

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 101 VETERANS' RELIEF</b>						
<b>REVENUES</b>						
101.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	125,000.00	0.00	122,790.00	0.00	2,210.00	98.23
101.000.000.311.10.00.00 REAL & PERS PROP TAXES	100,000.00	1,992.02	63,532.56	0.00	36,467.44	63.53
101.000.000.317.40.00.00 TIMBER EXCISE TAX	500.00	362.34	362.34	0.00	137.66	72.47
101.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	1,500.00	0.00	1,177.74	0.00	322.26	78.52
<b>TOTAL REVENUES</b>	<b>227,000.00</b>	<b>2,354.36</b>	<b>187,862.64</b>	<b>0.00</b>	<b>39,137.36</b>	<b>82.76</b>
<b>EXPENDITURES</b>						
101.000.000.508.10.00.00 RESERVED ENDING CASH & INVEST	105,456.00	0.00	0.00	0.00	105,456.00	0.00
101.000.010.565.20.11.01 VETERAN RELIEF OFFICER	45,798.00	3,862.00	22,620.00	0.00	23,178.00	49.39
101.000.010.565.20.11.02 VETERANS RELIEF ASSISTANT	20,188.00	1,668.00	10,008.00	0.00	10,180.00	49.57
101.000.010.565.20.12.00 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101.000.010.565.20.20.01 FICA/MEDICARE TAXES	5,124.00	423.04	2,496.06	0.00	2,627.94	48.71
101.000.010.565.20.20.02 RETIREMENT	6,384.00	527.00	3,109.44	0.00	3,274.56	48.71
101.000.010.565.20.20.03 MEDICAL/DENT/VISION/LIFE	13,177.00	1,081.53	6,491.18	0.00	6,685.82	49.26
101.000.010.565.20.20.04 INDUSTRIAL INSURANCE	427.00	31.52	189.12	0.00	237.88	44.29
101.000.010.565.20.20.20 PAID FML	146.00	11.68	68.94	0.00	77.06	47.22
101.000.010.565.20.31.00 OFC/OPERATING SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
101.000.010.565.20.32.00 FUEL	600.00	80.25	292.35	0.00	307.65	48.73
101.000.010.565.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	800.00	0.00	544.53	0.00	255.47	68.07
101.000.010.565.20.41.00 PROFESSIONAL SERVICES	1,300.00	239.95	1,723.27	0.00	(423.27)	132.56
101.000.010.565.20.42.01 COMMUNICATIONS	3,100.00	0.00	0.00	0.00	3,100.00	0.00
101.000.010.565.20.43.00 TRAVEL	1,500.00	480.88	480.88	0.00	1,019.12	32.06
101.000.010.565.20.45.00 MEETING SPACE RENTALS	250.00	0.00	0.00	0.00	250.00	0.00
101.000.010.565.20.46.00 INSURANCE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
101.000.010.565.20.48.00 OUTSIDE REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101.000.010.565.20.49.00 TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
101.000.010.565.20.49.01 PRINTING & COPYING	400.00	201.43	580.68	0.00	(180.68)	145.17
101.000.010.565.20.49.02 MISCELLANEOUS (DUES,ETC)	100.00	0.00	0.00	0.00	100.00	0.00
101.000.060.565.20.31.00 FOOD, CLOTHING, ETC	3,500.00	0.00	0.00	0.00	3,500.00	0.00

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<b>FUND: 101 VETERANS' RELIEF</b>						
<b>EXPENDITURES</b>						
101.000.060.565.20.32.00 FUEL	2,900.00	0.00	210.00	0.00	2,690.00	7.24
101.000.060.565.20.41.00 BURIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101.000.060.565.20.41.01 MEDICAL EXPENSES	500.00	0.00	0.00	0.00	500.00	0.00
101.000.060.565.20.42.00 COMMUNICATIONS	300.00	0.00	659.03	0.00	(359.03)	219.68
101.000.060.565.20.43.00 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
101.000.060.565.20.45.00 HOUSING RENTALS	2,000.00	0.00	500.00	0.00	1,500.00	25.00
101.000.060.565.20.47.00 UTILITIES	2,800.00	0.00	635.00	0.00	2,165.00	22.68
101.000.060.565.20.48.00 REPAIRS & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>227,000.00</b>	<b>8,607.28</b>	<b>50,608.48</b>	<b>0.00</b>	<b>176,391.52</b>	<b>22.29</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(6,252.92)</b>	<b>137,254.16</b>	<b>0.00</b>	<b>(137,254.16)</b>	<b>0.00</b>

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<b>FUND: 103 NOXIOUS WEED CONTROL</b>						
<b>REVENUES</b>						
103.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	40,000.00	0.00	40,000.00	0.00	0.00	100.00
103.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	540,000.00	0.00	546,802.77	0.00	(6,802.77)	101.26
103.000.000.336.02.31.00 DNR-NAP NRCA PILT	8,123.00	0.00	0.00	0.00	8,123.00	0.00
103.000.000.336.02.31.01 DNR PILT	15,237.00	0.00	16,852.94	0.00	(1,615.94)	110.61
103.000.000.336.02.51.00 STATE PILT-FISH & WILDLIFE	22,778.00	0.00	23,027.44	0.00	(249.44)	101.10
103.000.000.345.16.00.00 CONTRACTED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
103.000.000.345.16.02.00 WEED CONTROL SERVICES	3,000.00	0.00	460.70	0.00	2,539.30	15.36
103.000.000.345.16.03.00 LAKE MANAGEMENT DISTRICT	71,688.00	0.00	0.00	0.00	71,688.00	0.00
103.000.000.368.51.00.00 OPERATING ASSESSMENTS	544,201.00	14,701.79	402,036.12	0.00	142,164.88	73.88
103.000.000.395.10.00.00 SALE OF FIXED ASSETS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>TOTAL REVENUES</b>	<b>1,284,027.00</b>	<b>14,701.79</b>	<b>1,029,179.97</b>	<b>0.00</b>	<b>254,847.03</b>	<b>80.15</b>
<b>EXPENDITURES</b>						
103.000.000.508.10.00.00 RESERVED ENDING NET CASH AND I	50,000.00	0.00	0.00	0.00	50,000.00	0.00
103.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	466,494.00	0.00	0.00	0.00	466,494.00	0.00
103.000.000.588.10.00.00 PRIOR YEAR EXPENDITURE	0.00	0.00	126.72	0.00	(126.72)	0.00
103.000.061.553.60.11.01 NOXIOUS WEED MANAGER	95,191.00	7,931.04	47,586.24	0.00	47,604.76	49.99
103.000.061.553.60.11.03 ASSISTANT MANAGER	62,166.00	5,439.00	10,878.00	0.00	51,288.00	17.50
103.000.061.553.60.11.04 FIELD TECHNICIAN III	47,553.00	4,057.00	22,826.00	0.00	24,727.00	48.00
103.000.061.553.60.11.06 SEASONAL STAFF	22,068.00	3,188.16	5,946.63	0.00	16,121.37	26.95
103.000.061.553.60.11.07 LEAD FIELD TECH	15,000.00	0.00	19,441.00	0.00	(4,441.00)	129.61
103.000.061.553.60.11.08 FIELD TECH II	51,126.00	4,260.00	25,458.50	0.00	25,667.50	49.80
103.000.061.553.60.11.09 FIELD TECH I	44,878.00	3,678.00	18,081.32	0.00	26,796.68	40.29
103.000.061.553.60.12.00 OVERTIME	8,000.00	0.00	0.00	0.00	8,000.00	0.00
103.000.061.553.60.20.01 FICA/MEDICARE TAXES	25,305.00	2,168.31	11,395.61	0.00	13,909.39	45.03
103.000.061.553.60.20.02 RETIREMENT	31,524.00	2,417.30	13,742.65	0.00	17,781.35	43.59
103.000.061.553.60.20.03 MEDICAL/DENT/VISION/LIFE	59,090.00	4,996.24	28,954.49	0.00	30,135.51	49.00
103.000.061.553.60.20.04 INDUSTRIAL INSURANCE	10,193.00	1,047.54	5,408.65	0.00	4,784.35	53.06
103.000.061.553.60.20.07 UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
103.000.061.553.60.20.20 PAID FML	721.00	60.36	317.58	0.00	403.42	44.05

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<b>FUND: 103 NOXIOUS WEED CONTROL</b>						
<b>EXPENDITURES</b>						
103.000.061.553.60.20.21 UNIFORMS	2,500.00	0.00	966.07	0.00	1,533.93	38.64
103.000.061.553.60.31.00 OFC/OPERATING SUPPLIES	5,000.00	13.60	470.74	0.00	4,529.26	9.41
103.000.061.553.60.32.00 FUEL	7,000.00	834.84	1,145.51	0.00	5,854.49	16.36
103.000.061.553.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	5,000.00	282.46	1,437.89	0.00	3,562.11	28.76
103.000.061.553.60.41.01 PROFESSIONAL SERVICES	86,918.00	0.00	0.00	0.00	86,918.00	0.00
103.000.061.553.60.42.01 POSTAGE	7,000.00	295.99	1,972.24	0.00	5,027.76	28.17
103.000.061.553.60.42.02 OFFICE TELEPHONE	300.00	23.96	122.59	0.00	177.41	40.86
103.000.061.553.60.42.03 CELL PHONE	4,000.00	544.15	1,546.01	0.00	2,453.99	38.65
103.000.061.553.60.43.00 TRAVEL - MEALS/LODGING	9,000.00	533.76	1,024.52	0.00	7,975.48	11.38
103.000.061.553.60.44.11 ADVERTISING	2,500.00	0.00	486.84	0.00	2,013.16	19.47
103.000.061.553.60.45.00 RENTALS	7,000.00	0.00	5,661.52	0.00	1,338.48	80.88
103.000.061.553.60.46.00 INSURANCE	17,000.00	0.00	0.00	0.00	17,000.00	0.00
103.000.061.553.60.47.00 UTILITIES	3,000.00	122.14	1,267.91	0.00	1,732.09	42.26
103.000.061.553.60.48.00 OUTSIDE REPAIR & MAINTENANCE	6,000.00	131.18	1,112.68	0.00	4,887.32	18.54
103.000.061.553.60.49.01 PRINTING & COPYING	3,500.00	87.08	174.16	0.00	3,325.84	4.98
103.000.061.553.60.49.02 MISCELLANEOUS (DUES,ETC)	2,000.00	491.63	717.46	0.00	1,282.54	35.87
103.000.061.553.60.49.03 SEMINAR/CLASS FEES	2,000.00	0.00	200.00	0.00	1,800.00	10.00
103.000.061.594.53.64.00 MACHINERY & EQ OVER 5k/ITEM	120,000.00	0.00	18,287.19	0.00	101,712.81	15.24
<b>TOTAL EXPENDITURES</b>	<b>1,284,027.00</b>	<b>42,603.74</b>	<b>246,756.72</b>	<b>0.00</b>	<b>1,037,270.28</b>	<b>19.22</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(27,901.95)</b>	<b>782,423.25</b>	<b>0.00</b>	<b>(782,423.25)</b>	<b>0.00</b>

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<b>FUND: 104 MENTAL HEALTH</b>						
<b>REVENUES</b>						
104.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	158,000.00	0.00	146,058.43	0.00	11,941.57	92.44
104.000.000.311.10.00.00 REAL & PERS PROP TAXES	100,000.00	2,752.77	88,807.41	0.00	11,192.59	88.81
104.000.000.317.40.00.00 TIMBER EXCISE TAX	500.00	510.13	510.13	0.00	(10.13)	102.03
104.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	1,500.00	0.00	1,658.13	0.00	(158.13)	110.54
<b>TOTAL REVENUES</b>	<b>260,000.00</b>	<b>3,262.90</b>	<b>237,034.10</b>	<b>0.00</b>	<b>22,965.90</b>	<b>91.17</b>
<b>EXPENDITURES</b>						
104.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	110,000.00	0.00	0.00	0.00	110,000.00	0.00
104.000.000.564.04.41.00 PROFESSIONAL SERVICES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
104.000.000.597.00.00.00 ALCOHOL/DRUG ABUSE	30,000.00	550.55	17,761.48	0.00	12,238.52	59.20
104.000.000.597.00.00.01 TRANSFER OUT - 105	45,000.00	825.83	26,642.22	0.00	18,357.78	59.20
<b>TOTAL EXPENDITURES</b>	<b>260,000.00</b>	<b>1,376.38</b>	<b>44,403.70</b>	<b>0.00</b>	<b>215,596.30</b>	<b>17.08</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>1,886.52</b>	<b>192,630.40</b>	<b>0.00</b>	<b>(192,630.40)</b>	<b>0.00</b>

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<b>FUND: 105 DEVELOPMENTAL DISABILITIES</b>						
<b>REVENUES</b>						
105.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	147,600.00	0.00	142,399.51	0.00	5,200.49	96.48
105.000.000.311.10.00.00 REAL & PERS PROP TAXES	20,000.00	620.31	20,017.51	0.00	(17.51)	100.09
105.000.000.317.40.00.00 TIMBER EXCISE TAX	100.00	115.03	115.03	0.00	(15.03)	115.03
105.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	350.00	0.00	373.89	0.00	(23.89)	106.83
105.000.000.397.00.00.00 TRANSFER IN FROM 104	45,000.00	825.83	26,642.22	0.00	18,357.78	59.20
<b>TOTAL REVENUES</b>	<b>213,050.00</b>	<b>1,561.17</b>	<b>189,548.16</b>	<b>0.00</b>	<b>23,501.84</b>	<b>88.97</b>
<b>EXPENDITURES</b>						
105.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	120,050.00	0.00	0.00	0.00	120,050.00	0.00
105.000.000.568.11.41.00 PROFESSIONAL SERVICES	93,000.00	0.00	0.00	0.00	93,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>213,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,050.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>1,561.17</b>	<b>189,548.16</b>	<b>0.00</b>	<b>(189,548.16)</b>	<b>0.00</b>

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<b>FUND: 106 COUNTY DRUG CONTROL</b>						
<b>REVENUES</b>						
106.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	21,966.00	0.00	21,966.01	0.00	(0.01)	100.00
<b>TOTAL REVENUES</b>	<u>21,966.00</u>	<u>0.00</u>	<u>21,966.01</u>	<u>0.00</u>	<u>(0.01)</u>	<u>100.00</u>
<b>EXPENDITURES</b>						
106.000.000.521.21.35.00 SMALL TOOLS/MINOR EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
106.000.000.521.21.48.00 REPAIRS & MAINT - VEH	11,966.00	0.00	0.00	0.00	11,966.00	0.00
<b>TOTAL EXPENDITURES</b>	<u>21,966.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,966.00</u>	<u>0.00</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	0.00	21,966.01	0.00	(21,966.01)	0.00

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<b>FUND: 107 ALCOHOL/DRUG ABUSE</b>						
<b>REVENUES</b>						
107.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	46,000.00	0.00	40,257.53	0.00	5,742.47	87.52
107.000.000.336.06.95.00 LIQUOR TAX/PROFIT-CITIES	3,600.00	0.00	2,241.65	0.00	1,358.35	62.27
107.000.000.397.00.03.00 OP TRF IN - #104 M/H	30,000.00	550.55	17,761.48	0.00	12,238.52	59.20
<b>TOTAL REVENUES</b>	<b>79,600.00</b>	<b>550.55</b>	<b>60,260.66</b>	<b>0.00</b>	<b>19,339.34</b>	<b>75.70</b>
<b>EXPENDITURES</b>						
107.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	39,600.00	0.00	0.00	0.00	39,600.00	0.00
107.000.000.566.04.41.00 PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>79,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,600.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>550.55</b>	<b>60,260.66</b>	<b>0.00</b>	<b>(60,260.66)</b>	<b>0.00</b>



