

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

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	171.42	366.30	283.70	56.35
000.513.10.42.01 POSTAGE	9,000.00	0.00	-2,949.13	6,118.51	2,881.49	67.98
000.513.10.42.02 TELEPHONE	400.00	0.00	-17.85	-2,908.14	3,308.14	727.04
000.513.10.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	-44.18	-181.04	1,181.04	18.10
<b>Total</b> ADVANCED EXPENDITURES	11,050.00	0.00	-2,839.74	3,395.63	7,654.37	30.73

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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	20,845.00	0.00	1,668.00	20,477.00	368.00	98.23
021.571.21.20.01 FICA & MEDICARE TAXES	1,595.00	0.00	127.60	1,566.48	28.52	98.21
021.571.21.20.02 RETIREMENT	2,647.00	0.00	214.00	2,566.70	80.30	96.97
021.571.21.20.03 MEDICAL/DENT/VISION/LIFE	993.00	0.00	82.48	980.61	12.39	98.75
021.571.21.20.04 INDUSTRIAL INSURANCE	206.00	0.00	14.54	176.05	29.95	85.46
021.571.21.31.00 OFC/OPERATING SUPPLIES	3,400.00	0.00	170.49	3,493.16	-93.16	102.74
021.571.21.41.00 PROFESSIONAL SERVICES	22,911.00	-22,911.00	0.00	326.80	-326.80	0.00
021.571.21.41.04 4-H PROGRAM COORDINATOR	0.00	40,336.00	6,722.68	8,945.68	31,390.32	22.18
021.571.21.42.00 COMMUNICATIONS	1,500.00	0.00	53.39	549.87	950.13	36.66
021.571.21.43.00 TRAVEL	5,000.00	0.00	20.00	778.68	4,221.32	15.57
021.571.21.44.00 ADVERTISING	300.00	0.00	0.00	157.35	142.65	52.45
021.571.21.45.00 RENT	0.00	3,258.00	0.00	3,257.68	0.32	99.99
021.571.21.47.00 UTILITIES	0.00	350.00	388.34	1,198.34	-848.34	342.38
021.571.21.48.00 REPAIRS & MAINTENANCE	3,000.00	-1,703.05	0.00	1,296.95	0.00	100.00
021.571.21.49.01 PHOTOCOPYING & PRINTING	0.00	1,703.05	347.62	2,942.40	-1,239.35	172.77
021.571.21.49.02 MISCELLANEOUS (DUES,ETC)	500.00	0.00	52.53	108.99	391.01	21.80
<b>Total EXTENSION OFFICE</b>	<b>80,322.00</b>	<b>3,608.00</b>	<b>9,861.67</b>	<b>48,822.74</b>	<b>35,107.26</b>	<b>58.17</b>

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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	62,300.00	5,256.00	14,030.76	71,133.96	-3,577.96	105.30
000.514.24.11.03 CHIEF APPRAISER	54,918.00	6,481.00	10,822.01	61,135.79	263.21	99.57
000.514.24.11.04 APPRAISER III	47,152.00	0.00	3,928.86	47,127.19	24.81	99.95
000.514.24.11.05 APPRAISER III	33,884.00	0.00	3,278.00	35,968.75	-2,084.75	106.15
000.514.24.11.07 APPRAISER III	47,152.00	0.00	3,928.86	47,127.19	24.81	99.95
000.514.24.11.08 COMMERCIAL APPRAISER	50,009.00	0.00	4,166.92	49,982.81	26.19	99.95
000.514.24.11.09 SENIOR CLERK	38,322.00	0.00	3,192.98	38,255.78	66.22	99.83
000.514.24.11.10 SENIOR CLERK	38,322.00	0.00	3,208.40	38,278.91	43.09	99.89
000.514.24.11.11 SENIOR CLERK	38,507.00	3,578.00	3,403.92	40,729.70	1,355.30	96.78
000.514.24.11.12 SENIOR CLERK	35,420.00	0.00	3,012.00	35,291.75	128.25	99.64
000.514.24.11.16 SENIOR CLERK	35,274.00	0.00	3,085.00	36,968.50	-1,694.50	104.80
000.514.24.11.17 DRAFTING SUPERVISOR	43,245.00	0.00	3,594.56	43,117.42	127.58	99.70
000.514.24.20.01 FICA & MEDICARE TAXES	45,358.00	2,373.00	4,916.78	45,392.77	2,338.23	95.10
000.514.24.20.02 RETIREMENT	75,300.00	1,346.00	6,898.46	76,687.17	-41.17	100.05
000.514.24.20.03 MEDICAL/DENT/VISION/LIFE	149,745.00	0.00	10,916.59	147,923.00	1,822.00	98.78
000.514.24.20.04 INDUSTRIAL INSURANCE	3,354.00	50.00	248.80	2,841.78	562.22	83.48
000.514.24.31.01 OFC/OPERATING SUPPLIES	5,000.00	0.00	230.69	4,308.27	691.73	86.17
000.514.24.31.03 VEHICLE R & M SUPPLIES	300.00	0.00	55.22	251.56	48.44	83.85
000.514.24.32.00 FUEL	5,000.00	0.00	504.18	5,409.79	-409.79	108.20
000.514.24.35.00 SMALL TOOLS/MINOR EQUIP	500.00	0.00	818.37	872.51	-372.51	174.50
000.514.24.41.00 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	1,992.10	1,007.90	66.40
000.514.24.42.01 POSTAGE	4,000.00	0.00	0.00	3,700.00	300.00	92.50
000.514.24.42.02 TELEPHONE	2,200.00	0.00	149.33	2,555.88	-355.88	116.18
000.514.24.43.00 TRAVEL	2,500.00	0.00	379.00	3,454.06	-954.06	138.16
000.514.24.44.00 ADVERTISING	150.00	0.00	0.00	0.00	150.00	0.00

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

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>
000.514.24.45.00 RENTALS	8,350.00	0.00	1,614.76	8,474.61	-124.61	101.49
000.514.24.48.00 REPAIRS & MAINTENANCE	200.00	0.00	0.00	304.09	-104.09	152.05
000.514.24.48.01 SOFTWARE MAINTENANCE	59,200.00	870.00	7,185.74	60,069.85	0.15	100.00
000.514.24.48.02 VEHICLE REPAIR AND MAINTENANCE	2,200.00	0.00	0.00	295.83	1,904.17	13.45
000.514.24.49.02 MISCELLANEOUS (DUES,ETC)	1,000.00	0.00	355.00	961.99	38.01	96.20
000.514.24.49.03 TRAINING REGISTRATIONS	1,500.00	0.00	0.00	1,529.95	-29.95	102.00
<b>Total ASSESSOR</b>	<b>961,768.00</b>	<b>19,954.00</b>	<b>99,625.19</b>	<b>980,542.96</b>	<b>1,179.04</b>	<b>99.88</b>

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**001 CURRENT EXPENSE**

**004 AUDITOR**

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
010.513.10.11.01 AUDITOR	68,406.00	0.00	5,700.00	68,400.00	6.00	99.99
010.513.10.11.02 CHIEF DEPUTY WAGES	15,257.00	2,168.00	3,436.10	17,420.42	4.58	99.97
010.513.10.20.01 FICA & MEDICARE TAXES	6,400.00	166.00	698.94	6,565.66	0.34	99.99
010.513.10.20.02 RETIREMENT	10,625.00	276.00	1,172.20	10,937.81	-36.81	100.34
010.513.10.20.03 MEDICAL/DENT/VISION/LIFE	12,468.00	0.00	0.00	11,427.81	1,040.19	91.66
010.513.10.20.04 INDUSTRIAL INSURANCE	321.00	0.00	24.18	272.60	48.40	84.92
010.513.10.31.00 OFC/OPERATING SUPPLIES	5,100.00	0.00	186.76	5,260.72	-160.72	103.15
010.513.10.35.00 SMALL TOOLS/MINOR EQUIP	350.00	0.00	0.00	1,072.65	-722.65	306.47
010.513.10.41.00 PROFESSIONAL SERVICES	800.00	0.00	1,814.52	2,526.02	-1,726.02	315.75
010.513.10.42.01 POSTAGE	10,387.00	0.00	757.34	9,804.46	582.54	94.39
010.513.10.42.02 COMMUNICATIONS	650.00	0.00	76.43	783.27	-133.27	120.50
010.513.10.43.00 TRAVEL	2,000.00	0.00	50.50	904.44	1,095.56	45.22
010.513.10.44.00 ADVERTISING	0.00	0.00	78.00	271.00	-271.00	0.00
010.513.10.45.00 RENTALS	2,639.00	0.00	790.73	3,267.96	-628.96	123.83
010.513.10.48.00 REPAIRS & MAINTENANCE	0.00	0.00	0.00	162.30	-162.30	0.00
010.513.10.49.01 PHOTOCOPYING & PRINTING	2,000.00	0.00	178.65	2,159.82	-159.82	107.99
010.513.10.49.02 MISCELLANEOUS (DUES,ETC)	1,050.00	0.00	14.50	1,336.00	-286.00	127.24
023.514.23.11.01 FINANCE MANAGER	58,458.00	6,279.00	10,199.86	63,480.86	1,256.14	98.06
023.514.23.11.02 ACCOUNTING DEPUTY	42,516.00	0.00	3,542.46	42,450.36	65.64	99.85
023.514.23.11.03 ACCOUNTING DEPUTY	33,260.00	0.00	2,827.00	33,247.25	12.75	99.96
023.514.23.11.05 ACCOUNTING DEPUTY	40,853.00	0.00	3,403.92	40,838.89	14.11	99.97
023.514.23.20.01 FICA & MEDICARE TAXES	13,394.00	481.00	1,508.19	13,551.88	323.12	97.67
023.514.23.20.02 RETIREMENT	22,236.00	206.00	2,108.16	22,484.26	-42.26	100.19
023.514.23.20.03 MEDICAL/DENT/VISION/LIFE	45,843.00	0.00	3,860.10	45,762.72	80.28	99.82
023.514.23.20.04 INDUSTRIAL INSURANCE	1,032.00	0.00	79.00	876.84	155.16	84.97
030.514.30.11.01 FILING DEPUTY	4,443.00	0.00	369.73	4,220.51	222.49	94.99

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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>
030.514.30.20.01 FICA & MEDICARE TAXES	340.00	0.00	28.28	322.85	17.15	94.96
030.514.30.20.02 RETIREMENT	564.00	0.00	47.44	537.78	26.22	95.35
030.514.30.20.03 MEDICAL/DENT/VISION/LIFE	2,120.00	0.00	138.36	1,620.11	499.89	76.42
030.514.30.20.04 INDUSTRIAL INSURANCE	39.00	0.00	2.72	31.13	7.87	79.82
081.514.81.11.01 LEAD LICENSE DEPUTY	31,773.00	0.00	2,744.00	31,760.50	12.50	99.96
081.514.81.11.02 LICENSE DEPUTY	28,124.00	0.00	2,324.00	26,250.50	1,873.50	93.34
081.514.81.11.04 RECORDING/LICENSING CLERK	4,184.00	0.00	348.58	1,980.64	2,203.36	47.34
081.514.81.20.01 FICA & MEDICARE TAXES	4,902.00	0.00	381.54	4,308.41	593.59	87.89
081.514.81.20.02 RETIREMENT	8,138.00	0.00	694.93	7,533.54	604.46	92.57
081.514.81.20.03 MEDICAL/DENT/VISION/LIFE	15,185.00	4,000.00	2,234.09	22,677.02	-3,492.02	118.20
081.514.81.20.04 INDUSTRIAL INSURANCE	555.00	0.00	39.06	428.12	126.88	77.14
<b>Total AUDITOR</b>	<b>496,412.00</b>	<b>13,576.00</b>	<b>51,860.27</b>	<b>506,937.11</b>	<b>3,050.89</b>	<b>99.40</b>

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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>
000.576.90.48.00 OUTSIDE REPAIR & MAINTENANCE	0.00	0.00	0.00	6,323.10	-6,323.10	0.00
060.558.60.11.01 PLANNING DIRECTOR	89,526.00	0.00	7,460.00	89,520.00	6.00	99.99
060.558.60.11.04 PLANNER II	0.00	45,303.00	3,774.78	45,297.36	5.64	99.99
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	30,577.00	0.00	1,207.50	26,577.50	3,999.50	86.92
060.558.60.11.08 PLANNER I	37,570.00	0.00	3,181.00	37,564.00	6.00	99.98
060.558.60.11.10 SENIOR PLANNER	53,031.00	0.00	4,424.61	53,249.36	-218.36	100.41
060.558.60.11.12 PLANNER I	18,709.00	0.00	2,885.00	7,412.77	11,296.23	39.62
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	29,293.00	0.00	2,400.78	27,637.01	1,655.99	94.35
060.558.60.20.02 PL RETIREMENT	48,630.00	0.00	4,098.98	46,840.49	1,789.51	96.32
060.558.60.20.03 PL MEDICAL/DENT/VISION/LIFE	74,075.00	0.00	6,673.39	69,967.87	4,107.13	94.46
060.558.60.20.04 PL INDUSTRIAL INSURANCE	2,193.00	0.00	136.20	1,541.45	651.55	70.29
060.558.60.31.00 PL OFC/OPERATING SUPPLIES	5,000.00	0.00	166.35	1,656.51	3,343.49	33.13
060.558.60.32.00 PL FUEL	1,000.00	0.00	48.68	1,032.67	-32.67	103.27
060.558.60.35.00 PL SMALL TOOLS/MINOR EQUIP	840.00	0.00	0.00	1,211.75	-371.75	144.26
060.558.60.41.00 PL PROFESSIONAL SERVICES	115,000.00	0.00	8,269.43	98,606.67	16,393.33	85.74
060.558.60.42.01 PL POSTAGE	8,750.00	0.00	590.23	3,811.17	4,938.83	43.56
060.558.60.42.02 PL TELEPHONE	600.00	0.00	47.63	537.40	62.60	89.57
060.558.60.43.00 PL TRAVEL	2,500.00	0.00	276.60	3,185.81	-685.81	127.43
060.558.60.44.00 PL ADVERTISING	8,250.00	0.00	1,193.80	6,512.81	1,737.19	78.94
060.558.60.45.00 PL RENTALS	5,800.00	0.00	317.42	5,112.79	687.21	88.15
060.558.60.48.00 PL REPAIRS & MAINTENANCE	11,800.00	0.00	0.00	11,878.46	-78.46	100.66
060.558.60.49.01 PL MISC. (Copying & Printing)	4,700.00	0.00	189.57	2,490.40	2,209.60	52.99
060.558.60.49.02 PL MISC. (Dues & Subscriptions)	1,000.00	0.00	368.90	601.93	398.07	60.19
060.558.60.49.03 PL MISC. (Professional Development)	2,600.00	0.00	0.00	625.00	1,975.00	24.04

