

Expenditure Status Report
OKANOGAN COUNTY
12/1/2019 through 12/31/2019

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>
Total GENERAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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	0.00	814.80	-164.80	125.35
000.513.10.42.01 POSTAGE	9,000.00	0.00	1,323.48	3,080.09	5,919.91	34.22
000.513.10.42.02 TELEPHONE	400.00	0.00	22.34	1,007.88	-607.88	251.97
000.513.10.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	-44.11	-3.59	1,003.59	0.36
Total ADVANCED EXPENDITURES	11,050.00	0.00	1,301.71	4,899.18	6,150.82	44.34

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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	20,762.00	0.00	2,029.60	22,851.60	-2,089.60	110.06
021.571.21.20.01 FICA & MEDICARE TAXES	1,588.00	0.00	143.78	1,736.75	-148.75	109.37
021.571.21.20.02 RETIREMENT	2,667.00	0.00	261.00	2,934.27	-267.27	110.02
021.571.21.20.03 MEDICAL/DENT/VISION/LIFE	8,239.00	0.00	686.48	1,593.76	6,645.24	19.34
021.571.21.20.04 INDUSTRIAL INSURANCE	206.00	0.00	15.96	191.52	14.48	92.97
021.571.21.20.20 PAID FML	31.00	0.00	2.98	33.51	-2.51	108.10
021.571.21.31.00 OFC/OPERATING SUPPLIES	3,400.00	0.00	17.31	2,874.08	525.92	84.53
021.571.21.41.02 4-H COORDINATOR	40,336.00	0.00	6,386.60	43,554.10	-3,218.10	107.98
021.571.21.42.00 COMMUNICATIONS	1,500.00	0.00	238.28	1,162.63	337.37	77.51
021.571.21.43.00 TRAVEL	5,000.00	0.00	563.50	3,502.17	1,497.83	70.04
021.571.21.44.00 ADVERTISING	300.00	0.00	0.00	150.00	150.00	50.00
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	3,000.00	0.00	211.73	1,893.82	1,106.18	63.13
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	205.90	2,922.73	77.27	97.42
021.571.21.49.02 MISCELLANEOUS (DUES,ETC)	500.00	0.00	0.00	336.46	163.54	67.29
Total EXTENSION OFFICE	95,916.00	0.00	10,763.12	90,623.92	5,292.08	94.48

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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	0.00	5,700.00	68,400.00	6.00	99.99
000.514.24.11.02 CHIEF DEPUTY	60,486.00	0.00	5,040.00	58,876.36	1,609.64	97.34
000.514.24.11.03 CHIEF APPRAISER	56,840.00	1,295.00	4,936.88	58,265.94	-130.94	100.23
000.514.24.11.04 APPRAISER III	47,624.00	0.00	3,968.20	47,605.61	18.39	99.96
000.514.24.11.05 APPRAISER III	40,069.00	0.00	3,477.00	40,053.50	15.50	99.96
000.514.24.11.06 APPRAISER II	0.00	25,130.00	3,124.00	22,238.00	2,892.00	88.49
000.514.24.11.07 APPRAISER III	47,624.00	0.00	3,987.36	47,634.37	-10.37	100.02
000.514.24.11.09 SENIOR CLERK	38,705.00	0.00	3,232.85	38,698.64	6.36	99.98
000.514.24.11.10 SENIOR CLERK	38,705.00	0.00	3,240.64	38,877.84	-172.84	100.45
000.514.24.11.11 MAP SEGREGATION CLERK	38,892.00	3,391.00	3,523.52	42,243.36	39.64	99.91
000.514.24.11.12 SENIOR CLERK	37,396.00	0.00	3,116.00	37,382.14	13.86	99.96
000.514.24.11.13 LEVY SPECIALIST - TEMP	2,500.00	0.00	0.00	0.00	2,500.00	0.00
000.514.24.11.16 SENIOR CLERK	37,396.00	0.00	3,116.00	37,382.13	13.87	99.96
000.514.24.11.17 DRAFTING SUPERVISOR	43,999.00	0.00	3,683.68	44,022.88	-23.88	100.05
000.514.24.20.01 FICA & MEDICARE TAXES	46,707.00	-1,431.00	3,713.72	43,050.59	2,225.41	95.08
000.514.24.20.02 RETIREMENT	78,106.00	-2,404.00	6,448.78	74,581.38	1,120.62	98.52
000.514.24.20.03 MEDICAL/DENT/VISION/LIFE	151,424.00	-2,678.00	11,804.23	146,364.67	2,381.33	98.40
000.514.24.20.04 INDUSTRIAL INSURANCE	3,364.00	0.00	259.48	3,028.61	335.39	90.03
000.514.24.20.20 PAID FML	707.00	161.00	73.57	853.68	14.32	98.35
000.514.24.31.01 OFC/OPERATING SUPPLIES	5,000.00	0.00	1,752.29	5,133.48	-133.48	102.67
000.514.24.31.03 VEHICLE R & M SUPPLIES	300.00	0.00	0.00	305.26	-5.26	101.75
000.514.24.32.00 FUEL	5,500.00	0.00	509.71	5,330.11	169.89	96.91
000.514.24.35.00 SMALL TOOLS/MINOR EQUIP	500.00	0.00	3,597.22	3,821.27	-3,321.27	764.25
000.514.24.41.00 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	1,587.47	1,412.53	52.92
000.514.24.42.01 POSTAGE	4,000.00	0.00	0.00	3,200.00	800.00	80.00
000.514.24.42.02 TELEPHONE	2,200.00	0.00	345.02	3,548.72	-1,348.72	161.31

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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>
000.514.24.43.00 TRAVEL	1,000.00	5,000.00	0.00	2,587.77	3,412.23	43.13
000.514.24.44.00 ADVERTISING	150.00	500.00	0.00	176.23	473.77	27.11
000.514.24.45.00 RENTALS	8,350.00	0.00	1,721.96	8,989.06	-639.06	107.65
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	45,000.00	0.00	0.00	38,484.84	6,515.16	85.52
000.514.24.48.02 VEHICLE REPAIR AND MAINTENANCE	3,000.00	0.00	173.39	2,270.76	729.24	75.69
000.514.24.49.02 MISCELLANEOUS (DUES,ETC)	1,000.00	0.00	550.00	1,239.93	-239.93	123.99
000.514.24.49.03 TRAINING REGISTRATIONS	1,000.00	0.00	0.00	625.00	375.00	62.50
000.514.24.49.04 RECORDING FEES	0.00	0.00	519.50	2,841.00	-2,841.00	0.00
000.594.14.64.01 APPRAISER FIELD DEVICES	0.00	25,363.00	0.00	26,533.50	-1,170.50	104.61
Total ASSESSOR	971,076.00	2,401.00	81,615.00	956,234.10	17,242.90	98.23

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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>
000.589.90.00.00 NON EXPENDITURE	0.00	0.00	0.00	200.00	-200.00	0.00
010.513.10.11.01 AUDITOR	68,406.00	0.00	5,700.00	68,400.00	6.00	99.99
010.513.10.11.02 CHIEF DEPUTY WAGES	14,813.00	0.00	1,234.26	14,639.01	173.99	98.83
010.513.10.20.01 FICA & MEDICARE TAXES	6,366.00	0.00	530.49	6,352.64	13.36	99.79
010.513.10.20.02 RETIREMENT	10,689.00	0.00	891.74	10,666.39	22.61	99.79
010.513.10.20.03 MEDICAL/DENT/VISION/LIFE	12,519.00	0.00	1,047.14	12,480.15	38.85	99.69
010.513.10.20.04 INDUSTRIAL INSURANCE	321.00	0.00	24.83	298.12	22.88	92.87
010.513.10.20.20 PAID FML	0.00	100.00	10.18	121.85	-21.85	121.85
010.513.10.31.00 OFC/OPERATING SUPPLIES	7,800.00	0.00	520.93	5,535.28	2,264.72	70.97
010.513.10.35.00 SMALL TOOLS/MINOR EQUIP	500.00	0.00	0.00	179.73	320.27	35.95
010.513.10.41.00 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	299.37	700.63	29.94
010.513.10.42.01 POSTAGE	11,000.00	0.00	1,230.61	12,203.11	-1,203.11	110.94
010.513.10.42.02 COMMUNICATIONS	1,000.00	0.00	84.88	1,053.98	-53.98	105.40
010.513.10.43.00 TRAVEL	2,500.00	0.00	0.00	1,262.84	1,237.16	50.51
010.513.10.44.00 ADVERTISING	150.00	0.00	0.00	965.46	-815.46	643.64
010.513.10.45.00 RENTALS	3,500.00	0.00	0.00	3,162.92	337.08	90.37
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	205.01	2,468.23	-168.23	107.31
010.513.10.49.02 MISCELLANEOUS (DUES,ETC)	1,800.00	0.00	0.00	727.37	1,072.63	40.41
023.514.23.11.01 FINANCE MANAGER	52,374.00	-8,728.00	4,364.00	42,185.26	1,460.74	96.65
023.514.23.11.02 ACCOUNTING DEPUTY	42,941.00	0.00	3,578.16	42,926.72	14.28	99.97
023.514.23.11.03 ACCOUNTING DEPUTY	33,453.00	8,830.00	3,523.52	42,243.35	39.65	99.91
023.514.23.11.05 ACCOUNTING DEPUTY	42,283.00	-9,961.00	2,787.00	25,890.80	6,431.20	80.10
023.514.23.20.01 FICA & MEDICARE TAXES	13,085.00	-668.00	1,023.08	11,246.33	1,170.67	90.57
023.514.23.20.02 RETIREMENT	21,971.00	-971.00	1,832.90	19,725.68	1,274.32	93.93
023.514.23.20.03 MEDICAL/DENT/VISION/LIFE	49,441.00	-676.00	4,119.60	42,888.49	5,876.51	87.95

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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>
023.514.23.20.04 INDUSTRIAL INSURANCE	1,032.00	0.00	79.84	858.54	173.46	83.19
023.514.23.20.20 PAID FML	174.00	64.00	20.88	224.52	13.48	94.34
030.514.30.11.01 LEAD RECORDING CLERK	5,021.00	23,429.00	2,157.30	15,020.10	13,429.90	52.79
030.514.30.11.02 RECORDING DEPUTY	0.00	10,660.00	2,157.30	19,084.75	-8,424.75	179.03
030.514.30.20.01 FICA & MEDICARE TAXES	384.00	2,608.00	330.08	2,609.15	382.85	87.20
030.514.30.20.02 RETIREMENT	645.00	4,377.00	554.83	4,382.15	639.85	87.26
030.514.30.20.03 MEDICAL/DENT/VISION/LIFE	1,667.00	11,669.00	1,578.84	13,434.73	-98.73	100.74
030.514.30.20.04 INDUSTRIAL INSURANCE	39.00	271.00	33.92	269.24	40.76	86.85
030.514.30.20.20 PAID FML	7.00	50.00	6.31	36.19	20.81	63.49
081.514.81.11.01 LEAD LICENSE DEPUTY	33,851.00	0.00	2,926.00	33,786.14	64.86	99.81
081.514.81.11.02 LICENSE DEPUTY	31,478.00	0.00	2,538.00	31,077.03	400.97	98.73
081.514.81.11.04 RECORDING/LICENSING CLERK	4,684.00	10,544.00	0.00	450.45	14,777.55	2.96
081.514.81.20.01 FICA & MEDICARE TAXES	5,356.00	807.00	418.00	4,708.79	1,454.21	76.40
081.514.81.20.02 RETIREMENT	8,993.00	1,355.00	702.66	8,404.55	1,943.45	81.22
081.514.81.20.03 MEDICAL/DENT/VISION/LIFE	23,893.00	3,890.00	1,857.25	24,430.10	3,352.90	87.93
081.514.81.20.04 INDUSTRIAL INSURANCE	555.00	90.00	39.92	481.60	163.40	74.67
081.514.81.20.20 PAID FML	103.00	15.00	8.02	95.80	22.20	81.19
Total AUDITOR	518,294.00	57,755.00	48,117.48	527,476.91	48,572.09	91.57

