

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 101 VETERANS' RELIEF						
REVENUES						
101.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	77,000.00	110,013.35	110,013.35	0.00	(33,013.35)	142.87
101.000.000.311.10.00.00 REAL & PERS PROP TAXES	100,000.00	99,792.65	99,792.65	0.00	207.35	99.79
101.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	683.70	683.70	0.00	(683.70)	0.00
101.000.000.317.40.00.00 TIMBER EXCISE TAX	500.00	669.13	669.13	0.00	(169.13)	133.83
101.000.000.336.02.31.00 DNR-NAP NRCA PILT	300.00	196.37	196.37	0.00	103.63	65.46
101.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	1,600.00	1,430.93	1,430.93	0.00	169.07	89.43
TOTAL REVENUES	179,400.00	212,786.13	212,786.13	0.00	(33,386.13)	118.61
EXPENDITURES						
101.000.000.508.10.00.00 RESERVED ENDING CASH & INVEST	62,241.00	0.00	0.00	0.00	62,241.00	0.00
101.000.010.565.20.11.01 VETERAN RELIEF ASSISTANT	37,677.00	37,582.50	37,582.50	0.00	94.50	99.75
101.000.010.565.20.11.02 VETERANS RELIEF ASSISTANT	28,559.00	16,532.25	16,532.25	0.00	12,026.75	57.89
101.000.010.565.20.12.00 OVERTIME	0.00	649.69	649.69	0.00	(649.69)	0.00
101.000.010.565.20.20.01 FICA/MEDICARE TAXES	4,814.00	4,189.55	4,189.55	0.00	624.45	87.03
101.000.010.565.20.20.02 RETIREMENT	6,450.00	5,636.92	5,636.92	0.00	813.08	87.39
101.000.010.565.20.20.03 MEDICAL/DENT/VISION/LIFE	11,689.00	11,698.24	11,698.24	0.00	(9.24)	100.08
101.000.010.565.20.20.04 INDUSTRIAL INSURANCE	432.00	354.24	354.24	0.00	77.76	82.00
101.000.010.565.20.20.20 PAID FML	138.00	87.90	87.90	0.00	50.10	63.70
101.000.010.565.20.31.00 OFC/OPERATING SUPPLIES	500.00	419.00	419.00	0.00	81.00	83.80
101.000.010.565.20.32.00 FUEL	600.00	85.01	85.01	0.00	514.99	14.17
101.000.010.565.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,000.00	158.84	158.84	0.00	1,841.16	7.94
101.000.010.565.20.41.00 PROFESSIONAL SERVICES	800.00	1,397.75	1,397.75	0.00	(597.75)	174.72
101.000.010.565.20.42.01 COMMUNICATIONS	2,700.00	3,013.26	3,013.26	0.00	(313.26)	111.60
101.000.010.565.20.43.00 TRAVEL	1,500.00	434.21	434.21	0.00	1,065.79	28.95
101.000.010.565.20.45.00 MEETING SPACE RENTALS	250.00	0.00	0.00	0.00	250.00	0.00
101.000.010.565.20.46.00 INSURANCE	2,500.00	2,378.34	2,378.34	0.00	121.66	95.13
101.000.010.565.20.48.00 OUTSIDE REPAIR & MAINTENANCE	1,000.00	1,023.21	1,023.21	0.00	(23.21)	102.32
101.000.010.565.20.48.10 DONATIONS - REPAIR AND MAINTEN,	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101.000.010.565.20.49.00 TRAINING	500.00	109.62	109.62	0.00	390.38	21.92

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OKANOGAN COUNTY

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	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 101 VETERANS' RELIEF						
EXPENDITURES						
101.000.010.565.20.49.01 PRINTING & COPYING	200.00	0.00	0.00	0.00	200.00	0.00
101.000.010.565.20.49.02 MISCELLANEOUS (DUES,ETC)	100.00	1.75	1.75	0.00	98.25	1.75
101.000.060.565.20.31.00 FOOD, CLOTHING, ETC	3,500.00	584.64	584.64	0.00	2,915.36	16.70
101.000.060.565.20.32.00 FUEL	2,900.00	1,353.95	1,353.95	0.00	1,546.05	46.69
101.000.060.565.20.41.00 BURIALS	1,500.00	2,000.00	2,000.00	0.00	(500.00)	133.33
101.000.060.565.20.41.01 MEDICAL EXPENSES	500.00	0.00	0.00	0.00	500.00	0.00
101.000.060.565.20.42.00 COMMUNICATIONS	300.00	4.30	4.30	0.00	295.70	1.43
101.000.060.565.20.43.00 TRAVEL	300.00	131.04	131.04	0.00	168.96	43.68
101.000.060.565.20.45.00 HOUSING RENTALS	2,000.00	500.00	500.00	0.00	1,500.00	25.00
101.000.060.565.20.47.00 UTILITIES	2,500.00	2,092.71	2,092.71	0.00	407.29	83.71
101.000.060.565.20.48.00 REPAIRS & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES	179,400.00	92,418.92	92,418.92	0.00	86,981.08	51.52
EXCESS OF REVENUES OVER EXPENDITURES	0.00	120,367.21	120,367.21	0.00	(120,367.21)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 103 NOXIOUS WEED CONTROL						
REVENUES						
103.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	10,000.00	20,000.00	20,000.00	0.00	(10,000.00)	200.00
103.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	330,000.00	332,036.72	332,036.72	0.00	(2,036.72)	100.62
103.000.000.332.10.69.00 TITLE II	25,000.00	0.00	0.00	0.00	25,000.00	0.00
103.000.000.333.15.03.01 BLM/WSDA	4,365.00	0.00	0.00	0.00	4,365.00	0.00
103.000.000.334.02.10.02 DOE: LAKES	24,489.00	0.00	0.00	0.00	24,489.00	0.00
103.000.000.336.02.31.00 DNR-NAP NRCA PILT	6,162.00	6,162.42	6,162.42	0.00	(0.42)	100.01
103.000.000.336.02.31.01 DNR PILT	12,372.00	0.00	0.00	0.00	12,372.00	0.00
103.000.000.336.02.51.00 STATE PILT-FISH & WILDLIFE	17,150.00	17,231.20	17,231.20	0.00	(81.20)	100.47
103.000.000.345.16.00.00 CONTRACTED SERVICES	159,559.00	115,468.32	115,468.32	0.00	44,090.68	72.37
103.000.000.345.16.02.00 WEED CONTROL SERVICES	3,000.00	4,462.91	4,462.91	0.00	(1,462.91)	148.76
103.000.000.345.16.03.00 LAKE MANAGEMENT DISTRICT	119,000.00	56,898.16	56,898.16	0.00	62,101.84	47.81
103.000.000.368.51.00.00 OPERATING ASSESSMENTS	425,743.00	408,980.64	408,980.64	0.00	16,762.36	96.06
TOTAL REVENUES	1,136,840.00	961,240.37	961,240.37	0.00	175,599.63	84.55
EXPENDITURES						
103.000.000.508.10.00.00 RESERVED ENDING NET CASH AND I	30,000.00	0.00	0.00	0.00	30,000.00	0.00
103.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	286,664.00	0.00	0.00	0.00	286,664.00	0.00
103.000.061.553.60.11.01 NOXIOUS WEED MANAGER	86,226.00	86,010.28	86,010.28	0.00	215.72	99.75
103.000.061.553.60.11.04 FIELD TECHNICIAN	37,677.00	58,308.50	58,308.50	0.00	(20,631.50)	154.76
103.000.061.553.60.11.06 FIELD STAFF	66,500.00	37,770.37	37,770.37	0.00	28,729.63	56.80
103.000.061.553.60.11.07 LEAD FIELD TECH	46,971.00	46,759.50	46,759.50	0.00	211.50	99.55
103.000.061.553.60.11.08 FIELD TECH	37,677.00	37,957.00	37,957.00	0.00	(280.00)	100.74
103.000.061.553.60.11.09 LEAD FIELD TECHNICIAN	36,469.00	16,554.50	16,554.50	0.00	19,914.50	45.39
103.000.061.553.60.20.01 FICA/MEDICARE TAXES	23,830.00	21,484.72	21,484.72	0.00	2,345.28	90.16
103.000.061.553.60.20.02 RETIREMENT	31,931.00	29,163.24	29,163.24	0.00	2,767.76	91.33
103.000.061.553.60.20.03 MEDICAL/DENT/VISION/LIFE	53,291.00	53,591.39	53,591.39	0.00	(300.39)	100.56
103.000.061.553.60.20.04 INDUSTRIAL INSURANCE	17,577.00	12,130.45	12,130.45	0.00	5,446.55	69.01
103.000.061.553.60.20.20 PAID FML	623.00	455.14	455.14	0.00	167.86	73.06
103.000.061.553.60.31.00 OFC/OPERATING SUPPLIES	5,000.00	1,995.52	1,995.52	0.00	3,004.48	39.91
103.000.061.553.60.32.00 FUEL	7,000.00	6,134.00	6,134.00	0.00	866.00	87.63

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 103 NOXIOUS WEED CONTROL						
EXPENDITURES						
103.000.061.553.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	6,000.00	2,475.16	2,475.16	0.00	3,524.84	41.25
103.000.061.553.60.41.01 PROFESSIONAL SERVICES	25,000.00	15,305.73	15,305.73	0.00	9,694.27	61.22
103.000.061.553.60.42.01 POSTAGE	9,000.00	3,595.06	3,595.06	0.00	5,404.94	39.95
103.000.061.553.60.42.02 OFFICE TELEPHONE	300.00	216.37	216.37	0.00	83.63	72.12
103.000.061.553.60.42.03 CELL PHONE	5,000.00	3,355.07	3,355.07	0.00	1,644.93	67.10
103.000.061.553.60.43.00 TRAVEL - MEALS/LODGING	7,000.00	8,585.51	8,585.51	0.00	(1,585.51)	122.65
103.000.061.553.60.44.11 ADVERTISING	1,900.00	1,890.86	1,890.86	0.00	9.14	99.52
103.000.061.553.60.45.00 RENTALS	6,000.00	5,486.52	5,486.52	0.00	513.48	91.44
103.000.061.553.60.46.00 INSURANCE	9,100.00	8,534.84	8,534.84	0.00	565.16	93.79
103.000.061.553.60.47.00 UTILITIES	2,500.00	2,369.22	2,369.22	0.00	130.78	94.77
103.000.061.553.60.48.00 OUTSIDE REPAIR & MAINTENANCE	4,000.00	3,725.86	3,725.86	0.00	274.14	93.15
103.000.061.553.60.49.01 PRINTING & COPYING	3,000.00	2,429.75	2,429.75	0.00	570.25	80.99
103.000.061.553.60.49.02 MISCELLANEOUS (DUES,ETC)	2,000.00	2,028.71	2,028.71	0.00	(28.71)	101.44
103.000.061.553.60.49.03 SEMINAR/CLASS FEES	2,500.00	1,277.90	1,277.90	0.00	1,222.10	51.12
103.000.065.553.60.31.00 GRANTS OPERATING SUPPLIES	1,539.00	0.00	0.00	0.00	1,539.00	0.00
103.000.065.553.60.41.00 GRANTS PROFESSIONAL SERVICES	284,565.00	207,666.15	207,666.15	0.00	76,898.85	72.98
TOTAL EXPENDITURES	1,136,840.00	677,257.32	677,257.32	0.00	459,582.68	59.57
EXCESS OF REVENUES OVER EXPENDITURES	0.00	283,983.05	283,983.05	0.00	(283,983.05)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 104 MENTAL HEALTH						
REVENUES						
104.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	69,838.00	118,921.66	118,921.66	0.00	(49,083.66)	170.28
104.000.000.311.10.00.00 REAL & PERS PROP TAXES	86,000.00	97,969.98	97,969.98	0.00	(11,969.98)	113.92
104.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	300.00	672.08	672.08	0.00	(372.08)	224.03
104.000.000.317.40.00.00 TIMBER EXCISE TAX	0.00	657.74	657.74	0.00	(657.74)	0.00
104.000.000.336.02.31.00 DNR-NAP NRCA PILT	0.00	193.03	193.03	0.00	(193.03)	0.00
104.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	1,500.00	1,406.62	1,406.62	0.00	93.38	93.77
TOTAL REVENUES	157,638.00	219,821.11	219,821.11	0.00	(62,183.11)	139.45
EXPENDITURES						
104.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	70,138.00	0.00	0.00	0.00	70,138.00	0.00
104.000.000.564.04.41.00 PROFESSIONAL SERVICES	44,500.00	44,500.00	44,500.00	0.00	0.00	100.00
104.000.000.597.00.00.00 ALCOHOL/DRUG ABUSE	12,900.00	19,594.00	19,594.00	0.00	(6,694.00)	151.89
104.000.000.597.00.00.01 TRANSFER OUT - 105	30,100.00	29,391.00	29,391.00	0.00	709.00	97.64
TOTAL EXPENDITURES	157,638.00	93,485.00	93,485.00	0.00	64,153.00	59.30
EXCESS OF REVENUES OVER EXPENDITURES	0.00	126,336.11	126,336.11	0.00	(126,336.11)	0.00

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OKANOGAN COUNTY

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	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 105 DEVELOPMENTAL DISABILITIES						
REVENUES						
105.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	70,000.00	119,483.53	119,483.53	0.00	(49,483.53)	170.69
105.000.000.311.10.00.00 REAL & PERS PROP TAXES	18,000.00	22,080.46	22,080.46	0.00	(4,080.46)	122.67
105.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	151.55	151.55	0.00	(151.55)	0.00
105.000.000.317.40.00.00 TIMBER EXCISE TAX	100.00	148.34	148.34	0.00	(48.34)	148.34
105.000.000.336.02.31.00 DNR-NAP NRCA PILT	0.00	43.53	43.53	0.00	(43.53)	0.00
105.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	325.00	317.18	317.18	0.00	7.82	97.59
105.000.000.397.00.00.00 TRANSFER IN FROM 104	30,100.00	29,391.00	29,391.00	0.00	709.00	97.64
TOTAL REVENUES	118,525.00	171,615.59	171,615.59	0.00	(53,090.59)	144.79
EXPENDITURES						
105.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	70,025.00	0.00	0.00	0.00	70,025.00	0.00
105.000.000.568.11.41.00 PROFESSIONAL SERVICES	48,500.00	48,500.00	48,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES	118,525.00	48,500.00	48,500.00	0.00	70,025.00	40.92
EXCESS OF REVENUES OVER EXPENDITURES	0.00	123,115.59	123,115.59	0.00	(123,115.59)	0.00