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**001 CURRENT EXPENSE**

Total PLANNING & DEVELOPMENT 704,946.00 0.00 56,726.45 657,381.48

**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	37,766.00	0.00	3,155.20	37,672.32	93.68	99.75
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	60,486.00	0.00	5,040.00	60,480.00	6.00	99.99
000.512.30.11.03 CLERK II	26,562.00	0.00	2,030.40	19,637.58	6,924.42	73.93
000.512.30.11.04 CLERK II	33,884.00	0.00	1,615.09	32,170.41	1,713.59	94.94
000.512.30.11.05 CLERK II	32,456.00	0.00	2,827.00	32,405.00	51.00	99.84
000.512.30.11.06 CLERK II	38,507.00	0.00	3,225.40	38,457.56	49.44	99.87
000.512.30.11.08 FILE CLERK	33,066.00	0.00	2,800.00	33,015.75	50.25	99.85
000.512.30.11.09 FILE CLERK	35,858.00	0.00	3,085.00	35,802.75	55.25	99.85
000.512.30.12.00 OVERTIME	4,500.00	0.00	0.00	2,374.18	2,125.82	52.76
000.512.30.20.01 FICA & MEDICARE TAXES	28,419.00	0.00	2,184.93	26,769.07	1,649.93	94.19
000.512.30.20.02 RETIREMENT	47,179.00	0.00	3,782.02	45,912.15	1,266.85	97.31
000.512.30.20.03 MEDICAL/DENT/VISION/LIFE	96,922.00	0.00	8,202.61	99,753.04	-2,831.04	102.92
000.512.30.20.04 INDUSTRIAL INSURANCE	2,271.00	0.00	153.33	1,863.24	407.76	82.04
000.512.30.31.00 OFC/OPERATING SUPPLIES	3,500.00	0.00	0.00	4,274.34	-774.34	122.12
000.512.30.35.00 SMALL TOOLS/MINOR EQUIP	950.00	0.00	0.00	4,277.77	-3,327.77	450.29
000.512.30.41.00 PROFESSIONAL SERVICES	200.00	0.00	80.00	578.00	-378.00	289.00
000.512.30.42.01 POSTAGE	6,800.00	0.00	476.78	5,847.89	952.11	86.00
000.512.30.42.02 TELEPHONE	500.00	0.00	39.69	449.20	50.80	89.84
000.512.30.43.00 TRAVEL	2,000.00	0.00	0.00	1,759.83	240.17	87.99
000.512.30.44.00 ADVERTISING	100.00	0.00	94.14	286.55	-186.55	286.55
000.512.30.45.00 RENTALS	4,000.00	0.00	284.00	3,397.93	602.07	84.95
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)	750.00	0.00	275.98	1,255.33	-505.33	167.38
000.514.30.49.10 LATE FEES	0.00	0.00	0.00	1.75	-1.75	0.00



**Expenditure Status Report**  
 OKANOGAN COUNTY  
 12/1/2018 through 12/31/2018

001 CURRENT EXPENSE

006 CLERK

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.565.50.41.00 PROFESSIONAL SVCS - DOMESTIC VIOLENC	0.00	0.00	0.00	523.20	-523.20	0.00
<b>Total CLERK</b>	565,282.00	0.00	45,051.57	557,364.84	7,917.16	98.60

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**001 CURRENT EXPENSE**

**007 COMMISSIONERS**

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
010.511.60.11.01 COMMISSIONER - DIST. #1	68,406.00	0.00	5,700.00	68,400.00	6.00	99.99
010.511.60.11.02 COMMISSIONER - DIST. #2	68,406.00	0.00	5,700.00	68,400.00	6.00	99.99
010.511.60.11.03 COMMISSIONER - DIST. #3	68,406.00	0.00	5,700.00	68,400.00	6.00	99.99
010.511.60.11.04 CLERK OF THE BOARD	61,964.00	0.00	5,115.60	61,957.83	6.17	99.99
010.511.60.11.06 CLERK III	28,020.00	0.00	2,537.00	27,438.51	581.49	97.92
010.511.60.11.08 CLERK II	2,700.00	0.00	0.00	3,256.08	-556.08	120.60
010.511.60.11.10 TRAVEL ALLOWANCE	24,120.00	0.00	2,010.00	24,495.14	-375.14	101.56
010.511.60.20.01 FICA & MEDICARE TAXES	24,635.00	0.00	1,950.34	23,465.93	1,169.07	95.25
010.511.60.20.02 RETIREMENT	37,834.00	0.00	3,187.32	37,887.41	-53.41	100.14
010.511.60.20.03 MEDICAL/DENT/VISION/LIFE	50,480.00	0.00	4,180.07	49,117.90	1,362.10	97.30
010.511.60.20.04 INDUSTRIAL INSURANCE	1,351.00	0.00	90.80	1,095.14	255.86	81.06
010.511.60.31.00 OFC/OPERATING SUPPLIES	1,000.00	0.00	195.76	613.83	386.17	61.38
010.511.60.35.00 SMALL TOOLS/MINOR EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
010.511.60.41.00 PROFESSIONAL SERVICES	300.00	0.00	-667.56	0.00	300.00	0.00
010.511.60.42.01 POSTAGE	900.00	0.00	15.99	511.60	388.40	56.84
010.511.60.42.02 TELEPHONE	500.00	0.00	129.69	1,563.71	-1,063.71	312.74
010.511.60.43.00 TRAVEL	15,514.00	0.00	244.98	7,694.86	7,819.14	49.60
010.511.60.44.00 ADVERTISING	2,500.00	0.00	851.40	3,406.92	-906.92	136.28
010.511.60.48.00 REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
010.511.60.49.01 PHOTOCOPYING & PRINTING	5,000.00	0.00	314.82	3,872.12	1,127.88	77.44
010.511.60.49.02 MISCELLANEOUS (DUES,ETC)	10,000.00	0.00	290.00	20,237.05	-10,237.05	202.37
010.511.60.49.03 TRAINING	1,000.00	0.00	0.00	1,050.82	-50.82	105.08
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	45,468.00	0.00	3,946.00	45,462.00	6.00	99.99
016.518.10.20.01 FICA/MEDICARE TAXES	8,974.00	0.00	759.82	8,973.24	0.76	99.99
016.518.10.20.02 RETIREMENT	14,898.00	0.00	1,274.28	14,942.73	-44.73	100.30

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

001 CURRENT EXPENSE

007 COMMISSIONERS

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
016.518.10.20.03 MEDICAL/DENT/VISION/LIFE	19,698.00	0.00	1,667.57	19,673.02	24.98	99.87
016.518.10.20.04 INDUSTRIAL INSURANCE	516.00	0.00	36.32	435.24	80.76	84.35
016.518.10.31.00 OPERATING SUPPLIES	500.00	0.00	0.00	269.54	230.46	53.91
016.518.10.42.00 COMMUNICATIONS	0.00	0.00	11.91	107.68	-107.68	0.00
016.518.10.42.01 POSTAGE	0.00	0.00	0.00	17.54	-17.54	0.00
016.518.10.43.00 TRAVEL - MEALS/LODGING	1,500.00	0.00	-211.98	2,212.96	-712.96	147.53
016.518.10.44.00 ADVERTISING	400.00	0.00	0.00	20.63	379.37	5.16
016.518.10.49.00 MISCELLANEOUS	500.00	0.00	0.00	209.00	291.00	41.80
016.518.10.49.03 TRAINING	1,500.00	0.00	0.00	425.00	1,075.00	28.33
<b>Total</b> COMMISSIONERS	639,828.00	0.00	51,016.13	637,445.43	2,382.57	99.63

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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	9,395.00	0.00	849.62	9,438.76	-43.76	100.47
000.563.10.20.04 INDUSTRIAL INSURANCE	258.00	0.00	18.16	217.62	40.38	84.35
000.563.20.20.11 UNIFORMS/CLOTHING	300.00	0.00	21.61	239.95	60.05	79.98
000.563.20.31.00 OFC/OPERATING SUPPLIES	1,200.00	0.00	1,249.23	2,536.97	-1,336.97	211.41
000.563.20.32.00 FUEL	2,750.00	0.00	409.47	3,135.12	-385.12	114.00
000.563.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	750.00	0.00	395.27	2,223.66	-1,473.66	296.49
000.563.20.41.00 PROFESSIONAL SERVICES	43,250.00	0.00	9,142.00	24,072.14	19,177.86	55.66
000.563.20.42.00 TELEPHONE	500.00	0.00	100.65	414.77	85.23	82.95
000.563.20.43.00 TRAVEL - MEALS/LODGING	500.00	0.00	0.00	105.15	394.85	21.03
000.563.20.48.00 REPAIRS & MAINTENANCE	2,000.00	0.00	148.33	2,007.40	-7.40	100.37
000.563.20.49.00 MISCELLANEOUS (DUES,ETC)	300.00	0.00	0.00	54.25	245.75	18.08
000.594.63.60.00 CAPITAL EXPENDITURES - CORONER SERVI	0.00	0.00	0.00	7,674.40	-7,674.40	0.00
<b>Total CORONER</b>	<b>134,842.00</b>	<b>0.00</b>	<b>18,470.40</b>	<b>125,752.91</b>	<b>9,089.09</b>	<b>93.26</b>

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

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 MAINTENANCE TECH	29,718.00	0.00	2,537.00	30,260.86	-542.86	101.83
030.518.30.11.06 MAINTENANCE SUPERVISOR	44,634.00	0.00	3,719.00	44,628.00	6.00	99.99
030.518.30.11.08 CUSTODIAN	0.00	25,335.00	2,188.00	25,215.24	119.76	99.53
030.518.30.11.09 MAINTENANCE TECH JAIL	30,084.00	0.00	2,415.00	28,489.17	1,594.83	94.70
030.518.30.11.10 MAINTENANCE TECH	0.00	0.00	2,415.00	17,344.52	-17,344.52	0.00
030.518.30.11.11 TEMP MAINT TECH FACILITY	0.00	0.00	0.00	7,554.05	-7,554.05	0.00
030.518.30.12.00 OVERTIME	500.00	0.00	0.00	5,572.89	-5,072.89	1,114.58
030.518.30.20.01 FICA & MEDICARE TAXES	9,927.00	0.00	1,018.54	11,936.53	-2,009.53	120.24
030.518.30.20.02 RETIREMENT	16,481.00	0.00	1,708.18	18,899.22	-2,418.22	114.67
030.518.30.20.03 MEDICAL/DENT/VISION/LIFE	29,547.00	0.00	4,163.25	42,393.71	-12,846.71	143.48
030.518.30.20.04 INDUSTRIAL INSURANCE	8,397.00	0.00	858.00	10,137.69	-1,740.69	120.73
030.518.30.20.10 TRUSTEES INDUSTRIAL INSURANCE	600.00	0.00	0.00	0.00	600.00	0.00
030.518.30.31.01 SUPPLIES	200.00	0.00	-535.15	6,821.27	-6,621.27	3,410.64
030.518.30.32.00 FUEL	1,200.00	0.00	150.36	1,803.91	-603.91	150.33
030.518.30.35.00 SMALL TOOLS/MINOR EQUIP	1,800.00	0.00	0.00	38.88	1,761.12	2.16
030.518.30.41.00 PROFESSIONAL SERVICES	5,977.00	0.00	1,156.76	4,808.52	1,168.48	80.45
030.518.30.42.00 TELEPHONE	2,500.00	0.00	188.45	2,408.76	91.24	96.35
030.518.30.42.01 POSTAGE	20.00	0.00	0.00	0.00	20.00	0.00
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	200.00	0.00	0.00	270.24	-70.24	135.12
030.518.30.45.00 RENTALS	250.00	0.00	-91.97	1,077.25	-827.25	430.90
030.518.30.47.00 UTILITIES	0.00	0.00	-21,055.55	9,175.77	-9,175.77	0.00
030.518.30.47.01 P U D ELECTRICITY	0.00	0.00	0.00	4,192.13	-4,192.13	0.00
030.518.30.47.04 SOLID WASTE DISPOSAL	0.00	0.00	13.03	65.55	-65.55	0.00
030.518.30.48.01 REPAIR AND MAINTENANCE	51,023.00	0.00	-4,577.35	58,829.05	-7,806.05	115.30
030.518.30.49.00 MISCELLANEOUS (DUES,ETC)	500.00	0.00	-102.11	619.17	-119.17	123.83