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<b>FUND: 108 LAW LIBRARY</b>						
<b>REVENUES</b>						
108.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	11,164.00	0.00	13,258.02	0.00	(2,094.02)	118.76
108.000.000.341.22.00.00 D/C: CIVIL FILING FEES	3,000.00	315.00	1,967.01	0.00	1,032.99	65.57
108.000.000.341.23.00.00 CIVIL, DOM REL, PROBATE	6,500.00	340.00	3,247.00	0.00	3,253.00	49.95
<b>TOTAL REVENUES</b>	<b>20,664.00</b>	<b>655.00</b>	<b>18,472.03</b>	<b>0.00</b>	<b>2,191.97</b>	<b>89.39</b>
<b>EXPENDITURES</b>						
108.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	1,664.00	0.00	0.00	0.00	1,664.00	0.00
108.000.000.512.70.41.00 PROFESSIONAL SERVICES	19,000.00	0.00	0.00	0.00	19,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>20,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,664.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>655.00</b>	<b>18,472.03</b>	<b>0.00</b>	<b>(18,472.03)</b>	<b>0.00</b>

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OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 109 JAIL COMMISSARY</b>						
<b>REVENUES</b>						
109.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	71,000.00	0.00	90,915.89	0.00	(19,915.89)	128.05
109.000.000.341.71.00.00 SALES OF TAXABLE MERCHANDISE	5,000.00	0.00	615.38	0.00	4,384.62	12.31
109.000.000.341.75.00.00 SALES OF NON-TAXABLE MERCHANI	15,000.00	0.00	2,022.81	0.00	12,977.19	13.49
109.000.000.362.85.00.00 TELECOMMUNICATIONS PROCEEDS	40,000.00	3,541.23	18,309.39	0.00	21,690.61	45.77
109.000.000.367.00.00.00 PRIV CONTRIB -INMATE WEL	0.00	0.00	200.00	0.00	(200.00)	0.00
109.000.000.369.91.00.01 MISC REV - SALES TAX	500.00	129.47	170.01	0.00	329.99	34.00
<b>TOTAL REVENUES</b>	<b>131,500.00</b>	<b>3,670.70</b>	<b>112,233.48</b>	<b>0.00</b>	<b>19,266.52</b>	<b>85.35</b>
<b>EXPENDITURES</b>						
109.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	9,797.00	0.00	0.00	0.00	9,797.00	0.00
109.000.000.523.60.11.01 COOK	42,414.00	0.00	0.00	0.00	42,414.00	0.00
109.000.000.523.60.12.00 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
109.000.000.523.60.20.01 FICA & MEDICARE TAXES	4,392.00	0.00	0.00	0.00	4,392.00	0.00
109.000.000.523.60.20.02 RETIREMENT	5,472.00	0.00	0.00	0.00	5,472.00	0.00
109.000.000.523.60.20.03 MEDICAL/DENT/VISION/LIFE	29,638.00	0.00	0.00	0.00	29,638.00	0.00
109.000.000.523.60.20.04 INDUSTRIAL INSURANCE	2,662.00	0.00	0.00	0.00	2,662.00	0.00
109.000.000.523.60.20.20 PAID FML	125.00	0.00	0.00	0.00	125.00	0.00
109.000.000.523.60.31.00 OFC/OPERATING SUPPLIES	15,000.00	4,913.86	9,101.85	0.00	5,898.15	60.68
109.000.000.523.60.49.02 CABLE TV	6,000.00	311.50	2,527.37	0.00	3,472.63	42.12
109.000.000.523.60.49.03 TAXES	1,000.00	147.19	357.01	0.00	642.99	35.70
<b>TOTAL EXPENDITURES</b>	<b>131,500.00</b>	<b>5,372.55</b>	<b>11,986.23</b>	<b>0.00</b>	<b>119,513.77</b>	<b>9.12</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(1,701.85)</b>	<b>100,247.25</b>	<b>0.00</b>	<b>(100,247.25)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 110 TREASURER'S O. &amp; M.</b>						
<b>REVENUES</b>						
110.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	54,251.00	0.00	66,653.36	0.00	(12,402.36)	122.86
110.000.000.341.42.00.00 TREASURER'S FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
110.000.000.359.11.00.00 PENALTIES	35,000.00	4,987.00	18,769.00	0.00	16,231.00	53.63
110.000.000.359.11.01.00 PENALTIES - RECORDING FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>TOTAL REVENUES</b>	<b>101,251.00</b>	<b>4,987.00</b>	<b>85,422.36</b>	<b>0.00</b>	<b>15,828.64</b>	<b>84.37</b>
<b>EXPENDITURES</b>						
110.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	41,825.00	0.00	0.00	0.00	41,825.00	0.00
110.000.000.514.22.11.00 SENIOR ACCOUNTING CLERK	11,981.00	1,130.10	6,646.37	0.00	5,334.63	55.47
110.000.000.514.22.20.01 FICA & MEDICARE TAXES	917.00	86.44	508.38	0.00	408.62	55.44
110.000.000.514.22.20.02 RETIREMENT	1,142.00	107.70	633.40	0.00	508.60	55.46
110.000.000.514.22.20.03 MEDICAL/DENT/VISION/LIFE	3,975.00	329.44	1,976.83	0.00	1,998.17	49.73
110.000.000.514.22.20.04 INDUSTRIAL INSURANCE	85.00	6.30	37.79	0.00	47.21	44.46
110.000.000.514.22.20.20 PAID FML	26.00	2.39	14.05	0.00	11.95	54.04
110.000.000.514.22.31.00 OFFICE SUPPLIES	7,000.00	181.93	534.11	0.00	6,465.89	7.63
110.000.000.514.22.35.00 SMALL TOOLS/MINOR EQUIP	500.00	0.00	15.58	0.00	484.42	3.12
110.000.000.514.22.41.00 PROFESSIONAL SERVICES	20,000.00	454.47	478.63	0.00	19,521.37	2.39
110.000.000.514.22.42.01 POSTAGE	500.00	0.00	(272.88)	0.00	772.88	(54.58)
110.000.000.514.22.43.00 TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00
110.000.000.514.22.44.00 ADVERTISING	5,000.00	0.00	1,525.50	0.00	3,474.50	30.51
110.000.000.514.22.46.00 INSURANCE	600.00	0.00	0.00	0.00	600.00	0.00
110.000.000.514.22.48.00 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
110.000.000.514.22.49.01 PRINTING & COPYING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110.000.000.514.89.49.00 MISCELLANEOUS-RECORDING FEES	6,000.00	0.00	108.00	0.00	5,892.00	1.80
<b>TOTAL EXPENDITURES</b>	<b>101,251.00</b>	<b>2,298.77</b>	<b>12,205.76</b>	<b>0.00</b>	<b>89,045.24</b>	<b>12.05</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>2,688.23</b>	<b>73,216.60</b>	<b>0.00</b>	<b>(73,216.60)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 111 PROBATION SERVICES</b>						
<b>REVENUES</b>						
111.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	53,453.00	0.00	73,836.82	0.00	(20,383.82)	138.13
111.000.000.342.33.00.00 ADULT PROBATION SERV/CHG	86,000.00	8,230.32	45,778.23	0.00	40,221.77	53.23
111.000.000.342.33.02.00 THERAPEUTIC PROBATION SERVICE	22,080.00	1,840.00	11,040.00	0.00	11,040.00	50.00
<b>TOTAL REVENUES</b>	<b>161,533.00</b>	<b>10,070.32</b>	<b>130,655.05</b>	<b>0.00</b>	<b>30,877.95</b>	<b>80.88</b>
<b>EXPENDITURES</b>						
111.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTM	440.00	0.00	0.00	0.00	440.00	0.00
111.000.000.523.30.11.01 PROBATION OFFICER	45,784.00	3,913.65	23,481.84	0.00	22,302.16	51.29
111.000.000.523.30.11.02 PROBATION OFFICER	64,600.00	5,374.20	32,245.20	0.00	32,354.80	49.92
111.000.000.523.30.20.01 FICA/MEDICARE TAXES	8,444.00	707.63	4,245.84	0.00	4,198.16	50.28
111.000.000.523.30.20.02 RETIREMENT	10,520.00	919.50	5,516.98	0.00	5,003.02	52.44
111.000.000.523.30.20.03 MEDICAL/DENT/VISION/LIFE	23,195.00	1,975.34	11,853.78	0.00	11,341.22	51.10
111.000.000.523.30.20.04 INDUSTRIAL INSURANCE	509.00	37.64	225.77	0.00	283.23	44.36
111.000.000.523.30.20.20 PAID FML	241.00	19.64	117.81	0.00	123.19	48.88
111.000.000.523.30.31.00 OFC/OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
111.000.000.523.30.42.02 TELEPHONE	200.00	11.98	74.94	0.00	125.06	37.47
111.000.000.523.30.43.00 TRAVEL	2,000.00	0.00	3,317.28	0.00	(1,317.28)	165.86
111.000.000.523.30.46.00 INSURANCE	3,800.00	0.00	0.00	0.00	3,800.00	0.00
111.000.000.523.30.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
111.000.000.523.30.49.03 DUES, REGISTRATIONS ETC.	500.00	0.00	490.00	0.00	10.00	98.00
<b>TOTAL EXPENDITURES</b>	<b>161,533.00</b>	<b>12,959.58</b>	<b>81,569.44</b>	<b>0.00</b>	<b>79,963.56</b>	<b>50.50</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(2,889.26)</b>	<b>49,085.61</b>	<b>0.00</b>	<b>(49,085.61)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 112 COUNTY FAIR</b>						
<b>REVENUES</b>						
112.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	178,000.00	0.00	186,090.59	0.00	(8,090.59)	104.55
112.000.000.336.02.11.01 DEPT OF AG FAIR FUNDING	50,000.00	0.00	65,520.04	0.00	(15,520.04)	131.04
112.000.000.347.40.00.00 GATE ADMISSIONS	124,000.00	0.00	0.00	0.00	124,000.00	0.00
112.000.000.362.40.01.00 RENTS, LEASES, AND CONCESSIONS	18,000.00	0.00	0.00	0.00	18,000.00	0.00
112.000.000.362.40.04.00 TRAILER PARKING FEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
112.000.000.367.11.01.00 CONTRIBUTIONS & DONATIONS	13,000.00	0.00	2,605.00	0.00	10,395.00	20.04
112.000.000.367.11.02.00 QUEEN - CONTRIBUTIONS & DONATIONS	5,000.00	6,094.00	6,094.00	0.00	(1,094.00)	121.88
<b>TOTAL REVENUES</b>	<b>408,000.00</b>	<b>6,094.00</b>	<b>260,309.63</b>	<b>0.00</b>	<b>147,690.37</b>	<b>63.80</b>
<b>EXPENDITURES</b>						
112.000.000.508.80.00.00 UNRESERVED ENDING FUND BALANCE	166,700.00	0.00	0.00	0.00	166,700.00	0.00
112.000.070.573.70.31.00 FAIR OPERATING SUPPLIES	5,500.00	1,017.99	1,923.44	0.00	3,576.56	34.97
112.000.070.573.70.31.02 WRISTBANDS	500.00	0.00	0.00	0.00	500.00	0.00
112.000.070.573.70.31.04 PRIZES AND AWARDS	1,500.00	0.00	782.02	0.00	717.98	52.13
112.000.070.573.70.35.00 SMALL TOOLS/MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
112.000.070.573.70.41.01 PROFESSIONAL SERVICES	50,000.00	1,135.75	7,284.75	0.00	42,715.25	14.57
112.000.070.573.70.41.02 PROFESSIONAL SERVICES-SECURITY	1,800.00	0.00	0.00	0.00	1,800.00	0.00
112.000.070.573.70.44.00 FAIR ADVERTISING	8,500.00	63.06	63.06	0.00	8,436.94	0.74
112.000.070.573.70.45.00 RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
112.000.070.573.70.49.01 PREMIUM POINTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
112.000.070.573.70.49.02 RIBBONS & TROPHIES	6,000.00	0.00	4,461.94	0.00	1,538.06	74.37
112.000.070.573.70.49.03 RODEO PRODUCTION COSTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
112.000.070.573.70.49.04 RACE PRODUCTION COSTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
112.000.070.573.70.49.05 JUDGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
112.000.070.573.70.49.08 ENTERTAINMENT	85,000.00	0.00	0.00	0.00	85,000.00	0.00
112.000.070.573.70.49.10 OTHER MISCELLANEOUS	5,000.00	1,042.38	1,042.38	0.00	3,957.62	20.85
112.000.070.573.70.49.11 ROYALTY	4,000.00	40.69	364.82	0.00	3,635.18	9.12
112.000.070.573.70.49.12 PRINTING AND COPYING	500.00	0.00	0.00	0.00	500.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>408,000.00</b>	<b>3,299.87</b>	<b>15,922.41</b>	<b>0.00</b>	<b>392,077.59</b>	<b>3.90</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>2,794.13</b>	<b>244,387.22</b>	<b>0.00</b>	<b>(244,387.22)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 113 BECCA BILL IMPACT FUND</b>						
<b>REVENUES</b>						
113.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	11,500.00	0.00	12,429.99	0.00	(929.99)	108.09
113.000.000.334.01.20.00 AOC: BECCA BILL GRANT	60,178.00	0.00	30,084.00	0.00	30,094.00	49.99
113.000.000.397.00.00.00 TRANSFERS-IN	16,000.00	14,000.00	16,000.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>87,678.00</b>	<b>14,000.00</b>	<b>58,513.99</b>	<b>0.00</b>	<b>29,164.01</b>	<b>66.74</b>
<b>EXPENDITURES</b>						
113.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	14,453.00	0.00	0.00	0.00	14,453.00	0.00
113.000.000.527.40.11.01 ADMIN SERVICE OFFICER II	49,389.00	4,297.24	25,783.44	0.00	23,605.56	52.20
113.000.000.527.40.20.01 FICA & MEDICARE TAXES	3,778.00	328.74	1,972.44	0.00	1,805.56	52.21
113.000.000.527.40.20.02 RETIREMENT	4,707.00	409.52	2,457.12	0.00	2,249.88	52.20
113.000.000.527.40.20.03 MED/DEN/VISION/LIFE	12,958.00	1,098.25	6,590.50	0.00	6,367.50	50.86
113.000.000.527.40.20.04 INDUSTRIAL INSURANCE	285.00	21.02	126.12	0.00	158.88	44.25
113.000.000.527.40.20.20 PAID FML	108.00	9.08	54.48	0.00	53.52	50.44
113.000.000.527.40.46.00 INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
113.000.000.527.40.48.00 REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>87,678.00</b>	<b>6,163.85</b>	<b>36,984.10</b>	<b>0.00</b>	<b>50,693.90</b>	<b>42.18</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>7,836.15</b>	<b>21,529.89</b>	<b>0.00</b>	<b>(21,529.89)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 117 OK. CO. INFRASTRUCTURE FUND</b>						
<b>REVENUES</b>						
117.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	2,500,000.00	0.00	2,493,713.63	0.00	6,286.37	99.75
117.000.000.313.18.00.00 LOCAL RET/SALES DISTRESS	800,000.00	76,148.92	426,591.24	0.00	373,408.76	53.32
117.000.000.361.11.00.00 INVESTMENT INTEREST	0.00	10,410.22	67,029.48	0.00	(67,029.48)	0.00
<b>TOTAL REVENUES</b>	<b>3,300,000.00</b>	<b>86,559.14</b>	<b>2,987,334.35</b>	<b>0.00</b>	<b>312,665.65</b>	<b>90.53</b>
<b>EXPENDITURES</b>						
117.000.000.508.10.00.00 RESERVED FUND CASH & INVESTME	759,879.00	0.00	0.00	0.00	759,879.00	0.00
117.000.000.508.41.00.00 BOCC COMMITTED 1 END BALANCE	600,000.00	0.00	0.00	0.00	600,000.00	0.00
117.000.000.508.41.00.01 BOCC COMMITTED 2 END BALANCE	300,000.00	0.00	0.00	0.00	300,000.00	0.00
117.000.000.508.41.00.02 BOCC COMMITTED 3 END BALANCE	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
117.000.003.558.70.41.04 ALLIANCE 2005	150,000.00	8,333.34	41,666.70	0.00	108,333.30	27.78
117.000.070.597.58.00.00 TRANSFER OUT-PWTF LOAN	290,121.00	0.00	185,200.15	0.00	104,920.85	63.84
<b>TOTAL EXPENDITURES</b>	<b>3,300,000.00</b>	<b>8,333.34</b>	<b>226,866.85</b>	<b>0.00</b>	<b>3,073,133.15</b>	<b>6.87</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>78,225.80</b>	<b>2,760,467.50</b>	<b>0.00</b>	<b>(2,760,467.50)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 119 PEST CONTROL</b>						
<b>REVENUES</b>						
119.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	0.00	0.00	149,155.80	0.00	(149,155.80)	0.00
119.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	140,225.00	0.00	0.00	0.00	140,225.00	0.00
119.000.000.343.92.01.00 LIEN COLLECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
119.000.000.361.11.00.00 INTEREST AND OTHER EARNINGS	1,400.00	316.89	2,037.02	0.00	(637.02)	145.50
119.000.000.368.51.00.00 OPERATING ASSESSMENTS	136,720.00	2,497.81	82,428.32	0.00	54,291.68	60.29
<b>TOTAL REVENUES</b>	<b>279,345.00</b>	<b>2,814.70</b>	<b>233,621.14</b>	<b>0.00</b>	<b>45,723.86</b>	<b>83.63</b>
<b>EXPENDITURES</b>						
119.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	115,445.00	0.00	0.00	0.00	115,445.00	0.00
119.000.020.554.20.41.00 PROFESSIONAL SERVICES	154,000.00	0.00	0.00	0.00	154,000.00	0.00
119.000.020.554.20.41.01 ORCHARD REMOVAL/CHEMICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119.000.020.554.20.44.00 ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
119.000.020.554.20.46.00 INSURANCE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
119.000.020.554.20.91.00 CLERICAL SERVICES/COMMISSIONE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>279,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,345.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>2,814.70</b>	<b>233,621.14</b>	<b>0.00</b>	<b>(233,621.14)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 120 TSC-911 COMMUNICATIONS</b>						
<b>REVENUES</b>						
120.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	388,000.00	0.00	422,105.62	0.00	(34,105.62)	108.79
120.000.000.313.63.00.00 WIRELINE TAX REVENUE	51,000.00	3,261.95	20,491.18	0.00	30,508.82	40.18
120.000.000.313.64.00.00 WIRELESS TAX REVENUE	215,000.00	19,086.61	113,818.39	0.00	101,181.61	52.94
120.000.000.313.64.00.01 EMERGENCY COMMUNICATIONS-PR	120,000.00	9,206.50	55,460.45	0.00	64,539.55	46.22
120.000.000.313.65.00.00 EMERGENCY COMMUNICATIONS-VO	29,000.00	2,591.82	15,317.28	0.00	13,682.72	52.82
120.000.000.334.01.81.00 WA: MILITARY DEPT./OPERATING	220,305.00	17,428.52	97,079.82	0.00	123,225.18	44.07
120.000.000.338.28.00.00 RADIO-NETWORK SERVICES	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00
120.000.000.361.11.00.00 INVESTMENT INTEREST	12,000.00	1,280.37	8,250.29	0.00	3,749.71	68.75
120.000.000.361.40.00.00 INTEREST AND OTHER EARNINGS	1,000.00	139.80	767.13	0.00	232.87	76.71
<b>TOTAL REVENUES</b>	<b>1,036,305.00</b>	<b>52,995.57</b>	<b>737,290.16</b>	<b>0.00</b>	<b>299,014.84</b>	<b>71.15</b>
<b>EXPENDITURES</b>						
120.000.000.508.10.00.00 ENDING FUND BALANCE	234,988.00	0.00	0.00	0.00	234,988.00	0.00
120.000.010.528.10.11.01 911 RESPONDER	45,522.00	0.00	0.00	0.00	45,522.00	0.00
120.000.010.528.10.11.02 911 RESPONDER	46,076.00	1,707.56	20,435.06	0.00	25,640.94	44.35
120.000.010.528.10.11.03 911 RESPONDER	57,858.00	5,017.00	29,160.40	0.00	28,697.60	50.40
120.000.010.528.10.11.04 911 RESPONDER	48,330.00	4,041.50	23,471.50	0.00	24,858.50	48.57
120.000.010.528.10.11.05 911 RESPONDER	50,586.00	4,334.50	25,219.24	0.00	25,366.76	49.85
120.000.010.528.10.11.06 911 COORDINATOR	55,506.00	4,935.36	29,169.04	0.00	26,336.96	52.55
120.000.010.528.10.11.08 IT/RADIO TECHNICIAN	32,191.00	2,682.56	16,095.37	0.00	16,095.63	50.00
120.000.010.528.10.12.00 OVERTIME	50,000.00	4,201.06	20,699.72	0.00	29,300.28	41.40
120.000.010.528.10.20.01 FICA & MEDICARE TAXES	29,534.00	2,018.81	12,316.25	0.00	17,217.75	41.70
120.000.010.528.10.20.02 RETIREMENT	34,456.00	2,357.67	14,297.04	0.00	20,158.96	41.49
120.000.010.528.10.20.03 MEDICAL/DENT/VISION/LIFE	112,273.00	7,792.72	46,410.91	0.00	65,862.09	41.34
120.000.010.528.10.20.04 INDUSTRIAL INSURANCE	3,144.00	213.61	1,331.26	0.00	1,812.74	42.34
120.000.010.528.10.20.20 PAID FML	841.00	56.88	347.16	0.00	493.84	41.28
120.000.010.528.10.31.00 OFC/OPERATING SUPPLIES	4,000.00	2,534.59	3,903.29	0.00	96.71	97.58
120.000.010.528.10.32.00 FUEL	3,000.00	161.18	801.39	0.00	2,198.61	26.71
120.000.010.528.10.35.00 SMALL TOOLS/MINOR EQUIP	6,000.00	1,247.38	1,372.58	0.00	4,627.42	22.88
120.000.010.528.10.41.00 PROFESSIONAL SERVICES	100,000.00	6,570.16	32,273.00	0.00	67,727.00	32.27