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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	90,518.00	0.00	6,631.00	106,236.51	-15,718.51	117.37
060.558.60.11.04 PLANNER II	45,303.00	0.00	0.00	26,423.46	18,879.54	58.33
060.558.60.11.05 GIS COORDINATOR	54,909.00	0.00	4,575.26	54,903.12	5.88	99.99
060.558.60.11.06 PL ADMINISTRATIVE SECRETARY	29,108.00	0.00	2,476.00	29,041.00	67.00	99.77
060.558.60.11.08 PLANNER I	39,450.00	0.00	3,340.00	39,364.50	85.50	99.78
060.558.60.11.10 SENIOR PLANNER	53,225.00	0.00	4,440.34	53,251.74	-26.74	100.05
060.558.60.11.12 PLANNER I	36,066.00	0.00	3,029.00	34,908.00	1,158.00	96.79
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	32,068.00	0.00	2,169.58	29,882.36	2,185.64	93.18
060.558.60.20.02 PL RETIREMENT	53,844.00	8,000.00	11,676.54	58,997.50	2,846.50	95.40
060.558.60.20.03 PL MEDICAL/DENT/VISION/LIFE	85,476.00	0.00	5,886.16	76,851.80	8,624.20	89.91
060.558.60.20.04 PL INDUSTRIAL INSURANCE	2,322.00	129.00	139.72	1,846.30	604.70	75.33
060.558.60.20.20 PAID FML	482.00	233.00	42.45	583.19	131.81	81.57
060.558.60.31.00 PL OFC/OPERATING SUPPLIES	5,000.00	0.00	196.49	2,906.61	2,093.39	58.13
060.558.60.32.00 PL FUEL	1,500.00	0.00	0.00	711.14	788.86	47.41
060.558.60.35.00 PL SMALL TOOLS/MINOR EQUIP	1,340.00	0.00	0.00	86.55	1,253.45	6.46
060.558.60.41.00 PL PROFESSIONAL SERVICES	115,000.00	125,316.00	10,195.88	173,710.05	66,605.95	72.28
060.558.60.42.01 PL POSTAGE	8,750.00	0.00	1.15	3,869.50	4,880.50	44.22
060.558.60.42.02 PL TELEPHONE	600.00	0.00	58.08	679.02	-79.02	113.17
060.558.60.43.00 PL TRAVEL	4,000.00	0.00	270.02	3,907.48	92.52	97.69
060.558.60.44.00 PL ADVERTISING	8,250.00	0.00	136.56	6,445.04	1,804.96	78.12
060.558.60.45.00 PL RENTALS	5,800.00	0.00	317.56	5,055.70	744.30	87.17
060.558.60.48.00 PL REPAIRS & MAINTENANCE	11,800.00	500.00	0.00	17,681.28	-5,381.28	143.75
060.558.60.49.01 PL MISC. (Copying & Printing)	4,700.00	0.00	176.37	3,450.35	1,249.65	73.41
060.558.60.49.02 PL MISC. (Dues & Subscriptions)	1,000.00	0.00	0.00	777.51	222.49	77.75
060.558.60.49.03 PL MISC. (Professional Development)	2,600.00	-500.00	0.00	826.79	1,273.21	39.37

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

001 CURRENT EXPENSE

Total PLANNING & DEVELOPMENT 763,717.00 116,362.00 60,198.50 785,680.58

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	38,144.00	0.00	3,178.32	38,129.97	14.03	99.96
000.512.30.11.01 COUNTY CLERK	68,406.00	0.00	5,700.00	68,400.00	6.00	99.99
000.512.30.11.02 CHIEF DEPUTY	61,393.00	0.00	5,115.60	61,273.80	119.20	99.81
000.512.30.11.03 CLERK II	25,128.00	0.00	2,050.40	23,875.29	1,252.71	95.01
000.512.30.11.04 CLERK II	30,895.00	0.00	2,563.00	32,210.48	-1,315.48	104.26
000.512.30.11.05 CLERK II	34,413.00	0.00	3,073.00	35,227.50	-814.50	102.37
000.512.30.11.06 CLERK II	38,892.00	0.00	3,240.64	38,877.81	14.19	99.96
000.512.30.11.08 FILE CLERK	35,065.00	0.00	2,968.00	35,047.04	17.96	99.95
000.512.30.11.09 FILE CLERK	37,396.00	0.00	3,116.00	37,382.13	13.87	99.96
000.512.30.20.01 FICA & MEDICARE TAXES	28,284.00	0.00	2,333.58	27,855.31	428.69	98.48
000.512.30.20.02 RETIREMENT	47,492.00	0.00	3,987.22	47,247.28	244.72	99.48
000.512.30.20.03 MEDICAL/DENT/VISION/LIFE	101,726.00	0.00	8,243.29	97,867.06	3,858.94	96.21
000.512.30.20.04 INDUSTRIAL INSURANCE	2,271.00	0.00	175.64	2,095.44	175.56	92.27
000.512.30.20.20 PAID FML	352.00	190.00	45.48	543.31	-1.31	100.24
000.512.30.31.00 OFC/OPERATING SUPPLIES	3,600.00	0.00	0.00	3,110.07	489.93	86.39
000.512.30.35.00 SMALL TOOLS/MINOR EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
000.512.30.41.00 PROFESSIONAL SERVICES	1,180.00	0.00	40.00	790.28	389.72	66.97
000.512.30.42.01 POSTAGE	5,200.00	0.00	531.32	7,030.13	-1,830.13	135.19
000.512.30.42.02 TELEPHONE	600.00	0.00	44.68	562.11	37.89	93.69
000.512.30.43.00 TRAVEL	2,000.00	0.00	0.00	984.08	1,015.92	49.20
000.512.30.44.00 ADVERTISING	200.00	0.00	0.00	69.52	130.48	34.76
000.512.30.45.00 RENTALS	3,500.00	0.00	269.66	3,035.67	464.33	86.73
000.512.30.48.00 REPAIRS & MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
000.512.30.49.00 MISCELLANEOUS (DUES,ETC)	650.00	0.00	0.00	990.00	-340.00	152.31
000.565.50.41.00 PROFESSIONAL SVCS - DOMESTIC VIOLENC	0.00	15,910.00	7,954.37	7,954.37	7,955.63	50.00

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

001 CURRENT EXPENSE

Total CLERK 568,987.00 16,100.00 54,630.20 570,558.65

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	61,829.00	0.00	5,115.60	61,765.24	63.76	99.90
010.511.60.11.06 CLERK III	30,831.00	0.00	2,664.00	30,825.00	6.00	99.98
010.511.60.11.10 TRAVEL ALLOWANCE	24,120.00	0.00	2,010.00	24,120.00	0.00	100.00
010.511.60.20.01 FICA & MEDICARE TAXES	24,715.00	0.00	1,942.27	23,261.44	1,453.56	94.12
010.511.60.20.02 RETIREMENT	38,262.00	0.00	3,211.10	38,340.88	-78.88	100.21
010.511.60.20.03 MEDICAL/DENT/VISION/LIFE	50,280.00	0.00	4,208.79	50,189.56	90.44	99.82
010.511.60.20.04 INDUSTRIAL INSURANCE	1,290.00	0.00	99.80	1,197.60	92.40	92.84
010.511.60.20.20 PAID FML	45.00	391.00	39.56	473.66	-37.66	108.64
010.511.60.31.00 OFC/OPERATING SUPPLIES	1,000.00	0.00	0.00	919.25	80.75	91.93
010.511.60.42.01 POSTAGE	1,000.00	0.00	69.48	542.55	457.45	54.26
010.511.60.42.02 TELEPHONE	2,280.00	0.00	134.68	1,642.11	637.89	72.02
010.511.60.43.00 TRAVEL	10,014.00	0.00	1,034.80	6,533.20	3,480.80	65.24
010.511.60.44.00 ADVERTISING	3,600.00	0.00	467.36	3,497.08	102.92	97.14
010.511.60.48.00 REPAIRS & MAINTENANCE	200.00	0.00	0.00	40.00	160.00	20.00
010.511.60.49.01 PHOTOCOPYING & PRINTING	5,000.00	0.00	372.77	5,125.31	-125.31	102.51
010.511.60.49.02 MISCELLANEOUS (DUES,ETC)	21,000.00	0.00	425.00	11,426.00	9,574.00	54.41
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	0.00	5,986.00	71,832.00	6.00	99.99
016.518.10.11.06 HR COORDINATOR	47,358.00	0.00	3,247.00	42,414.68	4,943.32	89.56
016.518.10.20.01 FICA/MEDICARE TAXES	9,118.00	0.00	706.34	8,740.09	377.91	95.86
016.518.10.20.02 RETIREMENT	15,311.00	0.00	1,187.36	14,309.61	1,001.39	93.46
016.518.10.20.03 MEDICAL/DENT/VISION/LIFE	19,698.00	0.00	1,678.82	18,349.46	1,348.54	93.15

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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>
016.518.10.20.04 INDUSTRIAL INSURANCE	516.00	0.00	39.92	462.07	53.93	89.55
016.518.10.20.20 PAID FML	69.00	106.00	13.54	167.52	7.48	95.73
016.518.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	0.00	422.36	-422.36	0.00
016.518.10.42.00 COMMUNICATIONS	70.00	0.00	13.40	168.64	-98.64	240.91
016.518.10.42.01 POSTAGE	20.00	0.00	0.00	0.00	20.00	0.00
016.518.10.43.00 TRAVEL - MEALS/LODGING	1,500.00	0.00	0.00	1,032.31	467.69	68.82
016.518.10.44.00 ADVERTISING	50.00	0.00	0.00	119.75	-69.75	239.50
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	648,482.00	497.00	51,767.59	623,117.37	25,861.63	96.02

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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	0.00	5,700.00	68,400.00	6.00	99.99
000.563.10.20.01 FICA/MEDICARE TAXES	5,233.00	0.00	436.06	5,232.72	0.28	99.99
000.563.10.20.03 MEDICAL/DENT/VISION/LIFE	10,220.00	0.00	887.82	10,233.64	-13.64	100.13
000.563.10.20.04 INDUSTRIAL INSURANCE	258.00	0.00	19.96	239.52	18.48	92.84
000.563.10.20.20 PAID FML	0.00	0.00	8.36	100.32	-100.32	0.00
000.563.20.20.11 UNIFORMS/CLOTHING	500.00	0.00	0.00	525.03	-25.03	105.01
000.563.20.31.00 OFC/OPERATING SUPPLIES	2,000.00	0.00	0.00	1,912.98	87.02	95.65
000.563.20.32.00 FUEL	3,500.00	0.00	379.78	4,209.26	-709.26	120.26
000.563.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	750.00	0.00	0.00	325.14	424.86	43.35
000.563.20.41.00 PROFESSIONAL SERVICES	36,500.00	0.00	4,319.40	22,873.65	13,626.35	62.67
000.563.20.42.00 TELEPHONE	500.00	0.00	17.70	380.56	119.44	76.11
000.563.20.43.00 TRAVEL - MEALS/LODGING	500.00	0.00	595.05	1,906.21	-1,406.21	381.24
000.563.20.48.00 REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	1,637.95	362.05	81.90
000.563.20.49.00 MISCELLANEOUS (DUES,ETC)	300.00	0.00	0.00	250.00	50.00	83.33
000.594.63.60.00 CAPITAL EXPENDITURES - CORONER SERVI	0.00	0.00	0.00	7,002.70	-7,002.70	0.00
Total CORONER	130,667.00	0.00	12,364.13	125,229.68	5,437.32	95.84

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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>
030.518.30.11.02 FAIR MAINTENANCE TECH	31,212.00	0.00	0.00	5,919.64	25,292.36	18.97
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	26,832.00	0.00	1,751.67	26,039.67	792.33	97.05
030.518.30.11.09 MAINTENANCE TECH JAIL	29,718.00	0.00	2,537.00	29,651.00	67.00	99.77
030.518.30.11.10 MAINTENANCE TECH	29,836.00	0.00	2,537.00	29,590.00	246.00	99.18
030.518.30.11.11 TEMP MAINT TECH FACILITY	0.00	12,075.00	0.00	7,265.79	4,809.21	60.17
030.518.30.11.12 FAIRGROUNDS MAINTENANCE COORDINATC	0.00	0.00	2,719.00	26,283.67	-26,283.67	0.00
030.518.30.11.13 TEMP MAINT TECH	0.00	0.00	2,312.80	8,895.93	-8,895.93	0.00
030.518.30.12.00 OVERTIME	500.00	0.00	0.00	7,788.39	-7,288.39	1,557.68
030.518.30.20.01 FICA & MEDICARE TAXES	12,486.00	924.00	1,193.92	14,269.95	-859.95	106.41
030.518.30.20.02 RETIREMENT	20,903.00	0.00	1,650.02	21,729.56	-826.56	103.95
030.518.30.20.03 MEDICAL/DENT/VISION/LIFE	49,452.00	0.00	3,356.71	49,152.46	299.54	99.39
030.518.30.20.04 INDUSTRIAL INSURANCE	10,496.00	952.00	988.95	13,444.33	-1,996.33	117.44
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	238.00	18.00	22.89	273.73	-17.73	106.93
030.518.30.31.01 SUPPLIES	3,500.00	0.00	459.77	6,797.13	-3,297.13	194.20
030.518.30.32.00 FUEL	2,000.00	0.00	97.17	982.10	1,017.90	49.11
030.518.30.35.00 SMALL TOOLS/MINOR EQUIP	1,800.00	0.00	0.00	354.96	1,445.04	19.72
030.518.30.41.00 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	252.20	4,747.80	5.04
030.518.30.42.00 TELEPHONE	2,980.00	0.00	167.86	2,211.77	768.23	74.22
030.518.30.42.01 POSTAGE	20.00	0.00	0.00	4.10	15.90	20.50
030.518.30.43.00 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
030.518.30.44.00 ADVERTISING	300.00	0.00	0.00	35.84	264.16	11.95
030.518.30.45.00 RENTALS	1,500.00	0.00	218.77	218.77	1,281.23	14.58
030.518.30.47.00 UTILITIES	15,406.00	0.00	0.00	0.00	15,406.00	0.00
030.518.30.47.03 ALTA VISTA WATER	0.00	0.00	0.00	1,782.24	-1,782.24	0.00

