

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

000 GENERAL

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.589.00.00.62 Remittances	0.00	0.00	50.00	50.00	-50.00	0.00
Total GENERAL	0.00	0.00	50.00	50.00	-50.00	0.00

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE
 001 ADVANCED EXPENDITURES

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.513.10.31.00 OFC/OPERATING SUPPLIES	650.00	0.00	173.94	1,187.07	-537.07	182.63
000.513.10.42.01 POSTAGE	11,000.00	0.00	1,461.55	384.13	10,615.87	3.49
000.513.10.42.02 TELEPHONE	1,576.00	0.00	-201.55	65.17	1,510.83	4.14
000.513.10.48.00 REPAIRS & MAINTENANCE	500.00	0.00	222.92	32.71	467.29	6.54
Total ADVANCED EXPENDITURES	13,726.00	0.00	1,656.86	1,669.08	12,056.92	12.16

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

002 EXTENSION OFFICE

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
021.571.21.11.04 SECRETARY	25,173.00	0.00	2,131.20	25,117.20	55.80	99.78
021.571.21.20.01 FICA & MEDICARE TAXES	1,926.00	0.00	151.34	1,783.36	142.64	92.59
021.571.21.20.02 RETIREMENT	3,237.00	0.00	276.42	3,239.46	-2.46	100.08
021.571.21.20.03 MEDICAL/DENT/VISION/LIFE	8,239.00	0.00	696.88	8,170.44	68.56	99.17
021.571.21.20.04 INDUSTRIAL INSURANCE	224.00	0.00	15.94	191.28	32.72	85.39
021.571.21.20.20 PAID FML	37.00	0.00	3.12	36.81	0.19	99.49
021.571.21.31.00 OFC/OPERATING SUPPLIES	3,400.00	0.00	315.14	1,834.25	1,565.75	53.95
021.571.21.41.02 4-H COORDINATOR	40,942.00	0.00	6,483.40	40,942.00	0.00	100.00
021.571.21.42.00 COMMUNICATIONS	1,500.00	0.00	66.08	766.78	733.22	51.12
021.571.21.43.00 TRAVEL	4,000.00	0.00	55.76	459.83	3,540.17	11.50
021.571.21.44.00 ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
021.571.21.45.00 RENT	4,887.00	0.00	0.00	4,886.52	0.48	99.99
021.571.21.47.00 UTILITIES	2,000.00	0.00	159.98	2,142.03	-142.03	107.10
021.571.21.48.00 REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
021.571.21.49.01 PHOTOCOPYING & PRINTING	3,000.00	0.00	128.66	1,695.88	1,304.12	56.53
021.571.21.49.02 MISCELLANEOUS (DUES,ETC)	500.00	0.00	-104.16	519.35	-19.35	103.87
Total EXTENSION OFFICE	99,865.00	0.00	10,379.76	91,785.19	8,079.81	91.91

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

003 ASSESSOR

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.514.24.11.01 ASSESSOR	68,406.00	6,993.00	6,366.18	75,394.89	4.11	99.99
000.514.24.11.02 CHIEF DEPUTY	60,486.00	0.00	5,040.00	60,480.00	6.00	99.99
000.514.24.11.03 CHIEF APPRAISER	59,249.00	1,476.00	5,059.90	60,683.41	41.59	99.93
000.514.24.11.04 APPRAISER III	47,624.00	1,191.00	4,087.00	48,846.60	-31.60	100.06
000.514.24.11.05 APPRAISER III	42,078.00	846.00	3,134.43	40,951.37	1,972.63	95.40
000.514.24.11.06 APPRAISER II	37,490.00	1,068.00	3,377.00	38,687.80	-129.80	100.34
000.514.24.11.07 APPRAISER III	47,835.00	1,195.00	0.00	26,536.83	22,493.17	54.12
000.514.24.11.08 COMMERCIAL APPRAISER	0.00	0.00	4,441.26	24,426.93	-24,426.93	0.00
000.514.24.11.09 SENIOR CLERK	38,847.00	0.00	2,761.00	31,268.38	7,578.62	80.49
000.514.24.11.10 SENIOR CLERK	38,894.00	3,184.00	3,505.98	41,984.29	93.71	99.78
000.514.24.11.11 CADASTRAL TECH	42,288.00	2,122.00	3,700.34	44,347.08	62.92	99.86
000.514.24.11.12 SENIOR CLERK	37,398.00	2,868.00	3,355.00	40,176.35	89.65	99.78
000.514.24.11.15 CADASTRAL TECH	0.00	44,357.04	3,700.34	38,853.57	5,503.47	87.59
000.514.24.11.16 SENIOR CLERK	37,398.00	2,868.00	3,355.00	40,176.35	89.65	99.78
000.514.24.11.17 DRAFTING SUPERVISOR	37,460.00	-35,684.04	0.00	1,775.96	0.00	100.00
000.514.24.20.01 FICA & MEDICARE TAXES	45,552.00	1,489.00	3,823.23	45,498.76	1,542.24	96.72
000.514.24.20.02 RETIREMENT	76,575.00	2,505.00	6,765.52	79,245.55	-165.55	100.21
000.514.24.20.03 MEDICAL/DENT/VISION/LIFE	155,076.00	0.00	12,152.86	148,257.67	6,818.33	95.60
000.514.24.20.04 INDUSTRIAL INSURANCE	3,634.00	0.00	258.96	3,054.75	579.25	84.06
000.514.24.20.20 PAID FML	874.00	28.00	76.53	902.25	-0.25	100.03
000.514.24.31.01 OFC/OPERATING SUPPLIES	4,000.00	0.00	182.66	2,874.18	1,125.82	71.85
000.514.24.31.03 VEHICLE R & M SUPPLIES	300.00	0.00	70.53	175.05	124.95	58.35
000.514.24.32.00 FUEL	5,500.00	0.00	552.04	4,882.88	617.12	88.78
000.514.24.35.00 SMALL TOOLS/MINOR EQUIP	500.00	0.00	0.00	462.42	37.58	92.48
000.514.24.41.00 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	2,804.34	195.66	93.48
000.514.24.42.01 POSTAGE	4,000.00	0.00	0.00	9,640.00	-5,640.00	241.00

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OKANOGAN COUNTY
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001 CURRENT EXPENSE

003 ASSESSOR

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.514.24.42.02 TELEPHONE	3,500.00	0.00	191.65	3,517.64	-17.64	100.50
000.514.24.43.00 TRAVEL	7,000.00	0.00	0.00	1,356.60	5,643.40	19.38
000.514.24.44.00 ADVERTISING	200.00	0.00	0.00	170.50	29.50	85.25
000.514.24.45.00 RENTALS	8,350.00	0.00	1,984.90	9,854.51	-1,504.51	118.02
000.514.24.48.00 REPAIRS & MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
000.514.24.48.01 SOFTWARE MAINTENANCE	67,000.00	0.00	0.00	50,134.86	16,865.14	74.83
000.514.24.48.02 VEHICLE REPAIR AND MAINTENANCE	3,000.00	0.00	627.67	2,629.37	370.63	87.65
000.514.24.49.02 MISCELLANEOUS (DUES,ETC)	1,000.00	0.00	370.00	811.32	188.68	81.13
000.514.24.49.03 TRAINING REGISTRATIONS	2,000.00	0.00	0.00	900.00	1,100.00	45.00
000.514.24.49.04 RECORDING FEES	1,500.00	0.00	104.50	1,669.00	-169.00	111.27
000.594.14.64.01 APPRAISER FIELD DEVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total ASSESSOR	992,214.00	36,506.00	79,044.48	983,431.46	45,288.54	95.60

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

004 AUDITOR

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
010.513.10.11.01 AUDITOR	68,406.00	6,993.00	6,366.18	75,394.89	4.11	99.99
010.513.10.11.02 CHIEF DEPUTY WAGES	14,813.00	0.00	1,234.28	14,811.48	1.52	99.99
010.513.10.20.01 FICA & MEDICARE TAXES	6,366.00	535.00	581.45	6,900.98	0.02	100.00
010.513.10.20.02 RETIREMENT	10,702.00	899.00	985.78	11,633.65	-32.65	100.28
010.513.10.20.03 MEDICAL/DENT/VISION/LIFE	12,583.00	0.00	1,063.01	12,484.72	98.28	99.22
010.513.10.20.04 INDUSTRIAL INSURANCE	348.00	0.00	24.80	297.59	50.41	85.51
010.513.10.20.20 PAID FML	122.00	10.00	11.14	132.39	-0.39	100.30
010.513.10.31.00 OFC/OPERATING SUPPLIES	7,800.00	0.00	1,447.70	9,242.10	-1,442.10	118.49
010.513.10.35.00 SMALL TOOLS/MINOR EQUIP	300.00	0.00	0.00	322.72	-22.72	107.57
010.513.10.41.00 PROFESSIONAL SERVICES	1,000.00	0.00	20.00	380.00	620.00	38.00
010.513.10.42.01 POSTAGE	11,000.00	0.00	942.30	13,112.75	-2,112.75	119.21
010.513.10.42.02 COMMUNICATIONS	1,000.00	0.00	81.58	957.52	42.48	95.75
010.513.10.43.00 TRAVEL	2,500.00	0.00	51.81	80.56	2,419.44	3.22
010.513.10.44.00 ADVERTISING	150.00	0.00	0.00	0.00	150.00	0.00
010.513.10.45.00 RENTALS	3,500.00	0.00	0.00	3,169.19	330.81	90.55
010.513.10.48.00 REPAIRS & MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
010.513.10.49.01 PHOTOCOPYING & PRINTING	2,300.00	0.00	139.37	1,412.40	887.60	61.41
010.513.10.49.02 MISCELLANEOUS (DUES,ETC)	1,800.00	0.00	156.91	852.91	947.09	47.38
023.514.23.11.01 FINANCE MANAGER	54,544.00	0.00	4,581.00	54,538.00	6.00	99.99
023.514.23.11.02 ACCOUNTING DEPUTY	42,944.00	1,293.00	3,685.90	44,198.90	38.10	99.91
023.514.23.11.03 ACCOUNTING DEPUTY	42,288.00	1,056.00	3,611.52	43,312.91	31.09	99.93
023.514.23.11.05 ACCOUNTING DEPUTY	34,006.00	684.00	2,985.00	34,593.40	96.60	99.72
023.514.23.20.01 FICA & MEDICARE TAXES	13,294.00	232.00	1,088.52	12,951.32	574.68	95.75
023.514.23.20.02 RETIREMENT	22,348.00	390.00	1,927.80	22,778.27	-40.27	100.18
023.514.23.20.03 MEDICAL/DENT/VISION/LIFE	49,568.00	0.00	3,912.22	46,214.68	3,353.32	93.23
023.514.23.20.04 INDUSTRIAL INSURANCE	1,118.00	0.00	79.68	956.16	161.84	85.52

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

004 AUDITOR

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
023.514.23.20.20 PAID FML	255.00	4.00	21.80	259.15	-0.15	100.06
030.514.30.11.01 LEAD RECORDING CLERK	26,778.00	1,353.00	2,382.56	28,028.54	102.46	99.64
030.514.30.11.02 RECORDING DEPUTY	26,887.00	1,359.00	2,382.55	28,064.58	181.42	99.36
030.514.30.20.01 FICA & MEDICARE TAXES	4,105.00	208.00	364.52	4,290.97	22.03	99.49
030.514.30.20.02 RETIREMENT	6,901.00	349.00	618.06	7,232.70	17.30	99.76
030.514.30.20.03 MEDICAL/DENT/VISION/LIFE	19,020.00	0.00	1,600.51	18,790.36	229.64	98.79
030.514.30.20.04 INDUSTRIAL INSURANCE	238.00	0.00	33.86	406.83	-168.83	170.94
030.514.30.20.20 PAID FML	39.00	2.00	7.01	82.52	-41.52	201.27
081.514.81.11.01 LEAD LICENSE DEPUTY	35,559.00	1,434.00	2,936.64	36,018.66	974.34	97.37
081.514.81.11.02 LICENSE DEPUTY	30,982.00	1,564.00	2,803.00	32,426.70	119.30	99.63
081.514.81.20.01 FICA & MEDICARE TAXES	5,090.00	230.00	431.63	5,146.65	173.35	96.74
081.514.81.20.02 RETIREMENT	8,557.00	386.00	685.35	8,732.61	210.39	97.65
081.514.81.20.03 MEDICAL/DENT/VISION/LIFE	22,376.00	0.00	1,882.77	22,019.63	356.37	98.41
081.514.81.20.04 INDUSTRIAL INSURANCE	559.00	0.00	39.84	495.57	63.43	88.65
081.514.81.20.20 PAID FML	98.00	4.00	8.43	100.48	1.52	98.51
Total AUDITOR	592,444.00	18,985.00	51,176.48	602,825.44	8,603.56	98.59