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	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 106 COUNTY DRUG CONTROL						
REVENUES						
106.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	25,503.00	25,503.01	25,503.01	0.00	(0.01)	100.00
106.000.000.359.90.00.00 MISC NON-CT FINES & PEN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
106.000.000.369.30.00.00 CONFISCATED AND FORFEITED PRC	20,000.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES	55,503.00	25,503.01	25,503.01	0.00	29,999.99	45.95
EXPENDITURES						
106.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	25,503.00	0.00	0.00	0.00	25,503.00	0.00
106.000.000.521.21.31.00 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
106.000.000.521.21.35.00 SMALL TOOLS/MINOR EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
106.000.000.521.21.41.00 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
106.000.000.521.21.42.02 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
106.000.000.521.21.43.01 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
106.000.000.521.21.48.00 REPAIRS & MAINT - VEH	1,000.00	0.00	0.00	0.00	1,000.00	0.00
106.000.000.521.21.49.01 DRUG BUYS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
106.000.000.521.21.49.02 MISCELLANEOUS (DUES,ETC)	2,000.00	0.00	0.00	0.00	2,000.00	0.00
106.000.000.521.21.49.06 SCHOOLS/SEMINARS/MAT'L	2,500.00	0.00	0.00	0.00	2,500.00	0.00
106.000.000.594.21.64.00 MACHINERY & EQUIPMENT	9,500.00	0.00	0.00	0.00	9,500.00	0.00
TOTAL EXPENDITURES	55,503.00	0.00	0.00	0.00	55,503.00	0.00
EXCESS OF REVENUES OVER EXPENDITURES	0.00	25,503.01	25,503.01	0.00	(25,503.01)	0.00

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FUND: 107 ALCOHOL/DRUG ABUSE						
REVENUES						
107.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	2,674.00	25,001.30	25,001.30	0.00	(22,327.30)	934.98
107.000.000.336.06.95.00 LIQUOR TAX/PROFIT-CITIES	4,000.00	5,194.83	5,194.83	0.00	(1,194.83)	129.87
107.000.000.397.00.03.00 OP TRF IN - #104 M/H	12,900.00	19,594.00	19,594.00	0.00	(6,694.00)	151.89
TOTAL REVENUES	19,574.00	49,790.13	49,790.13	0.00	(30,216.13)	254.37
EXPENDITURES						
107.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	2,674.00	0.00	0.00	0.00	2,674.00	0.00
107.000.000.566.04.41.00 PROFESSIONAL SERVICES	16,900.00	16,900.00	16,900.00	0.00	0.00	100.00
TOTAL EXPENDITURES	19,574.00	16,900.00	16,900.00	0.00	2,674.00	86.34
EXCESS OF REVENUES OVER EXPENDITURES	0.00	32,890.13	32,890.13	0.00	(32,890.13)	0.00

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FUND: 108 LAW LIBRARY						
REVENUES						
108.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	12,000.00	5,571.31	5,571.31	0.00	6,428.69	46.43
108.000.000.341.22.00.00 D/C: CIVIL FILING FEES	3,000.00	2,653.01	2,653.01	0.00	346.99	88.43
108.000.000.341.23.00.00 CIVIL, DOM REL, PROBATE	6,500.00	7,599.00	7,599.00	0.00	(1,099.00)	116.91
108.000.000.397.00.00.00 TRANSFER IN - CE	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00
TOTAL REVENUES	28,000.00	22,323.32	22,323.32	0.00	5,676.68	79.73
EXPENDITURES						
108.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	3,200.00	0.00	0.00	0.00	3,200.00	0.00
108.000.000.512.70.35.00 SMALL TOOLS/MINOR EQUIPMENT	300.00	0.00	0.00	0.00	300.00	0.00
108.000.000.512.70.41.00 PROFESSIONAL SERVICES	24,500.00	19,262.22	19,262.22	0.00	5,237.78	78.62
TOTAL EXPENDITURES	28,000.00	19,262.22	19,262.22	0.00	8,737.78	68.79
EXCESS OF REVENUES OVER EXPENDITURES	0.00	3,061.10	3,061.10	0.00	(3,061.10)	0.00

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 109 JAIL COMMISSARY						
REVENUES						
109.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	130,000.00	118,053.30	118,053.30	0.00	11,946.70	90.81
109.000.000.341.71.00.00 SALES OF TAXABLE MERCHANDISE	6,000.00	3,204.18	3,204.18	0.00	2,795.82	53.40
109.000.000.341.75.00.00 SALES OF NON-TAXABLE MERCHANI	20,000.00	17,507.18	17,507.18	0.00	2,492.82	87.54
109.000.000.362.85.00.00 TELECOMMUNICATIONS PROCEEDS	60,000.00	48,659.45	48,659.45	0.00	11,340.55	81.10
109.000.000.367.00.00.00 PRIV CONTRIB -INMATE WEL	300.00	0.00	0.00	0.00	300.00	0.00
109.000.000.369.91.00.01 MISC REV - SALES TAX	500.00	285.99	285.99	0.00	214.01	57.20
TOTAL REVENUES	216,800.00	187,710.10	187,710.10	0.00	29,089.90	86.58
EXPENDITURES						
109.000.000.508.80.00.00 UNRESERVED ENDING CASH & INVE	90,562.00	0.00	0.00	0.00	90,562.00	0.00
109.000.000.523.60.11.01 COOK	46,314.00	39,803.78	39,803.78	0.00	6,510.22	85.94
109.000.000.523.60.12.00 OVERTIME	5,000.00	13,743.31	13,743.31	0.00	(8,743.31)	274.87
109.000.000.523.60.20.01 FICA & MEDICARE TAXES	3,926.00	3,985.20	3,985.20	0.00	(59.20)	101.51
109.000.000.523.60.20.02 RETIREMENT	5,260.00	5,509.26	5,509.26	0.00	(249.26)	104.74
109.000.000.523.60.20.03 MEDICAL/DENT/VISION/LIFE	20,968.00	16,603.72	16,603.72	0.00	4,364.28	79.19
109.000.000.523.60.20.04 INDUSTRIAL INSURANCE	2,568.00	1,572.82	1,572.82	0.00	995.18	61.25
109.000.000.523.60.20.20 PAID FML	102.00	86.03	86.03	0.00	15.97	84.34
109.000.000.523.60.31.00 OFC/OPERATING SUPPLIES	15,000.00	11,833.24	11,833.24	0.00	3,166.76	78.89
109.000.000.523.60.35.00 SMALL TOOLS/MINOR EQUIP	4,000.00	0.00	0.00	0.00	4,000.00	0.00
109.000.000.523.60.46.00 INSURANCE	700.00	1,820.44	1,820.44	0.00	(1,120.44)	260.06
109.000.000.523.60.49.00 INMATE WELFARE EXPENSE	800.00	755.58	755.58	0.00	44.42	94.45
109.000.000.523.60.49.02 CABLE TV	6,000.00	4,990.78	4,990.78	0.00	1,009.22	83.18
109.000.000.523.60.49.03 TAXES	1,100.00	596.15	596.15	0.00	503.85	54.20
109.000.000.594.23.64.00 MACHINERY & EQUIPMENT	14,500.00	14,500.00	14,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES	216,800.00	115,800.31	115,800.31	0.00	100,999.69	53.41
EXCESS OF REVENUES OVER EXPENDITURES	0.00	71,909.79	71,909.79	0.00	(71,909.79)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 110 TREASURER'S O. & M.						
REVENUES						
110.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	75,000.00	85,919.55	85,919.55	0.00	(10,919.55)	114.56
110.000.000.341.42.00.00 TREASURER'S FEES	1,500.00	1,638.00	1,638.00	0.00	(138.00)	109.20
110.000.000.359.11.00.00 PENALTIES	50,000.00	29,670.00	29,670.00	0.00	20,330.00	59.34
110.000.000.359.11.01.00 PENALTIES - RECORDING FEES	7,000.00	615.00	615.00	0.00	6,385.00	8.79
TOTAL REVENUES	133,500.00	117,842.55	117,842.55	0.00	15,657.45	88.27
EXPENDITURES						
110.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	51,385.00	0.00	0.00	0.00	51,385.00	0.00
110.000.000.514.22.11.00 SENIOR ACCOUNTING CLERK	13,199.00	11,984.31	11,984.31	0.00	1,214.69	90.80
110.000.000.514.22.20.01 FICA & MEDICARE TAXES	1,010.00	916.77	916.77	0.00	93.23	90.77
110.000.000.514.22.20.02 RETIREMENT	1,353.00	994.46	994.46	0.00	358.54	73.50
110.000.000.514.22.20.03 MEDICAL/DENT/VISION/LIFE	3,539.00	2,663.47	2,663.47	0.00	875.53	75.26
110.000.000.514.22.20.04 INDUSTRIAL INSURANCE	86.00	63.11	63.11	0.00	22.89	73.38
110.000.000.514.22.20.20 PAID FML	28.00	19.21	19.21	0.00	8.79	68.61
110.000.000.514.22.31.00 OFFICE SUPPLIES	5,000.00	2,663.58	2,663.58	0.00	2,336.42	53.27
110.000.000.514.22.35.00 SMALL TOOLS/MINOR EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
110.000.000.514.22.41.00 PROFESSIONAL SERVICES	40,000.00	15,586.09	15,586.09	0.00	24,413.91	38.97
110.000.000.514.22.42.01 POSTAGE	6,000.00	31.96	31.96	0.00	5,968.04	0.53
110.000.000.514.22.43.00 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
110.000.000.514.22.44.00 ADVERTISING	4,000.00	1,530.00	1,530.00	0.00	2,470.00	38.25
110.000.000.514.22.46.00 INSURANCE	500.00	502.91	502.91	0.00	(2.91)	100.58
110.000.000.514.22.48.00 REPAIR & MAINTENANCE	100.00	50.65	50.65	0.00	49.35	50.65
110.000.000.514.22.49.01 PRINTING & COPYING	300.00	0.00	0.00	0.00	300.00	0.00
110.000.000.514.89.49.00 MISCELLANEOUS-RECORDING FEES	6,000.00	7,057.50	7,057.50	0.00	(1,057.50)	117.63
TOTAL EXPENDITURES	133,500.00	44,064.02	44,064.02	0.00	89,435.98	33.01
EXCESS OF REVENUES OVER EXPENDITURES	0.00	73,778.53	73,778.53	0.00	(73,778.53)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 111 PROBATION SERVICES						
REVENUES						
111.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	65,973.00	108,640.73	108,640.73	0.00	(42,667.73)	164.67
111.000.000.342.33.00.00 ADULT PROBATION SERV/CHG	100,200.00	85,591.92	85,591.92	0.00	14,608.08	85.42
111.000.000.342.33.02.00 THERAPEUTIC PROBATION SERVICE	21,000.00	22,481.00	22,481.00	0.00	(1,481.00)	107.05
TOTAL REVENUES	187,173.00	216,713.65	216,713.65	0.00	(29,540.65)	115.78
EXPENDITURES						
111.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTM	29,917.00	0.00	0.00	0.00	29,917.00	0.00
111.000.000.523.30.11.01 PROBATION ADMIN.	58,949.00	44,058.65	44,058.65	0.00	14,890.35	74.74
111.000.000.523.30.11.02 PROBATION OFFICER	43,894.00	42,527.38	42,527.38	0.00	1,366.62	96.89
111.000.000.523.30.11.03 LEGAL PROCESS ASSISTANT	3,093.00	1,598.64	1,598.64	0.00	1,494.36	51.69
111.000.000.523.30.20.01 FICA/MEDICARE TAXES	8,104.00	6,609.87	6,609.87	0.00	1,494.13	81.56
111.000.000.523.30.20.02 RETIREMENT	10,858.00	8,986.02	8,986.02	0.00	1,871.98	82.76
111.000.000.523.30.20.03 MEDICAL/DENT/VISION/LIFE	24,770.00	22,273.28	22,273.28	0.00	2,496.72	89.92
111.000.000.523.30.20.04 INDUSTRIAL INSURANCE	605.00	423.91	423.91	0.00	181.09	70.07
111.000.000.523.30.20.20 PAID FML	233.00	141.75	141.75	0.00	91.25	60.84
111.000.000.523.30.31.00 OFC/OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
111.000.000.523.30.42.02 TELEPHONE	250.00	188.83	188.83	0.00	61.17	75.53
111.000.000.523.30.43.00 TRAVEL	1,400.00	1,082.40	1,082.40	0.00	317.60	77.31
111.000.000.523.30.46.00 INSURANCE	3,000.00	3,306.68	3,306.68	0.00	(306.68)	110.22
111.000.000.523.30.48.00 REPAIRS & MAINTENANCE	1,000.00	1,463.22	1,463.22	0.00	(463.22)	146.32
111.000.000.523.30.49.03 DUES, REGISTRATIONS ETC.	700.00	215.00	215.00	0.00	485.00	30.71
TOTAL EXPENDITURES	187,173.00	132,875.63	132,875.63	0.00	54,297.37	70.99
EXCESS OF REVENUES OVER EXPENDITURES	0.00	83,838.02	83,838.02	0.00	(83,838.02)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 112 COUNTY FAIR						
REVENUES						
112.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	85,000.00	100,318.93	100,318.93	0.00	(15,318.93)	118.02
112.000.000.333.11.00.00 WA FESTIVALS & EVENTS GRANT	0.00	20,700.00	20,700.00	0.00	(20,700.00)	0.00
112.000.000.336.02.11.01 PARIMUTUEL TAX	81,900.00	81,947.00	81,947.00	0.00	(47.00)	100.06
112.000.000.347.40.00.00 GATE ADMISSIONS	115,269.00	124,709.50	124,709.50	0.00	(9,440.50)	108.19
112.000.000.362.40.01.00 RENTS, LEASES, AND CONCESSIONS	17,000.00	15,840.00	15,840.00	0.00	1,160.00	93.18
112.000.000.362.40.04.00 TRAILER PARKING FEES	18,000.00	19,760.00	19,760.00	0.00	(1,760.00)	109.78
112.000.000.367.11.01.00 CONTRIBUTIONS & DONATIONS	12,491.00	14,959.00	14,959.00	0.00	(2,468.00)	119.76
112.000.000.369.90.00.00 OTHER MISCELLANEOUS REVENUES	0.00	900.00	900.00	0.00	(900.00)	0.00
112.000.000.388.10.00.00 PRIOR YEAR ADJUSTMENT	0.00	(420.00)	(420.00)	0.00	420.00	0.00
112.000.000.397.00.01.00 TRANSFER IN - CE	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
TOTAL REVENUES	369,660.00	418,714.43	418,714.43	0.00	(49,054.43)	113.27
EXPENDITURES						
112.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	151,590.00	0.00	0.00	0.00	151,590.00	0.00
112.000.070.573.70.31.00 FAIR OPERATING SUPPLIES	5,304.00	6,173.02	6,173.02	0.00	(869.02)	116.38
112.000.070.573.70.31.02 WRISTBANDS	510.00	389.53	389.53	0.00	120.47	76.38
112.000.070.573.70.41.01 PROFESSIONAL SERVICES	57,780.00	63,462.60	63,462.60	0.00	(5,682.60)	109.83
112.000.070.573.70.41.03 RODEO PRODUCTIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
112.000.070.573.70.42.01 POSTAGE	306.00	24.00	24.00	0.00	282.00	7.84
112.000.070.573.70.43.00 TRAVEL - MEALS/LODGING/MILAGE	2,550.00	502.19	502.19	0.00	2,047.81	19.69
112.000.070.573.70.44.00 FAIR ADVERTISING	7,140.00	13,703.74	13,703.74	0.00	(6,563.74)	191.93
112.000.070.573.70.45.00 RENTALS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
112.000.070.573.70.49.01 PREMIUM POINTS	14,280.00	13,946.19	13,946.19	0.00	333.81	97.66
112.000.070.573.70.49.02 RIBBONS & TROPHIES	4,590.00	6,044.23	6,044.23	0.00	(1,454.23)	131.68
112.000.070.573.70.49.03 RODEO PRODUCTION COSTS	20,000.00	20,450.00	20,450.00	0.00	(450.00)	102.25
112.000.070.573.70.49.04 RACE PRODUCTION COSTS	14,500.00	14,500.00	14,500.00	0.00	0.00	100.00
112.000.070.573.70.49.05 JUDGES	7,000.00	4,404.54	4,404.54	0.00	2,595.46	62.92
112.000.070.573.70.49.08 ENTERTAINMENT	30,000.00	18,010.00	18,010.00	0.00	11,990.00	60.03
112.000.070.573.70.49.09 ENTERTAINMENT HEADLINER	40,000.00	37,534.51	37,534.51	0.00	2,465.49	93.84
112.000.070.573.70.49.10 OTHER MISCELLANEOUS	510.00	17,811.17	17,811.17	0.00	(17,301.17)	3,492.39

