Health & Safety Improvements | K2941                       | 9,508          |
|  |   | <b>Sub-total:</b>           | <b>9,508</b>   |
| State Grant from Department of Ecology     |   |                             |                |
|  | Invasive Aquatic Weed Management                        | WQAIP-2020-PeOCWB-00015     | 9,988          |

| Grantor                                     | Program Title  | Identification Number      | Amount         |
|---|--|----------------------------|----------------|
|   | Invasive Aquatic Plant Education Initiative          | WQAIP-2020-PeOrCD-00012    | 5,558          |
|   | Aquatic Invasive Plant Project                       | WQAIP-2020-PeOCWB-00016    | 12,693         |
|   | Coordinated Solid Waste                              | SWMLSWFA-2019-PeOCPW-00068 | 36,588         |
|   | Bead Lake Integrated Aquatic Vegetation Mgmt Plan    | WQAIP-2020-PEOCWB-00008    | 2,421          |
|   | Emergent Noxious Weed EDRR                           | WQAIP-2021-PeOCWB-00031    | 43,516         |
|   |  | <b>Sub-total:</b>          | <b>110,764</b> |
| State Grant from Secretary of State         |  |                            |                |
|   | Civic Engagement                                     | OSOS No. G-6422            | 1,673          |
|   | Security Grant- Improve Admin of Elections           | OSOS No. IG-6945           | 10,816         |
|   | Cares Act- CARES Act 2020                            | OSOS NO. IG-6898           | 2,901          |
|   |  | <b>Sub-total:</b>          | <b>15,390</b>  |
| State Grant from Conservation Commission    |  |                            |                |
|   | Voluntary Stewardship Program                        | K2019                      | 63,463         |
|   |  | <b>Sub-total:</b>          | <b>63,463</b>  |
| Rural Arterial Program (RAP)                |  |                            |                |
|   | County Road Administration Board RAP - Flowery Trail | 2615-01                    | 567,580        |
|   |  | <b>Sub-total:</b>          | <b>567,580</b> |
| County Arterial Preservation Program (CAPP) |  |                            |                |

| Grantor   | Program Title                                   | Identificaton Number      | Amount           |
|---|---|---------------------------|------------------|
|   | C.A.P.P.  | FY 2020                   | 185,075          |
|   |   | <b>Sub-total:</b>         | <b>185,075</b>   |
| State Grant from Department of Social and Health Services |   |                           |                  |
|   | Child Support (Prosecutor)                      | 2110-80328 (FY 2020)      | 24,046           |
|   | Child Support (Clerk)                           | 2110-80328 (FY 2020)      | 3,486            |
|   | Prevention & Treatment of Substance Abuse       | 20AS02418                 | 39,921           |
|   | Prevention & Treatment of Substance Abuse       | 20AS02418/A-2020-09 & 112 | 330,324          |
|   | Substance Abuse Services-Prevention & Treatment | 1763-94265 / K3935        | 11,190           |
|   |   | <b>Sub-total:</b>         | <b>408,967</b>   |
| State Grant from Department of Commerce                   |   |                           |                  |
|   | Disaster Response Communication Project         | 18-96616-047              | 24,253           |
|   |   | <b>Sub-total:</b>         | <b>24,253</b>    |
| State Grant from Criminal Justice Training Commission     |   |                           |                  |
|   | Registered Sex Offenders                        | RSO 19-20 PendOreille     | 23,000           |
|   | Registered Sex Offenders                        | RSO 2020-21 PendOreille   | 19,000           |
|   |   | <b>Sub-total:</b>         | <b>42,000</b>    |
|   |   | <b>Grand total:</b>       | <b>1,989,944</b> |