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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>
030.594.18.60.00 CAPITAL EXPENDITURE-GENERAL SRVCS	0.00	4,300.00	0.00	0.00	4,300.00	0.00
040.518.30.31.00 OFFICE/OPERATING SUPPLIES	18,340.00	0.00	422.76	6,832.00	11,508.00	37.25
040.518.30.35.00 SMALL TOOL/MINOR EQUIP	1,760.00	0.00	0.00	0.00	1,760.00	0.00
040.518.30.47.00 UTILITIES	66,000.00	0.00	9,273.51	66,711.28	-711.28	101.08
040.518.30.48.01 REPAIR AND MAINTENANCE	56,000.00	0.00	1,534.40	20,834.52	35,165.48	37.20
043.523.50.31.02 OPERATING SUPPLIES	56,000.00	0.00	2,613.93	43,771.76	12,228.24	78.16
043.523.50.32.01 FUEL	8,600.00	0.00	316.60	7,214.25	1,385.75	83.89
043.523.50.35.00 SMALL TOOLS/MINOR EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
043.523.50.41.00 PROFESSIONAL SERVICES	5,000.00	0.00	3,642.57	20,510.41	-15,510.41	410.21
043.523.50.45.00 RENTALS	200.00	0.00	0.00	261.02	-61.02	130.51
043.523.50.47.00 UTILITIES	121,000.00	0.00	15,642.53	103,810.69	17,189.31	85.79
043.523.50.48.00 REPAIR & MAINTENANCE	39,000.00	0.00	4,957.18	62,510.65	-23,510.65	160.28
044.518.30.31.00 OFFICE/OPERATING SUPPLIES	524.00	0.00	15.07	26.07	497.93	4.98
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	16,500.00	0.00	319.15	3,528.28	12,971.72	21.38
044.518.30.48.01 REPAIR AND MAINTENANCE	1,600.00	0.00	1,039.80	1,039.80	560.20	64.99
045.518.30.31.00 OFFICE/OPERATING SUPPLIES	2,096.00	0.00	222.32	2,922.42	-826.42	139.43
045.518.30.35.00 SMALL TOOLS/MINOR EQUIP	144.00	0.00	0.00	0.00	144.00	0.00
045.518.30.47.00 UTILITIES	33,000.00	0.00	7,007.92	47,401.75	-14,401.75	143.64
045.518.30.48.01 REPAIRS AND MAINTENANCE	6,400.00	0.00	7,759.93	28,359.03	-21,959.03	443.11
046.575.40.31.00 OPERATING SUPPLIES	0.00	13,000.00	786.45	9,633.59	3,366.41	74.10
046.575.40.32.00 FUEL	0.00	4,500.00	174.10	2,087.13	2,412.87	46.38
046.575.40.35.00 SMALL TOOLS/MINOR EQUIP	0.00	5,000.00	0.00	2,380.74	2,619.26	47.61
046.575.40.41.00 PROFESSIONAL SERVICES	0.00	10,000.00	-1,290.00	70.88	9,929.12	0.71
046.575.40.45.00 RENTALS	0.00	2,000.00	0.00	3,073.68	-1,073.68	153.68
046.575.40.47.00 UTILITIES	0.00	25,000.00	376.54	446.71	24,553.29	1.79

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

001 CURRENT EXPENSE  
 009 COURTHOUSE MAINTENANCE

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
046.575.40.48.00 REPAIR & MAINTENANCE	0.00	5,000.00	1,290.00	14,562.91	-9,562.91	291.26
046.575.40.49.00 MISCELLANEOUS	0.00	200.00	200.00	200.00	0.00	100.00
046.594.75.64.01 CAPITAL OUTLAY - GROUNDS PROJECT DEP	0.00	80,000.00	0.00	7,152.02	72,847.98	8.94
<b>Total</b> COURTHOUSE MAINTENANCE	694,257.00	149,000.00	52,473.20	787,883.97	55,373.03	93.43

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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
<b>Total</b> DISABILITY BOARD	500.00	0.00	0.00	0.00	500.00	0.00



**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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	129,962.00	0.00	10,954.20	129,732.48	229.52	99.82
000.512.40.11.02 JUDGE	129,962.00	0.00	10,954.20	129,732.48	229.52	99.82
000.512.40.11.03 COURT ADMINISTRATOR	52,277.00	0.00	4,311.58	52,054.60	222.40	99.57
000.512.40.11.05 LEGAL PROCESS ASSIST, I	33,972.00	0.00	2,898.00	33,950.25	21.75	99.94
000.512.40.11.08 LEGAL PROCESS ASSIST III	37,578.00	0.00	3,131.00	37,554.20	23.80	99.94
000.512.40.11.09 LEGAL PROCESS ASSIST. II	38,329.00	0.00	3,224.94	38,414.65	-85.65	100.22
000.512.40.11.10 LEGAL PROCESS ASSIST. II	38,204.00	0.00	3,193.62	38,180.40	23.60	99.94
000.512.40.11.11 LEGAL PROCESS ASSSIST. I	31,862.00	0.00	2,763.00	31,905.85	-43.85	100.14
000.512.40.11.12 LEGAL PROCESS ASSISTANT 1	29,923.00	0.00	860.00	26,920.55	3,002.45	89.97
000.512.40.11.13 LEGAL PROCESS ASSISTANT 1 PROBATION	25,547.00	0.00	2,234.71	23,561.12	1,985.88	92.23
000.512.40.11.14 JUDGE PRO TEM	20,000.00	1,700.00	0.00	20,092.32	1,607.68	92.59
000.512.40.20.01 FICA & MEDICARE TAXES	43,423.00	0.00	3,158.76	41,882.46	1,540.54	96.45
000.512.40.20.02 RETIREMENT	69,547.00	0.00	5,712.60	68,997.15	549.85	99.21
000.512.40.20.03 MEDICAL/DENT/VISION/LIFE	106,484.00	0.00	8,197.77	104,138.05	2,345.95	97.80
000.512.40.20.04 INDUSTRIAL INSURANCE	2,565.00	0.00	160.85	2,060.59	504.41	80.33
000.512.40.31.00 OFC/OPERATING SUPPLIES	6,000.00	0.00	406.76	5,069.88	930.12	84.50
000.512.40.31.01 JURY SUPPLIES	650.00	0.00	83.52	641.22	8.78	98.65
000.512.40.35.00 SMALL TOOLS/MINOR EQUIP	1,100.00	0.00	0.00	2,781.88	-1,681.88	252.90
000.512.40.41.04 OTH PROFESSIONAL SVCS	827.00	1,570.00	1,974.65	2,405.45	-8.45	100.35
000.512.40.42.01 POSTAGE	7,400.00	0.00	548.67	6,535.37	864.63	88.32
000.512.40.42.02 TELEPHONE	2,420.00	0.00	141.83	2,066.34	353.66	85.39
000.512.40.43.00 TRAVEL	2,500.00	0.00	0.00	1,148.14	1,351.86	45.93
000.512.40.44.00 ADVERTISING	200.00	0.00	161.85	161.85	38.15	80.93
000.512.40.45.00 RENTALS	3,310.00	0.00	263.94	3,440.26	-130.26	103.94
000.512.40.46.01 JUROR'S L & I	500.00	0.00	0.00	499.82	0.18	99.96
000.512.40.48.00 REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

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>
000.512.40.49.01 PHOTOCOPYING & PRINTING	240.00	0.00	0.00	55.24	184.76	23.02
000.512.40.49.02 JURY & WITNESS FEES, ETC	15,380.00	20,000.00	3,885.00	39,666.07	-4,286.07	112.11
000.512.40.49.03 DUES, REGISTRATIONS, ETC	3,755.00	0.00	0.00	2,410.00	1,345.00	64.18
000.512.40.49.04 LAW BOOKS	1,400.00	0.00	881.56	1,475.39	-75.39	105.39
<b>Total</b> DISTRICT COURT	835,817.00	23,270.00	70,103.01	847,534.06	11,552.94	98.66

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

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	0.00	0.00	550.00	50.00	91.67
000.514.24.20.01 FICA/MEDICARE TAXES	0.00	0.00	0.00	42.08	-42.08	0.00
000.514.24.20.04 INDUSTRIAL INSURANCE	45.00	0.00	0.00	5.00	40.00	11.11
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	0.00	100.00	0.00
000.514.24.43.00 TRAVEL	1,200.00	0.00	0.00	1,398.64	-198.64	116.55
000.514.24.49.00 PHOTOCOPYING & PRINTING	100.00	0.00	0.00	0.00	100.00	0.00
<b>Total</b> EQUALIZATION BOARD	2,145.00	0.00	0.00	1,995.72	149.28	93.04

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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>
000.588.80.00.00 Prior Year Corrcetion/Refund	0.00	0.00	0.00	-1,650.97	1,650.97	0.00
000.589.90.00.00 MEDICAL SERVICES	0.00	106,500.00	9,766.79	178,486.77	-71,986.77	167.59
000.589.90.01.00 RX AND RX SUPPLIES	0.00	0.00	1,164.99	7,515.64	-7,515.64	0.00
010.523.10.11.01 CHIEF JAILER	85,562.00	14,745.00	21,967.84	101,752.10	-1,445.10	101.44
010.523.10.20.01 FICA & MEDICARE TAXES	6,545.00	1,128.00	1,684.90	7,305.19	367.81	95.21
010.523.10.20.02 RETIREMENT	4,646.00	145.00	535.78	4,842.18	-51.18	101.07
010.523.10.20.03 MEDICAL/DENT/VISION/LIFE	10,056.00	0.00	0.00	9,217.68	838.32	91.66
010.523.10.20.04 INDUSTRIAL INSURANCE	2,183.00	0.00	212.81	1,947.75	235.25	89.22
010.523.10.31.01 OFFICE/OPERATING SUPPLIES	7,000.00	0.00	2,360.95	9,239.99	-2,239.99	132.00
010.523.10.31.02 BLANKETS, LINEN, CLOTHES	5,000.00	0.00	640.57	4,468.70	531.30	89.37
010.523.10.31.03 CLEANING SUPPLIES	2,500.00	0.00	0.00	25.89	2,474.11	1.04
010.523.10.31.05 MATTRESSES	1,500.00	0.00	0.00	1,473.52	26.48	98.23
010.523.10.31.06 LAUNDRY SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
010.523.10.31.09 WORK RELEASE SUPPLIES	1,000.00	0.00	0.00	657.45	342.55	65.75
010.523.10.31.11 AMMUNITION	1,000.00	0.00	0.00	1,000.00	0.00	100.00
010.523.10.35.00 SMALL TOOLS/MINOR EQUIP	2,000.00	0.00	350.04	1,152.19	847.81	57.61
010.523.10.41.00 MEDICAL/DENTAL/HOSP SVCS	0.00	0.00	0.00	-258.50	258.50	0.00
010.523.10.41.10 PROFESSIONAL SERVICES	0.00	0.00	0.00	7,196.60	-7,196.60	0.00
010.523.10.42.01 POSTAGE	5,000.00	0.00	370.51	3,924.88	1,075.12	78.50
010.523.10.42.02 TELEPHONE	2,000.00	0.00	282.28	2,733.92	-733.92	136.70
010.523.10.42.03 TELETYPE	1,500.00	0.00	200.00	1,000.00	500.00	66.67
010.523.10.44.00 LEGAL ADVERTISING	100.00	0.00	0.00	190.41	-90.41	190.41
010.523.10.49.01 PHOTOCOPYING & PRINTING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
010.523.10.49.02 DUES, REGISTRATIONS, ETC	100.00	0.00	190.00	287.00	-187.00	287.00
010.523.10.49.03 BANK AND LATE FEES	0.00	0.00	360.00	360.00	-360.00	0.00
010.523.10.49.07 CONTRACTUAL SERVICES	1,500.00	0.00	115.42	886.67	613.33	59.11

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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>
010.523.10.49.12 ELECTRONIC MONITORING	50,000.00	20,000.00	4,964.00	68,310.00	1,690.00	97.59
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	128.99	1,662.85	1,337.15	55.43
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	181.35	918.92	2,581.08	26.25
011.523.20.48.00 REPAIR & MAINTENANCE	0.00	0.00	0.00	717.30	-717.30	0.00
012.523.10.31.00 VEH OPERATING SUPPLIES	200.00	0.00	0.00	53.91	146.09	26.96
012.523.10.32.00 FUEL	15,000.00	0.00	1,660.78	22,542.51	-7,542.51	150.28
012.523.10.35.00 SMALL TOOLS/MINOR EQUIP	0.00	0.00	0.00	4,185.17	-4,185.17	0.00
012.523.10.48.01 VEHICLE SERVICE: L O F	1,200.00	0.00	135.22	1,102.01	97.99	91.83
012.523.10.48.02 VEHICLE REPAIRS	9,000.00	0.00	338.06	15,096.66	-6,096.66	167.74
012.523.10.49.00 MISC (LICENSES, ETC)	200.00	0.00	0.00	0.00	200.00	0.00
031.523.90.11.01 COLLECTION COORDINATOR WAGES	10,000.00	12,880.00	2,198.24	12,465.99	10,414.01	54.48
031.523.90.20.01 FICA/MEDICARE TAXES	765.00	985.00	168.17	953.68	796.32	54.50
031.523.90.20.02 RETIREMENT	1,270.00	1,656.00	282.04	1,591.21	1,334.79	54.38
031.523.90.20.03 MEDICAL/DENT/VISION/LIFE	0.00	5,735.00	647.46	2,549.38	3,185.62	44.45
031.523.90.20.04 INDUSTRIAL INSURANCE	2,393.00	500.00	152.53	865.22	2,027.78	29.91
040.523.40.43.01 TRAVEL	1,000.00	0.00	1,709.70	2,417.04	-1,417.04	241.70
040.523.40.49.06 SCHOOLS, SEMINARS, MAT'L	1,105.00	0.00	118.70	3,730.35	-2,625.35	337.59
050.523.50.31.02 OPERATING SUPPLIES	0.00	0.00	0.00	1,440.10	-1,440.10	0.00
050.523.50.31.03 REPAIR & MAINTENANCE SUPPLIES	0.00	0.00	99.69	1,028.80	-1,028.80	0.00
050.523.50.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	0.00	368.85	-368.85	0.00
050.523.50.41.00 PROFESSIONAL SERVICES	0.00	0.00	0.00	7,730.89	-7,730.89	0.00
050.523.50.48.06 R & M CONTRACTS	0.00	0.00	705.01	15,591.44	-15,591.44	0.00
060.523.60.11.01 CORRECTION OFFICER	54,462.00	0.00	3,457.00	50,847.02	3,614.98	93.36
060.523.60.11.02 CORRECTION OFFICER	50,574.00	0.00	4,214.00	50,568.00	6.00	99.99

