

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	50,926.60	0.00	(0.60)	100.00
101.000.000.311.10.00.00 REAL & PERS PROP TAXES	80,000.00	0.00	79,096.99	0.00	903.01	98.87
101.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	247.05	247.05	0.00	(247.05)	0.00
101.000.000.317.40.00.00 TIMBER EXCISE TAX	600.00	229.92	492.63	0.00	107.37	82.11
101.000.000.334.04.70.00 WORKSOURCE EMPLOY REVENUE	3,138.00	0.00	3,278.43	0.00	(140.43)	104.48
101.000.000.336.02.31.00 DNR-NAP NRCA PILT	600.00	271.88	271.88	0.00	328.12	45.31
101.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	350.00	0.00	645.90	0.00	(295.90)	184.54
101.000.000.367.00.00.00 CONTRIBUTIONS & DONATIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101.000.000.397.00.00.00 OP.TFR.IN FROM 001 CE	8,222.00	0.00	0.00	0.00	8,222.00	0.00
TOTAL REVENUES	146,336.00	748.85	134,959.48	0.00	11,376.52	92.23
EXPENDITURES						
101.000.000.508.10.00.00 RESERVED ENDING CASH & INVEST	38,493.00	0.00	0.00	0.00	38,493.00	0.00
101.000.010.565.20.11.01 VETERAN RELIEF ASSISTANT	39,497.00	0.00	26,669.19	0.00	12,827.81	67.52
101.000.010.565.20.11.02 VETERANS RELIEF ASSISTANT	15,941.00	2,277.00	16,042.50	0.00	(101.50)	100.64
101.000.010.565.20.20.01 FICA/MEDICARE TAXES	4,241.00	174.20	3,267.62	0.00	973.38	77.05
101.000.010.565.20.20.02 RETIREMENT	7,120.00	292.82	5,484.78	0.00	1,635.22	77.03
101.000.010.565.20.20.03 MEDICAL/DENT/VISION/LIFE	15,722.00	838.16	13,077.44	0.00	2,644.56	83.18
101.000.010.565.20.20.04 INDUSTRIAL INSURANCE	441.00	19.96	311.01	0.00	129.99	70.52
101.000.010.565.20.20.20 PAID FML	81.00	3.34	62.68	0.00	18.32	77.38
101.000.010.565.20.31.00 OFC/OPERATING SUPPLIES	500.00	77.98	535.18	0.00	(35.18)	107.04
101.000.010.565.20.32.00 FUEL	1,000.00	0.00	601.94	0.00	398.06	60.19
101.000.010.565.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	250.00	0.00	196.02	0.00	53.98	78.41
101.000.010.565.20.41.00 PROFESSIONAL SERVICES	500.00	20.00	100.00	0.00	400.00	20.00
101.000.010.565.20.42.01 COMMUNICATIONS	2,250.00	184.95	2,194.44	0.00	55.56	97.53
101.000.010.565.20.43.00 TRAVEL	1,500.00	74.24	2,151.15	0.00	(651.15)	143.41
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	1,100.00	0.00	1,521.41	0.00	(421.41)	138.31
101.000.010.565.20.48.00 OUTSIDE REPAIR & MAINTENANCE	1,500.00	0.00	296.09	0.00	1,203.91	19.74

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OKANOGAN COUNTY

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	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 101 VETERANS' RELIEF						
EXPENDITURES						
101.000.010.565.20.48.10 DONATIONS - REPAIR AND MAINTEN	2,500.00	0.00	1,608.22	0.00	891.78	64.33
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	150.00	1,497.52	0.00	2,002.48	42.79
101.000.060.565.20.32.00 FUEL	2,900.00	686.71	1,341.58	0.00	1,558.42	46.26
101.000.060.565.20.41.00 BURIALS	1,500.00	0.00	1,500.00	0.00	0.00	100.00
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	0.00	0.00	0.00	300.00	0.00
101.000.060.565.20.45.00 HOUSING RENTALS	1,000.00	450.00	800.00	0.00	200.00	80.00
101.000.060.565.20.47.00 UTILITIES	2,500.00	0.00	1,966.41	0.00	533.59	78.66
101.000.060.565.20.48.00 REPAIRS & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES	146,336.00	5,249.36	81,225.18	0.00	65,110.82	55.51
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(4,500.51)	53,734.30	0.00	(53,734.30)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	226,450.00	0.00	226,450.69	0.00	(0.69)	100.00
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	8,500.00	0.00	0.00	0.00	8,500.00	0.00
103.000.000.334.02.10.02 DOE: LAKES	13,000.00	0.00	23,837.47	0.00	(10,837.47)	183.37
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	17,150.19	0.00	(0.19)	100.00
103.000.000.345.16.00.00 CONTRACTED SERVICES	120,000.00	25,852.92	160,485.41	0.00	(40,485.41)	133.74
103.000.000.345.16.02.00 WEED CONTROL SERVICES	3,000.00	0.00	2,989.50	0.00	10.50	99.65
103.000.000.368.51.00.00 OPERATING ASSESSMENTS	425,743.00	0.00	396,480.18	0.00	29,262.82	93.13
TOTAL REVENUES	857,377.00	32,015.34	845,928.22	0.00	11,448.78	98.66
EXPENDITURES						
103.000.000.508.10.00.00 RESERVED ENDING NET CASH AND I	18,509.00	0.00	0.00	0.00	18,509.00	0.00
103.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	119,129.00	0.00	0.00	0.00	119,129.00	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	53,031.00	4,559.20	52,901.44	0.00	129.56	99.76
103.000.061.553.60.11.03 ASSISTANT MANAGER	53,031.00	4,514.72	52,812.48	0.00	218.52	99.59
103.000.061.553.60.11.04 INSPECTOR I	31,310.00	2,719.00	31,000.50	0.00	309.50	99.01
103.000.061.553.60.11.06 FIELD STAFF	72,500.00	721.59	52,664.30	0.00	19,835.70	72.64
103.000.061.553.60.20.01 FICA/MEDICARE TAXES	20,396.00	1,366.04	19,391.62	0.00	1,004.38	95.08
103.000.061.553.60.20.02 RETIREMENT	32,233.00	2,320.54	28,390.47	0.00	3,842.53	88.08
103.000.061.553.60.20.03 MEDICAL/DENT/VISION/LIFE	40,224.00	3,363.57	40,088.28	0.00	135.72	99.66
103.000.061.553.60.20.04 INDUSTRIAL INSURANCE	16,086.00	912.38	14,921.92	0.00	1,164.08	92.76
103.000.061.553.60.20.07 UNEMPLOYMENT INSURANCE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
103.000.061.553.60.20.20 PAID FML	662.00	26.46	375.06	0.00	286.94	56.66
103.000.061.553.60.31.00 OFC/OPERATING SUPPLIES	9,500.00	96.88	4,263.98	0.00	5,236.02	44.88
103.000.061.553.60.32.00 FUEL	7,000.00	24.14	4,913.85	0.00	2,086.15	70.20
103.000.061.553.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	13,000.00	0.00	10,876.91	0.00	2,123.09	83.67
103.000.061.553.60.41.01 PROFESSIONAL SERVICES	40,000.00	0.00	33,459.34	0.00	6,540.66	83.65

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

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FUND: 103 NOXIOUS WEED CONTROL						
EXPENDITURES						
103.000.061.553.60.42.01 POSTAGE	6,500.00	370.85	6,553.70	0.00	(53.70)	100.83
103.000.061.553.60.42.02 OFFICE TELEPHONE	500.00	0.00	151.91	0.00	348.09	30.38
103.000.061.553.60.42.03 CELL PHONE	6,000.00	226.13	3,039.89	0.00	2,960.11	50.66
103.000.061.553.60.43.00 TRAVEL - MEALS/LODGING	10,000.00	709.12	2,756.50	0.00	7,243.50	27.57
103.000.061.553.60.44.11 ADVERTISING	1,900.00	0.00	186.58	0.00	1,713.42	9.82
103.000.061.553.60.45.00 RENTALS	6,000.00	0.00	5,606.52	0.00	393.48	93.44
103.000.061.553.60.46.00 INSURANCE	8,000.00	0.00	7,797.61	0.00	202.39	97.47
103.000.061.553.60.47.00 UTILITIES	3,000.00	211.72	1,703.30	0.00	1,296.70	56.78
103.000.061.553.60.48.00 OUTSIDE REPAIR & MAINTENANCE	6,000.00	0.00	4,212.68	0.00	1,787.32	70.21
103.000.061.553.60.49.01 PRINTING & COPYING	6,000.00	205.69	4,926.82	0.00	1,073.18	82.11
103.000.061.553.60.49.02 MISCELLANEOUS (DUES,ETC)	2,000.00	195.00	1,315.00	0.00	685.00	65.75
103.000.061.553.60.49.03 SEMINAR/CLASS FEES	2,000.00	0.00	1,839.70	0.00	160.30	91.99
103.000.061.594.53.64.00 MACHINERY & EQ OVER 5k/ITEM	32,500.00	0.00	32,272.85	0.00	227.15	99.30
103.000.065.553.60.31.00 GRANTS OPERATING SUPPLIES	0.00	0.00	863.04	0.00	(863.04)	0.00
103.000.065.553.60.41.00 GRANTS PROFESSIONAL SERVICES	166,500.00	0.00	151,865.33	0.00	14,634.67	91.21
TOTAL EXPENDITURES	857,377.00	28,073.03	637,511.58	0.00	219,865.42	74.36
EXCESS OF REVENUES OVER EXPENDITURES	0.00	3,942.31	208,416.64	0.00	(208,416.64)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	83,715.00	0.00	99,971.42	0.00	(16,256.42)	119.42
104.000.000.311.10.00.00 REAL & PERS PROP TAXES	75,000.00	0.00	83,635.46	0.00	(8,635.46)	111.51
104.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	248.86	248.86	0.00	(248.86)	0.00
104.000.000.317.40.00.00 TIMBER EXCISE TAX	500.00	242.91	520.46	0.00	(20.46)	104.09
104.000.000.336.02.31.00 DNR-NAP NRCA PILT	0.00	287.26	287.26	0.00	(287.26)	0.00
104.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	605.00	0.00	682.42	0.00	(77.42)	112.80
TOTAL REVENUES	159,820.00	779.03	185,345.88	0.00	(25,525.88)	115.97
EXPENDITURES						
104.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	57,820.00	0.00	0.00	0.00	57,820.00	0.00
104.000.000.564.04.41.00 PROFESSIONAL SERVICES	60,000.00	25,000.00	60,000.00	0.00	0.00	100.00
104.000.000.597.00.00.00 ALCOHOL/DRUG ABUSE	17,000.00	0.00	16,727.08	0.00	272.92	98.39
104.000.000.597.00.00.01 TRANSFER OUT - 105	25,000.00	0.00	25,090.65	0.00	(90.65)	100.36
TOTAL EXPENDITURES	159,820.00	25,000.00	101,817.73	0.00	58,002.27	63.71
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(24,220.97)	83,528.15	0.00	(83,528.15)	0.00

