

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 101 VETERANS' RELIEF						
REVENUES						
101.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	50,926.00	0.00	54,353.91	0.00	(3,427.91)	106.73
101.000.000.311.10.00.00 REAL & PERS PROP TAXES	100,000.00	1,288.53	101,266.53	0.00	(1,266.53)	101.27
101.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	353.12	353.12	0.00	(353.12)	0.00
101.000.000.317.40.00.00 TIMBER EXCISE TAX	600.00	167.29	497.11	0.00	102.89	82.85
101.000.000.334.04.70.00 WORKSOURCE EMPLOY REVENUE	3,138.00	0.00	0.00	0.00	3,138.00	0.00
101.000.000.336.02.31.00 DNR-NAP NRCA PILT	600.00	236.76	236.76	0.00	363.24	39.46
101.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	350.00	0.00	1,602.85	0.00	(1,252.85)	457.96
101.000.000.367.00.00.00 CONTRIBUTIONS & DONATIONS	2,500.00	1,500.00	1,500.00	0.00	1,000.00	60.00
TOTAL REVENUES	158,114.00	3,545.70	159,810.28	0.00	(1,696.28)	101.07
EXPENDITURES						
101.000.000.508.10.00.00 RESERVED ENDING CASH & INVEST	65,697.00	0.00	0.00	0.00	65,697.00	0.00
101.000.010.565.20.11.01 VETERAN RELIEF ASSISTANT	32,634.00	2,719.00	32,473.30	0.00	160.70	99.51
101.000.010.565.20.11.02 VETERANS RELIEF ASSISTANT	14,566.00	1,080.00	7,749.00	0.00	6,817.00	53.20
101.000.010.565.20.20.01 FICA/MEDICARE TAXES	3,611.00	290.62	3,077.00	0.00	534.00	85.21
101.000.010.565.20.20.02 RETIREMENT	6,070.00	492.74	5,189.33	0.00	880.67	85.49
101.000.010.565.20.20.03 MEDICAL/DENT/VISION/LIFE	10,108.00	932.30	10,422.95	0.00	(314.95)	103.12
101.000.010.565.20.20.04 INDUSTRIAL INSURANCE	559.00	28.88	308.01	0.00	250.99	55.10
101.000.010.565.20.20.20 PAID FML	69.00	5.56	58.92	0.00	10.08	85.39
101.000.010.565.20.31.00 OFC/OPERATING SUPPLIES	500.00	0.00	522.08	0.00	(22.08)	104.42
101.000.010.565.20.32.00 FUEL	1,000.00	0.00	325.35	0.00	674.65	32.54
101.000.010.565.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	250.00	0.00	4,242.79	0.00	(3,992.79)	1,697.12
101.000.010.565.20.41.00 PROFESSIONAL SERVICES	500.00	20.00	427.88	0.00	72.12	85.58
101.000.010.565.20.42.01 COMMUNICATIONS	2,250.00	190.19	2,400.33	0.00	(150.33)	106.68
101.000.010.565.20.43.00 TRAVEL	1,500.00	308.10	1,108.79	0.00	391.21	73.92
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	2,100.00	0.00	2,137.13	0.00	(37.13)	101.77
101.000.010.565.20.48.00 OUTSIDE REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101.000.010.565.20.48.10 DONATIONS - REPAIR AND MAINTEN	2,500.00	0.00	0.00	0.00	2,500.00	0.00

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FUND: 101 VETERANS' RELIEF						
EXPENDITURES						
101.000.010.565.20.49.00 TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
101.000.010.565.20.49.01 PRINTING & COPYING	400.00	0.00	0.00	0.00	400.00	0.00
101.000.010.565.20.49.02 MISCELLANEOUS (DUES,ETC)	100.00	0.00	0.00	0.00	100.00	0.00
101.000.060.565.20.31.00 FOOD, CLOTHING, ETC	3,500.00	100.77	1,063.06	0.00	2,436.94	30.37
101.000.060.565.20.32.00 FUEL	2,900.00	321.34	1,718.83	0.00	1,181.17	59.27
101.000.060.565.20.41.00 BURIALS	500.00	0.00	500.00	0.00	0.00	100.00
101.000.060.565.20.41.01 MEDICAL EXPENSES	500.00	0.00	500.00	0.00	0.00	100.00
101.000.060.565.20.42.00 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
101.000.060.565.20.45.00 HOUSING RENTALS	1,000.00	500.00	500.00	0.00	500.00	50.00
101.000.060.565.20.47.00 UTILITIES	2,500.00	0.00	1,323.36	0.00	1,176.64	52.93
101.000.060.565.20.48.00 REPAIRS & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES	158,114.00	6,989.50	76,048.11	0.00	82,065.89	48.10
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(3,443.80)	83,762.17	0.00	(83,762.17)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 103 NOXIOUS WEED CONTROL						
REVENUES						
103.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	214,124.00	0.00	214,124.02	0.00	(0.02)	100.00
103.000.000.332.10.69.00 TITLE II	25,000.00	0.00	10,487.12	0.00	14,512.88	41.95
103.000.000.333.15.03.01 BLM/WSDA	8,500.00	1,766.92	1,766.92	0.00	6,733.08	20.79
103.000.000.334.02.10.02 DOE: LAKES	50,000.00	24,715.37	24,715.37	0.00	25,284.63	49.43
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	12,372.36	0.00	(0.36)	100.00
103.000.000.336.02.51.00 STATE PILT-FISH & WILDLIFE	17,150.00	0.00	17,130.93	0.00	19.07	99.89
103.000.000.345.16.00.00 CONTRACTED SERVICES	165,000.00	68,233.08	132,047.70	0.00	32,952.30	80.03
103.000.000.345.16.02.00 WEED CONTROL SERVICES	3,000.00	782.87	10,796.49	0.00	(7,796.49)	359.88
103.000.000.368.51.00.00 OPERATING ASSESSMENTS	425,743.00	7,068.79	428,405.46	0.00	(2,662.46)	100.63
103.000.000.397.00.00.10 TRANSFER IN - CARES ACT	1,497.00	0.00	0.00	0.00	1,497.00	0.00
TOTAL REVENUES	928,548.00	108,729.45	858,008.79	0.00	70,539.21	92.40
EXPENDITURES						
103.000.000.508.10.00.00 RESERVED ENDING NET CASH AND I	10,000.00	0.00	0.00	0.00	10,000.00	0.00
103.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	171,947.00	0.00	0.00	0.00	171,947.00	0.00
103.000.061.553.60.11.01 NOXIOUS WEED MANAGER	66,366.00	5,530.00	66,360.00	0.00	6.00	99.99
103.000.061.553.60.11.02 FIELD SUPERVISOR	56,992.00	4,786.76	56,644.66	0.00	347.34	99.39
103.000.061.553.60.11.03 ASSISTANT MANAGER	56,436.00	4,740.06	56,092.03	0.00	343.97	99.39
103.000.061.553.60.11.04 INSPECTOR I	34,266.00	2,855.00	33,784.00	0.00	482.00	98.59
103.000.061.553.60.11.06 FIELD STAFF	58,000.00	2,719.00	54,977.63	0.00	3,022.37	94.79
103.000.061.553.60.20.01 FICA/MEDICARE TAXES	20,812.00	1,560.64	20,253.79	0.00	558.21	97.32
103.000.061.553.60.20.02 RETIREMENT	34,987.00	2,675.82	32,211.60	0.00	2,775.40	92.07
103.000.061.553.60.20.03 MEDICAL/DENT/VISION/LIFE	45,532.00	2,556.91	43,368.50	0.00	2,163.50	95.25
103.000.061.553.60.20.04 INDUSTRIAL INSURANCE	13,087.00	1,046.10	14,533.69	0.00	(1,446.69)	111.05
103.000.061.553.60.20.07 UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
103.000.061.553.60.20.20 PAID FML	399.00	30.26	392.87	0.00	6.13	98.46
103.000.061.553.60.31.00 OFC/OPERATING SUPPLIES	5,000.00	119.35	2,357.59	0.00	2,642.41	47.15
103.000.061.553.60.32.00 FUEL	5,000.00	94.73	4,361.75	0.00	638.25	87.24
103.000.061.553.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	6,000.00	(119.35)	2,540.06	0.00	3,459.94	42.33

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OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 103 NOXIOUS WEED CONTROL						
EXPENDITURES						
103.000.061.553.60.41.01 PROFESSIONAL SERVICES	49,024.00	3,433.18	27,469.99	0.00	21,554.01	56.03
103.000.061.553.60.42.01 POSTAGE	3,000.00	17.20	3,230.90	0.00	(230.90)	107.70
103.000.061.553.60.42.02 OFFICE TELEPHONE	300.00	47.43	229.32	0.00	70.68	76.44
103.000.061.553.60.42.03 CELL PHONE	3,500.00	217.44	3,113.10	0.00	386.90	88.95
103.000.061.553.60.43.00 TRAVEL - MEALS/LODGING	5,000.00	391.00	4,010.93	0.00	989.07	80.22
103.000.061.553.60.44.11 ADVERTISING	1,900.00	15.30	1,346.93	0.00	553.07	70.89
103.000.061.553.60.45.00 RENTALS	6,000.00	0.00	5,546.52	0.00	453.48	92.44
103.000.061.553.60.46.00 INSURANCE	8,000.00	0.00	9,002.14	0.00	(1,002.14)	112.53
103.000.061.553.60.47.00 UTILITIES	2,500.00	159.98	2,332.51	0.00	167.49	93.30
103.000.061.553.60.48.00 OUTSIDE REPAIR & MAINTENANCE	4,000.00	1,192.77	2,780.29	0.00	1,219.71	69.51
103.000.061.553.60.49.01 PRINTING & COPYING	3,000.00	184.65	2,491.81	0.00	508.19	83.06
103.000.061.553.60.49.02 MISCELLANEOUS (DUES,ETC)	2,000.00	867.00	1,716.00	0.00	284.00	85.80
103.000.061.553.60.49.03 SEMINAR/CLASS FEES	2,000.00	0.00	817.00	0.00	1,183.00	40.85
103.000.065.553.60.41.00 GRANTS PROFESSIONAL SERVICES	248,500.00	0.00	175,060.98	0.00	73,439.02	70.45
TOTAL EXPENDITURES	928,548.00	35,121.23	627,026.59	0.00	301,521.41	67.53
EXCESS OF REVENUES OVER EXPENDITURES	0.00	73,608.22	230,982.20	0.00	(230,982.20)	0.00

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OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 104 MENTAL HEALTH						
REVENUES						
104.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	100,000.00	0.00	83,855.36	0.00	16,144.64	83.86
104.000.000.311.10.00.00 REAL & PERS PROP TAXES	86,000.00	1,142.15	87,363.03	0.00	(1,363.03)	101.58
104.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	302.12	302.12	0.00	(302.12)	0.00
104.000.000.317.40.00.00 TIMBER EXCISE TAX	300.00	143.11	425.31	0.00	(125.31)	141.77
104.000.000.336.02.31.00 DNR-NAP NRCA PILT	0.00	202.56	202.56	0.00	(202.56)	0.00
104.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	1,500.00	0.00	1,371.33	0.00	128.67	91.42
TOTAL REVENUES	187,800.00	1,789.94	173,519.71	0.00	14,280.29	92.40
EXPENDITURES						
104.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	84,800.00	0.00	0.00	0.00	84,800.00	0.00
104.000.000.564.04.41.00 PROFESSIONAL SERVICES	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00
104.000.000.597.00.00.00 ALCOHOL/DRUG ABUSE	17,000.00	0.00	17,244.18	0.00	(244.18)	101.44
104.000.000.597.00.00.01 TRANSFER OUT - 105	26,000.00	0.00	25,866.28	0.00	133.72	99.49
TOTAL EXPENDITURES	187,800.00	60,000.00	103,110.46	0.00	84,689.54	54.90
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(58,210.06)	70,409.25	0.00	(70,409.25)	0.00

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OKANOGAN COUNTY

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	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 105 DEVELOPMENTAL DISABILITIES						
REVENUES						
105.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	50,000.00	0.00	53,555.43	0.00	(3,555.43)	107.11
105.000.000.311.10.00.00 REAL & PERS PROP TAXES	17,000.00	257.48	19,688.85	0.00	(2,688.85)	115.82
105.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	68.12	68.12	0.00	(68.12)	0.00
105.000.000.317.40.00.00 TIMBER EXCISE TAX	100.00	32.26	95.90	0.00	4.10	95.90
105.000.000.336.02.31.00 DNR-NAP NRCA PILT	0.00	45.68	45.68	0.00	(45.68)	0.00
105.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	175.00	0.00	309.22	0.00	(134.22)	176.70
105.000.000.397.00.00.00 TRANSFER IN FROM 104	26,000.00	0.00	25,866.28	0.00	133.72	99.49
TOTAL REVENUES	93,275.00	403.54	99,629.48	0.00	(6,354.48)	106.81
EXPENDITURES						
105.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	63,275.00	0.00	0.00	0.00	63,275.00	0.00
105.000.000.568.11.41.00 PROFESSIONAL SERVICES	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	93,275.00	30,000.00	30,000.00	0.00	63,275.00	32.16
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(29,596.46)	69,629.48	0.00	(69,629.48)	0.00