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

005 PLANNING & DEVELOPMENT

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
060.558.60.11.01 PLANNING DIRECTOR	89,526.00	0.00	7,450.00	87,013.86	2,512.14	97.19
060.558.60.11.04 PLANNER II	45,303.00	0.00	3,774.78	35,860.41	9,442.59	79.16
060.558.60.11.05 GIS COORDINATOR	54,909.00	0.00	4,575.26	54,915.81	-6.81	100.01
060.558.60.11.06 PL ADMINISTRATIVE SECRETARY	30,577.00	0.00	0.00	25,684.44	4,892.56	84.00
060.558.60.11.08 PLANNER I	41,422.00	0.00	3,507.00	41,332.50	89.50	99.78
060.558.60.11.10 SENIOR PLANNER	53,290.00	0.00	4,440.34	52,869.76	420.24	99.21
060.558.60.11.12 PLANNER I	36,658.00	0.00	3,181.00	36,652.00	6.00	99.98
060.558.60.11.13 GIS ANALYST	53,290.00	0.00	4,440.34	53,284.08	5.92	99.99
060.558.60.20.01 PL FICA & MEDICARE TAXES	30,981.00	0.00	2,355.32	29,129.58	1,851.42	94.02
060.558.60.20.02 PL RETIREMENT	52,080.00	0.00	4,068.56	49,947.43	2,132.57	95.91
060.558.60.20.03 PL MEDICAL/DENT/VISION/LIFE	90,972.00	0.00	5,979.58	76,697.90	14,274.10	84.31
060.558.60.20.04 PL INDUSTRIAL INSURANCE	2,516.00	0.00	139.44	1,880.02	635.98	74.72
060.558.60.20.20 PAID FML	594.00	0.00	46.02	568.69	25.31	95.74
060.558.60.31.00 PL OFC/OPERATING SUPPLIES	7,000.00	0.00	0.00	7,796.11	-796.11	111.37
060.558.60.32.00 PL FUEL	1,500.00	0.00	0.00	218.57	1,281.43	14.57
060.558.60.35.00 PL SMALL TOOLS/MINOR EQUIP	1,500.00	0.00	0.00	6,927.74	-5,427.74	461.85
060.558.60.41.00 PL PROFESSIONAL SERVICES	587,890.00	0.00	-5,161.68	554,040.33	33,849.67	94.24
060.558.60.42.01 PL POSTAGE	10,000.00	0.00	0.50	3,170.05	6,829.95	31.70
060.558.60.42.02 PL TELEPHONE	600.00	0.00	62.38	711.69	-111.69	118.62
060.558.60.43.00 PL TRAVEL	5,000.00	0.00	55.20	2,471.48	2,528.52	49.43
060.558.60.44.00 PL ADVERTISING	10,000.00	0.00	244.22	6,964.00	3,036.00	69.64
060.558.60.45.00 PL RENTALS	6,000.00	0.00	316.75	5,163.04	836.96	86.05
060.558.60.48.00 PL REPAIRS & MAINTENANCE	12,800.00	0.00	8,326.50	7,230.34	5,569.66	56.49
060.558.60.49.01 PL MISC. (Copying & Printing)	4,700.00	0.00	263.98	4,150.27	549.73	88.30
060.558.60.49.02 PL MISC. (Dues & Subscriptions)	1,400.00	0.00	0.00	968.81	431.19	69.20
060.558.60.49.03 PL MISC. (Professional Development)	5,000.00	0.00	401.36	1,636.36	3,363.64	32.73

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001 CURRENT EXPENSE
 005 PLANNING & DEVELOPMENT

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116.594.76.60.00 CAPITAL EXPEND - METHOW TRAILS	0.00	22,065.00	0.00	23,917.91	-1,852.91	108.40
Total PLANNING & DEVELOPMENT	1,235,508.00	22,065.00	48,466.85	1,171,203.18	86,369.82	93.13

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

006 CLERK

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.512.30.11.00 FILE CLERK	38,146.00	1,737.00	3,323.06	39,831.51	51.49	99.87
000.512.30.11.01 COUNTY CLERK	68,406.00	6,993.00	6,366.18	75,394.89	4.11	99.99
000.512.30.11.02 CHIEF DEPUTY	61,393.00	0.00	5,115.60	61,387.20	5.80	99.99
000.512.30.11.03 CLERK II	25,127.00	473.00	2,132.80	25,694.29	-94.29	100.37
000.512.30.11.04 CLERK II	31,407.00	1,276.00	2,621.51	30,561.14	2,121.86	93.51
000.512.30.11.05 CLERK II	37,037.00	736.00	3,293.00	37,745.65	27.35	99.93
000.512.30.11.06 CLERK II	38,894.00	1,767.00	3,387.90	40,608.71	52.29	99.87
000.512.30.11.08 FILE CLERK	36,806.00	1,488.00	3,242.00	38,246.00	48.00	99.87
000.512.30.11.09 FILE CLERK	37,398.00	1,512.00	3,242.00	38,859.90	50.10	99.87
000.512.30.20.01 FICA & MEDICARE TAXES	28,658.00	1,223.00	2,453.60	29,130.29	750.71	97.49
000.512.30.20.02 RETIREMENT	48,175.00	2,056.00	4,244.30	49,939.90	291.10	99.42
000.512.30.20.03 MEDICAL/DENT/VISION/LIFE	99,242.00	0.00	8,320.55	97,343.68	1,898.32	98.09
000.512.30.20.04 INDUSTRIAL INSURANCE	2,460.00	0.00	174.99	2,086.62	373.38	84.82
000.512.30.20.20 PAID FML	550.00	23.00	48.05	570.14	2.86	99.50
000.512.30.31.00 OFC/OPERATING SUPPLIES	3,200.00	0.00	0.00	3,874.55	-674.55	121.08
000.512.30.35.00 SMALL TOOLS/MINOR EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000.512.30.41.00 PROFESSIONAL SERVICES	750.00	0.00	20.00	360.00	390.00	48.00
000.512.30.42.01 POSTAGE	5,500.00	0.00	126.85	3,799.49	1,700.51	69.08
000.512.30.42.02 TELEPHONE	600.00	0.00	47.98	547.46	52.54	91.24
000.512.30.43.00 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
000.512.30.44.00 ADVERTISING	400.00	0.00	0.00	208.49	191.51	52.12
000.512.30.45.00 RENTALS	0.00	0.00	0.00	277.65	-277.65	0.00
000.512.30.48.00 REPAIRS & MAINTENANCE	3,400.00	0.00	281.03	3,070.88	329.12	90.32
000.512.30.49.00 MISCELLANEOUS (DUES,ETC)	1,500.00	0.00	0.00	300.00	1,200.00	20.00
000.565.50.41.00 PROFESSIONAL SVCS - DOMESTIC VIOLENC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total CLERK	578,049.00	19,284.00	48,441.40	579,838.44	17,494.56	97.07

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

007 COMMISSIONERS

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
010.511.60.11.01 COMMISSIONER - DIST. #1	68,406.00	0.00	5,700.00	68,400.00	6.00	99.99
010.511.60.11.02 COMMISSIONER - DIST. #2	68,406.00	0.00	5,700.00	68,400.00	6.00	99.99
010.511.60.11.03 COMMISSIONER - DIST. #3	68,406.00	0.00	5,700.00	68,400.00	6.00	99.99
010.511.60.11.04 CLERK OF THE BOARD	61,595.00	5,853.00	10,416.00	67,517.81	-69.81	100.10
010.511.60.11.06 CLERK III	32,370.00	0.00	2,885.00	19,292.87	13,077.13	59.60
010.511.60.11.10 TRAVEL ALLOWANCE	24,120.00	0.00	2,880.00	33,175.98	-9,055.98	137.55
010.511.60.20.01 FICA & MEDICARE TAXES	24,815.00	402.00	2,394.21	23,514.31	1,702.69	93.25
010.511.60.20.02 RETIREMENT	38,475.00	681.00	3,954.69	37,598.60	1,557.40	96.02
010.511.60.20.03 MEDICAL/DENT/VISION/LIFE	50,540.00	0.00	4,267.29	45,807.69	4,732.31	90.64
010.511.60.20.04 INDUSTRIAL INSURANCE	1,398.00	0.00	99.60	1,108.15	289.85	79.27
010.511.60.20.20 PAID FML	439.00	14.00	48.96	478.61	-25.61	105.65
010.511.60.31.00 OFC/OPERATING SUPPLIES	1,000.00	0.00	276.94	944.30	55.70	94.43
010.511.60.35.00 SMALL TOOLS/MINOR EQUIP	0.00	0.00	0.00	354.33	-354.33	0.00
010.511.60.41.00 PROFESSIONAL SERVICES	0.00	0.00	16.26	609.78	-609.78	0.00
010.511.60.42.01 POSTAGE	1,000.00	0.00	3.78	234.66	765.34	23.47
010.511.60.42.02 TELEPHONE	2,280.00	0.00	137.98	1,812.25	467.75	79.48
010.511.60.43.00 TRAVEL	10,000.00	0.00	0.00	1,189.41	8,810.59	11.89
010.511.60.44.00 ADVERTISING	3,000.00	0.00	630.45	3,900.32	-900.32	130.01
010.511.60.48.00 REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
010.511.60.49.01 PHOTOCOPYING & PRINTING	5,700.00	0.00	714.49	4,780.14	919.86	83.86
010.511.60.49.02 MISCELLANEOUS (DUES,ETC)	17,750.00	0.00	353.00	19,797.98	-2,047.98	111.54
010.511.60.49.03 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
016.518.10.11.05 HUMAN RESOURCE DIRECTOR	71,838.00	12,168.00	7,000.00	83,645.10	360.90	99.57
016.518.10.11.06 HR COORDINATOR	39,942.00	0.00	3,409.00	39,936.00	6.00	99.98
016.518.10.20.01 FICA/MEDICARE TAXES	8,551.00	931.00	796.30	9,454.05	27.95	99.71
016.518.10.20.02 RETIREMENT	14,375.00	1,565.00	1,350.04	15,935.83	4.17	99.97

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

007 COMMISSIONERS

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
016.518.10.20.03 MEDICAL/DENT/VISION/LIFE	20,216.00	0.00	1,704.34	20,015.92	200.08	99.01
016.518.10.20.04 INDUSTRIAL INSURANCE	559.00	0.00	39.84	478.08	80.92	85.52
016.518.10.20.20 PAID FML	164.00	18.00	15.26	181.16	0.84	99.54
016.518.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	450.00	0.00	0.00	205.76	244.24	45.72
016.518.10.42.00 COMMUNICATIONS	100.00	0.00	14.39	164.23	-64.23	164.23
016.518.10.43.00 TRAVEL - MEALS/LODGING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
016.518.10.44.00 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
016.518.10.49.00 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
016.518.10.49.03 TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
Total COMMISSIONERS	639,845.00	21,632.00	60,507.82	637,333.32	24,143.68	96.35

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

008 CORONER

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.563.10.11.00 CORONER SALARY & WAGES	68,406.00	6,993.00	6,366.18	75,394.89	4.11	99.99
000.563.10.20.01 FICA/MEDICARE TAXES	5,233.00	535.00	487.02	5,767.80	0.20	100.00
000.563.10.20.03 MEDICAL/DENT/VISION/LIFE	10,678.00	0.00	907.85	10,596.05	81.95	99.23
000.563.10.20.04 INDUSTRIAL INSURANCE	280.00	0.00	19.92	239.04	40.96	85.37
000.563.10.20.20 PAID FML	100.00	11.00	9.34	110.61	0.39	99.65
000.563.20.20.11 UNIFORMS/CLOTHING	500.00	0.00	322.21	345.93	154.07	69.19
000.563.20.31.00 OFC/OPERATING SUPPLIES	3,000.00	0.00	1,591.40	6,112.09	-3,112.09	203.74
000.563.20.32.00 FUEL	3,750.00	0.00	218.85	3,322.76	427.24	88.61
000.563.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	4,750.00	0.00	3,459.62	3,838.21	911.79	80.80
000.563.20.41.00 PROFESSIONAL SERVICES	37,000.00	0.00	1,065.25	27,544.68	9,455.32	74.45
000.563.20.42.00 TELEPHONE	400.00	0.00	65.89	662.54	-262.54	165.64
000.563.20.43.00 TRAVEL - MEALS/LODGING	1,000.00	0.00	225.00	225.00	775.00	22.50
000.563.20.48.00 REPAIRS & MAINTENANCE	2,000.00	0.00	4,938.05	7,617.29	-5,617.29	380.86
000.563.20.49.00 MISCELLANEOUS (DUES,ETC)	300.00	0.00	0.00	300.00	0.00	100.00
000.594.63.60.00 CAPITAL EXPENDITURES - CORONER SERVI	0.00	0.00	0.00	2,506.19	-2,506.19	0.00
Total CORONER	137,397.00	7,539.00	19,676.58	144,583.08	352.92	99.76

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE
009 COURTHOUSE MAINTENANCE

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
030.518.30.11.06 MAINTENANCE SUPERVISOR	44,634.00	0.00	3,719.00	44,628.00	6.00	99.99
030.518.30.11.07 CUSTODIAN	27,927.00	0.00	2,340.00	19,460.55	8,466.45	69.68
030.518.30.11.09 MAINTENANCE TECH JAIL	31,212.00	0.00	2,664.00	31,142.50	69.50	99.78
030.518.30.11.10 MAINTENANCE TECH	31,085.00	0.00	2,664.00	31,079.00	6.00	99.98
030.518.30.11.11 TEMP MAINT TECH FACILITY	10,031.00	0.00	0.00	8,275.91	1,755.09	82.50
030.518.30.11.12 FAIRGROUNDS MAINTENANCE COORDINATC	33,994.00	0.00	2,855.00	33,988.00	6.00	99.98
030.518.30.11.13 TEMP MAINT TECH	10,031.00	0.00	0.00	0.00	10,031.00	0.00
030.518.30.11.14 CUSTODIAN - PART TIME	0.00	0.00	0.00	7,114.50	-7,114.50	0.00
030.518.30.11.15 CUSTODIAN - FULL TIME	0.00	0.00	2,340.00	5,912.00	-5,912.00	0.00
030.518.30.12.00 OVERTIME	2,500.00	0.00	0.00	802.97	1,697.03	32.12
030.518.30.20.01 FICA & MEDICARE TAXES	14,642.00	37.00	1,271.58	13,973.48	705.52	95.19
030.518.30.20.02 RETIREMENT	22,036.00	0.00	2,155.90	22,449.72	-413.72	101.88
030.518.30.20.03 MEDICAL/DENT/VISION/LIFE	50,540.00	0.00	5,109.87	50,869.18	-329.18	100.65
030.518.30.20.04 INDUSTRIAL INSURANCE	14,844.00	0.00	1,255.32	13,744.63	1,099.37	92.59
030.518.30.20.10 TRUSTEES INDUSTRIAL INSURANCE	600.00	0.00	0.00	0.00	600.00	0.00
030.518.30.20.20 PAID FML	281.00	0.00	24.38	268.05	12.95	95.39
030.518.30.31.01 SUPPLIES	7,500.00	0.00	1,451.59	11,518.61	-4,018.61	153.58
030.518.30.32.00 FUEL	1,000.00	0.00	0.00	670.18	329.82	67.02
030.518.30.35.00 SMALL TOOLS/MINOR EQUIP	1,500.00	0.00	1,520.27	1,951.63	-451.63	130.11
030.518.30.41.00 PROFESSIONAL SERVICES	1,000.00	0.00	475.00	1,168.29	-168.29	116.83
030.518.30.42.00 TELEPHONE	2,800.00	0.00	178.82	1,797.52	1,002.48	64.20
030.518.30.42.01 POSTAGE	20.00	0.00	0.00	0.00	20.00	0.00
030.518.30.42.02 CELL PHONE STIPEND	480.00	0.00	0.00	5.31	474.69	1.11
030.518.30.43.00 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
030.518.30.44.00 ADVERTISING	100.00	0.00	120.00	477.24	-377.24	477.24
030.518.30.45.00 RENTALS	1,500.00	0.00	0.00	54.69	1,445.31	3.65