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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>
030.518.30.48.01 REPAIR AND MAINTENANCE	47,294.00	0.00	-328.22	35,116.96	12,177.04	74.25
030.518.30.49.00 MISCELLANEOUS (DUES,ETC)	1,000.00	0.00	33.00	360.90	639.10	36.09
040.518.30.31.00 OFFICE/OPERATING SUPPLIES	7,500.00	0.00	1,144.59	6,983.28	516.72	93.11
040.518.30.35.00 SMALL TOOL/MINOR EQUIP	1,500.00	0.00	0.00	5.71	1,494.29	0.38
040.518.30.47.00 UTILITIES	65,000.00	0.00	2,003.58	66,585.31	-1,585.31	102.44
040.518.30.48.01 REPAIR AND MAINTENANCE	44,000.00	0.00	248.86	5,863.83	38,136.17	13.33
044.518.30.31.00 OFFICE/OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
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	2,900.00	0.00	132.61	3,113.32	-213.32	107.36
044.518.30.48.01 REPAIR AND MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
045.518.30.31.00 OFFICE/OPERATING SUPPLIES	2,500.00	0.00	642.64	2,446.17	53.83	97.85
045.518.30.35.00 SMALL TOOLS/MINOR EQUIP	200.00	0.00	-78.97	0.00	200.00	0.00
045.518.30.47.00 UTILITIES	45,000.00	0.00	573.03	41,318.18	3,681.82	91.82
045.518.30.48.01 REPAIRS AND MAINTENANCE	8,200.00	10,000.00	4,754.49	48,050.43	-29,850.43	264.01
046.518.30.31.00 OPERATING SUPPLIES	8,000.00	10,000.00	1,631.75	28,304.84	-10,304.84	157.25
046.518.30.32.00 FUEL	2,000.00	0.00	1,038.72	6,508.36	-4,508.36	325.42
046.518.30.35.00 SMALL TOOLS/MINOR EQUIP	2,500.00	0.00	0.00	4,133.73	-1,633.73	165.35
046.518.30.41.00 PROFESSIONAL SERVICES	2,000.00	0.00	35.00	1,486.46	513.54	74.32
046.518.30.45.00 RENTALS	2,000.00	0.00	0.00	7,290.33	-5,290.33	364.52
046.518.30.47.00 UTILITIES	21,000.00	0.00	2,542.40	29,492.93	-8,492.93	140.44
046.518.30.48.01 REPAIRS & MAINTENANCE	20,000.00	0.00	-1,305.32	1,791.84	18,208.16	8.96
046.518.30.49.02 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
046.594.75.60.00 CAPITAL OUTLAY - GROUNDS PROJECTS	8,000.00	0.00	0.00	7,157.56	842.44	89.47
Total COURTHOUSE MAINTENANCE	583,907.00	33,969.00	36,800.69	593,581.37	24,294.63	96.07

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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
 12/1/2019 through 12/31/2019

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	131,456.00	7,014.00	12,123.06	138,463.56	6.44	100.00
000.512.40.11.02 JUDGE	131,456.00	7,014.00	12,123.06	138,463.56	6.44	100.00
000.512.40.11.03 COURT ADMINISTRATOR	60,480.00	2,110.00	5,191.20	62,264.26	325.74	99.48
000.512.40.11.05 LEGAL PROCESS ASSIST, I	35,640.00	2,136.00	3,223.00	37,714.64	61.36	99.84
000.512.40.11.08 LEGAL PROCESS ASSIST III	37,578.00	3,000.00	3,223.00	40,640.77	-62.77	100.15
000.512.40.11.09 LEGAL PROCESS ASSIST. II	38,705.00	3,293.00	3,499.34	41,908.78	89.22	99.79
000.512.40.11.10 LEGAL PROCESS ASSIST. II	38,329.00	3,060.00	3,448.62	41,301.38	87.62	99.79
000.512.40.11.11 LEGAL PROCESS ASSSIST. I	33,432.00	2,008.00	2,791.00	33,950.94	1,489.06	95.80
000.512.40.11.12 LEGAL PROCESS ASSISTANT 1	28,504.00	289.00	2,389.00	25,781.29	3,011.71	89.54
000.512.40.11.13 LEGAL PROCESS ASSISTANT 1 PROBATION	28,020.00	280.00	2,150.10	22,642.59	5,657.41	80.01
000.512.40.11.14 JUDGE PRO TEM	21,000.00	0.00	2,797.44	16,789.68	4,210.32	79.95
000.512.40.12.00 OVERTIME	0.00	0.00	0.00	29.26	-29.26	0.00
000.512.40.20.01 FICA & MEDICARE TAXES	44,722.00	2,310.00	3,368.77	45,188.03	1,843.97	96.08
000.512.40.20.02 RETIREMENT	72,395.00	3,879.00	6,450.73	74,791.71	1,482.29	98.06
000.512.40.20.03 MEDICAL/DENT/VISION/LIFE	106,848.00	0.00	8,937.27	104,711.62	2,136.38	98.00
000.512.40.20.04 INDUSTRIAL INSURANCE	2,565.00	0.00	193.61	2,249.90	315.10	87.72
000.512.40.20.20 PAID FML	383.00	520.00	61.37	863.52	39.48	95.63
000.512.40.31.00 OFC/OPERATING SUPPLIES	6,000.00	0.00	398.16	6,503.65	-503.65	108.39
000.512.40.31.01 JURY SUPPLIES	625.00	0.00	34.87	272.33	352.67	43.57
000.512.40.35.00 SMALL TOOLS/MINOR EQUIP	1,100.00	0.00	0.00	1,036.38	63.62	94.22
000.512.40.41.04 OTH PROFESSIONAL SVCS	760.00	0.00	0.00	180.00	580.00	23.68
000.512.40.42.01 POSTAGE	6,800.00	0.00	550.75	6,175.96	624.04	90.82
000.512.40.42.02 TELEPHONE	2,400.00	0.00	152.89	2,343.66	56.34	97.65
000.512.40.43.00 TRAVEL	2,500.00	0.00	0.00	2,847.32	-347.32	113.89
000.512.40.44.00 ADVERTISING	200.00	0.00	0.00	124.75	75.25	62.38
000.512.40.45.00 RENTALS	3,310.00	0.00	278.76	3,632.07	-322.07	109.73

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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>
000.512.40.46.01 JUROR'S L & I	600.00	0.00	0.00	230.11	369.89	38.35
000.512.40.48.00 REPAIRS & MAINTENANCE	500.00	0.00	915.14	915.14	-415.14	183.03
000.512.40.49.01 PHOTOCOPYING & PRINTING	240.00	0.00	0.00	0.00	240.00	0.00
000.512.40.49.02 JURY & WITNESS FEES, ETC	38,000.00	0.00	3,755.26	13,461.37	24,538.63	35.42
000.512.40.49.03 DUES, REGISTRATIONS, ETC	3,580.00	0.00	0.00	2,275.00	1,305.00	63.55
000.512.40.49.04 LAW BOOKS	1,400.00	0.00	0.00	1,659.25	-259.25	118.52
Total DISTRICT COURT	879,528.00	36,913.00	78,056.40	869,412.48	47,028.52	94.87

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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	600.00	260.00	0.00	800.00	60.00	93.02
000.514.24.20.01 FICA/MEDICARE TAXES	46.00	5.00	0.00	65.20	-14.20	127.84
000.514.24.20.04 INDUSTRIAL INSURANCE	45.00	5.00	0.00	8.00	42.00	16.00
000.514.24.20.20 PAID FML	0.00	0.00	0.00	1.15	-1.15	0.00
000.514.24.31.00 OFC/OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
000.514.24.42.00 COMMUNICATIONS	100.00	0.00	0.00	30.00	70.00	30.00
000.514.24.43.00 TRAVEL	1,500.00	120.00	0.00	1,676.68	-56.68	103.50
000.514.24.49.00 PHOTOCOPYING & PRINTING	300.00	0.00	0.00	300.00	0.00	100.00
Total EQUALIZATION BOARD	2,691.00	390.00	0.00	2,881.03	199.97	93.51

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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	86,526.00	0.00	7,514.88	89,562.82	-3,036.82	103.51
010.523.10.20.01 FICA & MEDICARE TAXES	6,619.00	0.00	450.40	5,428.72	1,190.28	82.02
010.523.10.20.02 RETIREMENT	11,114.00	0.00	966.42	11,503.88	-389.88	103.51
010.523.10.20.03 MEDICAL/DENT/VISION/LIFE	10,220.00	0.00	889.98	10,258.24	-38.24	100.37
010.523.10.20.04 INDUSTRIAL INSURANCE	1,932.00	0.00	211.74	2,540.88	-608.88	131.52
010.523.10.20.20 PAID FML	127.00	127.00	11.02	131.34	122.66	51.71
010.523.10.31.01 OFFICE/OPERATING SUPPLIES	9,000.00	0.00	503.20	8,917.93	82.07	99.09
010.523.10.31.02 BLANKETS, LINEN, CLOTHES	6,000.00	0.00	0.00	3,106.87	2,893.13	51.78
010.523.10.31.04 DRUGS & MEDICINES	100,000.00	0.00	0.00	32,066.04	67,933.96	32.07
010.523.10.31.05 MATTRESSES	1,500.00	0.00	0.00	1,359.11	140.89	90.61
010.523.10.31.09 WORK RELEASE SUPPLIES	1,200.00	0.00	0.00	914.66	285.34	76.22
010.523.10.31.11 AMMUNITION	4,000.00	0.00	0.00	4,000.00	0.00	100.00
010.523.10.35.00 SMALL TOOLS/MINOR EQUIP	0.00	0.00	0.00	393.75	-393.75	0.00
010.523.10.41.00 MEDICAL/DENTAL/HOSP SVCS	60,000.00	0.00	5,483.08	119,162.77	-59,162.77	198.60
010.523.10.41.10 PROFESSIONAL SERVICES	0.00	0.00	0.00	7,400.00	-7,400.00	0.00
010.523.10.42.01 POSTAGE	5,000.00	0.00	332.55	3,190.82	1,809.18	63.82
010.523.10.42.02 TELEPHONE	2,000.00	0.00	153.89	2,749.31	-749.31	137.47
010.523.10.42.03 TELETYPE	1,500.00	0.00	0.00	600.00	900.00	40.00
010.523.10.44.00 LEGAL ADVERTISING	100.00	0.00	0.00	167.59	-67.59	167.59
010.523.10.48.00 REPAIR & MAINTENANCE CONTRACTS	0.00	0.00	1,103.03	1,538.61	-1,538.61	0.00
010.523.10.49.02 DUES, REGISTRATIONS, ETC	100.00	0.00	190.00	190.00	-90.00	190.00
010.523.10.49.03 BANK AND LATE FEES	0.00	0.00	0.00	390.00	-390.00	0.00
010.523.10.49.07 CONTRACTUAL SERVICES	1,500.00	0.00	73.43	830.28	669.72	55.35
010.523.10.49.12 ELECTRONIC MONITORING	68,000.00	0.00	5,019.00	61,155.00	6,845.00	89.93
011.523.20.31.00 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
011.523.20.32.00 FUEL	3,000.00	0.00	0.00	669.36	2,330.64	22.31

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011.523.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
011.523.20.47.00 UTILITIES	3,500.00	0.00	0.00	531.94	2,968.06	15.20
011.523.20.48.00 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
012.523.10.31.00 VEH OPERATING SUPPLIES	200.00	0.00	0.00	43.35	156.65	21.68
012.523.10.32.00 FUEL	20,000.00	0.00	1,377.74	19,954.74	45.26	99.77
012.523.10.48.01 VEHICLE SERVICE: L O F	1,200.00	0.00	0.00	1,044.33	155.67	87.03
012.523.10.48.02 VEHICLE REPAIRS	9,000.00	0.00	37.87	3,638.61	5,361.39	40.43
012.523.10.48.03 TIRES, TUBES, ALIGNMENTS	0.00	0.00	0.00	184.06	-184.06	0.00
031.523.90.11.01 COLLECTION COORDINATOR WAGES	13,284.00	0.00	525.46	10,565.67	2,718.33	79.54
031.523.90.20.01 FICA/MEDICARE TAXES	1,016.00	0.00	40.20	808.28	207.72	79.56
031.523.90.20.02 RETIREMENT	1,706.00	0.00	0.00	1,288.50	417.50	75.53
031.523.90.20.03 MEDICAL/DENT/VISION/LIFE	4,022.00	0.00	0.00	2,457.36	1,564.64	61.10
031.523.90.20.04 INDUSTRIAL INSURANCE	840.00	0.00	50.92	858.83	-18.83	102.24
031.523.90.20.20 PAID FML	8.00	0.00	0.77	15.51	-7.51	193.88
040.523.40.43.01 TRAVEL	1,000.00	0.00	0.00	828.08	171.92	82.81
040.523.40.43.02 MEDICAL TRAVEL	1,000.00	0.00	0.00	437.62	562.38	43.76
040.523.40.49.05 MEDICAL TRAINING	1,000.00	0.00	0.00	1,025.00	-25.00	102.50
040.523.40.49.06 SCHOOLS, SEMINARS, MAT'L	2,500.00	0.00	0.00	0.00	2,500.00	0.00
050.523.50.31.03 REPAIR & MAINTENANCE SUPPLIES	0.00	0.00	0.00	107.89	-107.89	0.00
050.523.50.41.00 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,216.00	-1,216.00	0.00
050.523.50.48.06 R & M CONTRACTS	39,000.00	0.00	2,783.69	14,579.67	24,420.33	37.38
060.523.60.11.01 CORRECTION OFFICER	41,943.00	629.00	3,526.00	23,087.74	19,484.26	54.23
060.523.60.11.02 CORRECTION OFFICER	50,490.00	757.00	0.00	32,247.33	18,999.67	62.93
060.523.60.11.03 CORRECTION OFFICER	53,523.00	803.00	4,583.38	54,301.55	24.45	99.95
060.523.60.11.04 CORRECTION OFFICER	43,782.00	657.00	0.00	39,495.42	4,943.58	88.88
060.523.60.11.05 CORRECTION OFFICER	55,530.00	832.00	4,719.52	56,325.48	36.52	99.94