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 112 COUNTY FAIR						
EXPENDITURES						
112.000.070.573.70.49.11 ROYALTY	2,600.00	708.86	708.86	0.00	1,891.14	27.26
112.000.070.573.70.49.12 PRINTING AND COPYING	1,500.00	992.76	992.76	0.00	507.24	66.18
TOTAL EXPENDITURES	<u>369,660.00</u>	<u>218,657.34</u>	<u>218,657.34</u>	<u>0.00</u>	<u>151,002.66</u>	<u>59.15</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	200,057.09	200,057.09	0.00	(200,057.09)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 113 BECCA BILL IMPACT FUND						
REVENUES						
113.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	16,000.00	11,317.26	11,317.26	0.00	4,682.74	70.73
113.000.000.334.01.20.00 AOC: BECCA BILL GRANT	47,647.00	51,156.00	51,156.00	0.00	(3,509.00)	107.36
TOTAL REVENUES	63,647.00	62,473.26	62,473.26	0.00	1,173.74	98.16
EXPENDITURES						
113.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	15,043.00	0.00	0.00	0.00	15,043.00	0.00
113.000.000.527.40.11.01 ADMIN SERVICE OFFICER II	21,156.00	29,705.66	29,705.66	0.00	(8,549.66)	140.41
113.000.000.527.40.20.01 FICA & MEDICARE TAXES	1,618.00	2,102.31	2,102.31	0.00	(484.31)	129.93
113.000.000.527.40.20.02 RETIREMENT	2,168.00	3,063.50	3,063.50	0.00	(895.50)	141.31
113.000.000.527.40.20.03 MED/DEN/VISION/LIFE	7,031.00	9,630.74	9,630.74	0.00	(2,599.74)	136.98
113.000.000.527.40.20.04 INDUSTRIAL INSURANCE	144.00	162.36	162.36	0.00	(18.36)	112.75
113.000.000.527.40.20.20 PAID FML	45.00	47.78	47.78	0.00	(2.78)	106.18
113.000.000.527.40.31.00 OFC/OPERATING SUPPLIES	10,342.00	0.00	0.00	0.00	10,342.00	0.00
113.000.000.527.40.43.00 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
113.000.000.527.40.45.00 RENTALS	2,100.00	0.00	0.00	0.00	2,100.00	0.00
113.000.000.527.40.46.00 INSURANCE	1,200.00	1,458.92	1,458.92	0.00	(258.92)	121.58
113.000.000.527.40.48.00 REPAIRS & MAINTENANCE	300.00	487.74	487.74	0.00	(187.74)	162.58
113.000.000.527.40.49.00 MISCELLANEOUS (DUES,ETC)	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	63,647.00	46,659.01	46,659.01	0.00	16,987.99	73.31
EXCESS OF REVENUES OVER EXPENDITURES	0.00	15,814.25	15,814.25	0.00	(15,814.25)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 117 OK. CO. INFRASTRUCTURE FUND						
REVENUES						
117.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	1,146,200.00	1,495,046.61	1,495,046.61	0.00	(348,846.61)	130.44
117.000.000.313.18.00.00 LOCAL RET/SALES DISTRESS	720,000.00	932,708.08	932,708.08	0.00	(212,708.08)	129.54
117.000.000.333.10.00.00 RURAL BUSINESS DEVELOPMENT GI	40,000.00	32,534.66	32,534.66	0.00	7,465.34	81.34
117.000.000.361.11.00.00 INVESTMENT INTEREST	1,000.00	17,552.15	17,552.15	0.00	(16,552.15)	1,755.22
TOTAL REVENUES	1,907,200.00	2,477,841.50	2,477,841.50	0.00	(570,641.50)	129.92
EXPENDITURES						
117.000.000.508.10.00.00 RESERVED FUND CASH & INVESTME	1,155,347.00	0.00	0.00	0.00	1,155,347.00	0.00
117.000.000.592.95.84.00 DEBT ISSUE COSTS	300.00	300.00	300.00	0.00	0.00	100.00
117.000.003.558.70.41.04 ALLIANCE 2005	100,000.00	100,000.08	100,000.08	0.00	(0.08)	100.00
117.000.003.571.46.52.01 OMAK STAMPEDE	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
117.000.070.597.19.00.01 G O BOND TRANSFER	251,625.00	251,625.00	251,625.00	0.00	0.00	100.00
117.000.070.597.58.00.00 TRANSFER OUT-PWTF LOAN	294,928.00	57,091.21	57,091.21	0.00	237,836.79	19.36
117.000.090.522.10.41.00 FD #10 FEASIBILITY STUDY	40,000.00	32,534.66	32,534.66	0.00	7,465.34	81.34
117.000.090.532.00.41.00 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
117.000.090.571.46.52.00 CITY OF OMAK	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,907,200.00	481,550.95	481,550.95	0.00	1,425,649.05	25.25
EXCESS OF REVENUES OVER EXPENDITURES	0.00	1,996,290.55	1,996,290.55	0.00	(1,996,290.55)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 119 PEST CONTROL						
REVENUES						
119.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	121,000.00	145,453.72	145,453.72	0.00	(24,453.72)	120.21
119.000.000.343.92.01.00 LIEN COLLECTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119.000.000.361.11.00.00 INTEREST AND OTHER EARNINGS	100.00	742.83	742.83	0.00	(642.83)	742.83
119.000.000.368.51.00.00 OPERATING ASSESSMENTS	136,720.00	124,884.57	124,884.57	0.00	11,835.43	91.34
TOTAL REVENUES	262,820.00	271,081.12	271,081.12	0.00	(8,261.12)	103.14
EXPENDITURES						
119.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	117,920.00	0.00	0.00	0.00	117,920.00	0.00
119.000.010.554.20.41.01 ENFORCEMENT	0.00	99.00	99.00	0.00	(99.00)	0.00
119.000.020.554.20.41.00 PROFESSIONAL SERVICES	135,000.00	127,759.35	127,759.35	0.00	7,240.65	94.64
119.000.020.554.20.41.01 ORCHARD REMOVAL/CHEMICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119.000.020.554.20.44.00 ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
119.000.020.554.20.46.00 INSURANCE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
119.000.020.554.20.91.00 CLERICAL SERVICES/COMMISSIONE	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	262,820.00	130,858.35	130,858.35	0.00	131,961.65	49.79
EXCESS OF REVENUES OVER EXPENDITURES	0.00	140,222.77	140,222.77	0.00	(140,222.77)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 120 TSC-911 COMMUNICATIONS						
REVENUES						
120.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	333,000.00	439,953.59	439,953.59	0.00	(106,953.59)	132.12
120.000.000.313.63.00.00 WIRELINE TAX REVENUE	60,000.00	52,795.86	52,795.86	0.00	7,204.14	87.99
120.000.000.313.64.00.00 WIRELESS TAX REVENUE	202,030.00	211,423.24	211,423.24	0.00	(9,393.24)	104.65
120.000.000.313.64.00.01 EMERGENCY COMMUNICATIONS-PR	108,000.00	124,373.87	124,373.87	0.00	(16,373.87)	115.16
120.000.000.313.65.00.00 EMERGENCY COMMUNICATIONS-VO	30,000.00	30,373.06	30,373.06	0.00	(373.06)	101.24
120.000.000.334.01.81.00 WA: MILITARY DEPT./OPERATING	431,000.00	273,420.60	273,420.60	0.00	157,579.40	63.44
120.000.000.334.01.81.02 WA MILITARY DEPT - SKAMANIA	0.00	94,914.23	94,914.23	0.00	(94,914.23)	0.00
120.000.000.361.40.00.00 INTEREST AND OTHER EARNINGS	500.00	391.34	391.34	0.00	108.66	78.27
TOTAL REVENUES	1,164,530.00	1,227,645.79	1,227,645.79	0.00	(63,115.79)	105.42
EXPENDITURES						
120.000.000.508.10.00.00 ENDING FUND BALANCE	226,403.00	0.00	0.00	0.00	226,403.00	0.00
120.000.010.528.10.11.01 911 RESPONDER	47,289.00	50,967.06	50,967.06	0.00	(3,678.06)	107.78
120.000.010.528.10.11.02 911 RESPONDER	58,188.00	42,273.78	42,273.78	0.00	15,914.22	72.65
120.000.010.528.10.11.03 911 RESPONDER	49,728.00	50,433.62	50,433.62	0.00	(705.62)	101.42
120.000.010.528.10.11.04 911 RESPONDER	54,556.00	19,299.32	19,299.32	0.00	35,256.68	35.38
120.000.010.528.10.11.05 911 RESPONDER	42,140.00	37,478.39	37,478.39	0.00	4,661.61	88.94
120.000.010.528.10.11.06 911 COORDINATOR	48,809.00	49,368.76	49,368.76	0.00	(559.76)	101.15
120.000.010.528.10.11.08 IT/RADIO TECHNICIAN	27,407.00	27,339.27	27,339.27	0.00	67.73	99.75
120.000.010.528.10.11.09 RESERVE 911 DISPATCHER - HRLY 1	0.00	3,423.57	3,423.57	0.00	(3,423.57)	0.00
120.000.010.528.10.12.00 OVERTIME	30,000.00	48,313.13	48,313.13	0.00	(18,313.13)	161.04
120.000.010.528.10.20.01 FICA & MEDICARE TAXES	27,397.00	24,684.15	24,684.15	0.00	2,712.85	90.10
120.000.010.528.10.20.02 RETIREMENT	34,291.00	31,052.03	31,052.03	0.00	3,238.97	90.55
120.000.010.528.10.20.03 MEDICAL/DENT/VISION/LIFE	116,693.00	89,695.93	89,695.93	0.00	26,997.07	76.86
120.000.010.528.10.20.04 INDUSTRIAL INSURANCE	3,068.00	2,223.55	2,223.55	0.00	844.45	72.48
120.000.010.528.10.20.20 PAID FML	761.00	528.48	528.48	0.00	232.52	69.45
120.000.010.528.10.31.00 OFC/OPERATING SUPPLIES	0.00	3,530.48	3,530.48	0.00	(3,530.48)	0.00
120.000.010.528.10.32.00 FUEL	2,000.00	986.41	986.41	0.00	1,013.59	49.32
120.000.010.528.10.35.00 SMALL TOOLS/MINOR EQUIP	8,000.00	12,472.25	12,472.25	0.00	(4,472.25)	155.90
120.000.010.528.10.41.00 PROFESSIONAL SERVICES	90,000.00	99,230.62	99,230.62	0.00	(9,230.62)	110.26