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE
009 COURTHOUSE MAINTENANCE

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
030.518.30.47.00 UTILITIES	0.00	0.00	0.00	167.90	-167.90	0.00
030.518.30.47.03 ALTA VISTA WATER	2,000.00	0.00	0.00	2,035.44	-35.44	101.77
030.518.30.47.04 SOLID WASTE DISPOSAL	0.00	0.00	0.00	25.75	-25.75	0.00
030.518.30.48.01 REPAIR AND MAINTENANCE	74,000.00	0.00	3,947.05	58,118.05	15,881.95	78.54
030.518.30.49.00 MISCELLANEOUS (DUES,ETC)	200.00	0.00	33.00	427.50	-227.50	213.75
040.518.30.31.00 OFFICE/OPERATING SUPPLIES	5,500.00	0.00	1,224.11	11,729.14	-6,229.14	213.26
040.518.30.35.00 SMALL TOOL/MINOR EQUIP	500.00	0.00	0.00	233.89	266.11	46.78
040.518.30.47.00 UTILITIES	65,000.00	0.00	12,801.52	77,432.01	-12,432.01	119.13
040.518.30.48.01 REPAIR AND MAINTENANCE	40,000.00	0.00	3,440.52	20,002.93	19,997.07	50.01
044.518.30.31.00 OFFICE/OPERATING SUPPLIES	200.00	0.00	0.00	214.24	-14.24	107.12
044.518.30.35.00 SMALL TOOLS/MINOR EQUIP	200.00	0.00	0.00	0.00	200.00	0.00
044.518.30.47.00 UTILITIES	3,600.00	0.00	170.09	2,550.64	1,049.36	70.85
044.518.30.48.01 REPAIR AND MAINTENANCE	5,000.00	0.00	49.86	102.14	4,897.86	2.04
045.518.30.31.00 OFFICE/OPERATING SUPPLIES	1,600.00	0.00	476.49	4,208.89	-2,608.89	263.06
045.518.30.35.00 SMALL TOOLS/MINOR EQUIP	200.00	0.00	0.00	0.00	200.00	0.00
045.518.30.47.00 UTILITIES	46,000.00	0.00	8,651.48	50,042.30	-4,042.30	108.79
045.518.30.48.01 REPAIRS AND MAINTENANCE	15,000.00	0.00	3,611.99	10,287.50	4,712.50	68.58
046.518.30.31.00 OPERATING SUPPLIES	14,758.00	0.00	2,090.42	12,904.87	1,853.13	87.44
046.518.30.32.00 FUEL	4,300.00	0.00	366.06	8,755.19	-4,455.19	203.61
046.518.30.35.00 SMALL TOOLS/MINOR EQUIP	5,000.00	0.00	0.00	3,342.95	1,657.05	66.86
046.518.30.41.00 PROFESSIONAL SERVICES	1,500.00	0.00	35.00	105.00	1,395.00	7.00
046.518.30.45.00 RENTALS	2,300.00	0.00	245.88	6,030.66	-3,730.66	262.20
046.518.30.47.00 UTILITIES	30,000.00	0.00	1,713.52	18,140.68	11,859.32	60.47
046.518.30.48.01 REPAIRS & MAINTENANCE	10,000.00	0.00	1,387.74	13,535.90	-3,535.90	135.36
046.518.30.49.02 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
046.594.73.70.00 CAPTIAL LEASE - DUMP TRUCK - PRINCIPAL	3,600.00	0.00	3,600.00	3,600.00	0.00	100.00

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE
 009 COURTHOUSE MAINTENANCE

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
046.594.75.60.00 CAPITAL OUTLAY - GROUNDS PROJECTS	7,160.00	0.00	0.00	7,170.77	-10.77	100.15
Total COURTHOUSE MAINTENANCE	649,075.00	37.00	73,989.46	612,516.30	36,595.70	94.36

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

010 DISABILITY BOARD

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.521.10.41.00 MEDICAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
000.521.10.42.00 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
000.521.10.43.00 TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
000.521.10.44.00 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
000.521.10.49.00 MISCELLANEOUS (DUES,ETC)	100.00	0.00	0.00	0.00	100.00	0.00
Total DISABILITY BOARD	500.00	0.00	0.00	0.00	500.00	0.00

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

011 DISTRICT COURT

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.512.40.11.01 JUDGE	148,792.00	0.00	12,674.66	148,786.32	5.68	100.00
000.512.40.11.02 JUDGE	148,792.00	0.00	12,674.66	148,786.32	5.68	100.00
000.512.40.11.03 COURT ADMINISTRATOR	62,300.00	582.00	5,191.20	62,876.00	6.00	99.99
000.512.40.11.05 LEGAL PROCESS ASSIST, I	38,682.00	768.00	3,287.00	39,421.59	28.41	99.93
000.512.40.11.08 LEGAL PROCESS ASSIST III	39,946.00	784.00	3,287.00	33,338.66	7,391.34	81.85
000.512.40.11.09 LEGAL PROCESS ASSIST. II	41,998.00	1,027.00	3,586.96	43,018.36	6.64	99.98
000.512.40.11.10 LEGAL PROCESS ASSIST. II	41,389.00	1,015.00	3,535.22	42,397.99	6.01	99.99
000.512.40.11.11 LEGAL PROCESS ASSSIST. I	34,602.00	696.00	2,710.00	34,438.40	859.60	97.56
000.512.40.11.12 LEGAL PROCESS ASSISTANT 1	29,983.00	598.00	2,437.00	30,682.60	-101.60	100.33
000.512.40.11.13 LEGAL PROCESS ASSISTANT 1 PROBATION	26,449.00	529.00	2,193.30	24,103.29	2,874.71	89.34
000.512.40.11.14 JUDGE PRO TEM	23,000.00	0.00	2,559.20	15,382.60	7,617.40	66.88
000.512.40.20.01 FICA & MEDICARE TAXES	48,649.00	459.00	2,766.33	46,123.11	2,984.89	93.92
000.512.40.20.02 RETIREMENT	78,823.00	772.00	6,689.51	77,870.97	1,724.03	97.83
000.512.40.20.03 MEDICAL/DENT/VISION/LIFE	107,521.00	0.00	9,067.47	104,066.30	3,454.70	96.79
000.512.40.20.04 INDUSTRIAL INSURANCE	2,780.00	0.00	192.72	2,220.40	559.60	79.87
000.512.40.20.20 PAID FML	933.00	9.00	42.24	868.16	73.84	92.16
000.512.40.31.00 OFC/OPERATING SUPPLIES	6,000.00	0.00	815.15	4,909.08	1,090.92	81.82
000.512.40.31.01 JURY SUPPLIES	600.00	0.00	4.44	269.63	330.37	44.94
000.512.40.35.00 SMALL TOOLS/MINOR EQUIP	1,100.00	0.00	638.80	1,997.68	-897.68	181.61
000.512.40.41.04 OTH PROFESSIONAL SVCS	480.00	0.00	297.50	644.50	-164.50	134.27
000.512.40.42.01 POSTAGE	6,900.00	0.00	885.35	6,389.92	510.08	92.61
000.512.40.42.02 TELEPHONE	2,400.00	0.00	161.17	2,186.51	213.49	91.10
000.512.40.43.00 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
000.512.40.44.00 ADVERTISING	200.00	0.00	0.00	208.00	-8.00	104.00
000.512.40.45.00 RENTALS	3,645.00	0.00	296.34	3,769.65	-124.65	103.42
000.512.40.46.01 JUROR'S L & I	500.00	0.00	0.00	180.57	319.43	36.11

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

011 DISTRICT COURT

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.512.40.48.00 REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
000.512.40.49.01 PHOTOCOPYING & PRINTING	200.00	0.00	0.00	0.00	200.00	0.00
000.512.40.49.02 JURY & WITNESS FEES, ETC	38,000.00	0.00	1,164.85	12,228.52	25,771.48	32.18
000.512.40.49.03 DUES, REGISTRATIONS, ETC	3,575.00	0.00	0.00	2,150.00	1,425.00	60.14
000.512.40.49.04 LAW BOOKS	2,140.00	0.00	0.00	2,174.78	-34.78	101.63
Total DISTRICT COURT	943,379.00	7,239.00	77,158.07	891,489.91	59,128.09	93.78

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE
 012 EQUALIZATION BOARD

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.514.24.11.00 BOARD MEMBERS	1,000.00	0.00	450.00	1,250.00	-250.00	125.00
000.514.24.20.01 FICA/MEDICARE TAXES	77.00	0.00	34.44	104.84	-27.84	136.16
000.514.24.20.04 INDUSTRIAL INSURANCE	50.00	0.00	3.75	10.12	39.88	20.24
000.514.24.20.20 PAID FML	0.00	0.00	0.66	1.84	-1.84	0.00
000.514.24.31.00 OFC/OPERATING SUPPLIES	75.00	0.00	300.00	300.00	-225.00	400.00
000.514.24.42.00 COMMUNICATIONS	0.00	0.00	30.00	30.00	-30.00	0.00
000.514.24.43.00 TRAVEL	2,000.00	0.00	750.20	1,045.85	954.15	52.29
000.514.24.49.00 PHOTOCOPYING & PRINTING	200.00	0.00	0.00	0.00	200.00	0.00
Total EQUALIZATION BOARD	3,402.00	0.00	1,569.05	2,742.65	659.35	80.62

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

013 JAIL

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
010.523.10.11.01 CHIEF JAILER	90,185.00	0.00	12,359.32	95,023.00	-4,838.00	105.36
010.523.10.20.01 FICA & MEDICARE TAXES	6,899.00	0.00	949.15	7,023.84	-124.84	101.81
010.523.10.20.02 RETIREMENT	11,598.00	0.00	1,599.72	12,252.55	-654.55	105.64
010.523.10.20.03 MEDICAL/DENT/VISION/LIFE	10,678.00	0.00	909.90	10,621.06	56.94	99.47
010.523.10.20.04 INDUSTRIAL INSURANCE	2,581.00	0.00	236.04	2,832.48	-251.48	109.74
010.523.10.20.20 PAID FML	132.00	0.00	18.13	139.35	-7.35	105.57
010.523.10.31.01 OFFICE/OPERATING SUPPLIES	8,000.00	3,000.00	716.09	10,161.14	838.86	92.37
010.523.10.31.02 BLANKETS, LINEN, CLOTHES	6,000.00	0.00	1,602.98	2,590.12	3,409.88	43.17
010.523.10.31.04 DRUGS & MEDICINES	75,000.00	0.00	8,470.93	36,030.76	38,969.24	48.04
010.523.10.31.05 MATTRESSES	2,500.00	0.00	416.79	2,500.73	-0.73	100.03
010.523.10.31.09 WORK RELEASE SUPPLIES	1,400.00	0.00	0.00	1,002.46	397.54	71.60
010.523.10.31.11 AMMUNITION	5,000.00	0.00	3,000.00	3,000.00	2,000.00	60.00
010.523.10.35.00 SMALL TOOLS/MINOR EQUIP	12,000.00	76,013.00	2,412.38	91,982.23	-3,969.23	104.51
010.523.10.41.00 MEDICAL/DENTAL/HOSP SVCS	70,000.00	107,660.00	11,244.30	136,535.19	41,124.81	76.85
010.523.10.41.10 PROFESSIONAL SERVICES	7,500.00	6,760.00	0.00	15,434.00	-1,174.00	108.23
010.523.10.42.01 POSTAGE	5,000.00	0.00	293.05	2,820.35	2,179.65	56.41
010.523.10.42.02 TELEPHONE	3,000.00	0.00	299.57	3,117.59	-117.59	103.92
010.523.10.42.03 TELETYPE	1,200.00	0.00	0.00	800.00	400.00	66.67
010.523.10.43.01 TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00
010.523.10.44.00 LEGAL ADVERTISING	350.00	0.00	0.00	0.00	350.00	0.00
010.523.10.48.00 REPAIR & MAINTENANCE CONTRACTS	0.00	0.00	0.00	458.26	-458.26	0.00
010.523.10.49.02 DUES, REGISTRATIONS, ETC	150.00	0.00	0.00	344.42	-194.42	229.61
010.523.10.49.07 CONTRACTUAL SERVICES	1,500.00	0.00	86.07	994.90	505.10	66.33
010.523.10.49.12 ELECTRONIC MONITORING	70,000.00	0.00	5,105.00	61,871.50	8,128.50	88.39
010.594.23.64.00 MACHINERY & EQUIPMENT	0.00	172,515.00	0.00	172,515.00	0.00	100.00
011.523.20.31.00 OPERATING SUPPLIES	1,000.00	0.00	0.00	7.55	992.45	0.76