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060.523.60.11.06 JAIL SERGEANT	68,274.00	1,024.00	5,801.36	69,252.98	45.02	99.94
060.523.60.11.07 CORRECTION SGT.	55,243.00	828.00	0.00	0.00	56,071.00	0.00
060.523.60.11.08 CORRECTIONS SGT.	61,239.00	919.00	5,554.44	65,146.06	-2,988.06	104.81
060.523.60.11.09 CONTROL ROOM OPERATOR	49,196.00	738.00	4,181.10	49,903.33	30.67	99.94
060.523.60.11.10 MEDICAL SERVICES OFFICER	72,006.00	0.00	6,000.00	72,000.00	6.00	99.99
060.523.60.11.11 CORRECTIONS OFFICER	45,874.00	688.00	4,090.20	47,390.58	-828.58	101.78
060.523.60.11.12 CORRECTION OFFICER	51,501.00	772.00	4,583.38	52,055.19	217.81	99.58
060.523.60.11.13 RECORDS CLERK	48,226.00	724.00	5,135.28	50,074.57	-1,124.57	102.30
060.523.60.11.14 CORRECTION OFFICER	54,996.00	825.00	4,674.14	55,785.90	35.10	99.94
060.523.60.11.15 JAIL MEDICAL AND CORRECTIONS	54,462.00	817.00	4,763.37	55,463.97	-184.97	100.33
060.523.60.11.16 DOE SALARY	19,927.00	0.00	223.77	4,634.57	15,292.43	23.26
060.523.60.11.17 CORRECTIONS OFFICER	54,822.00	822.00	4,971.82	45,163.22	10,480.78	81.16
060.523.60.11.18 CORRECTIONS SGT.	64,902.00	974.00	5,517.20	65,854.64	21.36	99.97
060.523.60.11.19 CONTROL ROOM DEPUTY	41,149.00	617.00	3,681.00	43,155.03	-1,389.03	103.33
060.523.60.11.20 CORRECTION OFFICER	45,062.00	676.00	3,844.00	45,642.28	95.72	99.79
060.523.60.11.21 CTRL ROOM OPERATOR	39,303.00	590.00	3,447.00	39,797.70	95.30	99.76
060.523.60.11.22 CORRECTION OFFICER	54,996.00	825.00	0.00	30,139.37	25,681.63	53.99
060.523.60.11.23 CORRECTION OFFICER	42,396.00	636.00	3,681.00	43,020.88	11.12	99.97
060.523.60.11.24 CTRL ROOM OPERATOR	47,322.00	710.00	4,021.82	48,007.31	24.69	99.95
060.523.60.11.25 CTRL ROOM OPERATOR	38,070.00	571.00	0.00	16,968.14	21,672.86	43.91
060.523.60.11.26 CTRL ROOM OPERATOR	48,728.00	731.00	4,141.28	49,432.88	26.12	99.95
060.523.60.11.27 CTRL ROOM OPERATOR	48,728.00	731.00	2,117.71	46,370.93	3,088.07	93.76
060.523.60.11.28 CORRECTION OFFICER	57,763.00	867.00	0.00	15,201.38	43,428.62	25.93
060.523.60.11.29 CORRECTION OFFICER	55,986.00	839.00	4,844.52	57,835.03	-1,010.03	101.78
060.523.60.11.30 CORRECTION OFFICER	42,396.00	636.00	3,681.00	43,024.40	7.60	99.98
060.523.60.11.31 CORRECTION OFFICER	46,852.00	703.00	4,090.20	48,490.02	-935.02	101.97

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060.523.60.11.32 CORRECTIONS OFFICER	42,849.00	643.00	3,681.00	43,476.74	15.26	99.96
060.523.60.11.33 CORRECTIONS OFFICER	42,396.00	636.00	3,242.61	42,584.22	447.78	98.96
060.523.60.11.34 CORRECTIONS OFFICER	48,600.00	729.00	4,171.00	49,231.39	97.61	99.80
060.523.60.11.35 COURTHOUSE SECURITY	42,396.00	636.00	4,855.66	43,280.96	-248.96	100.58
060.523.60.11.36 CORRECTIONS OFFICER	0.00	42,879.00	3,681.00	42,872.80	6.20	99.99
060.523.60.12.00 OVERTIME	175,000.00	0.00	26,982.36	233,862.43	-58,862.43	133.64
060.523.60.20.01 FICA & MEDICARE TAXES	145,803.00	5,162.00	11,309.19	134,826.73	16,138.27	89.31
060.523.60.20.02 RETIREMENT	237,466.00	16,016.00	17,866.95	217,998.11	35,483.89	86.00
060.523.60.20.03 MEDICAL/DENT/VISION/LIFE	619,940.00	25,829.00	45,729.85	559,846.45	85,922.55	86.69
060.523.60.20.04 INDUSTRIAL INSURANCE	53,254.00	17,956.00	4,470.53	58,688.26	12,521.74	82.42
060.523.60.20.05 INDUST. INS.-TRUSTEES	2,540.00	0.00	0.00	7,812.07	-5,272.07	307.56
060.523.60.20.11 UNIFORMS & CLOTHING	4,000.00	0.00	0.00	9,557.95	-5,557.95	238.95
060.523.60.20.20 PAID FML	2,434.00	161.00	223.78	2,671.08	-76.08	102.93
091.523.90.11.01 COOK	45,837.00	687.00	3,896.50	46,509.40	14.60	99.97
091.523.90.11.02 COOK	46,727.00	701.00	2,524.98	30,856.18	16,571.82	65.06
091.523.90.12.00 OVERTIME	8,000.00	0.00	456.31	3,902.02	4,097.98	48.78
091.523.90.20.01 FICA & MEDICARE TAXES	7,693.00	106.00	497.81	5,912.60	1,886.40	75.81
091.523.90.20.02 RETIREMENT	12,917.00	179.00	884.48	10,436.13	2,659.87	79.69
091.523.90.20.03 MEDICAL/DENT/VISION/LIFE	43,355.00	240.00	3,174.90	41,307.27	2,287.73	94.75
091.523.90.20.04 INDUSTRIAL INSURANCE	4,199.00	989.00	361.42	4,242.35	945.65	81.77
091.523.90.20.20 PAID FML	136.00	2.00	10.09	119.21	18.79	86.38
091.523.90.31.01 KITCHEN SUPPLIES	6,500.00	0.00	3.15	4,057.55	2,442.45	62.42
091.523.90.35.00 SMALL TOOLS/MINOR EQUIP	0.00	0.00	0.00	167.82	-167.82	0.00
Total JAIL	3,627,943.00	135,619.00	271,617.33	3,387,301.02	376,260.98	90.00

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010.527.10.11.01 ADMINISTRATOR/DIR OF SVC	104,762.00	0.00	8,729.70	104,756.40	5.60	99.99
010.527.10.11.02 ADMIN ASST /OFF MGR	54,157.00	0.00	4,363.00	44,957.24	9,199.76	83.01
010.527.10.11.03 ADMIN SUPPORT STAFF	32,238.00	0.00	2,415.00	26,381.69	5,856.31	81.83
010.527.10.20.01 FICA & MEDICARE TAXES	14,624.00	0.00	1,186.36	13,471.30	1,152.70	92.12
010.527.10.20.02 RETIREMENT	24,554.00	0.00	1,994.30	22,369.02	2,184.98	91.10
010.527.10.20.03 MEDICAL/DENT/VISION/LIFE	30,168.00	0.00	2,520.03	25,882.31	4,285.69	85.79
010.527.10.20.04 INDUSTRIAL INSURANCE	774.00	0.00	59.09	640.93	133.07	82.81
010.527.10.20.20 PAID FML	47.00	0.00	22.74	258.28	-211.28	549.53
010.527.10.31.00 OFC/OPERATING SUPPLIES	0.00	0.00	0.00	155.98	-155.98	0.00
041.527.40.11.00 PROBATION MANAGER	60,872.00	0.00	5,051.12	60,613.44	258.56	99.58
041.527.40.11.04 COURT SERVICES OFFICER	49,300.00	0.00	4,127.58	49,514.42	-214.42	100.43
041.527.40.11.05 COURT SERVICES OFFICER	48,822.00	0.00	4,067.76	48,787.50	34.50	99.93
041.527.40.11.06 COURT SERVICES OFFICER	49,779.00	0.00	4,219.30	49,968.18	-189.18	100.38
041.527.40.12.00 OVERTIME	500.00	0.00	0.00	811.02	-311.02	162.20
041.527.40.20.01 FICA & MEDICARE TAXES	16,009.00	0.00	1,304.10	15,577.02	431.98	97.30
041.527.40.20.02 RETIREMENT	26,881.00	0.00	2,246.10	26,931.92	-50.92	100.19
041.527.40.20.03 MEDICAL/DENT/VISION/LIFE	46,418.00	0.00	3,878.78	46,362.22	55.78	99.88
041.527.40.20.04 INDUSTRIAL INSURANCE	1,032.00	0.00	73.89	938.81	93.19	90.97
041.527.40.20.20 PAID FML	217.00	0.00	25.63	307.64	-90.64	141.77
042.527.40.11.00 CHEMICAL DEPENDENCY COUNSELOR	29,594.00	0.00	0.00	0.00	29,594.00	0.00
042.527.40.20.01 FICA/MEDICARE TAXES	2,264.00	0.00	0.00	0.00	2,264.00	0.00
042.527.40.20.02 RETIREMENT	3,801.00	0.00	0.00	0.00	3,801.00	0.00
042.527.40.20.03 MEDICAL/DENT/VISION/LIFE	13,836.00	0.00	0.00	0.00	13,836.00	0.00
042.527.40.20.04 INDUSTRIAL INSURANCE	258.00	0.00	0.00	0.00	258.00	0.00
042.527.40.20.20 PAID FML	43.00	0.00	0.00	0.00	43.00	0.00
050.527.40.11.01 DEPENDENCY UNIT MANAGER	50,906.00	0.00	4,363.00	50,796.00	110.00	99.78

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050.527.40.20.01 FICA/MEDICARE TAXES	3,894.00	0.00	333.76	3,885.87	8.13	99.79
050.527.40.20.02 RETIREMENT	6,539.00	0.00	561.08	6,524.51	14.49	99.78
050.527.40.20.03 MEDICAL/DENT/VISION/LIFE	10,056.00	0.00	839.95	10,010.76	45.24	99.55
050.527.40.20.04 INDUSTRIAL INSURANCE	258.00	0.00	19.96	239.52	18.48	92.84
050.527.40.20.20 PAID FML	0.00	0.00	6.40	74.55	-74.55	0.00
061.527.60.11.00 CORRECTION COUNSELOR P/T	85,000.00	0.00	10,397.81	57,382.99	27,617.01	67.51
061.527.60.11.01 CORRECTIONS COUNSELOR	48,660.00	730.00	4,034.00	48,197.56	1,192.44	97.59
061.527.60.11.02 CORRECTIONS COUNSELOR	36,682.00	364.00	0.00	36,532.58	513.42	98.61
061.527.60.11.03 CORRECTIONS COUNSELOR	48,218.00	453.00	3,833.16	46,015.44	2,655.56	94.54
061.527.60.11.04 CORRECTIONS COUNSELORS	43,927.00	439.00	3,870.74	44,808.46	-442.46	101.00
061.527.60.11.05 CORRECTION COUNSELOR	36,834.00	366.00	0.00	30,584.86	6,615.14	82.22
061.527.60.11.06 CORRECTIONS COUNSELOR	41,124.00	408.00	3,580.00	42,313.76	-781.76	101.88
061.527.60.11.07 CORRECTIONS COUNSELOR	45,982.00	462.00	0.00	29,374.31	17,069.69	63.25
061.527.60.11.08 CORRECTIONS COUNSELOR	45,942.00	428.00	0.00	40,178.35	6,191.65	86.65
061.527.60.11.09 DEP ADMIN/CORRECT SUPV	54,157.00	0.00	4,706.98	53,899.86	257.14	99.53
061.527.60.12.00 OVERTIME	15,000.00	0.00	5,869.92	48,288.52	-33,288.52	321.92
061.527.60.20.01 FICA & MEDICARE TAXES	38,367.00	279.00	2,700.83	35,423.63	3,222.37	91.66
061.527.60.20.02 RETIREMENT	62,570.00	450.00	4,191.24	55,498.09	7,521.91	88.06
061.527.60.20.03 MEDICAL/DENT/VISION/LIFE	116,176.00	0.00	5,251.52	100,677.28	15,498.72	86.66
061.527.60.20.04 INDUSTRIAL INSURANCE	21,847.00	0.00	1,831.55	25,393.03	-3,546.03	116.23
061.527.60.20.11 UNIFORMS/CLOTHING	1,600.00	0.00	123.44	1,766.33	-166.33	110.40
061.527.60.20.20 PAID FML	510.00	84.00	53.25	700.73	-106.73	117.97
140.527.10.31.00 EBE Admin - Supplies	0.00	0.00	0.00	11,562.09	-11,562.09	0.00
140.527.10.35.00 EBE Admin - Small Tools/Minor Equip	0.00	0.00	0.00	10,306.93	-10,306.93	0.00
140.527.10.48.00 OUTSIDE REPAIR & MAINTENANCE	0.00	0.00	0.00	2,110.85	-2,110.85	0.00
140.527.30.31.00 OFC/OPERATING SUPPLIES	0.00	13,161.00	0.00	0.00	13,161.00	0.00

