

OKANOGAN COUNTY CURRENT EXPENSE FUND #001									
REVENUE STATEMENT & BALANCE SHEET SUMMARY									
FOR PERIOD ENDING :			DECEMBER 31,2017	IDEAL	PERCENTAGE:	100.00%	COMPARATIVE	PERIOD END:	12/31/2017
DEPT.	REVENUE LINE ITEM	B.A.R.S.	2017 BUDGET	RECEIVED	PERCENT	2016 BUDGET	RECEIVED	PERCENT	
001.		CODES		TO DATE	COLL		TO DATE	COLL	
AGENTS	OTHER MISC REVENUE	369.91.00.00	0.00	4,174.37	0.00%		0.00		
002			0.00	4,174.37	0.00%		\$0.00		
AUDITOR:	MARRIAGE LICENSES	322.20.00.00	2,000.00	1,784.00	89.20%	\$2,200.00	1,672.00		
004.	FAMILY COURT SURCHARGE	322.20.01.00	2,000.00	1,784.00	89.20%	\$2,200.00	1,672.00		
	COURT FACILITATOR SURCHARGE	322.20.02.00	3,500.00	3,345.00	95.57%	\$4,000.00	3,135.00		
	DOL POSTAGE	334.00.80.00	0.00	0.00	0.00%	\$0.00	0.00		
	FILING/RECORDING FEES	341.21.00.00	68,000.00	70,467.00	103.63%	\$70,000.00	69,098.89		
	STATUTORY CERTIFICATIONS/COPIES	341.35.02.00	2,300.00	2,288.00	99.48%	\$2,200.00	2,260.00		
	RECORD SEARCHES	341.38.00.00	1,000.00	0.00	0.00%	100	624.00		
	HEALTH DIST. ACCTG. SERVICES	341.43.00.00	12,000.00	12,000.00	100.00%	12000	12,000.00		
	PW ACCOUNTING SERVICES	341.43.00.01	0.00	0.00	0.00%	18000	19,533.82		
	GARNISHMENT FEES	341.43.03.00	200.00	316.00	158.00%	100	509.40		
	DOL LICENSING FEES	341.48.01.00	265,000.00	263,607.60	99.47%	272000	260,195.50		
	COPIES (NON-STATUTORY)	341.60.04.00	5,500.00	6,209.00	112.89%	5000	6,495.50		
	CANDIDATE FILING FEES	341.91.00.00	0.00	374.71	0.00%	3000	11,680.00		
	INTERNAL SERVICE FUND SALES & SERVICE	348.14.10.00	0.00	0.00	0.00%	0	0.00		
	OTHER MISCELLANEOUS REVENUES	369.90.00.00	0.00	25.00	0.00%	\$0.00	0.00		
	TOTAL AUDITOR		361,500.00	362,200.31	100.19%	\$390,800.00	\$388,876.11	99.51%	0.69%
PLAN/DEV:	TITLE II-WHISTLER CANYON TRAIL HEAD	332.10.69.00	0.00	0.00	0.00%	\$0.00	\$0.00		
005.	UPPER COLUMBIA SRB PLANNING	333.11.43.15	6,000.00	7,608.86	126.81%	\$10,000.00	\$4,274.85		
	SHORELINE MASTER PROG-ST GRANTS	334.03.10.00	0.00	0.00	0.00%	\$0.00	\$0.00		
	WA ST CONSERVATION COMM - VSP GRANT	334.03.30.00	32,400.00	51,895.83	160.17%	\$0.00	\$4,124.40		
	PLANNING & COMMUNITY DEV SERVICES	338.58.00.00	0.00	0.00	0.00%	\$0.00	\$0.00		
	SALES OF INFO MAT'L	341.70.02.00	100.00	25.00	25.00%	\$500.00	\$4.95		
	APPLICATION FEES	345.83.01.00	93,300.00	113,243.93	121.38%	70000	67,761.25		
	PLANNING & COMMUNITY DEV SERVICES	345.89.00.00	76,590.00	72,040.21	94.06%	0	38,813.58		
	GIS SERVICES	345.89.01.00	1,000.00	695.00	69.50%	1000	1,250.00		
	WETLAND ASSESSMENT	345.89.01.02	500.00	225.00	45.00%	500	225.00		
	GIS ADDRESSING FEE	345.89.02.00	6,500.00	7,065.00	108.69%	6500	6,120.00		
	INTERFUND/INTERDEPT SALES AND SERVICES	349.58.00.00	0.00	0.00	0.00%	76590	59,286.12		
	OTHER	369.90.00.00	2,300.00	2,273.27	98.84%	2300	4,463.00		
	SALES TAX	386.00.00.00	100.00	56.58	56.58%	100	53.32		
	TOTAL PLANNING/DEVELOPMENT		218,790.00	255,128.68	116.61%	\$167,490.00	\$186,376.47	111.28%	5.33%
CLERK:	DSHS: SUPPORT ENFORCEMENT (FED)	333.95.63.01	30,200.00	36,631.00	121.29%	\$43,800.00	\$33,876.00		
006.	DSHS SUPPORT ENFORCEMENT	334.04.61.00	3,279.00	9,596.00	292.65%	8500	\$5,840.00		
	CLERK'S LFO COLLECTIONS	336.01.20.00	5,000.00	3,978.00	79.56%	3242	3,242.00		