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 120 TSC-911 COMMUNICATIONS</b>						
<b>EXPENDITURES</b>						
120.000.010.528.10.42.00 COMMUNICATIONS	1,500.00	0.00	749.39	0.00	750.61	49.96
120.000.010.528.10.43.00 TRAVEL	15,000.00	1,379.06	10,549.20	0.00	4,450.80	70.33
120.000.010.528.10.46.00 INSURANCE	9,000.00	0.00	0.00	0.00	9,000.00	0.00
120.000.010.528.10.48.00 REPAIRS & MAINTENANCE	80,000.00	0.00	55,440.63	0.00	24,559.37	69.30
120.000.010.528.10.49.02 MISCELLANEOUS (DUES,ETC)	1,500.00	0.00	68.80	0.00	1,431.20	4.59
120.000.010.528.10.49.06 SCHOOLS,SEMINARS,MAT'L	5,000.00	2,585.00	4,410.00	0.00	590.00	88.20
120.000.010.594.28.64.01 EQUIPMENT REPLACEMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,036,305.00</b>	<b>53,836.60</b>	<b>348,521.23</b>	<b>0.00</b>	<b>687,783.77</b>	<b>33.63</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(841.03)</b>	<b>388,768.93</b>	<b>0.00</b>	<b>(388,768.93)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 121 EMERGENCY SERVICES</b>						
<b>REVENUES</b>						
121.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	205,000.00	0.00	207,077.77	0.00	(2,077.77)	101.01
121.000.000.333.97.00.82 SHSP	86,345.00	0.00	0.00	0.00	86,345.00	0.00
121.000.000.333.97.00.84 EMPG	31,866.00	0.00	0.00	0.00	31,866.00	0.00
121.000.000.342.50.61.00 DES PER CAPITA ASMT	61,966.00	0.00	61,965.96	0.00	0.04	100.00
121.000.000.397.00.00.00 OPERATING TRANSFER IN-CE	99,521.00	0.00	99,521.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>484,698.00</b>	<b>0.00</b>	<b>368,564.73</b>	<b>0.00</b>	<b>116,133.27</b>	<b>76.04</b>
<b>EXPENDITURES</b>						
121.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	227,173.00	0.00	0.00	0.00	227,173.00	0.00
121.000.000.525.60.11.02 MANAGER	100,830.00	8,555.76	51,334.56	0.00	49,495.44	50.91
121.000.000.525.60.11.03 EM SUPPORT SPECIALIST	12,560.00	0.00	0.00	0.00	12,560.00	0.00
121.000.000.525.60.20.01 FICA & MEDICARE TAXES	8,674.00	611.36	3,669.99	0.00	5,004.01	42.31
121.000.000.525.60.20.02 RETIREMENT	1,197.00	0.00	0.00	0.00	1,197.00	0.00
121.000.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	12,266.00	1,001.48	6,009.88	0.00	6,256.12	49.00
121.000.000.525.60.20.04 INDUSTRIAL INSURANCE	285.00	21.02	126.12	0.00	158.88	44.25
121.000.000.525.60.20.11 UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
121.000.000.525.60.20.20 PAID FML	247.00	18.18	109.08	0.00	137.92	44.16
121.000.000.525.60.31.00 OPERATING SUPPLIES	3,000.00	118.90	744.74	0.00	2,255.26	24.82
121.000.000.525.60.32.00 FUEL	2,500.00	143.33	820.09	0.00	1,679.91	32.80
121.000.000.525.60.35.00 SMALL TOOLS/MINOR EQUIP.	1,000.00	0.00	38.43	0.00	961.57	3.84
121.000.000.525.60.41.00 PROFESSIONAL SERVICES	3,500.00	0.00	3,271.53	0.00	228.47	93.47
121.000.000.525.60.42.02 TELEPHONE	4,400.00	240.05	1,792.96	0.00	2,607.04	40.75
121.000.000.525.60.43.01 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
121.000.000.525.60.44.00 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
121.000.000.525.60.46.00 INSURANCE	7,528.00	0.00	0.00	0.00	7,528.00	0.00
121.000.000.525.60.48.00 REPAIRS & MAINTENANCE	2,000.00	0.00	94.19	0.00	1,905.81	4.71
121.000.000.525.60.49.01 MISCELLANEOUS PHOTOCOPYING	100.00	0.00	0.00	0.00	100.00	0.00
121.082.000.525.60.11.02 EM SUPPORT SPECIALIST	27,026.00	0.00	5,349.17	0.00	21,676.83	19.79
121.082.000.525.60.20.01 FICA/MEDICARE TAXES	2,067.00	0.00	1,078.61	0.00	988.39	52.18
121.082.000.525.60.20.02 RETIREMENT	2,576.00	0.00	1,353.99	0.00	1,222.01	52.56

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 121 EMERGENCY SERVICES</b>						
<b>EXPENDITURES</b>						
121.082.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	5,655.00	0.00	2,994.81	0.00	2,660.19	52.96
121.082.000.525.60.20.04 INDUSTRIAL INSURANCE	133.00	0.00	63.06	0.00	69.94	47.41
121.082.000.525.60.20.20 PAID FML	59.00	0.00	30.05	0.00	28.95	50.93
121.082.000.525.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,000.00	0.00	609.15	0.00	1,390.85	30.46
121.082.000.525.60.41.00 PROFESSIONAL SERVICES	26,500.00	0.00	23,025.59	0.00	3,474.41	86.89
121.082.000.525.60.43.00 TRAVEL - MEALS/LODGING	1,000.00	0.00	1,687.13	0.00	(687.13)	168.71
121.082.000.525.60.49.02 MISC., CONFERENCES, DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
121.084.000.525.60.11.02 EM SUPPORT SPECIALIST	18,374.00	4,830.00	23,348.50	0.00	(4,974.50)	127.07
121.084.000.525.60.20.01 FICA/MEDICARE TAXES	1,406.00	366.74	1,100.22	0.00	305.78	78.25
121.084.000.525.60.20.02 RETIREMENT	1,751.00	460.30	1,380.90	0.00	370.10	78.86
121.084.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	6,299.00	998.02	2,994.31	0.00	3,304.69	47.54
121.084.000.525.60.20.04 INDUSTRIAL INSURANCE	152.00	21.02	63.06	0.00	88.94	41.49
121.084.000.525.60.20.20 PAID FML	40.00	10.22	30.66	0.00	9.34	76.65
<b>TOTAL EXPENDITURES</b>	<b>484,698.00</b>	<b>17,396.38</b>	<b>133,120.78</b>	<b>0.00</b>	<b>351,577.22</b>	<b>27.46</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(17,396.38)</b>	<b>235,443.95</b>	<b>0.00</b>	<b>(235,443.95)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 124 SHERIFF'S SPECIAL PROJECTS</b>						
<b>REVENUES</b>						
124.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	0.00	0.00	166,960.27	0.00	(166,960.27)	0.00
124.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	161,000.00	0.00	0.00	0.00	161,000.00	0.00
124.000.000.333.16.00.01 LESS LETHAL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
124.000.000.333.20.60.00 TRAFFIC SAFETY COMMISSION	8,000.00	0.00	0.00	0.00	8,000.00	0.00
124.000.000.333.20.60.01 WASPC - FED TRAFFIC SAFETY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
124.000.000.367.11.00.01 PRIV CONTRIB/RANGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
124.000.000.367.11.00.04 CONTRIB & DONATIONS- ANIMAL RES	0.00	0.00	500.00	0.00	(500.00)	0.00
124.000.000.367.11.01.00 PRIV CONTRIB/K-9 UNIT	0.00	0.00	100.00	0.00	(100.00)	0.00
124.000.000.367.11.02.00 CONTRIBUTIONS & DONATIONS - SH	3,000.00	0.00	500.00	0.00	2,500.00	16.67
124.000.000.367.11.03.00 PRIV CONTRIB/SAR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.000.397.00.00.00 OPERATING TRANSFERS - TITLE III	128,000.00	1,772.34	88,249.27	0.00	39,750.73	68.94
<b>TOTAL REVENUES</b>	<b>401,000.00</b>	<b>1,772.34</b>	<b>256,309.54</b>	<b>0.00</b>	<b>144,690.46</b>	<b>63.92</b>
<b>EXPENDITURES</b>						
124.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	58,500.00	0.00	0.00	0.00	58,500.00	0.00
124.000.000.521.10.31.00 OPERATING SUPPLIES	5,000.00	23.85	23.85	0.00	4,976.15	0.48
124.000.000.521.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	48,000.00	439.00	46,005.27	0.00	1,994.73	95.84
124.000.000.521.10.41.00 PROFESSIONAL SERVICES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
124.000.000.521.10.43.00 TRAINING AND TRAVEL	20,000.00	0.00	329.22	0.00	19,670.78	1.65
124.000.000.521.10.48.00 REPAIR & MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
124.000.001.521.40.32.00 FUEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
124.000.001.521.40.35.01 SMALL TOOLS/MINOR EQUIPMENT	4,000.00	0.00	745.20	0.00	3,254.80	18.63
124.000.001.521.40.41.00 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.001.521.40.45.00 OUTSIDE RENTALS	500.00	14.63	87.78	0.00	412.22	17.56
124.000.001.521.40.48.00 OUTSIDE REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
124.000.001.594.21.64.01 MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
124.000.003.521.20.35.00 SMALL TOLS/MINOR EQUIPMENT	0.00	0.00	30,771.37	0.00	(30,771.37)	0.00
124.000.003.521.20.43.00 TRAVEL - MEALS/LODGING	10,000.00	0.00	1,299.00	0.00	8,701.00	12.99
124.000.003.521.20.49.00 TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
124.000.010.539.30.43.00 TRAVEL - MEALS/LODGING	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 124 SHERIFF'S SPECIAL PROJECTS</b>						
<b>EXPENDITURES</b>						
124.000.010.539.30.49.00 MISCELLANEOUS	2,000.00	0.00	322.59	0.00	1,677.41	16.13
124.000.021.521.21.41.00 VETERINARY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
124.000.021.521.21.41.01 TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
124.000.021.521.21.43.00 TRAVEL	10,000.00	0.00	524.70	0.00	9,475.30	5.25
124.000.021.521.21.49.00 MISCELLANEOUS (DUES,ETC)	1,000.00	0.00	203.68	0.00	796.32	20.37
124.000.023.521.23.31.00 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.023.521.23.35.02 SMALL TOOLS/MINOR EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
124.000.023.521.23.43.00 TRAVEL - MEALS/LODGING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
124.000.023.521.23.49.00 MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
124.000.023.521.23.49.06 SCHOOLS, SEMINARS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
124.000.024.521.23.20.11 UNIFORMS & CLOTHING	1,000.00	0.00	792.35	0.00	207.65	79.24
124.000.024.521.23.31.00 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.024.521.23.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.024.521.23.43.00 TRAVEL - MEALS/LODGING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
124.000.026.521.30.49.00 MISCELLANEOUS	5,000.00	0.00	4,040.39	0.00	959.61	80.81
124.000.030.521.30.12.00 OVERTIME	0.00	0.00	250.78	0.00	(250.78)	0.00
124.000.030.521.30.20.01 FICA/MEDICARE TAXES	0.00	0.00	18.35	0.00	(18.35)	0.00
124.000.030.521.30.20.02 RETIREMENT	0.00	0.00	13.34	0.00	(13.34)	0.00
124.000.030.521.30.20.20 PAID FML	0.00	0.00	0.53	0.00	(0.53)	0.00
124.000.090.521.30.11.00 SAR COORDINATOR WAGES	0.00	2,557.71	17,188.77	0.00	(17,188.77)	0.00
124.000.090.521.30.20.01 FICA/MEDICARE TAXES	0.00	195.67	1,314.95	0.00	(1,314.95)	0.00
124.000.090.521.30.20.04 INDUSTRIAL INSURANCE	0.00	125.68	844.64	0.00	(844.64)	0.00
124.000.090.521.30.20.20 PAID FML	0.00	5.41	36.35	0.00	(36.35)	0.00
124.000.090.521.90.31.00 OPERATING SUPPLIES	1,500.00	138.60	293.36	0.00	1,206.64	19.56
124.000.090.521.90.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
124.000.090.521.90.43.00 TRAVEL	5,000.00	0.00	482.54	0.00	4,517.46	9.65
124.000.090.594.21.64.00 CAPITAL OUTLAY	0.00	865.66	865.66	0.00	(865.66)	0.00
124.000.095.521.20.31.02 SAR CLOTHING	0.00	0.00	546.73	0.00	(546.73)	0.00
124.000.095.521.20.43.00 TRAINING AND TRAVEL	6,000.00	0.00	118.00	0.00	5,882.00	1.97