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	2020 Budget	12 - 12 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	19,742.00	0.00	25,503.01	0.00	(5,761.01)	129.18
106.000.000.359.90.00.00 MISC NON-CT FINES & PEN	20,000.00	0.00	0.00	0.00	20,000.00	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	59,742.00	0.00	25,503.01	0.00	34,238.99	42.69
EXPENDITURES						
106.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	20,242.00	0.00	0.00	0.00	20,242.00	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	19,000.00	0.00	0.00	0.00	19,000.00	0.00
TOTAL EXPENDITURES	59,742.00	0.00	0.00	0.00	59,742.00	0.00
EXCESS OF REVENUES OVER EXPENDITURES	0.00	0.00	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	7,000.00	0.00	1,205.52	0.00	5,794.48	17.22
107.000.000.336.06.95.00 LIQUOR TAX/PROFIT-CITIES	6,000.00	0.00	3,996.09	0.00	2,003.91	66.60
107.000.000.397.00.03.00 OP TRF IN - #104 M/H	17,000.00	0.00	17,244.18	0.00	(244.18)	101.44
TOTAL REVENUES	30,000.00	0.00	22,445.79	0.00	7,554.21	74.82
EXPENDITURES						
107.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	10,000.00	0.00	0.00	0.00	10,000.00	0.00
107.000.000.566.04.41.00 PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	30,000.00	20,000.00	20,000.00	0.00	10,000.00	66.67
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(20,000.00)	2,445.79	0.00	(2,445.79)	0.00

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FUND: 108 LAW LIBRARY						
REVENUES						
108.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	10,000.00	0.00	6,175.85	0.00	3,824.15	61.76
108.000.000.341.22.00.00 D/C: CIVIL FILING FEES	3,000.00	245.00	3,584.49	0.00	(584.49)	119.48
108.000.000.341.23.00.00 CIVIL, DOM REL, PROBATE	7,000.00	493.00	6,497.92	0.00	502.08	92.83
108.000.000.397.00.00.00 OPERATING TRANSFERS-IN-CE	6,000.00	0.00	6,000.00	0.00	0.00	100.00
TOTAL REVENUES	26,000.00	738.00	22,258.26	0.00	3,741.74	85.61
EXPENDITURES						
108.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	5,900.00	0.00	0.00	0.00	5,900.00	0.00
108.000.000.512.70.31.00 OFC/OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
108.000.000.512.70.41.00 PROFESSIONAL SERVICES	20,000.00	0.00	16,641.81	0.00	3,358.19	83.21
TOTAL EXPENDITURES	26,000.00	0.00	16,641.81	0.00	9,358.19	64.01
EXCESS OF REVENUES OVER EXPENDITURES	0.00	738.00	5,616.45	0.00	(5,616.45)	0.00