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 120 TSC-911 COMMUNICATIONS						
EXPENDITURES						
120.000.010.528.10.42.00 COMMUNICATIONS	700.00	1,294.13	1,294.13	0.00	(594.13)	184.88
120.000.010.528.10.43.00 TRAVEL	15,000.00	8,335.74	8,335.74	0.00	6,664.26	55.57
120.000.010.528.10.45.00 RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
120.000.010.528.10.46.00 INSURANCE	8,000.00	0.00	0.00	0.00	8,000.00	0.00
120.000.010.528.10.48.00 REPAIRS & MAINTENANCE	77,000.00	65,631.72	65,631.72	0.00	11,368.28	85.24
120.000.010.528.10.49.02 MISCELLANEOUS (DUES,ETC)	2,000.00	1,010.00	1,010.00	0.00	990.00	50.50
120.000.010.528.10.49.06 SCHOOLS,SEMINARS,MAT'L	5,000.00	7,031.50	7,031.50	0.00	(2,031.50)	140.63
120.000.010.594.28.64.01 EQUIPMENT REPLACEMENT	190,000.00	157,453.40	157,453.40	0.00	32,546.60	82.87
TOTAL EXPENDITURES	1,164,530.00	834,057.29	834,057.29	0.00	330,472.71	71.62
EXCESS OF REVENUES OVER EXPENDITURES	0.00	393,588.50	393,588.50	0.00	(393,588.50)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 121 EMERGENCY SERVICES						
REVENUES						
121.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAI	116,000.00	101,741.38	101,741.38	0.00	14,258.62	87.71
121.000.000.333.97.00.82 SHSP	94,519.00	100,319.25	100,319.25	0.00	(5,800.25)	106.14
121.000.000.333.97.00.84 EMPG	42,220.00	9,543.69	9,543.69	0.00	32,676.31	22.60
121.000.000.342.50.00.00 EMERGENCY SERVICES - PUBLIC HE	0.00	8,930.75	8,930.75	0.00	(8,930.75)	0.00
121.000.000.342.50.61.00 DES PER CAPITA ASMT	56,752.00	56,751.72	56,751.72	0.00	0.28	100.00
121.000.000.397.00.00.00 OPERATING TRANSFER IN-CE	88,123.00	88,123.00	88,123.00	0.00	0.00	100.00
TOTAL REVENUES	397,614.00	365,409.79	365,409.79	0.00	32,204.21	91.90
EXPENDITURES						
121.000.000.525.60.11.02 MANAGER	91,466.00	92,378.03	92,378.03	0.00	(912.03)	101.00
121.000.000.525.60.20.01 FICA & MEDICARE TAXES	6,997.00	6,640.10	6,640.10	0.00	356.90	94.90
121.000.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	10,658.00	10,755.12	10,755.12	0.00	(97.12)	100.91
121.000.000.525.60.20.04 INDUSTRIAL INSURANCE	288.00	236.16	236.16	0.00	51.84	82.00
121.000.000.525.60.20.11 UNIFORMS	300.00	218.94	218.94	0.00	81.06	72.98
121.000.000.525.60.20.20 PAID FML	129.00	149.33	149.33	0.00	(20.33)	115.76
121.000.000.525.60.31.00 OPERATING SUPPLIES	3,000.00	1,173.05	1,173.05	0.00	1,826.95	39.10
121.000.000.525.60.32.00 FUEL	3,000.00	2,281.63	2,281.63	0.00	718.37	76.05
121.000.000.525.60.35.00 SMALL TOOLS/MINOR EQUIP.	1,000.00	804.66	804.66	0.00	195.34	80.47
121.000.000.525.60.41.00 PROFESSIONAL SERVICES	24,000.00	23,786.97	23,786.97	0.00	213.03	99.11
121.000.000.525.60.42.01 POSTAGE	0.00	26.30	26.30	0.00	(26.30)	0.00
121.000.000.525.60.42.02 TELEPHONE	1,800.00	1,434.29	1,434.29	0.00	365.71	79.68
121.000.000.525.60.43.01 TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
121.000.000.525.60.44.00 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
121.000.000.525.60.45.00 OUTSIDE RENTALS	0.00	75.00	75.00	0.00	(75.00)	0.00
121.000.000.525.60.46.00 INSURANCE	3,200.00	4,147.72	4,147.72	0.00	(947.72)	129.62
121.000.000.525.60.48.00 REPAIRS & MAINTENANCE	2,000.00	65.05	65.05	0.00	1,934.95	3.25
121.000.000.525.60.49.01 MISCELLANEOUS PHOTOCOPYING	100.00	0.00	0.00	0.00	100.00	0.00
121.012.000.525.60.12.00 OVERTIME	0.00	72.17	72.17	0.00	(72.17)	0.00
121.012.000.525.60.20.01 FICA/MEDICARE TAXES	0.00	5.47	5.47	0.00	(5.47)	0.00
121.012.000.525.60.20.02 RETIREMENT	0.00	7.50	7.50	0.00	(7.50)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 121 EMERGENCY SERVICES						
EXPENDITURES						
121.012.000.525.60.20.04 INDUSTRIAL INSURANCE	0.00	0.40	0.40	0.00	(0.40)	0.00
121.012.000.525.60.20.20 PAID FML	0.00	0.12	0.12	0.00	(0.12)	0.00
121.012.000.525.60.50.00 CONTINGENCY RESERVE	110,935.00	0.00	0.00	0.00	110,935.00	0.00
121.082.000.525.60.11.02 ADMINISTRATIVE ASSISTANT	17,955.00	20,990.50	20,990.50	0.00	(3,035.50)	116.91
121.082.000.525.60.12.00 OVERTIME	0.00	1,357.82	1,357.82	0.00	(1,357.82)	0.00
121.082.000.525.60.20.01 FICA/MEDICARE TAXES	1,374.00	1,688.99	1,688.99	0.00	(314.99)	122.93
121.082.000.525.60.20.02 RETIREMENT	1,840.00	2,300.09	2,300.09	0.00	(460.09)	125.00
121.082.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	5,009.00	5,804.13	5,804.13	0.00	(795.13)	115.87
121.082.000.525.60.20.04 INDUSTRIAL INSURANCE	135.00	127.52	127.52	0.00	7.48	94.46
121.082.000.525.60.20.20 PAID FML	36.00	35.89	35.89	0.00	0.11	99.69
121.082.000.525.60.31.00 OPERATING SUPPLIES	1,500.00	4,516.24	4,516.24	0.00	(3,016.24)	301.08
121.082.000.525.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	13,883.00	7,112.50	7,112.50	0.00	6,770.50	51.23
121.082.000.525.60.41.00 PROFESSIONAL SERVICES	0.00	5,000.00	5,000.00	0.00	(5,000.00)	0.00
121.082.000.525.60.42.02 TELEPHONE/COMMUNICATIONS	0.00	649.00	649.00	0.00	(649.00)	0.00
121.082.000.525.60.43.00 TRAVEL - MEALS/LODGING	3,000.00	1,326.89	1,326.89	0.00	1,673.11	44.23
121.082.000.525.60.49.02 MISC., CONFERENCES, DUES	1,500.00	342.02	342.02	0.00	1,157.98	22.80
121.082.000.594.25.60.00 CAPITAL OUTLAY - VEHICLES	47,199.00	45,914.87	45,914.87	0.00	1,284.13	97.28
121.084.000.525.60.11.02 EMERGENCY MANAGEMENT SPECIA	20,493.00	17,358.50	17,358.50	0.00	3,134.50	84.70
121.084.000.525.60.12.00 OVERTIME	0.00	233.70	233.70	0.00	(233.70)	0.00
121.084.000.525.60.20.01 FICA/MEDICARE TAXES	1,568.00	1,333.38	1,333.38	0.00	234.62	85.04
121.084.000.525.60.20.02 RETIREMENT	2,101.00	1,810.94	1,810.94	0.00	290.06	86.19
121.084.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	5,649.00	4,909.63	4,909.63	0.00	739.37	86.91
121.084.000.525.60.20.04 INDUSTRIAL INSURANCE	153.00	108.24	108.24	0.00	44.76	70.75
121.084.000.525.60.20.20 PAID FML	41.00	28.25	28.25	0.00	12.75	68.90
121.084.000.525.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	14,205.00	702.54	702.54	0.00	13,502.46	4.95
TOTAL EXPENDITURES	397,614.00	267,909.65	267,909.65	0.00	129,704.35	67.38
EXCESS OF REVENUES OVER EXPENDITURES	0.00	97,500.14	97,500.14	0.00	(97,500.14)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 124 SHERIFF'S SPECIAL PROJECTS						
REVENUES						
124.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	325,755.00	296,054.25	296,054.25	0.00	29,700.75	90.88
124.000.000.333.16.00.01 LESS LETHAL	0.00	29,864.00	29,864.00	0.00	(29,864.00)	0.00
124.000.000.333.16.58.80 VIOLENCE AGAINST WOMEN GRANT	17,642.00	3,354.65	3,354.65	0.00	14,287.35	19.02
124.000.000.333.20.60.00 TRAFFIC SAFETY COMMISSION	8,000.00	0.00	0.00	0.00	8,000.00	0.00
124.000.000.367.11.00.01 PRIV CONTRIB/RANGE	6,000.00	7,400.00	7,400.00	0.00	(1,400.00)	123.33
124.000.000.367.11.00.02 PRIV CONTRIB/SRT	0.00	50.00	50.00	0.00	(50.00)	0.00
124.000.000.367.11.00.03 PRIV CONTRIB/HONOR GUARD	0.00	100.00	100.00	0.00	(100.00)	0.00
124.000.000.367.11.01.00 PRIV CONTRIB/K-9 UNIT	0.00	102.00	102.00	0.00	(102.00)	0.00
124.000.000.367.11.02.00 CONTRIBUTIONS & DONATIONS - SH	3,000.00	6,575.00	6,575.00	0.00	(3,575.00)	219.17
124.000.000.367.11.03.00 PRIV CONTRIB/SAR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.000.397.00.00.00 OPERATING TRANSFERS - TITLE III	20,000.00	15,974.95	15,974.95	0.00	4,025.05	79.87
TOTAL REVENUES	381,397.00	359,474.85	359,474.85	0.00	21,922.15	94.25
EXPENDITURES						
124.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	92,605.00	0.00	0.00	0.00	92,605.00	0.00
124.000.000.521.10.31.00 OPERATING SUPPLIES	200.00	146.85	146.85	0.00	53.15	73.43
124.000.000.521.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
124.000.000.521.10.48.00 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
124.000.001.521.40.31.00 OPERATING SUPPLIES	4,000.00	757.20	757.20	0.00	3,242.80	18.93
124.000.001.521.40.35.01 SMALL TOOLS/MINOR EQUIPMENT	4,000.00	791.36	791.36	0.00	3,208.64	19.78
124.000.001.521.40.41.00 PROFESSIONAL SERVICES	0.00	15,081.50	15,081.50	0.00	(15,081.50)	0.00
124.000.001.521.40.45.00 OUTSIDE RENTALS	300.00	206.34	206.34	0.00	93.66	68.78
124.000.001.521.40.48.00 OUTSIDE REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.001.594.21.64.01 MACHINERY & EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
124.000.002.521.40.31.00 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.002.521.40.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.003.521.20.31.00 OPERATING SUPPLIES	55,000.00	26,530.10	26,530.10	0.00	28,469.90	48.24
124.000.003.521.20.35.00 SMALL TOLS/MINOR EQUIPMENT	100,000.00	40,682.05	40,682.05	0.00	59,317.95	40.68
124.000.003.521.20.41.00 PROFESSIONAL SERVICES	15,000.00	36,749.50	36,749.50	0.00	(21,749.50)	245.00
124.000.003.521.20.43.00 TRAVEL - MEALS/LODGING	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 124 SHERIFF'S SPECIAL PROJECTS						
EXPENDITURES						
124.000.003.521.20.49.00 TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
124.000.010.539.30.43.00 TRAVEL - MEALS/LODGING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
124.000.010.539.30.49.00 MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
124.000.020.525.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
124.000.020.525.20.49.00 TRAINING	1,900.00	0.00	0.00	0.00	1,900.00	0.00
124.000.021.521.21.31.00 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
124.000.021.521.21.41.00 VETERINARY SERVICES	3,000.00	122.23	122.23	0.00	2,877.77	4.07
124.000.021.521.21.41.01 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
124.000.021.521.21.43.00 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.021.521.21.49.00 MISCELLANEOUS (DUES,ETC)	350.00	0.00	0.00	0.00	350.00	0.00
124.000.023.521.23.31.00 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
124.000.023.521.23.35.02 SMALL TOOLS/MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
124.000.023.521.23.43.00 TRAVEL - MEALS/LODGING	500.00	0.00	0.00	0.00	500.00	0.00
124.000.023.521.23.49.00 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
124.000.023.521.23.49.06 SCHOOLS, SEMINARS	300.00	0.00	0.00	0.00	300.00	0.00
124.000.023.594.21.64.00 SRT CAPITAL OUTLAY	700.00	0.00	0.00	0.00	700.00	0.00
124.000.024.521.23.20.11 UNIFORMS & CLOTHING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.024.521.23.31.00 OPERATING SUPPLIES	1,000.00	443.96	443.96	0.00	556.04	44.40
124.000.024.521.23.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.024.521.23.43.00 TRAVEL - MEALS/LODGING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
124.000.026.521.30.49.00 MISCELLANEOUS	6,000.00	3,812.79	3,812.79	0.00	2,187.21	63.55
124.000.030.521.30.12.00 OVERTIME	1,325.00	0.00	0.00	0.00	1,325.00	0.00
124.000.030.521.30.20.01 FICA/MEDICARE TAXES	101.00	0.00	0.00	0.00	101.00	0.00
124.000.030.521.30.20.02 RETIREMENT	72.00	0.00	0.00	0.00	72.00	0.00
124.000.030.521.30.20.20 PAID FML	2.00	0.00	0.00	0.00	2.00	0.00
124.000.030.521.30.35.00 SMALL TOOLS/MINOR EQUIPMRNT	6,500.00	0.00	0.00	0.00	6,500.00	0.00
124.000.090.521.90.31.00 OPERATING SUPPLIES	1,500.00	124.74	124.74	0.00	1,375.26	8.32
124.000.090.521.90.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,000.00	5,237.88	5,237.88	0.00	(3,237.88)	261.89
124.000.090.521.90.43.00 TRAVEL	2,250.00	0.00	0.00	0.00	2,250.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 124 SHERIFF'S SPECIAL PROJECTS						
EXPENDITURES						
124.000.090.594.21.64.00 CAPITAL OUTLAY	19,250.00	11,606.88	11,606.88	0.00	7,643.12	60.30
124.000.091.521.29.31.00 OFC/OPERATING SUPPLIES	0.00	296.40	296.40	0.00	(296.40)	0.00
124.000.091.521.29.43.00 TRAVEL	9,000.00	2,108.76	2,108.76	0.00	6,891.24	23.43
124.000.091.521.29.49.06 SCHOOLS, SEMINARS, MAT'L	8,642.00	550.00	550.00	0.00	8,092.00	6.36
TOTAL EXPENDITURES	381,397.00	145,248.54	145,248.54	0.00	236,148.46	38.08
EXCESS OF REVENUES OVER EXPENDITURES	0.00	214,226.31	214,226.31	0.00	(214,226.31)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 126 STADIUM/TOURISM FUND						
REVENUES						
126.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	723,342.00	818,097.04	818,097.04	0.00	(94,755.04)	113.10
126.000.000.313.31.00.00 MOTEL/HOTEL TRANSIENT TX-STADI	280,000.00	423,711.98	423,711.98	0.00	(143,711.98)	151.33
126.000.000.313.31.00.01 MOTEL/HOTEL TRANSIENT TX-LODG	280,000.00	418,241.87	418,241.87	0.00	(138,241.87)	149.37
TOTAL REVENUES	1,283,342.00	1,660,050.89	1,660,050.89	0.00	(376,708.89)	129.35
EXPENDITURES						
126.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	569,493.00	0.00	0.00	0.00	569,493.00	0.00
126.000.000.557.30.31.00 OPERATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
126.000.000.557.30.41.01 PROF SRVCS - OPERATING EXPENDI	36,250.00	27,450.00	27,450.00	0.00	8,800.00	75.72
126.000.000.557.30.41.02 PROF SRVCS - CAPITAL EXPENDITUF	245,500.00	98,348.58	98,348.58	0.00	147,151.42	40.06
126.000.000.557.30.41.03 PROF SRVCS-ADVERSTISING EXPEN	154,049.00	152,491.87	152,491.87	0.00	1,557.13	98.99
126.000.000.557.30.41.04 PROFESSIONAL SRVCS - DMO	270,000.00	198,581.32	198,581.32	0.00	71,418.68	73.55
126.000.000.557.30.44.00 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
126.000.000.557.30.51.00 INTERFUND SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES	1,283,342.00	476,871.77	476,871.77	0.00	806,470.23	37.16
EXCESS OF REVENUES OVER EXPENDITURES	0.00	1,183,179.12	1,183,179.12	0.00	(1,183,179.12)	0.00