	CIV/PROB/DOM FILINGS	341.23.00.00	35,000.00	37,450.51	107.00%	35000	38,560.18		
	DOMESTIC VIOLENCE - LOCAL	341.23.00.10	0.00	523.20	0.00%	0	0.00		
	TORRENS FILE FEE	341.25.00.00	0.00	0.00	0.00%	0	0.00		
	OTHER CASE FILINGS	341.29.00.00	5,100.00	7,448.96	146.06%	4800	5,972.82		
	RECORDS SERVICES	341.34.00.00	27,500.00	30,401.60	110.55%	32000	28,273.92		

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DEPT.	REVENUE LINE ITEM	B.A.R.S.	2017 BUDGET	RECEIVED	PERCENT	2016 BUDGET	RECEIVED	PERCENT	
001.		CODES		TO DATE	COLL		TO DATE	COLL	
	ADMINISTRATION FEES	341.37.00.00	5.00	14.97	299.40%	0	11.86		
	COPIES, MISCELLANEOUS	341.65.00.00	11,500.00	14,143.23	122.98%	8300	12,628.31		
	PASSPORT FEES	341.99.00.00	6,225.00	9,502.00	152.64%	8500	7,725.74		
	FIRE PROTECTION & EMERGENCY MED SRVCS	342.21.00.00	190.00	0.00	0.00%	0	116.87		
	PROB SRVCS-EVAL	342.33.03.00	170.00	293.82	172.84%	75	207.81		
	DUI EMERGENCY RESPONSE FEE	342.50.00.00	30.00	3.31	11.03%	50	24.32		
	DV PREVENTION (LOCAL)	346.10.04.68	6.00	0.00	0.00%	550	0.00		
	DV FAC PROGRAM	346.50.01.00	1,500.00	1,780.39	118.69%	3000	1,600.28		
	CRIMINAL FILINGS	351.30.00.00	5,100.00	7,465.86	146.39%	7200	6,955.65		
	DRUG FUND/LOCAL	351.50.01.00	180.00	212.53	118.07%	0	1,173.36		
	CRIME VICTIM ASSESSMENTS	351.80.00.00	11,000.00	15,719.82	142.91%	15000	14,721.40		
	OTHER SUPERIOR COURT PENALTIES	351.90.00.00	35,000.00	12,348.64	35.28%	23000	18,160.86		
	S/C OTHER FINES & FORFEITS	351.91.00.00	500.00	2,508.00	501.60%	0	334.40		
	TRUANCY FINES	351.91.88.00	135.00	400.00	296.30%	1200	87.50		
	COST RECOUPMENTS	357.21.00.00	650.00	158.16	24.33%	2000	504.38		
	WITNESS COSTS	357.22.00.00	0.00	0.76	0.00%	0	0.00		
	PUBLIC DEFENSE COSTS	357.23.00.00	13,000.00	16,392.34	126.09%	17000	17,416.44		
	SHERIFF SERVICE COSTS	357.24.00.00	1,000.00	1,349.81	134.98%	1300	1,321.49		
	COLLECTION AGENCY COSTS	357.29.00.00	35.00	0.00	0.00%	0	26.52		
	INTEREST AND OTHER EARNINGS	361.11.01.00	100.00	115.58	115.58%	100	112.22		
	SUP INT INCOME	361.40.02.00	5,200.00	6,082.88	116.98%	5400	6,270.70		
	EVIDENCE CONFISCATION	369.30.00.10	50.00	0.00	0.00%	65	33.10		
	CASH/OVER SHORT	369.81.00.00	5.00	(1.00)	-20.00%		(5.80)		
	OVERPAYMENT	369.90.00.00	5.00	0.00	0.00%	50	11.11		
	CLK FEE, NSF CHECK CHARGE	369.91.00.00	0.00	114.77	100.00%		0.00		
	OTHER MISC	369.91.05.00	0.00	300.00	100.00%		0.00		
	CLK OVERPAYMENT	369.91.01.00	0.00	13.21	0.00%		9.05		
	TOTAL CLERK		197,665.00	214,948.35	108.74%	\$220,132.00	\$205,212.49	93.22%	15.52%
007	INTERNAL SERVICE FUND SALES & SERVICES	348.57.10.00	5,000.00	0.00	0.00%	\$0.00	\$0.00		
	GENERAL GOVERNMENT	341.81.00.00	0.00	0.00	0.00%	\$5,000.00	\$16.50		
	TOTAL COMMISSIONERS		5,000.00	0.00	0.00%	\$5,000.00	\$16.50	0.00%	0.00%
D/COURT:	CIVIL FILINGS	341.22.00.00	7,500.00	9,238.00	123.17%	10000	8,859.89		
011.	ANTI-HARASSMENT FILING FEE	341.22.01.00	200.00	239.06	119.53%	100	391.15		
	APPELLATE FILING FEES	341.23.00.00	0.00	353.19	0.00%	0	117.73		
	FILING FEE - SMALL CLAIMS	341.28.00.00	450.00	317.90	70.64%	500	402.05		
	OTHER CIVIL FEES	341.28.01.00	250.00	203.75	81.50%	500	243.83		
	COUNTERCLAIM/SMALL CLAIMS	341.28.10.10	0.00	74.80	0.00%	0	121.55		
	SERVICE FEE - CLERK RECORDS	341.32.00.00	7,000.00	9,474.91	135.36%	9500	8,229.76		