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FUND: 109 JAIL COMMISSARY						
REVENUES						
109.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	130,000.00	0.00	133,195.31	0.00	(3,195.31)	102.46
109.000.000.341.71.00.00 SALES OF TAXABLE MERCHANDISE	5,000.00	598.70	6,558.43	0.00	(1,558.43)	131.17
109.000.000.341.75.00.00 SALES OF NON-TAXABLE MERCHANI	15,000.00	1,438.22	20,578.24	0.00	(5,578.24)	137.19
109.000.000.362.85.00.00 TELECOMMUNICATIONS PROCEEDS	72,000.00	0.00	59,955.56	0.00	12,044.44	83.27
109.000.000.367.00.00.00 PRIV CONTRIB -INMATE WEL	300.00	0.00	122.90	0.00	177.10	40.97
109.000.000.369.91.00.01 MISC REV - SALES TAX	500.00	49.65	556.96	0.00	(56.96)	111.39
TOTAL REVENUES	222,800.00	2,086.57	220,967.40	0.00	1,832.60	99.18
EXPENDITURES						
109.000.000.508.80.00.00 UNRESERVED ENDING CASH & INVE	76,015.00	0.00	0.00	0.00	76,015.00	0.00
109.000.000.523.60.11.01 COOK	45,872.00	3,859.00	45,718.42	0.00	153.58	99.67
109.000.000.523.60.12.00 OVERTIME	5,000.00	1,513.92	4,330.93	0.00	669.07	86.62
109.000.000.523.60.20.01 FICA & MEDICARE TAXES	3,892.00	410.14	3,818.97	0.00	73.03	98.12
109.000.000.523.60.20.02 RETIREMENT	6,542.00	696.87	6,454.01	0.00	87.99	98.65
109.000.000.523.60.20.03 MEDICAL/DENT/VISION/LIFE	11,018.00	933.64	10,917.01	0.00	100.99	99.08
109.000.000.523.60.20.04 INDUSTRIAL INSURANCE	2,594.00	209.22	2,510.64	0.00	83.36	96.79
109.000.000.523.60.20.20 PAID FML	67.00	7.88	73.43	0.00	(6.43)	109.60
109.000.000.523.60.31.00 OFC/OPERATING SUPPLIES	15,000.00	2,978.64	12,604.31	0.00	2,395.69	84.03
109.000.000.523.60.35.00 SMALL TOOLS/MINOR EQUIP	6,000.00	0.00	1,711.43	0.00	4,288.57	28.52
109.000.000.523.60.46.00 INSURANCE	700.00	0.00	1,466.64	0.00	(766.64)	209.52
109.000.000.523.60.48.00 REPAIRS & MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
109.000.000.523.60.49.00 INMATE WELFARE EXPENSE	8,000.00	494.00	494.00	0.00	7,506.00	6.18
109.000.000.523.60.49.02 CABLE TV	6,000.00	434.89	5,374.04	0.00	625.96	89.57
109.000.000.523.60.49.03 TAXES	1,100.00	77.19	916.79	0.00	183.21	83.34
109.000.000.594.23.64.00 MACHINERY & EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES	222,800.00	11,615.39	96,390.62	0.00	126,409.38	43.26
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(9,528.82)	124,576.78	0.00	(124,576.78)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	83,000.00	0.00	88,358.95	0.00	(5,358.95)	106.46
110.000.000.341.42.00.00 TREASURER'S FEES	1,500.00	0.00	588.00	0.00	912.00	39.20
110.000.000.359.11.00.00 PENALTIES	62,000.00	90.00	23,650.00	0.00	38,350.00	38.15
TOTAL REVENUES	146,500.00	90.00	112,596.95	0.00	33,903.05	76.86
EXPENDITURES						
110.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	66,047.00	0.00	0.00	0.00	66,047.00	0.00
110.000.000.514.22.11.00 SENIOR ACCOUNTING CLERK	12,443.00	1,036.80	12,434.46	0.00	8.54	99.93
110.000.000.514.22.20.01 FICA & MEDICARE TAXES	952.00	79.31	951.18	0.00	0.82	99.91
110.000.000.514.22.20.02 RETIREMENT	1,600.00	134.48	1,603.65	0.00	(3.65)	100.23
110.000.000.514.22.20.03 MEDICAL/DENT/VISION/LIFE	3,356.00	282.39	3,323.19	0.00	32.81	99.02
110.000.000.514.22.20.04 INDUSTRIAL INSURANCE	84.00	5.97	71.70	0.00	12.30	85.36
110.000.000.514.22.20.20 PAID FML	18.00	1.51	18.19	0.00	(0.19)	101.06
110.000.000.514.22.31.00 OFFICE SUPPLIES	5,000.00	0.00	2,049.61	0.00	2,950.39	40.99
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	45,000.00	0.00	1,941.88	0.00	43,058.12	4.32
110.000.000.514.22.42.01 POSTAGE	6,500.00	0.00	47.55	0.00	6,452.45	0.73
110.000.000.514.22.44.00 ADVERTISING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
110.000.000.514.22.46.00 INSURANCE	0.00	0.00	334.13	0.00	(334.13)	0.00
110.000.000.514.22.48.00 REPAIR & MAINTENANCE	0.00	0.00	85.72	0.00	(85.72)	0.00
110.000.000.514.89.49.00 MISCELLANEOUS-RECORDING FEES	0.00	0.00	949.00	0.00	(949.00)	0.00
TOTAL EXPENDITURES	146,500.00	1,540.46	23,810.26	0.00	122,689.74	16.25
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(1,450.46)	88,786.69	0.00	(88,786.69)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 111 PROBATION SERVICES						
REVENUES						
111.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	97,009.00	0.00	95,780.61	0.00	1,228.39	98.73
111.000.000.342.33.00.00 ADULT PROBATION SERV/CHG	140,000.00	10,275.64	101,620.08	0.00	38,379.92	72.59
111.000.000.342.33.02.00 THERAPEUTIC PROBATION SERVICE	21,643.00	1,878.59	22,973.30	0.00	(1,330.30)	106.15
111.000.000.397.00.00.00 TRANSFER IN - CE CARES ACT	63,721.00	0.00	0.00	0.00	63,721.00	0.00
TOTAL REVENUES	322,373.00	12,154.23	220,373.99	0.00	101,999.01	68.36
EXPENDITURES						
111.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTM	156,722.00	0.00	0.00	0.00	156,722.00	0.00
111.000.000.523.30.11.01 PROBATION ADMIN.	56,139.00	4,698.32	56,178.68	0.00	(39.68)	100.07
111.000.000.523.30.11.02 PROBATION OFFICER	52,360.00	4,383.78	52,386.20	0.00	(26.20)	100.05
111.000.000.523.30.11.03 LEGAL PROCESS ASSISTANT	2,998.00	243.70	2,678.11	0.00	319.89	89.33
111.000.000.523.30.20.01 FICA/MEDICARE TAXES	8,620.00	710.79	8,478.59	0.00	141.41	98.36
111.000.000.523.30.20.02 RETIREMENT	14,338.00	1,209.57	14,330.93	0.00	7.07	99.95
111.000.000.523.30.20.03 MEDICAL/DENT/VISION/LIFE	23,495.00	1,982.99	23,151.87	0.00	343.13	98.54
111.000.000.523.30.20.04 INDUSTRIAL INSURANCE	587.00	41.84	499.04	0.00	87.96	85.02
111.000.000.523.30.20.20 PAID FML	164.00	13.70	163.29	0.00	0.71	99.57
111.000.000.523.30.31.00 OFC/OPERATING SUPPLIES	400.00	0.00	163.33	0.00	236.67	40.83
111.000.000.523.30.35.00 SMALL TOOLS/MINOR EQUIP.	200.00	0.00	0.00	0.00	200.00	0.00
111.000.000.523.30.42.02 TELEPHONE	250.00	19.19	218.97	0.00	31.03	87.59
111.000.000.523.30.43.00 TRAVEL	1,400.00	0.00	0.00	0.00	1,400.00	0.00
111.000.000.523.30.46.00 INSURANCE	3,000.00	0.00	2,495.84	0.00	504.16	83.19
111.000.000.523.30.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	996.39	0.00	3.61	99.64
111.000.000.523.30.49.03 DUES, REGISTRATIONS ETC.	700.00	0.00	80.00	0.00	620.00	11.43
TOTAL EXPENDITURES	322,373.00	13,303.88	161,821.24	0.00	160,551.76	50.20
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(1,149.65)	58,552.75	0.00	(58,552.75)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 112 COUNTY FAIR						
REVENUES						
112.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	135,000.00	0.00	145,225.59	0.00	(10,225.59)	107.57
112.000.000.336.02.11.01 PARIMUTUEL TAX	35,000.00	0.00	34,470.00	0.00	530.00	98.49
112.000.000.347.40.00.00 GATE ADMISSIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
112.000.000.347.90.00.00 REGISTRATION FEE	0.00	0.00	2,860.00	0.00	(2,860.00)	0.00
112.000.000.362.40.01.00 RENTS, LEASES, AND CONCESSIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
112.000.000.362.40.04.00 TRAILER PARKING FEES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
112.000.000.369.90.00.00 OTHER MISCELLANEOUS REVENUES	0.00	0.00	80.00	0.00	(80.00)	0.00
TOTAL REVENUES	308,000.00	0.00	182,635.59	0.00	125,364.41	59.30
EXPENDITURES						
112.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	128,467.00	0.00	0.00	0.00	128,467.00	0.00
112.000.070.573.70.31.00 FAIR OPERATING SUPPLIES	5,200.00	0.00	573.27	0.00	4,626.73	11.02
112.000.070.573.70.31.02 WRISTBANDS	500.00	0.00	300.00	0.00	200.00	60.00
112.000.070.573.70.41.01 PROFESSIONAL SERVICES	21,000.00	0.00	2,966.05	0.00	18,033.95	14.12
112.000.070.573.70.42.01 POSTAGE	300.00	0.00	16.00	0.00	284.00	5.33
112.000.070.573.70.43.00 TRAVEL - MEALS/LODGING/MILAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
112.000.070.573.70.44.00 FAIR ADVERTISING	7,000.00	0.00	1,161.24	0.00	5,838.76	16.59
112.000.070.573.70.45.00 RENTALS	52,000.00	0.00	0.00	0.00	52,000.00	0.00
112.000.070.573.70.48.00 REPAIR & MAINTENANCE	550.00	0.00	0.00	0.00	550.00	0.00
112.000.070.573.70.49.01 PREMIUM POINTS	14,000.00	0.00	1.01	0.00	13,998.99	0.01
112.000.070.573.70.49.02 RIBBONS & TROPHIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
112.000.070.573.70.49.03 RODEO PRODUCTION COSTS	20,000.00	0.00	88.00	0.00	19,912.00	0.44
112.000.070.573.70.49.04 RACE PRODUCTION COSTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
112.000.070.573.70.49.05 JUDGES	6,776.00	0.00	0.00	0.00	6,776.00	0.00
112.000.070.573.70.49.08 ENTERTAINMENT	28,000.00	0.00	0.00	0.00	28,000.00	0.00
112.000.070.573.70.49.10 OTHER MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
112.000.070.573.70.49.11 ROYALTY	2,555.00	861.14	2,504.84	0.00	50.16	98.04
112.000.070.573.70.49.12 PRINTING AND COPYING	1,452.00	0.00	0.00	0.00	1,452.00	0.00
112.000.070.573.70.49.13 MISCELLANEOUS	2,700.00	260.81	575.56	0.00	2,124.44	21.32
112.000.100.573.70.31.00 COVID-19 OPERATING SUPPLIES	0.00	0.00	62.86	0.00	(62.86)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 112 COUNTY FAIR						
EXPENDITURES						
112.000.100.573.70.41.00 COVID-19 PROFESSIONAL SERVICES	0.00	0.00	5,131.75	0.00	(5,131.75)	0.00
112.000.100.573.70.44.00 COVID-19 ADVERTISING	0.00	0.00	2,261.72	0.00	(2,261.72)	0.00
TOTAL EXPENDITURES	<u>308,000.00</u>	<u>1,121.95</u>	<u>15,642.30</u>	<u>0.00</u>	<u>292,357.70</u>	<u>5.08</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(1,121.95)	166,993.29	0.00	(166,993.29)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	38,000.00	0.00	26,280.29	0.00	11,719.71	69.16
113.000.000.334.01.20.00 AOC: BECCA BILL GRANT	51,639.00	4,461.80	70,326.42	0.00	(18,687.42)	136.19
TOTAL REVENUES	89,639.00	4,461.80	96,606.71	0.00	(6,967.71)	107.77
EXPENDITURES						
113.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	17,799.00	0.00	0.00	0.00	17,799.00	0.00
113.000.000.527.40.11.01 ADMIN SERVICE OFFICER II	39,494.00	3,106.94	39,295.79	0.00	198.21	99.50
113.000.000.527.40.20.01 FICA & MEDICARE TAXES	3,021.00	245.96	3,021.98	0.00	(0.98)	100.03
113.000.000.527.40.20.02 RETIREMENT	5,079.00	416.99	5,094.28	0.00	(15.28)	100.30
113.000.000.527.40.20.03 MED/DEN/VISION/LIFE	10,108.00	942.12	11,087.36	0.00	(979.36)	109.69
113.000.000.527.40.20.04 INDUSTRIAL INSURANCE	280.00	19.92	239.04	0.00	40.96	85.37
113.000.000.527.40.20.20 PAID FML	58.00	4.72	58.00	0.00	0.00	100.00
113.000.000.527.40.31.00 OFC/OPERATING SUPPLIES	8,680.00	0.00	8,680.00	0.00	0.00	100.00
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	620.00	0.00	0.00	0.00	620.00	0.00
113.000.000.527.40.46.00 INSURANCE	1,200.00	0.00	1,365.07	0.00	(165.07)	113.76
113.000.000.527.40.48.00 REPAIRS & MAINTENANCE	300.00	0.00	323.50	0.00	(23.50)	107.83
113.000.000.527.40.49.00 MISCELLANEOUS (DUES,ETC)	1,000.00	0.00	200.00	0.00	800.00	20.00
TOTAL EXPENDITURES	89,639.00	4,736.65	69,365.02	0.00	20,273.98	77.38
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(274.85)	27,241.69	0.00	(27,241.69)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	951,534.00	0.00	1,039,012.95	0.00	(87,478.95)	109.19
117.000.000.313.18.00.00 LOCAL RET/SALES DISTRESS	500,000.00	67,486.77	713,262.88	0.00	(213,262.88)	142.65
117.000.000.337.00.00.00 INTERLOCAL GRANTS, ENTITLEMEN	0.00	8,500.00	8,500.00	0.00	(8,500.00)	0.00
117.000.000.361.11.00.00 INVESTMENT INTEREST	15,000.00	148.25	5,874.15	0.00	9,125.85	39.16
TOTAL REVENUES	1,466,534.00	76,135.02	1,766,649.98	0.00	(300,115.98)	120.46
EXPENDITURES						
117.000.000.508.10.00.00 RESERVED FUND CASH & INVESTME	847,325.00	0.00	0.00	0.00	847,325.00	0.00
117.000.000.592.95.84.00 DEBT ISSUE COSTS	0.00	0.00	300.00	0.00	(300.00)	0.00
117.000.003.558.70.41.04 ALLIANCE 2005	117,000.00	19,166.68	89,583.40	0.00	27,416.60	76.57
117.000.003.571.46.52.01 OMAK STAMPEDE	20,000.00	0.00	20,000.00	0.00	0.00	100.00
117.000.070.592.95.84.00 DEB ISSUE COSTS	600.00	0.00	0.00	0.00	600.00	0.00
117.000.070.597.19.00.01 G O BOND TRANSFER	245,000.00	0.00	244,675.00	0.00	325.00	99.87
117.000.070.597.58.00.00 TRANSFER OUT-PWTF LOAN	216,609.00	0.00	211,555.46	0.00	5,053.54	97.67
117.000.090.571.46.52.00 CITY OF OMAK	20,000.00	0.00	20,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,466,534.00	19,166.68	586,113.86	0.00	880,420.14	39.97
EXCESS OF REVENUES OVER EXPENDITURES	0.00	56,968.34	1,180,536.12	0.00	(1,180,536.12)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 119 PEST CONTROL						
REVENUES						
119.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	148,923.00	0.00	139,331.76	0.00	9,591.24	93.56
119.000.000.334.03.10.00 DEPT OF ECOLOGY - MILE REIMBUR	200.00	0.00	0.00	0.00	200.00	0.00
119.000.000.361.11.00.00 INTEREST AND OTHER EARNINGS	1,000.00	17.85	660.96	0.00	339.04	66.10
119.000.000.367.00.00.00 PRIVATE CONTRIBUTIONS	10,000.00	4,052.50	10,563.50	0.00	(563.50)	105.64
119.000.000.368.51.00.00 OPERATING ASSESSMENTS	61,844.00	318.46	60,624.61	0.00	1,219.39	98.03
TOTAL REVENUES	221,967.00	4,388.81	211,180.83	0.00	10,786.17	95.14
EXPENDITURES						
119.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	141,393.00	0.00	0.00	0.00	141,393.00	0.00
119.000.020.554.20.11.00 HORTICULTURIST	39,687.00	3,269.00	39,491.76	0.00	195.24	99.51
119.000.020.554.20.20.01 FICA & MEDICARE TAXES	3,036.00	250.08	3,021.14	0.00	14.86	99.51
119.000.020.554.20.20.02 RETIREMENT	5,104.00	424.00	5,058.05	0.00	45.95	99.10
119.000.020.554.20.20.03 MEDICAL/DENT/VISION/LIFE	10,108.00	852.83	10,015.88	0.00	92.12	99.09
119.000.020.554.20.20.04 INDUSTRIAL INSURANCE	2,594.00	209.22	2,510.64	0.00	83.36	96.79
119.000.020.554.20.20.20 PAID FAMILY MEDICAL LEAVE	58.00	4.80	57.98	0.00	0.02	99.97
119.000.020.554.20.31.00 OFC/OPERATING SUPPLIES	312.00	0.00	80.65	0.00	231.35	25.85
119.000.020.554.20.31.01 CHEMICALS	400.00	0.00	391.50	0.00	8.50	97.88
119.000.020.554.20.32.00 FUEL	2,000.00	0.00	983.60	0.00	1,016.40	49.18
119.000.020.554.20.35.00 SMALL TOOLS/MINOR EQUIP	375.00	0.00	17.35	0.00	357.65	4.63
119.000.020.554.20.41.03 TREE EXCHANGE	200.00	0.00	0.00	0.00	200.00	0.00
119.000.020.554.20.42.00 COMMUNICATIONS	1,500.00	52.23	571.98	0.00	928.02	38.13
119.000.020.554.20.43.00 TRAVEL	200.00	0.00	66.70	0.00	133.30	33.35
119.000.020.554.20.46.00 INSURANCE	0.00	0.00	1,674.58	0.00	(1,674.58)	0.00
119.000.020.554.20.48.00 REPAIRS & MAINTENANCE	1,500.00	1,299.01	4,983.05	0.00	(3,483.05)	332.20
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
119.000.030.554.30.31.00 TRAP MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
119.000.030.554.30.41.01 BOUNTY FEES	10,000.00	0.00	8,105.54	0.00	1,894.46	81.06
TOTAL EXPENDITURES	221,967.00	9,361.17	80,030.40	0.00	141,936.60	36.06
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(4,972.36)	131,150.43	0.00	(131,150.43)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	280,098.00	0.00	453,324.19	0.00	(173,226.19)	161.84
120.000.000.313.63.00.00 WIRELINE TAX REVENUE	65,253.00	5,222.45	65,311.86	0.00	(58.86)	100.09
120.000.000.313.64.00.00 WIRELESS TAX REVENUE	182,604.00	16,793.59	194,958.00	0.00	(12,354.00)	106.77
120.000.000.313.64.00.01 EMERGENCY COMMUNICATIONS-PR	93,290.00	10,072.76	105,460.32	0.00	(12,170.32)	113.05
120.000.000.313.65.00.00 EMERGENCY COMMUNICATIONS-VO	19,970.00	2,322.58	25,858.87	0.00	(5,888.87)	129.49
120.000.000.334.01.81.00 WA: MILITARY DEPT./OPERATING	254,357.00	24,692.55	217,117.59	0.00	37,239.41	85.36
120.000.000.338.28.00.00 RADIO-NETWORK SERVICES	13,000.00	0.00	17,384.59	0.00	(4,384.59)	133.73
120.000.000.342.80.00.00 RADIO NETWORK SERVICES	0.00	0.00	2,312.10	0.00	(2,312.10)	0.00
120.000.000.361.40.00.00 INTEREST AND OTHER EARNINGS	500.00	27.76	462.23	0.00	37.77	92.45
120.000.000.397.00.00.00 TRANSFERS-IN	28,668.00	0.00	0.00	0.00	28,668.00	0.00
TOTAL REVENUES	937,740.00	59,131.69	1,082,189.75	0.00	(144,449.75)	115.40
EXPENDITURES						
120.000.000.508.10.00.00 ENDING FUND BALANCE	51,227.00	0.00	0.00	0.00	51,227.00	0.00
120.000.010.528.10.11.01 911 RESPONDER	39,362.00	3,458.36	28,541.92	0.00	10,820.08	72.51
120.000.010.528.10.11.02 911 RESPONDER	50,768.00	4,654.69	52,890.51	0.00	(2,122.51)	104.18
120.000.010.528.10.11.03 911 RESPONDER	40,752.00	3,523.00	40,618.50	0.00	133.50	99.67
120.000.010.528.10.11.04 911 RESPONDER	39,362.00	4,502.14	32,054.56	0.00	7,307.44	81.44
120.000.010.528.10.11.05 911 RESPONDER	53,507.00	4,574.90	53,908.89	0.00	(401.89)	100.75
120.000.010.528.10.11.06 911 COORDINATOR	45,092.00	6,179.66	47,932.30	0.00	(2,840.30)	106.30
120.000.010.528.10.11.08 IT/RADIO TECHNICIAN	23,314.00	1,942.84	23,314.07	0.00	(0.07)	100.00
120.000.010.528.10.12.00 OVERTIME	22,000.00	8,541.65	40,788.64	0.00	(18,788.64)	185.40
120.000.010.528.10.20.01 FICA & MEDICARE TAXES	24,012.00	2,802.74	23,975.18	0.00	36.82	99.85
120.000.010.528.10.20.02 RETIREMENT	36,969.00	4,374.21	37,644.68	0.00	(675.68)	101.83
120.000.010.528.10.20.03 MEDICAL/DENT/VISION/LIFE	122,515.00	9,380.72	92,511.85	0.00	30,003.15	75.51
120.000.010.528.10.20.04 INDUSTRIAL INSURANCE	2,864.00	225.02	2,553.84	0.00	310.16	89.17
120.000.010.528.10.20.20 PAID FML	428.00	54.83	469.34	0.00	(41.34)	109.66
120.000.010.528.10.31.00 OFC/OPERATING SUPPLIES	10,397.00	106.17	9,713.95	0.00	683.05	93.43
120.000.010.528.10.32.00 FUEL	2,500.00	123.56	749.82	0.00	1,750.18	29.99
120.000.010.528.10.35.00 SMALL TOOLS/MINOR EQUIP	11,277.00	0.00	6,251.09	0.00	5,025.91	55.43