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 129 CRIME VICTIMS' COMPENSATION						
REVENUES						
129.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	80,262.00	123,486.50	123,486.50	0.00	(43,224.50)	153.85
129.000.000.333.11.00.00 VICTIM WITNESS GRANT - FEDERAL	33,298.00	41,176.25	41,176.25	0.00	(7,878.25)	123.66
129.000.000.333.16.50.00 STOP GRANT	14,725.00	10,554.89	10,554.89	0.00	4,170.11	71.68
129.000.000.334.04.20.00 CTED VICTIM WITNESS	27,959.00	0.00	0.00	0.00	27,959.00	0.00
129.000.000.341.98.01.00 D/C COURT REVENUES	0.00	3.54	3.54	0.00	(3.54)	0.00
129.000.000.341.98.02.00 S/C COURT REVENUES	35,000.00	43,893.62	43,893.62	0.00	(8,893.62)	125.41
129.000.000.341.98.03.00 CITY/TOWN COURT REVENUES	500.00	477.43	477.43	0.00	22.57	95.49
129.000.000.356.90.00.00 RESTITUTION AND OTHER FINES	100.00	57.05	57.05	0.00	42.95	57.05
129.000.000.356.90.08.00 DV PENALTY ASSESSMENT	2,000.00	769.30	769.30	0.00	1,230.70	38.47
TOTAL REVENUES	193,844.00	220,418.58	220,418.58	0.00	(26,574.58)	113.71
EXPENDITURES						
129.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	69,631.00	0.00	0.00	0.00	69,631.00	0.00
129.000.000.515.70.11.02 CLERK III-VW Advocate	35,368.00	38,770.51	38,770.51	0.00	(3,402.51)	109.62
129.000.000.515.70.11.03 PROGRAM ASSISTANT	41,694.00	45,736.49	45,736.49	0.00	(4,042.49)	109.70
129.000.000.515.70.12.00 OVERTIME	0.00	165.35	165.35	0.00	(165.35)	0.00
129.000.000.515.70.20.01 FICA & MEDICARE TAXES	5,896.00	6,477.47	6,477.47	0.00	(581.47)	109.86
129.000.000.515.70.20.02 RETIREMENT	7,899.00	8,718.02	8,718.02	0.00	(819.02)	110.37
129.000.000.515.70.20.03 MEDICAL/DENT/VISION/LIFE	23,590.00	23,629.41	23,629.41	0.00	(39.41)	100.17
129.000.000.515.70.20.04 INDUSTRIAL INSURANCE	576.00	464.66	464.66	0.00	111.34	80.67
129.000.000.515.70.20.20 PAID FML	170.00	136.11	136.11	0.00	33.89	80.06
129.000.000.515.70.31.00 OFC/OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
129.000.000.515.70.35.00 SMALL TOOLS/MINOR EQUIP	400.00	0.00	0.00	0.00	400.00	0.00
129.000.000.515.70.41.01 WITNESS EXPENSES	1,500.00	484.96	484.96	0.00	1,015.04	32.33
129.000.000.515.70.42.01 POSTAGE	420.00	0.00	0.00	0.00	420.00	0.00
129.000.000.515.70.42.02 TELEPHONE	1,000.00	201.73	201.73	0.00	798.27	20.17
129.000.000.515.70.43.00 TRAVEL	1,500.00	1,220.30	1,220.30	0.00	279.70	81.35
129.000.000.515.70.44.00 ADVERTISING	200.00	66.00	66.00	0.00	134.00	33.00
129.000.000.515.70.46.00 INSURANCE	2,500.00	2,941.14	2,941.14	0.00	(441.14)	117.65
129.000.000.515.70.49.00 MISCELLANEOUS (DUES,ETC)	1,000.00	565.30	565.30	0.00	434.70	56.53

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 129 CRIME VICTIMS' COMPENSATION						
TOTAL EXPENDITURES	193,844.00	129,577.45	129,577.45	0.00	64,266.55	66.85
EXCESS OF REVENUES OVER EXPENDITURES	0.00	90,841.13	90,841.13	0.00	(90,841.13)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 130 WSU PUBLICATION/MEETING FUND						
REVENUES						
130.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	1,450.00	1,536.78	1,536.78	0.00	(86.78)	105.98
130.000.000.341.70.00.00 SALES OF PUBLICATIONS	700.00	542.50	542.50	0.00	157.50	77.50
130.000.000.386.00.00.00 SALES TAX	60.00	46.13	46.13	0.00	13.87	76.88
TOTAL REVENUES	2,210.00	2,125.41	2,125.41	0.00	84.59	96.17
EXPENDITURES						
130.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	1,450.00	0.00	0.00	0.00	1,450.00	0.00
130.000.000.571.29.34.00 ITEMS FOR RESALE	700.00	338.13	338.13	0.00	361.87	48.30
130.000.000.571.29.49.00 TAXES	60.00	45.75	45.75	0.00	14.25	76.25
TOTAL EXPENDITURES	2,210.00	383.88	383.88	0.00	1,826.12	17.37
EXCESS OF REVENUES OVER EXPENDITURES	0.00	1,741.53	1,741.53	0.00	(1,741.53)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 132 DRUG TASK FORCE						
REVENUES						
132.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	620,000.00	627,210.48	627,210.48	0.00	(7,210.48)	101.16
132.000.000.333.16.73.80 EDWARD BYRNE MEMORIAL FORMU	176,196.00	160,278.15	160,278.15	0.00	15,917.85	90.97
132.000.000.342.10.00.00 TASK FORCE SVCS-CITIES	25,400.00	25,700.00	25,700.00	0.00	(300.00)	101.18
132.000.000.342.10.00.01 TASK FORCE SERVICES-FERRY CO.	3,300.00	3,300.00	3,300.00	0.00	0.00	100.00
132.000.000.351.50.02.00 INVESTIGATIVE ASSESSMENT	400.00	296.50	296.50	0.00	103.50	74.13
132.000.000.359.90.00.00 MISC NON-CT FINES & PEN	500.00	1,168.82	1,168.82	0.00	(668.82)	233.76
132.000.000.361.11.00.00 INVESTMENT INTEREST	250.00	1,548.49	1,548.49	0.00	(1,298.49)	619.40
132.000.000.369.30.00.00 SALES OF CONFISC ASSETS	0.00	1,189.67	1,189.67	0.00	(1,189.67)	0.00
132.000.000.369.90.00.00 OTHER MISCELLANEOUS REVENUES	0.00	1.05	1.05	0.00	(1.05)	0.00
132.000.000.397.00.00.00 OP TRF IN -FROM #001 C/E	6,300.00	6,300.00	6,300.00	0.00	0.00	100.00
TOTAL REVENUES	832,346.00	826,993.16	826,993.16	0.00	5,352.84	99.36
EXPENDITURES						
132.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	513,292.00	0.00	0.00	0.00	513,292.00	0.00
132.000.000.589.00.00.62 REMITTANCES	0.00	10,000.00	10,000.00	0.00	(10,000.00)	0.00
132.000.021.521.23.12.00 OVERTIME-DEPT OF TREASURY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.021.521.23.20.01 FICA/MEDICARE TAXES-DEPT OF TRI	383.00	0.00	0.00	0.00	383.00	0.00
132.000.021.521.23.20.02 RETIREMENT-DEPT OF TREASURY	265.00	0.00	0.00	0.00	265.00	0.00
132.000.021.521.23.20.04 INDUSTRIAL INSURANCE-DEPT OF T	375.00	0.00	0.00	0.00	375.00	0.00
132.000.021.521.23.20.20 PAID FML	11.00	0.00	0.00	0.00	11.00	0.00
132.000.021.521.23.31.01 OFFICE SUPPLIES-DEPT OF TREASU	5,000.00	105.59	105.59	0.00	4,894.41	2.11
132.000.021.521.23.31.02 OP SUPPLIES-DEPT OF TREASURY	5,000.00	1,970.46	1,970.46	0.00	3,029.54	39.41
132.000.021.521.23.32.00 FUEL-DEPT OF TREASURY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.021.521.23.35.00 SMALL TOOLS/MINOR EQ-DEPT OF T	10,000.00	8,177.45	8,177.45	0.00	1,822.55	81.77
132.000.021.521.23.43.00 TRAVEL - MEALS/LODGING-DEPT OF	7,500.00	4,531.96	4,531.96	0.00	2,968.04	60.43
132.000.021.521.23.49.01 CONFIDENTIAL FUND-DEPT OF TREA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.021.521.23.49.03 TRAINING-DEPT OF TREASURY	5,000.00	2,250.00	2,250.00	0.00	2,750.00	45.00
132.000.021.521.23.64.00 MACHINERY & EQUIPMENT	0.00	43,167.81	43,167.81	0.00	(43,167.81)	0.00
132.000.022.521.23.12.00 OVERTIME-DEPT OF JUSTICE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.022.521.23.20.01 FICA/MEDICARE TAXES--DEPT OF JU	383.00	0.00	0.00	0.00	383.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 132 DRUG TASK FORCE						
EXPENDITURES						
132.000.022.521.23.20.02 RETIREMENT-DEPT OF JUSTICE	265.00	0.00	0.00	0.00	265.00	0.00
132.000.022.521.23.20.04 INDUSTRIAL INSURANCE-DEPT OF JI	375.00	0.00	0.00	0.00	375.00	0.00
132.000.022.521.23.20.20 PAID FML	11.00	0.00	0.00	0.00	11.00	0.00
132.000.022.521.23.31.01 OFFICE SUPPLIES-DEPT OF JUSTICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
132.000.022.521.23.31.02 OP SUPPLIES-DEPT OF JUSTICE	2,500.00	2,087.96	2,087.96	0.00	412.04	83.52
132.000.022.521.23.35.00 SMALL TOOLS/MINOR EQUIP-DEPT C	15,000.00	1,318.32	1,318.32	0.00	13,681.68	8.79
132.000.022.521.23.43.00 TRAVEL - MEALS/LODGING-DEPT OF	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.022.521.23.48.00 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
132.000.022.521.23.49.01 CONFIDENTIAL FUND-DEPT OF JUST	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.022.521.23.49.03 TRAINING-DEPT OF JUSTICE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.023.521.23.11.04 DEPUTY	11,579.00	11,439.12	11,439.12	0.00	139.88	98.79
132.000.023.521.23.11.06 SUPERVISOR	44,301.00	70,545.81	70,545.81	0.00	(26,244.81)	159.24
132.000.023.521.23.12.00 OVERTIME	5,000.00	2,779.17	2,779.17	0.00	2,220.83	55.58
132.000.023.521.23.20.01 FICA & MEDICARE TAXES	5,424.00	5,978.86	5,978.86	0.00	(554.86)	110.23
132.000.023.521.23.20.02 RETIREMENT	5,424.00	8,121.15	8,121.15	0.00	(2,697.15)	149.73
132.000.023.521.23.20.03 MEDICAL/DENT/VISION/LIFE	10,708.00	11,344.53	11,344.53	0.00	(636.53)	105.94
132.000.023.521.23.20.04 INDUSTRIAL INSURANCE	1,436.00	235.92	235.92	0.00	1,200.08	16.43
132.000.023.521.23.20.20 PAID FML	114.00	136.05	136.05	0.00	(22.05)	119.34
132.000.023.521.23.31.01 OFFICE SUPPLIES	10,000.00	752.03	752.03	0.00	9,247.97	7.52
132.000.023.521.23.31.02 OPERATING SUPPLIES	15,000.00	374.14	374.14	0.00	14,625.86	2.49
132.000.023.521.23.31.03 R & M SUPPLIES	10,000.00	4,297.11	4,297.11	0.00	5,702.89	42.97
132.000.023.521.23.32.00 FUEL	20,000.00	8,174.74	8,174.74	0.00	11,825.26	40.87
132.000.023.521.23.35.00 SMALL TOOLS/MINOR EQUIP	15,000.00	250.74	250.74	0.00	14,749.26	1.67
132.000.023.521.23.41.00 PROFESSIONAL SERVICES	7,500.00	5,828.67	5,828.67	0.00	1,671.33	77.72
132.000.023.521.23.42.00 COMMUNICATIONS	10,000.00	5,696.46	5,696.46	0.00	4,303.54	56.96
132.000.023.521.23.43.00 TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
132.000.023.521.23.46.00 INSURANCE	2,500.00	3,269.01	3,269.01	0.00	(769.01)	130.76
132.000.023.521.23.47.00 UTILITIES	5,000.00	4,006.80	4,006.80	0.00	993.20	80.14
132.000.023.521.23.48.00 REPAIRS & MAINTENANCE	15,000.00	1,502.43	1,502.43	0.00	13,497.57	10.02