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140.527.30.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	17,000.00	0.00	0.00	17,000.00	0.00
141.527.40.11.01 ART COUNSELOR	47,865.00	0.00	3,988.00	47,831.16	33.84	99.93
141.527.40.20.01 FICA/MEDICARE TAXES	3,662.00	0.00	305.08	3,659.06	2.94	99.92
141.527.40.20.02 RETIREMENT	6,148.00	0.00	512.86	6,141.53	6.47	99.89
141.527.40.20.03 MEDICAL/DENT/VISION/LIFE	11,113.00	0.00	930.29	11,094.84	18.16	99.84
141.527.40.20.04 INDUSTRIAL INSURANCE	258.00	0.00	19.96	239.52	18.48	92.84
141.527.40.20.20 PAID FML	70.00	0.00	5.86	70.28	-0.28	100.40
141.527.40.31.00 OFC/OPERATING SUPPLIES	3,000.00	0.00	135.00	3,612.79	-612.79	120.43
142.527.40.11.01 PROGRAM COORDINATOR	43,488.00	0.00	3,757.00	43,393.00	95.00	99.78
142.527.40.20.01 FICA/MEDICARE TAXES	3,327.00	0.00	287.42	3,319.65	7.35	99.78
142.527.40.20.02 RETIREMENT	5,586.00	0.00	483.16	5,573.60	12.40	99.78
142.527.40.20.03 MEDICAL/DENT/VISION/LIFE	10,056.00	0.00	840.02	10,011.60	44.40	99.56
142.527.40.20.04 INDUSTRIAL INSURANCE	258.00	0.00	19.96	239.52	18.48	92.84
142.527.40.20.20 PAID FML	64.00	0.00	5.52	63.77	0.23	99.64
151.527.40.11.02 PROGRAM COUNSELOR	39,534.00	-936.00	3,280.00	39,339.64	-741.64	101.92
151.527.40.11.03 PROGRAM COUNSELOR	48,822.00	0.00	4,067.76	48,787.50	34.50	99.93
151.527.40.11.05 PROGRAM COUNSELOR	40,520.00	0.00	0.00	3,879.89	36,640.11	9.58
151.527.40.20.01 FICA/MEDICARE TAXES	9,859.00	-72.00	562.10	7,038.50	2,748.50	71.92
151.527.40.20.02 RETIREMENT	16,554.00	-120.00	944.92	11,623.14	4,810.86	70.73
151.527.40.20.03 MEDICAL/DENT/VISION/LIFE	33,339.00	0.00	1,861.87	23,938.99	9,400.01	71.80
151.527.40.20.04 INDUSTRIAL INSURANCE	774.00	0.00	39.92	499.77	274.23	64.57
151.527.40.20.20 PAID FML	189.00	-1.00	10.78	135.00	53.00	71.81
151.527.40.31.00 OFC/OPERATING SUPPLIES	0.00	0.00	74.95	74.95	-74.95	0.00
152.527.40.41.00 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	6,375.00	13,625.00	31.88
160.527.40.11.01 GAL/CASA COORDINATOR	40,080.00	0.00	3,445.00	39,587.14	492.86	98.77
160.527.40.20.01 FICA/MEDICARE TAXES	3,066.00	0.00	263.56	3,028.45	37.55	98.78

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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>
160.527.40.20.02 RETIREMENT	5,148.00	0.00	443.02	5,084.67	63.33	98.77
160.527.40.20.03 MEDICAL/DENT/VISION/LIFE	14,136.00	0.00	927.97	11,066.81	3,069.19	78.29
160.527.40.20.04 INDUSTRIAL INSURANCE	258.00	0.00	19.96	263.87	-5.87	102.28
160.527.40.20.20 PAID FML	59.00	0.00	5.06	58.16	0.84	98.58
160.527.40.31.00 OFC/OPERATING SUPPLIES	0.00	0.00	17.23	17.23	-17.23	0.00
200.527.42.11.00 TREATMENT SERVICES MANAGER	0.00	0.00	360.42	1,982.33	-1,982.33	0.00
200.527.42.20.01 FICA/MEDICARE TAXES	0.00	0.00	27.59	151.67	-151.67	0.00
200.527.42.20.02 RETIREMENT	0.00	0.00	46.34	254.94	-254.94	0.00
200.527.42.20.03 MEDICAL/DENT/VISION/LIFE	0.00	0.00	58.96	350.13	-350.13	0.00
200.527.42.20.04 INDUSTRIAL INSURANCE	0.00	0.00	1.40	7.70	-7.70	0.00
200.527.42.20.20 PAID FML	0.00	0.00	0.53	2.92	-2.92	0.00
Total JUVENILE	1,832,432.00	33,495.00	130,602.54	1,670,030.90	195,896.10	89.50

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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	11,460.00	0.00	100.00
000.511.20.49.00 EDD DUES	2,500.00	0.00	0.00	2,000.00	500.00	80.00
000.511.30.41.00 CODIFICATION	3,000.00	0.00	0.00	1,136.72	1,863.28	37.89
000.511.60.49.00 MISC.	1,600.00	0.00	106.50	1,342.03	257.97	83.88
000.511.60.49.01 STATE PROCUREMENT DUES	0.00	0.00	0.00	150.00	-150.00	0.00
000.513.10.48.00 AUDITOR SOFTWARE MAINTENANCE	30,000.00	0.00	0.00	28,207.44	1,792.56	94.02
000.513.10.49.00 W A C O DUES	7,000.00	0.00	0.00	6,975.00	25.00	99.64
000.513.10.49.01 WASAC LITIGATION DUES	4,400.00	0.00	0.00	4,341.00	59.00	98.66
000.514.30.41.00 ARCHIVAL PROFESSIONAL SERVICES	10,000.00	26,000.00	0.00	0.00	36,000.00	0.00
000.515.30.41.00 LEGAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
000.515.91.41.00 PUBLIC DEFENSE IMPROVEMENTS	115,000.00	0.00	1,150.00	125,909.03	-10,909.03	109.49
000.515.91.41.01 PUBLIC DEFENDER	826,000.00	0.00	33,955.00	825,460.00	540.00	99.93
000.515.91.41.02 DEFENSE INVESTIGATOR	78,000.00	0.00	6,500.00	71,500.00	6,500.00	91.67
000.517.30.20.00 INSURANCE EXPENSE	0.00	0.00	0.00	2,225.01	-2,225.01	0.00
000.517.60.41.00 3RD PARTY L/I ADMINISTRATOR	17,000.00	0.00	0.00	16,612.01	387.99	97.72
000.517.78.46.00 UNEMPLOYMT COMPENSATION	20,000.00	0.00	0.00	35,020.76	-15,020.76	175.10
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	2,500.00	0.00	0.00	90.00	2,410.00	3.60
000.518.18.48.00 ENTERPRISE SOFTWARE MAINT. CONTRACT	99,000.00	0.00	0.00	89,016.50	9,983.50	89.92
000.518.30.48.00 PHONE SYSTEM MAINTENANCE	9,000.00	0.00	0.00	7,210.71	1,789.29	80.12
000.518.60.46.01 SELF INSURANCE PAYMENTS	10,000.00	0.00	0.00	3,088.00	6,912.00	30.88
000.518.60.46.02 BONDS & INSURANCE	3,200.00	0.00	0.00	150.00	3,050.00	4.69
000.518.80.48.00 WATECH SOFTWARE AGREEMENT	6,000.00	0.00	0.00	6,000.00	0.00	100.00
000.518.88.42.00 COMMUNICATIONS	7,000.00	0.00	220.00	4,268.92	2,731.08	60.98
000.518.90.44.00 COUNTY WIDE - ADVERTISING	0.00	0.00	0.00	660.47	-660.47	0.00
000.562.50.00.00 PUBLIC HEALTH DISTRICT	125,000.00	0.00	31,250.00	125,000.00	0.00	100.00

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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>
000.565.10.52.01 HOUSING REHABILITATION GRANT	421,765.00	0.00	2,653.58	320,627.34	101,137.66	76.02
000.566.00.00.00 OBHC CJTA PASS THROUGH	51,222.00	0.00	0.00	16,888.75	34,333.25	32.97
000.569.10.31.00 HOME DELIVERED FOODS PROGRAM	7,500.00	0.00	0.00	7,500.00	0.00	100.00
000.581.20.00.00 INTERFUND LOAN PAYMENT	303,874.00	39,000.00	0.00	342,010.03	863.97	99.75
000.588.10.00.00 PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	-445.16	445.16	0.00
000.589.00.00.00 CONTINGENCY RESERVE	370,596.00	-214,138.00	0.00	0.00	156,458.00	0.00
000.594.18.60.00 CAPITAL OUTLAY - SOFTWARE	0.00	15,000.00	0.00	9,300.26	5,699.74	62.00
000.597.00.00.00 TRANSFER OUT	10,000.00	35,000.00	0.00	60,000.00	-15,000.00	133.33
000.597.00.00.03 DRUG TASK FORCE #132	6,600.00	0.00	0.00	6,600.00	0.00	100.00
000.597.00.00.04 VEHICLE TRANSFER #197 FOR ALL DEPT.	85,000.00	74,822.00	0.00	144,821.90	15,000.10	90.61
000.597.00.00.05 EMERGENCY SERVICES #121	76,985.00	0.00	0.00	76,985.00	0.00	100.00
000.597.00.00.08 EQUIPMENT RESERVE FUND #196	57,000.00	-15,000.00	0.00	42,000.00	0.00	100.00
000.597.00.00.23 TRANSFER TO BUILDING FUND	0.00	600,000.00	0.00	0.00	600,000.00	0.00
000.597.00.00.25 C/E RESERVE FUND #198	850,536.00	-456,862.00	0.00	143,138.00	250,536.00	36.36
000.597.00.00.26 TRANSFER OUT - VETERANS RELIEF	0.00	8,222.00	0.00	0.00	8,222.00	0.00
000.597.00.00.46 TRANSFER TO #146	400,000.00	123,000.00	0.00	523,000.00	0.00	100.00
Total NON-DEPARTMENTAL	4,060,738.00	235,044.00	75,835.08	3,060,249.72	1,235,532.28	71.24

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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	12,004.22	144,050.64	6.36	100.00
020.515.30.11.02 CHIEF CIVIL DEPUTY	90,765.00	0.00	7,754.00	90,595.50	169.50	99.81
020.515.30.11.03 CHIEF CRIMINAL DEPUTY	81,774.00	-3,444.00	6,814.00	81,828.28	-3,498.28	104.47
020.515.30.11.04 OFFICE ADMINISTRATOR	52,580.00	0.00	3,597.27	57,865.96	-5,285.96	110.05
020.515.30.11.05 LEGAL SECRETARY III - CRIMINAL	41,671.00	832.00	3,541.44	42,474.96	28.04	99.93
020.515.30.11.06 LEGAL SECRETARY II - DISTRICT COURT	38,526.00	768.00	3,274.00	39,267.64	26.36	99.93
020.515.30.11.07 JUVENILE COURT DEPUTY PROSECUTOR	62,374.00	0.00	5,202.23	62,616.07	-242.07	100.39
020.515.30.11.08 LEGAL SECRETARY III - CRIMINAL	41,671.00	832.00	3,541.44	42,474.97	28.03	99.93
020.515.30.11.09 DISTRICT CT DEPUTY	46,362.00	0.00	0.00	28,243.63	18,118.37	60.92
020.515.30.11.10 LEGAL SECRETARY II - DISTRICT COURT	32,928.00	663.00	2,832.00	33,902.48	-311.48	100.93
020.515.30.11.11 DISTRICT CT DEPUTY	63,654.00	-3,036.00	4,508.39	59,315.89	1,302.11	97.85
020.515.30.11.12 CRIMINAL DEP PROSECUTOR	69,221.00	3,157.00	3,916.36	62,450.01	9,927.99	86.28
020.515.30.11.14 LEGAL SECRETARY III - JUVENILE/CIVIL	41,671.00	832.00	3,541.44	42,474.96	28.04	99.93
020.515.30.20.01 FICA & MEDICARE TAXES	61,756.00	47.00	3,905.56	59,061.40	2,741.60	95.56
020.515.30.20.02 RETIREMENT	103,692.00	77.00	7,783.80	98,123.31	5,645.69	94.56
020.515.30.20.03 MEDICAL/DENT/VISION/LIFE	132,996.00	0.00	11,923.18	125,904.27	7,091.73	94.67
020.515.30.20.04 INDUSTRIAL INSURANCE	3,277.00	0.00	226.56	2,941.60	335.40	89.77
020.515.30.20.20 PAID FML	390.00	795.00	72.47	1,139.16	45.84	96.13
020.515.30.31.00 OFC/OPERATING SUPPLIES	4,000.00	0.00	0.00	6,204.20	-2,204.20	155.11
020.515.30.35.00 SMALL TOOLS/MINOR EQUIP	1,000.00	0.00	0.00	734.75	265.25	73.48
020.515.30.41.00 PROFESSIONAL SERVICES	14,600.00	45,000.00	17,594.41	59,009.46	590.54	99.01
020.515.30.42.01 POSTAGE	1,500.00	0.00	0.00	1,000.00	500.00	66.67
020.515.30.42.02 TELEPHONE	900.00	0.00	75.95	955.59	-55.59	106.18
020.515.30.43.00 TRAVEL	2,500.00	0.00	10.00	2,920.79	-420.79	116.83
020.515.30.44.00 ADVERTISING	250.00	0.00	0.00	3,131.00	-2,881.00	1,252.40
020.515.30.45.00 RENTALS	10,000.00	0.00	440.27	8,892.53	1,107.47	88.93