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 124 SHERIFF'S SPECIAL PROJECTS</b>						
<b>EXPENDITURES</b>						
124.000.095.521.20.48.00 OUTSIDE REPAIR & MAINTENANCE	0.00	1,772.34	1,772.34	0.00	(1,772.34)	0.00
124.000.095.594.25.64.00 MACHINERY & EQUIPMENT	122,000.00	0.00	83,508.45	0.00	38,491.55	68.45
<b>TOTAL EXPENDITURES</b>	<u>401,000.00</u>	<u>6,138.55</u>	<u>192,400.19</u>	<u>0.00</u>	<u>208,599.81</u>	<u>47.98</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	(4,366.21)	63,909.35	0.00	(63,909.35)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 126 STADIUM/TOURISM FUND</b>						
<b>REVENUES</b>						
126.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	1,222,000.00	0.00	1,337,442.30	0.00	(115,442.30)	109.45
126.000.000.313.31.00.00 MOTEL/HOTEL TRANSIENT TX-STADI	300,000.00	17,177.88	119,199.36	0.00	180,800.64	39.73
126.000.000.313.31.00.01 MOTEL/HOTEL TRANSIENT TX-LODG	300,000.00	17,102.46	118,341.71	0.00	181,658.29	39.45
<b>TOTAL REVENUES</b>	<b>1,822,000.00</b>	<b>34,280.34</b>	<b>1,574,983.37</b>	<b>0.00</b>	<b>247,016.63</b>	<b>86.44</b>
<b>EXPENDITURES</b>						
126.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	711,352.00	0.00	0.00	0.00	711,352.00	0.00
126.000.000.557.30.31.00 OPERATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
126.000.000.557.30.41.00 PROFESSIONAL SERVICES	0.00	1,237.88	1,237.88	0.00	(1,237.88)	0.00
126.000.000.557.30.41.01 PROF SRVCS - OPERATING EXPENDI	234,728.00	18,638.00	56,806.09	0.00	177,921.91	24.20
126.000.000.557.30.41.02 PROF SRVCS - CAPITAL EXPENDITUF	331,865.00	14,899.76	107,362.06	0.00	224,502.94	32.35
126.000.000.557.30.41.03 PROF SRVCS-ADVERSTISING EXPEN	159,505.00	0.00	625.00	0.00	158,880.00	0.39
126.000.000.557.30.41.04 PROFESSIONAL SRVCS - DMO	300,000.00	16,477.06	144,166.98	0.00	155,833.02	48.06
126.000.000.557.30.44.00 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
126.000.000.557.30.51.00 INTERFUND SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	0.00
126.000.000.595.69.60.00 CAPITAL EXPENDITURE - BRIDGE PR	75,000.00	0.00	0.00	0.00	75,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,822,000.00</b>	<b>51,252.70</b>	<b>310,198.01</b>	<b>0.00</b>	<b>1,511,801.99</b>	<b>17.03</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(16,972.36)</b>	<b>1,264,785.36</b>	<b>0.00</b>	<b>(1,264,785.36)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 129 CRIME VICTIMS' COMPENSATION</b>						
<b>REVENUES</b>						
129.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	80,000.00	0.00	88,335.68	0.00	(8,335.68)	110.42
129.000.000.333.16.50.00 STOP GRANT	17,467.00	0.00	8,441.19	0.00	9,025.81	48.33
129.000.000.334.04.20.00 CTED VICTIM WITNESS	61,257.00	0.00	21,120.89	0.00	40,136.11	34.48
129.000.000.336.01.02.00 STATE CRIME VICTIM & WITNESS AS:	8,000.00	0.00	24,222.85	0.00	(16,222.85)	302.79
129.000.000.341.98.02.00 S/C COURT REVENUES	35,000.00	1,174.97	10,870.69	0.00	24,129.31	31.06
129.000.000.341.98.03.00 CITY/TOWN COURT REVENUES	500.00	25.42	142.16	0.00	357.84	28.43
129.000.000.356.90.00.00 RESTITUTION AND OTHER FINES	100.00	0.00	25.28	0.00	74.72	25.28
129.000.000.356.90.08.00 DV PENALTY ASSESSMENT	1,000.00	32.46	334.21	0.00	665.79	33.42
129.000.000.369.91.00.00 OTHER MISCELLANEOUS REVENUES	0.00	0.00	480.00	0.00	(480.00)	0.00
<b>TOTAL REVENUES</b>	<b>203,324.00</b>	<b>1,232.85</b>	<b>153,972.95</b>	<b>0.00</b>	<b>49,351.05</b>	<b>75.73</b>
<b>EXPENDITURES</b>						
129.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	38,111.00	0.00	0.00	0.00	38,111.00	0.00
129.000.000.515.70.11.02 CLERK III-VW Advocate	52,794.00	4,470.00	25,861.50	0.00	26,932.50	48.99
129.000.000.515.70.11.03 PROGRAM ASSISTANT	54,540.00	4,626.46	27,367.61	0.00	27,172.39	50.18
129.000.000.515.70.20.01 FICA & MEDICARE TAXES	8,211.00	695.88	4,072.03	0.00	4,138.97	49.59
129.000.000.515.70.20.02 RETIREMENT	10,229.00	866.90	5,072.80	0.00	5,156.20	49.59
129.000.000.515.70.20.03 MEDICAL/DENT/VISION/LIFE	25,916.00	2,207.62	13,247.68	0.00	12,668.32	51.12
129.000.000.515.70.20.04 INDUSTRIAL INSURANCE	569.00	42.04	252.24	0.00	316.76	44.33
129.000.000.515.70.20.20 PAID FML	234.00	19.24	112.57	0.00	121.43	48.11
129.000.000.515.70.31.00 OFC/OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
129.000.000.515.70.35.00 SMALL TOOLS/MINOR EQUIP	400.00	0.00	0.00	0.00	400.00	0.00
129.000.000.515.70.41.01 WITNESS EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
129.000.000.515.70.42.01 POSTAGE	420.00	0.00	0.00	0.00	420.00	0.00
129.000.000.515.70.42.02 TELEPHONE	1,000.00	42.56	253.54	0.00	746.46	25.35
129.000.000.515.70.43.00 TRAVEL	1,500.00	398.56	1,145.36	0.00	354.64	76.36
129.000.000.515.70.44.00 ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
129.000.000.515.70.46.00 INSURANCE	6,200.00	0.00	0.00	0.00	6,200.00	0.00
129.000.000.515.70.49.00 MISCELLANEOUS (DUES,ETC)	1,000.00	0.00	29.21	0.00	970.79	2.92
<b>TOTAL EXPENDITURES</b>	<b>203,324.00</b>	<b>13,369.26</b>	<b>77,414.54</b>	<b>0.00</b>	<b>125,909.46</b>	<b>38.07</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

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	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(12,136.41)	76,558.41	0.00	(76,558.41)	0.00