**Pend Oreille County**  
**Schedule of Expenditures of Federal Awards**  
**For the Year Ended December 31, 2020**

| Federal Agency<br>(Pass-Through Agency)  | Federal Program                          | ALN<br>Number | Other Award<br>Number     | Expenditures                    |                       |         | Passed through<br>to<br>Subrecipients | Note |
|--|--|---------------|---------------------------|---------------------------------|-----------------------|---------|---------------------------------------|------|
|  |  |               |                           | From Pass-<br>Through<br>Awards | From Direct<br>Awards | Total   |                                       |      |
| Forest Service Schools and Roads Cluster   |  |               |                           |                                 |                       |         |                                       |      |
| FOREST SERVICE,<br>AGRICULTURE, DEPARTMENT<br>OF (via Office of State Treasurer)                                   | Schools and Roads -<br>Grants to States  | 10.665        | Federal Forest<br>Yield   | 294,999                         | -                     | 294,999 | -                                     |      |
| FOREST SERVICE,<br>AGRICULTURE, DEPARTMENT<br>OF (via US Forest Service)   | Schools and Roads -<br>Grants to States  | 10.665        | NFS18-DG-<br>11062100-003 | 4,300                           | -                     | 4,300   | -                                     |      |
| FOREST SERVICE,<br>AGRICULTURE, DEPARTMENT<br>OF (via US Forest Service)   | Schools and Roads -<br>Grants to States  | 10.665        | 18-DG-<br>11062100-002    | 847                             | -                     | 847     | -                                     |      |
| Total Forest Service Schools and Roads Cluster:  |  |               |                           | 300,146                         | -                     | 300,146 | -                                     |      |
| OFFICE OF JUSTICE<br>PROGRAMS, JUSTICE,<br>DEPARTMENT OF (via<br>Washington State Dept of<br>Commerce)             | Crime Victim Assistance                  | 16.575        | 21-31101-537              | 28,157                          | -                     | 28,157  | -                                     | 3    |
| OFFICE OF JUSTICE<br>PROGRAMS, JUSTICE,<br>DEPARTMENT OF (via<br>Washington State Dept of<br>Commerce)             | Crime Victim Assistance                  | 16.575        | 20-31101-537              | 28,964                          | -                     | 28,964  | -                                     | 3    |
| Total CFDA 16.575:   |  |               |                           | 57,121                          | -                     | 57,121  | -                                     |      |
| OFFICE ON VIOLENCE<br>AGAINST WOMEN (OVW),<br>JUSTICE, DEPARTMENT OF<br>(via Washington State Dept of<br>Commerce) | Violence Against<br>Women Formula Grants | 16.588        | F19-31103-057             | 30,414                          | -                     | 30,414  | -                                     |      |
| Highway Planning and Construction Cluster  |  |               |                           |                                 |                       |         |                                       |      |

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

**Pend Oreille County**  
**Schedule of Expenditures of Federal Awards**  
**For the Year Ended December 31, 2020**

| Federal Agency<br>(Pass-Through Agency)  | Federal Program   | ALN<br>Number | Other Award<br>Number     | Expenditures                    |                       |                  | Passed through<br>to<br>Subrecipients | Note |
|--|---|---------------|---------------------------|---------------------------------|-----------------------|------------------|---------------------------------------|------|
|  |   |               |                           | From Pass-<br>Through<br>Awards | From Direct<br>Awards | Total            |                                       |      |
| FEDERAL HIGHWAY<br>ADMINISTRATION,<br>TRANSPORTATION,<br>DEPARTMENT OF (via State<br>Dept of Transportation)                 | Highway Planning and<br>Construction                    | 20.205        | STPR-Z926<br>(002)        | 12,975                          | -                     | 12,975           | -                                     |      |
| FEDERAL HIGHWAY<br>ADMINISTRATION,<br>TRANSPORTATION,<br>DEPARTMENT OF (via State<br>Dept of Transportation)                 | Highway Planning and<br>Construction                    | 20.205        | STPR-Z926<br>(001)        | 14,216                          | -                     | 14,216           | -                                     |      |
|  |   |               | <b>Total CFDA 20.205:</b> | <b>27,191</b>                   | <b>-</b>              | <b>27,191</b>    | <b>-</b>                              |      |
| FEDERAL HIGHWAY<br>ADMINISTRATION,<br>TRANSPORTATION,<br>DEPARTMENT OF   | Federal Lands Access<br>Program                         | 20.224        | 6905671940022             | -                               | 25,233                | 25,233           | -                                     |      |
| FEDERAL HIGHWAY<br>ADMINISTRATION,<br>TRANSPORTATION,<br>DEPARTMENT OF   | Federal Lands Access<br>Program                         | 20.224        | 6905671940002             | -                               | 1,098,390             | 1,098,390        | -                                     |      |
|  |   |               | <b>Total CFDA 20.224:</b> | <b>-</b>                        | <b>1,123,623</b>      | <b>1,123,623</b> | <b>-</b>                              |      |
|  | <b>Total Highway Planning and Construction Cluster:</b> |               |                           | <b>27,191</b>                   | <b>1,123,623</b>      | <b>1,150,814</b> | <b>-</b>                              |      |
| NATIONAL HIGHWAY TRAFFIC<br>SAFETY ADMINISTRATION,<br>TRANSPORTATION,<br>DEPARTMENT OF (via State<br>Dept of Transportation) | COVID 19 - E-911<br>Grant Program                       | 20.615        | E20192                    | 34,968                          | -                     | 34,968           | -                                     |      |
| DEPARTMENTAL OFFICES,<br>TREASURY, DEPARTMENT OF<br>THE (via Washington State AOC)   | COVID 19 -<br>Coronavirus Relief Fund                   | 21.019        | none                      | 762                             | -                     | 762              | -                                     |      |
| DEPARTMENTAL OFFICES,<br>TREASURY, DEPARTMENT OF<br>THE (via Washington State AOC)   | COVID 19 -<br>Coronavirus Relief Fund                   | 21.019        | P-903536                  | 90,956                          | -                     | 90,956           | -                                     |      |