	WRIT/GARNISHMENT FEES	341.32.01.00	2,600.00	4,008.01	154.15%	3500	3,679.42		
	SERVICE FEE-CERTIFY DOCUMENTS	341.32.02.00	550.00	894.09	162.56%	750	640.26		
	NAME CHANGE ADMIN COST	341.33.01.00	500.00	530.30	106.06%	500	500.87		

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DEPT.	REVENUE LINE ITEM	B.A.R.S.	2017 BUDGET	RECEIVED	PERCENT	2016 BUDGET	RECEIVED	PERCENT
001.		CODES		TO DATE	COLL		TO DATE	COLL
	COURT ADMIN. WARRANT COST	341.33.02.00	14,700.00	12,306.85	83.72%	20000	15,461.57	
	DEF. PROS. ADMINISTRATIVE COSTS	341.33.03.00	2,200.00	2,421.11	110.05%	2200	2,311.17	
	TIME PAY FEES	341.33.04.00	6,500.00	5,301.48	81.56%	5000	6,586.39	
	CITY COURT SERVICES	341.49.01.00	4,000.00	4,900.00	122.50%	5000	3,780.00	
	JUDGE SERVICES	341.49.02.00	14,000.00	14,286.25	102.04%	14256	17,376.20	
	COPIES	341.62.00.00	500.00	301.08	60.22%	400	406.25	
	RECOUP DUI EMERGENCY RESP.	342.50.00.00	4,000.00	2,675.62	66.89%	4000	3,590.16	
	PROOF OF MV INSURANCE	352.30.00.00	900.00	1,047.12	116.35%	800	857.84	
	BOAT SAFETY INFRACTION	352.40.00.00	0.00	0.00	0.00%	200	206.32	
	TRAFFIC INFRACTION PENALTIES	353.10.00.00	225,000.00	194,140.36	86.28%	230000	212,271.44	
	NON-TRAFFIC INFRACTION PENALTIES	353.70.00.00	5,500.00	3,989.53	72.54%	5500	7,456.38	
	PARKING INFRACTIONS	354.00.00.00	0.00	0.00	0.00%	0	53.70	
	DUI FINES	355.20.00.00	60,000.00	52,912.09	88.19%	60000	57,955.97	
	D/C DUI DP ACCT FEE	355.20.04.00	0.00	91.83	0.00%	0	0.00	
	OTHER CRIMINAL TRAFFIC FINES	355.80.00.00	55,000.00	37,218.87	67.67%	60000	47,502.14	
	OTHER NON-TRAFFIC MISDEMEANORS	356.90.00.00	30,000.00	25,579.62	85.27%	25000	34,005.71	
	FEES-OTHER NON-TRAFFIC PROSTITUTION	356.90.13.00	0.00	0.00	0.00%	0	49.00	
	COST RECOUPMENTS	357.30.00.00	0.00	0.00	0.00%	0	0.00	
	COST WITNESS	357.32.00.00	0.00	0.00	0.00%	0	0.00	
	PUBLIC DEFENSE	357.33.00.00	100,000.00	77,402.58	77.40%	100000	94,410.56	
	SHERIFF SERVICES	357.34.00.00	900.00	769.60	85.51%	800	900.57	
	COURT INTERPRETER COSTS	357.35.00.00	700.00	259.01	37.00%	1000	596.44	
	INTEREST EARNINGS	361.40.00.00	18,000.00	7,470.78	41.50%	16000	13,239.40	
	OTHER	369.90.01.00	200.00	38.37	19.19%	500	513.85	
	D/C CLJ SMALL OVERPAYMENT	369.91.01.00	0.00	0.00	0.00%	0	0.00	
	D/C CLJ NOTARY FEES	369.91.02.00	0.00	0.00	0.00%	0	0.00	
	D/C CLJ NSF FEES	369.91.03.00	0.00	80.64	100.00%	0	0.00	
	TOTAL DISTRICT COURT		561,150.00	468,526.80	83.49%	\$576,006.00	\$542,717.57	94.22%
								-10.73%
JAIL:	SCAAP GRANT	331.16.60.00	8,000.00	0.00	0.00%	\$8,000.00	\$24,833.00	
013	USDA/SPI MEAL PROGRAM	333.10.55.00	28,000.00	19,008.21	67.89%	\$28,000.00	\$25,489.78	
	LITTER CONTROL	334.03.10.00	31,000.00	23,044.34	74.34%	\$26,000.00	\$24,454.07	
	WARRANT SERVICE FEES	342.10.00.00	5,000.00	5,961.50	119.23%	\$5,000.00	\$3,230.30	
	DNA COLLECTOR FEE	342.10.11.00	1,600.00	1,536.64	96.04%	\$1,000.00	\$1,547.36	
	BOOKING/BOARDING FEES	342.30.00.00	235,000.00	279,795.87	119.06%	\$200,000.00	\$150,053.81	
	BOOKING/BOARDING (OUT OF CO. CITIES)	342.30.01.00	900,000.00	908,441.50	100.94%	\$950,000.00	\$887,144.25	
	BOARD & ROOM/FEDERAL	342.30.02.00	244,500.00	287,720.36	117.68%	\$140,000.00	\$305,134.94	
	REPORTING FEES SSA	342.30.03.00	5,200.00	8,000.00	153.85%	\$0.00	\$4,000.00	