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OKANOGAN COUNTY

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	2019 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	26,700.00	0.00	38,879.41	0.00	(12,179.41)	145.62
105.000.000.311.10.00.00 REAL & PERS PROP TAXES	16,000.00	0.00	18,849.44	0.00	(2,849.44)	117.81
105.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	56.11	56.11	0.00	(56.11)	0.00
105.000.000.317.40.00.00 TIMBER EXCISE TAX	100.00	54.78	117.37	0.00	(17.37)	117.37
105.000.000.336.02.31.00 DNR-NAP NRCA PILT	0.00	64.77	64.77	0.00	(64.77)	0.00
105.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	130.00	0.00	153.88	0.00	(23.88)	118.37
105.000.000.397.00.00.00 TRANSFER IN FROM 104	25,000.00	0.00	25,090.65	0.00	(90.65)	100.36
TOTAL REVENUES	67,930.00	175.66	83,211.63	0.00	(15,281.63)	122.50
EXPENDITURES						
105.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	37,930.00	0.00	0.00	0.00	37,930.00	0.00
105.000.000.568.11.41.00 PROFESSIONAL SERVICES	30,000.00	5,000.00	30,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	67,930.00	5,000.00	30,000.00	0.00	37,930.00	44.16
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(4,824.34)	53,211.63	0.00	(53,211.63)	0.00

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	2019 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	19,242.00	0.00	18,542.66	0.00	699.34	96.37
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	6,960.35	6,960.35	0.00	13,039.65	34.80
TOTAL REVENUES	59,242.00	6,960.35	25,503.01	0.00	33,738.99	43.05
EXPENDITURES						
106.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	19,742.00	0.00	0.00	0.00	19,742.00	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	59,242.00	0.00	0.00	0.00	59,242.00	0.00
EXCESS OF REVENUES OVER EXPENDITURES	0.00	6,960.35	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	0.00	0.00	129.27	0.00	(129.27)	0.00
107.000.000.336.06.95.00 LIQUOR TAX/PROFIT-CITIES	5,200.00	0.00	4,218.29	0.00	981.71	81.12
107.000.000.397.00.03.00 OP TRF IN - #104 M/H	17,000.00	0.00	16,727.08	0.00	272.92	98.39
TOTAL REVENUES	22,200.00	0.00	21,074.64	0.00	1,125.36	94.93
EXPENDITURES						
107.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	2,200.00	0.00	0.00	0.00	2,200.00	0.00
107.000.000.566.04.41.00 PROFESSIONAL SERVICES	20,000.00	5,000.00	20,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	22,200.00	5,000.00	20,000.00	0.00	2,200.00	90.09
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(5,000.00)	1,074.64	0.00	(1,074.64)	0.00

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FUND: 108 LAW LIBRARY						
REVENUES						
108.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	9,524.00	0.00	7,764.54	0.00	1,759.46	81.53
108.000.000.341.22.00.00 D/C: CIVIL FILING FEES	3,500.00	518.01	4,572.01	0.00	(1,072.01)	130.63
108.000.000.341.23.00.00 CIVIL, DOM REL, PROBATE	8,500.00	476.00	7,836.00	0.00	664.00	92.19
TOTAL REVENUES	21,524.00	994.01	20,172.55	0.00	1,351.45	93.72
EXPENDITURES						
108.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	7,024.00	0.00	0.00	0.00	7,024.00	0.00
108.000.000.512.70.31.00 OFC/OPERATING SUPPLIES	200.00	0.00	0.00	0.00	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	14,000.00	0.00	13,996.70	0.00	3.30	99.98
TOTAL EXPENDITURES	21,524.00	0.00	13,996.70	0.00	7,527.30	65.03
EXCESS OF REVENUES OVER EXPENDITURES	0.00	994.01	6,175.85	0.00	(6,175.85)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 109 JAIL COMMISSARY						
REVENUES						
109.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	139,321.00	0.00	139,321.23	0.00	(0.23)	100.00
109.000.000.341.71.00.00 SALES OF TAXABLE MERCHANDISE	5,000.00	283.15	6,568.43	0.00	(1,568.43)	131.37
109.000.000.341.75.00.00 SALES OF NON-TAXABLE MERCHANI	15,000.00	987.36	16,656.29	0.00	(1,656.29)	111.04
109.000.000.362.85.00.00 TELECOMMUNICATIONS PROCEEDS	70,000.00	4,872.27	60,393.40	0.00	9,606.60	86.28
109.000.000.367.00.00.00 PRIV CONTRIB -INMATE WEL	0.00	328.84	553.35	0.00	(553.35)	0.00
109.000.000.369.91.00.01 MISC REV - SALES TAX	400.00	23.49	503.44	0.00	(103.44)	125.86
TOTAL REVENUES	229,721.00	6,495.11	223,996.14	0.00	5,724.86	97.51
EXPENDITURES						
109.000.000.508.80.00.00 UNRESERVED ENDING CASH & INVE	79,846.00	0.00	0.00	0.00	79,846.00	0.00
109.000.000.523.60.11.01 COOK	41,526.00	3,497.00	41,449.65	0.00	76.35	99.82
109.000.000.523.60.12.00 OVERTIME	5,000.00	262.28	4,691.63	0.00	308.37	93.83
109.000.000.523.60.20.01 FICA & MEDICARE TAXES	3,559.00	286.70	3,519.13	0.00	39.87	98.88
109.000.000.523.60.20.02 RETIREMENT	5,976.00	483.45	5,926.78	0.00	49.22	99.18
109.000.000.523.60.20.03 MEDICAL/DENT/VISION/LIFE	10,560.00	913.59	10,542.88	0.00	17.12	99.84
109.000.000.523.60.20.04 INDUSTRIAL INSURANCE	2,594.00	212.80	2,553.60	0.00	40.40	98.44
109.000.000.523.60.20.20 PAID FML	60.00	5.52	67.71	0.00	(7.71)	112.85
109.000.000.523.60.31.00 OFC/OPERATING SUPPLIES	10,000.00	0.00	14,319.39	0.00	(4,319.39)	143.19
109.000.000.523.60.35.00 SMALL TOOLS/MINOR EQUIP	15,000.00	44.62	44.62	0.00	14,955.38	0.30
109.000.000.523.60.46.00 INSURANCE	600.00	0.00	1,484.69	0.00	(884.69)	247.45
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	0.00	580.30	0.00	7,419.70	7.25
109.000.000.523.60.49.02 CABLE TV	6,000.00	431.70	4,761.97	0.00	1,238.03	79.37
109.000.000.523.60.49.03 TAXES	1,000.00	69.93	858.48	0.00	141.52	85.85
109.000.000.594.23.64.00 MACHINERY & EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES	229,721.00	6,207.59	90,800.83	0.00	138,920.17	39.53
EXCESS OF REVENUES OVER EXPENDITURES	0.00	287.52	133,195.31	0.00	(133,195.31)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	90,000.00	0.00	91,428.60	0.00	(1,428.60)	101.59
110.000.000.341.21.00.00 RECORDING FEES	5,700.00	0.00	0.00	0.00	5,700.00	0.00
110.000.000.341.42.00.00 TREASURER'S FEES	0.00	0.00	1,400.00	0.00	(1,400.00)	0.00
110.000.000.359.11.00.00 PENALTIES	60,000.00	0.00	27,740.00	0.00	32,260.00	46.23
110.000.000.359.11.01.00 PENALTIES - RECORDING FEES	0.00	2,415.00	2,415.00	0.00	(2,415.00)	0.00
TOTAL REVENUES	155,700.00	2,415.00	122,983.60	0.00	32,716.40	78.99
EXPENDITURES						
110.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	60,277.00	0.00	0.00	0.00	60,277.00	0.00
110.000.000.514.22.11.00 SENIOR ACCOUNTING CLERK	9,956.00	1,016.40	9,721.64	0.00	234.36	97.65
110.000.000.514.22.20.01 FICA & MEDICARE TAXES	762.00	77.75	740.57	0.00	21.43	97.19
110.000.000.514.22.20.02 RETIREMENT	1,279.00	130.72	1,222.21	0.00	56.79	95.56
110.000.000.514.22.20.03 MEDICAL/DENT/VISION/LIFE	3,334.00	278.55	2,562.80	0.00	771.20	76.87
110.000.000.514.22.20.04 INDUSTRIAL INSURANCE	77.00	5.98	58.40	0.00	18.60	75.84
110.000.000.514.22.20.20 PAID FML	15.00	1.50	14.23	0.00	0.77	94.87
110.000.000.514.22.31.00 OFFICE SUPPLIES	7,000.00	810.76	2,898.49	0.00	4,101.51	41.41
110.000.000.514.22.35.00 SMALL TOOLS/MINOR EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110.000.000.514.22.41.00 PROFESSIONAL SERVICES	55,000.00	0.00	28,421.48	0.00	26,578.52	51.68
110.000.000.514.22.42.01 POSTAGE	12,000.00	0.00	5,023.68	0.00	6,976.32	41.86
110.000.000.514.22.44.00 ADVERTISING	5,000.00	0.00	1,925.63	0.00	3,074.37	38.51
110.000.000.514.22.46.00 INSURANCE	0.00	0.00	437.78	0.00	(437.78)	0.00
110.000.000.514.22.48.00 REPAIR & MAINTENANCE	0.00	0.00	68.24	0.00	(68.24)	0.00
110.000.000.514.89.49.00 MISCELLANEOUS-RECORDING FEES	0.00	2,528.00	3,554.00	0.00	(3,554.00)	0.00
TOTAL EXPENDITURES	155,700.00	4,849.66	56,649.15	0.00	99,050.85	36.38
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(2,434.66)	66,334.45	0.00	(66,334.45)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	85,000.00	0.00	90,170.11	0.00	(5,170.11)	106.08
111.000.000.342.33.00.00 ADULT PROBATION SERV/CHG	101,000.00	14,096.78	148,033.51	0.00	(47,033.51)	146.57
111.000.000.342.33.02.00 THERAPEUTIC PROBATION SERVICE	16,812.00	1,451.00	15,586.00	0.00	1,226.00	92.71
TOTAL REVENUES	202,812.00	15,547.78	253,789.62	0.00	(50,977.62)	125.14
EXPENDITURES						
111.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTM	50,141.00	0.00	0.00	0.00	50,141.00	0.00
111.000.000.523.30.11.01 PROBATION ADMIN.	51,641.00	4,562.28	54,677.37	0.00	(3,036.37)	105.88
111.000.000.523.30.11.02 PROBATION OFFICER	46,365.00	4,194.33	50,931.28	0.00	(4,566.28)	109.85
111.000.000.523.30.11.03 LEGAL PROCESS ASSISTANT	3,113.00	238.90	2,515.83	0.00	597.17	80.82
111.000.000.523.30.20.01 FICA/MEDICARE TAXES	7,736.00	685.53	8,241.81	0.00	(505.81)	106.54
111.000.000.523.30.20.02 RETIREMENT	12,989.00	1,156.84	13,887.80	0.00	(898.80)	106.92
111.000.000.523.30.20.03 MEDICAL/DENT/VISION/LIFE	23,337.00	1,941.75	23,210.31	0.00	126.69	99.46
111.000.000.523.30.20.04 INDUSTRIAL INSURANCE	542.00	41.91	499.44	0.00	42.56	92.15
111.000.000.523.30.20.20 PAID FML	148.00	13.19	158.71	0.00	(10.71)	107.24
111.000.000.523.30.31.00 OFC/OPERATING SUPPLIES	200.00	0.00	179.99	0.00	20.01	90.00
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	300.00	17.87	173.70	0.00	126.30	57.90
111.000.000.523.30.43.00 TRAVEL	1,400.00	0.00	216.00	0.00	1,184.00	15.43
111.000.000.523.30.46.00 INSURANCE	3,000.00	0.00	2,417.61	0.00	582.39	80.59
111.000.000.523.30.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	819.16	0.00	180.84	81.92
111.000.000.523.30.49.03 DUES, REGISTRATIONS ETC.	700.00	0.00	80.00	0.00	620.00	11.43
TOTAL EXPENDITURES	202,812.00	12,852.60	158,009.01	0.00	44,802.99	77.91
EXCESS OF REVENUES OVER EXPENDITURES	0.00	2,695.18	95,780.61	0.00	(95,780.61)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	100,000.00	0.00	128,547.90	0.00	(28,547.90)	128.55
112.000.000.336.02.11.01 PARIMUTUEL TAX	35,000.00	0.00	34,235.00	0.00	765.00	97.81
112.000.000.347.40.00.00 GATE ADMISSIONS	100,000.00	0.00	117,832.00	0.00	(17,832.00)	117.83
112.000.000.362.40.01.00 RENTS, LEASES, AND CONCESSIONS	20,000.00	0.00	14,632.40	0.00	5,367.60	73.16
112.000.000.362.40.04.00 TRAILER PARKING FEES	18,000.00	0.00	12,549.00	0.00	5,451.00	69.72
112.000.000.367.11.01.00 CONTRIBUTIONS & DONATIONS	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
112.000.000.369.81.00.00 CASH OVER/SHORT	0.00	0.00	90.00	0.00	(90.00)	0.00
112.000.000.369.90.00.00 OTHER MISCELLANEOUS REVENUES	0.00	(76.00)	1,021.00	0.00	(1,021.00)	0.00
112.000.000.389.90.00.00 OTHER NONREVENUES	0.00	0.00	3,377.98	0.00	(3,377.98)	0.00
TOTAL REVENUES	273,000.00	(76.00)	313,285.28	0.00	(40,285.28)	114.76
EXPENDITURES						
112.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	98,467.00	0.00	0.00	0.00	98,467.00	0.00
112.000.070.573.70.31.00 FAIR OPERATING SUPPLIES	5,200.00	0.00	5,935.19	0.00	(735.19)	114.14
112.000.070.573.70.31.02 WRISTBANDS	500.00	0.00	281.90	0.00	218.10	56.38
112.000.070.573.70.41.01 PROFESSIONAL SERVICES	16,000.00	0.00	17,671.83	0.00	(1,671.83)	110.45
112.000.070.573.70.42.01 POSTAGE	300.00	373.84	392.44	0.00	(92.44)	130.81
112.000.070.573.70.43.00 TRAVEL - MEALS/LODGING/MILAGE	2,500.00	0.00	1,722.70	0.00	777.30	68.91
112.000.070.573.70.44.00 FAIR ADVERTISING	7,000.00	(1,729.60)	4,390.58	0.00	2,609.42	62.72
112.000.070.573.70.45.00 RENTALS	52,000.00	1,729.60	46,729.60	0.00	5,270.40	89.86
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	12,980.10	0.00	1,019.90	92.72
112.000.070.573.70.49.02 RIBBONS & TROPHIES	4,500.00	0.00	8,055.02	0.00	(3,555.02)	179.00
112.000.070.573.70.49.03 RODEO PRODUCTION COSTS	20,000.00	0.00	21,900.00	0.00	(1,900.00)	109.50
112.000.070.573.70.49.04 RACE PRODUCTION COSTS	10,000.00	0.00	11,000.00	0.00	(1,000.00)	110.00
112.000.070.573.70.49.05 JUDGES	6,776.00	0.00	4,450.00	0.00	2,326.00	65.67
112.000.070.573.70.49.08 ENTERTAINMENT	28,000.00	0.00	27,543.60	0.00	456.40	98.37
112.000.070.573.70.49.10 OTHER MISCELLANEOUS	500.00	0.00	2,615.08	0.00	(2,115.08)	523.02
112.000.070.573.70.49.11 ROYALTY	2,555.00	640.66	2,111.12	0.00	443.88	82.63
112.000.070.573.70.49.12 PRINTING AND COPYING	1,452.00	0.00	280.53	0.00	1,171.47	19.32