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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>
020.515.30.48.00 REPAIRS & MAINTENANCE	15,580.00	0.00	0.00	354.84	15,225.16	2.28
020.515.30.49.00 MISCELLANEOUS (DUES,ETC)	6,000.00	0.00	776.25	7,206.68	-1,206.68	120.11
020.515.30.49.04 LAW BOOKS/LEGAL RESEARCH	17,000.00	0.00	0.00	17,929.27	-929.27	105.47
080.515.80.11.01 DEPUTY PROSECUTOR	73,489.00	0.00	6,148.00	73,483.00	6.00	99.99
080.515.80.11.02 SUPPORT ENFORCE OFFICER	43,314.00	1,728.00	3,753.00	44,990.16	51.84	99.88
080.515.80.11.06 SUPPORT ENFORCE OFFICER	44,830.00	2,013.00	3,903.12	46,789.09	53.91	99.88
080.515.80.20.01 FICA & MEDICARE TAXES	12,365.00	287.00	1,056.02	12,642.63	9.37	99.93
080.515.80.20.02 RETIREMENT	20,762.00	480.00	1,775.22	21,224.49	17.51	99.92
080.515.80.20.03 MEDICAL/DENT/VISION/LIFE	32,282.00	0.00	2,702.08	32,219.04	62.96	99.80
080.515.80.20.04 INDUSTRIAL INSURANCE	774.00	0.00	59.88	718.56	55.44	92.84
080.515.80.20.20 PAID FML	129.00	114.00	20.24	242.32	0.68	99.72
080.515.80.31.00 OFC/OPERATING SUPPLIES	2,000.00	0.00	0.00	1,673.31	326.69	83.67
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	173.28	2,093.62	3,906.38	34.89
080.515.80.42.01 POSTAGE	2,000.00	0.00	0.00	1,120.00	880.00	56.00
080.515.80.42.02 TELEPHONE	300.00	0.00	26.81	337.28	-37.28	112.43
080.515.80.43.00 TRAVEL	1,000.00	0.00	0.00	627.90	372.10	62.79
080.515.80.45.01 Maintenance & Utilities recoup fees	8,600.00	0.00	713.92	8,567.04	32.96	99.62
080.515.80.45.02 OTHER RENTALS	3,500.00	0.00	289.36	2,438.85	1,061.15	69.68
080.515.80.46.00 LIABILITY INSURANCE	3,500.00	0.00	3,617.67	3,617.67	-117.67	103.36
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)	200.00	0.00	0.00	0.00	200.00	0.00
080.515.80.49.04 LAW BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
Total PROSECUTOR	1,438,740.00	51,145.00	127,573.84	1,435,854.80	54,030.20	96.37

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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	-35.00	2,035.00	1.75
010.521.10.11.01 SHERIFF	90,858.00	0.00	7,891.00	94,692.00	-3,834.00	104.22
010.521.10.11.02 UNDERSHERIFF	87,366.00	0.00	7,588.00	88,641.64	-1,275.64	101.46
010.521.10.11.03 CHIEF CIVIL DEPUTY	62,580.00	0.00	5,166.00	62,573.60	6.40	99.99
010.521.10.20.01 FICA & MEDICARE TAXES	18,421.00	0.00	1,579.34	18,415.39	5.61	99.97
010.521.10.20.02 RETIREMENT	17,627.00	0.00	2,060.76	24,442.69	-6,815.69	138.67
010.521.10.20.03 MEDICAL/DENT/VISION/LIFE	48,660.00	-6,176.00	3,439.95	40,446.77	2,037.23	95.20
010.521.10.20.04 INDUSTRIAL INSURANCE	4,121.00	0.00	251.66	3,046.74	1,074.26	73.93
010.521.10.20.06 DISABILITY MEDICAL	10,000.00	0.00	1,151.81	14,036.11	-4,036.11	140.36
010.521.10.20.11 UNIFORMS & CLOTHING	1,500.00	500.00	0.00	2,204.09	-204.09	110.20
010.521.10.20.20 PAID FML	0.00	353.00	30.30	360.89	-7.89	102.24
010.521.10.31.00 OFFICE/OPERATING SUPPLIES	5,000.00	0.00	111.38	4,301.62	698.38	86.03
010.521.10.31.01 OFFICE SUPPLIES	0.00	0.00	0.00	5,127.54	-5,127.54	0.00
010.521.10.31.02 AMMUNITION SUPPLIES	13,000.00	0.00	0.00	11,418.73	1,581.27	87.84
010.521.10.31.03 INVESTIGATIVE SUPPLIES	1,000.00	500.00	0.00	1,640.94	-140.94	109.40
010.521.10.31.06 OPERATING SUPPLIES	0.00	0.00	0.00	179.22	-179.22	0.00
010.521.10.31.10 EVIDENCE ROOM	0.00	0.00	0.00	401.82	-401.82	0.00
010.521.10.31.11 S A R SUPPLIES	5,000.00	0.00	222.49	5,793.66	-793.66	115.87
010.521.10.31.14 R & M SUPPLIES	0.00	0.00	0.00	54.12	-54.12	0.00
010.521.10.35.00 SMALL TOOLS/MINOR EQUIP	3,000.00	5,000.00	0.00	3,431.03	4,568.97	42.89
010.521.10.35.01 SAR Small Tools/Minor Equipment	0.00	0.00	0.00	160.24	-160.24	0.00
010.521.10.41.00 PROFESSIONAL SERVICES	7,000.00	6,476.00	209.78	16,569.67	-3,093.67	122.96
010.521.10.41.05 VEHICLE IMPOUNDS	5,000.00	400.00	1,248.43	6,782.05	-1,382.05	125.59
010.521.10.42.00 INTERNET SERVICES	500.00	0.00	35.00	478.95	21.05	95.79
010.521.10.42.01 SAR COMMUNICATIONS	1,000.00	0.00	205.23	2,145.03	-1,145.03	214.50

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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>
010.521.10.43.00 TRAVEL	1,000.00	1,000.00	0.00	1,607.12	392.88	80.36
010.521.10.44.00 ADVERTISING	50.00	0.00	0.00	0.00	50.00	0.00
010.521.10.45.00 RENTALS	4,000.00	0.00	0.00	5,410.34	-1,410.34	135.26
010.521.10.47.03 OTHER UTILITIES	1,000.00	0.00	160.39	1,695.45	-695.45	169.55
010.521.10.48.01 REPAIRS & MAINTENANCE	40,000.00	0.00	108.20	39,555.53	444.47	98.89
010.521.10.49.00 MISCELLANEOUS, SUBSCRIPTIONS	1,500.00	2,200.00	342.00	1,583.00	2,117.00	42.78
010.521.10.49.01 PHOTOCOPYING & PRINTING	0.00	0.00	0.00	260.44	-260.44	0.00
010.521.10.49.02 CONTRACTUAL SERVICES	3,000.00	0.00	213.60	3,848.54	-848.54	128.28
010.521.10.49.03 PROCURING EVIDENCE	3,000.00	-2,500.00	0.00	2,046.83	-1,546.83	409.37
010.521.10.49.04 SEARCH & RESCUE	1,000.00	0.00	0.00	1,910.90	-910.90	191.09
010.521.10.49.07 ALL ASSOCIATION DUES	1,500.00	0.00	75.00	1,570.00	-70.00	104.67
010.521.10.49.12 FEDERAL CPL PRINTS	25,000.00	0.00	1,570.50	28,571.50	-3,571.50	114.29
011.521.50.31.00 OPERATING SUPPLIES	1,000.00	0.00	0.00	917.88	82.12	91.79
011.521.50.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
011.521.50.47.00 UTILITIES	2,000.00	0.00	170.53	2,016.93	-16.93	100.85
011.521.50.48.00 OUTSIDE REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,054.95	-54.95	105.50
012.521.10.31.01 VEH OPERATING SUPPLIES	1,500.00	0.00	175.47	220.03	1,279.97	14.67
012.521.10.31.03 REPAIRS & MAINT. SUPPLIES	4,000.00	0.00	211.14	4,152.75	-152.75	103.82
012.521.10.32.00 FUEL	110,000.00	4,000.00	10,128.32	115,444.01	-1,444.01	101.27
012.521.10.35.00 SMALL TOOLS/MINOR EQUIP	500.00	5,542.00	0.00	12,306.84	-6,264.84	203.69
012.521.10.48.01 VEHICLE SERVICE: L O F	6,000.00	275.00	221.83	5,106.87	1,168.13	81.38
012.521.10.48.02 VEHICLE REPAIRS	55,000.00	0.00	5,013.79	50,022.98	4,977.02	90.95
012.521.10.48.03 TIRES, TUBES, ALIGNMENTS	0.00	1,000.00	0.00	4,751.15	-3,751.15	475.12
012.521.10.48.04 VEHICLE GLASS REPLACEM'T	0.00	0.00	0.00	399.63	-399.63	0.00
012.521.10.48.05 VEH BODY/FENDER REPAIRS	0.00	0.00	0.00	2,532.90	-2,532.90	0.00
012.521.10.49.00 MISC (LICENSES, ETC)	0.00	0.00	0.00	123.25	-123.25	0.00

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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>
012.594.21.64.00 PATROL VEHICLES	30,000.00	0.00	389.52	17,982.75	12,017.25	59.94
021.521.21.11.01 SERGEANT	77,465.00	-57,500.00	6,324.84	6,324.84	13,640.16	31.68
021.521.21.11.02 DEPUTY	58,452.00	0.00	5,007.00	58,688.44	-236.44	100.40
021.521.21.11.03 SERGEANT	61,488.00	0.00	5,290.00	61,451.56	36.44	99.94
021.521.21.11.04 DEPUTY	67,863.00	0.00	5,682.26	68,535.05	-672.05	100.99
021.521.21.11.05 DEPUTY	67,863.00	0.00	5,682.26	68,134.56	-271.56	100.40
021.521.21.11.06 DEPUTY	83,834.00	0.00	6,915.46	84,084.53	-250.53	100.30
021.521.21.11.07 DEPUTY	67,473.00	0.00	5,682.26	67,759.04	-286.04	100.42
021.521.21.11.09 DEPUTY	70,551.00	0.00	5,907.30	70,830.92	-279.92	100.40
021.521.21.11.10 DEPUTY	71,125.00	0.00	4,782.00	67,106.95	4,018.05	94.35
021.521.21.11.11 SERGEANT	84,184.00	0.00	6,772.04	84,034.19	149.81	99.82
021.521.21.11.12 DEPUTY	67,863.00	0.00	5,776.67	68,507.22	-644.22	100.95
021.521.21.11.13 RECORDS CLERK	46,887.00	0.00	4,021.12	47,561.56	-674.56	101.44
021.521.21.11.14 CLERK II	46,389.00	0.00	3,943.04	47,056.60	-667.60	101.44
021.521.21.11.16 SERGEANT	77,194.00	0.00	6,645.46	79,098.29	-1,904.29	102.47
021.521.21.11.17 DEPUTY	71,223.00	0.00	4,730.60	74,012.73	-2,789.73	103.92
021.521.21.11.18 RECORDS CLERK	41,038.00	0.00	3,138.00	37,991.69	3,046.31	92.58
021.521.21.11.19 DEPUTY	68,535.00	0.00	0.00	63,332.83	5,202.17	92.41
021.521.21.11.20 DEPUTY	68,535.00	0.00	5,878.57	69,650.54	-1,115.54	101.63
021.521.21.11.22 CLERK	39,439.00	0.00	3,447.60	42,954.03	-3,515.03	108.91
021.521.21.11.23 DEPUTY	67,863.00	0.00	5,682.26	66,579.43	1,283.57	98.11
021.521.21.11.25 SERGEANT	66,896.00	0.00	6,708.74	80,442.51	-13,546.51	120.25
021.521.21.11.26 DEPUTY	70,519.00	0.00	5,907.30	71,828.23	-1,309.23	101.86
021.521.21.11.27 FIELD DEPUTY	65,072.00	0.00	4,560.00	37,022.64	28,049.36	56.89
021.521.21.11.28 DEPUTY	63,177.00	0.00	4,877.64	32,921.46	30,255.54	52.11
021.521.21.11.29 DETECTIVE	75,662.00	0.00	6,301.12	75,967.21	-305.21	100.40

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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>
021.521.21.11.30 DETECTIVE	72,302.00	0.00	6,019.82	72,587.89	-285.89	100.40
021.521.21.11.31 CHIEF CRIMINAL DEPUTY	85,686.00	0.00	7,296.00	85,230.56	455.44	99.47
021.521.21.11.32 DEPUTY	65,519.00	0.00	6,158.95	66,832.43	-1,313.43	102.00
021.521.21.11.33 DEPUTY	70,681.00	0.00	5,919.78	70,913.58	-232.58	100.33
021.521.21.11.34 DEPUTY	72,162.00	0.00	6,019.82	72,295.03	-133.03	100.18
021.521.21.11.35 DEPUTY	69,879.00	0.00	5,851.04	70,171.94	-292.94	100.42
021.521.21.11.36 DEPUTY - TONASKET	0.00	55,824.00	4,867.40	38,545.45	17,278.55	69.05
021.521.21.11.37 DEPUTY - TONASKET	0.00	27,360.00	5,027.05	23,467.05	3,892.95	85.77
021.521.21.12.00 OVERTIME	130,000.00	0.00	11,122.45	129,915.34	84.66	99.93
021.521.21.20.01 FICA & MEDICARE TAXES	169,283.00	6,366.00	13,994.65	160,416.19	15,232.81	91.33
021.521.21.20.02 RETIREMENT	132,020.00	4,524.00	11,113.15	128,535.95	8,008.05	94.14
021.521.21.20.03 MEDICAL/DENT/VISION/LIFE	566,905.00	33,084.00	47,506.28	552,007.51	47,981.49	92.00
021.521.21.20.04 INDUSTRIAL INSURANCE	53,187.00	2,898.00	6,008.56	67,914.52	-11,829.52	121.09
021.521.21.20.11 UNIFORMS & CLOTHING	1,500.00	9,000.00	1,204.84	12,308.23	-1,808.23	117.22
021.521.21.20.12 VESTS	4,000.00	1,000.00	0.00	9,916.00	-4,916.00	198.32
021.521.21.20.20 PAID FML	3,056.00	102.00	275.72	3,154.60	3.40	99.89
040.521.40.43.00 TRAVEL	5,000.00	1,500.00	0.00	5,756.67	743.33	88.56
040.521.40.49.00 SCHOOLS, SEMINARS, MAT'L	3,000.00	0.00	0.00	17,023.00	-14,023.00	567.43
080.528.80.35.00 SMALL TOOLS/MINOR EQUIP	500.00	5,000.00	0.00	4,986.36	513.64	90.66
080.528.80.42.01 POSTAGE	2,000.00	0.00	99.22	2,333.07	-333.07	116.65
080.528.80.42.02 TELEPHONE	26,000.00	8,000.00	219.74	26,478.64	7,521.36	77.88
080.528.80.48.00 RADIO MAINTENANCE	500.00	0.00	0.00	945.02	-445.02	189.00
086.521.21.12.00 OVERTIME	60,000.00	0.00	8,773.49	77,171.70	-17,171.70	128.62
086.521.21.20.01 FICA/MEDICARE TAXES	4,590.00	0.00	659.75	5,775.54	-1,185.54	125.83
086.521.21.20.02 RETIREMENT	3,228.00	0.00	467.63	4,140.86	-912.86	128.28
086.521.21.20.03 MEDICAL/DENT/VISION/LIFE	0.00	0.00	0.00	14.57	-14.57	0.00