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 120 TSC-911 COMMUNICATIONS						
EXPENDITURES						
120.000.010.528.10.41.00 PROFESSIONAL SERVICES	80,000.00	5,701.38	87,830.95	0.00	(7,830.95)	109.79
120.000.010.528.10.42.00 COMMUNICATIONS	700.00	81.67	675.82	0.00	24.18	96.55
120.000.010.528.10.43.00 TRAVEL	25,000.00	862.24	6,680.78	0.00	18,319.22	26.72
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	7,600.00	0.00	9,984.75	0.00	(2,384.75)	131.38
120.000.010.528.10.48.00 REPAIRS & MAINTENANCE	87,994.00	0.00	67,227.10	0.00	20,766.90	76.40
120.000.010.528.10.49.02 MISCELLANEOUS (DUES,ETC)	5,000.00	0.00	1,043.00	0.00	3,957.00	20.86
120.000.010.528.10.49.06 SCHOOLS,SEMINARS,MAT'L	5,000.00	60.00	4,228.00	0.00	772.00	84.56
120.000.010.594.28.64.00 MACHINERY & EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
120.000.010.594.28.64.01 EQUIPMENT REPLACEMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
120.000.030.594.28.64.00 UNIFIED COMM-MACHINERY & EQ	50,000.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	937,740.00	61,149.78	671,589.54	0.00	266,150.46	71.62
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(2,018.09)	410,600.21	0.00	(410,600.21)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 121 EMERGENCY SERVICES						
REVENUES						
121.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	150,000.00	0.00	146,436.09	0.00	3,563.91	97.62
121.000.000.333.97.00.82 SHSP	47,199.00	0.00	8,802.59	0.00	38,396.41	18.65
121.000.000.333.97.00.84 EMPG	23,679.00	0.00	0.00	0.00	23,679.00	0.00
121.000.000.333.97.00.86 HMGP	0.00	0.00	13,827.31	0.00	(13,827.31)	0.00
121.000.000.342.50.61.00 DES PER CAPITA ASMT	56,402.00	0.00	56,401.81	0.00	0.19	100.00
121.000.000.397.00.00.00 OPERATING TRANSFER IN-CE	92,318.00	0.00	92,318.00	0.00	0.00	100.00
121.000.000.397.10.00.00 OPERATING TRANSFERS-IN TITTLE II	32,500.00	0.00	0.00	0.00	32,500.00	0.00
121.000.000.397.20.00.00 TRANSFER IN - CARES ACT	9,955.00	0.00	0.00	0.00	9,955.00	0.00
TOTAL REVENUES	412,053.00	0.00	317,785.80	0.00	94,267.20	77.12
EXPENDITURES						
121.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	158,409.00	0.00	0.00	0.00	158,409.00	0.00
121.000.000.525.60.11.02 MANAGER	91,963.00	5,680.84	97,587.00	0.00	(5,624.00)	106.12
121.000.000.525.60.20.01 FICA & MEDICARE TAXES	6,616.00	400.05	7,066.22	0.00	(450.22)	106.81
121.000.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	10,108.00	1,109.76	10,051.04	0.00	56.96	99.44
121.000.000.525.60.20.04 INDUSTRIAL INSURANCE	280.00	26.57	239.04	0.00	40.96	85.37
121.000.000.525.60.20.20 PAID FML	127.00	19.10	165.98	0.00	(38.98)	130.69
121.000.000.525.60.31.00 OPERATING SUPPLIES	3,526.00	320.27	3,140.14	0.00	385.86	89.06
121.000.000.525.60.32.00 FUEL	3,500.00	44.33	1,690.79	0.00	1,809.21	48.31
121.000.000.525.60.35.00 SMALL TOOLS/MINOR EQUIP.	12,029.00	8,029.00	8,521.77	0.00	3,507.23	70.84
121.000.000.525.60.41.00 PROFESSIONAL SERVICES	21,150.00	11.00	23,590.66	0.00	(2,440.66)	111.54
121.000.000.525.60.42.01 POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
121.000.000.525.60.42.02 TELEPHONE	2,500.00	127.30	2,246.51	0.00	253.49	89.86
121.000.000.525.60.43.01 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
121.000.000.525.60.44.00 ADVERTISING	1,000.00	0.00	98.51	0.00	901.49	9.85
121.000.000.525.60.46.00 INSURANCE	3,200.00	0.00	2,410.88	0.00	789.12	75.34
121.000.000.525.60.48.00 REPAIRS & MAINTENANCE	2,000.00	166.85	1,173.92	0.00	826.08	58.70
121.000.000.525.60.49.01 MISCELLANEOUS PHOTOCOPYING	100.00	0.00	0.00	0.00	100.00	0.00
121.000.000.525.60.49.06 MISC. CONFERENCES, DUES	300.00	0.00	0.00	0.00	300.00	0.00
121.012.000.525.60.31.00 OPERATING SUPPLIES	28,000.00	0.00	109.40	0.00	27,890.60	0.39

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 121 EMERGENCY SERVICES						
EXPENDITURES						
121.012.000.525.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	26,977.36	0.00	(26,977.36)	0.00
121.012.000.525.60.41.00 PROFESSIONAL SERVICES	0.00	0.00	813.75	0.00	(813.75)	0.00
121.082.000.525.60.11.02 ADMINISTRATIVE ASSISTANT	19,744.00	2,719.00	4,290.92	0.00	15,453.08	21.73
121.082.000.525.60.20.01 FICA/MEDICARE TAXES	1,510.00	208.00	328.25	0.00	1,181.75	21.74
121.082.000.525.60.20.02 RETIREMENT	2,539.00	352.66	556.54	0.00	1,982.46	21.92
121.082.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	6,065.00	844.81	1,676.86	0.00	4,388.14	27.65
121.082.000.525.60.20.04 INDUSTRIAL INSURANCE	168.00	19.92	31.75	0.00	136.25	18.90
121.082.000.525.60.20.20 PAID FML	29.00	3.98	6.28	0.00	22.72	21.66
121.082.000.525.60.31.00 OPERATING SUPPLIES	1,500.00	136.86	570.91	0.00	929.09	38.06
121.082.000.525.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	11,554.00	0.00	13,855.15	0.00	(2,301.15)	119.92
121.082.000.525.60.43.00 TRAVEL - MEALS/LODGING	3,000.00	0.00	1,078.03	0.00	1,921.97	35.93
121.084.000.525.60.11.02 EMERGENCY MANAGEMENT SPECIA	13,162.00	(2,224.84)	15,564.83	0.00	(2,402.83)	118.26
121.084.000.525.60.20.01 FICA/MEDICARE TAXES	1,007.00	(169.91)	1,159.83	0.00	(152.83)	115.18
121.084.000.525.60.20.02 RETIREMENT	1,693.00	0.00	1,899.53	0.00	(206.53)	112.20
121.084.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	4,043.00	(253.78)	3,481.44	0.00	561.56	86.11
121.084.000.525.60.20.04 INDUSTRIAL INSURANCE	112.00	(6.65)	100.61	0.00	11.39	89.83
121.084.000.525.60.20.20 PAID FML	19.00	(2.96)	22.80	0.00	(3.80)	120.00
121.086.000.525.60.41.00 PROFESSIONAL SERVICES	0.00	0.00	13,740.00	0.00	(13,740.00)	0.00
TOTAL EXPENDITURES	412,053.00	17,562.16	244,246.70	0.00	167,806.30	59.28
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(17,562.16)	73,539.10	0.00	(73,539.10)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	107,600.00	0.00	121,584.78	0.00	(13,984.78)	113.00
124.000.000.333.16.58.80 VIOLENCE AGAINST WOMEN GRANT	17,642.00	0.00	7,482.31	0.00	10,159.69	42.41
124.000.000.333.20.60.00 TRAFFIC SAFETY COMMISSION	8,970.00	0.00	60.00	0.00	8,910.00	0.67
124.000.000.333.20.60.01 WASPC - FED TRAFFIC SAFETY	0.00	0.00	5,059.11	0.00	(5,059.11)	0.00
124.000.000.367.11.00.01 PRIV CONTRIB/RANGE	7,000.00	0.00	5,504.00	0.00	1,496.00	78.63
124.000.000.367.11.00.03 PRIV CONTRIB/HONOR GUARD	0.00	2,100.00	2,100.00	0.00	(2,100.00)	0.00
124.000.000.367.11.00.04 CONTRIB & DONATIONS- ANIMAL RES	0.00	0.00	500.00	0.00	(500.00)	0.00
124.000.000.367.11.00.05 CONTRIB & DONATIONS- NRA Range	3,000.00	0.00	0.00	0.00	3,000.00	0.00
124.000.000.367.11.00.06 PRIV CONTRIBUTIONS - ADMINISTRAT	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
124.000.000.367.11.01.00 PRIV CONTRIB/K-9 UNIT	1,000.00	0.00	400.00	0.00	600.00	40.00
124.000.000.367.11.02.00 CONTRIBUTIONS & DONATIONS - SHI	3,000.00	1,675.00	2,728.00	0.00	272.00	90.93
124.000.000.367.11.03.00 PRIV CONTRIB/SAR	1,000.00	2,000.00	2,000.00	0.00	(1,000.00)	200.00
124.000.000.397.00.00.00 OPERATING TRANSFERS - TITLE III	82,000.00	0.00	78,116.17	0.00	3,883.83	95.26
TOTAL REVENUES	231,212.00	5,775.00	230,534.37	0.00	677.63	99.71
EXPENDITURES						
124.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	36,800.00	0.00	0.00	0.00	36,800.00	0.00
124.000.000.521.10.31.00 OPERATING SUPPLIES	0.00	0.00	530.96	0.00	(530.96)	0.00
124.000.001.521.40.31.00 OPERATING SUPPLIES	4,000.00	42.01	2,431.63	0.00	1,568.37	60.79
124.000.001.521.40.35.01 SMALL TOOLS/MINOR EQUIPMENT	4,000.00	165.77	237.89	0.00	3,762.11	5.95
124.000.001.521.40.41.00 PROFESSIONAL SERVICES	0.00	0.00	14.63	0.00	(14.63)	0.00
124.000.001.521.40.45.00 OUTSIDE RENTALS	500.00	14.63	161.95	0.00	338.05	32.39
124.000.001.521.40.48.00 OUTSIDE REPAIR & MAINTENANCE	1,000.00	0.00	37.58	0.00	962.42	3.76
124.000.001.594.21.64.01 MACHINERY & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
124.000.002.521.40.31.00 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
124.000.002.521.40.35.00 SMALL TOOLS/MINOR EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
124.000.010.539.30.43.00 TRAVEL - MEALS/LODGING	4,000.00	0.00	914.84	0.00	3,085.16	22.87
124.000.010.539.30.49.00 MISCELLANEOUS	3,500.00	0.00	0.00	0.00	3,500.00	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

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 124 SHERIFF'S SPECIAL PROJECTS						
EXPENDITURES						
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	0.00	259.20	0.00	2,740.80	8.64
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	27.00	0.00	973.00	2.70
124.000.021.521.21.49.00 MISCELLANEOUS (DUES,ETC)	300.00	0.00	614.81	0.00	(314.81)	204.94
124.000.021.594.21.64.00 K-9 DOGS	10,200.00	0.00	10,830.00	0.00	(630.00)	106.18
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	0.00	205.73	0.00	794.27	20.57
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	0.00	5,437.01	0.00	562.99	90.62
124.000.030.521.30.12.00 OVERTIME	1,300.00	0.00	0.00	0.00	1,300.00	0.00
124.000.030.521.30.20.01 FICA/MEDICARE TAXES	99.00	0.00	0.00	0.00	99.00	0.00
124.000.030.521.30.20.02 RETIREMENT	69.00	0.00	0.00	0.00	69.00	0.00
124.000.030.521.30.20.20 PAID FML	2.00	0.00	0.00	0.00	2.00	0.00
124.000.030.521.30.31.00 OPERATING SUPPLIES	1,000.00	0.00	29.66	0.00	970.34	2.97
124.000.030.521.30.35.00 SMALL TOOLS/MINOR EQUIPMRNT	2,000.00	0.00	977.41	0.00	1,022.59	48.87
124.000.030.521.30.41.00 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
124.000.030.521.30.49.00 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
124.000.030.521.30.49.01 SEMINARS/TRAINING MATERIALS	800.00	0.00	0.00	0.00	800.00	0.00
124.000.030.594.21.64.00 CAPITAL OUTLAY	6,000.00	0.00	4,189.69	0.00	1,810.31	69.83
124.000.090.521.90.31.00 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
124.000.090.521.90.35.00 SMALL TOOLS/MINOR EQUIPMENT	10,900.00	218.32	18,310.58	0.00	(7,410.58)	167.99