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 112 COUNTY FAIR						
EXPENDITURES						
112.000.070.573.70.49.13 MISCELLANEOUS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
TOTAL EXPENDITURES	<u>273,000.00</u>	<u>1,014.50</u>	<u>168,059.69</u>	<u>0.00</u>	<u>104,940.31</u>	<u>61.56</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(1,090.50)	145,225.59	0.00	(145,225.59)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	38,948.00	0.00	46,968.32	0.00	(8,020.32)	120.59
113.000.000.334.01.20.00 AOC: BECCA BILL GRANT	48,864.00	0.00	34,803.83	0.00	14,060.17	71.23
113.000.000.367.00.00.00 CONTRIBUTIONS & DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES	88,812.00	0.00	81,772.15	0.00	7,039.85	92.07
EXPENDITURES						
113.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	29,874.00	0.00	0.00	0.00	29,874.00	0.00
113.000.000.527.40.11.01 COURT SERVICES OFFICER	35,766.00	2,980.04	35,760.48	0.00	5.52	99.98
113.000.000.527.40.20.01 FICA & MEDICARE TAXES	2,736.00	227.98	2,735.76	0.00	0.24	99.99
113.000.000.527.40.20.02 RETIREMENT	4,594.00	383.24	4,591.68	0.00	2.32	99.95
113.000.000.527.40.20.03 MED/DEN/VISION/LIFE	10,056.00	839.36	10,003.68	0.00	52.32	99.48
113.000.000.527.40.20.04 INDUSTRIAL INSURANCE	258.00	19.96	239.52	0.00	18.48	92.84
113.000.000.527.40.20.20 PAID FML	52.00	4.38	52.56	0.00	(0.56)	101.08
113.000.000.527.40.31.00 OFC/OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	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	576.00	619.20	619.20	0.00	(43.20)	107.50
113.000.000.527.40.46.00 INSURANCE	1,600.00	0.00	1,249.02	0.00	350.98	78.06
113.000.000.527.40.48.00 REPAIRS & MAINTENANCE	300.00	0.00	239.96	0.00	60.04	79.99
113.000.000.527.40.49.00 MISCELLANEOUS (DUES,ETC)	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	88,812.00	5,074.16	55,491.86	0.00	33,320.14	62.48
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(5,074.16)	26,280.29	0.00	(26,280.29)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	475,932.00	0.00	951,511.62	0.00	(475,579.62)	199.93
117.000.000.313.18.00.00 LOCAL RET/SALES DISTRESS	570,000.00	57,836.93	677,002.50	0.00	(107,002.50)	118.77
117.000.000.361.11.00.00 INVESTMENT INTEREST	12,000.00	1,282.10	19,339.52	0.00	(7,339.52)	161.16
TOTAL REVENUES	1,057,932.00	59,119.03	1,647,853.64	0.00	(589,921.64)	155.76
EXPENDITURES						
117.000.000.508.10.00.00 RESERVED FUND CASH & INVESTME	445,432.00	0.00	0.00	0.00	445,432.00	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	119,900.00	16,666.68	119,166.92	0.00	733.08	99.39
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	241,000.00	0.00	240,825.00	0.00	175.00	99.93
117.000.070.597.58.00.00 TRANSFER OUT-PWTF LOAN	211,000.00	0.00	208,548.77	0.00	2,451.23	98.84
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	1,057,932.00	16,666.68	608,840.69	0.00	449,091.31	57.55
EXCESS OF REVENUES OVER EXPENDITURES	0.00	42,452.35	1,039,012.95	0.00	(1,039,012.95)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	160,000.00	0.00	146,170.69	0.00	13,829.31	91.36
119.000.000.334.03.10.00 DEPT OF ECOLOGY - MILE REIMBUR:	200.00	191.40	191.40	0.00	8.60	95.70
119.000.000.361.11.00.00 INTEREST AND OTHER EARNINGS	1,000.00	161.85	2,645.11	0.00	(1,645.11)	264.51
119.000.000.367.00.00.00 PRIVATE CONTRIBUTIONS	10,000.00	6,511.00	10,290.50	0.00	(290.50)	102.91
119.000.000.368.51.00.00 OPERATING ASSESSMENTS	60,157.00	0.00	58,810.22	0.00	1,346.78	97.76
TOTAL REVENUES	231,357.00	6,864.25	218,107.92	0.00	13,249.08	94.27
EXPENDITURES						
119.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	135,780.00	0.00	0.00	0.00	135,780.00	0.00
119.000.020.554.20.11.00 HORTICULTURIST	39,687.00	3,269.00	39,680.63	0.00	6.37	99.98
119.000.020.554.20.20.01 FICA & MEDICARE TAXES	3,036.00	250.08	3,035.58	0.00	0.42	99.99
119.000.020.554.20.20.02 RETIREMENT	5,098.00	420.40	5,038.65	0.00	59.35	98.84
119.000.020.554.20.20.03 MEDICAL/DENT/VISION/LIFE	9,849.00	840.07	10,012.20	0.00	(163.20)	101.66
119.000.020.554.20.20.04 INDUSTRIAL INSURANCE	2,099.00	212.80	2,553.60	0.00	(454.60)	121.66
119.000.020.554.20.20.20 PAID FAMILY MEDICAL LEAVE	0.00	4.80	58.26	0.00	(58.26)	0.00
119.000.020.554.20.31.00 OFC/OPERATING SUPPLIES	312.00	0.00	32.70	0.00	279.30	10.48
119.000.020.554.20.31.01 CHEMICALS	400.00	0.00	39.72	0.00	360.28	9.93
119.000.020.554.20.32.00 FUEL	2,000.00	146.96	1,455.31	0.00	544.69	72.77
119.000.020.554.20.35.00 SMALL TOOLS/MINOR EQUIP	0.00	0.00	356.21	0.00	(356.21)	0.00
119.000.020.554.20.41.01 ORCHARD REMOVAL/CHEMICAL	16,196.00	0.00	0.00	0.00	16,196.00	0.00
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	51.78	569.95	0.00	930.05	38.00
119.000.020.554.20.43.00 TRAVEL	200.00	0.00	52.03	0.00	147.97	26.02
119.000.020.554.20.46.00 INSURANCE	0.00	0.00	1,510.22	0.00	(1,510.22)	0.00
119.000.020.554.20.48.00 REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
119.000.020.554.20.91.00 CLERICAL SERVICES/COMMISSIONE	3,000.00	0.00	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	12,152.00	0.00	(2,152.00)	121.52
TOTAL EXPENDITURES	231,357.00	5,195.89	79,547.06	0.00	151,809.94	34.38
EXCESS OF REVENUES OVER EXPENDITURES	0.00	1,668.36	138,560.86	0.00	(138,560.86)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	431,000.00	0.00	475,007.44	0.00	(44,007.44)	110.21
120.000.000.313.63.00.00 WIRELINE TAX REVENUE	74,432.00	5,725.57	72,729.79	0.00	1,702.21	97.71
120.000.000.313.64.00.00 WIRELESS TAX REVENUE	172,034.00	15,984.04	186,292.95	0.00	(14,258.95)	108.29
120.000.000.313.64.00.01 EMERGENCY COMMUNICATIONS-PR	90,056.00	8,717.93	94,097.78	0.00	(4,041.78)	104.49
120.000.000.313.65.00.00 EMERGENCY COMMUNICATIONS-VO	17,720.00	1,810.95	19,917.44	0.00	(2,197.44)	112.40
120.000.000.334.01.81.00 WA: MILITARY DEPT./OPERATING	259,000.00	60,051.38	285,249.79	0.00	(26,249.79)	110.14
120.000.000.338.28.00.00 RADIO-NETWORK SERVICES	15,000.00	0.00	20,566.45	0.00	(5,566.45)	137.11
120.000.000.361.40.00.00 INTEREST AND OTHER EARNINGS	220.00	44.43	627.07	0.00	(407.07)	285.03
TOTAL REVENUES	1,059,462.00	92,334.30	1,154,488.71	0.00	(95,026.71)	108.97
EXPENDITURES						
120.000.000.508.10.00.00 ENDING FUND BALANCE	116,098.00	0.00	0.00	0.00	116,098.00	0.00
120.000.010.528.10.11.01 911 RESPONDER	45,249.00	0.00	19,655.94	0.00	25,593.06	43.44
120.000.010.528.10.11.02 911 RESPONDER	38,591.00	3,935.36	42,009.02	0.00	(3,418.02)	108.86
120.000.010.528.10.11.03 911 RESPONDER	38,728.00	3,268.00	39,835.52	0.00	(1,107.52)	102.86
120.000.010.528.10.11.04 911 RESPONDER	25,716.00	0.00	17,674.39	0.00	8,041.61	68.73
120.000.010.528.10.11.05 911 RESPONDER	51,384.00	4,370.70	52,138.94	0.00	(754.94)	101.47
120.000.010.528.10.11.06 911 COORDINATOR	43,667.00	3,757.44	45,443.98	0.00	(1,776.98)	104.07
120.000.010.528.10.11.08 IT/RADIO TECHNICIAN	21,873.00	1,850.14	22,161.99	0.00	(288.99)	101.32
120.000.010.528.10.12.00 OVERTIME	17,000.00	2,695.40	30,411.22	0.00	(13,411.22)	178.89
120.000.010.528.10.20.01 FICA & MEDICARE TAXES	21,590.00	1,490.79	20,283.17	0.00	1,306.83	93.95
120.000.010.528.10.20.02 RETIREMENT	32,990.00	2,273.23	30,650.52	0.00	2,339.48	92.91
120.000.010.528.10.20.03 MEDICAL/DENT/VISION/LIFE	94,435.00	5,568.58	69,323.17	0.00	25,111.83	73.41
120.000.010.528.10.20.04 INDUSTRIAL INSURANCE	2,418.00	173.17	2,227.39	0.00	190.61	92.12
120.000.010.528.10.20.20 PAID FML	323.00	29.17	395.31	0.00	(72.31)	122.39
120.000.010.528.10.31.00 OFC/OPERATING SUPPLIES	1,500.00	0.00	11,159.83	0.00	(9,659.83)	743.99
120.000.010.528.10.32.00 FUEL	2,500.00	117.94	1,279.61	0.00	1,220.39	51.18
120.000.010.528.10.35.00 SMALL TOOLS/MINOR EQUIP	12,000.00	0.00	2,497.72	0.00	9,502.28	20.81
120.000.010.528.10.41.00 PROFESSIONAL SERVICES	100,000.00	6,616.96	160,535.15	0.00	(60,535.15)	160.54
120.000.010.528.10.42.00 COMMUNICATIONS	700.00	0.00	320.08	0.00	379.92	45.73