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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>
086.521.21.20.20 Family Medical leave	0.00	0.00	12.87	113.22	-113.22	0.00
086.521.21.31.00 SUPPLIES	3,000.00	0.00	0.00	28.14	2,971.86	0.94
086.521.21.35.00 SMALL TOOLS/MINOR EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
086.521.21.41.00 PROFESSIONAL SERVICES	0.00	0.00	0.00	83.17	-83.17	0.00
086.521.21.49.00 TRAINING/CONFERENCE/MISC.	4,000.00	0.00	0.00	0.00	4,000.00	0.00
086.594.21.64.00 MACHINERY & EQUIPMENT	70,000.00	106,015.00	48,397.35	167,573.09	8,441.91	95.20
Total SHERIFF	4,010,271.00	221,743.00	376,650.52	4,120,914.48	111,099.52	97.37

Expenditure Status Report
 OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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	60,000.00	6,000.00	0.00	63,533.53	2,466.47	96.26
Total STATE EXAMINER	60,000.00	6,000.00	0.00	63,533.53	2,466.47	96.26

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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	86,289.00	4,606.00	7,957.72	90,505.45	389.55	99.57
000.512.21.11.01 JUDGE	86,289.00	4,606.00	7,957.72	90,505.45	389.55	99.57
000.512.21.11.04 PROGRAMMER/JUDICIAL ASSISTANT	40,754.00	0.00	1,498.51	38,739.51	2,014.49	95.06
000.512.21.11.05 BAILIFF/JUDICIAL ASSIST.	39,017.00	0.00	3,261.80	39,197.87	-180.87	100.46
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	50,000.00	0.00	4,468.00	72,970.13	-22,970.13	145.94
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	0.00	17,339.00	1,444.88	17,352.52	-13.52	100.08
000.512.21.11.13 CJTA STIPEND	0.00	0.00	400.00	2,800.00	-2,800.00	0.00
000.512.21.12.00 OVERTIME BAILIFF	3,000.00	0.00	0.00	1,483.30	1,516.70	49.44
000.512.21.20.01 FICA & MEDICARE TAXES	18,374.00	0.00	1,390.98	19,900.51	-1,526.51	108.31
000.512.21.20.02 RETIREMENT	22,203.00	0.00	2,203.43	22,644.25	-441.25	101.99
000.512.21.20.03 MEDICAL/DENT/VISION/LIFE	49,524.00	0.00	4,584.32	52,006.80	-2,482.80	105.01
000.512.21.20.04 INDUSTRIAL INSURANCE	1,199.00	0.00	83.06	1,124.82	74.18	93.81
000.512.21.20.20 PAID FML	352.00	254.00	27.23	385.11	220.89	63.55
000.512.21.31.01 OFC/OPERATING SUPPLIES	6,500.00	0.00	-255.83	6,091.58	408.42	93.72
000.512.21.31.02 JURY SUPPLIES	3,000.00	0.00	139.65	3,414.71	-414.71	113.82
000.512.21.35.00 SMALL TOOLS/MINOR EQUIP	7,000.00	3,305.00	745.91	5,641.17	4,663.83	54.74
000.512.21.41.02 VISITING JUDGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000.512.21.41.04 INTERPRETERS	13,000.00	0.00	801.51	10,961.39	2,038.61	84.32
000.512.21.41.07 OTH PROFESSIONAL SVCS	15,000.00	0.00	2,058.70	14,988.13	11.87	99.92
000.512.21.41.08 APPT'D COUNSEL - J CASES	0.00	0.00	0.00	470.00	-470.00	0.00
000.512.21.41.09 CONTR COURT REPORTER	3,000.00	0.00	0.00	2,222.50	777.50	74.08
000.512.21.41.12 CONTR ARBITRATOR	2,000.00	0.00	191.00	1,010.57	989.43	50.53
000.512.21.42.01 POSTAGE	4,000.00	0.00	392.85	4,603.15	-603.15	115.08
000.512.21.42.02 TELEPHONE	1,500.00	0.00	155.80	1,433.44	66.56	95.56

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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>
000.512.21.43.00 TRAVEL	9,000.00	0.00	839.12	10,280.83	-1,280.83	114.23
000.512.21.43.01 CONFERENCE EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000.512.21.44.00 ADVERTISING	100.00	0.00	0.00	210.00	-110.00	210.00
000.512.21.45.00 RENTALS/LEASES	500.00	0.00	179.81	817.11	-317.11	163.42
000.512.21.46.00 INSURANCE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
000.512.21.46.01 JUROR'S L & I	2,000.00	0.00	0.00	509.13	1,490.87	25.46
000.512.21.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000.512.21.49.00 MISCELLANEOUS (DUES,ETC)	5,000.00	0.00	698.00	6,365.67	-1,365.67	127.31
000.512.21.49.01 JUROR FEES	50,000.00	0.00	1,816.00	37,419.68	12,580.32	74.84
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	0.00	231.25	1,268.75	15.42
000.512.21.49.04 LAW BOOKS	7,000.00	0.00	1,230.29	8,801.02	-1,801.02	125.73
Total SUPERIOR COURT	627,180.00	30,110.00	51,776.06	655,154.25	2,135.75	99.68

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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	0.00	5,700.00	68,400.00	6.00	99.99
000.513.10.11.02 CHIEF DEPUTY	62,707.00	0.00	5,191.20	62,701.52	5.48	99.99
000.513.10.11.04 ACCOUNTING CLERK III	42,941.00	0.00	3,595.50	43,129.41	-188.41	100.44
000.513.10.11.05 ACCOUNTING CLERK III	23,231.00	0.00	2,371.60	25,444.03	-2,213.03	109.53
000.513.10.11.06 DATA PROCESSING CLERK	40,281.00	0.00	3,373.00	40,460.08	-179.08	100.44
000.513.10.11.08 ACCOUNTING CLERK III	39,675.00	0.00	2,787.00	33,346.32	6,328.68	84.05
000.513.10.20.01 FICA & MEDICARE TAXES	21,209.00	0.00	1,678.37	19,938.37	1,270.63	94.01
000.513.10.20.02 RETIREMENT	35,612.00	0.00	2,960.12	35,012.78	599.22	98.32
000.513.10.20.03 MEDICAL/DENT/VISION/LIFE	64,553.00	0.00	5,369.01	63,140.47	1,412.53	97.81
000.513.10.20.04 INDUSTRIAL INSURANCE	1,471.00	0.00	113.78	1,333.13	137.87	90.63
000.513.10.20.20 PAID FML	214.00	189.00	33.76	401.27	1.73	99.57
000.513.10.31.00 OFC/OPERATING SUPPLIES	11,000.00	0.00	0.00	4,729.49	6,270.51	43.00
000.513.10.41.00 PROFESSIONAL SERVICES	9,000.00	0.00	128.30	5,588.17	3,411.83	62.09
000.513.10.42.01 POSTAGE	21,000.00	0.00	0.00	15,543.61	5,456.39	74.02
000.513.10.42.02 TELEPHONE	500.00	0.00	35.74	449.69	50.31	89.94
000.513.10.43.00 TRAVEL	4,000.00	0.00	220.40	2,145.79	1,854.21	53.64
000.513.10.44.00 ADVERTISING	0.00	0.00	0.00	373.40	-373.40	0.00
000.513.10.45.00 RENTALS/LEASE	16,000.00	0.00	1,658.37	16,211.23	-211.23	101.32
000.513.10.48.01 SOFTWARE/HDWRE MAINTENANCE	46,000.00	0.00	0.00	43,723.71	2,276.29	95.05
000.513.10.49.00 MISCELLANEOUS (DUES,ETC)	15,000.00	0.00	40.00	3,873.99	11,126.01	25.83
Total TREASURER	522,800.00	189.00	35,256.15	485,946.46	37,042.54	92.92

Expenditure Status Report
OKANOGAN COUNTY
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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	710.00	0.00	0.00	0.00	710.00	0.00
000.521.10.41.00 PROFESSIONAL SERVICES	1,756.00	0.00	0.00	1,768.00	-12.00	100.68
000.521.10.43.00 TRAVEL	1,500.00	0.00	0.00	1,695.14	-195.14	113.01
000.521.10.44.00 ADVERTISING	300.00	200.00	58.65	842.42	-342.42	168.48
000.521.10.49.00 MISCELLANEOUS (DUES,ETC)	149.00	0.00	0.00	149.00	0.00	100.00
Total CIVIL SERVICE COMMISSION	4,415.00	200.00	58.65	4,454.56	160.44	96.52

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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>
000.524.20.11.02 BUILDING OFFICIAL	66,366.00	4,074.00	6,550.00	70,440.00	0.00	100.00
000.524.20.11.07 BUILDING INSPECTOR II	45,990.00	0.00	0.00	30,656.00	15,334.00	66.66
000.524.20.11.09 ADMINISTRATIVE SECRETARY	36,295.00	0.00	3,024.08	36,288.96	6.04	99.98
000.524.20.11.10 SENIOR PLANS EXAMINER	0.00	16,424.00	4,106.00	16,424.00	0.00	100.00
000.524.20.11.11 BUILDING INSPECTOR I	47,370.00	0.00	3,830.58	45,966.96	1,403.04	97.04
000.524.20.11.12 CLERK III	16,854.00	5,509.00	1,404.26	21,579.28	783.72	96.50
000.524.20.20.01 FICA & MEDICARE TAXES	16,303.00	706.00	1,448.56	16,952.31	56.69	99.67
000.524.20.20.02 RETIREMENT	27,344.00	1,217.00	2,435.04	28,463.66	97.34	99.66
000.524.20.20.03 MEDICAL/DENT/VISION/LIFE	41,235.00	0.00	3,445.41	41,070.36	164.64	99.60
000.524.20.20.04 INDUSTRIAL INSURANCE	1,161.00	0.00	89.82	1,112.09	48.91	95.79
000.524.20.20.05 CELL PHONE STIPENDS	240.00	0.00	20.00	240.00	0.00	100.00
000.524.20.20.20 PAID FML	0.00	409.00	27.76	325.08	83.92	79.48
000.524.20.31.00 OFFICE SUPPLIES	2,000.00	0.00	197.26	2,591.33	-591.33	129.57
000.524.20.32.00 FUEL	7,000.00	0.00	613.05	6,996.80	3.20	99.95
000.524.20.35.00 SMALL TOOLS/MINOR EQUIP	1,000.00	0.00	0.00	1,008.44	-8.44	100.84
000.524.20.42.01 POSTAGE	700.00	0.00	0.00	1,352.05	-652.05	193.15
000.524.20.42.02 TELEPHONE	2,000.00	0.00	146.74	1,773.80	226.20	88.69
000.524.20.43.00 TRAVEL	500.00	0.00	0.00	352.16	147.84	70.43
000.524.20.44.00 ADVERTISING	0.00	0.00	0.00	41.25	-41.25	0.00
000.524.20.45.00 RENTALS	2,000.00	0.00	157.13	1,861.41	138.59	93.07
000.524.20.48.00 REPAIRS & MAINTENANCE	4,000.00	0.00	890.50	2,755.53	1,244.47	68.89
000.524.20.49.01 PHOTOCOPYING & PRINTING	400.00	0.00	0.00	293.57	106.43	73.39
000.524.20.49.02 MISCELLANEOUS (DUES,ETC)	1,000.00	0.00	100.00	1,686.24	-686.24	168.62
000.594.24.64.00 MACHINERY & EQUIPMENT	0.00	0.00	0.00	-48.00	48.00	0.00
Total BUILDING	320,097.00	28,000.00	28,486.19	330,183.28	17,913.72	94.85