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**001 CURRENT EXPENSE**

**013 JAIL**

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
060.523.60.11.03 CORRECTION OFFICER	48,916.00	0.00	4,122.96	49,427.89	-511.89	101.05
060.523.60.11.04 CORRECTION OFFICER	41,943.00	0.00	3,770.26	42,808.92	-865.92	102.06
060.523.60.11.05 CORRECTION OFFICER	55,530.00	0.00	4,626.96	55,523.52	6.48	99.99
060.523.60.11.06 JAIL SERGEANT	67,650.00	0.00	5,637.00	67,644.00	6.00	99.99
060.523.60.11.07 CORRECTION SGT.	66,774.00	0.00	5,564.00	66,768.00	6.00	99.99
060.523.60.11.08 CORRECTIONS SGT.	59,116.00	0.00	5,273.64	61,979.04	-2,863.04	104.84
060.523.60.11.09 CONTROL ROOM OPERATOR	48,923.00	0.00	4,099.20	48,917.12	5.88	99.99
060.523.60.11.10 MEDICAL SERVICES OFFICER	63,984.00	0.00	6,000.00	71,046.41	-7,062.41	111.04
060.523.60.11.11 CORRECTIONS OFFICER	43,942.00	0.00	3,843.36	44,733.12	-791.12	101.80
060.523.60.11.12 CORRECTION OFFICER	48,120.00	0.00	4,089.00	48,125.66	-5.66	100.01
060.523.60.11.13 RECORDS CLERK	48,226.00	0.00	4,018.36	54,956.66	-6,730.66	113.96
060.523.60.11.14 CORRECTION OFFICER	54,996.00	0.00	4,582.48	54,989.76	6.24	99.99
060.523.60.11.15 JAIL MEDICAL AND CORRECTIONS	41,490.00	0.00	4,544.26	54,608.84	-13,118.84	131.62
060.523.60.11.16 DOE SALARY	20,000.00	0.00	307.44	9,357.51	10,642.49	46.79
060.523.60.11.17 CORRECTIONS OFFICER	57,394.00	0.00	4,475.19	48,430.72	8,963.28	84.38
060.523.60.11.18 CORRECTIONS SGT.	64,330.00	0.00	5,408.00	64,955.92	-625.92	100.97
060.523.60.11.19 CONTROL ROOM DEPUTY	39,581.00	0.00	3,498.00	41,230.12	-1,649.12	104.17
060.523.60.11.20 CORRECTION OFFICER	41,490.00	0.00	3,608.00	37,069.00	4,421.00	89.34
060.523.60.11.21 CTRL ROOM OPERATOR	37,968.00	0.00	3,240.00	37,913.24	54.76	99.86
060.523.60.11.22 CORRECTION OFFICER	54,996.00	0.00	4,672.17	55,522.36	-526.36	100.96
060.523.60.11.23 CORRECTION OFFICER	41,490.00	0.00	3,457.00	20,113.44	21,376.56	48.48
060.523.60.11.24 CTRL ROOM OPERATOR	47,322.00	0.00	3,943.04	47,316.48	5.52	99.99
060.523.60.11.25 CTRL ROOM OPERATOR	49,196.00	0.00	3,138.00	34,973.65	14,222.35	71.09
060.523.60.11.26 CTRL ROOM OPERATOR	48,728.00	0.00	4,060.16	48,736.67	-8.67	100.02
060.523.60.11.27 CTRL ROOM OPERATOR	48,728.00	0.00	4,101.61	49,082.31	-354.31	100.73
060.523.60.11.28 CORRECTION OFFICER	57,681.00	0.00	4,805.75	58,154.73	-473.73	100.82

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**001 CURRENT EXPENSE**

**013 JAIL**

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
060.523.60.11.29 CORRECTION OFFICER	55,986.00	0.00	4,784.86	57,955.01	-1,969.01	103.52
060.523.60.11.30 CORRECTION OFFICER	47,178.00	0.00	3,457.00	36,167.87	11,010.13	76.66
060.523.60.11.31 CORRECTION OFFICER	44,902.00	0.00	4,016.12	45,482.17	-580.17	101.29
060.523.60.11.32 CORRECTIONS OFFICER	41,490.00	0.00	3,457.00	31,113.00	10,377.00	74.99
060.523.60.11.33 CORRECTIONS OFFICER	45,062.00	0.00	3,457.00	32,827.18	12,234.82	72.85
060.523.60.11.34 CORRECTIONS OFFICER	46,689.00	0.00	3,931.00	46,520.00	169.00	99.64
060.523.60.11.35 COURTHOUSE SECURITY	54,462.00	0.00	0.00	0.00	54,462.00	0.00
060.523.60.11.36 CORRECTIONS OFFICER	0.00	0.00	3,457.00	15,750.96	-15,750.96	0.00
060.523.60.12.00 OVERTIME	200,000.00	0.00	16,232.92	286,685.53	-86,685.53	143.34
060.523.60.20.01 FICA & MEDICARE TAXES	148,358.00	0.00	12,039.12	143,950.11	4,407.89	97.03
060.523.60.20.02 RETIREMENT	232,817.00	0.00	19,357.65	229,226.71	3,590.29	98.46
060.523.60.20.03 MEDICAL/DENT/VISION/LIFE	627,243.00	0.00	51,283.02	544,128.84	83,114.16	86.75
060.523.60.20.04 INDUSTRIAL INSURANCE	59,594.00	0.00	4,107.22	45,520.34	14,073.66	76.38
060.523.60.20.05 INDUST. INS.-TRUSTEES	7,800.00	0.00	0.00	5,966.51	1,833.49	76.49
060.523.60.20.10 UNIFORM CLEANING	4,000.00	0.00	0.00	152.31	3,847.69	3.81
060.523.60.20.11 UNIFORMS & CLOTHING	0.00	0.00	358.49	4,108.66	-4,108.66	0.00
091.523.90.11.01 COOK	45,837.00	0.00	3,819.24	45,830.88	6.12	99.99
091.523.90.11.02 COOK	46,282.00	0.00	3,856.32	46,275.84	6.16	99.99
091.523.90.12.00 OVERTIME	8,000.00	0.00	1,636.29	10,763.08	-2,763.08	134.54
091.523.90.20.01 FICA & MEDICARE TAXES	7,659.00	0.00	685.28	7,569.84	89.16	98.84
091.523.90.20.02 RETIREMENT	12,715.00	0.00	1,194.71	13,104.92	-389.92	103.07
091.523.90.20.03 MEDICAL/DENT/VISION/LIFE	39,587.00	0.00	3,609.46	39,944.44	-357.44	100.90
091.523.90.20.04 INDUSTRIAL INSURANCE	4,367.00	0.00	343.20	4,128.96	238.04	94.55
091.523.90.20.11 UNIFORMS & CLOTHING	200.00	0.00	0.00	97.37	102.63	48.69
091.523.90.31.01 KITCHEN SUPPLIES	6,000.00	0.00	1,760.33	8,339.68	-2,339.68	138.99
091.523.90.31.02 FOOD	90,000.00	21,000.00	16,134.20	121,267.22	-10,267.22	109.25

**Expenditure Status Report**  
 OKANOGAN COUNTY  
 12/1/2018 through 12/31/2018

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>
091.523.90.35.00 SMALL TOOLS/MINOR EQUIP	0.00	0.00	0.00	69.02	-69.02	0.00
<b>Total</b> JAIL	3,527,103.00	185,274.00	333,227.09	3,707,823.90	4,553.10	99.88



**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**001 CURRENT EXPENSE**

**014 JUVENILE**

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
010.527.10.11.01 ADMINISTRATOR/DIR OF SVC	100,733.00	0.00	8,729.70	104,658.47	-3,925.47	103.90
010.527.10.11.02 ADMIN ASST /OFF MGR	51,576.00	0.00	4,493.90	51,383.14	192.86	99.63
010.527.10.11.03 ADMIN SUPPORT STAFF	30,704.00	0.00	2,664.00	30,761.50	-57.50	100.19
010.527.10.20.01 FICA & MEDICARE TAXES	14,001.00	0.00	1,215.38	14,290.52	-289.52	102.07
010.527.10.20.02 RETIREMENT	23,243.00	0.00	2,038.38	23,791.00	-548.00	102.36
010.527.10.20.03 MEDICAL/DENT/VISION/LIFE	30,627.00	0.00	2,503.57	29,535.86	1,091.14	96.44
010.527.10.20.04 INDUSTRIAL INSURANCE	774.00	0.00	54.48	652.86	121.14	84.35
010.527.10.32.00 FUEL	0.00	0.00	0.00	50.00	-50.00	0.00
010.527.10.35.00 SMALL TOOLS/MINOR EQPT	0.00	0.00	4,740.69	4,740.69	-4,740.69	0.00
010.527.10.42.00 COMMUNICATIONS	0.00	0.00	0.00	-0.14	0.14	0.00
010.527.10.43.00 TRAVEL	0.00	0.00	0.00	-209.00	209.00	0.00
010.527.10.48.00 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.14	-0.14	0.00
041.527.40.11.00 PROBATION MANAGER	54,909.00	0.00	4,810.10	57,652.63	-2,743.63	105.00
041.527.40.11.04 COURT SERVICES OFFICER	48,803.00	0.00	4,176.57	44,224.64	4,578.36	90.62
041.527.40.11.05 COURT SERVICES OFFICER	47,864.00	0.00	3,988.20	47,848.46	15.54	99.97
041.527.40.11.06 COURT SERVICES OFFICER	48,803.00	0.00	4,066.40	48,777.08	25.92	99.95
041.527.40.12.00 OVERTIME	500.00	0.00	0.00	507.54	-7.54	101.51
041.527.40.20.01 FICA & MEDICARE TAXES	15,367.00	0.00	1,265.87	14,799.83	567.17	96.31
041.527.40.20.02 RETIREMENT	25,094.00	0.00	2,186.23	24,648.59	445.41	98.23
041.527.40.20.03 MEDICAL/DENT/VISION/LIFE	45,543.00	0.00	3,867.24	43,184.94	2,358.06	94.82
041.527.40.20.04 INDUSTRIAL INSURANCE	1,032.00	0.00	72.18	813.20	218.80	78.80
041.527.40.43.00 TRAVEL	0.00	0.00	0.00	209.00	-209.00	0.00
041.527.40.49.00 MISCELLANEOUS (DUES,ETC)	0.00	0.00	0.00	1.00	-1.00	0.00
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	3,758.00	0.00	0.00	0.00	3,758.00	0.00

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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>
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
042.527.40.31.00 OPERATING SUPPLIES	0.00	0.00	0.00	839.85	-839.85	0.00
042.527.40.49.00 MISCELLANEOUS	0.00	0.00	0.00	99.00	-99.00	0.00
050.527.40.11.01 DEPENDENCY UNIT MANAGER	50,825.00	0.00	4,155.00	49,875.77	949.23	98.13
050.527.40.20.01 FICA/MEDICARE TAXES	3,888.00	0.00	317.86	3,815.60	72.40	98.14
050.527.40.20.02 RETIREMENT	5,682.00	0.00	533.08	5,623.13	58.87	98.96
050.527.40.20.03 MEDICAL/DENT/VISION/LIFE	9,849.00	0.00	833.71	8,208.60	1,640.40	83.34
050.527.40.20.04 INDUSTRIAL INSURANCE	258.00	0.00	18.16	191.24	66.76	74.12
061.527.60.11.00 CORRECTION COUNSELOR P/T	86,765.00	0.00	3,222.24	54,455.94	32,309.06	62.76
061.527.60.11.01 CORRECTIONS COUNSELOR	48,660.00	0.00	3,900.00	46,898.38	1,761.62	96.38
061.527.60.11.02 CORRECTIONS COUNSELOR	40,237.00	0.00	3,283.00	39,628.09	608.91	98.49
061.527.60.11.03 CORRECTIONS COUNSELOR	48,218.00	0.00	3,757.68	45,993.31	2,224.69	95.39
061.527.60.11.04 CORRECTIONS COUNSELORS	41,842.00	0.00	3,615.30	42,632.76	-790.76	101.89
061.527.60.11.05 CORRECTION COUNSELOR	45,761.00	0.00	3,055.00	25,432.24	20,328.76	55.58
061.527.60.11.06 CORRECTIONS COUNSELOR	39,162.00	0.00	3,343.00	38,569.79	592.21	98.49
061.527.60.11.07 CORRECTIONS COUNSELOR	45,982.00	0.00	4,029.66	46,058.73	-76.73	100.17
061.527.60.11.08 CORRECTIONS COUNSELOR	43,910.00	0.00	3,510.00	40,621.75	3,288.25	92.51
061.527.60.11.09 DEP ADMIN/CORRECT SUPV	51,326.00	0.00	4,472.08	51,319.76	6.24	99.99
061.527.60.12.00 OVERTIME	15,000.00	0.00	3,790.70	31,872.98	-16,872.98	212.49
061.527.60.20.01 FICA & MEDICARE TAXES	38,640.00	0.00	2,952.74	34,395.74	4,244.26	89.02
061.527.60.20.02 RETIREMENT	60,955.00	0.00	4,889.59	52,360.93	8,594.07	85.90
061.527.60.20.03 MEDICAL/DENT/VISION/LIFE	116,697.00	0.00	9,653.22	109,027.56	7,669.44	93.43
061.527.60.20.04 INDUSTRIAL INSURANCE	22,241.00	0.00	1,620.70	19,637.65	2,603.35	88.29
061.527.60.20.11 UNIFORMS/CLOTHING	1,000.00	0.00	0.00	1,659.33	-659.33	165.93
061.527.60.31.00 FOOD SERVICE SUPPLIES	0.00	0.00	0.00	-2,099.14	2,099.14	0.00