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 120 TSC-911 COMMUNICATIONS						
EXPENDITURES						
120.000.010.528.10.43.00 TRAVEL	25,000.00	343.74	12,074.48	0.00	12,925.52	48.30
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	7,971.93	0.00	(371.93)	104.89
120.000.010.528.10.48.00 REPAIRS & MAINTENANCE	100,000.00	0.00	50,863.85	0.00	49,136.15	50.86
120.000.010.528.10.49.02 MISCELLANEOUS (DUES,ETC)	5,000.00	0.00	977.00	0.00	4,023.00	19.54
120.000.010.528.10.49.06 SCHOOLS,SEMINARS,MAT'L	5,000.00	395.00	4,966.00	0.00	34.00	99.32
120.000.010.594.28.64.00 MACHINERY & EQUIPMENT	100,000.00	8,447.43	8,447.43	0.00	91,552.57	8.45
120.000.010.594.28.64.01 EQUIPMENT REPLACEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
120.000.030.528.60.41.00 UNIFIED COMM-PROFESSIONAL SER	50,000.00	0.00	48,120.88	0.00	1,879.12	96.24
120.000.040.528.40.49.06 SCHOOLS/SEMINARS	0.00	0.00	(260.00)	0.00	260.00	0.00
TOTAL EXPENDITURES	1,059,462.00	45,333.05	701,164.52	0.00	358,297.48	66.18
EXCESS OF REVENUES OVER EXPENDITURES	0.00	47,001.25	453,324.19	0.00	(453,324.19)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	75,000.00	0.00	119,042.13	0.00	(44,042.13)	158.72
121.000.000.333.97.00.00 EMERGENCY MANAGEMENT MILITAF	0.00	0.00	28,205.02	0.00	(28,205.02)	0.00
121.000.000.333.97.00.82 SHSP	50,225.00	13,129.16	38,765.45	0.00	11,459.55	77.18
121.000.000.333.97.00.84 EMPG	23,630.00	0.00	23,630.00	0.00	0.00	100.00
121.000.000.333.97.00.86 HMGP	61,816.00	0.00	0.00	0.00	61,816.00	0.00
121.000.000.342.50.61.00 DES PER CAPITA ASMT	50,195.00	0.00	53,772.15	0.00	(3,577.15)	107.13
121.000.000.369.90.00.00 OTHER MISCELLANEOUS REVENUES	0.00	0.00	20.00	0.00	(20.00)	0.00
121.000.000.397.00.00.00 OPERATING TRANSFER IN-CE	76,985.00	0.00	76,985.00	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
TOTAL REVENUES	370,351.00	13,129.16	340,419.75	0.00	29,931.25	91.92
EXPENDITURES						
121.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	73,674.00	0.00	0.00	0.00	73,674.00	0.00
121.000.000.525.60.11.02 MANAGER	70,800.00	5,971.00	70,794.00	0.00	6.00	99.99
121.000.000.525.60.20.01 FICA & MEDICARE TAXES	5,416.00	454.73	4,714.03	0.00	701.97	87.04
121.000.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	10,056.00	842.98	10,060.76	0.00	(4.76)	100.05
121.000.000.525.60.20.04 INDUSTRIAL INSURANCE	258.00	19.96	239.52	0.00	18.48	92.84
121.000.000.525.60.20.11 UNIFORMS	400.00	317.89	317.89	0.00	82.11	79.47
121.000.000.525.60.20.20 PAID FML	0.00	8.82	104.58	0.00	(104.58)	0.00
121.000.000.525.60.31.00 OPERATING SUPPLIES	750.00	364.48	3,174.79	0.00	(2,424.79)	423.31
121.000.000.525.60.32.00 FUEL	3,500.00	109.58	2,056.28	0.00	1,443.72	58.75
121.000.000.525.60.35.00 SMALL TOOLS/MINOR EQUIP.	4,000.00	435.34	435.34	0.00	3,564.66	10.88
121.000.000.525.60.41.00 PROFESSIONAL SERVICES	20,000.00	0.00	19,735.88	0.00	264.12	98.68
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	226.94	2,435.89	0.00	64.11	97.44
121.000.000.525.60.43.01 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
121.000.000.525.60.44.00 ADVERTISING	3,000.00	24.25	389.25	0.00	2,610.75	12.98
121.000.000.525.60.46.00 INSURANCE	2,500.00	0.00	3,028.83	0.00	(528.83)	121.15
121.000.000.525.60.48.00 REPAIRS & MAINTENANCE	2,000.00	773.10	1,825.51	0.00	174.49	91.28
121.000.000.525.60.49.01 MISCELLANEOUS PHOTOCOPYING	100.00	0.00	202.50	0.00	(102.50)	202.50