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

**Pend Oreille County**  
**Schedule of Expenditures of Federal Awards**  
**For the Year Ended December 31, 2020**

| Federal Agency<br>(Pass-Through Agency)  | Federal Program   | ALN<br>Number | Other Award<br>Number     | Expenditures                    |                       |                  | Passed through<br>to<br>Subrecipients | Note |
|--|---|---------------|---------------------------|---------------------------------|-----------------------|------------------|---------------------------------------|------|
|  |   |               |                           | From Pass-<br>Through<br>Awards | From Direct<br>Awards | Total            |                                       |      |
| DEPARTMENTAL OFFICES,<br>TREASURY, DEPARTMENT OF<br>THE (via Washington State Dept<br>of Commerce)                                     | COVID 19 -<br>Coronavirus Relief Fund   | 21.019        | 20-6541C-026              | 1,030,500                       | -                     | 1,030,500        | -                                     |      |
|  |   |               | <b>Total CFDA 21.019:</b> | <b>1,122,218</b>                | <b>-</b>              | <b>1,122,218</b> | <b>-</b>                              |      |
| ELECTION ASSISTANCE<br>COMMISSION, ELECTION<br>ASSISTANCE COMMISSION (via<br>WA Office of Secretary of State)                          | COVID 19 - 2018 HAVA<br>Election Security Grants  | 90.404        | IG-6945                   | 37,859                          | -                     | 37,859           | -                                     | 5    |
| ELECTION ASSISTANCE<br>COMMISSION, ELECTION<br>ASSISTANCE COMMISSION (via<br>WA Office of Secretary of State)                          | 2018 HAVA Election<br>Security Grants   | 90.404        | IG-6898                   | 14,513                          | -                     | 14,513           | -                                     | 5    |
|  |   |               | <b>Total CFDA 90.404:</b> | <b>52,372</b>                   | <b>-</b>              | <b>52,372</b>    | <b>-</b>                              |      |
| SUBSTANCE ABUSE AND<br>MENTAL HEALTH SERVICES<br>ADMINISTRATION, HEALTH<br>AND HUMAN SERVICES,<br>DEPARTMENT OF (via WA State<br>DSHS) | Substance Abuse and<br>Mental Health Services<br>Projects of Regional<br>and National<br>Significance | 93.243        | 1763-94265 /<br>K3935     | 63,249                          | -                     | 63,249           | -                                     |      |
| ADMINISTRATION FOR<br>CHILDREN AND FAMILIES,<br>HEALTH AND HUMAN<br>SERVICES, DEPARTMENT OF<br>(via WA State DSHS)                     | Child Support<br>Enforcement  | 93.563        | 2110-80328                | 43,089                          | -                     | 43,089           | -                                     | 3    |
| ADMINISTRATION FOR<br>CHILDREN AND FAMILIES,<br>HEALTH AND HUMAN<br>SERVICES, DEPARTMENT OF<br>(via WA State DSHS)                     | Child Support<br>Enforcement  | 93.563        | 2110-80328                | 20,514                          | -                     | 20,514           | -                                     | 3    |
|  |   |               | <b>Total CFDA 93.563:</b> | <b>63,603</b>                   | <b>-</b>              | <b>63,603</b>    | <b>-</b>                              |      |