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 132 DRUG TASK FORCE						
EXPENDITURES						
132.000.023.521.23.48.01 COPIER MAINTENANCE	1,500.00	795.61	795.61	0.00	704.39	53.04
132.000.023.521.23.49.01 DRUG BUYS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
132.000.023.521.23.49.02 MISCELLANEOUS (DUES,ETC)	2,500.00	1,430.88	1,430.88	0.00	1,069.12	57.24
TOTAL EXPENDITURES	<u>832,346.00</u>	<u>220,568.78</u>	<u>220,568.78</u>	<u>0.00</u>	<u>611,777.22</u>	<u>26.50</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	606,424.38	606,424.38	0.00	(606,424.38)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 134 CAPITAL IMPROVEMENT TAX FUND						
REVENUES						
134.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	1,742,729.00	1,791,997.06	1,791,997.06	0.00	(49,268.06)	102.83
134.000.000.318.34.00.00 1/4% R.E.EXCISE TAX	490,000.00	835,299.89	835,299.89	0.00	(345,299.89)	170.47
134.000.000.318.34.00.01 1/4% EXCISE TAX-DOR CORR	5,400.00	11,548.03	11,548.03	0.00	(6,148.03)	213.85
134.000.000.332.21.20.00 QECB ARRA FED BONDS INT SUBSID	15,000.00	25,551.58	25,551.58	0.00	(10,551.58)	170.34
134.000.000.333.10.00.00 DEPT OF AGRICULTURE-FAIRGROUN	250,000.00	0.00	0.00	0.00	250,000.00	0.00
134.000.000.334.06.90.00 HISTORICAL PRESERV-VG/CLOCK-ST	265,000.00	186,300.00	186,300.00	0.00	78,700.00	70.30
134.000.000.361.11.00.00 INTEREST	0.00	17,712.16	17,712.16	0.00	(17,712.16)	0.00
134.000.000.361.40.01.00 R/E INTEREST & PENALTY	0.00	26.98	26.98	0.00	(26.98)	0.00
134.000.000.391.10.00.00 QECB BOND PROCEEDS	0.00	(9,510,000.00)	(9,510,000.00)	0.00	9,510,000.00	0.00
134.000.010.391.10.00.00 GENERAL OBLIGATION BONDS PROC	0.00	9,510,000.00	9,510,000.00	0.00	(9,510,000.00)	0.00
TOTAL REVENUES	2,768,129.00	2,868,435.70	2,868,435.70	0.00	(100,306.70)	103.62
EXPENDITURES						
134.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	185,736.00	0.00	0.00	0.00	185,736.00	0.00
134.000.019.594.10.41.00 FAIRGROUND IMPROVEMENTS	675,000.00	543,357.05	543,357.05	0.00	131,642.95	80.50
134.000.019.594.13.41.00 COURTHOUSE POWER IMPROVEMEI	71,127.00	54,811.61	54,811.61	0.00	16,315.39	77.06
134.000.019.594.13.41.10 COURTHOUSE IMPROVEMENT PROJ	360,028.00	383,080.74	383,080.74	0.00	(23,052.74)	106.40
134.000.019.594.19.41.00 PROFESSIONAL SERVICES	210,000.00	224,739.88	224,739.88	0.00	(14,739.88)	107.02
134.000.019.594.42.60.00 CAPITAL EXPENDITURES - PW BUILD	85,586.00	0.00	0.00	0.00	85,586.00	0.00
134.000.200.592.18.86.00 QECB - DEBT REGISTRATION COSTS	400.00	700.00	700.00	0.00	(300.00)	175.00
134.000.200.597.18.00.03 TRANSFER BOND - QECB	93,700.00	93,700.00	93,700.00	0.00	0.00	100.00
134.000.300.592.18.86.22 Bond fee- LTGO 2022	0.00	369.86	369.86	0.00	(369.86)	0.00
134.000.300.594.12.60.00 CAPITAL EXPENDITURES - JUDICIAL	564,414.00	0.00	0.00	0.00	564,414.00	0.00
134.000.300.597.00.00.00 TRANSFER OUT - 201 BOND PAYMEN	522,138.00	522,137.50	522,137.50	0.00	0.50	100.00
TOTAL EXPENDITURES	2,768,129.00	1,822,896.64	1,822,896.64	0.00	945,232.36	65.85
EXCESS OF REVENUES OVER EXPENDITURES	0.00	1,045,539.06	1,045,539.06	0.00	(1,045,539.06)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 137 TITLE III PROJECTS						
REVENUES						
137.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	134,160.00	132,853.15	132,853.15	0.00	1,306.85	99.03
137.000.000.332.10.70.00 FEDERAL FOREST EXCISE TAX	64,735.00	71,475.04	71,475.04	0.00	(6,740.04)	110.41
137.000.000.332.10.70.01 FEDERAL FOREST INTEREST	25.00	18.15	18.15	0.00	6.85	72.60
137.000.000.361.11.00.00 INTEREST AND OTHER EARNINGS	300.00	1,580.90	1,580.90	0.00	(1,280.90)	526.97
TOTAL REVENUES	199,220.00	205,927.24	205,927.24	0.00	(6,707.24)	103.37
EXPENDITURES						
137.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	62,220.00	0.00	0.00	0.00	62,220.00	0.00
137.000.000.522.30.52.01 FIRE WISE PROGRAMS	117,000.00	61,061.32	61,061.32	0.00	55,938.68	52.19
137.000.000.597.26.00.01 TRANSFER - SEARCH & RESCUE	20,000.00	15,974.95	15,974.95	0.00	4,025.05	79.87
TOTAL EXPENDITURES	199,220.00	77,036.27	77,036.27	0.00	122,183.73	38.67
EXCESS OF REVENUES OVER EXPENDITURES	0.00	128,890.97	128,890.97	0.00	(128,890.97)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 141 AFFORDABLE HOUSING FUND						
REVENUES						
141.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	285,000.00	240,781.75	240,781.75	0.00	44,218.25	84.48
141.000.000.313.27.00.00 AFFORDABLE/SUPPORTIVE HOUSE	50,000.00	79,908.01	79,908.01	0.00	(29,908.01)	159.82
141.000.000.341.26.00.00 RECORDING FEES	60,000.00	52,974.09	52,974.09	0.00	7,025.91	88.29
TOTAL REVENUES	395,000.00	373,663.85	373,663.85	0.00	21,336.15	94.60
EXPENDITURES						
141.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	220,000.00	0.00	0.00	0.00	220,000.00	0.00
141.000.000.559.30.02.00 COMMUNITY DEVELOPMENT SERVIC	175,000.00	94,566.28	94,566.28	0.00	80,433.72	54.04
TOTAL EXPENDITURES	395,000.00	94,566.28	94,566.28	0.00	300,433.72	23.94
EXCESS OF REVENUES OVER EXPENDITURES	0.00	279,097.57	279,097.57	0.00	(279,097.57)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 142 COUNTY HOMELESS						
REVENUES						
142.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	385,000.00	661,708.52	661,708.52	0.00	(276,708.52)	171.87
142.000.000.341.27.00.00 RECORDING FEE	300,000.00	309,882.14	309,882.14	0.00	(9,882.14)	103.29
142.000.000.341.27.00.01 6% ADMIN. FEE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES	687,000.00	971,590.66	971,590.66	0.00	(284,590.66)	141.43
EXPENDITURES						
142.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	419,707.00	0.00	0.00	0.00	419,707.00	0.00
142.000.000.559.20.41.00 PROFESSIONAL SERVICES	266,793.00	238,783.03	238,783.03	0.00	28,009.97	89.50
142.000.000.594.66.62.00 THERAPEUTIC HOUSING	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	687,000.00	238,783.03	238,783.03	0.00	448,216.97	34.76
EXCESS OF REVENUES OVER EXPENDITURES	0.00	732,807.63	732,807.63	0.00	(732,807.63)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 143 THERAPEUTIC COURT FUND						
REVENUES						
143.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	528,302.00	711,805.99	711,805.99	0.00	(183,503.99)	134.73
143.000.000.313.14.00.00 1/10TH OF 1% SALES TAX	890,000.00	1,026,832.60	1,026,832.60	0.00	(136,832.60)	115.37
143.000.000.334.01.20.00 AOC GRANTS	0.00	795.00	795.00	0.00	(795.00)	0.00
143.000.000.342.33.19.10 DUI COURT FEE-CL	0.00	1,080.00	1,080.00	0.00	(1,080.00)	0.00
TOTAL REVENUES	1,418,302.00	1,740,513.59	1,740,513.59	0.00	(322,211.59)	122.72
EXPENDITURES						
143.000.000.508.10.00.00 ENDING FUND BALANCE	329,083.00	0.00	0.00	0.00	329,083.00	0.00
143.000.000.512.21.46.00 INSURANCE	2,000.00	2,550.70	2,550.70	0.00	(550.70)	127.54
143.000.000.514.89.52.00 COUNTY ADMIN. FEE	8,900.00	8,900.00	8,900.00	0.00	0.00	100.00
143.000.000.566.04.41.00 THERAPEUTIC CT SERVICES	721,900.00	623,127.81	623,127.81	0.00	98,772.19	86.32
143.006.000.514.30.11.00 CLERK II	7,123.00	6,964.95	6,964.95	0.00	158.05	97.78
143.006.000.514.30.20.01 FICA/MEDICARE TAXES	545.00	532.74	532.74	0.00	12.26	97.75
143.006.000.514.30.20.02 RETIREMENT	730.00	695.62	695.62	0.00	34.38	95.29
143.006.000.514.30.20.03 MEDICAL/DENT/VISION/LIFE	2,351.00	2,193.68	2,193.68	0.00	157.32	93.31
143.006.000.514.30.20.04 INDUSTRIAL INSURANCE	58.00	46.13	46.13	0.00	11.87	79.53
143.006.000.514.30.20.20 PAID FML	10.00	11.18	11.18	0.00	(1.18)	111.80
143.011.000.512.40.41.00 PROFESSIONAL SERVICES	41,600.00	41,568.00	41,568.00	0.00	32.00	99.92
143.011.000.512.40.41.01 TREATMENT TUITION	10,000.00	3,365.00	3,365.00	0.00	6,635.00	33.65
143.011.000.512.40.43.00 TRAVEL - MEALS/LODGING	2,500.00	3,290.77	3,290.77	0.00	(790.77)	131.63
143.011.000.512.40.49.00 MISCELLANEOUS	500.00	795.00	795.00	0.00	(295.00)	159.00
143.014.000.527.40.11.02 P/T TRANSPORT OFFICER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
143.014.000.527.40.11.03 TREATMENT SERVICES MANAGER	60,694.00	60,538.85	60,538.85	0.00	155.15	99.74
143.014.000.527.40.20.01 FICA/MEDICARE TAXES	5,791.00	4,631.29	4,631.29	0.00	1,159.71	79.97
143.014.000.527.40.20.02 RETIREMENT	7,759.00	6,230.91	6,230.91	0.00	1,528.09	80.31
143.014.000.527.40.20.03 MEDICAL/DENT/VISION/LIFE	8,526.00	9,999.33	9,999.33	0.00	(1,473.33)	117.28
143.014.000.527.40.20.04 INDUSTRIAL INSURANCE	518.00	219.60	219.60	0.00	298.40	42.39
143.014.000.527.40.20.20 PAID FML	161.00	97.21	97.21	0.00	63.79	60.38
143.014.000.527.40.31.00 OPERATING SUPPLIES	1,200.00	878.99	878.99	0.00	321.01	73.25