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Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 130 WSU PUBLICATION/MEETING FUND</b>						
<b>REVENUES</b>						
130.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	1,780.00	0.00	1,723.91	0.00	56.09	96.85
130.000.000.341.70.00.00 SALES OF PUBLICATIONS	550.00	0.00	266.50	0.00	283.50	48.45
130.000.000.386.00.00.00 SALES TAX	60.00	0.00	22.60	0.00	37.40	37.67
<b>TOTAL REVENUES</b>	<b>2,390.00</b>	<b>0.00</b>	<b>2,013.01</b>	<b>0.00</b>	<b>376.99</b>	<b>84.23</b>
<b>EXPENDITURES</b>						
130.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	1,830.00	0.00	0.00	0.00	1,830.00	0.00
130.000.000.571.29.34.00 ITEMS FOR RESALE	500.00	0.00	60.25	0.00	439.75	12.05
130.000.000.571.29.49.00 TAXES	60.00	2.22	12.56	0.00	47.44	20.93
<b>TOTAL EXPENDITURES</b>	<b>2,390.00</b>	<b>2.22</b>	<b>72.81</b>	<b>0.00</b>	<b>2,317.19</b>	<b>3.05</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(2.22)</b>	<b>1,940.20</b>	<b>0.00</b>	<b>(1,940.20)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 132 DRUG TASK FORCE</b>						
<b>REVENUES</b>						
132.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	630,000.00	0.00	665,123.62	0.00	(35,123.62)	105.58
132.000.000.333.16.73.80 EDWARD BYRNE MEMORIAL FORMU	81,000.00	0.00	93,133.66	0.00	(12,133.66)	114.98
132.000.000.342.10.00.00 TASK FORCE SVCS-CITIES	53,800.00	0.00	42,200.00	0.00	11,600.00	78.44
132.000.000.342.10.00.01 TASK FORCE SERVICES-FERRY CO.	6,600.00	0.00	0.00	0.00	6,600.00	0.00
132.000.000.342.10.00.02 TASK FORCE SERVICES	0.00	0.00	522.00	0.00	(522.00)	0.00
132.000.000.351.50.02.00 INVESTIGATIVE ASSESSMENT	150.00	0.00	0.00	0.00	150.00	0.00
132.000.000.359.90.00.00 MISC NON-CT FINES & PEN	100.00	10.00	778.18	0.00	(678.18)	778.18
132.000.000.361.11.00.00 INVESTMENT INTEREST	1,500.00	660.59	4,246.36	0.00	(2,746.36)	283.09
132.000.000.369.10.00.00 SALE OF SURPLUS PROPERTY	0.00	0.00	5,500.00	0.00	(5,500.00)	0.00
132.000.000.369.30.00.00 SALES OF CONFISC ASSETS	0.00	0.00	(470.80)	0.00	470.80	0.00
132.000.000.397.00.00.00 OP TRF IN -FROM #001 C/E	12,600.00	0.00	12,600.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>785,750.00</b>	<b>670.59</b>	<b>823,633.02</b>	<b>0.00</b>	<b>(37,883.02)</b>	<b>104.82</b>
<b>EXPENDITURES</b>						
132.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	407,204.00	0.00	0.00	0.00	407,204.00	0.00
132.000.021.521.23.12.00 OVERTIME-DEPT OF TREASURY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.021.521.23.20.01 FICA/MEDICARE TAXES-DEPT OF TRI	383.00	0.00	0.00	0.00	383.00	0.00
132.000.021.521.23.20.02 RETIREMENT-DEPT OF TREASURY	266.00	0.00	0.00	0.00	266.00	0.00
132.000.021.521.23.20.04 INDUSTRIAL INSURANCE-DEPT OF T	328.00	0.00	0.00	0.00	328.00	0.00
132.000.021.521.23.20.20 PAID FML	11.00	0.00	0.00	0.00	11.00	0.00
132.000.021.521.23.35.00 SMALL TOOLS/MINOR EQ-DEPT OF T	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.021.521.23.43.00 TRAVEL - MEALS/LODGING-DEPT OF	5,000.00	0.00	2,288.80	0.00	2,711.20	45.78
132.000.021.521.23.49.03 TRAINING-DEPT OF TREASURY	5,000.00	0.00	1,050.00	0.00	3,950.00	21.00
132.000.021.594.21.64.00 VEHICLE PURCHASE-DEPT OF TREA	60,000.00	0.00	0.00	0.00	60,000.00	0.00
132.000.022.521.23.12.00 OVERTIME-DEPT OF JUSTICE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.022.521.23.20.01 FICA/MEDICARE TAXES--DEPT OF JU	383.00	0.00	0.00	0.00	383.00	0.00
132.000.022.521.23.20.02 RETIREMENT-DEPT OF JUSTICE	266.00	0.00	0.00	0.00	266.00	0.00
132.000.022.521.23.20.04 INDUSTRIAL INSURANCE-DEPT OF JI	328.00	0.00	0.00	0.00	328.00	0.00
132.000.022.521.23.20.20 PAID FML	11.00	0.00	0.00	0.00	11.00	0.00
132.000.022.521.23.35.00 SMALL TOOLS/MINOR EQUIP-DEPT C	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 132 DRUG TASK FORCE</b>						
<b>EXPENDITURES</b>						
132.000.022.521.23.43.00 TRAVEL - MEALS/LODGING-DEPT OF	5,000.00	0.00	4,491.68	0.00	508.32	89.83
132.000.022.521.23.49.01 CONFIDENTIAL FUND-DEPT OF JUST	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00
132.000.022.521.23.49.03 TRAINING-DEPT OF JUSTICE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.023.521.23.11.04 DEPUTY	11,579.00	1,031.82	6,629.67	0.00	4,949.33	57.26
132.000.023.521.23.11.06 SUPERVISOR	70,729.00	6,009.84	36,059.04	0.00	34,669.96	50.98
132.000.023.521.23.12.00 OVERTIME	5,000.00	38.62	2,833.08	0.00	2,166.92	56.66
132.000.023.521.23.20.01 FICA & MEDICARE TAXES	6,680.00	529.14	3,398.97	0.00	3,281.03	50.88
132.000.023.521.23.20.02 RETIREMENT	7,622.00	629.70	3,933.96	0.00	3,688.04	51.61
132.000.023.521.23.20.03 MEDICAL/DENT/VISION/LIFE	22,862.00	1,857.64	11,219.31	0.00	11,642.69	49.07
132.000.023.521.23.20.04 INDUSTRIAL INSURANCE	908.00	41.52	258.04	0.00	649.96	28.42
132.000.023.521.23.20.20 PAID FML	190.00	14.95	96.22	0.00	93.78	50.64
132.000.023.521.23.31.01 OFFICE SUPPLIES	7,500.00	299.50	1,628.08	0.00	5,871.92	21.71
132.000.023.521.23.31.02 OPERATING SUPPLIES	10,000.00	0.00	1,919.31	0.00	8,080.69	19.19
132.000.023.521.23.31.03 R & M SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
132.000.023.521.23.32.00 FUEL	20,000.00	1,112.04	6,922.93	0.00	13,077.07	34.61
132.000.023.521.23.35.00 SMALL TOOLS/MINOR EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
132.000.023.521.23.41.00 PROFESSIONAL SERVICES	10,000.00	0.00	1,221.34	0.00	8,778.66	12.21
132.000.023.521.23.42.00 COMMUNICATIONS	10,000.00	453.36	5,454.51	0.00	4,545.49	54.55
132.000.023.521.23.43.00 TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
132.000.023.521.23.46.00 INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.023.521.23.47.00 UTILITIES	7,000.00	82.83	2,047.33	0.00	4,952.67	29.25
132.000.023.521.23.48.00 REPAIRS & MAINTENANCE	15,000.00	0.00	648.22	0.00	14,351.78	4.32
132.000.023.521.23.48.01 COPIER MAINTENANCE	1,500.00	0.00	390.99	0.00	1,109.01	26.07
132.000.023.521.23.49.01 DRUG BUYS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
132.000.023.521.23.49.02 MISCELLANEOUS (DUES,ETC)	5,000.00	0.00	160.01	0.00	4,839.99	3.20
<b>TOTAL EXPENDITURES</b>	<b>785,750.00</b>	<b>12,100.96</b>	<b>100,151.49</b>	<b>0.00</b>	<b>685,598.51</b>	<b>12.75</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(11,430.37)</b>	<b>723,481.53</b>	<b>0.00</b>	<b>(723,481.53)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 134 CAPITAL IMPROVEMENT TAX FUND</b>						
<b>REVENUES</b>						
134.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	1,330,000.00	0.00	1,408,054.33	0.00	(78,054.33)	105.87
134.000.000.318.34.00.00 1/4% R.E.EXCISE TAX	600,000.00	62,189.52	241,861.89	0.00	358,138.11	40.31
134.000.000.318.34.00.01 1/4% EXCISE TAX-DOR CORR	0.00	0.00	384.25	0.00	(384.25)	0.00
134.000.000.332.21.20.00 QECB ARRA FED BONDS INT SUBSID	22,000.00	0.00	0.00	0.00	22,000.00	0.00
134.000.000.333.10.00.00 DEPT OF AGRICULTURE-FAIRGROUN	237,500.00	0.00	0.00	0.00	237,500.00	0.00
134.000.000.334.06.90.00 HISTORICAL PRESERV-VG/CLOCK-ST	670,000.00	0.00	0.00	0.00	670,000.00	0.00
134.000.000.361.11.00.00 INTEREST	30,000.00	5,533.55	34,996.61	0.00	(4,996.61)	116.66
134.000.000.361.40.01.00 R/E INTEREST & PENALTY	0.00	0.36	17.14	0.00	(17.14)	0.00
<b>TOTAL REVENUES</b>	<b>2,889,500.00</b>	<b>67,723.43</b>	<b>1,685,314.22</b>	<b>0.00</b>	<b>1,204,185.78</b>	<b>58.33</b>
<b>EXPENDITURES</b>						
134.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	916,012.00	0.00	0.00	0.00	916,012.00	0.00
134.000.019.594.10.41.00 FAIRGROUND IMPROVEMENTS	237,500.00	0.00	0.00	0.00	237,500.00	0.00
134.000.019.594.13.41.10 COURTHOUSE IMPROVEMENT PROJ	670,000.00	3,362.50	20,756.19	0.00	649,243.81	3.10
134.000.019.594.19.31.00 OPERATING SUPPLIES	0.00	0.00	251.69	0.00	(251.69)	0.00
134.000.019.594.19.41.00 PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
134.000.019.594.19.41.01 JAIL REMODEL	140,000.00	2,730.00	5,687.08	0.00	134,312.92	4.06
134.000.019.594.19.41.04 COURTHOUSE SECURITY	265,000.00	0.00	530.11	0.00	264,469.89	0.20
134.000.019.594.23.30.00 OPERATING SUPPLIES - CORRECTIC	0.00	0.00	190.23	0.00	(190.23)	0.00
134.000.200.592.18.86.00 QECB - DEBT REGISTRATION COSTS	500.00	0.00	450.00	0.00	50.00	90.00
134.000.200.597.18.00.03 TRANSFER BOND - QECB	87,788.00	0.00	16,393.75	0.00	71,394.25	18.67
134.000.300.592.18.86.22 CAPITAL EXPENDITURES - JUDICIAL	500.00	0.00	0.00	0.00	500.00	0.00
134.000.300.597.00.00.00 TRANSFER OUT - 201 BOND PAYMEN	522,200.00	0.00	163,600.00	0.00	358,600.00	31.33
<b>TOTAL EXPENDITURES</b>	<b>2,889,500.00</b>	<b>6,092.50</b>	<b>207,859.05</b>	<b>0.00</b>	<b>2,681,640.95</b>	<b>7.19</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>61,630.93</b>	<b>1,477,455.17</b>	<b>0.00</b>	<b>(1,477,455.17)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 137 TITLE III PROJECTS</b>						
<b>REVENUES</b>						
137.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	128,000.00	0.00	129,107.32	0.00	(1,107.32)	100.87
137.000.000.332.10.70.00 FEDERAL FOREST EXCISE TAX	125,000.00	0.00	138,260.81	0.00	(13,260.81)	110.61
137.000.000.332.10.70.01 FEDERAL FOREST INTEREST	20.00	0.00	59.00	0.00	(39.00)	295.00
137.000.000.361.11.00.00 INTEREST AND OTHER EARNINGS	5,000.00	723.50	2,090.13	0.00	2,909.87	41.80
<b>TOTAL REVENUES</b>	<b>258,020.00</b>	<b>723.50</b>	<b>269,517.26</b>	<b>0.00</b>	<b>(11,497.26)</b>	<b>104.46</b>
<b>EXPENDITURES</b>						
137.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	129,683.00	0.00	0.00	0.00	129,683.00	0.00
137.000.000.522.30.52.01 FIRE WISE PROGRAMS	337.00	0.00	336.66	0.00	0.34	99.90
137.000.000.597.26.00.01 TRANSFER - SEARCH & RESCUE	128,000.00	1,772.34	88,249.27	0.00	39,750.73	68.94
<b>TOTAL EXPENDITURES</b>	<b>258,020.00</b>	<b>1,772.34</b>	<b>88,585.93</b>	<b>0.00</b>	<b>169,434.07</b>	<b>34.33</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(1,048.84)</b>	<b>180,931.33</b>	<b>0.00</b>	<b>(180,931.33)</b>	<b>0.00</b>





Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 141 AFFORDABLE HOUSING FUND</b>						
<b>REVENUES</b>						
141.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	300,000.00	0.00	357,456.34	0.00	(57,456.34)	119.15
141.000.000.313.27.00.00 AFFORDABLE/SUPPORTIVE HOUSE S	75,000.00	0.00	4,543.57	0.00	70,456.43	6.06
141.000.000.341.26.00.00 RECORDING FEES	35,000.00	3,848.08	19,883.12	0.00	15,116.88	56.81
<b>TOTAL REVENUES</b>	<b>410,000.00</b>	<b>3,848.08</b>	<b>381,883.03</b>	<b>0.00</b>	<b>28,116.97</b>	<b>93.14</b>
<b>EXPENDITURES</b>						
141.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	242,000.00	0.00	0.00	0.00	242,000.00	0.00
141.000.000.559.20.01.00 HOUSING SERVICES	28,000.00	0.00	0.00	0.00	28,000.00	0.00
141.000.000.559.30.02.00 COMMUNITY DEVELOPMENT SERVIC	100,000.00	100,000.00	100,000.00	0.00	0.00	100.00
141.000.000.594.51.60.00 CAPITAL EXPENDITURES-PUBLIC HC	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>410,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>24.39</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(96,151.92)</b>	<b>281,883.03</b>	<b>0.00</b>	<b>(281,883.03)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 142 COUNTY HOMELESS</b>						
<b>REVENUES</b>						
142.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	650,000.00	0.00	686,453.08	0.00	(36,453.08)	105.61
142.000.000.341.27.00.00 RECORDING FEE	200,000.00	19,231.06	99,367.34	0.00	100,632.66	49.68
<b>TOTAL REVENUES</b>	<b>850,000.00</b>	<b>19,231.06</b>	<b>785,820.42</b>	<b>0.00</b>	<b>64,179.58</b>	<b>92.45</b>
<b>EXPENDITURES</b>						
142.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	476,000.00	0.00	0.00	0.00	476,000.00	0.00
142.000.000.565.40.41.00 PROFESSIONAL SERVICES	373,500.00	0.00	121,391.08	0.00	252,108.92	32.50
142.000.000.565.40.44.00 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>850,000.00</b>	<b>0.00</b>	<b>121,391.08</b>	<b>0.00</b>	<b>728,608.92</b>	<b>14.28</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>19,231.06</b>	<b>664,429.34</b>	<b>0.00</b>	<b>(664,429.34)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 143 THERAPEUTIC COURT FUND</b>						
<b>REVENUES</b>						
143.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	1,059,000.00	0.00	1,084,320.40	0.00	(25,320.40)	102.39
143.000.000.313.14.00.00 1/10TH OF 1% SALES TAX	1,000,000.00	83,928.56	470,659.59	0.00	529,340.41	47.07
143.000.000.342.33.19.10 TC PARTICIPATION FEE	0.00	0.00	50.00	0.00	(50.00)	0.00
<b>TOTAL REVENUES</b>	<b>2,059,000.00</b>	<b>83,928.56</b>	<b>1,555,029.99</b>	<b>0.00</b>	<b>503,970.01</b>	<b>75.52</b>
<b>EXPENDITURES</b>						
143.000.000.508.10.00.00 ENDING FUND BALANCE	712,529.00	0.00	0.00	0.00	712,529.00	0.00
143.000.000.514.89.52.00 COUNTY ADMIN. FEE	8,900.00	0.00	0.00	0.00	8,900.00	0.00
143.000.000.518.30.46.00 INSURANCE	2,700.00	0.00	0.00	0.00	2,700.00	0.00
143.000.000.566.04.41.00 THERAPEUTIC CT SERVICES	868,700.00	0.00	236,689.53	0.00	632,010.47	27.25
143.006.000.514.30.11.00 CLERK II	9,092.00	772.00	4,628.75	0.00	4,463.25	50.91
143.006.000.514.30.12.00 OVERTIME	0.00	3.34	6.68	0.00	(6.68)	0.00
143.006.000.514.30.20.01 FICA/MEDICARE TAXES	696.00	55.56	332.10	0.00	363.90	47.72
143.006.000.514.30.20.02 RETIREMENT	866.00	73.90	441.78	0.00	424.22	51.01
143.006.000.514.30.20.03 MEDICAL/DENT/VISION/LIFE	2,650.00	219.60	1,317.81	0.00	1,332.19	49.73
143.006.000.514.30.20.04 INDUSTRIAL INSURANCE	57.00	4.20	25.22	0.00	31.78	44.25
143.006.000.514.30.20.20 PAID FML	20.00	1.64	9.79	0.00	10.21	48.95
143.006.000.514.30.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	0.00	1,207.37	0.00	(207.37)	120.74
143.011.000.512.40.10.00 THERAPEUTIC CRT CORDINATOR - D	31,281.00	0.00	0.00	0.00	31,281.00	0.00
143.011.000.512.40.20.01 FICA/MEDICARE TAXES	3,324.00	0.00	0.00	0.00	3,324.00	0.00
143.011.000.512.40.20.02 RETIREMENT	4,141.00	0.00	0.00	0.00	4,141.00	0.00
143.011.000.512.40.20.03 MEDICAL/DENT/VISION/LIFE	8,733.00	0.00	0.00	0.00	8,733.00	0.00
143.011.000.512.40.20.04 INDUSTRIAL INSURANCE	202.00	0.00	0.00	0.00	202.00	0.00
143.011.000.512.40.20.20 PAID FML	95.00	0.00	0.00	0.00	95.00	0.00
143.011.000.512.40.31.00 OPERATING SUPPLIES	0.00	0.00	30.95	0.00	(30.95)	0.00
143.011.000.512.40.41.00 PROFESSIONAL SERVICES	42,200.00	3,515.00	27,000.00	0.00	15,200.00	63.98
143.011.000.512.40.41.01 TREATMENT TUITION	5,000.00	0.00	4,455.00	0.00	545.00	89.10
143.011.000.512.40.43.00 TRAVEL - MEALS/LODGING	10,000.00	1,737.45	1,737.45	0.00	8,262.55	17.37
143.011.000.512.40.49.00 MISCELLANEOUS	800.00	0.00	460.34	0.00	339.66	57.54
143.011.000.523.30.10.00 PROBATION OFFICER	12,170.00	1,040.35	6,242.16	0.00	5,927.84	51.29