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

013 JAIL

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
011.523.20.32.00 FUEL	3,000.00	0.00	0.00	26.75	2,973.25	0.89
011.523.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0.00
011.523.20.47.00 UTILITIES	3,500.00	0.00	0.00	311.29	3,188.71	8.89
011.523.20.48.00 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	272.81	1,227.19	18.19
012.523.10.31.00 VEH OPERATING SUPPLIES	0.00	0.00	0.00	32.38	-32.38	0.00
031.523.90.11.01 COLLECTION COORDINATOR WAGES	13,000.00	0.00	427.80	6,491.33	6,508.67	49.93
031.523.90.20.01 FICA/MEDICARE TAXES	1,546.00	0.00	32.73	496.62	1,049.38	32.12
031.523.90.20.02 RETIREMENT	2,599.00	0.00	0.00	0.00	2,599.00	0.00
031.523.90.20.04 INDUSTRIAL INSURANCE	1,462.00	0.00	40.54	578.93	883.07	39.60
031.523.90.20.20 PAID FML	15.00	0.00	0.62	9.54	5.46	63.60
040.523.40.43.01 TRAVEL	3,000.00	0.00	990.07	1,168.18	1,831.82	38.94
040.523.40.43.02 MEDICAL TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
040.523.40.49.05 MEDICAL TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
040.523.40.49.06 SCHOOLS, SEMINARS, MAT'L	5,000.00	0.00	0.00	1,073.00	3,927.00	21.46
050.523.50.31.02 OPERATING SUPPLIES	0.00	0.00	0.00	166.78	-166.78	0.00
050.523.50.48.06 R & M CONTRACTS	15,000.00	5,000.00	458.26	16,083.48	3,916.52	80.42
060.523.60.11.01 CORRECTION DEPUTY	42,628.00	196.00	3,779.00	42,691.50	132.50	99.69
060.523.60.11.02 CORRECTION DEPUTY	42,473.00	98.00	3,671.92	36,957.34	5,613.66	86.81
060.523.60.11.03 CORRECTION DEPUTY	55,019.00	1,090.00	2,360.79	54,627.87	1,481.13	97.36
060.523.60.11.04 CORRECTION DEPUTY	42,473.00	-21,082.00	3,526.00	21,156.00	235.00	98.90
060.523.60.11.05 CORRECTION DEPUTY	56,640.00	1,136.00	4,814.16	53,595.98	4,180.02	92.77
060.523.60.11.06 JAIL SERGEANT	69,622.00	1,361.00	5,914.78	70,966.67	16.33	99.98
060.523.60.11.07 CORRECTION SGT.	56,493.00	-21,515.00	2,515.83	2,515.83	32,462.17	7.19
060.523.60.11.08 CORRECTIONS SGT.	64,241.00	6,708.00	5,898.00	70,819.15	129.85	99.82
060.523.60.11.09 CONTROL ROOM OPERATOR	50,179.00	1,008.00	4,265.10	51,200.19	-13.19	100.03
060.523.60.11.10 MEDICAL SERVICES OFFICER	72,006.00	0.00	6,000.00	72,000.00	6.00	99.99

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

013 JAIL

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
060.523.60.11.11 CORRECTION DEPUTY	48,770.00	4,032.00	4,721.58	53,987.81	-1,185.81	102.25
060.523.60.11.12 CORRECTION DEPUTY	55,007.00	1,102.00	4,721.58	56,620.12	-511.12	100.91
060.523.60.11.13 RECORDS CLERK	49,196.00	0.00	3,234.00	52,528.89	-3,332.89	106.77
060.523.60.11.14 CORRECTION DEPUTY	56,413.00	1,131.00	4,814.16	57,528.78	15.22	99.97
060.523.60.11.15 JAIL MEDICAL AND CORRECTIONS	55,551.00	1,114.00	4,767.88	57,085.71	-420.71	100.74
060.523.60.11.16 DOE SALARY	20,000.00	0.00	0.00	2,627.97	17,372.03	13.14
060.523.60.11.17 CORRECTION DEPUTY	57,183.00	6,749.00	5,627.44	64,139.75	-207.75	100.32
060.523.60.11.18 CORRECTIONS SGT.	66,212.00	1,323.00	5,627.44	67,538.61	-3.61	100.01
060.523.60.11.19 CONTROL ROOM DEPUTY	43,387.00	3,431.00	4,062.00	48,659.19	-1,841.19	103.93
060.523.60.11.20 CORRECTION DEPUTY	47,960.00	3,213.00	4,350.23	51,253.96	-80.96	100.16
060.523.60.11.21 CTRL ROOM OPERATOR	41,733.00	1,950.00	3,786.00	43,559.90	123.10	99.72
060.523.60.11.22 CORRECTION DEPUTY	42,473.00	-21,082.00	0.00	0.00	21,391.00	0.00
060.523.60.11.23 CORRECTION DEPUTY	45,156.00	1,716.00	4,032.00	46,863.86	8.14	99.98
060.523.60.11.24 CTRL ROOM OPERATOR	48,586.00	976.00	4,163.56	49,894.00	-332.00	100.67
060.523.60.11.25 CTRL ROOM OPERATOR	50,179.00	1,008.00	4,305.72	36,558.00	14,629.00	71.42
060.523.60.11.26 CTRL ROOM OPERATOR	50,179.00	1,008.00	4,265.10	51,203.68	-16.68	100.03
060.523.60.11.27 CTRL ROOM OPERATOR	49,701.00	999.00	4,244.80	50,412.01	287.99	99.43
060.523.60.11.28 CORRECTION DEPUTY	42,473.00	-21,082.00	0.00	0.00	21,391.00	0.00
060.523.60.11.29 CORRECTION DEPUTY	58,140.00	1,136.00	4,999.26	59,882.32	-606.32	101.02
060.523.60.11.30 CORRECTION DEPUTY	45,156.00	1,716.00	4,032.00	46,850.69	21.31	99.95
060.523.60.11.31 CORRECTION DEPUTY	49,736.00	5,130.00	4,721.58	56,630.43	-1,764.43	103.22
060.523.60.11.32 CORRECTION DEPUTY	45,645.00	1,986.00	4,032.00	47,892.82	-261.82	100.55
060.523.60.11.33 CORRECTION DEPUTY	42,473.00	-21,082.00	0.00	0.00	21,391.00	0.00
060.523.60.11.34 CORRECTION DEPUTY	53,406.00	2,194.00	4,675.30	56,037.29	-437.29	100.79
060.523.60.11.35 COURTHOUSE SECURITY	54,780.00	1,683.00	4,953.04	59,901.27	-3,438.27	106.09
060.523.60.11.36 CORRECTION DEPUTY	44,993.00	1,626.00	3,526.00	36,586.42	10,032.58	78.48

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

013 JAIL

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
060.523.60.12.00 OVERTIME	250,000.00	15,000.00	31,523.20	331,483.61	-66,483.61	125.09
060.523.60.20.01 FICA & MEDICARE TAXES	158,069.00	-787.00	12,813.24	145,703.94	11,578.06	92.64
060.523.60.20.02 RETIREMENT	259,239.00	-1,476.00	20,957.40	236,226.74	21,536.26	91.64
060.523.60.20.03 MEDICAL/DENT/VISION/LIFE	721,350.00	-11,400.00	49,033.45	571,335.79	138,614.21	80.48
060.523.60.20.04 INDUSTRIAL INSURANCE	72,260.00	-3,500.00	5,353.64	61,739.29	7,020.71	89.79
060.523.60.20.05 INDUST. INS.-TRUSTEES	8,200.00	0.00	0.00	6,757.36	1,442.64	82.41
060.523.60.20.11 UNIFORMS & CLOTHING	7,000.00	0.00	843.85	3,378.65	3,621.35	48.27
060.523.60.20.20 PAID FML	2,665.00	81.00	252.21	2,878.64	-132.64	104.83
091.523.90.11.01 COOK	46,764.00	939.00	3,974.78	47,881.26	-178.26	100.37
091.523.90.11.02 COOK	47,672.00	957.00	3,267.06	26,079.53	22,549.47	53.63
091.523.90.12.00 OVERTIME	8,000.00	0.00	1,129.38	5,578.52	2,421.48	69.73
091.523.90.20.01 FICA & MEDICARE TAXES	7,836.00	145.00	613.10	5,788.58	2,192.42	72.53
091.523.90.20.02 RETIREMENT	13,173.00	244.00	1,085.76	10,260.20	3,156.80	76.47
091.523.90.20.03 MEDICAL/DENT/VISION/LIFE	45,160.00	0.00	3,762.42	40,752.38	4,407.62	90.24
091.523.90.20.04 INDUSTRIAL INSURANCE	5,187.00	0.00	418.44	4,062.22	1,124.78	78.32
091.523.90.20.20 PAID FML	139.00	2.00	12.29	116.73	24.27	82.79
091.523.90.31.01 KITCHEN SUPPLIES	6,500.00	-2,500.00	29.41	566.88	3,433.12	14.17
Total JAIL	3,919,921.00	319,630.00	327,147.32	3,828,133.90	411,417.10	90.30

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

014 JUVENILE

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
010.527.10.11.01 ADMINISTRATOR/DIR OF SVC	104,762.00	211.00	8,729.70	104,967.03	5.97	99.99
010.527.10.11.02 ADMIN ASST /OFF MGR	52,580.00	0.00	4,581.00	52,411.27	168.73	99.68
010.527.10.11.03 ADMIN SUPPORT STAFF	29,962.00	3,132.00	2,803.00	32,726.39	367.61	98.89
010.527.10.20.01 FICA & MEDICARE TAXES	14,329.00	256.00	1,232.68	14,546.11	38.89	99.73
010.527.10.20.02 RETIREMENT	24,087.00	430.00	2,089.96	24,493.13	23.87	99.90
010.527.10.20.03 MEDICAL/DENT/VISION/LIFE	30,324.00	0.00	2,648.31	31,125.48	-801.48	102.64
010.527.10.20.04 INDUSTRIAL INSURANCE	839.00	0.00	59.76	714.63	124.37	85.18
010.527.10.20.20 PAID FML	275.00	5.00	23.64	278.94	1.06	99.62
041.527.40.11.00 PROBATION MANAGER	63,648.00	0.00	5,415.98	63,754.26	-106.26	100.17
041.527.40.11.04 COURT SERVICES OFFICER	49,298.00	3,238.00	4,420.00	52,962.29	-426.29	100.81
041.527.40.11.05 COURT SERVICES OFFICER	48,819.00	3,207.00	4,356.26	52,141.82	-115.82	100.22
041.527.40.11.06 COURT SERVICES OFFICER	49,776.00	3,270.00	4,441.26	53,737.15	-691.15	101.30
041.527.40.11.08 UW STIPEND	0.00	0.00	3,750.00	3,750.00	-3,750.00	0.00
041.527.40.12.00 OVERTIME	500.00	0.00	0.00	147.12	352.88	29.42
041.527.40.20.01 FICA & MEDICARE TAXES	16,221.00	743.00	1,665.18	16,849.35	114.65	99.32
041.527.40.20.02 RETIREMENT	27,268.00	1,250.00	2,903.15	29,208.29	-690.29	102.42
041.527.40.20.03 MEDICAL/DENT/VISION/LIFE	46,620.00	0.00	3,919.90	46,285.34	334.66	99.28
041.527.40.20.04 INDUSTRIAL INSURANCE	1,118.00	0.00	79.68	917.57	200.43	82.07
041.527.40.20.20 PAID FML	310.00	15.00	32.85	332.33	-7.33	102.26
042.527.40.11.00 CHEMICAL DEPENDENCY COUNSELOR	40,356.00	2,670.00	0.00	0.00	43,026.00	0.00
042.527.40.20.01 FICA/MEDICARE TAXES	3,087.00	204.00	0.00	0.00	3,291.00	0.00
042.527.40.20.02 RETIREMENT	5,190.00	343.00	0.00	0.00	5,533.00	0.00
042.527.40.20.03 MEDICAL/DENT/VISION/LIFE	14,136.00	0.00	0.00	0.00	14,136.00	0.00
042.527.40.20.04 INDUSTRIAL INSURANCE	280.00	0.00	0.00	0.00	280.00	0.00
042.527.40.20.20 PAID FML	59.00	4.00	0.00	0.00	63.00	0.00
042.527.40.31.00 OPERATING SUPPLIES	0.00	0.00	0.00	50.00	-50.00	0.00