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 124 SHERIFF'S SPECIAL PROJECTS						
EXPENDITURES						
124.000.090.521.90.43.00 TRAVEL	6,000.00	0.00	1,935.72	0.00	4,064.28	32.26
124.000.090.594.21.64.00 CAPITAL OUTLAY	66,600.00	0.00	57,259.00	0.00	9,341.00	85.97
124.000.091.521.29.31.00 OFC/OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
124.000.091.521.29.43.00 TRAVEL	10,642.00	0.00	3,975.24	0.00	6,666.76	37.35
124.000.091.521.29.49.06 SCHOOLS, SEMINARS, MAT'L	5,500.00	0.00	3,517.49	0.00	1,982.51	63.95
TOTAL EXPENDITURES	231,212.00	440.73	111,898.02	0.00	119,313.98	48.40
EXCESS OF REVENUES OVER EXPENDITURES	0.00	5,334.27	118,636.35	0.00	(118,636.35)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	388,191.00	0.00	412,059.25	0.00	(23,868.25)	106.15
126.000.000.313.31.00.00 MOTEL/HOTEL TRANSIENT TX-STADI	275,632.00	29,663.34	290,426.33	0.00	(14,794.33)	105.37
126.000.000.313.31.00.01 MOTEL/HOTEL TRANSIENT TX-LODG	275,632.00	24,864.63	280,249.28	0.00	(4,617.28)	101.68
TOTAL REVENUES	939,455.00	54,527.97	982,734.86	0.00	(43,279.86)	104.61
EXPENDITURES						
126.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	346,432.00	0.00	0.00	0.00	346,432.00	0.00
126.000.000.557.30.31.00 OPERATING SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
126.000.000.557.30.41.00 PROFESSIONAL SERVICES	75,000.00	23,691.15	69,859.99	0.00	5,140.01	93.15
126.000.000.557.30.41.01 PROF SRVCS - OPERATING EXPENDI	34,000.00	16,828.80	16,828.80	0.00	17,171.20	49.50
126.000.000.557.30.41.02 PROF SRVCS - CAPITAL EXPENDITUF	88,000.00	24,000.00	24,000.00	0.00	64,000.00	27.27
126.000.000.557.30.41.03 PROF SRVCS-ADVERSTISING EXPEN	162,323.00	74,909.09	74,909.09	0.00	87,413.91	46.15
126.000.000.557.30.41.04 PROFESSIONAL SRVCS - DMO	225,000.00	8,496.65	162,573.85	0.00	62,426.15	72.26
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	939,455.00	147,925.69	348,171.73	0.00	591,283.27	37.06
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(93,397.72)	634,563.13	0.00	(634,563.13)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	50,000.00	0.00	55,687.32	0.00	(5,687.32)	111.37
129.000.000.333.11.00.00 VICTIM WITNESS GRANT - FEDERAL	34,820.00	9,964.14	51,231.40	0.00	(16,411.40)	147.13
129.000.000.333.16.50.00 STOP GRANT	17,462.00	0.00	20,667.65	0.00	(3,205.65)	118.36
129.000.000.334.04.20.00 CTED VICTIM WITNESS	46,135.00	0.00	24,720.24	0.00	21,414.76	53.58
129.000.000.341.98.02.00 S/C COURT REVENUES	28,000.00	6,194.04	50,707.66	0.00	(22,707.66)	181.10
129.000.000.341.98.03.00 CITY/TOWN COURT REVENUES	1,000.00	29.43	640.40	0.00	359.60	64.04
129.000.000.356.90.00.00 RESTITUTION AND OTHER FINES	150.00	5.58	39.07	0.00	110.93	26.05
129.000.000.356.90.08.00 DV PENALTY ASSESSMENT	2,000.00	103.09	1,650.88	0.00	349.12	82.54
129.000.000.356.90.13.00 PROSTITUTION PREVENTION	0.00	0.00	16.66	0.00	(16.66)	0.00
TOTAL REVENUES	179,567.00	16,296.28	205,361.28	0.00	(25,794.28)	114.36
EXPENDITURES						
129.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	54,559.00	0.00	0.00	0.00	54,559.00	0.00
129.000.000.515.70.11.02 CLERK III-VW Advocate	36,982.00	0.00	22,144.09	0.00	14,837.91	59.88
129.000.000.515.70.11.03 PROGRAM ASSISTANT	40,074.00	3,339.00	40,045.25	0.00	28.75	99.93
129.000.000.515.70.20.01 FICA & MEDICARE TAXES	5,895.00	255.44	4,757.62	0.00	1,137.38	80.71
129.000.000.515.70.20.02 RETIREMENT	9,909.00	433.06	7,878.84	0.00	2,030.16	79.51
129.000.000.515.70.20.03 MEDICAL/DENT/VISION/LIFE	22,376.00	942.51	19,448.40	0.00	2,927.60	86.92
129.000.000.515.70.20.04 INDUSTRIAL INSURANCE	559.00	19.92	378.93	0.00	180.07	67.79
129.000.000.515.70.20.20 PAID FML	113.00	4.90	91.21	0.00	21.79	80.72
129.000.000.515.70.31.00 OFC/OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
129.000.000.515.70.35.00 SMALL TOOLS/MINOR EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
129.000.000.515.70.41.00 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
129.000.000.515.70.42.01 POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
129.000.000.515.70.43.00 TRAVEL	2,000.00	0.00	134.12	0.00	1,865.88	6.71
129.000.000.515.70.44.00 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
129.000.000.515.70.46.00 INSURANCE	2,000.00	0.00	2,406.57	0.00	(406.57)	120.33
129.000.000.515.70.49.00 MISCELLANEOUS (DUES,ETC)	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	179,567.00	4,994.83	97,285.03	0.00	82,281.97	54.18
EXCESS OF REVENUES OVER EXPENDITURES	0.00	11,301.45	108,076.25	0.00	(108,076.25)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	1,100.00	0.00	1,215.87	0.00	(115.87)	110.53
130.000.000.341.70.00.00 SALES OF PUBLICATIONS	500.00	0.00	426.50	0.00	73.50	85.30
130.000.000.386.00.00.00 SALES TAX	42.00	0.00	35.49	0.00	6.51	84.50
TOTAL REVENUES	1,642.00	0.00	1,677.86	0.00	(35.86)	102.18
EXPENDITURES						
130.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	231.00	0.00	0.00	0.00	231.00	0.00
130.000.000.571.29.34.00 ITEMS FOR RESALE	450.00	0.00	346.10	0.00	103.90	76.91
130.000.000.571.29.49.00 TAXES	37.00	2.19	18.48	0.00	18.52	49.95
130.000.010.571.21.31.00 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
130.000.010.571.21.43.00 TRAVEL - MEALS/LODGING	224.00	0.00	0.00	0.00	224.00	0.00
130.000.010.571.21.49.00 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
130.000.012.571.23.31.00 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
130.000.012.571.23.43.00 TRAVEL - MEALS/LODGING	300.00	0.00	0.00	0.00	300.00	0.00
130.000.012.571.23.49.00 MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES	1,642.00	2.19	364.58	0.00	1,277.42	22.20
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(2.19)	1,313.28	0.00	(1,313.28)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	600,000.00	0.00	603,615.36	0.00	(3,615.36)	100.60
132.000.000.333.16.71.00 METH INITIATIVE	0.00	0.00	7,026.33	0.00	(7,026.33)	0.00
132.000.000.333.16.73.80 EDWARD BYRNE MEMORIAL FORMU	57,477.00	6,714.32	100,738.87	0.00	(43,261.87)	175.27
132.000.000.342.10.00.00 TASK FORCE SVCS-CITIES	25,400.00	4,600.00	20,400.00	0.00	5,000.00	80.31
132.000.000.342.10.00.01 TASK FORCE SERVICES-FERRY CO.	3,300.00	0.00	3,300.00	0.00	0.00	100.00
132.000.000.351.50.02.00 INVESTIGATIVE ASSESSMENT	750.00	0.00	939.00	0.00	(189.00)	125.20
132.000.000.359.90.00.00 MISC NON-CT FINES & PEN	3,500.00	75.01	916.51	0.00	2,583.49	26.19
132.000.000.361.11.00.00 INVESTMENT INTEREST	1,500.00	23.09	855.16	0.00	644.84	57.01
132.000.000.369.30.00.00 SALES OF CONFISC ASSETS	0.00	0.00	(25.00)	0.00	25.00	0.00
132.000.000.397.00.00.00 OP TRF IN -FROM #001 C/E	6,300.00	0.00	6,300.00	0.00	0.00	100.00
TOTAL REVENUES	698,227.00	11,412.42	744,066.23	0.00	(45,839.23)	106.57
EXPENDITURES						
132.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	301,081.00	0.00	0.00	0.00	301,081.00	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	267.00	0.00	0.00	0.00	267.00	0.00
132.000.021.521.23.20.04 INDUSTRIAL INSURANCE-DEPT OF T	194.00	0.00	0.00	0.00	194.00	0.00
132.000.021.521.23.31.01 OFFICE SUPPLIES-DEPT OF TREASU	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.021.521.23.31.02 OP SUPPLIES-DEPT OF TREASURY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.021.521.23.32.00 FUEL-DEPT OF TREASURY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
132.000.021.521.23.35.00 SMALL TOOLS/MINOR EQ-DEPT OF T	15,000.00	0.00	3,920.00	0.00	11,080.00	26.13
132.000.021.521.23.43.00 TRAVEL - MEALS/LODGING-DEPT OF	10,000.00	0.00	0.00	0.00	10,000.00	0.00
132.000.021.521.23.49.01 CONFIDENTIAL FUND-DEPT OF TREA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
132.000.021.521.23.49.03 TRAINING-DEPT OF TREASURY	10,000.00	0.00	1,014.50	0.00	8,985.50	10.15
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
132.000.022.521.23.20.02 RETIREMENT-DEPT OF JUSTICE	267.00	0.00	0.00	0.00	267.00	0.00
132.000.022.521.23.20.04 INDUSTRIAL INSURANCE-DEPT OF JI	194.00	0.00	0.00	0.00	194.00	0.00
132.000.022.521.23.31.01 OFFICE SUPPLIES-DEPT OF JUSTICE	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 132 DRUG TASK FORCE						
EXPENDITURES						
132.000.022.521.23.31.02 OP SUPPLIES-DEPT OF JUSTICE	5,000.00	0.00	879.02	0.00	4,120.98	17.58
132.000.022.521.23.32.00 FUEL-DEPT OF JUSTICE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.022.521.23.35.00 SMALL TOOLS/MINOR EQUIP-DEPT C	10,000.00	0.00	9,260.17	0.00	739.83	92.60
132.000.022.521.23.43.00 TRAVEL - MEALS/LODGING-DEPT OF	5,000.00	0.00	642.58	0.00	4,357.42	12.85
132.000.022.521.23.49.01 CONFIDENTIAL FUND-DEPT OF JUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00
132.000.022.521.23.49.03 TRAINING-DEPT OF JUSTICE	5,000.00	0.00	1,580.00	0.00	3,420.00	31.60
132.000.023.521.23.11.04 DEPUTY	10,867.00	5,486.35	14,708.97	0.00	(3,841.97)	135.35
132.000.023.521.23.11.06 SUPERVISOR	29,742.00	2,360.26	28,323.12	0.00	1,418.88	95.23
132.000.023.521.23.12.00 OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.023.521.23.20.01 FICA & MEDICARE TAXES	3,489.00	583.15	3,092.42	0.00	396.58	88.63
132.000.023.521.23.20.02 RETIREMENT	4,671.00	601.67	4,436.04	0.00	234.96	94.97
132.000.023.521.23.20.03 MEDICAL/DENT/VISION/LIFE	7,901.00	659.80	7,732.74	0.00	168.26	97.87
132.000.023.521.23.20.04 INDUSTRIAL INSURANCE	721.00	14.94	179.28	0.00	541.72	24.87
132.000.023.521.23.20.11 UNIFORMS & CLOTHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.023.521.23.20.20 PAID FML	67.00	11.51	62.99	0.00	4.01	94.01
132.000.023.521.23.31.01 OFFICE SUPPLIES	10,000.00	0.00	730.91	0.00	9,269.09	7.31
132.000.023.521.23.31.02 OPERATING SUPPLIES	15,000.00	0.00	1,246.44	0.00	13,753.56	8.31
132.000.023.521.23.31.03 R & M SUPPLIES	10,000.00	348.99	2,474.55	0.00	7,525.45	24.75
132.000.023.521.23.32.00 FUEL	25,000.00	543.78	8,474.19	0.00	16,525.81	33.90
132.000.023.521.23.35.00 SMALL TOOLS/MINOR EQUIP	25,000.00	0.00	1,283.10	0.00	23,716.90	5.13
132.000.023.521.23.41.00 PROFESSIONAL SERVICES	10,000.00	30.00	387.00	0.00	9,613.00	3.87
132.000.023.521.23.42.00 COMMUNICATIONS	15,000.00	191.88	4,628.79	0.00	10,371.21	30.86
132.000.023.521.23.43.00 TRAVEL	15,000.00	0.00	340.92	0.00	14,659.08	2.27
132.000.023.521.23.46.00 INSURANCE	10,000.00	0.00	2,829.38	0.00	7,170.62	28.29
132.000.023.521.23.47.00 UTILITIES	10,000.00	263.71	3,302.94	0.00	6,697.06	33.03
132.000.023.521.23.48.00 REPAIRS & MAINTENANCE	20,000.00	0.00	7,253.54	0.00	12,746.46	36.27
132.000.023.521.23.48.01 COPIER MAINTENANCE	3,000.00	0.00	363.74	0.00	2,636.26	12.12
132.000.023.521.23.49.01 DRUG BUYS	20,000.00	0.00	2,500.00	0.00	17,500.00	12.50
132.000.023.521.23.49.02 MISCELLANEOUS (DUES,ETC)	5,000.00	0.00	780.48	0.00	4,219.52	15.61