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

**Pend Oreille County**  
**Schedule of Expenditures of Federal Awards**  
**For the Year Ended December 31, 2020**

| Federal Agency<br>(Pass-Through Agency)  | Federal Program  | ALN<br>Number | Other Award<br>Number                 | Expenditures                    |                       |                | Passed through<br>to<br>Subrecipients | Note |
|--|--|---------------|---------------------------------------|---------------------------------|-----------------------|----------------|---------------------------------------|------|
|  |  |               |                                       | From Pass-<br>Through<br>Awards | From Direct<br>Awards | Total          |                                       |      |
| SUBSTANCE ABUSE AND<br>MENTAL HEALTH SERVICES<br>ADMINISTRATION, HEALTH<br>AND HUMAN SERVICES,<br>DEPARTMENT OF (via WA State<br>DSHS) | Opioid STR   | 93.788        | 1763-94265 /<br>K3935                 | 83,593                          | -                     | 83,593         | -                                     |      |
| SUBSTANCE ABUSE AND<br>MENTAL HEALTH SERVICES<br>ADMINISTRATION, HEALTH<br>AND HUMAN SERVICES,<br>DEPARTMENT OF (via WA State<br>DSHS) | Block Grants for<br>Prevention and<br>Treatment of Substance<br>Abuse                          | 93.959        | 1763-94265 /<br>K3935                 | 83,778                          | -                     | 83,778         | -                                     |      |
| SUBSTANCE ABUSE AND<br>MENTAL HEALTH SERVICES<br>ADMINISTRATION, HEALTH<br>AND HUMAN SERVICES,<br>DEPARTMENT OF (via WA State<br>DSHS) | Block Grants for<br>Prevention and<br>Treatment of Substance<br>Abuse                          | 93.959        | 20AS02418                             | 2,181                           | -                     | 2,181          | -                                     |      |
| SUBSTANCE ABUSE AND<br>MENTAL HEALTH SERVICES<br>ADMINISTRATION, HEALTH<br>AND HUMAN SERVICES,<br>DEPARTMENT OF (via WA State<br>DSHS) | Block Grants for<br>Prevention and<br>Treatment of Substance<br>Abuse                          | 93.959        | A2020-112 /<br>A2020-09 /<br>A2019-51 | 161,964                         | -                     | 161,964        | -                                     |      |
| <b>Total CFDA 93.959:</b>  |  |               |                                       | <b>247,923</b>                  | <b>-</b>              | <b>247,923</b> | <b>-</b>                              |      |
| FEDERAL EMERGENCY<br>MANAGEMENT AGENCY,<br>HOMELAND SECURITY,<br>DEPARTMENT OF (via WA State<br>Military Dept)                         | COVID 19 - Disaster<br>Grants - Public<br>Assistance<br>(Presidentially Declared<br>Disasters) | 97.036        | none                                  | 440,555                         | -                     | 440,555        | -                                     | 4    |

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



**Pend Oreille County**  
**Schedule of Expenditures of Federal Awards**  
**For the Year Ended December 31, 2020**

| Federal Agency<br>(Pass-Through Agency)   | Federal Program                               | ALN<br>Number | Other Award<br>Number | Expenditures                    |                       |                  | Passed through<br>to<br>Subrecipients | Note |
|---|---|---------------|-----------------------|---------------------------------|-----------------------|------------------|---------------------------------------|------|
|   |   |               |                       | From Pass-<br>Through<br>Awards | From Direct<br>Awards | Total            |                                       |      |
| FEDERAL EMERGENCY<br>MANAGEMENT AGENCY,<br>HOMELAND SECURITY,<br>DEPARTMENT OF (via WA State<br>Military Dept)                | Emergency<br>Management<br>Performance Grants | 97.042        | E20138                | 18,000                          | -                     | 18,000           | -                                     |      |
| FEDERAL EMERGENCY<br>MANAGEMENT AGENCY,<br>HOMELAND SECURITY,<br>DEPARTMENT OF (via WA State<br>Military Dept)                | Emergency<br>Management<br>Performance Grants | 97.042        | E20261                | 10,655                          | -                     | 10,655           | -                                     |      |
| <b>Total CFDA 97.042:</b>   |   |               |                       | <b>28,655</b>                   | <b>-</b>              | <b>28,655</b>    | <b>-</b>                              |      |
| FEDERAL EMERGENCY<br>MANAGEMENT AGENCY,<br>HOMELAND SECURITY,<br>DEPARTMENT OF (via WA State<br>Military Dept)                | Homeland Security<br>Grant Program            | 97.067        | E19114 /<br>GSEM1817  | 16,000                          | -                     | 16,000           | -                                     |      |
| FEDERAL EMERGENCY<br>MANAGEMENT AGENCY,<br>HOMELAND SECURITY,<br>DEPARTMENT OF (via WA State<br>Military Dept/Spokane County) | Homeland Security<br>Grant Program            | 97.067        | E20213                | 25,430                          | -                     | 25,430           | -                                     |      |
| FEDERAL EMERGENCY<br>MANAGEMENT AGENCY,<br>HOMELAND SECURITY,<br>DEPARTMENT OF (via WA State<br>Military Dept)                | Homeland Security<br>Grant Program            | 97.067        | E18183                | 5,578                           | -                     | 5,578            | -                                     |      |
| FEDERAL EMERGENCY<br>MANAGEMENT AGENCY,<br>HOMELAND SECURITY,<br>DEPARTMENT OF (via WA State<br>Military Dept)                | Homeland Security<br>Grant Program            | 97.067        | E19200                | 40,182                          | -                     | 40,182           | -                                     |      |
| <b>Total CFDA 97.067:</b>   |   |               |                       | <b>87,190</b>                   | <b>-</b>              | <b>87,190</b>    | <b>-</b>                              |      |
| <b>Total Federal Awards Expended:</b>   |   |               |                       | <b>2,639,198</b>                | <b>1,123,623</b>      | <b>3,762,821</b> | <b>-</b>                              |      |

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