143.014.000.527.40.32.00 FUEL	3,000.00	2,940.10	2,940.10	0.00	59.90	98.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 143 THERAPEUTIC COURT FUND						
EXPENDITURES						
143.014.000.527.40.41.00 PROFESSIONAL SERVICES	5,000.00	647.38	647.38	0.00	4,352.62	12.95
143.014.000.527.40.43.00 TRAVEL - MEALS/LODGING	5,000.00	838.00	838.00	0.00	4,162.00	16.76
143.014.000.527.40.46.00 INSURANCE	700.00	0.00	0.00	0.00	700.00	0.00
143.014.000.527.40.48.00 OUTSIDE REPAIR & MAINTENANCE	400.00	1,098.04	1,098.04	0.00	(698.04)	274.51
143.015.000.512.81.41.00 PUBLIC DEFENDER	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00
143.016.000.515.30.11.01 DEPUTY PROSECUTOR-DRUG COUR	12,230.00	26,862.31	26,862.31	0.00	(14,632.31)	219.64
143.016.000.515.30.11.02 DEPUTY PROSECUTOR-DUI COURT	8,139.00	5,925.96	5,925.96	0.00	2,213.04	72.81
143.016.000.515.30.20.01 FICA/MEDICARE TAXES	1,559.00	2,408.54	2,408.54	0.00	(849.54)	154.49
143.016.000.515.30.20.02 RETIREMENT	2,088.00	2,228.53	2,228.53	0.00	(140.53)	106.73
143.016.000.515.30.20.03 MEDICAL/DENT/VISION/LIFE	2,984.00	2,295.99	2,295.99	0.00	688.01	76.94
143.016.000.515.30.20.04 INDUSTRIAL INSURANCE	81.00	48.59	48.59	0.00	32.41	59.99
143.016.000.515.30.20.20 PAID FML	45.00	50.16	50.16	0.00	(5.16)	111.47
143.016.000.515.30.43.00 TRAVEL - MEALS/LODGING	7,200.00	3,446.77	3,446.77	0.00	3,753.23	47.87
143.016.000.515.30.49.00 MISCELLANEOUS	1,500.00	795.00	795.00	0.00	705.00	53.00
143.017.000.521.21.31.00 OPERATING SUPPLIES	3,500.00	1,153.83	1,153.83	0.00	2,346.17	32.97
143.017.000.521.21.35.00 SMALL TOOLS/MINOR EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
143.017.000.521.40.41.00 TRAINING	3,000.00	3,640.00	3,640.00	0.00	(640.00)	121.33
143.017.000.521.40.41.01 PROFESSIONAL SERVICES	2,000.00	25.50	25.50	0.00	1,974.50	1.28
143.017.000.521.40.43.00 TRAINING TRAVEL	3,000.00	5,150.67	5,150.67	0.00	(2,150.67)	171.69
143.017.000.521.40.49.00 MISCELLANEOUS	450.00	140.00	140.00	0.00	310.00	31.11
143.020.000.512.21.11.01 JUDICIAL ASSISTANT	4,465.00	4,585.16	4,585.16	0.00	(120.16)	102.69
143.020.000.512.21.12.00 OVERTIME	500.00	8.36	8.36	0.00	491.64	1.67
143.020.000.512.21.20.01 FICA/MEDICARE TAXES	380.00	351.32	351.32	0.00	28.68	92.45
143.020.000.512.21.20.02 RETIREMENT	509.00	473.01	473.01	0.00	35.99	92.93
143.020.000.512.21.20.03 MEDICAL/DENT/VISION/LIFE	1,027.00	984.77	984.77	0.00	42.23	95.89
143.020.000.512.21.20.04 INDUSTRIAL INSURANCE	89.00	17.76	17.76	0.00	71.24	19.96
143.020.000.512.21.20.20 PAID FML	7.00	7.37	7.37	0.00	(0.37)	105.29
143.020.000.512.21.31.00 GENERAL SUPPLIES	500.00	1,015.50	1,015.50	0.00	(515.50)	203.10
143.020.000.512.21.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 143 THERAPEUTIC COURT FUND						
EXPENDITURES						
143.020.000.512.21.41.01 PROFESSIONAL SERV-JUDICIAL OFF	28,000.00	23,640.00	23,640.00	0.00	4,360.00	84.43
143.020.000.512.21.43.00 TRAVEL - MEALS/LODGING	20,000.00	7,555.12	7,555.12	0.00	12,444.88	37.78
143.020.000.512.21.43.01 PUBLIC DEFENDER TRAINING PER D	3,500.00	5,000.00	5,000.00	0.00	(1,500.00)	142.86
143.020.000.512.21.49.00 MISCELLANEOUS	3,000.00	2,610.00	2,610.00	0.00	390.00	87.00
143.020.000.512.21.49.01 PUBLIC DEFENDER TRAINING MISC I	1,500.00	0.00	0.00	0.00	1,500.00	0.00
143.111.000.512.40.31.01 PROGRAM INCENTIVES	0.00	70.81	70.81	0.00	(70.81)	0.00
TOTAL EXPENDITURES	1,418,302.00	942,652.31	942,652.31	0.00	475,649.69	66.46
EXCESS OF REVENUES OVER EXPENDITURES	0.00	797,861.28	797,861.28	0.00	(797,861.28)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 144 REET/REVALV						
REVENUES						
144.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	145,000.00	155,701.07	155,701.07	0.00	(10,701.07)	107.38
144.000.000.336.00.97.00 REET ELECTRONIC TECHNOLOGY	10,000.00	8,206.11	8,206.11	0.00	1,793.89	82.06
144.000.000.336.00.97.03 REET ANNUAL REVALUATION	10,000.00	8,206.21	8,206.21	0.00	1,793.79	82.06
TOTAL REVENUES	165,000.00	172,113.39	172,113.39	0.00	(7,113.39)	104.31
EXPENDITURES						
144.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	87,500.00	0.00	0.00	0.00	87,500.00	0.00
144.000.003.514.22.48.00 OUTSIDE REPAIR & MAINTENANCE	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
144.000.021.514.22.41.00 PROFESSIONAL SERVICES	40,000.00	34,221.75	34,221.75	0.00	5,778.25	85.55
144.000.021.514.22.48.00 REET REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
144.003.000.514.22.41.00 PROFESSIONAL SERVICES-ASSESSC	25,000.00	28,935.99	28,935.99	0.00	(3,935.99)	115.74
TOTAL EXPENDITURES	165,000.00	75,657.74	75,657.74	0.00	89,342.26	45.85
EXCESS OF REVENUES OVER EXPENDITURES	0.00	96,455.65	96,455.65	0.00	(96,455.65)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 145 BOATING SAFETY						
REVENUES						
145.000.000.308.10.00.00 BEGINNING FUND BALANCE	9,500.00	23,547.19	23,547.19	0.00	(14,047.19)	247.87
145.000.000.336.00.84.00 VRF: BOATING SAFETY ALLOCATION	12,000.00	0.00	0.00	0.00	12,000.00	0.00
TOTAL REVENUES	21,500.00	23,547.19	23,547.19	0.00	(2,047.19)	109.52
EXPENDITURES						
145.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	8,986.00	0.00	0.00	0.00	8,986.00	0.00
145.000.000.521.70.11.00 REGULAR WAGES	7,700.00	3,706.14	3,706.14	0.00	3,993.86	48.13
145.000.000.521.70.20.01 FICA/MEDICARE TAXES	589.00	275.50	275.50	0.00	313.50	46.77
145.000.000.521.70.20.02 RETIREMENT	408.00	193.84	193.84	0.00	214.16	47.51
145.000.000.521.70.20.20 Paid FML	17.00	5.96	5.96	0.00	11.04	35.06
145.000.000.521.70.31.00 BOAT OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
145.000.000.521.70.32.00 FUEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
145.000.000.521.70.35.00 SMALL TOOLS/MINOR EQUIPMENT	800.00	28.95	28.95	0.00	771.05	3.62
TOTAL EXPENDITURES	21,500.00	4,210.39	4,210.39	0.00	17,289.61	19.58
EXCESS OF REVENUES OVER EXPENDITURES	0.00	19,336.80	19,336.80	0.00	(19,336.80)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 160 CORRECTIONAL FACILITIES FUND						
REVENUES						
160.000.000.308.10.00.00 RESERVED BEGINING FUND BALANC	800,000.00	1,020,597.90	1,020,597.90	0.00	(220,597.90)	127.57
160.000.000.313.72.00.00 JUVENILE FACILITY SALES AND USE	850,000.00	1,025,907.84	1,025,907.84	0.00	(175,907.84)	120.70
160.000.000.333.10.55.00 USDA/SPI MEAL PROGRAM	5,000.00	12,787.56	12,787.56	0.00	(7,787.56)	255.75
TOTAL REVENUES	1,655,000.00	2,059,293.30	2,059,293.30	0.00	(404,293.30)	124.43
EXPENDITURES						
160.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	569,400.00	0.00	0.00	0.00	569,400.00	0.00
160.013.000.523.10.31.00 VEHICLE SUPPLIES	250.00	135.84	135.84	0.00	114.16	54.34
160.013.000.523.10.48.01 VEHICLE SERVICES LOF	1,500.00	428.19	428.19	0.00	1,071.81	28.55
160.013.000.523.10.48.02 VEHICLE REPAIRS	12,000.00	1,364.19	1,364.19	0.00	10,635.81	11.37
160.013.000.523.50.31.00 SUPPLIES	40,000.00	29,782.68	29,782.68	0.00	10,217.32	74.46
160.013.000.523.50.32.00 FUEL	25,500.00	18,813.62	18,813.62	0.00	6,686.38	73.78
160.013.000.523.50.35.00 SMALL TOOLS/MINOR EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
160.013.000.523.50.41.10 PROFESSIONAL SERVICES	15,000.00	32,459.40	32,459.40	0.00	(17,459.40)	216.40
160.013.000.523.50.45.00 RENTALS	500.00	36,999.30	36,999.30	0.00	(36,499.30)	7,399.86
160.013.000.523.50.47.00 UTILITIES	103,000.00	120,023.29	120,023.29	0.00	(17,023.29)	116.53
160.013.000.523.50.48.00 REPAIR & MAINTENANCE	70,000.00	15,286.14	15,286.14	0.00	54,713.86	21.84
160.013.000.523.50.49.00 MISCELLANEOUS	250.00	95.53	95.53	0.00	154.47	38.21
160.013.000.523.90.31.02 FOOD	100,000.00	93,104.06	93,104.06	0.00	6,895.94	93.10
160.013.000.594.23.64.00 MACHINERY & EQUIPMENT	81,600.00	95,036.20	95,036.20	0.00	(13,436.20)	116.47
160.014.010.527.10.31.00 OFC/OPERATING SUPPLIES	4,000.00	4,431.14	4,431.14	0.00	(431.14)	110.78
160.014.010.527.10.32.00 FUEL	6,000.00	2,146.16	2,146.16	0.00	3,853.84	35.77
160.014.010.527.10.35.00 SMALL TOOLS/MINOR EQUIP	15,000.00	22,353.52	22,353.52	0.00	(7,353.52)	149.02
160.014.010.527.10.41.00 PROFESSIONAL SERVICES	4,000.00	7,823.92	7,823.92	0.00	(3,823.92)	195.60
160.014.010.527.10.41.10 PROFESSIONAL SRVCS - FEASIBILIT	60,000.00	12,468.62	12,468.62	0.00	47,531.38	20.78
160.014.010.527.10.42.00 COMMUNICATIONS	15,000.00	16,347.34	16,347.34	0.00	(1,347.34)	108.98
160.014.010.527.10.43.00 TRAVEL - MEALS/LODGING	4,000.00	2,419.11	2,419.11	0.00	1,580.89	60.48
160.014.010.527.10.44.00 ADVERTISING	3,000.00	2,874.66	2,874.66	0.00	125.34	95.82
160.014.010.527.10.45.00 OUTSIDE RENTALS	6,000.00	5,526.24	5,526.24	0.00	473.76	92.10
160.014.010.527.10.48.00 REPAIR & MAINTENANCE	5,000.00	3,695.74	3,695.74	0.00	1,304.26	73.91