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 132 DRUG TASK FORCE						
EXPENDITURES						
132.000.023.521.23.49.06 SCHOOLS,SEMINARS,MATL'S	15,000.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES	<u>698,227.00</u>	<u>11,096.04</u>	<u>112,427.81</u>	<u>0.00</u>	<u>585,799.19</u>	<u>16.10</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	316.38	631,638.42	0.00	(631,638.42)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	852,183.00	0.00	874,661.61	0.00	(22,478.61)	102.64
134.000.000.318.34.00.00 1/4% R.E.EXCISE TAX	359,509.00	91,714.41	658,787.00	0.00	(299,278.00)	183.25
134.000.000.318.34.00.01 1/4% EXCISE TAX-DOR CORR	1,500.00	2,623.22	12,901.62	0.00	(11,401.62)	860.11
134.000.000.332.21.20.00 QECB ARRA FED BONDS INT SUBSID	27,014.00	14,594.81	29,408.28	0.00	(2,394.28)	108.86
134.000.000.361.11.00.00 INTEREST	7,500.00	129.40	4,892.52	0.00	2,607.48	65.23
134.000.000.361.40.01.00 R/E INTEREST & PENALTY	100.00	0.00	7.42	0.00	92.58	7.42
TOTAL REVENUES	1,247,806.00	109,061.84	1,580,658.45	0.00	(332,852.45)	126.68
EXPENDITURES						
134.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	876,306.00	0.00	0.00	0.00	876,306.00	0.00
134.000.000.588.10.00.00 PRIOR PERIOD ADJUSTMENTS	0.00	0.00	(34,040.38)	0.00	34,040.38	0.00
134.000.010.594.10.31.00 OPERATING SUPPLIES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
134.000.019.594.19.41.00 PROFESSIONAL SERVICES	187,400.00	0.00	178,024.63	0.00	9,375.37	95.00
134.000.019.594.19.41.01 JAIL REMODEL	55,000.00	0.00	55,000.00	0.00	0.00	100.00
134.000.019.594.42.60.00 CAPITAL IMPROVEMENT - PW BUILDI	31,000.00	0.00	36,705.59	0.00	(5,705.59)	118.41
134.000.200.592.18.86.00 QECB - DEBT REGISTRATION COSTS	500.00	0.00	700.00	0.00	(200.00)	140.00
134.000.200.597.18.00.03 TRANSFER BOND - QECB	95,000.00	0.00	94,343.76	0.00	656.24	99.31
TOTAL EXPENDITURES	1,247,806.00	0.00	330,733.60	0.00	917,072.40	26.51
EXCESS OF REVENUES OVER EXPENDITURES	0.00	109,061.84	1,249,924.85	0.00	(1,249,924.85)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	129,000.00	0.00	112,404.65	0.00	16,595.35	87.14
137.000.000.332.10.70.00 FEDERAL FOREST EXCISE TAX	113,482.00	0.00	65,108.36	0.00	48,373.64	57.37
137.000.000.332.10.70.01 FEDERAL FOREST INTEREST	30.00	0.00	25.48	0.00	4.52	84.93
137.000.000.361.11.00.00 INTEREST AND OTHER EARNINGS	850.00	10.16	545.20	0.00	304.80	64.14
TOTAL REVENUES	243,362.00	10.16	178,083.69	0.00	65,278.31	73.18
EXPENDITURES						
137.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	87,362.00	0.00	0.00	0.00	87,362.00	0.00
137.000.000.522.30.52.01 FIRE WISE PROGRAMS	41,500.00	1,484.05	25,987.85	0.00	15,512.15	62.62
137.000.000.597.26.00.01 TRANSFER - SEARCH & RESCUE	82,000.00	0.00	78,116.17	0.00	3,883.83	95.26
137.000.000.597.26.00.02 TRANSFER - EMERGENCY MANAGEM	32,500.00	0.00	0.00	0.00	32,500.00	0.00
TOTAL EXPENDITURES	243,362.00	1,484.05	104,104.02	0.00	139,257.98	42.78
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(1,473.89)	73,979.67	0.00	(73,979.67)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	124,000.00	0.00	131,424.26	0.00	(7,424.26)	105.99
141.000.000.313.27.00.00 AFFORDABLE/SUPPORTIVE HOUSE	0.00	8,811.07	56,482.27	0.00	(56,482.27)	0.00
141.000.000.341.26.00.00 RECORDING FEES	50,000.00	5,861.31	60,177.53	0.00	(10,177.53)	120.36
TOTAL REVENUES	174,000.00	14,672.38	248,084.06	0.00	(74,084.06)	142.58
EXPENDITURES						
141.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	124,000.00	0.00	0.00	0.00	124,000.00	0.00
141.000.000.559.20.01.00 HOUSING SERVICES	25,000.00	(3,658.15)	10,421.97	0.00	14,578.03	41.69
141.000.000.559.30.02.00 COMMUNITY DEVELOPMENT SERVIC	25,000.00	0.00	14,578.03	0.00	10,421.97	58.31
TOTAL EXPENDITURES	174,000.00	(3,658.15)	25,000.00	0.00	149,000.00	14.37
EXCESS OF REVENUES OVER EXPENDITURES	0.00	18,330.53	223,084.06	0.00	(223,084.06)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 142 COUNTY HOMELESS						
REVENUES						
142.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	225,000.00	0.00	307,585.03	0.00	(82,585.03)	136.70
142.000.000.341.27.00.00 RECORDING FEE	193,450.00	35,042.37	356,253.17	0.00	(162,803.17)	184.16
142.000.000.341.27.00.01 6% ADMIN. FEE	0.00	0.00	1,341.90	0.00	(1,341.90)	0.00
TOTAL REVENUES	418,450.00	35,042.37	665,180.10	0.00	(246,730.10)	158.96
EXPENDITURES						
142.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	202,450.00	0.00	0.00	0.00	202,450.00	0.00
142.000.000.559.20.41.00 PROFESSIONAL SERVICES	191,000.00	34,377.07	148,884.26	0.00	42,115.74	77.95
142.000.000.559.20.41.01 PROF SRVC - EMERGENT REQUESTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES	418,450.00	34,377.07	148,884.26	0.00	269,565.74	35.58
EXCESS OF REVENUES OVER EXPENDITURES	0.00	665.30	516,295.84	0.00	(516,295.84)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	306,514.00	0.00	392,967.30	0.00	(86,453.30)	128.21
143.000.000.313.14.00.00 1/10TH OF 1% SALES TAX	735,650.00	75,133.90	781,294.08	0.00	(45,644.08)	106.20
143.000.000.342.33.19.10 DUI COURT FEE-CL	0.00	160.00	1,167.50	0.00	(1,167.50)	0.00
143.000.000.395.10.00.00 SALES OF FIXED ASSETS	0.00	5,425.00	9,826.00	0.00	(9,826.00)	0.00
TOTAL REVENUES	1,042,164.00	80,718.90	1,185,254.88	0.00	(143,090.88)	113.73
EXPENDITURES						
143.000.000.508.10.00.00 ENDING FUND BALANCE	272,355.00	0.00	0.00	0.00	272,355.00	0.00
143.000.000.512.21.46.00 INSURANCE	2,000.00	0.00	1,593.62	0.00	406.38	79.68
143.000.000.514.89.52.00 COUNTY ADMIN. FEE	8,900.00	0.00	0.00	0.00	8,900.00	0.00
143.000.000.518.30.49.00 ADMIN FEE	0.00	8,900.00	8,900.00	0.00	(8,900.00)	0.00
143.000.000.566.04.41.00 THERAPEUTIC CT SERVICES	470,000.00	0.00	412,234.01	0.00	57,765.99	87.71
143.006.000.514.30.11.00 CLERK II	6,404.00	533.20	6,423.58	0.00	(19.58)	100.31
143.006.000.514.30.20.01 FICA/MEDICARE TAXES	497.00	40.79	491.38	0.00	5.62	98.87
143.006.000.514.30.20.02 RETIREMENT	807.00	69.17	807.25	0.00	(0.25)	100.03
143.006.000.514.30.20.03 MEDICAL/DENT/VISION/LIFE	2,238.00	188.24	2,027.17	0.00	210.83	90.58
143.006.000.514.30.20.04 INDUSTRIAL INSURANCE	56.00	3.98	46.80	0.00	9.20	83.57
143.006.000.514.30.20.20 PAID FML	9.00	0.78	9.40	0.00	(0.40)	104.44
143.011.000.512.40.41.00 PROFESSIONAL SERVICES	40,337.00	376.43	40,337.16	0.00	(0.16)	100.00
143.011.000.512.40.41.01 TREATMENT TUITION	10,000.00	0.00	75.00	0.00	9,925.00	0.75
143.011.000.512.40.43.00 TRAVEL - MEALS/LODGING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
143.011.000.512.40.49.00 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
143.014.000.527.40.11.02 P/T TRANSPORT OFFICER	15,000.00	35.00	1,653.00	0.00	13,347.00	11.02
143.014.000.527.40.11.03 TREATMENT SERVICES MANAGER	49,430.00	4,788.58	57,462.93	0.00	(8,032.93)	116.25
143.014.000.527.40.20.01 FICA/MEDICARE TAXES	4,929.00	369.01	4,522.40	0.00	406.60	91.75
143.014.000.527.40.20.02 RETIREMENT	8,286.00	621.08	7,409.03	0.00	876.97	89.42
143.014.000.527.40.20.03 MEDICAL/DENT/VISION/LIFE	8,086.00	795.23	9,339.91	0.00	(1,253.91)	115.51
143.014.000.527.40.20.04 INDUSTRIAL INSURANCE	503.00	21.14	345.87	0.00	157.13	68.76
143.014.000.527.40.20.20 PAID FML	95.00	7.08	86.78	0.00	8.22	91.35
143.014.000.527.40.31.00 OPERATING SUPPLIES	1,000.00	0.00	954.82	0.00	45.18	95.48

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 143 THERAPEUTIC COURT FUND						
EXPENDITURES						
143.014.000.527.40.32.00 FUEL	3,000.00	(204.99)	2,965.38	0.00	34.62	98.85
143.014.000.527.40.41.00 PROFESSIONAL SERVICES	2,000.00	2,985.00	3,830.00	0.00	(1,830.00)	191.50
143.014.000.527.40.43.00 TRAVEL - MEALS/LODGING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
143.014.000.527.40.46.00 INSURANCE	600.00	0.00	0.00	0.00	600.00	0.00
143.014.000.527.40.49.00 MISCELLANEOUS	400.00	0.00	75.00	0.00	325.00	18.75
143.015.000.512.81.41.00 PUBLIC DEFENDER	40,000.00	0.00	40,000.00	0.00	0.00	100.00
143.016.000.515.30.11.01 DEPUTY PROSECUTOR-DRUG COUR	11,105.00	918.07	11,097.38	0.00	7.62	99.93
143.016.000.515.30.11.02 DEPUTY PROSECUTOR-DUI COURT	9,548.00	327.30	8,598.18	0.00	949.82	90.05
143.016.000.515.30.20.01 FICA/MEDICARE TAXES	1,573.00	95.25	1,461.98	0.00	111.02	92.94
143.016.000.515.30.20.02 RETIREMENT	2,645.00	161.50	2,467.94	0.00	177.06	93.31
143.016.000.515.30.20.03 MEDICAL/DENT/VISION/LIFE	3,032.00	128.25	2,950.03	0.00	81.97	97.30
143.016.000.515.30.20.04 INDUSTRIAL INSURANCE	84.00	4.50	70.24	0.00	13.76	83.62
143.016.000.515.30.20.20 PAID FML	57.00	1.81	28.89	0.00	28.11	50.68
143.016.000.515.30.43.00 TRAVEL - MEALS/LODGING	5,500.00	0.00	762.35	0.00	4,737.65	13.86
143.016.000.515.30.49.00 MISCELLANEOUS	1,265.00	0.00	670.00	0.00	595.00	52.96
143.017.000.521.21.31.00 OPERATING SUPPLIES	2,000.00	0.00	2,798.50	0.00	(798.50)	139.93
143.017.000.521.21.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,500.00	0.00	3,979.68	0.00	(1,479.68)	159.19
143.017.000.521.40.41.01 PROFESSIONAL SERVICES	0.00	0.00	4,060.60	0.00	(4,060.60)	0.00
143.017.000.521.40.43.00 TRAINING TRAVEL	10,400.00	0.00	8,764.06	0.00	1,635.94	84.27
143.017.000.521.40.49.00 MISCELLANEOUS	0.00	0.00	200.00	0.00	(200.00)	0.00
143.020.000.512.21.11.01 JUDICIAL ASSISTANT	4,335.00	363.75	4,356.70	0.00	(21.70)	100.50
143.020.000.512.21.12.00 OVERTIME	500.00	44.01	253.43	0.00	246.57	50.69
143.020.000.512.21.20.01 FICA/MEDICARE TAXES	370.00	31.21	352.56	0.00	17.44	95.29
143.020.000.512.21.20.02 RETIREMENT	622.00	52.87	594.45	0.00	27.55	95.57
143.020.000.512.21.20.03 MEDICAL/DENT/VISION/LIFE	1,011.00	85.24	1,001.30	0.00	9.70	99.04
143.020.000.512.21.20.04 INDUSTRIAL INSURANCE	78.00	1.80	21.58	0.00	56.42	27.67
143.020.000.512.21.20.20 PAID FML	7.00	0.60	6.82	0.00	0.18	97.43
143.020.000.512.21.31.00 GENERAL SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
143.020.000.512.21.41.01 PROFESSIONAL SERV-JUDICIAL OFF	15,500.00	1,250.00	15,000.00	0.00	500.00	96.77