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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>
061.527.60.31.01 SUPPLIES	0.00	0.00	0.00	2,099.14	-2,099.14	0.00
061.527.60.49.00 MISCELLANEOUS (DUES,ETC)	0.00	0.00	0.00	110.00	-110.00	0.00
061.527.60.49.01 TRAINING - ACADEMY	0.00	0.00	0.00	190.00	-190.00	0.00
061.594.27.64.00 MACHINERY & EQUIPMENT	0.00	0.00	0.00	10.00	-10.00	0.00
140.527.10.48.00 OUTSIDE REPAIR & MAINTENANCE	0.00	0.00	0.00	316.18	-316.18	0.00
141.527.40.11.01 ART COUNSELOR	46,926.00	0.00	3,910.00	47,159.03	-233.03	100.50
141.527.40.20.01 FICA/MEDICARE TAXES	3,590.00	0.00	299.12	3,607.72	-17.72	100.49
141.527.40.20.02 RETIREMENT	5,960.00	0.00	501.66	6,004.54	-44.54	100.75
141.527.40.20.03 MEDICAL/DENT/VISION/LIFE	10,929.00	0.00	924.05	10,919.64	9.36	99.91
141.527.40.20.04 INDUSTRIAL INSURANCE	258.00	0.00	18.16	217.62	40.38	84.35
141.527.40.31.00 OFC/OPERATING SUPPLIES	3,100.00	0.00	1,307.69	8,665.18	-5,565.18	279.52
141.527.40.42.00 COMMUNICATIONS	0.00	0.00	0.00	175.37	-175.37	0.00
142.527.40.11.01 PROGRAM COORDINATOR	41,424.00	0.00	3,579.00	37,492.67	3,931.33	90.51
142.527.40.20.01 FICA/MEDICARE TAXES	3,169.00	0.00	273.80	2,868.30	300.70	90.51
142.527.40.20.02 RETIREMENT	5,261.00	0.00	459.18	4,778.16	482.84	90.82
142.527.40.20.03 MEDICAL/DENT/VISION/LIFE	9,849.00	0.00	833.78	9,836.40	12.60	99.87
142.527.40.20.04 INDUSTRIAL INSURANCE	258.00	0.00	18.16	196.67	61.33	76.23
151.527.40.11.02 PROGRAM COUNSELOR	41,037.00	0.00	0.00	28,181.78	12,855.22	68.67
151.527.40.11.03 PROGRAM COUNSELOR	47,387.00	0.00	3,990.91	47,985.93	-598.93	101.26
151.527.40.11.05 PROGRAM COUNSELOR	35,854.00	0.00	0.00	17,888.12	17,965.88	49.89
151.527.40.20.01 FICA/MEDICARE TAXES	9,470.00	0.00	305.30	7,195.37	2,274.63	75.98
151.527.40.20.02 RETIREMENT	15,721.00	0.00	512.03	11,703.54	4,017.46	74.45
151.527.40.20.03 MEDICAL/DENT/VISION/LIFE	30,627.00	0.00	925.26	21,909.69	8,717.31	71.54
151.527.40.20.04 INDUSTRIAL INSURANCE	841.00	0.00	18.16	455.79	385.21	54.20
152.527.40.41.00 PROFESSIONAL SERVICES	18,194.00	0.00	1,250.00	18,250.00	-56.00	100.31
160.527.40.11.01 GAL/CASA COORDINATOR	46,926.00	0.00	3,216.00	34,834.47	12,091.53	74.23

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

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>
160.527.40.12.00 OVERTIME	0.00	0.00	0.00	304.53	-304.53	0.00
160.527.40.20.01 FICA/MEDICARE TAXES	3,590.00	0.00	246.04	2,688.19	901.81	74.88
160.527.40.20.02 RETIREMENT	5,960.00	0.00	412.62	4,467.28	1,492.72	74.95
160.527.40.20.03 MEDICAL/DENT/VISION/LIFE	10,929.00	0.00	921.73	8,303.45	2,625.55	75.98
160.527.40.20.04 INDUSTRIAL INSURANCE	258.00	0.00	18.16	204.91	53.09	79.42
170.527.90.41.00 PROFESSIONAL SERVICES	600.00	0.00	0.00	48.75	551.25	8.13
<b>Total JUVENILE</b>	<b>1,804,299.00</b>	<b>0.00</b>	<b>139,766.42</b>	<b>1,628,509.36</b>	<b>175,789.64</b>	<b>90.26</b>

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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	1,875.00	0.00	0.00	2,237.50	-362.50	119.33
000.511.30.41.00 CODIFICATION	2,500.00	0.00	1,172.32	1,172.32	1,327.68	46.89
000.511.60.49.00 MISC.	1,000.00	0.00	0.00	1,482.13	-482.13	148.21
000.513.10.48.00 AUDITOR SOFTWARE MAINTENANCE	30,000.00	0.00	0.00	27,396.96	2,603.04	91.32
000.513.10.49.00 W A C O DUES	7,000.00	0.00	0.00	7,118.50	-118.50	101.69
000.513.10.49.01 WASAC LITIGATION DUES	0.00	0.00	0.00	4,353.00	-4,353.00	0.00
000.515.30.41.00 LEGAL SERVICES	50,000.00	0.00	5,340.76	30,951.01	19,048.99	61.90
000.515.91.41.00 PUBLIC DEFENSE IMPROVEMENTS	115,000.00	0.00	9,796.50	124,202.79	-9,202.79	108.00
000.515.91.41.01 PUBLIC DEFENDER	793,460.00	0.00	71,955.00	793,460.00	0.00	100.00
000.515.91.41.02 DEFENSE INVESTIGATOR	78,000.00	0.00	6,500.00	78,000.00	0.00	100.00
000.517.60.41.00 3RD PARTY L/I ADMINISTRATOR	17,000.00	0.00	150.00	16,745.07	254.93	98.50
000.517.78.46.00 UNEMPLOYM'T COMPENSATION	20,000.00	0.00	0.00	25,428.12	-5,428.12	127.14
000.518.10.41.00 COUNTY WIDE TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
000.518.10.49.00 MISC PERSONNEL SERVICES	0.00	0.00	2,225.00	4,725.00	-4,725.00	0.00
000.518.18.48.00 ENTERPRISE SOFTWARE MAINT. CONTRACT	97,000.00	0.00	0.00	96,638.34	361.66	99.63
000.518.30.48.00 PHONE SYSTEM MAINTENANCE	7,500.00	0.00	0.00	8,368.14	-868.14	111.58
000.518.60.46.02 BONDS & INSURANCE	300,000.00	0.00	-32,651.27	313,403.31	-13,403.31	104.47
000.518.61.49.00 JUDGEMENTS/SETTLEMENTS	200,000.00	0.00	0.00	203,304.44	-3,304.44	101.65
000.518.80.48.00 WATECH SOFTWARE AGREEMENT	0.00	6,000.00	0.00	6,000.00	0.00	100.00
000.518.88.42.00 COMMUNICATIONS	7,000.00	0.00	220.00	6,410.29	589.71	91.58
000.562.50.00.00 PUBLIC HEALTH DISTRICT	165,000.00	0.00	41,250.00	165,000.00	0.00	100.00
000.565.10.52.01 HOUSING REHABILITATION GRANT	482,000.00	0.00	14,607.37	192,181.30	289,818.70	39.87
000.565.10.52.02 CDBG GP PASS THROUGH FD 15	0.00	50,000.00	50,000.00	50,000.00	0.00	100.00
000.566.00.00.00 OBHC CJTA PASS THROUGH	0.00	34,000.00	11,089.00	11,089.00	22,911.00	32.61
000.581.20.00.00 INTERFUND LOAN PAYMENT	353,615.00	0.00	0.00	353,614.80	0.20	100.00

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

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>
000.589.00.00.00 CONTINGENCY RESERVE	300,000.00	-196,870.00	0.00	0.00	103,130.00	0.00
000.597.00.00.00 TRANSFER OUT	10,000.00	0.00	0.00	10,000.00	0.00	100.00
000.597.00.00.03 DRUG TASK FORCE #132	6,300.00	0.00	0.00	6,300.00	0.00	100.00
000.597.00.00.04 VEHICLE TRANSFER #197 FOR ALL DEPT.	46,500.00	56,037.00	0.00	102,537.00	0.00	100.00
000.597.00.00.05 EMERGENCY SERVICES #121	74,158.00	0.00	0.00	74,158.00	0.00	100.00
000.597.00.00.08 EQUIPMENT RESERVE FUND #196	40,000.00	0.00	0.00	40,000.00	0.00	100.00
000.597.00.00.25 C/E RESERVE FUND #198	124,708.00	552,783.00	0.00	550,000.00	127,491.00	81.18
<b>Total NON-DEPARTMENTAL</b>	<b>3,343,076.00</b>	<b>501,950.00</b>	<b>181,654.68</b>	<b>3,317,737.02</b>	<b>527,288.98</b>	<b>86.29</b>

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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	142,929.00	0.00	12,004.22	142,894.94	34.06	99.98
020.515.30.11.02 CHIEF CIVIL DEPUTY	88,243.00	0.00	7,427.00	86,776.50	1,466.50	98.34
020.515.30.11.03 CHIEF CRIMINAL DEPUTY	72,938.00	0.00	6,277.00	72,932.00	6.00	99.99
020.515.30.11.04 OFFICE ADMINISTRATOR	50,074.00	0.00	4,363.00	50,068.00	6.00	99.99
020.515.30.11.05 LEGAL SECRETARY III - CRIMINAL	41,671.00	0.00	3,472.08	41,644.74	26.26	99.94
020.515.30.11.06 LEGAL SECRETARY II - DISTRICT COURT	38,526.00	0.00	3,210.00	38,501.60	24.40	99.94
020.515.30.11.07 JUVENILE COURT DEPUTY PROSECUTOR	62,467.00	0.00	5,151.48	62,461.78	5.22	99.99
020.515.30.11.08 LEGAL SECRETARY III - CRIMINAL	41,535.00	0.00	3,472.08	41,025.33	509.67	98.77
020.515.30.11.09 DISTRICT CT DEPUTY	47,318.00	0.00	3,709.40	41,907.03	5,410.97	88.56
020.515.30.11.10 LEGAL SECRETARY II - DISTRICT COURT	39,296.00	0.00	2,646.00	35,529.12	3,766.88	90.41
020.515.30.11.11 DISTRICT CT DEPUTY	60,871.00	0.00	5,304.00	60,865.00	6.00	99.99
020.515.30.11.12 CRIMINAL DEP PROSECUTOR	65,920.00	0.00	10,486.81	70,793.81	-4,873.81	107.39
020.515.30.11.14 LEGAL SECRETARY III - JUVENILE/CIVIL	40,210.00	0.00	3,472.08	40,559.79	-349.79	100.87
020.515.30.20.01 FICA & MEDICARE TAXES	60,589.00	0.00	5,392.23	59,625.83	963.17	98.41
020.515.30.20.02 RETIREMENT	100,584.00	0.00	8,198.67	99,038.97	1,545.03	98.46
020.515.30.20.03 MEDICAL/DENT/VISION/LIFE	130,689.00	0.00	10,205.46	129,894.43	794.57	99.39
020.515.30.20.04 INDUSTRIAL INSURANCE	3,277.00	0.00	223.36	2,741.27	535.73	83.65
020.515.30.31.00 OFC/OPERATING SUPPLIES	4,000.00	0.00	1,216.80	4,904.00	-904.00	122.60
020.515.30.35.00 SMALL TOOLS/MINOR EQUIP	1,000.00	0.00	0.00	773.57	226.43	77.36
020.515.30.41.00 PROFESSIONAL SERVICES	14,600.00	0.00	1,196.55	11,200.70	3,399.30	76.72
020.515.30.41.01 WITNESS FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
020.515.30.42.01 POSTAGE	1,500.00	0.00	0.00	1,032.55	467.45	68.84
020.515.30.42.02 TELEPHONE	900.00	0.00	67.48	815.36	84.64	90.60
020.515.30.43.00 TRAVEL	2,500.00	0.00	0.00	2,170.53	329.47	86.82
020.515.30.44.00 ADVERTISING	250.00	0.00	532.84	1,106.56	-856.56	442.62
020.515.30.45.00 RENTALS	10,000.00	0.00	570.72	9,400.41	599.59	94.00