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 143 THERAPEUTIC COURT FUND</b>						
<b>EXPENDITURES</b>						
143.011.000.523.30.20.01 FICA/MEDICARE TAXES	0.00	78.83	472.92	0.00	(472.92)	0.00
143.011.000.523.30.20.02 RETIREMENT	0.00	102.98	617.90	0.00	(617.90)	0.00
143.011.000.523.30.20.03 MEDICAL/DENT/VISION/LIFE	0.00	231.80	1,391.06	0.00	(1,391.06)	0.00
143.011.000.523.30.20.04 INDUSTRIAL INSURANCE	0.00	4.40	26.47	0.00	(26.47)	0.00
143.011.000.523.30.20.20 PAID FML	0.00	2.20	13.23	0.00	(13.23)	0.00
143.014.000.527.40.11.02 P/T TRANSPORT OFFICER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
143.014.000.527.40.11.03 TREATMENT SERVICES MANAGER	66,932.00	4,587.69	22,938.49	0.00	43,993.51	34.27
143.014.000.527.40.20.01 FICA/MEDICARE TAXES	6,268.00	350.94	1,754.75	0.00	4,513.25	28.00
143.014.000.527.40.20.02 RETIREMENT	6,379.00	437.21	2,186.08	0.00	4,192.92	34.27
143.014.000.527.40.20.03 MEDICAL/DENT/VISION/LIFE	9,619.00	930.55	4,653.46	0.00	4,965.54	48.38
143.014.000.527.40.20.04 INDUSTRIAL INSURANCE	512.00	19.55	97.72	0.00	414.28	19.09
143.014.000.527.40.20.20 PAID FML	179.00	9.71	48.53	0.00	130.47	27.11
143.014.000.527.40.31.00 OPERATING SUPPLIES	1,600.00	0.00	1,600.00	0.00	0.00	100.00
143.014.000.527.40.32.00 FUEL	3,000.00	477.17	3,000.00	0.00	0.00	100.00
143.014.000.527.40.41.00 PROFESSIONAL SERVICES	5,000.00	0.00	2,178.56	0.00	2,821.44	43.57
143.014.000.527.40.43.00 TRAVEL - MEALS/LODGING	5,000.00	2,241.64	2,542.84	0.00	2,457.16	50.86
143.014.000.527.40.48.00 OUTSIDE REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
143.014.000.527.40.49.00 MISCELLANEOUS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
143.015.000.512.81.41.00 PUBLIC DEFENDER	80,000.00	0.00	0.00	0.00	80,000.00	0.00
143.016.000.515.30.11.01 DEPUTY PROSECUTOR-DRUG COUR	19,185.00	1,598.70	9,592.18	0.00	9,592.82	50.00
143.016.000.515.30.11.02 DEPUTY PROSECUTOR-DUI COURT	15,404.00	1,761.00	5,283.00	0.00	10,121.00	34.30
143.016.000.515.30.20.01 FICA/MEDICARE TAXES	2,646.00	257.04	1,137.98	0.00	1,508.02	43.01
143.016.000.515.30.20.02 RETIREMENT	3,296.00	320.18	1,417.62	0.00	1,878.38	43.01
143.016.000.515.30.20.03 MEDICAL/DENT/VISION/LIFE	3,607.00	300.36	1,351.83	0.00	2,255.17	37.48
143.016.000.515.30.20.04 INDUSTRIAL INSURANCE	85.00	6.31	28.39	0.00	56.61	33.40
143.016.000.515.30.20.20 PAID FML	75.00	7.10	31.45	0.00	43.55	41.93
143.016.000.515.30.43.00 TRAVEL - MEALS/LODGING	8,500.00	3,266.50	3,266.50	0.00	5,233.50	38.43
143.016.000.515.30.49.00 MISCELLANEOUS	3,180.00	0.00	1,590.00	0.00	1,590.00	50.00
143.017.000.521.21.31.00 OPERATING SUPPLIES	3,500.00	0.00	215.70	0.00	3,284.30	6.16

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 143 THERAPEUTIC COURT FUND</b>						
<b>EXPENDITURES</b>						
143.017.000.521.21.35.00 SMALL TOOLS/MINOR EQUIPMENT	3,000.00	0.00	72.99	0.00	2,927.01	2.43
143.017.000.521.40.41.00 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
143.017.000.521.40.41.01 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
143.017.000.521.40.43.00 TRAINING TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
143.017.000.521.40.49.00 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
143.020.000.512.21.11.01 JUDICAL ASSISTANT	4,753.00	0.00	0.00	0.00	4,753.00	0.00
143.020.000.512.21.12.00 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
143.020.000.512.21.20.01 FICA/MEDICARE TAXES	402.00	0.00	0.00	0.00	402.00	0.00
143.020.000.512.21.20.02 RETIREMENT	501.00	0.00	0.00	0.00	501.00	0.00
143.020.000.512.21.20.03 MEDICAL/DENT/VISION/LIFE	1,182.00	0.00	0.00	0.00	1,182.00	0.00
143.020.000.512.21.20.04 INDUSTRIAL INSURANCE	28.00	0.00	0.00	0.00	28.00	0.00
143.020.000.512.21.20.20 PAID FML	11.00	0.00	0.00	0.00	11.00	0.00
143.020.000.512.21.31.00 GENERAL SUPPLIES	1,000.00	0.00	150.00	0.00	850.00	15.00
143.020.000.512.21.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
143.020.000.512.21.41.01 PROFESSIONAL SERV-JUDICIAL OFF	28,000.00	0.00	3,940.00	0.00	24,060.00	14.07
143.020.000.512.21.43.00 TRAVEL - MEALS/LODGING	5,000.00	446.10	446.10	0.00	4,553.90	8.92
143.020.000.512.21.43.01 PUBLIC DEFENDER TRAINING PER D	3,500.00	0.00	0.00	0.00	3,500.00	0.00
143.020.000.512.21.46.00 INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
143.020.000.512.21.49.00 MISCELLANEOUS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
143.020.000.512.21.49.01 PUBLIC DEFENDER TRAINING MISC F	1,500.00	0.00	0.00	0.00	1,500.00	0.00
143.020.000.521.21.41.02 PROF SERVICES-ELECTRONIC HOMI	7,500.00	0.00	0.00	0.00	7,500.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>2,059,000.00</b>	<b>24,861.00</b>	<b>356,630.68</b>	<b>0.00</b>	<b>1,702,369.32</b>	<b>17.32</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>59,067.56</b>	<b>1,198,399.31</b>	<b>0.00</b>	<b>(1,198,399.31)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 144 REET/REVALV</b>						
<b>REVENUES</b>						
144.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	93,000.00	0.00	96,160.08	0.00	(3,160.08)	103.40
144.000.000.336.00.97.00 REET ELECTRONIC TECHNOLOGY	8,000.00	594.24	3,544.52	0.00	4,455.48	44.31
144.000.000.336.00.97.03 REET ANNUAL REVALUATION	8,000.00	594.25	2,820.02	0.00	5,179.98	35.25
<b>TOTAL REVENUES</b>	<b>109,000.00</b>	<b>1,188.49</b>	<b>102,524.62</b>	<b>0.00</b>	<b>6,475.38</b>	<b>94.06</b>
<b>EXPENDITURES</b>						
144.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	64,000.00	0.00	0.00	0.00	64,000.00	0.00
144.000.003.514.22.48.00 OUTSIDE REPAIR & MAINTENANCE	7,500.00	0.00	7,500.00	0.00	0.00	100.00
144.000.003.594.14.64.00 ASSESSOR HARDWARE/SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
144.000.021.514.22.41.00 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
144.000.021.514.22.48.00 REET REPAIR & MAINTENANCE	7,500.00	0.00	6,136.52	0.00	1,363.48	81.82
144.000.021.594.14.64.00 TREASURER HARDWARE/SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>109,000.00</b>	<b>0.00</b>	<b>13,636.52</b>	<b>0.00</b>	<b>95,363.48</b>	<b>12.51</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>1,188.49</b>	<b>88,888.10</b>	<b>0.00</b>	<b>(88,888.10)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 145 BOATING SAFETY</b>						
<b>REVENUES</b>						
145.000.000.308.10.00.00 BEGINNING FUND BALANCE	18,336.00	0.00	18,335.98	0.00	0.02	100.00
<b>TOTAL REVENUES</b>	<u>18,336.00</u>	<u>0.00</u>	<u>18,335.98</u>	<u>0.00</u>	<u>0.02</u>	<u>100.00</u>
<b>EXPENDITURES</b>						
145.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	6,820.00	0.00	0.00	0.00	6,820.00	0.00
145.000.000.521.70.11.00 REGULAR WAGES	7,700.00	1,211.58	1,211.58	0.00	6,488.42	15.73
145.000.000.521.70.20.01 FICA/MEDICARE TAXES	589.00	90.04	90.04	0.00	498.96	15.29
145.000.000.521.70.20.02 RETIREMENT	410.00	64.46	64.46	0.00	345.54	15.72
145.000.000.521.70.20.20 Paid FML	17.00	2.57	2.57	0.00	14.43	15.12
145.000.000.521.70.32.00 FUEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
145.000.000.521.70.35.00 SMALL TOOLS/MINOR EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
145.000.000.521.70.48.00 REPAIR & MAINTENANCE	800.00	0.00	0.00	0.00	800.00	0.00
<b>TOTAL EXPENDITURES</b>	<u>18,336.00</u>	<u>1,368.65</u>	<u>1,368.65</u>	<u>0.00</u>	<u>16,967.35</u>	<u>7.46</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	(1,368.65)	16,967.33	0.00	(16,967.33)	0.00



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 160 CORRECTIONAL FACILITIES FUND</b>						
<b>REVENUES</b>						
160.000.000.308.10.00.00 RESERVED BEGINING FUND BALANC	1,700,000.00	0.00	1,719,109.83	0.00	(19,109.83)	101.12
160.000.000.313.72.00.00 JUVENILE FACILITY SALES AND USE	1,000,000.00	83,921.51	470,643.55	0.00	529,356.45	47.06
160.000.000.333.10.55.00 USDA/SPI MEAL PROGRAM	7,000.00	480.93	4,727.91	0.00	2,272.09	67.54
<b>TOTAL REVENUES</b>	<b>2,707,000.00</b>	<b>84,402.44</b>	<b>2,194,481.29</b>	<b>0.00</b>	<b>512,518.71</b>	<b>81.07</b>
<b>EXPENDITURES</b>						
160.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	937,650.00	0.00	0.00	0.00	937,650.00	0.00
160.000.000.594.23.20.01 JAIL KITCHEN PROJECT - MAINT COSE	0.00	0.00	143.48	0.00	(143.48)	0.00
160.000.000.594.23.20.02 JAIL KITCHEN PROJECT - MAINT -RE	0.00	0.00	178.75	0.00	(178.75)	0.00
160.000.000.594.23.20.04 JAIL KITCHEN PROJECT - MAINT COSE	0.00	0.00	62.83	0.00	(62.83)	0.00
160.000.000.594.23.20.20 JAIL KITCHEN PROJECT - MAINT PD I	0.00	0.00	3.96	0.00	(3.96)	0.00
160.000.000.594.23.41.00 JAIL KITCHEN PROJECT - MAINT COSE	0.00	0.00	1,875.49	0.00	(1,875.49)	0.00
160.013.000.523.10.31.00 VEHICLE SUPPLIES	5,000.00	0.00	195.25	0.00	4,804.75	3.91
160.013.000.523.10.48.01 VEHICLE SERVICES LOF	5,000.00	0.00	551.47	0.00	4,448.53	11.03
160.013.000.523.10.48.02 VEHICLE REPAIRS	15,000.00	1,019.76	8,505.35	0.00	6,494.65	56.70
160.013.000.523.50.31.00 SUPPLIES	75,000.00	8,039.58	50,829.67	0.00	24,170.33	67.77
160.013.000.523.50.32.00 FUEL	30,000.00	2,475.09	11,394.48	0.00	18,605.52	37.98
160.013.000.523.50.35.00 SMALL TOOLS/MINOR EQUIPMENT	3,500.00	787.68	2,716.64	0.00	783.36	77.62
160.013.000.523.50.41.10 PROFESSIONAL SERVICES	215,000.00	2,680.03	13,666.58	0.00	201,333.42	6.36
160.013.000.523.50.45.00 RENTALS	55,000.00	6,405.93	44,841.51	0.00	10,158.49	81.53
160.013.000.523.50.47.00 UTILITIES	140,000.00	12,829.23	59,579.94	0.00	80,420.06	42.56
160.013.000.523.50.48.00 REPAIR & MAINTENANCE	70,000.00	16,189.54	27,303.18	0.00	42,696.82	39.00
160.013.000.523.50.49.00 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
160.013.000.523.90.31.02 FOOD	125,000.00	31,797.76	88,234.30	0.00	36,765.70	70.59
160.013.000.594.23.64.00 MACHINERY & EQUIPMENT	300,000.00	12,742.45	65,440.66	0.00	234,559.34	21.81
160.013.000.594.23.64.13 VEHICLE PURCHASE - JAIL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
160.014.010.527.10.31.00 OFC/OPERATING SUPPLIES	5,000.00	0.00	3,100.03	0.00	1,899.97	62.00
160.014.010.527.10.32.00 FUEL	6,000.00	323.88	323.88	0.00	5,676.12	5.40
160.014.010.527.10.35.00 SMALL TOOLS/MINOR EQUIP	7,500.00	0.00	3,601.19	0.00	3,898.81	48.02
160.014.010.527.10.41.00 PROFESSIONAL SERVICES	23,000.00	335.63	18,585.34	0.00	4,414.66	80.81

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 160 CORRECTIONAL FACILITIES FUND</b>						
<b>EXPENDITURES</b>						
160.014.010.527.10.42.00 COMMUNICATIONS	19,000.00	836.55	6,871.40	0.00	12,128.60	36.17
160.014.010.527.10.43.00 TRAVEL - MEALS/LODGING	6,000.00	733.36	3,221.26	0.00	2,778.74	53.69
160.014.010.527.10.44.00 ADVERTISING	3,000.00	369.57	2,750.64	0.00	249.36	91.69
160.014.010.527.10.45.00 OUTSIDE RENTALS	6,000.00	0.00	3,450.41	0.00	2,549.59	57.51
160.014.010.527.10.48.00 REPAIR & MAINTENANCE	17,000.00	0.00	5,357.09	0.00	11,642.91	31.51
160.014.010.527.10.49.00 MISCELLANEOUS	3,000.00	0.00	3,079.00	0.00	(79.00)	102.63
160.014.030.527.80.31.00 SUPPLIES	3,000.00	267.80	2,350.61	0.00	649.39	78.35
160.014.030.527.80.45.00 RENTALS	1,500.00	0.00	1,292.87	0.00	207.13	86.19
160.014.030.527.80.47.00 UTILITIES	10,000.00	0.00	6,104.56	0.00	3,895.44	61.05
160.014.030.527.80.48.00 REPAIR & MAINTENANCE	5,000.00	0.00	488.18	0.00	4,511.82	9.76
160.014.030.527.80.49.00 MISCELLANEOUS	0.00	0.00	349.00	0.00	(349.00)	0.00
160.014.030.594.80.64.00 CAPITAL OUTLAY	120,000.00	0.00	114,878.72	0.00	5,121.28	95.73
160.014.031.527.60.31.00 SUPPLIES	2,000.00	1.38	1.38	0.00	1,998.62	0.07
160.014.031.527.60.41.00 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
160.014.031.527.60.45.00 RENTALS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
160.014.031.527.60.47.00 UTILITIES	33,000.00	0.00	9,669.57	0.00	23,330.43	29.30
160.014.031.527.60.48.00 REPAIR & MAINTENANCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
160.014.031.594.60.64.00 CAPITAL OUTLAY	200,000.00	0.00	51,466.98	0.00	148,533.02	25.73
160.014.041.527.40.43.00 TRAVEL - MEALS/LODGING	6,000.00	47.25	2,941.47	0.00	3,058.53	49.02
160.014.041.527.40.49.00 MISCELLANEOUS	1,500.00	0.00	1,533.00	0.00	(33.00)	102.20
160.014.041.527.40.49.01 ACADEMY-TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
160.014.042.527.40.31.00 OPERATING SUPPLIES	2,000.00	71.60	98.84	0.00	1,901.16	4.94
160.014.042.527.40.43.00 TRAVEL - MEALS/LODGING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
160.014.042.527.40.49.00 MISCELLANEOUS	1,000.00	0.00	795.00	0.00	205.00	79.50
160.014.050.527.40.31.00 OPERATING SUPPLIES	800.00	0.00	176.95	0.00	623.05	22.12
160.014.050.527.40.35.00 SMALL TOOLS/MINOR EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
160.014.050.527.40.43.00 TRAVEL - MEALS/LODGING	6,000.00	0.00	1,410.20	0.00	4,589.80	23.50
160.014.050.527.40.49.00 MISCELLANEOUS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
160.014.061.527.60.31.00 FOOD SERVICE	30,000.00	830.15	5,683.57	0.00	24,316.43	18.95