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 143 THERAPEUTIC COURT FUND						
EXPENDITURES						
143.020.000.512.21.43.00 TRAVEL - MEALS/LODGING	12,000.00	0.00	396.45	0.00	11,603.55	3.30
143.020.000.512.21.43.01 PUBLIC DEFENDER TRAINING PER D	3,000.00	0.00	0.00	0.00	3,000.00	0.00
143.020.000.512.21.49.00 MISCELLANEOUS	2,700.00	0.00	1,415.00	0.00	1,285.00	52.41
143.020.000.512.21.49.01 PUBLIC DEFENDER TRAINING MISC I	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,042,164.00	22,995.88	672,898.61	0.00	369,265.39	64.57
EXCESS OF REVENUES OVER EXPENDITURES	0.00	57,723.02	512,356.27	0.00	(512,356.27)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 144 REET/REVALV						
REVENUES						
144.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	173,000.00	0.00	168,328.19	0.00	4,671.81	97.30
144.000.000.336.00.97.00 REET ELECTRONIC TECHNOLOGY	10,000.00	846.20	8,629.53	0.00	1,370.47	86.30
144.000.000.336.00.97.03 REET ANNUAL REVALUATION	10,000.00	846.21	8,629.60	0.00	1,370.40	86.30
TOTAL REVENUES	193,000.00	1,692.41	185,587.32	0.00	7,412.68	96.16
EXPENDITURES						
144.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	122,500.00	0.00	0.00	0.00	122,500.00	0.00
144.000.003.594.14.64.00 ASSESSOR HARDWARE/SOFTWARE	7,500.00	0.00	7,500.00	0.00	0.00	100.00
144.000.021.514.22.43.00 REET TRAVEL - MEALS/LODGING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
144.000.021.514.22.48.00 REET REPAIR & MAINTENANCE	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00
144.000.021.594.14.64.00 TREASURER HARDWARE/SOFTWARE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	193,000.00	0.00	12,500.00	0.00	180,500.00	6.48
EXCESS OF REVENUES OVER EXPENDITURES	0.00	1,692.41	173,087.32	0.00	(173,087.32)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 145 BOATING SAFETY						
REVENUES						
145.000.000.308.10.00.00 BEGINNING FUND BALANCE	0.00	0.00	2,904.83	0.00	(2,904.83)	0.00
145.000.000.336.00.84.00 VRF: BOATING SAFETY ALLOCATION	17,100.00	0.00	10,834.28	0.00	6,265.72	63.36
TOTAL REVENUES	17,100.00	0.00	13,739.11	0.00	3,360.89	80.35
EXPENDITURES						
145.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	3,390.00	0.00	0.00	0.00	3,390.00	0.00
145.000.000.521.70.11.00 REGULAR WAGES	7,700.00	0.00	4,843.87	0.00	2,856.13	62.91
145.000.000.521.70.20.01 FICA/MEDICARE TAXES	589.00	0.00	362.56	0.00	226.44	61.56
145.000.000.521.70.20.02 RETIREMENT	410.00	0.00	259.63	0.00	150.37	63.32
145.000.000.521.70.20.20 Paid FML	11.00	0.00	7.11	0.00	3.89	64.64
145.000.000.521.70.31.00 BOAT OPERATING SUPPLIES	3,000.00	0.00	397.96	0.00	2,602.04	13.27
145.000.000.521.70.32.00 FUEL	1,000.00	0.00	281.31	0.00	718.69	28.13
145.000.000.521.70.48.00 REPAIR & MAINTENANCE	1,000.00	0.00	520.47	0.00	479.53	52.05
TOTAL EXPENDITURES	17,100.00	0.00	6,672.91	0.00	10,427.09	39.02
EXCESS OF REVENUES OVER EXPENDITURES	0.00	0.00	7,066.20	0.00	(7,066.20)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	450,000.00	0.00	502,281.83	0.00	(52,281.83)	111.62
160.000.000.313.72.00.00 JUVENILE FACILITY SALES AND USE	647,380.00	74,631.43	778,706.18	0.00	(131,326.18)	120.29
160.000.000.333.10.55.00 USDA/SPI MEAL PROGRAM	7,000.00	0.00	2,510.30	0.00	4,489.70	35.86
160.000.000.333.21.00.00 CARES ACT GRANT	0.00	20,134.01	20,134.01	0.00	(20,134.01)	0.00
160.000.000.397.00.00.00 TRANSFER IN	799.00	0.00	0.00	0.00	799.00	0.00
160.000.000.397.00.00.10 TRANSFER IN - CARES ACT	575.00	0.00	0.00	0.00	575.00	0.00
TOTAL REVENUES	1,105,754.00	94,765.44	1,303,632.32	0.00	(197,878.32)	117.90
EXPENDITURES						
160.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	168,854.00	0.00	0.00	0.00	168,854.00	0.00
160.013.000.523.10.31.00 VEHICLE SUPPLIES	250.00	0.00	1,843.95	0.00	(1,593.95)	737.58
160.013.000.523.10.48.01 VEHICLE SERVICES LOF	1,500.00	54.19	806.80	0.00	693.20	53.79
160.013.000.523.10.48.02 VEHICLE REPAIRS	15,000.00	1,297.51	6,032.70	0.00	8,967.30	40.22
160.013.000.523.50.31.00 SUPPLIES	35,799.00	3,813.71	37,982.74	0.00	(2,183.74)	106.10
160.013.000.523.50.32.00 FUEL	30,500.00	1,096.88	17,287.22	0.00	13,212.78	56.68
160.013.000.523.50.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	1,386.59	4,645.91	0.00	(4,645.91)	0.00
160.013.000.523.50.41.10 PROFESSIONAL SERVICES	4,500.00	1,217.85	5,454.58	0.00	(954.58)	121.21
160.013.000.523.50.45.00 RENTALS	1,000.00	0.00	98.55	0.00	901.45	9.86
160.013.000.523.50.47.00 UTILITIES	95,000.00	17,417.23	118,645.83	0.00	(23,645.83)	124.89
160.013.000.523.50.48.00 REPAIR & MAINTENANCE	60,000.00	3,174.81	58,670.68	0.00	1,329.32	97.78
160.013.000.523.90.31.02 FOOD	100,000.00	9,543.98	82,875.08	0.00	17,124.92	82.88
160.013.000.594.23.64.00 MACHINERY & EQUIPMENT	0.00	0.00	13,723.56	0.00	(13,723.56)	0.00
160.013.000.594.23.64.13 VEHICLE PURCHASE - JAIL	74,401.00	0.00	71,171.23	0.00	3,229.77	95.66
160.014.010.527.10.31.00 OFC/OPERATING SUPPLIES	4,000.00	304.78	8,415.06	0.00	(4,415.06)	210.38
160.014.010.527.10.32.00 FUEL	6,000.00	150.81	475.89	0.00	5,524.11	7.93
160.014.010.527.10.35.00 SMALL TOOLS/MINOR EQUIP	4,000.00	163.15	20,340.92	0.00	(16,340.92)	508.52
160.014.010.527.10.41.00 PROFESSIONAL SERVICES	3,000.00	771.50	5,268.12	0.00	(2,268.12)	175.60
160.014.010.527.10.42.00 COMMUNICATIONS	16,000.00	1,036.48	13,886.73	0.00	2,113.27	86.79
160.014.010.527.10.43.00 TRAVEL - MEALS/LODGING	3,000.00	0.00	440.07	0.00	2,559.93	14.67
160.014.010.527.10.44.00 ADVERTISING	3,500.00	0.00	1,518.59	0.00	1,981.41	43.39

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 160 CORRECTIONAL FACILITIES FUND						
EXPENDITURES						
160.014.010.527.10.45.00 OUTSIDE RENTALS	6,500.00	346.12	5,434.10	0.00	1,065.90	83.60
160.014.010.527.10.48.00 REPAIR & MAINTENANCE	5,000.00	0.00	4,250.74	0.00	749.26	85.01
160.014.010.527.10.49.00 MISCELLANEOUS	2,500.00	240.00	1,906.61	0.00	593.39	76.26
160.014.010.594.27.60.00 CAPITAL OUTLAY - VEHICLES	160,000.00	0.00	163,249.30	0.00	(3,249.30)	102.03
160.014.030.527.80.31.00 SUPPLIES	2,000.00	476.48	6,378.79	0.00	(4,378.79)	318.94
160.014.030.527.80.45.00 RENTALS	1,500.00	0.00	146.48	0.00	1,353.52	9.77
160.014.030.527.80.47.00 UTILITIES	2,000.00	756.90	10,560.38	0.00	(8,560.38)	528.02
160.014.030.527.80.48.00 REPAIR & MAINTENANCE	15,000.00	2,026.78	3,976.06	0.00	11,023.94	26.51
160.014.030.527.80.49.00 MISCELLANEOUS	150.00	0.00	25.00	0.00	125.00	16.67
160.014.031.527.60.31.00 SUPPLIES	3,000.00	0.00	2,572.66	0.00	427.34	85.76
160.014.031.527.60.41.00 PROFESSIONAL SERVICES	0.00	175.00	235.00	0.00	(235.00)	0.00
160.014.031.527.60.47.00 UTILITIES	30,000.00	5,617.45	26,423.69	0.00	3,576.31	88.08
160.014.031.527.60.48.00 REPAIR & MAINTENANCE	20,000.00	108.40	2,486.37	0.00	17,513.63	12.43
160.014.031.594.60.64.00 CAPITAL OUTLAY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
160.014.041.527.40.43.00 TRAVEL - MEALS/LODGING	5,000.00	0.00	274.53	0.00	4,725.47	5.49
160.014.041.527.40.49.00 MISCELLANEOUS	1,500.00	0.00	432.50	0.00	1,067.50	28.83
160.014.041.527.40.49.01 ACADEMY-TRAINING	1,800.00	0.00	54.00	0.00	1,746.00	3.00
160.014.042.527.40.31.00 OPERATING SUPPLIES	2,000.00	0.00	1,027.96	0.00	972.04	51.40
160.014.042.527.40.43.00 TRAVEL - MEALS/LODGING	4,000.00	0.00	113.25	0.00	3,886.75	2.83
160.014.042.527.40.49.00 MISCELLANEOUS	1,500.00	0.00	402.50	0.00	1,097.50	26.83
160.014.050.527.40.35.00 SMALL TOOLS/MINOR EQUIP	1,100.00	0.00	1,080.00	0.00	20.00	98.18
160.014.050.527.40.43.00 TRAVEL - MEALS/LODGING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
160.014.050.527.40.49.00 MISCELLANEOUS	800.00	0.00	0.00	0.00	800.00	0.00
160.014.061.527.60.31.00 FOOD SERVICE	25,000.00	1,328.96	8,783.42	0.00	16,216.58	35.13
160.014.061.527.60.31.01 OPERATING SUPPLIES	6,000.00	2,459.35	7,134.35	0.00	(1,134.35)	118.91
160.014.061.527.60.35.00 SMALL TOOLS/MINOR EQUIP	3,500.00	1,932.77	2,084.61	0.00	1,415.39	59.56
160.014.061.527.60.41.00 PROFESSIONAL SERVICES	16,000.00	0.00	17,540.76	0.00	(1,540.76)	109.63
160.014.061.527.60.43.00 TRAVEL - MEALS/LODGING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
160.014.061.527.60.45.00 OUTSIDE RENTALS	1,800.00	121.52	1,935.95	0.00	(135.95)	107.55