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 121 EMERGENCY SERVICES						
EXPENDITURES						
121.000.000.525.60.49.06 MISC. CONFERENCES, DUES	300.00	0.00	139.86	0.00	160.14	46.62
121.082.000.525.60.11.02 ADMINISTRATIVE ASSISTANT	19,770.00	2,719.00	15,029.05	0.00	4,740.95	76.02
121.082.000.525.60.20.01 FICA/MEDICARE TAXES	1,512.00	208.00	1,139.54	0.00	372.46	75.37
121.082.000.525.60.20.02 RETIREMENT	2,539.00	349.66	1,861.98	0.00	677.02	73.34
121.082.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	6,034.00	840.90	5,284.52	0.00	749.48	87.58
121.082.000.525.60.20.04 INDUSTRIAL INSURANCE	155.00	19.96	103.80	0.00	51.20	66.97
121.082.000.525.60.20.20 PAID FML	29.00	3.98	21.83	0.00	7.17	75.28
121.082.000.525.60.31.00 OPERATING SUPPLIES	1,500.00	0.00	2,877.07	0.00	(1,377.07)	191.80
121.082.000.525.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	17,777.00	0.00	5,137.44	0.00	12,639.56	28.90
121.082.000.525.60.41.00 PROFESSIONAL SERVICES	0.00	0.00	2,490.90	0.00	(2,490.90)	0.00
121.082.000.525.60.43.00 TRAVEL - MEALS/LODGING	3,000.00	0.00	598.16	0.00	2,401.84	19.94
121.082.000.525.60.49.02 MISC., CONFERENCES, DUES	0.00	0.00	2,327.15	0.00	(2,327.15)	0.00
121.084.000.525.60.11.02 EMERGENCY MANAGEMENT SPECIA	15,534.00	0.00	15,713.01	0.00	(179.01)	101.15
121.084.000.525.60.20.01 FICA/MEDICARE TAXES	1,188.00	0.00	1,212.25	0.00	(24.25)	102.04
121.084.000.525.60.20.02 RETIREMENT	1,995.00	0.00	2,033.20	0.00	(38.20)	101.91
121.084.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	4,022.00	0.00	4,538.55	0.00	(516.55)	112.84
121.084.000.525.60.20.04 INDUSTRIAL INSURANCE	103.00	0.00	109.78	0.00	(6.78)	106.58
121.084.000.525.60.20.20 PAID FML	23.00	0.00	23.21	0.00	(0.21)	100.91
121.086.000.525.60.41.00 PROFESSIONAL SERVICES	61,816.00	0.00	13,827.31	0.00	47,988.69	22.37
121.087.000.525.60.41.00 PROFESSIONAL SERVICES	32,500.00	0.00	0.00	0.00	32,500.00	0.00
TOTAL EXPENDITURES	370,351.00	13,690.57	193,983.66	0.00	176,367.34	52.38
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(561.41)	146,436.09	0.00	(146,436.09)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	25,800.00	0.00	104,731.55	0.00	(78,931.55)	405.94
124.000.000.333.16.58.80 VIOLENCE AGAINST WOMEN GRANT	10,000.00	0.00	9,023.31	0.00	976.69	90.23
124.000.000.333.20.60.00 TRAFFIC SAFETY COMMISSION	10,000.00	0.00	8,127.83	0.00	1,872.17	81.28
124.000.000.367.11.00.01 PRIV CONTRIB/RANGE	9,000.00	0.00	6,325.00	0.00	2,675.00	70.28
124.000.000.367.11.00.02 PRIV CONTRIB/SRT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
124.000.000.367.11.00.03 PRIV CONTRIB/HONOR GUARD	3,000.00	0.00	0.00	0.00	3,000.00	0.00
124.000.000.367.11.00.04 CONTRIB & DONATIONS- ANIMAL RES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
124.000.000.367.11.00.05 CONTRIB & DONATIONS- NRA Range	15,000.00	0.00	0.00	0.00	15,000.00	0.00
124.000.000.367.11.01.00 PRIV CONTRIB/K-9 UNIT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
124.000.000.367.11.02.00 CONTRIBUTIONS & DONATIONS - SH	5,000.00	5,750.00	11,870.00	0.00	(6,870.00)	237.40
124.000.000.367.11.03.00 PRIV CONTRIB/SAR	1,500.00	0.00	0.00	0.00	1,500.00	0.00
124.000.000.367.11.04.00 PRIV CONTRIB/RESERVES	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUES	105,800.00	5,750.00	140,077.69	0.00	(34,277.69)	132.40
EXPENDITURES						
124.000.000.521.10.31.00 OPERATING SUPPLIES	0.00	0.00	127.39	0.00	(127.39)	0.00
124.000.000.521.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	161.22	0.00	(161.22)	0.00
124.000.001.521.40.31.00 OPERATING SUPPLIES	4,000.00	114.82	114.82	0.00	3,885.18	2.87
124.000.001.521.40.35.01 SMALL TOOLS/MINOR EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
124.000.001.521.40.45.00 OUTSIDE RENTALS	500.00	14.61	244.57	0.00	255.43	48.91
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	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	(74.81)	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	0.00	0.00	4,000.00	0.00
124.000.010.539.30.49.00 MISCELLANEOUS	3,500.00	0.00	200.00	0.00	3,300.00	5.71
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	0.00	0.00	0.00	3,000.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 124 SHERIFF'S SPECIAL PROJECTS						
EXPENDITURES						
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)	300.00	0.00	0.00	0.00	300.00	0.00
124.000.021.594.21.64.00 K-9 DOGS	10,200.00	0.00	0.00	0.00	10,200.00	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	205.73	601.42	0.00	398.58	60.14
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	4,879.51	0.00	1,120.49	81.33
124.000.030.521.30.31.00 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
124.000.030.521.30.35.00 SMALL TOOLS/MINOR EQUIPMRNT	2,000.00	0.00	6,992.60	0.00	(4,992.60)	349.63
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	37.91	0.00	462.09	7.58
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	0.00	0.00	6,000.00	0.00
124.000.090.521.90.31.00 OPERATING SUPPLIES	1,500.00	0.00	27.71	0.00	1,472.29	1.85
124.000.090.521.90.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
124.000.091.521.29.31.00 OFC/OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
124.000.091.521.29.43.00 TRAVEL	5,000.00	564.00	5,622.08	0.00	(622.08)	112.44
124.000.091.521.29.49.06 SCHOOLS, SEMINARS, MAT'L	4,000.00	0.00	2,375.00	0.00	1,625.00	59.38
TOTAL EXPENDITURES	105,800.00	824.35	21,384.23	0.00	84,415.77	20.21
EXCESS OF REVENUES OVER EXPENDITURES	0.00	4,925.65	118,693.46	0.00	(118,693.46)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	290,000.00	0.00	372,827.44	0.00	(82,827.44)	128.56
126.000.000.313.31.00.00 MOTEL/HOTEL TRANSIENT TX-STADI	230,000.00	17,020.50	279,695.69	0.00	(49,695.69)	121.61
126.000.000.313.31.00.01 MOTEL/HOTEL TRANSIENT TX-LODG	230,000.00	17,042.77	279,731.39	0.00	(49,731.39)	121.62
TOTAL REVENUES	750,000.00	34,063.27	932,254.52	0.00	(182,254.52)	124.30
EXPENDITURES						
126.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	214,100.00	0.00	0.00	0.00	214,100.00	0.00
126.000.000.557.30.31.00 OPERATING SUPPLIES	1,200.00	0.00	450.00	0.00	750.00	37.50
126.000.000.557.30.41.00 PROFESSIONAL SERVICES	75,000.00	10,246.89	66,967.88	0.00	8,032.12	89.29
126.000.000.557.30.41.01 PROF SRVCS - OPERATING EXPENDI	23,300.00	10,500.00	20,800.00	0.00	2,500.00	89.27
126.000.000.557.30.41.02 PROF SRVCS - CAPITAL EXPENDITUF	61,900.00	47,900.00	61,900.00	0.00	0.00	100.00
126.000.000.557.30.41.03 PROF SRVCS-ADVERSTISING EXPEN	141,900.00	97,688.02	139,340.02	0.00	2,559.98	98.20
126.000.000.557.30.41.04 PROFESSIONAL SRVCS - DMO	225,000.00	72,998.42	202,285.37	0.00	22,714.63	89.90
126.000.000.557.30.44.00 ADVERTISING	600.00	21,452.00	21,452.00	0.00	(20,852.00)	3,575.33
126.000.000.557.30.51.00 INTERFUND SERVICES	7,000.00	0.00	7,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	750,000.00	260,785.33	520,195.27	0.00	229,804.73	69.36
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(226,722.06)	412,059.25	0.00	(412,059.25)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	20,000.00	0.00	30,718.90	0.00	(10,718.90)	153.59
129.000.000.333.11.00.00 VICTIM WITNESS GRANT - FEDERAL	0.00	0.00	32,102.16	0.00	(32,102.16)	0.00
129.000.000.333.16.50.00 STOP GRANT	17,462.00	0.00	13,408.66	0.00	4,053.34	76.79
129.000.000.334.04.20.00 CTED VICTIM WITNESS	65,000.00	0.00	12,261.60	0.00	52,738.40	18.86
129.000.000.341.98.01.00 D/C COURT REVENUES	0.00	0.00	6.92	0.00	(6.92)	0.00
129.000.000.341.98.02.00 S/C COURT REVENUES	42,650.00	3,704.14	54,366.13	0.00	(11,716.13)	127.47
129.000.000.341.98.03.00 CITY/TOWN COURT REVENUES	1,000.00	79.85	1,030.49	0.00	(30.49)	103.05
129.000.000.356.90.00.00 RESTITUTION AND OTHER FINES	150.00	0.00	108.71	0.00	41.29	72.47
129.000.000.356.90.08.00 DV PENALTY ASSESSMENT	1,500.00	361.54	2,255.21	0.00	(755.21)	150.35
129.000.000.356.90.13.00 PROSTITUTION INTERVENTION	0.00	0.00	14.28	0.00	(14.28)	0.00
129.000.000.369.91.00.00 OTHER MISCELLANEOUS REVENUES	0.00	0.00	404.00	0.00	(404.00)	0.00
129.000.000.388.10.00.00 PRIOR PERIOD(S) ADJUSTMENT(S)	0.00	0.00	7,712.50	0.00	(7,712.50)	0.00
TOTAL REVENUES	147,762.00	4,145.53	154,389.56	0.00	(6,627.56)	104.49
EXPENDITURES						
129.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	35,531.00	0.00	0.00	0.00	35,531.00	0.00
129.000.000.515.70.11.02 CLERK III-Part time VW Advocate	28,016.00	2,972.00	25,562.21	0.00	2,453.79	91.24
129.000.000.515.70.11.03 PROGRAM ASSISTANT	38,526.00	3,274.00	39,267.64	0.00	(741.64)	101.93
129.000.000.515.70.20.01 FICA & MEDICARE TAXES	7,631.00	477.82	4,952.26	0.00	2,678.74	64.90
129.000.000.515.70.20.02 RETIREMENT	11,777.00	803.24	8,327.59	0.00	3,449.41	70.71
129.000.000.515.70.20.03 MEDICAL/DENT/VISION/LIFE	16,490.00	1,856.87	16,160.36	0.00	329.64	98.00
129.000.000.515.70.20.04 INDUSTRIAL INSURANCE	552.00	39.92	416.22	0.00	135.78	75.40
129.000.000.515.70.20.20 PAID FML	139.00	9.16	95.07	0.00	43.93	68.40
129.000.000.515.70.31.00 OFC/OPERATING SUPPLIES	1,000.00	0.00	343.00	0.00	657.00	34.30
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	1,000.00	0.00	1,000.00	50.00
129.000.000.515.70.43.00 TRAVEL	2,000.00	142.00	951.32	0.00	1,048.68	47.57
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	1,724.56	0.00	275.44	86.23