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

014 JUVENILE

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
050.527.40.11.01 DEPENDENCY UNIT MANAGER	53,452.00	0.00	4,581.00	53,337.00	115.00	99.78
050.527.40.20.01 FICA/MEDICARE TAXES	4,089.00	0.00	350.44	4,080.18	8.82	99.78
050.527.40.20.02 RETIREMENT	6,874.00	0.00	594.16	6,877.64	-3.64	100.05
050.527.40.20.03 MEDICAL/DENT/VISION/LIFE	10,108.00	0.00	852.71	10,014.44	93.56	99.07
050.527.40.20.04 INDUSTRIAL INSURANCE	280.00	0.00	19.92	239.04	40.96	85.37
050.527.40.20.20 PAID FML	78.00	0.00	6.72	78.24	-0.24	100.31
061.527.60.11.00 CORRECTION COUNSELOR P/T	85,000.00	0.00	4,967.16	101,957.99	-16,957.99	119.95
061.527.60.11.01 CORRECTIONS COUNSELOR	49,575.00	927.00	4,156.47	49,536.27	965.73	98.09
061.527.60.11.02 CORRECTIONS COUNSELOR	37,265.00	747.00	3,202.00	9,600.00	28,412.00	25.26
061.527.60.11.03 CORRECTIONS COUNSELOR	49,124.00	918.00	3,932.14	47,225.82	2,816.18	94.37
061.527.60.11.04 CORRECTIONS COUNSELORS	46,455.00	927.00	3,948.00	47,355.85	26.15	99.94
061.527.60.11.05 CORRECTION COUNSELOR	39,459.00	0.00	3,226.79	5,365.46	34,093.54	13.60
061.527.60.11.06 CORRECTIONS COUNSELOR	44,034.00	882.00	3,833.00	45,068.08	-152.08	100.34
061.527.60.11.07 CORRECTIONS COUNSELOR	37,265.00	0.00	788.50	28,937.39	8,327.61	77.65
061.527.60.11.08 CORRECTIONS COUNSELOR	40,385.00	747.00	3,154.00	17,060.27	24,071.73	41.48
061.527.60.11.09 DEP ADMIN/CORRECT SUPV	56,587.00	0.00	4,954.30	56,857.14	-270.14	100.48
061.527.60.12.00 OVERTIME	15,000.00	0.00	4,352.80	49,272.65	-34,272.65	328.48
061.527.60.20.01 FICA & MEDICARE TAXES	38,261.00	87.00	2,985.89	34,033.90	4,314.10	88.75
061.527.60.20.02 RETIREMENT	61,737.00	138.00	4,883.97	54,149.59	7,725.41	87.51
061.527.60.20.03 MEDICAL/DENT/VISION/LIFE	118,132.00	0.00	9,596.37	85,893.80	32,238.20	72.71
061.527.60.20.04 INDUSTRIAL INSURANCE	28,337.00	0.00	2,354.50	27,262.91	1,074.09	96.21
061.527.60.20.11 UNIFORMS/CLOTHING	1,600.00	0.00	0.00	587.94	1,012.06	36.75
061.527.60.20.20 PAID FML	587.00	2.00	54.85	665.52	-76.52	112.99
141.527.40.11.01 ART COUNSELOR	47,862.00	3,144.00	4,335.00	51,926.47	-920.47	101.80
141.527.40.20.01 FICA/MEDICARE TAXES	3,661.00	241.00	331.64	3,972.52	-70.52	101.81
141.527.40.20.02 RETIREMENT	6,155.00	404.00	562.26	6,696.85	-137.85	102.10

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

014 JUVENILE

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
141.527.40.20.03 MEDICAL/DENT/VISION/LIFE	11,188.00	0.00	943.05	11,098.52	89.48	99.20
141.527.40.20.04 INDUSTRIAL INSURANCE	280.00	0.00	19.92	239.04	40.96	85.37
141.527.40.20.20 PAID FML	70.00	5.00	6.36	76.18	-1.18	101.57
141.527.40.31.00 OFC/OPERATING SUPPLIES	0.00	3,000.00	548.16	2,125.70	874.30	70.86
142.527.40.11.01 PROGRAM COORDINATOR	45,657.00	3,522.00	4,712.00	53,974.20	-4,795.20	109.75
142.527.40.20.01 FICA/MEDICARE TAXES	3,493.00	269.00	360.46	4,129.10	-367.10	109.76
142.527.40.20.02 RETIREMENT	5,871.00	453.00	611.14	6,959.83	-635.83	110.05
142.527.40.20.03 MEDICAL/DENT/VISION/LIFE	10,108.00	0.00	852.78	9,998.69	109.31	98.92
142.527.40.20.04 INDUSTRIAL INSURANCE	280.00	0.00	19.92	239.04	40.96	85.37
142.527.40.20.20 PAID FML	67.00	5.00	6.92	79.15	-7.15	109.93
147.527.40.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	613.00	0.00	0.00	613.00	0.00
151.527.40.11.02 PROGRAM COUNSELOR	41,346.00	2,724.00	3,672.00	43,984.55	85.45	99.81
151.527.40.11.03 PROGRAM COUNSELOR	48,819.00	3,207.00	4,356.26	52,181.12	-155.12	100.30
151.527.40.11.05 PROGRAM COUNSELOR	39,531.00	2,625.00	3,498.00	40,227.00	1,929.00	95.42
151.527.40.20.01 FICA/MEDICARE TAXES	9,922.00	654.00	881.74	10,433.83	142.17	98.66
151.527.40.20.02 RETIREMENT	16,679.00	1,100.00	1,494.96	17,588.33	190.67	98.93
151.527.40.20.03 MEDICAL/DENT/VISION/LIFE	36,512.00	0.00	2,830.52	33,205.89	3,306.11	90.95
151.527.40.20.04 INDUSTRIAL INSURANCE	839.00	0.00	59.76	707.16	131.84	84.29
151.527.40.20.20 PAID FML	190.00	13.00	16.92	200.22	2.78	98.63
152.527.40.41.00 PROFESSIONAL SERVICES	15,000.00	0.00	285.00	285.00	14,715.00	1.90
160.527.40.11.01 GAL/CASA COORDINATOR	41,690.00	2,748.00	3,856.00	44,260.55	177.45	99.60
160.527.40.20.01 FICA/MEDICARE TAXES	3,189.00	211.00	295.00	3,385.88	14.12	99.58
160.527.40.20.02 RETIREMENT	5,361.00	354.00	500.12	5,707.25	7.75	99.86
160.527.40.20.03 MEDICAL/DENT/VISION/LIFE	11,188.00	0.00	940.73	11,070.68	117.32	98.95
160.527.40.20.04 INDUSTRIAL INSURANCE	280.00	0.00	19.92	270.67	9.33	96.67
160.527.40.20.20 PAID FML	61.00	4.00	5.66	64.87	0.13	99.80

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

014 JUVENILE

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
170.527.90.41.00 PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00	0.00
200.527.42.11.00 TREATMENT SERVICE MANAGER	12,358.00	0.00	360.42	4,325.07	8,032.93	35.00
200.527.42.20.01 FICA/MEDICARE TAXES	945.00	0.00	27.57	330.90	614.10	35.02
200.527.42.20.02 RETIREMENT	1,589.00	0.00	46.74	557.73	1,031.27	35.10
200.527.42.20.03 MEDICAL/DENT/VISION/LIFE	2,022.00	0.00	59.85	702.97	1,319.03	34.77
200.527.42.20.04 INDUSTRIAL INSURANCE	56.00	0.00	1.40	16.75	39.25	29.91
200.527.42.20.20 PAID FML	18.00	0.00	0.54	6.41	11.59	35.61
Total JUVENILE	1,873,115.00	46,649.00	156,466.72	1,737,883.74	181,880.26	90.53

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE
 015 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.511.20.41.03 LEGISLATIVE SERVICES	11,460.00	0.00	0.00	10,960.00	500.00	95.64
000.511.20.49.00 EDD DUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
000.511.30.35.00 ARCHIVAL SMALL TOOLS/MINOR EQUIP.	0.00	0.00	0.00	2,866.59	-2,866.59	0.00
000.511.30.41.00 CODIFICATION	3,000.00	0.00	0.00	550.00	2,450.00	18.33
000.511.60.49.00 MISC.	1,600.00	0.00	0.00	1,887.00	-287.00	117.94
000.513.10.48.00 AUDITOR SOFTWARE MAINTENANCE	57,000.00	0.00	0.00	56,459.84	540.16	99.05
000.513.10.49.00 W A C O DUES	7,000.00	0.00	0.00	6,989.00	11.00	99.84
000.513.10.49.01 WASAC LITIGATION DUES	4,400.00	0.00	0.00	4,322.00	78.00	98.23
000.514.30.41.00 ARCHIVAL PROFESSIONAL SERVICES	10,000.00	0.00	4,180.13	21,198.66	-11,198.66	211.99
000.515.30.41.00 LEGAL SERVICES	30,000.00	0.00	230.00	6,371.00	23,629.00	21.24
000.515.91.41.00 PUBLIC DEFENSE IMPROVEMENTS	115,000.00	0.00	18,837.59	96,204.05	18,795.95	83.66
000.515.91.41.01 PUBLIC DEFENDER	824,000.00	0.00	71,955.00	823,460.00	540.00	99.93
000.515.91.41.02 DEFENSE INVESTIGATOR	78,600.00	0.00	6,500.00	78,000.00	600.00	99.24
000.516.61.49.00 SETTLEMENT PAYMENTS	0.00	0.00	0.00	22,200.00	-22,200.00	0.00
000.517.60.41.00 3RD PARTY L/I ADMINISTRATOR	17,000.00	0.00	0.00	18,775.50	-1,775.50	110.44
000.517.78.46.00 UNEMPLOYMT COMPENSATION	20,000.00	0.00	0.00	36,389.71	-16,389.71	181.95
000.518.10.41.00 COUNTY WIDE TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
000.518.10.49.00 MISC PERSONNEL SERVICES	0.00	0.00	0.00	6,237.56	-6,237.56	0.00
000.518.18.48.00 ENTERPRISE SOFTWARE MAINT. CONTRACT	95,000.00	4,700.00	0.00	97,770.83	1,929.17	98.07
000.518.30.41.00 IT PROFESIONAL SERVICES	0.00	0.00	0.00	892.50	-892.50	0.00
000.518.30.48.00 PHONE SYSTEM MAINTENANCE	9,000.00	0.00	0.00	9,146.72	-146.72	101.63
000.518.60.46.01 SELF INSURANCE PAYMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
000.518.60.46.02 BONDS & INSURANCE	3,200.00	0.00	0.00	1,741.50	1,458.50	54.42
000.518.80.41.00 CDBG HOUSING REHAB	0.00	50,000.00	7,500.00	13,385.49	36,614.51	26.77
000.518.88.42.00 COMMUNICATIONS	6,000.00	0.00	220.00	4,543.30	1,456.70	75.72
000.522.70.41.00 CARES - EMS	0.00	542,360.00	542,359.73	542,359.73	0.27	100.00

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

015 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.558.70.41.00 ECONOMIC ALLIANCE - CARES	0.00	572,345.00	15,000.00	572,345.00	0.00	100.00
000.562.50.00.00 PUBLIC HEALTH DISTRICT	145,000.00	0.00	36,250.00	145,000.00	0.00	100.00
000.562.50.00.01 PUBLIC HEALTH - CARES	0.00	575,301.00	526,310.87	575,000.00	301.00	99.95
000.565.10.52.01 HOUSING REHABILITATION GRANT	108,654.00	0.00	3,540.54	79,380.23	29,273.77	73.06
000.566.00.00.00 OBHC CJTA PASS THROUGH	51,222.00	0.00	0.00	17,153.18	34,068.82	33.49
000.569.10.31.00 HOME DELIVERED FOODS PROGRAM	7,500.00	0.00	0.00	0.00	7,500.00	0.00
000.589.00.00.00 CONTINGENCY RESERVE	607,299.00	295,342.00	0.00	0.00	902,641.00	0.00
000.594.18.41.00 Capital Expenditure Website	0.00	0.00	0.00	9,000.00	-9,000.00	0.00
000.597.00.00.03 DRUG TASK FORCE #132	6,300.00	0.00	0.00	6,300.00	0.00	100.00
000.597.00.00.04 VEHICLE TRANSFER #197 FOR ALL DEPT.	291,180.00	27,088.00	0.00	276,180.00	42,088.00	86.78
000.597.00.00.05 EMERGENCY SERVICES #121	86,833.00	15,440.00	0.00	92,318.00	9,955.00	90.27
000.597.00.00.08 EQUIPMENT RESERVE FUND #196	23,000.00	10,000.00	0.00	33,000.00	0.00	100.00
000.597.00.00.25 C/E RESERVE FUND #198	500,000.00	0.00	0.00	0.00	500,000.00	0.00
000.597.00.00.46 TRANSFER TO #146	503,200.00	0.00	0.00	503,200.00	0.00	100.00
000.597.00.00.47 TRANSFER OUT #108	0.00	6,000.00	0.00	6,000.00	0.00	100.00
000.597.00.00.48 PUBLIC WORKS - TRANSFER OUT	0.00	317,293.00	0.00	300,475.00	16,818.00	94.70
000.597.00.00.49 SOLID WASTE - TRANSFER OUT	0.00	25,570.00	0.00	22,208.00	3,362.00	86.85
000.597.00.00.50 TRANSFER OUT - 120 CARES	0.00	28,668.00	0.00	0.00	28,668.00	0.00
000.597.00.00.51 TRANSFER OUT - 160 CARES	0.00	1,374.00	0.00	0.00	1,374.00	0.00
000.597.00.00.52 TRANSFER OUT - 161 CARES	0.00	15,060.00	0.00	0.00	15,060.00	0.00
000.597.00.00.53 TRANSFER OUT - 111 CARES ACT	0.00	63,721.00	0.00	0.00	63,721.00	0.00
000.597.00.00.54 TRANSFER OUT - ERR	0.00	2,740.00	0.00	0.00	2,740.00	0.00
000.597.00.00.56 TRANSFER OUT - 103 CARES ACT	0.00	1,497.00	0.00	0.00	1,497.00	0.00
Total NON-DEPARTMENTAL	3,636,448.00	2,554,499.00	1,232,883.86	4,500,270.39	1,690,676.61	72.69