	P/W WEED PULL	342.30.04.00	0.00	388.00	0.00%	\$0.00	\$0.00	
	F/S WEED PULL	342.30.05.00	0.00	0.00	0.00%	\$0.00	\$0.00	
	CORRECTION SERVICES	342.30.06.00	0.00	0.00	0.00%	\$2,000.00	\$0.00	
	ELECTRONIC MONITORING	342.36.00.00	20,000.00	10,460.69	52.30%	\$32,000.00	\$5,142.27	
	WORK RELEASE PROGRAM	342.36.01.00	11,000.00	9,224.30	83.86%	\$6,000.00	\$10,340.00	
	PRV/SRC BOOKING FEE	342.37.00.00	10,000.00	9,713.67	97.14%	\$10,000.00	\$9,895.64	

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DEPT.	REVENUE LINE ITEM	B.A.R.S.	2017 BUDGET	RECEIVED	PERCENT	2016 BUDGET	RECEIVED	PERCENT	
001.		CODES		TO DATE	COLL		TO DATE	COLL	
	SOCIAL SECURITY ADMIN.	342.96.03.00	0.00	0.00	0.00%	\$9,000.00	\$0.00		
	CASH OVER/SHORT	369.81.00.00	0.00	(21.00)	0.00%	\$0.00	\$0.00		
	OTHER MISCELLANEOUS REVENUES	369.91.00.00	50,000.00	664.97	1.33%	\$0.00	\$935.18		
	MISC REV - MEDICAL SERVICES	369.91.01.00	54,822.00	75,887.45	138.43%		\$0.00		
	MISC REV - RX	369.91.02.00	56,498.00	50,077.10	88.64%		\$0.00		
	OPERATING TRANSFER IN	397.00.00.00	0.00	0.00	0.00%	\$28,522.00	\$123,522.00		
	TOTAL JAIL		1,660,620.00	1,689,903.60	101.76%	\$1,417,000.00	\$1,575,722.60	111.20%	-9.44%
JUVENILE:	JAIBG	333.16.50.00	0.00	0.00	0.00%		0.00		
014.	CASA	334.04.20.00	43,274.00	47,730.39	110.30%	43274	42,481.36		
	BLOCK GRANT	334.04.62.00	210,972.00	198,609.13	94.14%	164702	174,424.92		
	EVIDENCE BASED EXPANSION	334.04.62.04	110,066.00	109,694.50	99.66%	132979	131,037.81		
	JUVENILE SERVICE REVENUES	342.70.05.00	2,400.00	1,500.00	62.50%	12500	12,500.00		
	JUVENILE DIVERSION FINES	342.70.05.01	1,000.00	200.00	20.00%	1000	190.00		
	JUVENILE SERVICE FEES	341.70.05.02	0.00	0.00	0.00%	500	0.00		
	JUVENILE SERVICES DONATIONS	367.00.00.00	0.00	0.00	0.00%	0	0.00		
	INMATE WELFARE PROGRAM	367.00.01.00	0.00	24.02	0.00%	500	769.75		
	OTHER MISCELLANEOUS REVENUES	369.90.00.00	0.00	0.00	0.00%	0	0.00		
	TOTAL JUVENILE		367,712.00	357,758.04	97.29%	\$297,074.00	\$361,403.84	121.65%	-24.36%
P/ATTY:	USDA FOOD STAMP FRAUD	333.10.56.10	1,000.00	\$0.00	0.00%	\$0.00	\$0.00		
016.	SUPPORT ENFORCEMENT - FEDERAL	333.95.63.02	178,262.00	\$141,856.00	79.58%	\$180,096.00	\$158,325.00		
	STATE 50% SALARY SHARE	334.00.11.00	83,000.00	83,487.84	100.59%	77000	81,851.00		
	DSHS-FOOD STAMP FRAUD	334.04.60.00	0.00	2,835.00	0.00%	0	1,890.00		
	OSE/SUPPORT ENFORCEMENT	334.04.63.00	83,638.00	66,512.00	79.52%	85306	74,365.00		
	GENERAL COPIES	341.60.16.00	100.00	71.16	71.16%	100	53.44		
	CITY PROSECUTION COSTS	341.95.00.00	143,000.00	138,120.31	96.59%	130000	148,759.83		
	OTHER MISCELLANEOUS REVENUES	369.90.00.00	500.00	919.22	183.84%	0	790.96		
	TOTAL PROSECUTOR		489,500.00	433,801.53	88.62%	\$472,502.00	\$466,035.23	98.63%	-10.01%
SHERIFF:	DEALER LICENCES/PERMITS	321.30.00.00	5,367.00	5,696.00	106.13%	50	75.00		
017.	DANCE PERMITS	321.70.01.00	300.00	200.00	66.67%	300	350.00		
	BOAT RACE PERMITS	321.70.03.00	50.00	27.00	54.00%	50	25.00		
	PISTOL PERMITS	322.90.00.00	47,000.00	42,297.25	89.99%	35000	51,927.25		
	BULLET PROOF VEST PROGRAM	331.16.60.01	2,250.00	3,107.62	138.12%	1946	0.00		
	SHR: CTED-STOP GRANT	333.14.25.00	0.00	0.00	0.00%	0	0.00		
	ALCOHOL IMPAIRED DRIVING GRANT	333.20.60.10	4,300.00	0.00	0.00%	4300	0.00		