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 160 CORRECTIONAL FACILITIES FUND</b>						
<b>EXPENDITURES</b>						
160.014.061.527.60.31.01 OPERATING SUPPLIES	6,000.00	392.28	4,284.61	0.00	1,715.39	71.41
160.014.061.527.60.35.00 SMALL TOOLS/MINOR EQUIP	3,500.00	0.00	0.00	0.00	3,500.00	0.00
160.014.061.527.60.41.00 PROFESSIONAL SERVICES	25,000.00	0.00	7,200.00	0.00	17,800.00	28.80
160.014.061.527.60.43.00 TRAVEL - MEALS/LODGING	3,000.00	254.60	2,599.07	0.00	400.93	86.64
160.014.061.527.60.45.00 OUTSIDE RENTALS	3,000.00	0.00	316.28	0.00	2,683.72	10.54
160.014.061.527.60.48.00 OUTSIDE REPAIR & MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
160.014.061.527.60.49.00 MISCELLANEOUS	15,000.00	0.00	496.00	0.00	14,504.00	3.31
160.014.061.527.60.49.01 TRAINING-ACADEMY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>2,707,000.00</b>	<b>99,431.10</b>	<b>640,000.64</b>	<b>0.00</b>	<b>2,066,999.36</b>	<b>23.64</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(15,028.66)</b>	<b>1,554,480.65</b>	<b>0.00</b>	<b>(1,554,480.65)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 161 EMERGENCY COMMUNICATIONS</b>						
<b>REVENUES</b>						
161.000.000.308.10.00.00 RESERVED BEGIN FUND BALANCE	3,986,737.00	0.00	3,517,265.68	0.00	469,471.32	88.22
161.000.000.308.41.00.00 COMMITTED BFB-SYSTEM REPLACE	300,000.00	0.00	300,000.00	0.00	0.00	100.00
161.000.000.313.16.00.00 EMERGENCY COMMUNICATION TAX	2,000,000.00	167,817.57	941,027.11	0.00	1,058,972.89	47.05
161.000.000.342.80.00.00 DISPATCH FEES	319,057.00	0.00	125,429.63	0.00	193,627.37	39.31
161.000.000.361.11.00.00 INVESTMENT INTEREST	90,000.00	14,578.48	93,682.90	0.00	(3,682.90)	104.09
161.000.000.362.50.00.00 RADIO SITE LEASE	5,400.00	1,686.00	6,022.65	0.00	(622.65)	111.53
<b>TOTAL REVENUES</b>	<b>6,701,194.00</b>	<b>184,082.05</b>	<b>4,983,427.97</b>	<b>0.00</b>	<b>1,717,766.03</b>	<b>74.37</b>
<b>EXPENDITURES</b>						
161.000.000.508.10.00.00 RESERVED END FUND BALANCE	4,764,371.00	0.00	0.00	0.00	4,764,371.00	0.00
161.000.000.508.41.00.01 COMMITTED-SYSTEM REPLACEMEN	400,000.00	0.00	0.00	0.00	400,000.00	0.00
161.010.000.528.10.11.01 CHIEF SPECIAL OPERATIONS DEP	55,506.00	4,935.36	29,168.95	0.00	26,337.05	52.55
161.010.000.528.10.20.01 FICA/MEDICARE TAXES	4,246.00	376.66	2,226.11	0.00	2,019.89	52.43
161.010.000.528.10.20.02 RETIREMENT	2,953.00	262.56	1,527.93	0.00	1,425.07	51.74
161.010.000.528.10.20.03 MEDICAL/DENT/VISION/LIFE	5,772.00	480.68	2,884.55	0.00	2,887.45	49.97
161.010.000.528.10.20.04 INDUSTRIAL INSURANCE	1,331.00	132.30	793.80	0.00	537.20	59.64
161.010.000.528.10.20.20 PAID FML	121.00	10.44	61.68	0.00	59.32	50.98
161.010.000.528.10.46.00 INSURANCE	9,000.00	0.00	0.00	0.00	9,000.00	0.00
161.080.000.528.80.10.00 HIRING BONUS	0.00	0.00	5,584.00	0.00	(5,584.00)	0.00
161.080.000.528.80.10.01 RECRUITMENT BONUS	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
161.080.000.528.80.11.02 DISPATCHER	44,390.00	1,065.11	10,564.03	0.00	33,825.97	23.80
161.080.000.528.80.11.08 DISPATCHER	57,858.00	5,034.02	29,340.08	0.00	28,517.92	50.71
161.080.000.528.80.11.09 DISPATCHER	66,721.00	3,749.00	21,774.00	0.00	44,947.00	32.63
161.080.000.528.80.11.10 DISPATCHER SGT	73,909.00	6,405.05	41,166.13	0.00	32,742.87	55.70
161.080.000.528.80.11.13 DISPATCHER	72,733.00	6,273.15	39,616.82	0.00	33,116.18	54.47
161.080.000.528.80.11.16 DISPATCHER	49,676.00	4,203.16	24,410.36	0.00	25,265.64	49.14
161.080.000.528.80.11.17 IT/RADIO TECHNICIAN	51,923.00	4,543.36	27,260.15	0.00	24,662.85	52.50
161.080.000.528.80.11.18 DISPATCHER	46,638.00	4,041.50	23,331.00	0.00	23,307.00	50.03
161.080.000.528.80.11.19 DISPATCHER SGT	72,594.00	6,255.15	37,914.63	0.00	34,679.37	52.23
161.080.000.528.80.11.20 RADIO TECHNICIAN	60,000.00	5,716.00	20,577.60	0.00	39,422.40	34.30

OKANOGAN COUNTY

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<b>FUND: 161 EMERGENCY COMMUNICATIONS</b>						
<b>EXPENDITURES</b>						
161.080.000.528.80.12.00 OVERTIME	80,000.00	11,893.49	34,176.38	0.00	45,823.62	42.72
161.080.000.528.80.20.01 FICA/MEDICARE TAXES	51,967.00	4,448.91	23,537.50	0.00	28,429.50	45.29
161.080.000.528.80.20.02 RETIREMENT	64,739.00	5,653.25	28,798.82	0.00	35,940.18	44.48
161.080.000.528.80.20.03 MEDICAL/DENT/VISION/LIFE	191,208.00	15,228.22	84,416.71	0.00	106,791.29	44.15
161.080.000.528.80.20.04 INDUSTRIAL INSURANCE	2,658.00	187.99	1,098.73	0.00	1,559.27	41.34
161.080.000.528.80.20.11 UNIFORMS BENEFIT	700.00	0.00	0.00	0.00	700.00	0.00
161.080.000.528.80.20.20 PAID FML	1,480.00	125.12	669.68	0.00	810.32	45.25
161.080.000.528.80.31.01 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161.080.000.528.80.31.02 OPERATING SUPPLIES	2,200.00	0.00	1,522.03	0.00	677.97	69.18
161.080.000.528.80.31.03 REPAIR & MAINT SUPPLIES	2,000.00	0.00	606.69	0.00	1,393.31	30.33
161.080.000.528.80.32.00 FUEL	2,500.00	161.18	742.14	0.00	1,757.86	29.69
161.080.000.528.80.35.00 SMALL TOOLS/MINOR EQUIP	16,000.00	34.98	6,545.88	0.00	9,454.12	40.91
161.080.000.528.80.41.00 PROFESSIONAL SERVICES	40,000.00	709.07	8,287.76	0.00	31,712.24	20.72
161.080.000.528.80.42.01 POSTAGE	200.00	0.00	6.92	0.00	193.08	3.46
161.080.000.528.80.42.02 TELEPHONE	7,000.00	371.66	2,595.65	0.00	4,404.35	37.08
161.080.000.528.80.42.03 TELETYPE/ACCESS	1,200.00	0.00	400.00	0.00	800.00	33.33
161.080.000.528.80.43.00 TRAVEL - MEALS/LODGING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161.080.000.528.80.44.00 ADVERTISING	7,500.00	0.00	1,293.38	0.00	6,206.62	17.25
161.080.000.528.80.45.00 BUILDING RENTALS	25,000.00	0.00	13,603.67	0.00	11,396.33	54.41
161.080.000.528.80.47.00 UTILITIES	8,000.00	1,805.41	6,316.85	0.00	1,683.15	78.96
161.080.000.528.80.48.02 R&M RADIO	39,000.00	0.00	33,464.95	0.00	5,535.05	85.81
161.080.000.528.80.48.03 R&M VEHICLE	3,000.00	148.43	3,115.33	0.00	(115.33)	103.84
161.080.000.528.80.48.04 R&M COMMUNICATIONS	2,200.00	861.49	1,221.49	0.00	978.51	55.52
161.080.000.528.80.48.05 ER&R PAYMENT	8,500.00	979.00	1,958.00	0.00	6,542.00	23.04
161.080.000.528.80.49.01 PHOTOCOPYING & PRINTING	100.00	0.00	0.00	0.00	100.00	0.00
161.080.000.528.80.49.02 OTHER MISC	300.00	0.00	60.00	0.00	240.00	20.00
161.080.000.594.28.64.00 MACHINERY & EQUIPMENT	112,000.00	0.00	73,002.87	0.00	38,997.13	65.18
161.090.000.528.90.35.00 SMALL TOOLS/MINOR EQUIPMENT	10,000.00	0.00	76.20	0.00	9,923.80	0.76
161.090.000.528.90.41.00 PROFESSIONAL SERVICES	150,000.00	0.00	14,615.28	0.00	135,384.72	9.74

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<b>FUND: 161 EMERGENCY COMMUNICATIONS</b>						
<b>EXPENDITURES</b>						
161.090.000.594.28.64.00 MACHINERY & EQUIPMENT	30,000.00	0.00	5,061.20	0.00	24,938.80	16.87
161.100.000.528.10.13.00 CONTRACT RETRO WAGES	0.00	0.00	12,313.00	0.00	(12,313.00)	0.00
161.100.000.528.10.20.01 FICA/MEDICARE TAXES-RETRO	0.00	0.00	941.95	0.00	(941.95)	0.00
161.100.000.528.10.20.02 RETIREMENT-RETRO	0.00	0.00	652.95	0.00	(652.95)	0.00
161.100.000.528.10.20.20 PAID FML - RETRO	0.00	0.00	26.03	0.00	(26.03)	0.00
<b>TOTAL EXPENDITURES</b>	<b>6,701,194.00</b>	<b>96,091.70</b>	<b>680,329.86</b>	<b>0.00</b>	<b>6,020,864.14</b>	<b>10.15</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>87,990.35</b>	<b>4,303,098.11</b>	<b>0.00</b>	<b>(4,303,098.11)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