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 160 CORRECTIONAL FACILITIES FUND						
EXPENDITURES						
160.014.061.527.60.48.00 OUTSIDE REPAIR & MAINTENANCE	2,000.00	0.00	917.98	0.00	1,082.02	45.90
160.014.061.527.60.49.00 MISCELLANEOUS	2,000.00	0.00	30.00	0.00	1,970.00	1.50
160.014.061.527.60.49.01 TRAINING-ACADEMY	1,800.00	0.00	0.00	0.00	1,800.00	0.00
TOTAL EXPENDITURES	<u>1,105,754.00</u>	<u>57,019.20</u>	<u>739,041.20</u>	<u>0.00</u>	<u>366,712.80</u>	<u>66.84</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	37,746.24	564,591.12	0.00	(564,591.12)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 193 JAIL IMPROVEMENT FUND						
REVENUES						
193.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	62,171.00	0.00	62,171.35	0.00	(0.35)	100.00
193.000.000.337.00.00.00 INTERLOCAL PAYMENTS - DOUGLAS	33,000.00	0.00	33,000.00	0.00	0.00	100.00
TOTAL REVENUES	<u>95,171.00</u>	<u>0.00</u>	<u>95,171.35</u>	<u>0.00</u>	<u>(0.35)</u>	<u>100.00</u>
EXPENDITURES						
193.000.000.594.23.63.00 CAPITAL OUTLAY - IMPROVEMENTS	95,171.00	0.00	55,406.93	0.00	39,764.07	58.22
TOTAL EXPENDITURES	<u>95,171.00</u>	<u>0.00</u>	<u>55,406.93</u>	<u>0.00</u>	<u>39,764.07</u>	<u>58.22</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	0.00	39,764.42	0.00	(39,764.42)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	168,000.00	0.00	170,208.31	0.00	(2,208.31)	101.31
195.000.000.334.06.90.00 ADMINISTRATOR OF COURTS	39,000.00	36,272.00	36,272.00	0.00	2,728.00	93.01
195.000.000.341.22.02.06 S/C JUDICIAL STABILIZATION SUR-CH	3,500.00	290.00	4,195.08	0.00	(695.08)	119.86
195.000.000.341.22.02.11 D/C JUDICIAL STABILIZATION SUR-CH	3,500.00	262.85	3,423.02	0.00	76.98	97.80
TOTAL REVENUES	214,000.00	36,824.85	214,098.41	0.00	(98.41)	100.05
EXPENDITURES						
195.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	146,500.00	0.00	0.00	0.00	146,500.00	0.00
195.000.000.512.00.35.00 SMALL TOOLS/MINOR EQUIPMENT	49,000.00	0.00	31,057.47	0.00	17,942.53	63.38
195.000.000.512.00.41.00 PROFESSIONAL SERVICES	4,000.00	0.00	4,325.00	0.00	(325.00)	108.13
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	0.00	0.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES	214,000.00	0.00	35,382.47	0.00	178,617.53	16.53
EXCESS OF REVENUES OVER EXPENDITURES	0.00	36,824.85	178,715.94	0.00	(178,715.94)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 196 EQUIPMENT RESERVE FUND						
REVENUES						
196.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	9,000.00	0.00	5,479.82	0.00	3,520.18	60.89
196.000.000.397.00.00.00 TRANSFER IN-CENTRAL SERVICES	33,000.00	0.00	33,000.00	0.00	0.00	100.00
TOTAL REVENUES	42,000.00	0.00	38,479.82	0.00	3,520.18	91.62
EXPENDITURES						
196.000.000.518.88.35.00 CENTRAL SERVICES SM TOOLS/MINOR	40,000.00	683.13	37,265.01	0.00	2,734.99	93.16
196.000.000.518.88.48.00 CENTRAL SERVICES EQUIP REPAIRS	2,000.00	0.00	682.29	0.00	1,317.71	34.11
TOTAL EXPENDITURES	42,000.00	683.13	37,947.30	0.00	4,052.70	90.35
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(683.13)	532.52	0.00	(532.52)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 197 VEHICLE RESERVE FUND						
REVENUES						
197.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	24,659.00	0.00	25,058.21	0.00	(399.21)	101.62
197.000.000.397.00.00.03 ASSESSOR TRANSFER	15,000.00	0.00	0.00	0.00	15,000.00	0.00
197.000.000.397.00.00.05 TRANSFER IN - VEHICLE - PLANNING	27,088.00	0.00	0.00	0.00	27,088.00	0.00
197.000.000.397.00.00.15 VEHICLE TRANSFERS-IN FROM 015	276,180.00	0.00	276,180.00	0.00	0.00	100.00
TOTAL REVENUES	342,927.00	0.00	301,238.21	0.00	41,688.79	87.84
EXPENDITURES						
197.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	734.00	0.00	0.00	0.00	734.00	0.00
197.000.000.594.14.64.04 ASSESSOR VEHICLES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
197.000.000.594.21.64.17 SHERIFF'S VEHICLES	283,005.00	6,989.57	282,013.49	0.00	991.51	99.65
197.000.000.594.58.64.05 PLANNING'S VEHICLES	27,088.00	25,337.05	25,337.05	0.00	1,750.95	93.54
197.000.000.597.00.00.00 TRANSFER OUT	2,100.00	0.00	0.00	0.00	2,100.00	0.00
TOTAL EXPENDITURES	342,927.00	32,326.62	307,350.54	0.00	35,576.46	89.63
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(32,326.62)	(6,112.33)	0.00	6,112.33	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	707,000.00	0.00	706,044.75	0.00	955.25	99.86
198.000.000.361.11.00.00 INVESTMENT INTEREST	0.00	106.86	3,957.74	0.00	(3,957.74)	0.00
198.000.000.397.00.00.00 OPERATING TRANSFERS IN	500,000.00	0.00	0.00	0.00	500,000.00	0.00
TOTAL REVENUES	1,207,000.00	106.86	710,002.49	0.00	496,997.51	58.82
EXPENDITURES						
198.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	707,000.00	0.00	0.00	0.00	707,000.00	0.00
198.000.000.597.00.00.00 OPERATING TRANSFERS OUT	500,000.00	0.00	0.00	0.00	500,000.00	0.00
TOTAL EXPENDITURES	1,207,000.00	0.00	0.00	0.00	1,207,000.00	0.00
EXCESS OF REVENUES OVER EXPENDITURES	0.00	106.86	710,002.49	0.00	(710,002.49)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	43,020.00	0.00	35,045.23	0.00	7,974.77	81.46
199.000.000.333.90.40.01 FED - HAVA - CARES COVID	126,002.00	0.00	126,001.75	0.00	0.25	100.00
199.000.000.333.90.40.02 FED - HAVA - SECURITY	94,570.00	0.00	94,569.54	0.00	0.46	100.00
199.000.000.334.00.30.01 STATE - HAVA - CARES COVID	25,200.00	0.00	25,200.34	0.00	(0.34)	100.00
199.000.000.334.00.30.02 STATE - HAVA - SECURITY	27,020.00	0.00	27,019.88	0.00	0.12	100.00
199.000.000.397.00.00.00 TRANSFERS-IN	15,000.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL REVENUES	330,812.00	0.00	307,836.74	0.00	22,975.26	93.05
EXPENDITURES						
199.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	41,020.00	0.00	0.00	0.00	41,020.00	0.00
199.000.000.514.40.48.00 SOFTWARE PAYMENT - ELECTIONS	17,000.00	0.00	16,870.67	0.00	129.33	99.24
199.070.000.514.40.31.00 CARES-OFFICE/OPERATING SUPPLIE	1,000.00	0.00	1,726.66	0.00	(726.66)	172.67
199.070.000.514.40.35.00 CARES-SMALL TOOLS/EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
199.070.000.514.40.41.00 CARES -PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
199.070.000.594.14.60.00 CARES-CAPITAL EXPENDITURES	115,202.00	0.00	24,291.89	0.00	90,910.11	21.09
199.071.000.514.40.35.00 SECURITY-SMALL TOOLS/EQUIPMEN	10,000.00	0.00	264.60	0.00	9,735.40	2.65
199.071.000.514.40.41.00 SECURITY - PROFESSIONAL SERVIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
199.071.000.594.14.60.00 SECURITY-CAPITAL EXPENDITURES	108,590.00	0.00	32,524.81	0.00	76,065.19	29.95
TOTAL EXPENDITURES	330,812.00	0.00	75,678.63	0.00	255,133.37	22.88
EXCESS OF REVENUES OVER EXPENDITURES	0.00	0.00	232,158.11	0.00	(232,158.11)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	245,000.00	0.00	244,675.00	0.00	325.00	99.87
201.000.000.397.00.06.00 OPERATING TRANSFERS-IN - QECB	95,000.00	0.00	94,343.76	0.00	656.24	99.31
TOTAL REVENUES	340,000.00	0.00	339,018.76	0.00	981.24	99.71
EXPENDITURES						
201.000.000.591.18.70.01 QECB BOND PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
201.000.000.591.95.70.00 GO BOND PAYMENT - PRINCIPAL	215,000.00	215,000.00	215,000.00	0.00	0.00	100.00
201.000.000.592.18.80.01 QCEB BOND INTEREST	45,000.00	22,171.88	44,343.76	0.00	656.24	98.54
201.000.000.592.95.80.00 GO BOND PAYMENT - INTEREST	30,000.00	14,837.50	29,675.00	0.00	325.00	98.92
TOTAL EXPENDITURES	340,000.00	302,009.38	339,018.76	0.00	981.24	99.71
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(302,009.38)	0.00	0.00	0.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 410 EASTLAKE UTILITY CONSTRUCTION						
REVENUES						
410.000.000.337.00.00.00 CITY OF OROVILLE	81,000.00	0.00	80,429.08	0.00	570.92	99.30
410.000.000.343.80.00.00 CONNECTION FEES	0.00	3,950.00	7,200.00	0.00	(7,200.00)	0.00
410.000.000.361.11.00.00 INTEREST AND OTHER EARNINGS	0.00	0.00	9.54	0.00	(9.54)	0.00
410.000.000.397.00.00.00 TRANSFERS IN	221,100.00	0.00	216,046.46	0.00	5,053.54	97.71
TOTAL REVENUES	302,100.00	3,950.00	303,685.08	0.00	(1,585.08)	100.52
EXPENDITURES						
410.000.000.591.35.70.00 PWTF2 PRINCIPAL	220,000.00	0.00	219,336.72	0.00	663.28	99.70
410.000.000.591.35.70.01 PRINCIPAL	43,000.00	0.00	42,059.63	0.00	940.37	97.81
410.000.000.592.35.80.00 PWTF2 INTEREST	38,000.00	0.00	37,287.24	0.00	712.76	98.12
410.000.000.592.35.80.01 PWTF1 LOAN INTEREST	1,100.00	0.00	1,051.49	0.00	48.51	95.59
TOTAL EXPENDITURES	302,100.00	0.00	299,735.08	0.00	2,364.92	99.22
EXCESS OF REVENUES OVER EXPENDITURES	0.00	3,950.00	3,950.00	0.00	(3,950.00)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	314,300.00	0.00	314,342.04	0.00	(42.04)	100.01
504.000.000.336.04.11.00 STATE DOCUMENT SURCHG	54,000.00	0.00	54,298.05	0.00	(298.05)	100.55
504.000.000.341.21.00.00 AUDITORS' FILINGS & RECORDINGS	7,400.00	977.18	9,956.44	0.00	(2,556.44)	134.55
504.000.000.341.36.00.00 AUDITOR DOCUMENT SURCHG	16,000.00	1,954.00	19,318.00	0.00	(3,318.00)	120.74
504.000.000.341.70.00.00 SALES OF IMAGES	14,000.00	1,613.00	20,665.62	0.00	(6,665.62)	147.61
TOTAL REVENUES	405,700.00	4,544.18	418,580.15	0.00	(12,880.15)	103.17
EXPENDITURES						
504.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	286,849.00	0.00	0.00	0.00	286,849.00	0.00
504.000.000.514.30.11.00 SALARIES & WAGES	5,218.00	420.44	4,946.16	0.00	271.84	94.79
504.000.000.514.30.11.01 RECORDING/LICENSING CLERK	4,985.00	420.45	4,952.57	0.00	32.43	99.35
504.000.000.514.30.20.01 FICA & MEDICARE TAXES	781.00	64.32	757.33	0.00	23.67	96.97
504.000.000.514.30.20.02 RETIREMENT	1,312.00	109.06	1,276.35	0.00	35.65	97.28
504.000.000.514.30.20.03 MEDICAL/DENT/VISION/LIFE	3,356.00	282.47	3,315.79	0.00	40.21	98.80
504.000.000.514.30.20.04 INDUSTRIAL INSURANCE	84.00	5.98	71.78	0.00	12.22	85.45
504.000.000.514.30.20.02 PAID FML	15.00	1.23	14.47	0.00	0.53	96.47
504.000.000.514.30.31.01 OFC/OPERATING SUPPLIES	1,000.00	0.00	792.50	0.00	207.50	79.25
504.000.000.514.30.35.00 SMALL TOOLS /MINOR EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
504.000.000.514.30.41.00 PROFESSIONAL SERVICES	30,000.00	1,775.00	23,747.05	0.00	6,252.95	79.16
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	0.00	725.69	0.00	774.31	48.38
504.000.000.514.30.48.00 REPAIRS & MAINTENANCE	18,500.00	0.00	20,936.22	0.00	(2,436.22)	113.17
504.000.000.514.30.49.02 MISCELLANEOUS (DUES,ETC)	500.00	0.00	0.00	0.00	500.00	0.00
504.000.000.594.14.64.00 MACHINERY & EQUIPMENT	50,000.00	0.00	42,315.00	0.00	7,685.00	84.63
TOTAL EXPENDITURES	405,700.00	3,078.95	103,850.91	0.00	301,849.09	25.60
EXCESS OF REVENUES OVER EXPENDITURES	0.00	1,465.23	314,729.24	0.00	(314,729.24)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	123,000.00	0.00	123,281.72	0.00	(281.72)	100.23
621.000.000.361.11.00.00 INVESTMENT INTEREST	1,000.00	18.66	690.91	0.00	309.09	69.09
TOTAL REVENUES	<u>124,000.00</u>	<u>18.66</u>	<u>123,972.63</u>	<u>0.00</u>	<u>27.37</u>	<u>99.98</u>
EXPENDITURES						
621.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	124,000.00	0.00	0.00	0.00	124,000.00	0.00
TOTAL EXPENDITURES	<u>124,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,000.00</u>	<u>0.00</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	18.66	123,972.63	0.00	(123,972.63)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 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	276,000.00	0.00	276,277.82	0.00	(277.82)	100.10
710.000.000.361.11.00.00 INVESTMENT INTEREST	1,200.00	41.82	1,548.35	0.00	(348.35)	129.03
TOTAL REVENUES	277,200.00	41.82	277,826.17	0.00	(626.17)	100.23
EXPENDITURES						
710.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	277,200.00	0.00	0.00	0.00	277,200.00	0.00
TOTAL EXPENDITURES	277,200.00	0.00	0.00	0.00	277,200.00	0.00
EXCESS OF REVENUES OVER EXPENDITURES	0.00	41.82	277,826.17	0.00	(277,826.17)	0.00
GRAND TOTAL REVENUES	15,783,734.00	743,116.29	16,226,666.66	0.00	-442,932.66	102.81
GRAND TOTAL EXPENDITURES	15,783,734.00	906,444.46	6,786,189.30	0.00	8,997,544.70	42.99
GRAND EXCESS OF REVENUES OVER EXPENDITURES	0.00	(163,328.17)	9,440,477.36	0.00	(9,440,477.36)	0.00