	OCCUPANT PROTECTION INCENTIVE GRANT	333.20.60.20	2,000.00	0.00	0.00%	2000	0.00		
	DISTRACTED DRIVING FED GRANT	333.20.61.40	2,000.00	1,144.60	57.23%	4100	1,347.40		
	HAZ MAT GRANT	333.20.70.00	0.00	0.00	0.00%	0	0.00		
	STONE GARDEN GRANT	333.97.06.70	193,882.00	146,381.82	75.50%	224633	57,608.37		
	SEX OFFENDER	334.00.10.00	0.00	0.00	0.00%	85963	0.00		
	WA ST TRAFFIC SAFETY-OVERTIME	334.03.50.00	2,000.00	8,001.93	400.10%	0	7,641.76		

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DEPT.	REVENUE LINE ITEM	B.A.R.S.	2017 BUDGET	RECEIVED	PERCENT	2016 BUDGET	RECEIVED	PERCENT
001.		CODES		TO DATE	COLL		TO DATE	COLL
	BOATING SAFETY ALLOCATION	336.00.84.00	308.00	0.00	0.00%	12000	13,627.67	
	COPIES	341.81.00.00	2,200.00	2,448.42	111.29%	1500	2,484.14	
	OKANOGAN CITY PD	342.10.02.00	303,870.00	255,891.60	84.21%	303870	332,659.08	
	LAW PROT-SOSO	342.10.03.00	1,000.00	26,457.16	2645.72%	1000	992.00	
	RIVERSIDE PD CONTRACT	342.10.04.00	3,300.00	3,025.00	91.67%	3300	9,008.58	
	CONCONULLY PD	342.10.05.00	3,000.00	2,750.00	91.67%	3000	3,000.00	
	CITY OF PATEROS CONTRACT	342.10.06.00	65,000.00	65,000.04	100.00%	65000	65,000.04	
	CIVIL SERVICE FEES	342.10.07.00	21,000.00	22,309.18	106.23%	17000	23,796.28	
	SEX OFFENDER PROGRAM	342.10.10.00	87,272.00	87,798.20	100.00%	0	86,756.90	
	US MARSHALL - OT	342.10.08.00	0.00	0.00	100.00%	0	1,099.68	
	FINGERPRINT FEES	342.37.00.00	3,400.00	5,400.00	158.82%	3000	4,866.59	
	OTHER DISPATCH SERVICES	342.80.00.00	266,657.00	263,850.37	98.95%	230000	270,998.02	
	RADIO SITE LEASE INCOME	362.50.00.00	1,391.00	1,391.13	100.01%	1350	1,350.61	
	SALE OF CONFISCATED GOODS	369.30.00.00	2,176.00	2,676.76	123.01%	100	0.00	
	COURT RESTITUTIONS	369.40.00.00	3,000.00	1,104.85	36.83%	300	2,130.83	
	CASH OVER/SHORT	369.81.00.00	0.00	(39.00)	0.00%	0	16.00	
	MISCELLANEOUS	369.90.00.00	3,764.00	18,383.61	488.41%	0	1,668.24	
	OTHER MISCELLANEOUS REV-SPILLMAN	369.90.00.01	22,000.00	22,510.63	102.32%	0	0.00	
	TOTAL SHERIFF		1,048,487.00	987,814.17	94.21%	\$999,762.00	\$938,429.44	93.87%
								0.35%
SUPERIOR C	OTHER MISC REVENUES	369.91.00.00	0.00	209.00	0.00%	0	0.00	
		357.28.00.00		5.31	0.00%			
			0.00	214.31	0.00%		\$0.00	0.00%
BLDG.:	BUILDING PERMIT FEES	322.10.00.00	200,000.00	208,889.51	104.44%	205000	194,150.30	
.023	MFG. HOME PERMITS	322.10.01.00	7,000.00	8,990.00	128.43%	10000	12,250.00	
	EXT.'S/RENEWALS	322.10.02.00	3,300.00	3,925.15	118.94%	2000	4,756.50	
	SPECIAL INSPECTIONS	322.10.03.00	1,500.00	2,800.00	186.67%	2500	2,700.00	
	TITLE ELIMINATION FEES	322.90.00.00	100.00	140.00	140.00%	100	240.00	
	COPY SERVICES	341.81.00.00	0.00	26.00	0.00%	25	30.90	
	OTHER AGENCY PLAN CHECKS/INSPECT.	341.83.00.00	3,000.00	13,830.00	461.00%	1000	3,800.00	
	PLAN CHECKS	345.83.01.00	90,000.00	95,656.11	106.28%	95000	91,881.57	
	OVERAGE/SHORTAGE	369.80.00.00	0.00	2.98	0.00%	0	(0.09)	
	OTHER	369.90.00.00	0.00	8.15	0.00%	0	(0.04)	
	TOTAL BUILDING DEPT.		304,900.00	334,267.90	109.63%	\$315,625.00	309,809.14	98.16%
								11.47%
CENT/SERV	IGN SERVICES	341.93.00.00	0.00	2,461.55	0.00%	\$1,000.00	\$0.00	
026.	IT SERVICES REVENUE - INTERGOVERNMENTAL	341.81.50.00	0.00	80.00	0.00%	\$0.00	\$1,612.18	