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 129 CRIME VICTIMS' COMPENSATION						
EXPENDITURES						
129.000.000.515.70.49.00 MISCELLANEOUS (DUES,ETC)	1,000.00	0.00	0.00	0.00	1,000.00	0.00
129.000.000.588.10.00.00 PRIOR YEAR ADJUSTMENT	0.00	0.00	(98.00)	0.00	98.00	0.00
TOTAL EXPENDITURES	<u>147,762.00</u>	<u>9,575.01</u>	<u>98,702.23</u>	<u>0.00</u>	<u>49,059.77</u>	<u>66.80</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(5,429.48)	55,687.33	0.00	(55,687.33)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	1,000.00	0.00	1,068.08	0.00	(68.08)	106.81
130.000.000.341.70.00.00 SALES OF PUBLICATIONS	400.00	21.00	741.00	0.00	(341.00)	185.25
130.000.000.348.00.00.00 INTERNAL SERVICE FUND SALES & S	300.00	0.00	0.00	0.00	300.00	0.00
130.000.000.386.00.00.00 SALES TAX	40.00	1.74	61.41	0.00	(21.41)	153.53
TOTAL REVENUES	1,740.00	22.74	1,870.49	0.00	(130.49)	107.50
EXPENDITURES						
130.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	781.00	0.00	0.00	0.00	781.00	0.00
130.000.000.571.29.31.01 4-H SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
130.000.000.571.29.34.00 ITEMS FOR RESALE	300.00	0.00	597.48	0.00	(297.48)	199.16
130.000.000.571.29.49.00 TAXES	35.00	7.80	57.14	0.00	(22.14)	163.26
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
TOTAL EXPENDITURES	1,740.00	7.80	654.62	0.00	1,085.38	37.62
EXCESS OF REVENUES OVER EXPENDITURES	0.00	14.94	1,215.87	0.00	(1,215.87)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	450,000.00	0.00	619,143.37	0.00	(169,143.37)	137.59
132.000.000.333.16.73.80 EDWARD BYRNE MEMORIAL FORMU	127,700.00	11,986.35	45,012.99	0.00	82,687.01	35.25
132.000.000.342.10.00.00 TASK FORCE SVCS-CITIES	34,000.00	7,600.00	27,400.00	0.00	6,600.00	80.59
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	800.00	54.33	543.74	0.00	256.26	67.97
132.000.000.359.90.00.00 MISC NON-CT FINES & PEN	3,500.00	37.96	9,187.80	0.00	(5,687.80)	262.51
132.000.000.361.11.00.00 INVESTMENT INTEREST	800.00	209.41	3,777.46	0.00	(2,977.46)	472.18
132.000.000.369.10.00.00 SALE OF SURPLUS PROPERTY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
132.000.000.369.30.00.00 SALES OF CONFISC ASSETS	10,000.00	250.00	(1,023.62)	0.00	11,023.62	(10.24)
132.000.000.397.00.00.00 OP TRF IN -FROM #001 C/E	6,600.00	0.00	6,600.00	0.00	0.00	100.00
TOTAL REVENUES	651,700.00	20,138.05	713,941.74	0.00	(62,241.74)	109.55
EXPENDITURES						
132.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	253,914.00	0.00	0.00	0.00	253,914.00	0.00
132.000.021.521.23.12.00 OVERTIME-DEPT OF TREASURY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
132.000.021.521.23.20.01 FICA/MEDICARE TAXES-DEPT OF TRI	1,148.00	0.00	0.00	0.00	1,148.00	0.00
132.000.021.521.23.20.02 RETIREMENT-DEPT OF TREASURY	1,927.00	0.00	0.00	0.00	1,927.00	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	2,000.00	0.00	197.14	0.00	1,802.86	9.86
132.000.021.521.23.31.02 OP SUPPLIES-DEPT OF TREASURY	2,000.00	0.00	68.24	0.00	1,931.76	3.41
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.021.521.23.43.00 TRAVEL - MEALS/LODGING-DEPT OF	10,000.00	0.00	318.00	0.00	9,682.00	3.18
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	10,000.00	0.00	2,003.55	0.00	7,996.45	20.04
132.000.022.521.23.12.00 OVERTIME-DEPT OF JUSTICE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
132.000.022.521.23.20.01 FICA/MEDICARE TAXES--DEPT OF JU	765.00	0.00	0.00	0.00	765.00	0.00
132.000.022.521.23.20.02 RETIREMENT-DEPT OF JUSTICE	1,285.00	0.00	0.00	0.00	1,285.00	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
132.000.022.521.23.31.02 OP SUPPLIES-DEPT OF JUSTICE	5,000.00	0.00	253.39	0.00	4,746.61	5.07

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 132 DRUG TASK FORCE						
EXPENDITURES						
132.000.022.521.23.35.00 SMALL TOOLS/MINOR EQUIP-DEPT C	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.022.521.23.43.00 TRAVEL - MEALS/LODGING-DEPT OF	5,000.00	428.64	4,306.58	0.00	693.42	86.13
132.000.022.521.23.48.00 REPAIR & MAINTENANCE	0.00	0.00	53.51	0.00	(53.51)	0.00
132.000.022.521.23.49.01 CONFIDENTIAL FUND-DEPT OF JUST	5,000.00	4,000.00	16,000.00	0.00	(11,000.00)	320.00
132.000.022.521.23.49.03 TRAINING-DEPT OF JUSTICE	5,000.00	0.00	1,685.00	0.00	3,315.00	33.70
132.000.022.594.21.64.00 VEHICLE PURCHASE-DEPT OF JUSTI	40,000.00	0.00	0.00	0.00	40,000.00	0.00
132.000.023.521.23.11.04 DEPUTY	10,826.00	838.42	10,058.99	0.00	767.01	92.92
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	3,486.00	227.94	2,740.87	0.00	745.13	78.63
132.000.023.521.23.20.02 RETIREMENT	4,680.00	348.24	4,177.55	0.00	502.45	89.26
132.000.023.521.23.20.03 MEDICAL/DENT/VISION/LIFE	7,856.00	650.06	7,759.36	0.00	96.64	98.77
132.000.023.521.23.20.04 INDUSTRIAL INSURANCE	623.00	14.98	179.76	0.00	443.24	28.85
132.000.023.521.23.20.11 UNIFORMS & CLOTHING	8,000.00	0.00	0.00	0.00	8,000.00	0.00
132.000.023.521.23.20.20 PAID FML	60.00	4.68	56.16	0.00	3.84	93.60
132.000.023.521.23.31.01 OFFICE SUPPLIES	10,000.00	0.00	398.76	0.00	9,601.24	3.99
132.000.023.521.23.31.02 OPERATING SUPPLIES	15,000.00	0.00	594.53	0.00	14,405.47	3.96
132.000.023.521.23.31.03 R & M SUPPLIES	10,000.00	107.91	317.73	0.00	9,682.27	3.18
132.000.023.521.23.32.00 FUEL	25,000.00	877.78	8,856.28	0.00	16,143.72	35.43
132.000.023.521.23.35.00 SMALL TOOLS/MINOR EQUIP	25,000.00	112.47	1,866.75	0.00	23,133.25	7.47
132.000.023.521.23.41.00 PROFESSIONAL SERVICES	15,000.00	57.50	949.82	0.00	14,050.18	6.33
132.000.023.521.23.42.00 COMMUNICATIONS	15,000.00	388.32	4,030.99	0.00	10,969.01	26.87
132.000.023.521.23.43.00 TRAVEL	15,000.00	0.00	324.00	0.00	14,676.00	2.16
132.000.023.521.23.46.00 INSURANCE	10,000.00	0.00	2,646.50	0.00	7,353.50	26.47
132.000.023.521.23.47.00 UTILITIES	10,000.00	294.83	3,196.68	0.00	6,803.32	31.97
132.000.023.521.23.48.00 REPAIRS & MAINTENANCE	10,000.00	0.00	7,911.40	0.00	2,088.60	79.11
132.000.023.521.23.48.01 COPIER MAINTENANCE	3,000.00	0.00	198.15	0.00	2,801.85	6.61
132.000.023.521.23.49.01 DRUG BUYS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
132.000.023.521.23.49.02 MISCELLANEOUS (DUES,ETC)	5,000.00	0.00	853.57	0.00	4,146.43	17.07

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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>651,700.00</u>	<u>10,712.03</u>	<u>110,326.38</u>	<u>0.00</u>	<u>541,373.62</u>	<u>16.93</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	9,426.02	603,615.36	0.00	(603,615.36)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	458,711.00	0.00	715,747.74	0.00	(257,036.74)	156.03
134.000.000.318.34.00.00 1/4% R.E.EXCISE TAX	325,000.00	0.00	377,492.64	0.00	(52,492.64)	116.15
134.000.000.318.34.00.01 1/4% EXCISE TAX-DOR CORR	0.00	0.00	3,427.00	0.00	(3,427.00)	0.00
134.000.000.332.21.20.00 QECB ARRA FED BONDS INT SUBSID	30,477.00	0.00	30,843.78	0.00	(366.78)	101.20
134.000.000.361.11.00.00 INTEREST	6,000.00	1,171.14	15,664.27	0.00	(9,664.27)	261.07
134.000.000.361.40.01.00 R/E INTEREST & PENALTY	100.00	0.00	76.33	0.00	23.67	76.33
TOTAL REVENUES	820,288.00	1,171.14	1,143,251.76	0.00	(322,963.76)	139.37
EXPENDITURES						
134.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	470,788.00	0.00	0.00	0.00	470,788.00	0.00
134.000.019.594.10.41.00 FAIRGROUND IMPROVEMENTS	40,000.00	18,715.23	60,753.25	0.00	(20,753.25)	151.88
134.000.019.594.19.41.01 JAIL REMODEL	120,000.00	1,558.55	25,386.37	0.00	94,613.63	21.16
134.000.019.594.28.64.00 COMMUNICATION - MACHINERY/EQL	48,000.00	48,000.00	48,000.00	0.00	0.00	100.00
134.000.019.594.75.60.00 Capital Expenditures - Fairgrounds	0.00	0.00	27,174.42	0.00	(27,174.42)	0.00
134.000.019.595.40.60.00 LEVY REPAIR - CAPITAL EXPENSE	42,500.00	0.00	42,500.00	0.00	0.00	100.00
134.000.200.592.18.86.00 QECB - DEBT REGISTRATION COSTS	1,000.00	0.00	700.00	0.00	300.00	70.00
134.000.200.597.18.00.03 TRANSFER BOND - QECB	98,000.00	0.00	97,031.26	0.00	968.74	99.01
TOTAL EXPENDITURES	820,288.00	68,273.78	301,545.30	0.00	518,742.70	36.76
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(67,102.64)	841,706.46	0.00	(841,706.46)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	196,907.00	0.00	110,281.41	0.00	86,625.59	56.01
137.000.000.332.10.70.00 FEDERAL FOREST EXCISE TAX	68,000.00	0.00	66,198.41	0.00	1,801.59	97.35
137.000.000.332.10.70.01 FEDERAL FOREST INTEREST	0.00	0.00	31.08	0.00	(31.08)	0.00
137.000.000.361.11.00.00 INTEREST AND OTHER EARNINGS	650.00	160.35	2,314.99	0.00	(1,664.99)	356.15
TOTAL REVENUES	265,557.00	160.35	178,825.89	0.00	86,731.11	67.34
EXPENDITURES						
137.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	128,057.00	0.00	0.00	0.00	128,057.00	0.00
137.000.000.522.30.52.01 FIRE WISE PROGRAMS	105,000.00	9,979.70	66,421.24	0.00	38,578.76	63.26
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	265,557.00	9,979.70	66,421.24	0.00	199,135.76	25.01
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(9,819.35)	112,404.65	0.00	(112,404.65)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	122,558.00	0.00	131,946.53	0.00	(9,388.53)	107.66
141.000.000.341.26.00.00 RECORDING FEES	38,000.00	4,586.79	49,477.73	0.00	(11,477.73)	130.20
TOTAL REVENUES	160,558.00	4,586.79	181,424.26	0.00	(20,866.26)	113.00
EXPENDITURES						
141.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	60,558.00	0.00	0.00	0.00	60,558.00	0.00
141.000.000.559.20.01.00 HOUSING SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
141.000.000.559.30.02.00 COMMUNITY DEVELOPMENT SERVIC	75,000.00	0.00	50,000.00	0.00	25,000.00	66.67
TOTAL EXPENDITURES	160,558.00	0.00	50,000.00	0.00	110,558.00	31.14
EXCESS OF REVENUES OVER EXPENDITURES	0.00	4,586.79	131,424.26	0.00	(131,424.26)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	95,172.00	0.00	175,378.90	0.00	(80,206.90)	184.28
142.000.000.341.27.00.00 RECORDING FEE	185,000.00	27,422.58	289,873.05	0.00	(104,873.05)	156.69
TOTAL REVENUES	280,172.00	27,422.58	465,251.95	0.00	(185,079.95)	166.06
EXPENDITURES						
142.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	80,172.00	0.00	0.00	0.00	80,172.00	0.00
142.000.000.559.20.41.00 PROFESSIONAL SERVICES	175,000.00	44,444.62	157,666.92	0.00	17,333.08	90.10
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	280,172.00	44,444.62	157,666.92	0.00	122,505.08	56.28
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(17,022.04)	307,585.03	0.00	(307,585.03)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	145,000.00	0.00	312,832.94	0.00	(167,832.94)	215.75
143.000.000.313.14.00.00 1/10TH OF 1% SALES TAX	670,000.00	63,589.97	746,633.86	0.00	(76,633.86)	111.44
143.000.000.342.33.19.10 DUI COURT FEE-CL	0.00	395.00	2,225.00	0.00	(2,225.00)	0.00
TOTAL REVENUES	815,000.00	63,984.97	1,061,691.80	0.00	(246,691.80)	130.27
EXPENDITURES						
143.000.000.508.10.00.00 ENDING FUND BALANCE	73,031.00	0.00	0.00	0.00	73,031.00	0.00
143.000.000.514.89.52.00 COUNTY ADMIN. FEE	8,447.00	0.00	8,447.00	0.00	0.00	100.00
143.000.000.518.30.46.00 INSURANCE	2,000.00	0.00	2,074.23	0.00	(74.23)	103.71
143.000.000.566.04.41.00 THERAPEUTIC CT SERVICES	470,000.00	241,762.16	450,544.14	0.00	19,455.86	95.86
143.006.000.514.30.11.00 CLERK II	6,286.00	512.60	5,968.83	0.00	317.17	94.95
143.006.000.514.30.20.01 FICA/MEDICARE TAXES	481.00	39.22	456.60	0.00	24.40	94.93
143.006.000.514.30.20.02 RETIREMENT	807.00	65.92	746.42	0.00	60.58	92.49
143.006.000.514.30.20.03 MEDICAL/DENT/VISION/LIFE	2,223.00	185.75	2,028.90	0.00	194.10	91.27
143.006.000.514.30.20.04 INDUSTRIAL INSURANCE	52.00	4.00	45.27	0.00	6.73	87.06
143.006.000.514.30.20.20 PAID FML	9.00	0.76	8.73	0.00	0.27	97.00
143.011.000.512.40.41.00 PROFESSIONAL SERVICES	34,903.00	2,891.93	34,954.16	0.00	(51.16)	100.15
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	600.00	0.00	0.00	0.00	600.00	0.00
143.014.000.527.40.11.02 P/T TRANSPORT OFFICER	10,050.00	192.41	2,950.21	0.00	7,099.79	29.36
143.014.000.527.40.11.03 TREATMENT SERVICES MANAGER	52,580.00	4,788.58	28,695.62	0.00	23,884.38	54.58
143.014.000.527.40.20.01 FICA/MEDICARE TAXES	4,791.00	381.03	2,420.96	0.00	2,370.04	50.53
143.014.000.527.40.20.02 RETIREMENT	8,045.00	615.82	3,666.83	0.00	4,378.17	45.58
143.014.000.527.40.20.03 MEDICAL/DENT/VISION/LIFE	10,056.00	783.36	4,652.05	0.00	5,403.95	46.26
143.014.000.527.40.20.04 INDUSTRIAL INSURANCE	516.00	33.19	390.05	0.00	125.95	75.59
143.014.000.527.40.20.20 PAID FML	15.00	7.31	46.46	0.00	(31.46)	309.73
143.014.000.527.40.31.00 OPERATING SUPPLIES	1,000.00	0.00	404.16	0.00	595.84	40.42
143.014.000.527.40.32.00 FUEL	3,000.00	882.90	3,582.58	0.00	(582.58)	119.42
143.014.000.527.40.41.00 PROFESSIONAL SERVICES	2,000.00	220.00	4,433.78	0.00	(2,433.78)	221.69
143.014.000.527.40.43.00 TRAVEL - MEALS/LODGING	1,000.00	0.00	1,951.00	0.00	(951.00)	195.10