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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	15,000.00	0.00	0.00	14,838.18	161.82	98.92
020.515.30.49.00 MISCELLANEOUS (DUES,ETC)	6,000.00	0.00	4,629.52	7,043.79	-1,043.79	117.40
020.515.30.49.04 LAW BOOKS/LEGAL RESEARCH	16,000.00	0.00	4,043.14	17,933.72	-1,933.72	112.09
080.515.80.11.01 DEPUTY PROSECUTOR	73,782.00	0.00	5,855.00	63,074.32	10,707.68	85.49
080.515.80.11.02 SUPPORT ENFORCE OFFICER	44,830.00	0.00	3,609.01	49,245.12	-4,415.12	109.85
080.515.80.11.06 SUPPORT ENFORCE OFFICER	44,830.00	0.00	3,735.32	44,801.90	28.10	99.94
080.515.80.20.01 FICA & MEDICARE TAXES	12,502.00	0.00	1,009.78	12,020.11	481.89	96.15
080.515.80.20.02 RETIREMENT	20,757.00	0.00	1,693.48	19,379.03	1,377.97	93.36
080.515.80.20.03 MEDICAL/DENT/VISION/LIFE	31,914.00	0.00	2,683.36	31,622.54	291.46	99.09
080.515.80.20.04 INDUSTRIAL INSURANCE	774.00	0.00	54.48	631.19	142.81	81.55
080.515.80.31.00 OFC/OPERATING SUPPLIES	2,000.00	0.00	0.00	2,153.31	-153.31	107.67
080.515.80.35.00 SMALL TOOLS/MINOR EQUIP	300.00	0.00	0.00	236.25	63.75	78.75
080.515.80.41.00 PROFESSIONAL SERVICES	6,000.00	0.00	739.00	2,785.43	3,214.57	46.42
080.515.80.42.01 POSTAGE	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
080.515.80.42.02 TELEPHONE	300.00	0.00	23.82	272.80	27.20	90.93
080.515.80.43.00 TRAVEL	1,000.00	0.00	0.00	603.14	396.86	60.31
080.515.80.45.01 Maintenance & Utilities recoup fees	6,147.00	0.00	713.92	8,567.04	-2,420.04	139.37
080.515.80.45.02 OTHER RENTALS	3,500.00	0.00	302.84	2,538.12	961.88	72.52
080.515.80.46.00 LIABILITY INSURANCE	3,500.00	0.00	3,013.15	3,013.15	486.85	86.09
080.515.80.48.00 REPAIRS & MAINTENANCE	200.00	0.00	82.64	248.49	-48.49	124.25
080.515.80.49.00 MISCELLANEOUS (DUES,ETC)	200.00	0.00	0.00	193.64	6.36	96.82
080.515.80.49.04 LAW BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PROSECUTOR</b>	<b>1,415,423.00</b>	<b>0.00</b>	<b>130,787.72</b>	<b>1,390,865.09</b>	<b>24,557.91</b>	<b>98.26</b>



**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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>
000.539.30.41.00 PROFESSIONAL SERVICES	0.00	0.00	0.00	35.00	-35.00	0.00
010.521.10.11.01 SHERIFF	89,754.00	0.00	7,571.00	90,852.00	-1,098.00	101.22
010.521.10.11.02 UNDERSHERIFF	88,256.00	16,552.00	24,027.17	107,099.66	-2,291.66	102.19
010.521.10.11.03 CHIEF CIVIL DEPUTY	62,638.00	0.00	5,166.00	62,631.69	6.31	99.99
010.521.10.20.01 FICA & MEDICARE TAXES	18,410.00	1,267.00	2,812.46	19,934.60	-257.60	101.31
010.521.10.20.02 RETIREMENT	17,621.00	149.00	1,626.80	17,840.40	-70.40	100.40
010.521.10.20.03 MEDICAL/DENT/VISION/LIFE	77,185.00	0.00	2,349.06	45,687.30	31,497.70	59.19
010.521.10.20.04 INDUSTRIAL INSURANCE	4,625.00	0.00	388.61	4,057.95	567.05	87.74
010.521.10.20.06 DISABILITY MEDICAL	5,000.00	5,000.00	1,122.82	12,456.96	-2,456.96	124.57
010.521.10.20.11 UNIFORMS & CLOTHING	500.00	1,000.00	0.00	1,417.03	82.97	94.47
010.521.10.31.00 OFFICE/OPERATING SUPPLIES	1,000.00	4,000.00	0.00	5,537.55	-537.55	110.75
010.521.10.31.02 AMMUNITION SUPPLIES	1,000.00	12,000.00	0.00	12,406.73	593.27	95.44
010.521.10.31.03 INVESTIGATIVE SUPPLIES	0.00	0.00	0.00	1,321.55	-1,321.55	0.00
010.521.10.31.11 S A R SUPPLIES	500.00	1,500.00	185.19	7,766.10	-5,766.10	388.31
010.521.10.31.12 SRT	0.00	0.00	0.00	388.87	-388.87	0.00
010.521.10.31.14 R & M SUPPLIES	0.00	0.00	0.00	2,409.19	-2,409.19	0.00
010.521.10.35.00 SMALL TOOLS/MINOR EQUIP	500.00	1,500.00	0.00	19,550.42	-17,550.42	977.52
010.521.10.41.00 PROFESSIONAL SERVICES	500.00	5,500.00	422.37	7,627.72	-1,627.72	127.13
010.521.10.41.05 VEHICLE IMPOUNDS	1,000.00	4,000.00	226.35	8,291.98	-3,291.98	165.84
010.521.10.42.00 INTERNET SERVICES	500.00	0.00	105.00	495.00	5.00	99.00
010.521.10.42.01 SAR COMMUNICATIONS	0.00	0.00	341.54	2,148.06	-2,148.06	0.00
010.521.10.43.00 TRAVEL	0.00	1,000.00	826.00	1,463.70	-463.70	146.37
010.521.10.44.00 ADVERTISING	0.00	50.00	0.00	39.19	10.81	78.38
010.521.10.45.00 RENTALS	2,000.00	2,000.00	180.06	5,355.36	-1,355.36	133.88
010.521.10.47.03 OTHER UTILITIES	1,000.00	0.00	223.58	2,102.40	-1,102.40	210.24
010.521.10.48.01 REPAIRS & MAINTENANCE	4,000.00	16,000.00	0.00	39,359.62	-19,359.62	196.80

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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>
010.521.10.49.00 MISCELLANEOUS, SUBSCRIPTIONS	500.00	1,000.00	309.00	1,489.98	10.02	99.33
010.521.10.49.01 PHOTOCOPYING & PRINTING	500.00	1,500.00	0.00	0.00	2,000.00	0.00
010.521.10.49.02 CONTRACTUAL SERVICES	500.00	1,000.00	1,011.48	5,602.47	-4,102.47	373.50
010.521.10.49.03 PROCURING EVIDENCE	0.00	0.00	0.00	7,017.85	-7,017.85	0.00
010.521.10.49.04 SEARCH & RESCUE	0.00	0.00	45.00	2,049.04	-2,049.04	0.00
010.521.10.49.06 REGISTRATIONS	300.00	0.00	0.00	0.00	300.00	0.00
010.521.10.49.07 ALL ASSOCIATION DUES	500.00	1,000.00	145.00	1,515.00	-15.00	101.00
010.521.10.49.12 FEDERAL CPL PRINTS	10,000.00	15,000.00	5,125.00	32,383.00	-7,383.00	129.53
011.521.50.31.00 OPERATING SUPPLIES	0.00	0.00	0.00	44.52	-44.52	0.00
011.521.50.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	1,000.00	0.00	458.74	541.26	45.87
011.521.50.47.00 UTILITIES	0.00	2,000.00	374.36	2,021.77	-21.77	101.09
011.521.50.48.00 OUTSIDE REPAIR & MAINTENANCE	0.00	0.00	0.00	1,201.30	-1,201.30	0.00
012.521.10.31.01 VEH OPERATING SUPPLIES	1,500.00	0.00	0.00	105.00	1,395.00	7.00
012.521.10.31.03 REPAIRS & MAINT. SUPPLIES	2,000.00	2,000.00	0.00	434.19	3,565.81	10.85
012.521.10.32.00 FUEL	30,000.00	67,447.00	9,194.45	119,947.66	-22,500.66	123.09
012.521.10.35.00 SMALL TOOLS/MINOR EQUIP	500.00	200.00	0.00	536.92	163.08	76.70
012.521.10.48.01 VEHICLE SERVICE: L O F	2,000.00	4,000.00	660.31	5,560.80	439.20	92.68
012.521.10.48.02 VEHICLE REPAIRS	2,000.00	33,000.00	6,384.69	76,687.68	-41,687.68	219.11
012.521.10.49.00 MISC (LICENSES, ETC)	300.00	0.00	0.00	0.00	300.00	0.00
012.594.21.64.00 PATROL VEHICLES	1,000.00	-1,000.00	90.92	8,457.69	-8,457.69	0.00
021.521.21.11.01 SERGEANT	81,280.00	17,299.00	18,000.52	92,503.05	6,075.95	93.84
021.521.21.11.02 DEPUTY	54,890.00	0.00	4,665.00	54,861.32	28.68	99.95
021.521.21.11.03 SERGEANT	57,506.00	0.00	4,885.00	57,252.40	253.60	99.56
021.521.21.11.04 DEPUTY	66,733.00	0.00	5,543.90	67,102.77	-369.77	100.55
021.521.21.11.05 DEPUTY	66,074.00	0.00	5,543.90	66,644.06	-570.06	100.86
021.521.21.11.06 DEPUTY	75,223.00	0.00	6,587.12	80,979.40	-5,756.40	107.65

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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>
021.521.21.11.07 DEPUTY	71,881.00	0.00	5,161.00	57,727.90	14,153.10	80.31
021.521.21.11.09 DEPUTY	68,709.00	0.00	5,763.46	68,723.60	-14.60	100.02
021.521.21.11.10 DEPUTY	69,406.00	0.00	5,818.34	70,777.86	-1,371.86	101.98
021.521.21.11.11 SERGEANT	82,601.00	0.00	6,866.02	82,552.65	48.35	99.94
021.521.21.11.12 DEPUTY	64,434.00	0.00	5,543.90	64,781.90	-347.90	100.54
021.521.21.11.13 RECORDS CLERK	46,848.00	0.00	3,903.54	46,842.48	5.52	99.99
021.521.21.11.14 CLERK II	46,389.00	0.00	3,865.28	46,383.36	5.64	99.99
021.521.21.11.16 SERGEANT	77,270.00	0.00	6,422.00	77,230.90	39.10	99.95
021.521.21.11.17 DEPUTY	70,026.00	0.00	5,818.34	69,994.03	31.97	99.95
021.521.21.11.18 RECORDS CLERK	39,625.00	0.00	3,313.00	39,619.00	6.00	99.98
021.521.21.11.19 DEPUTY	67,391.00	0.00	5,598.78	67,502.35	-111.35	100.17
021.521.21.11.20 DEPUTY	67,391.00	0.00	5,598.78	67,352.15	38.85	99.94
021.521.21.11.22 CLERK	38,064.00	0.00	3,242.71	37,730.79	333.21	99.12
021.521.21.11.23 DEPUTY	69,971.00	0.00	5,161.00	70,212.87	-241.87	100.35
021.521.21.11.25 SERGEANT	78,011.00	0.00	6,545.50	78,068.91	-57.91	100.07
021.521.21.11.26 DEPUTY	68,626.00	0.00	5,763.46	69,624.31	-998.31	101.45
021.521.21.11.27 DEPUTY	72,402.00	0.00	0.00	47,879.11	24,522.89	66.13
021.521.21.11.28 DEPUTY	69,367.00	0.00	0.00	54,610.04	14,756.96	78.73
021.521.21.11.29 DETECTIVE	74,378.00	0.00	6,147.70	74,343.23	34.77	99.95
021.521.21.11.30 DETECTIVE	71,085.00	0.00	5,873.24	71,051.74	33.26	99.95
021.521.21.11.31 CHIEF CRIMINAL DEPUTY	85,228.00	15,915.00	23,103.02	102,661.28	-1,518.28	101.50
021.521.21.11.32 DEPUTY	60,758.00	0.00	5,161.00	61,300.75	-542.75	100.89
021.521.21.11.33 DEPUTY	68,891.00	0.00	5,723.78	68,860.93	30.07	99.96
021.521.21.11.34 DEPUTY	70,355.00	0.00	5,873.24	70,373.60	-18.60	100.03
021.521.21.11.35 DEPUTY	68,654.00	0.00	5,708.56	68,623.00	31.00	99.95
021.521.21.12.00 OVERTIME	180,000.00	-50,000.00	14,449.61	123,578.17	6,421.83	95.06