	NOXIOUS WEED	349.18.33.00	100.00	0.00	0.00%	\$100.00	\$22.37	
	PUBLIC WORKS	349.18.41.00	1,500.00	0.00	0.00%	\$1,000.00	\$1,762.72	
	COUNTY FAIR	349.18.41.01	100.00	0.00	0.00%	\$200.00	\$0.00	
	DRUG TASK FORCE	349.18.41.02	300.00	0.00	0.00%	\$100.00	\$1,314.88	
	M.A.R.C.	349.18.41.03	0.00	0.00	0.00%	\$50.00	\$0.00	
	TREASURER O & M	349.18.41.04	0.00	0.00	0.00%	\$50.00	\$0.00	
	P/H DATA PROCESSING	349.18.41.12	500.00	0.00	0.00%	\$300.00	\$651.44	

OKANOGAN COUNTY CURRENT EXPENSE FUND #001								
REVENUE STATEMENT & BALANCE SHEET SUMMARY								
FOR PERIOD ENDING :			DECEMBER 31,2017	PERCENTAGE:	100.00%	COMPARATIVE		
						PERIOD END: 12/31/2017		
DEPT.	REVENUE LINE ITEM	B.A.R.S.	2017 BUDGET	RECEIVED	PERCENT	2016 BUDGET	RECEIVED	PERCENT
001.		CODES		TO DATE	COLL		TO DATE	COLL
	INTERFUND/INTERDEPT. SALES & SERV-MISC.	349.18.41.13	0.00	0.00	0.00%	\$0.00	\$0.00	
	TOTAL CENTRAL SERVICES		2,500.00	2,541.55	101.66%	\$2,800.00	\$5,363.59	191.56%
ELECTIONS	FEDERAL HAVA GRANT	333.90.40.00	0.00	0.00	0.00%	\$900.00	\$866.70	
.027	ELECTION COSTS	341.45.01.00	70,000.00	67,119.37	95.88%	\$70,000.00	\$81,270.13	
	VOTER REGISTRATION COSTS (12)	341.45.02.00	22,000.00	26,324.58	119.66%	\$22,000.00	\$24,106.67	
	SALES OF GOODS/SERVICES	341.70.00.00	200.00	19.50	9.75%	\$200.00	\$0.00	
	TOTAL ELECTION SERVICES		92,200.00	93,463.45	101.37%	\$93,100.00	\$106,243.50	114.12%
	SUBTOTAL: FEE DEPARTMENTS		5,310,024.00	5,204,743.06	98.02%	\$4,957,291.00	\$5,086,206.48	102.60%
GENERAL:	REAL/PERSONAL PROPERTY TAXES	(4) 311.10.00.00	6,102,687.00	5,948,296.00	97.47%	5315814	5,178,482.83	
000.	SALES OF TAX TITLE PROPERTY	311.30.00.00	0.00	628.99	0.00%		0.00	
	LOCAL RET SALES/USE TAX	313.11.00.00	2,600,000.00	2,661,274.90	102.36%	2600000	2,549,934.75	
	SPECIAL PURPOSE TAX	313.15.00.00	16,000.00	22,101.94	138.14%	12000	21,464.63	
	LOCAL CJS SALES/USE TAX	313.71.00.00	390,000.00	429,915.16	110.23%	375000	414,884.19	
	LEASEHOLD EXCISE TAX	(1) 317.20.00.00	30,000.00	25,989.44	86.63%	27000	20,768.45	
	TIMBER EXCISE TAX	317.40.00.00	60,000.00	41,025.04	68.38%	70000	48,024.18	
	USDI/BLM PILT	(9) 332.15.23.00	2,441,813.00	2,441,813.00	100.00%	2250000	2,421,820.00	
	USDI/USFWS PILT	(4) 332.15.60.00	1,300.00	1,397.00	107.46%	1200	1,232.00	
	DCD/OCCAC PASSTHROUGH	333.14.21.00	84,000.00	98,089.04	116.77%	132000	125,474.29	
	CDBG GP PASS THROUGH FD 15	333.14.22.02	500,000.00	36,515.90	7.30%	0	0.00	
	FEMA- FED GRANTS	333.97.03.60	0.00	0.00	0.00%	0	93,758.56	
	AOC-DC JUDGES SALARY STATE AMOUNT	334.01.20.01	0.00	0.00	0.00%	0	0.00	
	WORKSOURCE EMPLOY REVENUE	334.06.90.01	0.00	1,500.00	100.00%	0	0.00	
	PUD PRIVILEGE TAX	(6) 335.00.91.00	466,316.00	472,296.10	101.28%	44000	457,408.02	
	COUNTY ASSISTANCE	336.00.98.00	160,000.00	367,307.64	100.00%	170000	230,812.22	
	LOCAL GOV FINANCIAL ASSISTANCE	336.00.98.01	0.00	0.00	0.00%	0	0.00	
	PUBLIC DEFENSE SERVICES	336.01.28.00	61,000.00	61,159.00	100.26%	61000	60,197.00	
	S/C JUDICIAL SALARY CONTRIB-ST TITLE4D	336.01.29.00	7,976.00	6,434.00	80.67%	7758	6,249.00	
	DNR-NAP NRCA PILT	336.02.31.00	19,000.00	20,967.71	110.36%	18500	17,594.01	
	STATE PILT	336.02.51.00	25,000.00	25,717.12	102.87%	25000	23,376.37	