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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	43,667.00	0.00	3,757.44	45,443.98	-1,776.98	104.07
010.528.10.20.01 FICA/MEDICARE	3,341.00	0.00	286.55	3,465.74	-124.74	103.73
010.528.10.20.02 RETIREMENT	2,349.00	0.00	200.29	2,424.17	-75.17	103.20
010.528.10.20.03 MEDICAL/DENTAL/VISION	5,110.00	0.00	444.92	5,129.11	-19.11	100.37
010.528.10.20.04 INDUSTRIAL INSURANCE	966.00	0.00	105.88	1,270.56	-304.56	131.53
010.528.10.20.20 PAID FML	63.00	1.00	5.51	66.67	-2.67	104.17
080.528.80.11.02 DISPATCHER	46,833.00	0.00	4,091.36	48,233.38	-1,400.38	102.99
080.528.80.11.08 DISPATCHER	45,171.00	0.00	3,268.00	32,094.22	13,076.78	71.05
080.528.80.11.10 COMMUNICATIONS SERGEANT	65,002.00	0.00	5,525.48	65,959.18	-957.18	101.47
080.528.80.11.13 DISPATCHER	63,548.00	0.00	5,422.20	65,395.49	-1,847.49	102.91
080.528.80.11.16 DISPATCHER	52,008.00	0.00	4,413.56	53,413.12	-1,405.12	102.70
080.528.80.11.17 IT/RADIO TECHNICIAN	37,047.00	555.00	3,133.52	37,535.39	66.61	99.82
080.528.80.11.18 DISPATCHER	44,955.00	0.00	3,934.00	45,623.44	-668.44	101.49
080.528.80.11.19 DISPATCHER SGT.	51,818.00	0.00	4,440.96	40,900.44	10,917.56	78.93
080.528.80.12.00 OVERTIME	30,000.00	0.00	8,727.76	73,762.18	-43,762.18	245.87
080.528.80.20.01 FICA & MEDICARE TAXES	33,384.00	43.00	3,227.84	34,698.09	-1,271.09	103.80
080.528.80.20.02 RETIREMENT	56,053.00	72.00	5,524.24	59,460.78	-3,335.78	105.94
080.528.80.20.03 MEDICAL/DENT/VISION/LIFE	143,228.00	0.00	11,011.03	121,777.04	21,450.96	85.02
080.528.80.20.04 INDUSTRIAL INSURANCE	1,968.00	0.00	152.25	1,729.81	238.19	87.90
080.528.80.20.11 UNIFORMS & CLOTHING	596.00	0.00	0.00	0.00	596.00	0.00
080.528.80.20.20 PAID FML	593.00	4.00	63.01	679.05	-82.05	113.74
080.528.80.31.01 OFFICE SUPPLIES	700.00	0.00	0.00	517.29	182.71	73.90
080.528.80.31.02 OPERATING SUPPLIES	1,500.00	0.00	251.23	832.07	667.93	55.47
080.528.80.31.03 REPAIR & MAINTENANCE SUPPLIES	3,200.00	0.00	0.00	2,135.35	1,064.65	66.73
080.528.80.32.00 FUEL	2,000.00	0.00	117.95	1,572.43	427.57	78.62
080.528.80.35.00 SMALL TOOLS/MINOR EQUIP	1,500.00	0.00	877.23	1,497.08	2.92	99.81

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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	6,000.00	0.00	24.95	6,937.18	-937.18	115.62
080.528.80.42.01 POSTAGE	200.00	0.00	0.00	18.65	181.35	9.33
080.528.80.42.02 TELEPHONE	12,000.00	0.00	613.79	9,281.01	2,718.99	77.34
080.528.80.42.03 TELETYPE/ACCESS	3,600.00	0.00	0.00	1,200.00	2,400.00	33.33
080.528.80.43.00 TRAVEL	1,000.00	0.00	0.00	139.49	860.51	13.95
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	12.97	10,445.20	6,054.80	63.30
080.528.80.47.00 UTILITIES	4,100.00	0.00	306.03	2,902.69	1,197.31	70.80
080.528.80.48.02 R & M: RADIO	40,000.00	0.00	0.00	15,107.03	24,892.97	37.77
080.528.80.48.03 R & M - VEHICLE	9,800.00	0.00	161.88	5,132.64	4,667.36	52.37
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	0.00	100.00	200.00	33.33
080.594.28.64.00 MACHINERY & EQUIPMENT	48,000.00	0.00	35,433.08	48,000.00	0.00	100.00
Total COMMUNICATIONS	878,300.00	675.00	105,534.91	844,879.95	34,095.05	96.12

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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	-2,463.00	6,900.26	75,285.01	-3,119.01	104.32
000.518.88.11.02 NETWORK ANALYST	58,920.00	16,638.00	7,365.00	73,102.77	2,455.23	96.75
000.518.88.11.04 NETWORK ANALYST	67,920.00	1,055.00	5,659.64	68,202.33	772.67	98.88
000.518.88.20.01 FICA & MEDICARE TAXES	15,412.00	1,166.00	1,524.27	16,569.41	8.59	99.95
000.518.88.20.02 RETIREMENT	25,879.00	1,873.00	2,516.21	27,691.31	60.69	99.78
000.518.88.20.03 MEDICAL/DENT/VISION/LIFE	30,168.00	2,025.00	2,451.23	31,945.65	247.35	99.23
000.518.88.20.04 INDUSTRIAL INSURANCE	774.00	0.00	69.86	777.19	-3.19	100.41
000.518.88.20.20 PAID FML	163.00	154.00	29.22	317.63	-0.63	100.20
000.518.88.31.01 OFFICE SUPPLIES	100.00	0.00	47.50	64.17	35.83	64.17
000.518.88.31.02 OPERATING SUPPLIES (consumables)	100.00	0.00	63.52	77.90	22.10	77.90
000.518.88.31.03 R & M SUPPLIES (hdwe data/tele)	300.00	0.00	0.00	0.00	300.00	0.00
000.518.88.35.00 SMALL TOOLS/MINOR EQUIP.	1,000.00	0.00	937.88	1,327.04	-327.04	132.70
000.518.88.42.00 COMMUNICATIONS	2,800.00	0.00	31.28	1,124.49	1,675.51	40.16
000.518.88.43.00 TRAVEL - MEALS/LODGING	100.00	0.00	0.00	0.00	100.00	0.00
000.518.88.45.00 RENTALS	200.00	0.00	0.00	183.00	17.00	91.50
000.518.88.48.00 REPAIRS & MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
000.518.88.49.02 MISC. (DUES, ETC.)	100.00	0.00	0.00	55.00	45.00	55.00
Total CENTRAL SERVICES	278,765.00	20,448.00	27,595.87	296,722.90	2,490.10	99.17

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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	42,545.00	0.00	3,425.20	40,623.71	1,921.29	95.48
070.514.40.11.02 ELECTION DEPUTY	7,965.00	0.00	667.02	7,957.45	7.55	99.91
070.514.40.11.03 RECORDING/LICENSING CLERK	10,928.00	-10,928.00	0.00	1,051.03	-1,051.03	0.00
070.514.40.13.00 ELECTION BOARDS	7,000.00	0.00	0.00	5,648.25	1,351.75	80.69
070.514.40.20.01 FICA & MEDICARE TAXES	5,236.00	-837.00	313.02	4,152.43	246.57	94.39
070.514.40.20.02 RETIREMENT	7,892.00	-1,404.00	526.24	6,411.11	76.89	98.81
070.514.40.20.03 MEDICAL/DENT/VISION/LIFE	13,502.00	-3,890.00	800.45	9,909.64	-297.64	103.10
070.514.40.20.04 INDUSTRIAL INSURANCE	588.00	-90.00	18.56	278.53	219.47	55.93
070.514.40.20.20 PAID FML	38.00	46.00	6.02	79.21	4.79	94.30
070.514.40.31.00 OPERATING SUPPLIES	2,500.00	0.00	201.54	1,052.41	1,447.59	42.10
070.514.40.35.00 SMALL TOOLS/MINOR EQUIP.	300.00	0.00	1,164.48	1,272.77	-972.77	424.26
070.514.40.35.01 SMALL TOOLS/EQUIP - BALLOT BOXES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
070.514.40.41.00 PROFESSIONAL SERVICES	22,000.00	0.00	0.00	4,092.03	17,907.97	18.60
070.514.40.42.00 POSTAGE	14,000.00	0.00	439.30	17,885.76	-3,885.76	127.76
070.514.40.42.01 PREPAID POSTAGE-BALLOTS	9,100.00	0.00	0.00	-451.17	9,551.17	4.96
070.514.40.43.00 TRAVEL - MEALS/LODGING	2,500.00	2,000.00	-135.15	7,915.43	-3,415.43	175.90
070.514.40.44.00 ADVERTISING	1,200.00	0.00	0.00	4,527.34	-3,327.34	377.28
070.514.40.44.01 ADVERTISING - SEC GRANT	0.00	5,091.00	1,269.00	3,173.25	1,917.75	62.33
070.514.40.45.00 RENTALS	2,000.00	0.00	44.11	1,894.06	105.94	94.70
070.514.40.48.00 REPAIRS & MAINTENANCE	2,300.00	0.00	0.00	2,124.25	175.75	92.36
070.514.40.49.01 PRINTING & COPYING	30,000.00	0.00	43.10	21,955.72	8,044.28	73.19
070.514.40.49.02 MISC. (DUES, ETC.)	2,200.00	1,000.00	0.00	1,237.46	1,962.54	38.67
070.597.00.00.00 TRANSFER OUT to 199	15,000.00	0.00	0.00	0.00	15,000.00	0.00
080.514.40.43.00 TRAVEL - MEALS/LODGING	0.00	0.00	0.00	34.00	-34.00	0.00
080.514.90.11.01 ELECTION SUPERVISOR	4,727.00	0.00	380.54	4,513.15	213.85	95.48
080.514.90.11.02 ELECTION DEPUTY	23,894.00	0.00	2,000.98	23,871.92	22.08	99.91

Expenditure Status Report
 OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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>
080.514.90.20.01 FICA & MEDICARE TAXES	2,189.00	0.00	182.21	2,171.52	17.48	99.20
080.514.90.20.02 RETIREMENT	3,676.00	0.00	306.28	3,645.86	30.14	99.18
080.514.90.20.03 MEDICAL/DENT/VISION/LIFE	9,094.00	0.00	759.46	9,056.82	37.18	99.59
080.514.90.20.04 INDUSTRIAL INSURANCE	213.00	0.00	16.49	197.72	15.28	92.83
080.514.90.20.20 PAID FML	35.00	0.00	3.48	41.63	-6.63	118.94
080.514.90.31.00 OPERATING SUPPLIES	200.00	0.00	227.42	383.86	-183.86	191.93
080.514.90.42.00 POSTAGE	3,500.00	0.00	223.20	3,113.22	386.78	88.95
080.514.90.48.00 REPAIRS & MAINTENANCE	16,500.00	0.00	0.00	11,542.41	4,957.59	69.95
080.514.90.49.00 PRINTING & COPYING	30.00	0.00	0.39	120.56	-90.56	401.87
Total ELECTION'S	271,852.00	-9,012.00	12,883.34	201,483.34	61,356.66	76.66

Expenditure Status Report
OKANOGAN COUNTY
 12/1/2019 through 12/31/2019

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 EVENT COORDINATOR	39,078.00	0.00	0.00	35,410.02	3,667.98	90.61
000.575.40.11.02 CLERK III	11,291.00	0.00	0.00	13,415.96	-2,124.96	118.82
000.575.40.20.01 FICA/MEDICARE TAXES	3,853.00	0.00	0.00	3,735.22	117.78	96.94
000.575.40.20.02 RETIREMENT	6,470.00	0.00	0.00	4,392.28	2,077.72	67.89
000.575.40.20.03 MEDICAL/DENT/VISION/LIFE	10,056.00	0.00	0.00	8,339.00	1,717.00	82.93
000.575.40.20.04 INDUSTRIAL INSURANCE	987.00	0.00	0.00	442.54	544.46	44.84
000.575.40.20.05 INDUSTRIAL INSURANCE - TRUSTEES	500.00	0.00	0.00	225.89	274.11	45.18
000.575.40.20.20 PAID FML	17.00	57.00	0.00	71.63	2.37	96.80
000.575.40.31.02 OPERATING SUPPLIES	1,000.00	0.00	53.90	1,314.01	-314.01	131.40
000.575.40.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,700.00	0.00	107.59	560.86	2,139.14	20.77
000.575.40.41.00 PROFESSIONAL SERVICES	500.00	0.00	0.00	9,571.57	-9,071.57	1,914.31
000.575.40.42.00 COMMUNICATIONS	2,500.00	0.00	426.50	1,084.42	1,415.58	43.38
000.575.40.44.00 ADVERTISING	4,206.00	0.00	0.00	579.77	3,626.23	13.78
000.575.40.46.00 INSURANCE	7,500.00	0.00	0.00	8,183.59	-683.59	109.11
000.575.40.49.00 MISCELLANEOUS	6,700.00	0.00	494.66	14,607.10	-7,907.10	218.02
000.581.20.00.00 INTERFUND LOAN PAYMENT	27,479.00	0.00	0.00	13,372.60	14,106.40	48.66
000.594.75.60.00 CAPITAL PROJECT - RACE TRACK/ARENA	80,000.00	0.00	0.00	80,000.00	0.00	100.00
Total FAIRGROUND FACILITY DEPT	204,837.00	57.00	1,082.65	195,306.46	9,587.54	95.32
Operat. Total CURRENT EXPENSE	23,313,185.00	1,018,100.00	1,680,567.95	21,901,710.92	2,429,574.08	90.01
Total CURRENT EXPENSE	23,313,185.00	1,018,100.00	1,680,567.95	21,901,710.92	2,429,574.08	90.01
Grand Total Operating Budget	23,313,185.00	1,018,100.00	1,680,567.95	21,901,710.92	2,429,574.08	90.01
Grand Total	23,313,185.00	1,018,100.00	1,680,567.95	21,901,710.92	2,429,574.08	90.01