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 160 CORRECTIONAL FACILITIES FUND						
EXPENDITURES						
160.014.010.527.10.49.00 MISCELLANEOUS	3,000.00	3,670.46	3,670.46	0.00	(670.46)	122.35
160.014.010.594.27.60.00 CAPITAL OUTLAY - VEHICLES	90,000.00	77,554.45	77,554.45	0.00	12,445.55	86.17
160.014.030.527.80.31.00 SUPPLIES	2,500.00	2,364.08	2,364.08	0.00	135.92	94.56
160.014.030.527.80.45.00 RENTALS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
160.014.030.527.80.47.00 UTILITIES	9,000.00	14,280.10	14,280.10	0.00	(5,280.10)	158.67
160.014.030.527.80.48.00 REPAIR & MAINTENANCE	5,000.00	4,150.75	4,150.75	0.00	849.25	83.02
160.014.030.527.80.49.00 MISCELLANEOUS	0.00	474.21	474.21	0.00	(474.21)	0.00
160.014.031.527.60.31.00 SUPPLIES	2,000.00	311.96	311.96	0.00	1,688.04	15.60
160.014.031.527.60.41.00 PROFESSIONAL SERVICES	2,500.00	4,560.00	4,560.00	0.00	(2,060.00)	182.40
160.014.031.527.60.45.00 RENTALS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
160.014.031.527.60.47.00 UTILITIES	30,000.00	25,891.72	25,891.72	0.00	4,108.28	86.31
160.014.031.527.60.48.00 REPAIR & MAINTENANCE	20,000.00	2,165.29	2,165.29	0.00	17,834.71	10.83
160.014.031.527.60.49.00 MISCELLANEOUS	2,000.00	774.05	774.05	0.00	1,225.95	38.70
160.014.031.594.60.64.00 CAPITAL OUTLAY	210,000.00	0.00	0.00	0.00	210,000.00	0.00
160.014.041.527.40.43.00 TRAVEL - MEALS/LODGING	5,000.00	1,578.16	1,578.16	0.00	3,421.84	31.56
160.014.041.527.40.49.00 MISCELLANEOUS	1,500.00	170.00	170.00	0.00	1,330.00	11.33
160.014.041.527.40.49.01 ACADEMY-TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
160.014.042.527.40.31.00 OPERATING SUPPLIES	2,000.00	539.74	539.74	0.00	1,460.26	26.99
160.014.042.527.40.43.00 TRAVEL - MEALS/LODGING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
160.014.042.527.40.49.00 MISCELLANEOUS	0.00	439.21	439.21	0.00	(439.21)	0.00
160.014.050.527.40.35.00 SMALL TOOLS/MINOR EQUIP	1,000.00	1,231.91	1,231.91	0.00	(231.91)	123.19
160.014.050.527.40.43.00 TRAVEL - MEALS/LODGING	3,000.00	1,402.54	1,402.54	0.00	1,597.46	46.75
160.014.050.527.40.49.00 MISCELLANEOUS	1,000.00	792.50	792.50	0.00	207.50	79.25
160.014.061.527.60.31.00 FOOD SERVICE	12,000.00	13,183.93	13,183.93	0.00	(1,183.93)	109.87
160.014.061.527.60.31.01 OPERATING SUPPLIES	6,000.00	4,104.24	4,104.24	0.00	1,895.76	68.40
160.014.061.527.60.35.00 SMALL TOOLS/MINOR EQUIP	3,500.00	3,509.05	3,509.05	0.00	(9.05)	100.26
160.014.061.527.60.41.00 PROFESSIONAL SERVICES	18,000.00	14,770.47	14,770.47	0.00	3,229.53	82.06
160.014.061.527.60.43.00 TRAVEL - MEALS/LODGING	3,000.00	1,252.84	1,252.84	0.00	1,747.16	41.76
160.014.061.527.60.45.00 OUTSIDE RENTALS	3,000.00	1,080.00	1,080.00	0.00	1,920.00	36.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 160 CORRECTIONAL FACILITIES FUND						
EXPENDITURES						
160.014.061.527.60.48.00 OUTSIDE REPAIR & MAINTENANCE	40,000.00	987.87	987.87	0.00	39,012.13	2.47
160.014.061.527.60.49.00 MISCELLANEOUS	15,000.00	11,273.47	11,273.47	0.00	3,726.53	75.16
160.014.061.527.60.49.01 TRAINING-ACADEMY	1,500.00	423.00	423.00	0.00	1,077.00	28.20
TOTAL EXPENDITURES	<u>1,655,000.00</u>	<u>716,550.89</u>	<u>716,550.89</u>	<u>0.00</u>	<u>938,449.11</u>	<u>43.30</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	1,342,742.41	1,342,742.41	0.00	(1,342,742.41)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 195 TRIAL COURT IMPROVEMENT						
REVENUES						
195.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	190,000.00	185,507.47	185,507.47	0.00	4,492.53	97.64
195.000.000.334.06.90.00 ADMINISTRATOR OF COURTS	39,000.00	0.00	0.00	0.00	39,000.00	0.00
195.000.000.341.22.02.06 S/C JUDICIAL STABILIZATION SUR-CH	3,000.00	4,417.50	4,417.50	0.00	(1,417.50)	147.25
195.000.000.341.22.02.11 D/C JUDICIAL STABILIZATION SUR-CH	3,000.00	2,823.12	2,823.12	0.00	176.88	94.10
TOTAL REVENUES	235,000.00	192,748.09	192,748.09	0.00	42,251.91	82.02
EXPENDITURES						
195.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	210,500.00	0.00	0.00	0.00	210,500.00	0.00
195.000.000.512.00.31.00 OPERATING SUPPLIES	0.00	601.32	601.32	0.00	(601.32)	0.00
195.000.000.512.00.35.00 SMALL TOOLS/MINOR EQUIPMENT	6,000.00	4,817.58	4,817.58	0.00	1,182.42	80.29
195.000.000.512.00.41.00 PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
195.000.000.512.00.41.01 CERTIFIED INTERPRETER SRVCS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
195.000.000.512.00.46.00 INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
195.000.000.512.00.48.00 OUTSIDE REPAIR & MAINTENANCE	6,000.00	7,846.41	7,846.41	0.00	(1,846.41)	130.77
TOTAL EXPENDITURES	235,000.00	13,265.31	13,265.31	0.00	221,734.69	5.64
EXCESS OF REVENUES OVER EXPENDITURES	0.00	179,482.78	179,482.78	0.00	(179,482.78)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 196 EQUIPMENT RESERVE FUND						
REVENUES						
196.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	5,000.00	5,152.62	5,152.62	0.00	(152.62)	103.05
196.000.000.397.00.00.00 TRANSFER IN-CENTRAL SERVICES	160,000.00	160,000.00	160,000.00	0.00	0.00	100.00
TOTAL REVENUES	165,000.00	165,152.62	165,152.62	0.00	(152.62)	100.09
EXPENDITURES						
196.000.000.508.41.00.01 ENDING COMMITTED-SENTINELONE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
196.000.000.508.41.00.02 ENDING COMMITTED-DEPUTY MDT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
196.000.000.518.88.35.00 CENTRAL SERVICES SM TOOLS/MIN	50,000.00	50,826.47	50,826.47	0.00	(826.47)	101.65
196.000.000.594.18.64.01 CENTRAL SERVICES COMPUTER HA	85,000.00	64,121.57	64,121.57	0.00	20,878.43	75.44
TOTAL EXPENDITURES	165,000.00	114,948.04	114,948.04	0.00	50,051.96	69.67
EXCESS OF REVENUES OVER EXPENDITURES	0.00	50,204.58	50,204.58	0.00	(50,204.58)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 197 VEHICLE RESERVE FUND						
REVENUES						
197.000.000.308.51.00.00 BEGINNING ASSIGNED FUND BALAN	94,990.00	94,990.79	94,990.79	0.00	(0.79)	100.00
197.000.000.397.00.00.03 ASSESSOR TRANSFER	41,100.00	41,100.00	41,100.00	0.00	0.00	100.00
197.000.000.397.00.00.15 VEHICLE TRANSFERS-IN FROM 015	36,920.00	36,920.00	36,920.00	0.00	0.00	100.00
197.000.000.397.00.00.17 SHERIFF'S TRANSFERS	322,612.00	322,612.00	322,612.00	0.00	0.00	100.00
TOTAL REVENUES	495,622.00	495,622.79	495,622.79	0.00	(0.79)	100.00
EXPENDITURES						
197.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	36,920.00	0.00	0.00	0.00	36,920.00	0.00
197.000.000.508.51.00.00 ASSIGNED ENDING FUND BALANCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
197.000.000.594.14.64.04 ASSESSOR VEHICLES	41,100.00	0.00	0.00	0.00	41,100.00	0.00
197.000.000.594.21.64.17 SHERIFF'S VEHICLES	397,602.00	99,528.08	99,528.08	0.00	298,073.92	25.03
TOTAL EXPENDITURES	495,622.00	99,528.08	99,528.08	0.00	396,093.92	20.08
EXCESS OF REVENUES OVER EXPENDITURES	0.00	396,094.71	396,094.71	0.00	(396,094.71)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 198 CURRENT EXPENSE RESERVE FUND						
REVENUES						
198.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	710,700.00	710,728.14	710,728.14	0.00	(28.14)	100.00
198.000.000.361.11.00.00 INVESTMENT INTEREST	600.00	20,910.30	20,910.30	0.00	(20,310.30)	3,485.05
198.000.000.397.00.00.00 OPERATING TRANSFERS IN	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	100.00
TOTAL REVENUES	2,211,300.00	2,231,638.44	2,231,638.44	0.00	(20,338.44)	100.92
EXPENDITURES						
198.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	2,061,300.00	0.00	0.00	0.00	2,061,300.00	0.00
198.000.000.597.00.00.20 TRANSFER OUT - 028	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	2,211,300.00	150,000.00	150,000.00	0.00	2,061,300.00	6.78
EXCESS OF REVENUES OVER EXPENDITURES	0.00	2,081,638.44	2,081,638.44	0.00	(2,081,638.44)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 199 ELECTIONS RESERVE FUND						
REVENUES						
199.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	108,974.00	106,832.56	106,832.56	0.00	2,141.44	98.03
199.000.000.361.10.00.10 INTEREST HAVA GRANT - SECURITY	0.00	941.60	941.60	0.00	(941.60)	0.00
199.000.000.397.00.00.00 TRANSFERS-IN	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
TOTAL REVENUES	123,974.00	122,774.16	122,774.16	0.00	1,199.84	99.03
EXPENDITURES						
199.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	100,974.00	0.00	0.00	0.00	100,974.00	0.00
199.000.000.514.40.48.00 SOFTWARE PAYMENT - ELECTIONS	18,000.00	17,182.07	17,182.07	0.00	817.93	95.46
199.000.000.594.14.64.00 ELECTIONS CAPITAL OUTLAY - MACH	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	123,974.00	17,182.07	17,182.07	0.00	106,791.93	13.86
EXCESS OF REVENUES OVER EXPENDITURES	0.00	105,592.09	105,592.09	0.00	(105,592.09)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 201 G O BOND FUND						
REVENUES						
201.000.000.397.00.05.00 OP. TRANSFER - INFRASTRUCTURE	251,625.00	251,625.00	251,625.00	0.00	0.00	100.00
201.000.000.397.00.06.00 OPERATING TRANSFERS-IN - QECB	93,700.00	93,700.00	93,700.00	0.00	0.00	100.00
201.000.000.397.00.07.00 TRANSFER IN - 134 BOND	522,138.00	522,137.50	522,137.50	0.00	0.50	100.00
TOTAL REVENUES	867,463.00	867,462.50	867,462.50	0.00	0.50	100.00
EXPENDITURES						
201.000.000.591.12.70.00 BOND PAYMENT PRINCIPAL - JUDICI/	300,000.00	300,000.00	300,000.00	0.00	0.00	100.00
201.000.000.591.18.70.01 QECB BOND PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00	0.00	100.00
201.000.000.591.95.70.00 GO BOND PAYMENT - PRINCIPAL	235,000.00	235,000.00	235,000.00	0.00	0.00	100.00
201.000.000.592.12.80.00 BOND PAYMENT INTEREST - JUDICIA	0.00	222,137.50	222,137.50	0.00	(222,137.50)	0.00
201.000.000.592.18.80.01 QCEB BOND INTEREST	38,700.00	38,700.00	38,700.00	0.00	0.00	100.00
201.000.000.592.95.80.00 GO BOND PAYMENT - INTEREST	16,625.00	16,625.00	16,625.00	0.00	0.00	100.00
TOTAL EXPENDITURES	645,325.00	867,462.50	867,462.50	0.00	(222,137.50)	134.42
EXCESS OF REVENUES OVER EXPENDITURES	222,138.00	0.00	0.00	0.00	222,138.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 504 M.A.R.C. FUND						
REVENUES						
504.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	220,000.00	397,076.79	397,076.79	0.00	(177,076.79)	180.49
504.000.000.336.04.11.00 STATE DOCUMENT SURCHG	50,000.00	60,946.84	60,946.84	0.00	(10,946.84)	121.89
504.000.000.341.21.00.00 AUDITORS' FILINGS & RECORDINGS	9,000.00	8,603.68	8,603.68	0.00	396.32	95.60
504.000.000.341.36.00.00 AUDITOR DOCUMENT SURCHG	17,000.00	16,940.00	16,940.00	0.00	60.00	99.65
504.000.000.341.70.00.00 SALES OF IMAGES	17,000.00	15,695.88	15,695.88	0.00	1,304.12	92.33
TOTAL REVENUES	313,000.00	499,263.19	499,263.19	0.00	(186,263.19)	159.51
EXPENDITURES						
504.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	235,029.00	0.00	0.00	0.00	235,029.00	0.00
504.000.000.514.30.11.00 SALARIES & WAGES	5,810.00	6,013.76	6,013.76	0.00	(203.76)	103.51
504.000.000.514.30.11.01 RECORDING/LICENSING CLERK	5,828.00	5,871.83	5,871.83	0.00	(43.83)	100.75
504.000.000.514.30.20.01 FICA & MEDICARE TAXES	890.00	909.32	909.32	0.00	(19.32)	102.17
504.000.000.514.30.20.02 RETIREMENT	1,193.00	1,223.41	1,223.41	0.00	(30.41)	102.55
504.000.000.514.30.20.03 MEDICAL/DENT/VISION/LIFE	3,539.00	3,554.62	3,554.62	0.00	(15.62)	100.44
504.000.000.514.30.20.04 INDUSTRIAL INSURANCE	86.00	70.86	70.86	0.00	15.14	82.40
504.000.000.514.30.20.02 PAID FML	25.00	19.15	19.15	0.00	5.85	76.60
504.000.000.514.30.31.01 OFC/OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
504.000.000.514.30.35.00 SMALL TOOLS /MINOR EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
504.000.000.514.30.41.00 PROFESSIONAL SERVICES	30,000.00	6,685.84	6,685.84	0.00	23,314.16	22.29
504.000.000.514.30.42.00 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
504.000.000.514.30.43.00 TRAINING TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
504.000.000.514.30.46.00 INSURANCE	1,500.00	251.46	251.46	0.00	1,248.54	16.76
504.000.000.514.30.48.00 REPAIRS & MAINTENANCE	25,000.00	30,680.34	30,680.34	0.00	(5,680.34)	122.72
504.000.000.514.30.49.02 MISCELLANEOUS (DUES,ETC)	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	313,000.00	55,280.59	55,280.59	0.00	257,719.41	17.66
EXCESS OF REVENUES OVER EXPENDITURES	0.00	443,982.60	443,982.60	0.00	(443,982.60)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 621 LUMBERING TRUST FUND						
REVENUES						
621.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	124,000.00	124,099.35	124,099.35	0.00	(99.35)	100.08
621.000.000.361.11.00.00 INVESTMENT INTEREST	135.00	1,251.05	1,251.05	0.00	(1,116.05)	926.70
TOTAL REVENUES	<u>124,135.00</u>	<u>125,350.40</u>	<u>125,350.40</u>	<u>0.00</u>	<u>(1,215.40)</u>	<u>100.98</u>
EXPENDITURES						
621.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	124,135.00	0.00	0.00	0.00	124,135.00	0.00
TOTAL EXPENDITURES	<u>124,135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,135.00</u>	<u>0.00</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	125,350.40	125,350.40	0.00	(125,350.40)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2022 Through Period: 14

	2022 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 710 BERG TRUST FUND						
REVENUES						
710.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	277,978.00	278,110.10	278,110.10	0.00	(132.10)	100.05
710.000.000.361.11.00.00 INVESTMENT INTEREST	350.00	2,803.66	2,803.66	0.00	(2,453.66)	801.05
TOTAL REVENUES	278,328.00	280,913.76	280,913.76	0.00	(2,585.76)	100.93
EXPENDITURES						
710.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	278,328.00	0.00	0.00	0.00	278,328.00	0.00
TOTAL EXPENDITURES	278,328.00	0.00	0.00	0.00	278,328.00	0.00
EXCESS OF REVENUES OVER EXPENDITURES	0.00	280,913.76	280,913.76	0.00	(280,913.76)	0.00
GRAND TOTAL REVENUES	21,696,210.00	23,835,846.27	23,835,846.27	0.00	-2,139,636.27	109.86
GRAND TOTAL EXPENDITURES	21,474,072.00	9,845,187.23	9,845,187.23	0.00	11,628,884.77	45.85
GRAND EXCESS OF REVENUES OVER EXPENDITURES	222,138.00	13,990,659.04	13,990,659.04	0.00	(13,768,521.04)	0.00