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	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 170 AMERICAN RESCUE PLAN ACT FUND</b>						
<b>REVENUES</b>						
170.000.000.308.31.00.00 RESTRICTED BEGINNING FUND BAL	4,509,665.00	0.00	4,503,806.34	0.00	5,858.66	99.87
<b>TOTAL REVENUES</b>	<b>4,509,665.00</b>	<b>0.00</b>	<b>4,503,806.34</b>	<b>0.00</b>	<b>5,858.66</b>	<b>99.87</b>
<b>EXPENDITURES</b>						
170.000.000.508.31.00.00 RESTRICTED ENDING FUND BALANC	378,373.00	0.00	0.00	0.00	378,373.00	0.00
170.000.000.515.91.41.00 PUBLIC DEFENSE	0.00	15,500.00	46,500.00	0.00	(46,500.00)	0.00
170.000.000.558.70.41.00 ECONOMIC DEVELOPMENT	120,903.00	0.00	42,351.76	0.00	78,551.24	35.03
170.000.000.565.10.31.00 SUPPLIES FOOD BANKS	22,000.00	0.00	8,050.64	0.00	13,949.36	36.59
170.000.000.565.10.41.00 FOOD BANK - PROFESSIONAL SERVI	22,000.00	0.00	30,851.62	0.00	(8,851.62)	140.23
170.000.000.565.10.45.00 FOOD BANKS RENT	22,000.00	0.00	0.00	0.00	22,000.00	0.00
170.000.000.565.40.41.00 EMERGENCY HOMELESS SHELTER S	0.00	0.00	11,464.38	0.00	(11,464.38)	0.00
170.000.000.594.21.60.00 TUNK MOUNTAIN CAPITAL IMPROVEI	215,684.00	0.00	330,087.76	0.00	(114,403.76)	153.04
170.000.000.594.22.60.07 CAPITAL EXPENDITURES - FD 2 FIRE	150,000.00	0.00	150,000.00	0.00	0.00	100.00
170.000.000.594.25.60.00 EM - CAPITAL EXPENDITURES	0.00	0.00	6,184.50	0.00	(6,184.50)	0.00
170.000.000.594.34.60.01 CAPITAL OUTLAY-TOWN OF NESPEL	276,000.00	0.00	246,202.68	0.00	29,797.32	89.20
170.000.000.594.34.60.02 CAPITAL OUTLAY-TOWN OF OKANOG	435,000.00	2,494.69	10,376.75	0.00	424,623.25	2.39
170.000.000.594.57.60.00 CAPITAL OUTLAY-FIBER PROJECT CC	500,000.00	0.00	0.00	0.00	500,000.00	0.00
170.000.000.594.57.60.01 CAPITAL OUTLAY-FIBER PROJECT PL	500,000.00	0.00	0.00	0.00	500,000.00	0.00
170.000.000.594.65.60.00 CAPITAL EXPENDITURES - FOOD BAI	0.00	0.00	305.37	0.00	(305.37)	0.00
170.100.000.562.00.41.00 PUBLIC HEALTH	1,000,000.00	0.00	60,439.32	0.00	939,560.68	6.04
170.100.008.594.63.60.00 CAPITAL EXPENDITURES-CORONER	378,000.00	0.00	0.00	0.00	378,000.00	0.00
170.100.017.521.20.35.00 SHERIFFS SAFETY EQUIPMENT	122,000.00	0.00	0.00	0.00	122,000.00	0.00
170.100.017.594.21.60.00 CAPTIAL EXPENDITURES-MOBILE CC	367,705.00	0.00	37,617.89	0.00	330,087.11	10.23
<b>TOTAL EXPENDITURES</b>	<b>4,509,665.00</b>	<b>17,994.69</b>	<b>980,432.67</b>	<b>0.00</b>	<b>3,529,232.33</b>	<b>21.74</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(17,994.69)</b>	<b>3,523,373.67</b>	<b>0.00</b>	<b>(3,523,373.67)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 171 CAPITAL EXPENSE BOND</b>						
<b>REVENUES</b>						
171.000.000.308.31.00.00 RESTRICTED BEGIN FUND BALANCE	6,800,213.00	0.00	6,094,563.01	0.00	705,649.99	89.62
171.000.000.361.11.00.00 INTEREST	150,000.00	18,884.43	134,570.22	0.00	15,429.78	89.71
<b>TOTAL REVENUES</b>	<b>6,950,213.00</b>	<b>18,884.43</b>	<b>6,229,133.23</b>	<b>0.00</b>	<b>721,079.77</b>	<b>89.63</b>
<b>EXPENDITURES</b>						
171.000.000.508.31.00.00 RESTRICTED ENDING FUND BALANC	454,870.00	0.00	0.00	0.00	454,870.00	0.00
171.000.000.512.21.41.00 PROFESSIONAL SERVICES - JUDICIA	0.00	0.00	700.00	0.00	(700.00)	0.00
171.000.000.594.12.60.00 CAPITAL EXPENDITURES - JUDICIAL	2,372,514.00	2,126.69	38,698.69	0.00	2,333,815.31	1.63
171.000.000.594.21.60.00 CAPITAL EXPENDITURES - LAW ENFC	2,000,000.00	1,400.00	144,613.26	0.00	1,855,386.74	7.23
171.000.000.594.42.60.00 PUBLIC WORKS - NEW BUILDINGS	2,122,829.00	0.00	1,259,128.34	0.00	863,700.66	59.31
<b>TOTAL EXPENDITURES</b>	<b>6,950,213.00</b>	<b>3,526.69</b>	<b>1,443,140.29</b>	<b>0.00</b>	<b>5,507,072.71</b>	<b>20.76</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>15,357.74</b>	<b>4,785,992.94</b>	<b>0.00</b>	<b>(4,785,992.94)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 172 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY</b>						
<b>REVENUES</b>						
172.000.000.308.31.00.00 RESTRICTED BEGINNING FUND BAL	12,217,643.00	0.00	12,268,835.72	0.00	(51,192.72)	100.42
172.000.000.361.11.01.00 INVESTMENT INTEREST	330,000.00	52,541.42	335,347.07	0.00	(5,347.07)	101.62
<b>TOTAL REVENUES</b>	<b>12,547,643.00</b>	<b>52,541.42</b>	<b>12,604,182.79</b>	<b>0.00</b>	<b>(56,539.79)</b>	<b>100.45</b>
<b>EXPENDITURES</b>						
172.000.000.508.31.00.00 RESTRICTED ENDING FUND	12,119,893.00	0.00	0.00	0.00	12,119,893.00	0.00
172.000.000.512.30.41.00 PROFESSIONAL SERVICES - CLERK	50,000.00	0.00	0.00	0.00	50,000.00	0.00
172.000.000.518.30.35.00 GENERAL SECURITY - SMTTOOLS MIN	0.00	0.00	2,512.00	0.00	(2,512.00)	0.00
172.000.000.594.18.60.00 CAPITAL IMPROVEMENT - GENERAL	259,000.00	135,520.84	135,520.84	0.00	123,479.16	52.32
172.000.000.594.75.60.00 CAPITAL IMPROVEMENTS - FAIRGRC	118,750.00	0.00	0.00	0.00	118,750.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>12,547,643.00</b>	<b>135,520.84</b>	<b>138,032.84</b>	<b>0.00</b>	<b>12,409,610.16</b>	<b>1.10</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(82,979.42)</b>	<b>12,466,149.95</b>	<b>0.00</b>	<b>(12,466,149.95)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 174 MARC</b>						
<b>REVENUES</b>						
174.000.000.308.10.00.00 RESERVED BEGIN FUND BALANCE	440,000.00	0.00	483,081.37	0.00	(43,081.37)	109.79
174.000.000.336.04.11.00 STATE DOCUMENT SURCHARGE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
174.000.000.341.21.00.00 AUDITORS FILINGS AND RECORDING	8,000.00	1,960.76	10,062.57	0.00	(2,062.57)	125.78
174.000.000.341.21.00.01 Covent Homeownership Auditor O&M	0.00	465.00	2,361.00	0.00	(2,361.00)	0.00
174.000.000.341.36.00.00 AUDITOR DOCUMENT SURCHARGE	16,000.00	0.00	1,286.12	0.00	14,713.88	8.04
174.000.000.341.70.00.00 SALE OF IMAGES	17,000.00	663.90	5,718.78	0.00	11,281.22	33.64
<b>TOTAL REVENUES</b>	<b>531,000.00</b>	<b>3,089.66</b>	<b>502,509.84</b>	<b>0.00</b>	<b>28,490.16</b>	<b>94.63</b>
<b>EXPENDITURES</b>						
174.000.000.508.10.00.00 RESERVED END FUND BALANCE	445,241.00	0.00	0.00	0.00	445,241.00	0.00
174.000.000.514.30.11.00 SALARIES AND WAGES	7,667.00	654.15	3,924.93	0.00	3,742.07	51.19
174.000.000.514.30.11.01 RECORDING CLERK	7,484.00	638.41	3,830.42	0.00	3,653.58	51.18
174.000.000.514.30.20.01 FICA/MEDICARE TAXES	1,159.00	98.85	593.14	0.00	565.86	51.18
174.000.000.514.30.20.02 RETIREMENT	1,444.00	123.17	739.02	0.00	704.98	51.18
174.000.000.514.30.20.03 MEDICAL/DENT/VISION/LIFE	3,887.00	329.27	1,975.91	0.00	1,911.09	50.83
174.000.000.514.30.20.04 INDUSTRIAL INSURANCE	85.00	6.31	37.80	0.00	47.20	44.47
174.000.000.514.30.20.20 PAID FML	33.00	2.72	16.35	0.00	16.65	49.55
174.000.000.514.30.31.01 OFC/OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
174.000.000.514.30.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	0.00	1,583.71	0.00	(583.71)	158.37
174.000.000.514.30.41.00 PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
174.000.000.514.30.46.00 INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
174.000.000.514.30.48.00 REPAIR & MAINTENANCE	31,000.00	0.00	31,278.95	0.00	(278.95)	100.90
<b>TOTAL EXPENDITURES</b>	<b>531,000.00</b>	<b>1,852.88</b>	<b>43,980.23</b>	<b>0.00</b>	<b>487,019.77</b>	<b>8.28</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>1,236.78</b>	<b>458,529.61</b>	<b>0.00</b>	<b>(458,529.61)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 195 TRIAL COURT IMPROVEMENT</b>						
<b>REVENUES</b>						
195.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	250,000.00	0.00	255,103.70	0.00	(5,103.70)	102.04
195.000.000.334.06.90.00 ADMINISTRATOR OF COURTS	36,500.00	0.00	0.00	0.00	36,500.00	0.00
195.000.000.341.22.02.06 S/C JUDICIAL STABILIZATION SUR-CH	4,000.00	200.00	1,920.00	0.00	2,080.00	48.00
195.000.000.341.22.02.11 D/C JUDICIAL STABILIZATION SUR-CH	3,000.00	337.69	2,078.91	0.00	921.09	69.30
<b>TOTAL REVENUES</b>	<b>293,500.00</b>	<b>537.69</b>	<b>259,102.61</b>	<b>0.00</b>	<b>34,397.39</b>	<b>88.28</b>
<b>EXPENDITURES</b>						
195.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	260,000.00	0.00	0.00	0.00	260,000.00	0.00
195.000.000.512.00.31.00 OPERATING SUPPLIES	0.00	0.00	1,319.36	0.00	(1,319.36)	0.00
195.000.000.512.00.35.00 SMALL TOOLS/MINOR EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
195.000.000.512.00.41.00 PROFESSIONAL SERVICES	4,000.00	0.00	623.88	0.00	3,376.12	15.60
195.000.000.512.00.41.01 CERTIFIED INTERPRETER SRVCS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
195.000.000.512.00.46.00 INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
195.000.000.512.00.48.00 OUTSIDE REPAIR & MAINTENANCE	15,000.00	0.00	(3,269.11)	0.00	18,269.11	(21.79)
<b>TOTAL EXPENDITURES</b>	<b>293,500.00</b>	<b>0.00</b>	<b>(1,325.87)</b>	<b>0.00</b>	<b>294,825.87</b>	<b>(0.45)</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>537.69</b>	<b>260,428.48</b>	<b>0.00</b>	<b>(260,428.48)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 196 EQUIPMENT RESERVE FUND</b>						
<b>REVENUES</b>						
196.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	55,000.00	0.00	98,134.21	0.00	(43,134.21)	178.43
196.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	43,387.00	0.00	0.00	0.00	43,387.00	0.00
196.000.000.369.90.00.00 OTHER MISCELLANEOUS REVENUES	0.00	0.00	28.26	0.00	(28.26)	0.00
196.000.000.397.00.00.00 TRANSFER IN-CENTRAL SERVICES	150,000.00	0.00	150,000.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>248,387.00</b>	<b>0.00</b>	<b>248,162.47</b>	<b>0.00</b>	<b>224.53</b>	<b>99.91</b>
<b>EXPENDITURES</b>						
196.000.000.508.41.00.02 ENDING COMMITTED-DEPUTY MDT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
196.000.000.518.80.40.00 NETWORK SECURITY SERVICES	60,000.00	0.00	64,983.49	0.00	(4,983.49)	108.31
196.000.000.518.88.35.00 CENTRAL SERVICES SM TOOLS/MIN	100,000.00	0.00	9,216.25	0.00	90,783.75	9.22
196.000.000.594.18.64.01 CENTRAL SERVICES COMPUTER HA	68,387.00	0.00	0.00	0.00	68,387.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>248,387.00</b>	<b>0.00</b>	<b>74,199.74</b>	<b>0.00</b>	<b>174,187.26</b>	<b>29.87</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>173,962.73</b>	<b>0.00</b>	<b>(173,962.73)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 198 CURRENT EXPENSE RESERVE FUND</b>						
<b>REVENUES</b>						
198.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	2,555,558.00	0.00	2,576,645.52	0.00	(21,087.52)	100.83
198.000.000.361.11.00.00 INVESTMENT INTEREST	70,000.00	9,991.88	69,922.65	0.00	77.35	99.89
<b>TOTAL REVENUES</b>	<b>2,625,558.00</b>	<b>9,991.88</b>	<b>2,646,568.17</b>	<b>0.00</b>	<b>(21,010.17)</b>	<b>100.80</b>
<b>EXPENDITURES</b>						
198.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	2,375,558.00	0.00	0.00	0.00	2,375,558.00	0.00
198.000.000.597.00.00.00 OPERATING TRANSFERS OUT	250,000.00	0.00	250,000.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>2,625,558.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>2,375,558.00</b>	<b>9.52</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>9,991.88</b>	<b>2,396,568.17</b>	<b>0.00</b>	<b>(2,396,568.17)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 199 ELECTIONS RESERVE FUND</b>						
<b>REVENUES</b>						
199.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	60,000.00	0.00	59,839.67	0.00	160.33	99.73
199.000.000.361.10.00.10 INTEREST HAVA GRANT - SECURITY	500.00	199.86	1,299.10	0.00	(799.10)	259.82
199.000.000.397.00.00.00 TRANSFERS-IN	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>TOTAL REVENUES</b>	<b>80,500.00</b>	<b>199.86</b>	<b>61,138.77</b>	<b>0.00</b>	<b>19,361.23</b>	<b>75.95</b>
<b>EXPENDITURES</b>						
199.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	11,500.00	0.00	0.00	0.00	11,500.00	0.00
199.000.000.514.40.48.00 SOFTWARE PAYMENT - ELECTIONS	19,000.00	0.00	0.00	0.00	19,000.00	0.00
199.000.000.594.14.64.00 ELECTIONS CAPITAL OUTLAY - MACH	15,000.00	0.00	2,774.53	0.00	12,225.47	18.50
199.071.000.594.14.60.00 SECURITY-CAPITAL EXPENDITURES	35,000.00	568.27	1,821.51	0.00	33,178.49	5.20
<b>TOTAL EXPENDITURES</b>	<b>80,500.00</b>	<b>568.27</b>	<b>4,596.04</b>	<b>0.00</b>	<b>75,903.96</b>	<b>5.71</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(368.41)</b>	<b>56,542.73</b>	<b>0.00</b>	<b>(56,542.73)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 201 G O BOND FUND</b>						
<b>REVENUES</b>						
201.000.000.397.00.06.00 OPERATING TRANSFERS-IN - QECB	87,788.00	0.00	16,393.75	0.00	71,394.25	18.67
201.000.000.397.00.07.00 TRANSFER IN - 134 BOND	522,200.00	0.00	163,600.00	0.00	358,600.00	31.33
<b>TOTAL REVENUES</b>	<b>609,988.00</b>	<b>0.00</b>	<b>179,993.75</b>	<b>0.00</b>	<b>429,994.25</b>	<b>29.51</b>
<b>EXPENDITURES</b>						
201.000.000.591.12.70.00 BOND PAYMENT PRINCIPAL - JUDICIA	195,000.00	0.00	0.00	0.00	195,000.00	0.00
201.000.000.591.12.80.00 BOND PAYMENT INTEREST - JUDICIA	0.00	163,600.00	163,600.00	0.00	(163,600.00)	0.00
201.000.000.591.18.70.01 QECB BOND PRINCIPAL	55,000.00	0.00	0.00	0.00	55,000.00	0.00
201.000.000.592.12.80.00 BOND INTEREST - JUDICIAL	327,200.00	0.00	0.00	0.00	327,200.00	0.00
201.000.000.592.18.80.01 QCEB BOND INTEREST	32,788.00	16,393.75	16,393.75	0.00	16,394.25	50.00
<b>TOTAL EXPENDITURES</b>	<b>609,988.00</b>	<b>179,993.75</b>	<b>179,993.75</b>	<b>0.00</b>	<b>429,994.25</b>	<b>29.51</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(179,993.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 410 EASTLAKE UTILITY CONSTRUCTION</b>						
<b>REVENUES</b>						
410.000.000.337.00.00.00 CITY OF OROVILLE	77,727.00	0.00	77,732.89	0.00	(5.89)	100.01
410.000.000.343.80.00.00 CONNECTION FEES	6,500.00	0.00	22,850.00	0.00	(16,350.00)	351.54
410.000.000.397.00.00.00 TRANSFERS IN	294,459.00	0.00	189,537.53	0.00	104,921.47	64.37
<b>TOTAL REVENUES</b>	<b>378,686.00</b>	<b>0.00</b>	<b>290,120.42</b>	<b>0.00</b>	<b>88,565.58</b>	<b>76.61</b>
<b>EXPENDITURES</b>						
410.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	88,568.00	0.00	0.00	0.00	88,568.00	0.00
410.000.000.591.35.70.00 PWTF2 PRINCIPAL	219,336.00	219,336.72	219,336.72	0.00	(0.72)	100.00
410.000.000.591.35.70.01 PRINCIPAL	42,059.00	42,059.63	42,059.63	0.00	(0.63)	100.00
410.000.000.592.35.80.00 PWTF2 INTEREST	28,513.00	28,513.77	28,513.77	0.00	(0.77)	100.00
410.000.000.592.35.80.01 PWTF1 LOAN INTEREST	210.00	210.30	210.30	0.00	(0.30)	100.14
<b>TOTAL EXPENDITURES</b>	<b>378,686.00</b>	<b>290,120.42</b>	<b>290,120.42</b>	<b>0.00</b>	<b>88,565.58</b>	<b>76.61</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(290,120.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2024 Through Period: 6

	2024 Budget	6 - 6 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 710 BERG TRUST FUND</b>						
<b>REVENUES</b>						
710.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	290,470.00	0.00	292,778.70	0.00	(2,308.70)	100.79
710.000.000.361.11.00.00 INVESTMENT INTEREST	6,000.00	1,209.62	7,795.78	0.00	(1,795.78)	129.93
<b>TOTAL REVENUES</b>	<u>296,470.00</u>	<u>1,209.62</u>	<u>300,574.48</u>	<u>0.00</u>	<u>(4,104.48)</u>	<u>101.38</u>
<b>EXPENDITURES</b>						
710.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	296,470.00	0.00	0.00	0.00	296,470.00	0.00
<b>TOTAL EXPENDITURES</b>	<u>296,470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>296,470.00</u>	<u>0.00</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>0.00</u>	<u>1,209.62</u>	<u>300,574.48</u>	<u>0.00</u>	<u>(300,574.48)</u>	<u>0.00</u>
 <b>GRAND TOTAL REVENUES</b>	 56,494,741.00	 780,259.48	 49,392,782.61	 0.00	 7,101,958.39	 87.43
<b>GRAND TOTAL EXPENDITURES</b>	<u>56,494,741.00</u>	<u>1,210,750.85</u>	<u>7,564,129.87</u>	<u>0.00</u>	<u>48,930,611.13</u>	<u>13.39</u>
<b>GRAND EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>0.00</u>	<u>(430,491.37)</u>	<u>41,828,652.74</u>	<u>0.00</u>	<u>(41,828,652.74)</u>	<u>0.00</u>