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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>
021.521.21.20.01 FICA & MEDICARE TAXES	172,085.00	1,012.00	14,585.21	161,608.52	11,488.48	93.36
021.521.21.20.02 RETIREMENT	134,573.00	-826.00	10,770.17	127,588.31	6,158.69	95.40
021.521.21.20.03 MEDICAL/DENT/VISION/LIFE	496,816.00	0.00	42,651.65	489,496.80	7,319.20	98.53
021.521.21.20.04 INDUSTRIAL INSURANCE	59,980.00	0.00	4,118.07	50,346.74	9,633.26	83.94
021.521.21.20.11 UNIFORMS & CLOTHING	1,320.00	0.00	6.49	4,949.96	-3,629.96	375.00
021.521.21.20.12 VESTS	4,000.00	0.00	0.00	5,844.90	-1,844.90	146.12
040.521.40.43.00 TRAVEL	500.00	5,500.00	813.48	3,463.81	2,536.19	57.73
040.521.40.49.00 SCHOOLS, SEMINARS, MAT'L	500.00	3,500.00	0.00	1,775.00	2,225.00	44.38
070.521.70.31.00 BOAT OPERATING SUPPLIES	0.00	0.00	0.00	57.79	-57.79	0.00
080.528.80.42.01 POSTAGE	2,201.00	-201.00	21.92	2,527.94	-527.94	126.40
080.528.80.42.02 TELEPHONE	15,000.00	11,500.00	2,131.66	23,638.40	2,861.60	89.20
080.528.80.48.00 RADIO MAINTENANCE	0.00	500.00	0.00	27.08	472.92	5.42
086.521.21.12.00 OVERTIME	60,000.00	0.00	1,466.82	38,375.39	21,624.61	63.96
086.521.21.20.01 FICA/MEDICARE TAXES	4,590.00	0.00	111.03	2,889.81	1,700.19	62.96
086.521.21.20.02 RETIREMENT	3,138.00	0.00	79.65	2,083.60	1,054.40	66.40
086.521.21.20.03 MEDICAL/DENT/VISION/LIFE	0.00	0.00	0.00	1.69	-1.69	0.00
086.521.21.35.00 SMALL TOOLS/MINOR EQUIPMENT	7,000.00	0.00	0.00	895.73	6,104.27	12.80
086.521.21.43.00 TRAVEL - MEALS/LODGING	5,152.00	0.00	0.00	0.00	5,152.00	0.00
086.594.21.64.00 MACHINERY & EQUIPMENT	70,000.00	0.00	0.00	0.00	70,000.00	0.00
<b>Total SHERIFF</b>	<b>3,713,911.00</b>	<b>203,864.00</b>	<b>349,321.07</b>	<b>3,837,111.02</b>	<b>80,663.98</b>	<b>97.94</b>

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

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	0.00	0.00	58,654.47	1,345.53	97.76
<b>Total</b> STATE EXAMINER	60,000.00	0.00	0.00	58,654.47	1,345.53	97.76

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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>
000.512.20.41.12 CONTRACT ARBITRATOR	0.00	2,000.00	0.00	0.00	2,000.00	0.00
000.512.21.11.00 JUDGE	85,161.00	0.00	7,190.46	85,157.52	3.48	100.00
000.512.21.11.01 JUDGE	85,161.00	0.00	7,190.46	85,157.52	3.48	100.00
000.512.21.11.04 PROGRAMMER/JUDICIAL ASSISTANT	38,814.00	0.00	3,340.00	38,815.39	-1.39	100.00
000.512.21.11.05 BAILIFF/JUDICIAL ASSIST.	39,017.00	0.00	3,317.10	39,086.29	-69.29	100.18
000.512.21.11.06 CT FACILITATOR/JUDICIAL ASSISTANT	42,406.00	0.00	3,559.60	42,715.20	-309.20	100.73
000.512.21.11.07 CONTRACT CT COMMISSIONERS	50,000.00	0.00	3,842.48	53,053.05	-3,053.05	106.11
000.512.21.11.09 COURT INTERPRETER COORDINATOR	47,358.00	0.00	3,946.00	47,352.00	6.00	99.99
000.512.21.11.10 SUPERIOR CRT JUDICAL ASSISTANT	17,339.00	0.00	1,444.88	17,338.56	0.44	100.00
000.512.21.12.00 OVERTIME BAILIFF	4,000.00	0.00	0.00	1,836.14	2,163.86	45.90
000.512.21.20.01 FICA & MEDICARE TAXES	18,278.00	0.00	1,486.48	18,221.82	56.18	99.69
000.512.21.20.02 RETIREMENT	23,995.00	0.00	1,816.99	21,632.52	2,362.48	90.15
000.512.21.20.03 MEDICAL/DENT/VISION/LIFE	48,840.00	0.00	4,103.28	48,463.68	376.32	99.23
000.512.21.20.04 INDUSTRIAL INSURANCE	1,289.00	0.00	82.97	1,004.04	284.96	77.89
000.512.21.31.01 OFC/OPERATING SUPPLIES	6,500.00	300.00	324.36	7,354.08	-554.08	108.15
000.512.21.31.02 JURY SUPPLIES	3,000.00	500.00	353.87	3,758.03	-258.03	107.37
000.512.21.35.00 SMALL TOOLS/MINOR EQUIP	3,889.00	5,250.00	124.52	7,339.04	1,799.96	80.30
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	20,000.00	2,000.00	1,538.41	18,751.73	3,248.27	85.24
000.512.21.41.07 OTH PROFESSIONAL SVCS	17,000.00	0.00	3,009.50	17,943.51	-943.51	105.55
000.512.21.41.09 CONTR COURT REPORTER	5,000.00	0.00	1,190.00	1,605.00	3,395.00	32.10
000.512.21.41.12 CONTR ARBITRATOR	2,000.00	0.00	750.00	4,365.15	-2,365.15	218.26
000.512.21.42.01 POSTAGE	6,000.00	0.00	382.32	3,978.38	2,021.62	66.31
000.512.21.42.02 TELEPHONE	1,500.00	0.00	142.12	1,351.52	148.48	90.10
000.512.21.43.00 TRAVEL	9,000.00	0.00	855.77	8,033.46	966.54	89.26
000.512.21.43.01 CONFERENCE EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

001 CURRENT EXPENSE

020 SUPERIOR COURT

<u>Account Number</u>	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Balance</u>	<u>Prct Used</u>
000.512.21.44.00 ADVERTISING	0.00	0.00	0.00	43.54	-43.54	0.00
000.512.21.45.00 RENTALS/LEASES	500.00	300.00	135.51	657.91	142.09	82.24
000.512.21.46.00 INSURANCE	3,500.00	0.00	3,836.92	3,836.92	-336.92	109.63
000.512.21.46.01 JUROR'S L & I	2,000.00	0.00	0.00	964.36	1,035.64	48.22
000.512.21.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	22.88	977.12	2.29
000.512.21.49.00 MISCELLANEOUS (DUES,ETC)	5,000.00	0.00	60.08	6,274.21	-1,274.21	125.48
000.512.21.49.01 JUROR FEES	47,000.00	30,000.00	2,327.80	49,797.67	27,202.33	64.67
000.512.21.49.02 WITNESS FEES	5,000.00	0.00	210.73	1,878.55	3,121.45	37.57
000.512.21.49.03 JUROR BOARDS	2,000.00	0.00	0.00	776.36	1,223.64	38.82
000.512.21.49.04 LAW BOOKS	9,500.00	0.00	3,488.36	10,593.47	-1,093.47	111.51
<b>Total SUPERIOR COURT</b>	<b>653,047.00</b>	<b>40,350.00</b>	<b>60,050.97</b>	<b>649,159.50</b>	<b>44,237.50</b>	<b>93.62</b>

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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	62,824.00	0.00	5,191.20	62,817.78	6.22	99.99
000.513.10.11.04 ACCOUNTING CLERK III	42,516.00	0.00	3,542.46	42,402.68	113.32	99.73
000.513.10.11.05 ACCOUNTING CLERK III	27,497.00	0.00	2,291.11	27,454.90	42.10	99.85
000.513.10.11.06 DATA PROCESSING CLERK	39,882.00	0.00	3,323.00	39,832.00	50.00	99.87
000.513.10.11.08 ACCOUNTING CLERK III	38,204.00	0.00	3,273.00	38,075.90	128.10	99.66
000.513.10.11.09 FORECLOSURE DEPUTY	0.00	10,782.00	2,693.00	9,649.92	1,132.08	89.50
000.513.10.20.01 FICA & MEDICARE TAXES	21,369.00	825.00	1,899.15	21,040.10	1,153.90	94.80
000.513.10.20.02 RETIREMENT	35,475.00	1,383.00	3,337.58	36,590.82	267.18	99.28
000.513.10.20.03 MEDICAL/DENT/VISION/LIFE	65,284.00	3,352.00	6,438.63	69,018.56	-382.56	100.56
000.513.10.20.04 INDUSTRIAL INSURANCE	1,471.00	258.00	121.68	1,305.66	423.34	75.52
000.513.10.31.00 OFC/OPERATING SUPPLIES	10,000.00	0.00	0.00	5,162.65	4,837.35	51.63
000.513.10.41.00 PROFESSIONAL SERVICES	8,000.00	0.00	74.15	5,408.97	2,591.03	67.61
000.513.10.42.01 POSTAGE	14,000.00	0.00	0.00	13,533.72	466.28	96.67
000.513.10.42.02 TELEPHONE	500.00	0.00	31.75	377.42	122.58	75.48
000.513.10.43.00 TRAVEL	3,000.00	0.00	0.00	2,856.09	143.91	95.20
000.513.10.44.00 ADVERTISING	0.00	0.00	0.00	169.78	-169.78	0.00
000.513.10.45.00 RENTALS/LEASE	15,500.00	0.00	1,917.20	16,546.98	-1,046.98	106.75
000.513.10.48.01 SOFTWARE/HDWRE MAINTENANCE	42,000.00	0.00	0.00	44,590.55	-2,590.55	106.17
000.513.10.49.00 MISCELLANEOUS (DUES,ETC)	12,000.00	0.00	-4,694.50	9,461.17	2,538.83	78.84
<b>Total TREASURER</b>	<b>507,928.00</b>	<b>16,600.00</b>	<b>35,139.41</b>	<b>514,695.65</b>	<b>9,832.35</b>	<b>98.13</b>



**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

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	300.00	0.00	0.00	235.77	64.23	78.59
000.521.10.41.00 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	2,723.50	-223.50	108.94
000.521.10.43.00 TRAVEL	1,500.00	0.00	138.00	1,402.84	97.16	93.52
000.521.10.44.00 ADVERTISING	300.00	0.00	46.92	199.92	100.08	66.64
000.521.10.49.00 MISCELLANEOUS (DUES,ETC)	150.00	0.00	0.00	149.00	1.00	99.33
<b>Total CIVIL SERVICE COMMISSION</b>	<b>4,750.00</b>	<b>0.00</b>	<b>184.92</b>	<b>4,711.03</b>	<b>38.97</b>	<b>99.18</b>

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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	0.00	5,530.00	66,360.00	6.00	99.99
000.524.20.11.07 BUILDING INSPECTOR II	45,990.00	0.00	3,832.00	45,984.00	6.00	99.99
000.524.20.11.09 ADMINISTRATIVE SECRETARY	36,295.00	0.00	3,024.08	36,288.96	6.04	99.98
000.524.20.11.11 BUILDING INSPECTOR I	47,610.00	0.00	3,830.58	45,966.96	1,643.04	96.55
000.524.20.11.12 CLERK III	16,854.00	0.00	1,404.26	16,851.12	2.88	99.98
000.524.20.20.01 FICA & MEDICARE TAXES	16,303.00	0.00	1,349.54	16,194.48	108.52	99.33
000.524.20.20.02 RETIREMENT	27,066.00	0.00	2,263.34	26,968.07	97.93	99.64
000.524.20.20.03 MEDICAL/DENT/VISION/LIFE	40,407.00	0.00	3,420.45	40,369.46	37.54	99.91
000.524.20.20.04 INDUSTRIAL INSURANCE	1,161.00	0.00	81.72	979.32	181.68	84.35
000.524.20.20.05 CELL PHONE STIPENDS	240.00	0.00	20.00	240.00	0.00	100.00
000.524.20.31.00 OFFICE SUPPLIES	1,500.00	700.00	106.32	1,658.46	541.54	75.38
000.524.20.32.00 FUEL	5,540.00	3,500.00	681.85	8,227.08	812.92	91.01
000.524.20.35.00 SMALL TOOLS/MINOR EQUIP	1,000.00	0.00	32.07	857.79	142.21	85.78
000.524.20.41.00 PROFESSIONAL SERVICES	0.00	0.00	360.00	360.00	-360.00	0.00
000.524.20.42.01 POSTAGE	600.00	300.00	100.00	850.00	50.00	94.44
000.524.20.42.02 TELEPHONE	2,100.00	0.00	142.61	1,693.39	406.61	80.64
000.524.20.43.00 TRAVEL	500.00	0.00	0.00	333.94	166.06	66.79
000.524.20.45.00 RENTALS	2,000.00	200.00	155.05	1,860.12	339.88	84.55
000.524.20.48.00 REPAIRS & MAINTENANCE	3,100.00	1,000.00	545.95	3,123.02	976.98	76.17
000.524.20.49.01 PHOTOCOPYING & PRINTING	400.00	0.00	0.00	344.49	55.51	86.12
000.524.20.49.02 MISCELLANEOUS (DUES,ETC)	1,000.00	0.00	0.00	1,202.00	-202.00	120.20
<b>Total BUILDING</b>	<b>316,032.00</b>	<b>5,700.00</b>	<b>26,879.82</b>	<b>316,712.66</b>	<b>5,019.34</b>	<b>98.44</b>