	CRIMINAL JUSTICE - COUNTIES	(1) 336.06.10.00	490,000.00	494,576.68	100.93%	490000	494,018.28	
	ADULT COURT COSTS	336.06.31.00	3,600.00	3,653.42	101.48%	3600	3,815.88	
	MARIJUANA ENFORCEMENT	336.06.41.00	12,000.00	6,462.44	53.85%	12000	12,651.80	
	MARIJUANA EXCISE TAX DISTRIBUTION	336.06.42.00	0.00	8,984.55	0.00%	0	0.00	
	DUI & OTHER CRIMINAL JUSTICE ASSIST.	336.06.51.00	14,000.00	11,748.20	83.92%	15000	12,344.43	
	CORONER-AUTOPSY COSTS	336.06.92.00	10,000.00	8,680.00	86.80%	13500	6,160.00	
	LIQUOR EXCISE TAX	(1) 336.06.94.00	50,000.00	52,042.11	104.08%	25000	49,565.05	
	LIQUOR BOARD PROFITS	(3) 336.06.95.00	105,000.00	100,550.64	95.76%	105000	101,577.36	
	AFFORDABLE HOUSING 5% ADMIN.	341.26.00.01	3,500.00	3,471.50	99.19%	3900	3,443.50	
	6% ADMIN. FEE	341.27.00.01	13,000.00	13,117.05	100.90%	13000	12,294.14	
	PRESERVATION OF DOCUMENTS	341.36.00.00	8,000.00	8,301.00	103.76%	9000	8,104.00	
	OPEN SPACE PERMITS	341.41.01.00	2,000.00	2,800.00	140.00%	2000	4,600.00	

OKANOGAN COUNTY CURRENT EXPENSE FUND #001									
REVENUE STATEMENT & BALANCE SHEET SUMMARY									
FOR PERIOD ENDING :			DECEMBER 31,2017	IDEAL	PERCENTAGE:	100.00%	COMPARATIVE	PERIOD END: 12/31/2017	
DEPT.	REVENUE LINE ITEM	B.A.R.S.	2017 BUDGET	RECEIVED	PERCENT	2016 BUDGET	RECEIVED	PERCENT	
001.		CODES		TO DATE	COLL		TO DATE	COLL	
	TREASURER'S SFP FEES	341.42.01.00	12,000.00	11,664.68	97.21%	12000	11,438.75		
	CONSERVATION 5% FEE	341.42.02.00	5,850.00	6,509.89	111.28%	5850	5,851.23		
	TV DISTRICT ASMT COLL	341.42.03.00	3,800.00	11,186.50	294.38%	4000	4,774.50		
	TREASURER IRRIG. DIST. FEES	341.42.04.00	4,600.00	5,122.25	111.35%	4600	4,506.00		
	C/E EXCISE TAX	341.42.05.00	35,000.00	42,340.17	120.97%	27000	38,051.75		
	AFFIDAVIT PROCESSING FEES	341.42.06.00	5,000.00	5,094.21	101.88%	5000	5,046.54		
	S/C COURT SERV-JUDICIAL OFFICER	341.49.00.00	15,000.00	15,000.00	100.00%	17000	13,755.55		
	VENDING MACHINE PROCEEDS	341.70.01.00	600.00	693.15	115.53%	600	753.42		
	ASR COPY SERVICES	341.81.03.00	800.00	449.14	56.14%	1000	729.37		
	COMMISSIONERS COPY SERVICE	341.81.07.00	0.00	2,010.07	100.00%	0	788.86		
	TRS COPY SERVICES	341.81.21.00	0.00	11.60	0.00%	0	42.00		
	CIVIL SERVICE FEES	341.96.00.00	200.00	0.00	0.00%	300	105.00		
	RENT/NOXIOUS WEED	349.00.03.00	1,200.00	0.00	0.00%	1200	0.00		
	RENT/PROBATION SERVICES	349.00.11.00	0.00	0.00	0.00%	0	0.00		
	RENT/BECCA BILL FUND	349.00.13.00	6,146.00	2,976.00	48.42%	576	2,976.00		
	THERAPEUTIC CT. ADMIN. FEE	349.19.00.01	8,892.00	40,000.00	449.84%	8892	8,892.00		
	CMRS: CLERICAL SERVICES	349.39.00.00	7,500.00	20,395.73	271.94%	3000	11,071.50		
	S/C INTERPERTER FUNDING	357.25.00.00	8,328.00	6,596.00	79.20%	8328	8,328.00		
	CITIES CRIMINAL COSTS	357.39.00.00	70,000.00	111,811.80	159.73%	75000	68,179.12		
	PERS PROP LISTING PENALTY	359.00.00.00	40,000.00	77,098.40	192.75%	35000	41,882.10		
	PROPERTY TAX DELINQUENT PENALTY	359.11.00.00	243,500.00	280,300.42	115.11%	230000	244,835.19		
	INVESTMENT INTEREST	361.11.01.00	124,006.00	217,035.19	175.02%	25000	49,300.62		
	ROAD FUND INTEREST	361.11.03.00	8,000.00	13,552.91	169.41%	5500	8,420.18		
	REGISTERED WARRANT INTEREST	361.11.04.00	65,000.00	17,286.66	26.59%	110000	48,099.46		
	TREASURER'S INVESTMENT FEES	361.19.01.00	4,500.00	12,368.29	274.85%	2800	6,456.58		