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 143 THERAPEUTIC COURT FUND						
EXPENDITURES						
143.014.000.527.40.46.00 INSURANCE	600.00	0.00	0.00	0.00	600.00	0.00
143.014.000.527.40.48.00 OUTSIDE REPAIR & MAINTENANCE	0.00	0.00	778.32	0.00	(778.32)	0.00
143.014.000.527.40.49.00 MISCELLANEOUS	400.00	0.00	0.00	0.00	400.00	0.00
143.015.000.512.81.41.00 PUBLIC DEFENDER	38,000.00	38,000.00	38,000.00	0.00	0.00	100.00
143.016.000.515.30.11.01 DEPUTY PROSECUTOR-DRUG COUR	10,910.00	918.05	11,050.03	0.00	(140.03)	101.28
143.016.000.515.30.11.02 DEPUTY PROSECUTOR-DUI COURT	8,182.00	795.61	8,761.34	0.00	(579.34)	107.08
143.016.000.515.30.20.01 FICA/MEDICARE TAXES	1,461.00	125.18	1,492.13	0.00	(31.13)	102.13
143.016.000.515.30.20.02 RETIREMENT	2,452.00	220.36	2,534.06	0.00	(82.06)	103.35
143.016.000.515.30.20.03 MEDICAL/DENT/VISION/LIFE	3,017.00	252.78	3,009.66	0.00	7.34	99.76
143.016.000.515.30.20.04 INDUSTRIAL INSURANCE	77.00	5.97	71.63	0.00	5.37	93.03
143.016.000.515.30.20.20 PAID FML	0.00	2.49	28.98	0.00	(28.98)	0.00
143.016.000.515.30.43.00 TRAVEL - MEALS/LODGING	5,500.00	0.00	2,664.66	0.00	2,835.34	48.45
143.016.000.515.30.49.00 MISCELLANEOUS	1,265.00	0.00	1,340.00	0.00	(75.00)	105.93
143.017.000.521.21.31.00 OPERATING SUPPLIES	1,500.00	0.00	36.58	0.00	1,463.42	2.44
143.017.000.521.21.35.00 SMALL TOOLS/MINOR EQUIPMENT	3,500.00	0.00	1,360.49	0.00	2,139.51	38.87
143.017.000.521.40.41.00 TRAINING	1,000.00	0.00	1,500.00	0.00	(500.00)	150.00
143.017.000.521.40.41.01 PROFESSIONAL SERVICES	1,000.00	0.00	1,998.97	0.00	(998.97)	199.90
143.017.000.521.40.43.00 TRAINING TRAVEL	6,250.00	3,026.16	4,473.76	0.00	1,776.24	71.58
143.017.000.521.40.49.00 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
143.020.000.512.21.11.01 JUDICAL ASSISTANT	5,500.00	362.42	4,355.29	0.00	1,144.71	79.19
143.020.000.512.21.12.00 OVERTIME	0.00	0.00	81.96	0.00	(81.96)	0.00
143.020.000.512.21.20.01 FICA/MEDICARE TAXES	459.00	27.70	339.27	0.00	119.73	73.92
143.020.000.512.21.20.02 RETIREMENT	771.00	46.61	569.92	0.00	201.08	73.92
143.020.000.512.21.20.03 MEDICAL/DENT/VISION/LIFE	1,006.00	84.00	1,001.23	0.00	4.77	99.53
143.020.000.512.21.20.04 INDUSTRIAL INSURANCE	76.00	1.81	22.50	0.00	53.50	29.61
143.020.000.512.21.20.20 PAID FML	8.00	0.53	6.49	0.00	1.51	81.13
143.020.000.512.21.41.01 PROFESSIONAL SERV-JUDICIAL OFF	15,500.00	1,250.00	13,750.00	0.00	1,750.00	88.71
143.020.000.512.21.43.00 TRAVEL - MEALS/LODGING	8,874.00	0.00	8,276.47	0.00	597.53	93.27
143.020.000.512.21.49.00 MISCELLANEOUS	2,300.00	0.00	2,752.78	0.00	(452.78)	119.69