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

016 PROSECUTOR

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
020.515.30.11.01 PROSECUTING ATTORNEY	144,057.00	0.00	13,133.54	150,826.59	-6,769.59	104.70
020.515.30.11.02 CHIEF CIVIL DEPUTY	94,450.00	0.00	7,870.32	94,211.20	238.80	99.75
020.515.30.11.03 CHIEF CRIMINAL DEPUTY	84,174.00	0.00	7,114.00	84,018.00	156.00	99.81
020.515.30.11.04 OFFICE ADMINISTRATOR	47,688.00	0.00	4,155.00	47,682.00	6.00	99.99
020.515.30.11.05 LEGAL SECRETARY III - CRIMINAL	42,816.00	1,063.00	3,682.64	43,927.63	-48.63	100.11
020.515.30.11.06 LEGAL SECRETARY II - DISTRICT COURT	39,294.00	780.00	3,339.00	40,045.25	28.75	99.93
020.515.30.11.07 JUVENILE COURT DEPUTY PROSECUTOR	61,640.00	1,279.00	5,202.21	62,884.11	34.89	99.94
020.515.30.11.08 LEGAL SECRETARY III - CRIMINAL	42,503.00	1,057.00	3,629.52	43,529.10	30.90	99.93
020.515.30.11.09 DISTRICT CT DEPUTY	63,654.00	0.00	4,364.00	22,018.36	41,635.64	34.59
020.515.30.11.10 LEGAL SECRETARY II - DISTRICT COURT	35,110.00	700.00	2,753.00	34,536.95	1,273.05	96.44
020.515.30.11.11 DISTRICT CT DEPUTY	54,106.00	0.00	1,854.70	48,723.27	5,382.73	90.05
020.515.30.11.12 CRIMINAL DEP PROSECUTOR	68,934.00	287.00	5,744.00	67,596.27	1,624.73	97.65
020.515.30.11.14 LEGAL SECRETARY III - JUVENILE/CIVIL	42,503.00	1,057.00	3,629.52	43,529.23	30.77	99.93
020.515.30.20.01 FICA & MEDICARE TAXES	62,800.00	475.00	4,300.36	58,599.66	4,675.34	92.61
020.515.30.20.02 RETIREMENT	105,571.00	801.00	8,621.35	100,822.44	5,549.56	94.78
020.515.30.20.03 MEDICAL/DENT/VISION/LIFE	133,772.00	0.00	10,571.05	124,946.24	8,825.76	93.40
020.515.30.20.04 INDUSTRIAL INSURANCE	3,550.00	0.00	244.50	2,873.92	676.08	80.96
020.515.30.20.20 PAID FML	1,204.00	10.00	78.25	1,122.78	91.22	92.49
020.515.30.31.00 OFC/OPERATING SUPPLIES	5,000.00	0.00	244.05	4,391.30	608.70	87.83
020.515.30.35.00 SMALL TOOLS/MINOR EQUIP	1,000.00	2,000.00	3,085.95	3,085.95	-85.95	102.87
020.515.30.41.00 PROFESSIONAL SERVICES	30,000.00	35,000.00	4,946.06	61,177.32	3,822.68	94.12
020.515.30.41.01 WITNESS FEES	5,000.00	0.00	89.15	89.15	4,910.85	1.78
020.515.30.42.01 POSTAGE	1,500.00	0.00	0.00	1,010.00	490.00	67.33
020.515.30.42.02 TELEPHONE	850.00	0.00	81.57	930.69	-80.69	109.49
020.515.30.43.00 TRAVEL	2,500.00	-2,000.00	0.00	0.00	500.00	0.00
020.515.30.44.00 ADVERTISING	400.00	0.00	96.00	497.20	-97.20	124.30

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

016 PROSECUTOR

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
020.515.30.45.00 RENTALS	10,000.00	0.00	0.00	6,436.54	3,563.46	64.37
020.515.30.48.00 REPAIRS & MAINTENANCE	16,359.00	0.00	0.00	15,580.04	778.96	95.24
020.515.30.49.00 MISCELLANEOUS (DUES,ETC)	6,200.00	0.00	4,567.71	7,055.94	-855.94	113.81
020.515.30.49.04 LAW BOOKS/LEGAL RESEARCH	17,500.00	0.00	2,610.48	14,881.40	2,618.60	85.04
080.515.80.11.01 DEPUTY PROSECUTOR	73,782.00	0.00	6,148.00	73,776.00	6.00	99.99
080.515.80.11.02 SUPPORT ENFORCE OFFICER	45,042.00	900.00	3,904.56	46,292.55	-350.55	100.76
080.515.80.11.06 SUPPORT ENFORCE OFFICER	46,843.00	1,166.00	4,000.26	47,975.18	33.82	99.93
080.515.80.20.01 FICA & MEDICARE TAXES	12,674.00	158.00	1,035.04	12,657.92	174.08	98.64
080.515.80.20.02 RETIREMENT	21,305.00	265.00	1,822.66	21,668.90	-98.90	100.46
080.515.80.20.03 MEDICAL/DENT/VISION/LIFE	32,484.00	0.00	2,741.26	32,233.63	250.37	99.23
080.515.80.20.04 INDUSTRIAL INSURANCE	839.00	0.00	59.76	717.12	121.88	85.47
080.515.80.20.20 PAID FML	243.00	3.00	20.60	246.42	-0.42	100.17
080.515.80.31.00 OFC/OPERATING SUPPLIES	2,000.00	0.00	0.00	1,171.51	828.49	58.58
080.515.80.35.00 SMALL TOOLS/MINOR EQUIP	300.00	0.00	0.00	0.00	300.00	0.00
080.515.80.41.00 PROFESSIONAL SERVICES	6,000.00	0.00	204.88	3,522.26	2,477.74	58.70
080.515.80.42.01 POSTAGE	2,000.00	0.00	1,000.00	1,120.00	880.00	56.00
080.515.80.42.02 TELEPHONE	300.00	0.00	28.79	328.47	-28.47	109.49
080.515.80.43.00 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
080.515.80.45.01 Maintenance & Utilities recoup fees	8,600.00	0.00	0.00	4,997.44	3,602.56	58.11
080.515.80.45.02 OTHER RENTALS	3,500.00	0.00	312.42	2,489.75	1,010.25	71.14
080.515.80.46.00 LIABILITY INSURANCE	3,500.00	0.00	0.00	4,025.82	-525.82	115.02
080.515.80.48.00 REPAIRS & MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
080.515.80.49.00 MISCELLANEOUS (DUES,ETC)	500.00	0.00	0.00	486.45	13.55	97.29
080.515.80.49.04 LAW BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
Total PROSECUTOR	1,485,747.00	45,001.00	127,286.16	1,440,737.95	90,010.05	94.12

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

017 SHERIFF

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.539.30.31.00 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
000.539.30.41.00 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
010.521.10.11.01 SHERIFF	94,698.00	0.00	13,156.00	99,957.00	-5,259.00	105.55
010.521.10.11.02 UNDERSHERIFF	91,062.00	0.00	12,537.02	96,005.02	-4,943.02	105.43
010.521.10.11.03 CHIEF CIVIL DEPUTY	62,300.00	698.00	5,166.00	62,689.92	308.08	99.51
010.521.10.20.01 FICA & MEDICARE TAXES	18,976.00	53.00	2,360.73	19,786.86	-757.86	103.98
010.521.10.20.02 RETIREMENT	24,770.00	90.00	2,997.21	25,703.27	-843.27	103.39
010.521.10.20.03 MEDICAL/DENT/VISION/LIFE	50,934.00	0.00	3,519.31	41,125.40	9,808.60	80.74
010.521.10.20.04 INDUSTRIAL INSURANCE	5,441.00	0.00	275.88	3,310.56	2,130.44	60.84
010.521.10.20.06 DISABILITY MEDICAL	0.00	14,000.00	0.00	11,877.40	2,122.60	84.84
010.521.10.20.11 UNIFORMS & CLOTHING	0.00	1,500.00	0.00	715.99	784.01	47.73
010.521.10.20.20 PAID FML	364.00	0.00	45.29	379.61	-15.61	104.29
010.521.10.31.00 OFFICE/OPERATING SUPPLIES	5,500.00	0.00	210.16	5,093.04	406.96	92.60
010.521.10.31.02 AMMUNITION SUPPLIES	10,000.00	0.00	-1,296.70	6,215.79	3,784.21	62.16
010.521.10.31.03 INVESTIGATIVE SUPPLIES	1,000.00	0.00	0.00	879.57	120.43	87.96
010.521.10.31.11 S A R SUPPLIES	5,000.00	0.00	80.41	4,373.32	626.68	87.47
010.521.10.31.14 R & M SUPPLIES	0.00	0.00	0.00	352.61	-352.61	0.00
010.521.10.35.00 SMALL TOOLS/MINOR EQUIP	12,455.00	221,970.00	21.67	231,184.14	3,240.86	98.62
010.521.10.35.01 SAR Small Tools/Minor Equipment	0.00	0.00	0.00	43.39	-43.39	0.00
010.521.10.41.00 PROFESSIONAL SERVICES	7,000.00	0.00	325.50	16,441.35	-9,441.35	234.88
010.521.10.41.05 VEHICLE IMPOUNDS	5,000.00	0.00	226.77	6,401.14	-1,401.14	128.02
010.521.10.42.00 INTERNET SERVICES	500.00	0.00	90.00	682.87	-182.87	136.57
010.521.10.42.01 SAR COMMUNICATIONS	1,000.00	0.00	105.21	1,468.15	-468.15	146.82
010.521.10.43.00 TRAVEL	1,000.00	0.00	0.00	354.09	645.91	35.41
010.521.10.44.00 ADVERTISING	50.00	0.00	0.00	0.00	50.00	0.00
010.521.10.45.00 RENTALS	5,300.00	0.00	0.00	4,312.52	987.48	81.37

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

017 SHERIFF

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
010.521.10.47.00 UTILITIES(TON.OFF)	0.00	0.00	0.00	45.97	-45.97	0.00
010.521.10.47.03 OTHER UTILITIES	1,000.00	0.00	210.29	1,839.03	-839.03	183.90
010.521.10.48.01 REPAIRS & MAINTENANCE	16,300.00	0.00	0.00	18,563.32	-2,263.32	113.89
010.521.10.49.00 MISCELLANEOUS, SUBSCRIPTIONS	11,986.00	0.00	0.00	14,028.50	-2,042.50	117.04
010.521.10.49.02 CONTRACTUAL SERVICES	3,000.00	0.00	213.98	4,777.58	-1,777.58	159.25
010.521.10.49.03 PROCURING EVIDENCE	3,000.00	0.00	0.00	3,000.00	0.00	100.00
010.521.10.49.04 SEARCH & RESCUE	1,000.00	0.00	0.00	2,066.50	-1,066.50	206.65
010.521.10.49.07 ALL ASSOCIATION DUES	1,500.00	0.00	220.00	1,499.00	1.00	99.93
010.521.10.49.12 FEDERAL CPL PRINTS	25,000.00	0.00	1,958.75	21,211.00	3,789.00	84.84
011.521.50.31.00 OPERATING SUPPLIES	1,000.00	0.00	0.00	84.31	915.69	8.43
011.521.50.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
011.521.50.47.00 UTILITIES	2,000.00	0.00	156.09	2,157.59	-157.59	107.88
011.521.50.48.00 OUTSIDE REPAIR & MAINTENANCE	1,100.00	0.00	0.00	1,082.00	18.00	98.36
012.521.10.31.01 VEH OPERATING SUPPLIES	1,500.00	0.00	785.84	1,178.89	321.11	78.59
012.521.10.31.03 REPAIRS & MAINT. SUPPLIES	4,000.00	0.00	3,330.77	28,973.82	-24,973.82	724.35
012.521.10.32.00 FUEL	120,000.00	0.00	7,139.25	105,322.51	14,677.49	87.77
012.521.10.35.00 SMALL TOOLS/MINOR EQUIP	500.00	0.00	0.00	325.69	174.31	65.14
012.521.10.48.01 VEHICLE SERVICE: L O F	6,000.00	0.00	740.15	6,199.75	-199.75	103.33
012.521.10.48.02 VEHICLE REPAIRS	40,000.00	0.00	7,085.56	46,452.19	-6,452.19	116.13
012.581.20.00.00 INTERFUND LOAN PAYMENT	94,670.00	0.00	0.00	94,669.37	0.63	100.00
012.594.21.64.00 PATROL VEHICLES	5,500.00	7,830.00	0.00	10,934.56	2,395.44	82.03
021.521.21.11.01 SERGEANT	75,979.00	0.00	9,482.43	79,028.04	-3,049.04	104.01
021.521.21.11.02 DEPUTY	61,988.00	0.00	7,879.20	64,571.20	-2,583.20	104.17
021.521.21.11.03 SERGEANT	65,366.00	0.00	8,609.27	71,653.72	-6,287.72	109.62
021.521.21.11.04 DEPUTY	68,956.00	0.00	8,239.56	71,949.26	-2,993.26	104.34
021.521.21.11.05 DEPUTY	68,393.00	0.00	8,631.11	71,335.97	-2,942.97	104.30

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

017 SHERIFF

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
021.521.21.11.06 DEPUTY	84,166.00	1,228.00	10,831.97	89,378.03	-3,984.03	104.67
021.521.21.11.07 DEPUTY	68,393.00	0.00	8,328.43	71,033.29	-2,640.29	103.86
021.521.21.11.09 DEPUTY	55,148.00	0.00	6,175.87	22,554.52	32,593.48	40.90
021.521.21.11.10 DEPUTY	59,640.00	0.00	7,795.77	62,310.27	-2,670.27	104.48
021.521.21.11.11 SERGEANT	85,118.00	0.00	10,018.00	84,710.44	407.56	99.52
021.521.21.11.12 DEPUTY	68,393.00	0.00	8,465.37	71,789.14	-3,396.14	104.97
021.521.21.11.13 RECORDS CLERK	48,259.00	965.00	4,101.46	49,189.90	34.10	99.93
021.521.21.11.14 CLERK II	47,322.00	946.00	4,061.64	48,698.91	-430.91	100.89
021.521.21.11.16 SERGEANT	79,951.00	0.00	9,787.34	83,087.40	-3,136.40	103.92
021.521.21.11.17 DEPUTY	57,894.00	0.00	7,205.55	60,251.14	-2,357.14	104.07
021.521.21.11.18 RECORDS CLERK	38,682.00	900.00	3,330.00	39,576.00	6.00	99.98
021.521.21.11.19 DEPUTY	55,148.00	0.00	6,996.35	55,076.35	71.65	99.87
021.521.21.11.20 DETECTIVE	69,068.00	0.00	8,620.61	73,654.77	-4,586.77	106.64
021.521.21.11.22 CLERK	41,859.00	2,040.00	0.00	36,243.32	7,655.68	82.56
021.521.21.11.23 DEPUTY	68,193.00	0.00	8,651.36	71,187.69	-2,994.69	104.39
021.521.21.11.25 SERGEANT	78,049.00	0.00	9,535.06	82,976.38	-4,927.38	106.31
021.521.21.11.26 DEPUTY	71,487.00	503.00	8,832.49	74,450.35	-2,460.35	103.42
021.521.21.11.27 FIELD DEPUTY	56,724.00	0.00	7,692.51	59,517.51	-2,793.51	104.92
021.521.21.11.28 DEPUTY	60,144.00	0.00	7,670.64	62,769.47	-2,625.47	104.37
021.521.21.11.29 DETECTIVE	76,019.00	0.00	9,337.43	79,249.75	-3,230.75	104.25
021.521.21.11.30 DETECTIVE	72,844.00	0.00	1,011.78	30,790.01	42,053.99	42.27
021.521.21.11.31 CHIEF CRIMINAL DEPUTY	87,558.00	0.00	11,999.34	92,255.34	-4,697.34	105.36
021.521.21.11.32 DEPUTY	68,393.00	0.00	8,896.26	75,356.97	-6,963.97	110.18
021.521.21.11.33 DEPUTY	71,243.00	0.00	9,531.09	74,848.67	-3,605.67	105.06
021.521.21.11.34 DEPUTY	72,444.00	1,019.00	8,793.02	76,230.16	-2,767.16	103.77
021.521.21.11.35 DEPUTY	70,418.00	0.00	8,672.81	73,234.25	-2,816.25	104.00