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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	42,979.00	0.00	3,605.00	43,735.15	-756.15	101.76
010.528.10.20.01 FICA/MEDICARE	3,288.00	0.00	274.90	3,335.17	-47.17	101.43
010.528.10.20.02 RETIREMENT	2,334.00	0.00	195.76	2,348.97	-14.97	100.64
010.528.10.20.03 MEDICAL/DENTAL/VISION	4,698.00	0.00	425.83	4,731.83	-33.83	100.72
010.528.10.20.04 INDUSTRIAL INSURANCE	966.00	0.00	78.82	946.32	19.68	97.96
080.528.80.11.02 DISPATCHER	44,162.00	0.00	3,921.90	44,697.29	-535.29	101.21
080.528.80.11.08 DISPATCHER	42,907.00	0.00	0.00	33,917.00	8,990.00	79.05
080.528.80.11.10 COMMUNICATIONS SERGEANT	64,597.00	0.00	5,416.34	64,591.12	5.88	99.99
080.528.80.11.13 DISPATCHER	61,469.00	0.00	5,148.16	62,107.37	-638.37	101.04
080.528.80.11.16 DISPATCHER	51,426.00	0.00	4,407.95	52,375.38	-949.38	101.85
080.528.80.11.17 IT/RADIO TECHNICIAN	34,821.00	0.00	2,919.71	34,820.89	0.11	100.00
080.528.80.11.18 DISPATCHER	42,948.00	0.00	3,709.00	42,942.00	6.00	99.99
080.528.80.11.19 DISPATCHER SGT.	63,180.00	0.00	0.00	60,454.22	2,725.78	95.69
080.528.80.12.00 OVERTIME	12,500.00	31,000.00	4,163.44	42,025.36	1,474.64	96.61
080.528.80.20.01 FICA & MEDICARE TAXES	31,977.00	0.00	2,225.95	32,626.03	-649.03	102.03
080.528.80.20.02 RETIREMENT	53,087.00	0.00	3,808.80	55,169.57	-2,082.57	103.92
080.528.80.20.03 MEDICAL/DENT/VISION/LIFE	124,128.00	0.00	8,103.32	118,392.22	5,735.78	95.38
080.528.80.20.04 INDUSTRIAL INSURANCE	1,968.00	0.00	102.22	1,591.15	376.85	80.85
080.528.80.20.11 UNIFORMS & CLOTHING	400.00	0.00	0.00	0.00	400.00	0.00
080.528.80.31.01 OFFICE SUPPLIES	700.00	0.00	18.44	664.47	35.53	94.92
080.528.80.31.02 OPERATING SUPPLIES	1,200.00	500.00	0.00	1,442.66	257.34	84.86
080.528.80.31.03 REPAIR & MAINTENANCE SUPPLIES	1,000.00	2,400.00	27.42	1,999.91	1,400.09	58.82
080.528.80.32.00 FUEL	1,500.00	0.00	861.86	2,247.02	-747.02	149.80
080.528.80.35.00 SMALL TOOLS/MINOR EQUIP	1,500.00	7,000.00	86.59	6,277.82	2,222.18	73.86
080.528.80.41.00 PROFESSIONAL SERVICES	3,000.00	4,000.00	0.00	5,665.61	1,334.39	80.94
080.528.80.42.01 POSTAGE	250.00	0.00	4.23	35.72	214.28	14.29

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

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>
080.528.80.42.02 TELEPHONE	10,000.00	0.00	1,276.01	10,053.61	-53.61	100.54
080.528.80.42.03 TELETYPE/ACCESS	3,000.00	0.00	400.00	2,000.00	1,000.00	66.67
080.528.80.43.00 TRAVEL	1,000.00	0.00	0.00	329.74	670.26	32.97
080.528.80.44.00 ADVERTISING	100.00	0.00	0.00	107.53	-7.53	107.53
080.528.80.45.00 BUILDING RENTALS	13,000.00	9,000.00	12.97	20,148.69	1,851.31	91.58
080.528.80.47.00 UTILITIES	2,700.00	0.00	334.53	2,603.97	96.03	96.44
080.528.80.48.02 R & M: RADIO	25,000.00	2,200.00	0.00	25,428.31	1,771.69	93.49
080.528.80.48.03 R & M - VEHICLE	1,500.00	0.00	16.25	231.16	1,268.84	15.41
080.528.80.49.01 PHOTOCOPYING & PRINTING	100.00	0.00	0.00	0.00	100.00	0.00
080.528.80.49.02 OTHER MISCELLANEOUS	300.00	0.00	0.00	100.00	200.00	33.33
080.594.28.64.00 MACHINERY & EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
080.597.00.00.00 TRANSFER OUT-DISPATCH EQUIP RESERVE	8,500.00	0.00	0.00	0.00	8,500.00	0.00
<b>Total COMMUNICATIONS</b>	<b>760,185.00</b>	<b>56,100.00</b>	<b>51,545.40</b>	<b>780,143.26</b>	<b>36,141.74</b>	<b>95.57</b>

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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	73,890.00	0.00	6,157.00	73,884.00	6.00	99.99
000.518.88.11.02 NETWORK ANALYST	54,906.00	0.00	4,575.00	54,900.00	6.00	99.99
000.518.88.11.04 NETWORK ANALYST	56,377.00	0.00	4,643.62	56,356.90	20.10	99.96
000.518.88.20.01 FICA & MEDICARE TAXES	14,166.00	0.00	1,176.26	14,163.58	2.42	99.98
000.518.88.20.02 RETIREMENT	23,517.00	0.00	1,972.70	23,500.03	16.97	99.93
000.518.88.20.03 MEDICAL/DENT/VISION/LIFE	29,774.00	0.00	2,510.14	29,783.46	-9.46	100.03
000.518.88.20.04 INDUSTRIAL INSURANCE	774.00	0.00	54.48	652.86	121.14	84.35
000.518.88.31.01 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
000.518.88.31.02 OPERATING SUPPLIES (consumables)	100.00	0.00	0.00	83.62	16.38	83.62
000.518.88.31.03 R & M SUPPLIES (hdwe data/tele)	300.00	0.00	0.00	27.68	272.32	9.23
000.518.88.35.00 SMALL TOOLS/MINOR EQUIP.	1,000.00	0.00	107.22	425.53	574.47	42.55
000.518.88.42.00 COMMUNICATIONS	2,800.00	0.00	388.75	2,465.42	334.58	88.05
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	48.96	51.04	48.96
<b>Total CENTRAL SERVICES</b>	<b>258,304.00</b>	<b>0.00</b>	<b>21,585.17</b>	<b>256,475.04</b>	<b>1,828.96</b>	<b>99.29</b>

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

**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	42,339.00	6,014.00	9,535.33	48,342.81	10.19	99.98
070.514.40.11.02 ELECTION DEPUTY	7,181.00	0.00	598.26	6,442.72	738.28	89.72
070.514.40.11.03 RECORDING/LICENSING CLERK	9,763.00	0.00	813.40	4,621.60	5,141.40	47.34
070.514.40.13.00 ELECTION BOARDS	7,000.00	0.00	0.00	9,917.53	-2,917.53	141.68
070.514.40.20.01 FICA & MEDICARE TAXES	5,071.00	461.00	837.47	5,219.71	312.29	94.35
070.514.40.20.02 RETIREMENT	7,529.00	764.00	1,404.51	7,575.32	717.68	91.35
070.514.40.20.03 MEDICAL/DENT/VISION/LIFE	15,175.00	0.00	553.23	11,022.53	4,152.47	72.64
070.514.40.20.04 INDUSTRIAL INSURANCE	588.00	0.00	27.54	321.89	266.11	54.74
070.514.40.31.00 OPERATING SUPPLIES	1,500.00	0.00	0.00	1,511.84	-11.84	100.79
070.514.40.35.00 SMALL TOOLS/MINOR EQUIP.	500.00	9,000.00	10,859.91	11,619.78	-2,119.78	122.31
070.514.40.41.00 PROFESSIONAL SERVICES	21,058.00	0.00	124.08	25,295.08	-4,237.08	120.12
070.514.40.42.00 POSTAGE	9,000.00	0.00	204.70	8,060.17	939.83	89.56
070.514.40.42.01 PREPAID POSTAGE-BALLOTS	0.00	0.00	0.00	13,368.86	-13,368.86	0.00
070.514.40.43.00 TRAVEL - MEALS/LODGING	2,000.00	0.00	50.50	2,298.71	-298.71	114.94
070.514.40.44.00 ADVERTISING	1,500.00	0.00	0.00	1,716.69	-216.69	114.45
070.514.40.45.00 RENTALS	1,500.00	0.00	384.03	1,946.90	-446.90	129.79
070.514.40.48.00 REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	18,898.84	-8,898.84	188.99
070.514.40.49.01 PRINTING & COPYING	30,000.00	0.00	46.42	31,022.32	-1,022.32	103.41
070.514.40.49.02 MISC. (DUES, ETC.)	1,500.00	0.00	14.50	2,113.58	-613.58	140.91
070.597.00.00.00 TRANSFER OUT to 199	0.00	30,000.00	13,000.00	13,000.00	17,000.00	43.33
080.514.90.11.01 ELECTION SUPERVISOR	4,704.00	667.00	1,059.33	5,370.73	0.27	99.99
080.514.90.11.02 ELECTION DEPUTY	21,542.00	0.00	1,794.74	19,327.91	2,214.09	89.72
080.514.90.20.01 FICA & MEDICARE TAXES	2,008.00	50.00	218.28	1,889.58	168.42	91.82
080.514.90.20.02 RETIREMENT	3,333.00	84.00	366.14	3,147.72	269.28	92.12
080.514.90.20.03 MEDICAL/DENT/VISION/LIFE	11,346.00	0.00	691.64	8,777.12	2,568.88	77.36
080.514.90.20.04 INDUSTRIAL INSURANCE	213.00	0.00	15.46	163.71	49.29	76.86

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

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>
080.514.90.31.00 OPERATING SUPPLIES	500.00	0.00	0.00	934.44	-434.44	186.89
080.514.90.42.00 POSTAGE	3,500.00	0.00	150.85	3,137.62	362.38	89.65
080.514.90.48.00 REPAIRS & MAINTENANCE	16,500.00	0.00	0.00	16,367.07	132.93	99.19
080.514.90.49.00 PRINTING & COPYING	35.00	0.00	0.14	41.37	-6.37	118.20
<b>Total ELECTION'S</b>	<b>236,885.00</b>	<b>47,040.00</b>	<b>42,750.46</b>	<b>283,474.15</b>	<b>450.85</b>	<b>99.84</b>

**Expenditure Status Report**  
**OKANOGAN COUNTY**  
 12/1/2018 through 12/31/2018

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	0.00	38,172.00	3,181.00	23,062.25	15,109.75	60.42
000.575.40.11.02 CLERK III	0.00	12,000.00	0.00	8,957.32	3,042.68	74.64
000.575.40.20.01 FICA/MEDICARE TAXES	0.00	3,838.00	243.34	2,449.44	1,388.56	63.82
000.575.40.20.02 RETIREMENT	0.00	6,372.00	408.12	2,941.28	3,430.72	46.16
000.575.40.20.03 MEDICAL/DENT/VISION/LIFE	0.00	10,056.00	833.90	6,548.29	3,507.71	65.12
000.575.40.20.04 INDUSTRIAL INSURANCE	0.00	2,357.00	18.16	201.67	2,155.33	8.56
000.575.40.20.05 INDUSTRIAL INSURANCE - TRUSTEES	0.00	500.00	0.00	563.37	-63.37	112.67
000.575.40.31.00 REPAIR AND MAINTENANCE	0.00	0.00	0.00	1,652.57	-1,652.57	0.00
000.575.40.31.02 OPERATING SUPPLIES	0.00	0.00	14.07	895.52	-895.52	0.00
000.575.40.32.00 FUEL	0.00	0.00	0.00	613.65	-613.65	0.00
000.575.40.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	0.00	2,176.83	-2,176.83	0.00
000.575.40.41.00 PROFESSIONAL SERVICES	0.00	0.00	840.75	10,493.36	-10,493.36	0.00
000.575.40.42.00 COMMUNICATIONS	0.00	3,700.00	764.76	2,412.02	1,287.98	65.19
000.575.40.44.00 ADVERTISING	0.00	0.00	12.00	721.78	-721.78	0.00
000.575.40.46.00 INSURANCE	0.00	7,500.00	2,469.36	2,469.36	5,030.64	32.92
000.575.40.47.00 UTILITIES	0.00	29,000.00	3,606.69	21,572.25	7,427.75	74.39
000.575.40.49.00 MISCELLANEOUS	0.00	2,500.00	99.12	5,762.37	-3,262.37	230.49
000.575.40.62.01 RESTROOM PROJECT # 127	0.00	0.00	0.00	-1,324.00	1,324.00	0.00
000.581.20.00.00 INTERFUND LOAN PAYMENT	0.00	27,479.00	13,590.75	27,478.76	0.24	100.00
<b>Total FAIRGROUND FACILITY DEPT</b>	0.00	143,474.00	26,082.02	119,648.09	23,825.91	83.39
<b>Operat. Total CURRENT EXPENSE</b>	21,728,112.00	1,409,760.00	1,851,323.30	22,020,777.09	1,117,094.91	95.17
<b>Total CURRENT EXPENSE</b>	21,728,112.00	1,409,760.00	1,851,323.30	22,020,777.09	1,117,094.91	95.17
<b>Grand Total Operating Budget</b>	21,728,112.00	1,409,760.00	1,851,323.30	22,020,777.09	1,117,094.91	95.17
<b>Grand Total</b>	21,728,112.00	1,409,760.00	1,851,323.30	22,020,777.09	1,117,094.91	95.17