	INTEREST ON DELINQ PROPERTY TAXES	361.40.00.00	470,000.00	576,048.69	122.56%	470000	548,053.46		
	INT ON SALES/USE TAX	361.40.01.00	3,000.00	5,357.68	178.59%	2500	3,792.61		
	OTHER INTEREST	361.40.03.00	0.00	0.00	0.00%	0	0.00		
	INTEREST AND OTHER EARNINGS	361.40.04.00	0.00	(88.19)	0.00%	0	(36.06)		
	DEPT OF CORRECTIONS RENT	362.50.01.00	20,000.00	11,224.99	56.12%	20000	19,242.84		
	SUPPORT ENFORCEMENT RENT	362.50.02.00	6,146.00	6,146.28	100.00%	6146	6,146.28		
	PRIVATE CONTRIBUTION	367.11.00.01	0.00	0.00	0.00%	0	35.21		
	SALE OF SUPPLUS PROPERTY	369.10.00.00	0.00	0.00	0.00%	5000	2,314.00		
	SALES OF UNCLAIMED PROPERTY	369.20.00.00	75,000.00	67,223.19	89.63%	0	0.00		
	JUDGEMENTS, SETTLEMENTS	369.40.00.00	500.00	0.00	0.00%	450	2,228.29		
	CASH OVER/SHORT	369.81.00.00	0.00	(638.29)	0.00%	0	(742.91)		
	BALANCE ACCOUNT	369.81.20.00	0.00	58.90	0.00%	0	243.38		
	OTHER MISCELLANEOUS	369.90.00.00	500.00	623.68	124.74%	500	159.11		
	NSF FEES, OTHER MISCELLANEOUS	369.90.01.00	0.00	2,605.15	0.00%	0	1,161.28		
	TREASURER'S NSF FEES	369.90.02.00	2,000.00	1,620.00	81.00%	1500	1,710.00		
	TOTAL GENERAL		14,923,260.00	14,946,500.71	100.16%	\$13,286,014.00	\$13,548,646.15	101.98%	-1.82%
	SUBTOTAL: REVENUES		20,233,284.00	20,151,243.77	99.59%	\$18,243,305.00	\$18,634,852.63	102.15%	-2.55%
	OTHER SOURCES/NON-REVENUES								

OKANOGAN COUNTY CURRENT EXPENSE FUND #001								
REVENUE STATEMENT & BALANCE SHEET SUMMARY								
FOR PERIOD ENDING :		DECEMBER 31,2017	IDEAL	PERCENTAGE:	100.00%	COMPARATIVE	PERIOD END:	12/31/2017
DEPT.	REVENUE LINE ITEM	B.A.R.S.	2017 BUDGET	RECEIVED	PERCENT	2016 BUDGET	RECEIVED	PERCENT
001.		CODES		TO DATE	COLL		TO DATE	COLL
	PRIOR YEAR CORRECTION	388.80.00.00			0.00%			
	OTHER NON-REVENUES	389.00.00.00	0.00	3,779.40	0.00%	0	116.38	
	NON REVENUES - AOC-DC JUDGES SALARY STATE	389.00.00.01	9,068.00	0.00	0.00%	0	0.00	
	INTER FUND LOAN	391.80.00.00	2,000,000.00	2,000,000.00	100.00%	0	0.00	
	SALE OF FIXED ASSETS	395.10.00.00			0.00%	0	0.00	
	INSURANCE RECOVERIES	395.20.00.00	100.00	339.77	339.77%	100	11,585.76	
	RESTITUTION FOR DAMAGES TO FACILITIES	395.20.00.01	0.00	45.00	0.00%			
	OPERATING TRANSFERS IN	397.00.00.00	821,665.00	780,710.87	95.02%	500,000.00	796,699.00	
	SUBTOTAL OTHER SOURCES/NON-REVENUES		2,830,833.00	2,784,875.04	98.38%	\$500,100.00	\$808,401.14	161.65%
	SUBTOTAL ALL SOURCES		23,064,117.00	22,936,118.81	99.45%	\$18,743,405.00	\$19,443,253.77	103.73%
	BEGINNING FUND BALANCE	308.00.00.00	844,112.00	873,957.65	103.54%	1,700,000.00	\$1,456,306.30	85.67%
	RESERVED BEGINNING CASH AND INVESTMENTS	308.10.00.00		2,219.95				
	TOTAL SOURCES	300.00.00.00	23,908,229.00	23,812,296.41	99.60%	\$20,443,405.00	\$20,899,560.07	102.23%
								-2.63%
AUDITOR CASH BOOK SUMMARY:								
	BEGINNING FUND BALANCE		876,177.60					
	Receipts - YTD		22,936,118.81					
	Refunds/Cancel/Adjustments/Voids - YTD		181,034.24					
	SUBTOTAL Receipts		23,117,153.05					
	Expenditures - YTD		20,556,578.43					
	Adjustments/Transfers- YTD		1,666,881.49					
	SUBTOTAL Disbursements		22,223,459.92					
	FUND BALANCE		1,769,870.73					
PROOF:	TREASURER'S CASH ON HAND BALANCE		1,769,870.73					
	FUND BALANCE VARIANCE		0.00					