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

017 SHERIFF

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
021.521.21.11.36 DEPUTY - TONASKET	58,762.00	0.00	7,677.15	62,834.71	-4,072.71	106.93
021.521.21.11.37 DEPUTY - TONASKET	55,836.00	0.00	7,234.86	59,303.82	-3,467.82	106.21
021.521.21.12.00 OVERTIME	120,000.00	0.00	11,370.80	125,141.56	-5,141.56	104.28
021.521.21.20.01 FICA & MEDICARE TAXES	175,018.00	581.00	19,849.35	171,272.77	4,326.23	97.54
021.521.21.20.02 RETIREMENT	135,204.00	770.00	15,076.73	135,425.35	548.65	99.60
021.521.21.20.03 MEDICAL/DENT/VISION/LIFE	651,084.00	0.00	52,490.46	600,273.94	50,810.06	92.20
021.521.21.20.04 INDUSTRIAL INSURANCE	75,962.00	0.00	6,668.88	79,234.24	-3,272.24	104.31
021.521.21.20.11 UNIFORMS & CLOTHING	10,000.00	0.00	255.04	7,114.94	2,885.06	71.15
021.521.21.20.12 VESTS	4,000.00	0.00	0.00	2,960.24	1,039.76	74.01
021.521.21.20.20 PAID FML	3,180.00	12.00	389.45	3,383.17	-191.17	105.99
022.521.22.12.00 OVERTIME	0.00	4,420.00	0.00	0.00	4,420.00	0.00
022.521.22.20.01 FICA & MEDICARE TAXES	0.00	340.00	0.00	0.00	340.00	0.00
022.521.22.20.02 RETIREMENT	0.00	240.00	0.00	0.00	240.00	0.00
040.521.40.43.00 TRAVEL	6,000.00	0.00	59.06	4,143.60	1,856.40	69.06
040.521.40.49.00 SCHOOLS, SEMINARS, MAT'L	8,500.00	0.00	190.00	2,845.00	5,655.00	33.47
080.528.80.35.00 SMALL TOOLS/MINOR EQUIP	20,000.00	0.00	12,510.89	18,877.53	1,122.47	94.39
080.528.80.42.01 POSTAGE	2,000.00	0.00	380.46	2,246.16	-246.16	112.31
080.528.80.42.02 TELEPHONE	34,500.00	0.00	2,866.70	39,750.72	-5,250.72	115.22
080.528.80.48.00 RADIO MAINTENANCE	500.00	0.00	0.00	299.29	200.71	59.86
086.521.21.12.00 OVERTIME	60,000.00	74,480.00	6,234.21	131,820.78	2,659.22	98.02
086.521.21.20.01 FICA/MEDICARE TAXES	4,590.00	6,977.00	467.76	9,839.96	1,727.04	85.07
086.521.21.20.02 RETIREMENT	3,198.00	3,753.00	332.29	7,008.66	-57.66	100.83
086.521.21.20.03 MEDICAL/DENT/VISION/LIFE	0.00	0.00	2.97	80.47	-80.47	0.00
086.521.21.20.20 Family Medical leave	88.00	204.00	9.15	193.47	98.53	66.26
086.521.21.31.00 SUPPLIES	6,000.00	0.00	0.00	2,364.93	3,635.07	39.42
086.521.21.49.00 TRAINING/CONFERENCE/MISC.	0.00	0.00	0.00	61.75	-61.75	0.00

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

017 SHERIFF

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
086.521.21.52.04 WDFW	81,021.00	0.00	0.00	0.00	81,021.00	0.00
086.594.21.64.00 MACHINERY & EQUIPMENT	179,043.00	0.00	54,864.49	140,794.95	38,248.05	78.64
Total SHERIFF	4,495,631.00	344,019.00	499,775.56	4,669,994.82	169,655.18	96.49

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

019 STATE EXAMINER

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.514.23.41.00 PROFESSIONAL SERVICES	75,000.00	0.00	0.00	67,418.91	7,581.09	89.89
Total STATE EXAMINER	75,000.00	0.00	0.00	67,418.91	7,581.09	89.89

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

020 SUPERIOR COURT

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.512.21.11.00 JUDGE	97,668.00	0.00	8,319.80	97,665.12	2.88	100.00
000.512.21.11.01 JUDGE	97,668.00	0.00	8,319.80	97,665.12	2.88	100.00
000.512.21.11.04 PROGRAMMER/JUDICIAL ASSISTANT	34,626.00	0.00	2,885.00	27,407.50	7,218.50	79.15
000.512.21.11.05 BAILIFF/JUDICIAL ASSIST.	39,017.00	0.00	3,273.67	39,209.92	-192.92	100.49
000.512.21.11.06 CT FACILITATOR/JUDICIAL ASSISTANT	42,721.00	0.00	3,559.60	42,715.20	5.80	99.99
000.512.21.11.07 CONTRACT CT COMMISSIONERS	55,000.00	16,500.00	6,273.56	82,679.84	-11,179.84	115.64
000.512.21.11.09 COURT INTERPRETER COORDINATOR	47,358.00	0.00	3,946.00	47,352.00	6.00	99.99
000.512.21.11.10 SUPERIOR CRT JUDICAL ASSISTANT	17,339.00	0.00	1,258.57	17,152.25	186.75	98.92
000.512.21.11.13 CJTA STIPEND	4,800.00	0.00	400.00	4,800.00	0.00	100.00
000.512.21.12.00 OVERTIME BAILIFF	2,000.00	0.00	582.36	2,467.04	-467.04	123.35
000.512.21.20.01 FICA & MEDICARE TAXES	18,579.00	0.00	1,665.87	19,815.37	-1,236.37	106.65
000.512.21.20.02 RETIREMENT	21,312.00	0.00	2,582.51	29,941.93	-8,629.93	140.49
000.512.21.20.03 MEDICAL/DENT/VISION/LIFE	55,371.00	0.00	4,666.95	53,093.07	2,277.93	95.89
000.512.21.20.04 INDUSTRIAL INSURANCE	1,302.00	0.00	94.55	1,095.58	206.42	84.15
000.512.21.20.20 PAID FML	643.00	0.00	32.54	386.88	256.12	60.17
000.512.21.31.01 OFC/OPERATING SUPPLIES	7,000.00	500.00	3,931.45	13,050.08	-5,550.08	174.00
000.512.21.31.02 JURY SUPPLIES	3,000.00	0.00	460.18	2,874.68	125.32	95.82
000.512.21.35.00 SMALL TOOLS/MINOR EQUIP	5,000.00	0.00	54.07	7,212.41	-2,212.41	144.25
000.512.21.41.02 VISITING JUDGES	500.00	0.00	0.00	0.00	500.00	0.00
000.512.21.41.04 INTERPRETERS	15,000.00	0.00	311.73	7,700.98	7,299.02	51.34
000.512.21.41.07 OTH PROFESSIONAL SVCS	15,000.00	0.00	543.50	12,324.59	2,675.41	82.16
000.512.21.41.09 CONTR COURT REPORTER	3,000.00	0.00	6,401.25	7,591.25	-4,591.25	253.04
000.512.21.41.12 CONTR ARBITRATOR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
000.512.21.42.01 POSTAGE	4,000.00	0.00	894.01	5,860.06	-1,860.06	146.50
000.512.21.42.02 TELEPHONE	1,500.00	0.00	155.21	1,587.34	-87.34	105.82
000.512.21.43.00 TRAVEL	10,000.00	0.00	577.50	1,460.55	8,539.45	14.61

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

020 SUPERIOR COURT

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.512.21.44.00 ADVERTISING	100.00	0.00	0.00	227.50	-127.50	227.50
000.512.21.45.00 RENTALS/LEASES	500.00	27,500.00	6,184.24	32,620.79	-4,620.79	116.50
000.512.21.46.00 INSURANCE	3,900.00	0.00	1,957.26	5,871.78	-1,971.78	150.56
000.512.21.46.01 JUROR'S L & I	1,500.00	0.00	0.00	537.19	962.81	35.81
000.512.21.48.00 REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
000.512.21.49.00 MISCELLANEOUS (DUES,ETC)	6,000.00	0.00	25.00	2,752.21	3,247.79	45.87
000.512.21.49.01 JUROR FEES	50,000.00	0.00	6,707.70	37,294.16	12,705.84	74.59
000.512.21.49.02 WITNESS FEES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
000.512.21.49.03 JUROR BOARDS	1,500.00	0.00	522.97	1,026.11	473.89	68.41
000.512.21.49.04 LAW BOOKS	5,000.00	0.00	271.25	12,172.60	-7,172.60	243.45
Total SUPERIOR COURT	674,904.00	44,500.00	76,858.10	715,611.10	3,792.90	99.47

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

021 TREASURER

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.513.10.11.01 TREASURER	68,406.00	6,993.00	6,366.18	75,394.89	4.11	99.99
000.513.10.11.02 CHIEF DEPUTY	62,300.00	0.00	5,191.20	62,294.40	5.60	99.99
000.513.10.11.04 ACCOUNTING CLERK III	43,152.00	1,085.00	3,685.90	44,205.06	31.94	99.93
000.513.10.11.05 ACCOUNTING CLERK III	28,463.00	572.00	2,419.20	29,013.74	21.26	99.93
000.513.10.11.06 DATA PROCESSING CLERK	40,482.00	2,016.00	3,611.82	42,751.89	-253.89	100.60
000.513.10.11.08 ACCOUNTING CLERK III	34,284.00	690.00	2,985.00	27,187.85	7,786.15	77.74
000.513.10.20.01 FICA & MEDICARE TAXES	21,197.00	869.00	1,824.19	20,860.66	1,205.34	94.54
000.513.10.20.02 RETIREMENT	35,633.00	1,461.00	3,146.44	36,218.52	875.48	97.64
000.513.10.20.03 MEDICAL/DENT/VISION/LIFE	64,560.00	0.00	5,428.31	63,359.64	1,200.36	98.14
000.513.10.20.04 INDUSTRIAL INSURANCE	1,509.00	0.00	113.55	1,312.38	196.62	86.97
000.513.10.20.20 PAID FML	407.00	16.00	35.61	412.24	10.76	97.46
000.513.10.31.00 OFC/OPERATING SUPPLIES	9,000.00	0.00	0.00	4,782.50	4,217.50	53.14
000.513.10.41.00 PROFESSIONAL SERVICES	9,000.00	0.00	131.76	5,940.88	3,059.12	66.01
000.513.10.42.01 POSTAGE	20,000.00	0.00	0.00	19,849.11	150.89	99.25
000.513.10.42.02 TELEPHONE	500.00	0.00	38.39	437.98	62.02	87.60
000.513.10.43.00 TRAVEL	5,000.00	0.00	0.00	127.45	4,872.55	2.55
000.513.10.44.00 ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
000.513.10.45.00 RENTALS/LEASE	17,000.00	0.00	1,627.67	16,019.49	980.51	94.23
000.513.10.48.01 SOFTWARE/HDWRE MAINTENANCE	46,000.00	0.00	0.00	46,341.69	-341.69	100.74
000.513.10.49.00 MISCELLANEOUS (DUES,ETC)	8,000.00	0.00	155.50	14,821.96	-6,821.96	185.27
Total TREASURER	515,143.00	13,702.00	36,760.72	511,332.33	17,512.67	96.69

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE
 022 CIVIL SERVICE COMMISSION

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.521.10.31.00 OFC/OPERATING SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
000.521.10.41.00 PROFESSIONAL SERVICES	1,800.00	0.00	0.00	2,014.00	-214.00	111.89
000.521.10.43.00 TRAVEL	1,500.00	0.00	0.00	1,265.50	234.50	84.37
000.521.10.44.00 ADVERTISING	300.00	0.00	0.00	573.56	-273.56	191.19
000.521.10.45.00 OUTSIDE RENTALS	0.00	0.00	0.00	75.00	-75.00	0.00
000.521.10.49.00 MISCELLANEOUS (DUES,ETC)	149.00	0.00	0.00	46.06	102.94	30.91
Total CIVIL SERVICE COMMISSION	3,999.00	0.00	0.00	3,974.12	24.88	99.38

Expenditure Status Report
OKANOGAN COUNTY
12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

023 BUILDING

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
Total BUILDING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

024 COMMUNICATIONS

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
010.528.10.11.01 CHIEF SPECIAL OPERATIONS DEPUTY	45,092.00	463.00	6,179.66	47,932.30	-2,377.30	105.22
010.528.10.20.01 FICA/MEDICARE	3,450.00	0.00	471.85	3,656.06	-206.06	105.97
010.528.10.20.02 RETIREMENT	2,403.00	0.00	330.87	2,535.10	-132.10	105.50
010.528.10.20.03 MEDICAL/DENTAL/VISION	5,339.00	0.00	454.95	5,310.24	28.76	99.46
010.528.10.20.04 INDUSTRIAL INSURANCE	1,290.00	0.00	118.02	1,416.24	-126.24	109.79
010.528.10.20.20 PAID FML	66.00	0.00	9.07	70.33	-4.33	106.56
080.528.80.11.02 DISPATCHER	50,897.00	3,878.00	4,545.84	54,688.06	86.94	99.84
080.528.80.11.08 DISPATCHER	40,622.00	1,150.00	3,523.00	41,766.00	6.00	99.99
080.528.80.11.10 COMMUNICATIONS SERGEANT	66,312.00	1,322.00	5,635.70	67,613.66	20.34	99.97
080.528.80.11.13 DISPATCHER	64,453.00	2,411.00	5,583.02	69,523.12	-2,659.12	103.98
080.528.80.11.16 DISPATCHER	52,969.00	1,553.00	3,268.00	47,753.33	6,768.67	87.59
080.528.80.11.17 IT/RADIO TECHNICIAN	39,486.00	0.00	3,290.50	39,486.01	-0.01	100.00
080.528.80.11.18 DISPATCHER	48,310.00	4,192.00	4,371.00	52,430.36	71.64	99.86
080.528.80.11.19 DISPATCHER SGT.	54,125.00	8,743.00	5,398.68	65,346.20	-2,478.20	103.94
080.528.80.12.00 OVERTIME	45,000.00	6,000.00	5,390.05	58,077.61	-7,077.61	113.88
080.528.80.20.01 FICA & MEDICARE TAXES	35,359.00	4,766.00	3,097.01	37,262.03	2,862.97	92.86
080.528.80.20.02 RETIREMENT	59,435.00	0.00	5,318.45	63,473.30	-4,038.30	106.79
080.528.80.20.03 MEDICAL/DENT/VISION/LIFE	132,246.00	0.00	9,809.72	126,102.97	6,143.03	95.35
080.528.80.20.04 INDUSTRIAL INSURANCE	2,132.00	0.00	151.96	1,810.81	321.19	84.93
080.528.80.20.11 UNIFORMS & CLOTHING	600.00	0.00	0.00	165.80	434.20	27.63
080.528.80.20.20 PAID FML	678.00	34.00	60.17	728.73	-16.73	102.35
080.528.80.31.01 OFFICE SUPPLIES	700.00	0.00	96.61	214.59	485.41	30.66
080.528.80.31.02 OPERATING SUPPLIES	1,500.00	0.00	0.00	1,341.74	158.26	89.45
080.528.80.31.03 REPAIR & MAINTENANCE SUPPLIES	3,200.00	0.00	0.00	2,159.66	1,040.34	67.49
080.528.80.32.00 FUEL	2,000.00	0.00	35.61	1,685.56	314.44	84.28
080.528.80.35.00 SMALL TOOLS/MINOR EQUIP	1,500.00	0.00	0.00	724.83	775.17	48.32

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

024 COMMUNICATIONS

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
080.528.80.41.00 PROFESSIONAL SERVICES	7,000.00	0.00	0.00	11,393.06	-4,393.06	162.76
080.528.80.42.01 POSTAGE	200.00	0.00	0.00	60.65	139.35	30.33
080.528.80.42.02 TELEPHONE	10,000.00	0.00	940.28	9,204.10	795.90	92.04
080.528.80.42.03 TELETYPE/ACCESS	2,000.00	0.00	0.00	1,600.00	400.00	80.00
080.528.80.43.00 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
080.528.80.44.00 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
080.528.80.45.00 BUILDING RENTALS	16,500.00	0.00	0.00	21,323.77	-4,823.77	129.23
080.528.80.47.00 UTILITIES	3,000.00	0.00	329.85	3,367.84	-367.84	112.26
080.528.80.48.02 R & M: RADIO	35,000.00	0.00	121.69	28,665.66	6,334.34	81.90
080.528.80.48.03 R & M - VEHICLE	5,000.00	0.00	340.76	2,620.31	2,379.69	52.41
080.528.80.49.01 PHOTOCOPYING & PRINTING	100.00	0.00	0.00	0.00	100.00	0.00
080.528.80.49.02 OTHER MISCELLANEOUS	300.00	0.00	15.19	256.33	43.67	85.44
Total COMMUNICATIONS	838,864.00	34,512.00	68,887.51	871,766.36	1,609.64	99.82

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

026 CENTRAL SERVICES

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.518.88.11.01 DIRECTOR	74,629.00	0.00	6,218.58	74,622.96	6.04	99.99
000.518.88.11.02 NETWORK ANALYST	59,910.00	0.00	5,156.00	59,781.00	129.00	99.78
000.518.88.11.03 IT SUPPORT TECHNICIAN	59,910.00	0.00	3,654.00	27,944.79	31,965.21	46.64
000.518.88.11.04 SYSTEM ADMINISTRATOR	72,475.00	0.00	6,001.38	72,651.12	-176.12	100.24
000.518.88.20.01 FICA & MEDICARE TAXES	20,419.00	0.00	1,608.80	17,977.67	2,441.33	88.04
000.518.88.20.02 RETIREMENT	34,326.00	0.00	2,727.60	30,201.88	4,124.12	87.99
000.518.88.20.03 MEDICAL/DENT/VISION/LIFE	40,432.00	0.00	3,414.84	36,778.55	3,653.45	90.96
000.518.88.20.04 INDUSTRIAL INSURANCE	1,118.00	0.00	79.68	868.78	249.22	77.71
000.518.88.20.20 PAID FML	392.00	0.00	30.84	344.64	47.36	87.92
000.518.88.31.01 OFFICE SUPPLIES	100.00	0.00	29.92	92.81	7.19	92.81
000.518.88.31.02 OPERATING SUPPLIES (consumables)	100.00	0.00	0.00	146.77	-46.77	146.77
000.518.88.35.00 SMALL TOOLS/MINOR EQUIP.	500.00	0.00	0.00	416.77	83.23	83.35
000.518.88.41.00 PROFESSIONAL SERVICES	0.00	207.00	0.00	207.00	0.00	100.00
000.518.88.42.00 COMMUNICATIONS	1,800.00	570.00	220.23	2,203.61	166.39	92.98
000.518.88.43.00 TRAVEL - MEALS/LODGING	100.00	0.00	0.00	388.32	-288.32	388.32
000.518.88.45.00 RENTALS	200.00	0.00	0.00	0.00	200.00	0.00
000.518.88.48.00 REPAIRS & MAINTENANCE	100.00	0.00	0.00	182.00	-82.00	182.00
000.518.88.49.02 MISC. (DUES, ETC.)	100.00	0.00	0.00	0.00	100.00	0.00
Total CENTRAL SERVICES	366,611.00	777.00	29,141.87	324,808.67	42,579.33	88.41

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

027 ELECTION'S

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
070.514.40.11.01 ELECTION SUPERVISOR	41,106.00	0.00	3,425.20	41,102.27	3.73	99.99
070.514.40.11.02 VOTER REG/ELECTIONS DEPUTY	8,369.00	0.00	666.51	7,670.18	698.82	91.65
070.514.40.11.03 ELECTIONS DEPUTY	0.00	29,895.00	2,500.70	28,699.02	1,195.98	96.00
070.514.40.13.00 ELECTION BOARDS	7,000.00	0.00	800.00	13,894.39	-6,894.39	198.49
070.514.40.20.01 FICA & MEDICARE TAXES	6,301.00	227.00	504.30	6,790.55	-262.55	104.02
070.514.40.20.02 RETIREMENT	9,692.00	382.00	855.04	9,989.81	84.19	99.16
070.514.40.20.03 MEDICAL/DENT/VISION/LIFE	21,682.00	0.00	1,612.50	18,710.20	2,971.80	86.29
070.514.40.20.04 INDUSTRIAL INSURANCE	777.00	0.00	35.43	517.04	259.96	66.54
070.514.40.20.20 PAID FML	121.00	4.00	9.69	130.41	-5.41	104.33
070.514.40.31.00 OPERATING SUPPLIES	1,700.00	0.00	0.00	1,660.13	39.87	97.65
070.514.40.35.00 SMALL TOOLS/MINOR EQUIP.	300.00	0.00	0.00	1,356.25	-1,056.25	452.08
070.514.40.35.01 SMALL TOOLS/EQUIP - BALLOT BOXES	6,000.00	1,500.00	0.00	0.00	7,500.00	0.00
070.514.40.41.00 PROFESSIONAL SERVICES	25,000.00	0.00	1,056.28	35,296.48	-10,296.48	141.19
070.514.40.42.00 POSTAGE	8,000.00	0.00	127.45	16,627.82	-8,627.82	207.85
070.514.40.43.00 TRAVEL - MEALS/LODGING	4,500.00	0.00	0.00	1,766.27	2,733.73	39.25
070.514.40.44.00 ADVERTISING	1,800.00	0.00	0.00	2,977.95	-1,177.95	165.44
070.514.40.44.01 ADVERTISING - SEC GRANT	4,500.00	0.00	0.00	4,090.80	409.20	90.91
070.514.40.45.00 RENTALS	1,800.00	0.00	82.57	1,932.35	-132.35	107.35
070.514.40.48.00 REPAIRS & MAINTENANCE	7,000.00	0.00	2,064.98	5,753.74	1,246.26	82.20
070.514.40.49.01 PRINTING & COPYING	36,000.00	9,000.00	74.29	44,114.72	885.28	98.03
070.514.40.49.02 MISC. (DUES, ETC.)	3,200.00	0.00	125.00	1,227.20	1,972.80	38.35
070.597.00.00.00 TRANSFER OUT to 199	15,000.00	0.00	0.00	0.00	15,000.00	0.00
080.514.90.11.01 ELECTION SUPERVISOR	4,567.00	0.00	380.52	4,566.25	0.75	99.98
080.514.90.11.02 ELECTION DEPUTY	25,106.00	0.00	1,999.49	23,010.07	2,095.93	91.65
080.514.90.11.03 ELECTIONS DEPUTY	0.00	5,276.00	441.30	5,064.48	211.52	95.99
080.514.90.20.01 FICA & MEDICARE TAXES	2,619.00	0.00	215.85	2,497.12	121.88	95.35

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE

027 ELECTION'S

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
080.514.90.20.02 RETIREMENT	4,403.00	0.00	365.92	4,209.56	193.44	95.61
080.514.90.20.03 MEDICAL/DENT/VISION/LIFE	10,956.00	0.00	911.60	10,877.90	78.10	99.29
080.514.90.20.04 INDUSTRIAL INSURANCE	273.00	0.00	19.45	224.28	48.72	82.15
080.514.90.20.20 PAID FML	50.00	0.00	4.15	47.87	2.13	95.74
080.514.90.31.00 OPERATING SUPPLIES	300.00	0.00	0.00	372.65	-72.65	124.22
080.514.90.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	0.00	78.93	-78.93	0.00
080.514.90.42.00 POSTAGE	2,900.00	0.00	1,072.70	8,118.37	-5,218.37	279.94
080.514.90.48.00 REPAIRS & MAINTENANCE	9,000.00	0.00	0.00	0.00	9,000.00	0.00
080.514.90.49.00 PRINTING & COPYING	30.00	0.00	7.63	118.66	-88.66	395.53
Total ELECTION'S	300,514.00	15,822.00	19,358.55	303,493.72	12,842.28	95.94

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2020 through 12/31/2020

001 CURRENT EXPENSE
 028 FAIRGROUND FACILITY DEPT

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.575.40.11.00	41,422.00	0.00	3,029.00	33,075.54	8,346.46	79.85
000.575.40.11.02	11,706.00	0.00	0.00	0.00	11,706.00	0.00
000.575.40.20.01	4,065.00	0.00	231.72	2,530.43	1,534.57	62.25
000.575.40.20.02	5,327.00	0.00	392.86	4,265.78	1,061.22	80.08
000.575.40.20.03	10,108.00	0.00	852.26	9,995.54	112.46	98.89
000.575.40.20.04	1,028.00	0.00	19.92	649.28	378.72	63.16
000.575.40.20.05	200.00	0.00	0.00	0.00	200.00	0.00
000.575.40.20.20	78.00	0.00	4.44	48.58	29.42	62.28
000.575.40.31.00	0.00	0.00	0.00	455.22	-455.22	0.00
000.575.40.31.02	2,500.00	0.00	64.98	1,638.45	861.55	65.54
000.575.40.35.00	2,500.00	0.00	0.00	2,618.41	-118.41	104.74
000.575.40.41.00	6,000.00	0.00	0.00	22.00	5,978.00	0.37
000.575.40.42.00	1,500.00	0.00	186.56	1,411.69	88.31	94.11
000.575.40.44.00	4,000.00	0.00	0.00	2,085.73	1,914.27	52.14
000.575.40.49.00	7,500.00	0.00	4,835.94	8,304.84	-804.84	110.73
000.581.20.00.00	27,479.00	11,224.00	0.00	38,702.22	0.78	100.00
100.575.40.31.02	0.00	3,000.00	0.00	2,263.77	736.23	75.46
100.575.40.41.00	0.00	1,500.00	0.00	1,034.70	465.30	68.98
100.595.75.60.00	0.00	18,000.00	0.00	17,105.40	894.60	95.03
Total	125,413.00	33,724.00	9,617.68	126,207.58	32,929.42	79.31
Operat. Total	24,196,714.00	3,586,122.00	3,056,300.86	24,821,101.64	2,961,734.36	89.34
Total	24,196,714.00	3,586,122.00	3,056,300.86	24,821,101.64	2,961,734.36	89.34
Grand Total Operating Budget	24,196,714.00	3,586,122.00	3,056,300.86	24,821,101.64	2,961,734.36	89.34
Grand Total	24,196,714.00	3,586,122.00	3,056,300.86	24,821,101.64	2,961,734.36	89.34