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 143 THERAPEUTIC COURT FUND						
TOTAL EXPENDITURES	815,000.00	298,486.61	668,724.50	0.00	146,275.50	82.05
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(234,501.64)	392,967.30	0.00	(392,967.30)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	165,000.00	0.00	181,069.90	0.00	(16,069.90)	109.74
144.000.000.336.00.97.00 REET ELECTRONIC TECHNOLOGY	9,000.00	413.38	7,904.12	0.00	1,095.88	87.82
144.000.000.336.00.97.03 REET ANNUAL REVALUATION	9,000.00	413.38	7,806.69	0.00	1,193.31	86.74
TOTAL REVENUES	183,000.00	826.76	196,780.71	0.00	(13,780.71)	107.53
EXPENDITURES						
144.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	147,700.00	0.00	0.00	0.00	147,700.00	0.00
144.000.003.514.24.43.00 TRAVEL - MEALS/LODGING	3,000.00	0.00	580.60	0.00	2,419.40	19.35
144.000.003.514.24.49.00 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
144.000.003.594.14.64.00 ASSESSOR HARDWARE/SOFTWARE	25,300.00	0.00	23,731.36	0.00	1,568.64	93.80
144.000.021.514.22.43.00 REET TRAVEL - MEALS/LODGING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
144.000.021.514.22.48.00 REET REPAIR & MAINTENANCE	5,000.00	0.00	4,672.76	0.00	327.24	93.46
TOTAL EXPENDITURES	183,000.00	0.00	28,984.72	0.00	154,015.28	15.84
EXCESS OF REVENUES OVER EXPENDITURES	0.00	826.76	167,795.99	0.00	(167,795.99)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	4,188.64	0.00	(4,188.64)	0.00
145.000.000.336.00.84.00 VRF: BOATING SAFETY ALLOCATION	13,692.00	0.00	12,261.04	0.00	1,430.96	89.55
TOTAL REVENUES	13,692.00	0.00	16,449.68	0.00	(2,757.68)	120.14
EXPENDITURES						
145.000.000.521.70.11.00 REGULAR WAGES	7,700.00	0.00	9,765.29	0.00	(2,065.29)	126.82
145.000.000.521.70.20.01 FICA/MEDICARE TAXES	589.00	0.00	732.37	0.00	(143.37)	124.34
145.000.000.521.70.20.02 RETIREMENT	414.00	0.00	521.02	0.00	(107.02)	125.85
145.000.000.521.70.20.20 Paid FML	0.00	0.00	14.34	0.00	(14.34)	0.00
145.000.000.521.70.31.00 BOAT OPERATING SUPPLIES	3,000.00	0.00	41.03	0.00	2,958.97	1.37
145.000.000.521.70.32.00 FUEL	1,000.00	0.00	562.68	0.00	437.32	56.27
145.000.000.521.70.43.00 TRAVEL - MEALS/LODGING	0.00	0.00	901.20	0.00	(901.20)	0.00
145.000.000.521.70.48.00 REPAIR & MAINTENANCE	989.00	0.00	1,006.92	0.00	(17.92)	101.81
TOTAL EXPENDITURES	13,692.00	0.00	13,544.85	0.00	147.15	98.93
EXCESS OF REVENUES OVER EXPENDITURES	0.00	0.00	2,904.83	0.00	(2,904.83)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	75,000.00	0.00	293,327.09	0.00	(218,327.09)	391.10
160.000.000.313.15.00.00 SPECIAL PURPOSE SALES TAX - CJT.	655,667.00	0.00	0.00	0.00	655,667.00	0.00
160.000.000.313.72.00.00 JUVENILE FACILITY SALES AND USE	0.00	63,537.26	740,226.96	0.00	(740,226.96)	0.00
160.000.000.333.10.55.00 USDA/SPI MEAL PROGRAM	16,000.00	0.00	0.00	0.00	16,000.00	0.00
TOTAL REVENUES	746,667.00	63,537.26	1,033,554.05	0.00	(286,887.05)	138.42
EXPENDITURES						
160.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	172,726.00	0.00	0.00	0.00	172,726.00	0.00
160.013.000.523.50.31.00 SUPPLIES	35,000.00	3,420.41	38,107.52	0.00	(3,107.52)	108.88
160.013.000.523.50.32.00 FUEL	0.00	785.70	5,391.94	0.00	(5,391.94)	0.00
160.013.000.523.50.41.10 PROFESSIONAL SERVICES	3,970.00	2,307.54	13,665.82	0.00	(9,695.82)	344.23
160.013.000.523.50.45.00 RENTALS	739.00	0.00	95.30	0.00	643.70	12.90
160.013.000.523.50.47.00 UTILITIES	67,500.00	9,471.10	103,855.03	0.00	(36,355.03)	153.86
160.013.000.523.50.48.00 REPAIR & MAINTENANCE	56,670.00	5,995.76	31,551.83	0.00	25,118.17	55.68
160.013.000.523.50.49.00 MISCELLANEOUS	129.00	0.00	1,114.22	0.00	(985.22)	863.74
160.013.000.523.90.31.02 FOOD	120,000.00	4,345.68	97,197.94	0.00	22,802.06	81.00
160.014.010.527.10.31.00 OFC/OPERATING SUPPLIES	4,000.00	(35.23)	3,406.04	0.00	593.96	85.15
160.014.010.527.10.32.00 FUEL	6,000.00	0.00	6,110.05	0.00	(110.05)	101.83
160.014.010.527.10.35.00 SMALL TOOLS/MINOR EQUIP	4,000.00	0.00	1,450.59	0.00	2,549.41	36.26
160.014.010.527.10.41.00 PROFESSIONAL SERVICES	4,000.00	195.00	3,938.50	0.00	61.50	98.46
160.014.010.527.10.42.00 COMMUNICATIONS	20,000.00	1,320.07	15,875.16	0.00	4,124.84	79.38
160.014.010.527.10.43.00 TRAVEL - MEALS/LODGING	3,000.00	0.00	4,037.92	0.00	(1,037.92)	134.60
160.014.010.527.10.44.00 ADVERTISING	3,500.00	0.00	2,430.20	0.00	1,069.80	69.43
160.014.010.527.10.45.00 OUTSIDE RENTALS	6,500.00	171.01	3,887.50	0.00	2,612.50	59.81
160.014.010.527.10.48.00 REPAIR & MAINTENANCE	7,000.00	492.36	6,094.62	0.00	905.38	87.07
160.014.010.527.10.49.00 MISCELLANEOUS	2,500.00	200.00	1,916.95	0.00	583.05	76.68
160.014.010.597.00.00.00 TRANSFER OUT-VEHICLE RESERVE	128,000.00	0.00	46,704.14	0.00	81,295.86	36.49
160.014.030.527.80.31.00 SUPPLIES	1,674.00	145.60	2,118.18	0.00	(444.18)	126.53
160.014.030.527.80.45.00 RENTALS	123.00	0.00	1,393.29	0.00	(1,270.29)	1,132.76
160.014.030.527.80.47.00 UTILITIES	2,762.00	152.86	1,888.09	0.00	873.91	68.36

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 160 CORRECTIONAL FACILITIES FUND						
EXPENDITURES						
160.014.030.527.80.48.00 REPAIR & MAINTENANCE	11,468.00	0.00	4,851.74	0.00	6,616.26	42.31
160.014.030.527.80.49.00 MISCELLANEOUS	142.00	58.00	205.20	0.00	(63.20)	144.51
160.014.031.527.60.31.00 SUPPLIES	433.00	26.16	2,756.17	0.00	(2,323.17)	636.53
160.014.031.527.60.41.00 PROFESSIONAL SERVICES	0.00	0.00	5,064.59	0.00	(5,064.59)	0.00
160.014.031.527.60.45.00 RENTALS	461.00	0.00	146.21	0.00	314.79	31.72
160.014.031.527.60.47.00 UTILITIES	25,832.00	413.21	33,155.19	0.00	(7,323.19)	128.35
160.014.031.527.60.48.00 REPAIR & MAINTENANCE	1,238.00	895.34	18,963.73	0.00	(17,725.73)	1,531.80
160.014.031.527.60.49.00 MISCELLANEOUS	0.00	64.00	64.00	0.00	(64.00)	0.00
160.014.041.527.40.43.00 TRAVEL - MEALS/LODGING	5,000.00	1,043.95	4,557.30	0.00	442.70	91.15
160.014.041.527.40.49.00 MISCELLANEOUS	1,500.00	0.00	1,997.50	0.00	(497.50)	133.17
160.014.041.527.40.49.01 ACADEMY-TRAINING	1,800.00	0.00	402.00	0.00	1,398.00	22.33
160.014.042.527.40.31.00 OPERATING SUPPLIES	2,000.00	0.00	1,526.03	0.00	473.97	76.30
160.014.042.527.40.43.00 TRAVEL - MEALS/LODGING	4,000.00	1,287.00	1,397.00	0.00	2,603.00	34.93
160.014.042.527.40.49.00 MISCELLANEOUS	1,500.00	0.00	545.00	0.00	955.00	36.33
160.014.050.527.40.35.00 SMALL TOOLS/MINOR EQUIP	1,100.00	0.00	0.00	0.00	1,100.00	0.00
160.014.050.527.40.43.00 TRAVEL - MEALS/LODGING	3,000.00	0.00	3,308.34	0.00	(308.34)	110.28
160.014.050.527.40.49.00 MISCELLANEOUS	800.00	0.00	1,602.50	0.00	(802.50)	200.31
160.014.061.527.60.31.00 FOOD SERVICE	500.00	0.00	427.68	0.00	72.32	85.54
160.014.061.527.60.31.01 OPERATING SUPPLIES	6,000.00	0.00	3,412.88	0.00	2,587.12	56.88
160.014.061.527.60.35.00 SMALL TOOLS/MINOR EQUIP	3,500.00	0.00	1,998.29	0.00	1,501.71	57.09
160.014.061.527.60.41.00 PROFESSIONAL SERVICES	16,000.00	60.00	8,117.26	0.00	7,882.74	50.73
160.014.061.527.60.43.00 TRAVEL - MEALS/LODGING	3,000.00	0.00	2,115.22	0.00	884.78	70.51
160.014.061.527.60.45.00 OUTSIDE RENTALS	1,800.00	313.00	2,613.88	0.00	(813.88)	145.22
160.014.061.527.60.48.00 OUTSIDE REPAIR & MAINTENANCE	2,000.00	0.00	1,473.68	0.00	526.32	73.68
160.014.061.527.60.49.00 MISCELLANEOUS	2,000.00	0.00	886.78	0.00	1,113.22	44.34
160.014.061.527.60.49.01 TRAINING-ACADEMY	1,800.00	0.00	233.00	0.00	1,567.00	12.94
TOTAL EXPENDITURES	746,667.00	33,128.52	494,052.00	0.00	252,615.00	66.17
EXCESS OF REVENUES OVER EXPENDITURES	0.00	30,408.74	539,502.05	0.00	(539,502.05)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 193 JAIL IMPROVEMENT FUND						
REVENUES						
193.000.000.308.10.00.00 RESREVED BEGINNING FUND BALAN	29,000.00	0.00	29,171.35	0.00	(171.35)	100.59
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>62,000.00</u>	<u>0.00</u>	<u>62,171.35</u>	<u>0.00</u>	<u>(171.35)</u>	<u>100.28</u>
EXPENDITURES						
193.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	62,000.00	0.00	0.00	0.00	62,000.00	0.00
TOTAL EXPENDITURES	<u>62,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,000.00</u>	<u>0.00</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	0.00	62,171.35	0.00	(62,171.35)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	120,000.00	0.00	154,375.57	0.00	(34,375.57)	128.65
195.000.000.334.06.90.00 ADMINISTRATOR OF COURTS	38,000.00	36,490.00	36,490.00	0.00	1,510.00	96.03
195.000.000.341.22.02.06 S/C JUDICIAL STABILIZATION SUR-CH	3,500.00	270.00	4,814.68	0.00	(1,314.68)	137.56
195.000.000.341.22.02.11 D/C JUDICIAL STABILIZATION SUR-CH	3,500.00	547.78	4,519.03	0.00	(1,019.03)	129.12
TOTAL REVENUES	165,000.00	37,307.78	200,199.28	0.00	(35,199.28)	121.33
EXPENDITURES						
195.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	123,500.00	0.00	0.00	0.00	123,500.00	0.00
195.000.000.512.00.35.00 SMALL TOOLS/MINOR EQUIPMENT	23,000.00	0.00	24,285.73	0.00	(1,285.73)	105.59
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	1,018.02	5,705.24	0.00	294.76	95.09
TOTAL EXPENDITURES	165,000.00	1,018.02	29,990.97	0.00	135,009.03	18.18
EXCESS OF REVENUES OVER EXPENDITURES	0.00	36,289.76	170,208.31	0.00	(170,208.31)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	25,000.00	0.00	25,155.22	0.00	(155.22)	100.62
196.000.000.397.00.00.00 TRANSFER IN-CENTRAL SERVICES	42,000.00	0.00	42,000.00	0.00	0.00	100.00
TOTAL REVENUES	67,000.00	0.00	67,155.22	0.00	(155.22)	100.23
EXPENDITURES						
196.000.000.518.88.35.00 CENTRAL SERVICES SM TOOLS/MINOR	65,000.00	1,394.69	61,031.61	0.00	3,968.39	93.89
196.000.000.518.88.48.00 CENTRAL SERVICES EQUIP REPAIRS	2,000.00	200.00	643.79	0.00	1,356.21	32.19
TOTAL EXPENDITURES	67,000.00	1,594.69	61,675.40	0.00	5,324.60	92.05
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(1,594.69)	5,479.82	0.00	(5,479.82)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	0.00	0.00	751.86	0.00	(751.86)	0.00
197.000.000.397.00.00.03 ASSESSOR TRANSFER	15,000.00	0.00	15,000.00	0.00	0.00	100.00
197.000.000.397.00.00.16 TRANSFER IN FROM 160	128,000.00	0.00	46,704.14	0.00	81,295.86	36.49
197.000.000.397.00.00.17 SHERIFF'S TRANSFERS	144,822.00	0.00	144,821.90	0.00	0.10	100.00
197.000.000.397.00.00.23 VEHICLE TRANSFER IN - BLDG.	35,000.00	0.00	35,000.00	0.00	0.00	100.00
TOTAL REVENUES	322,822.00	0.00	242,277.90	0.00	80,544.10	75.05
EXPENDITURES						
197.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	15,000.00	0.00	0.00	0.00	15,000.00	0.00
197.000.000.594.21.64.17 SHERIFF'S VEHICLES	144,822.00	50,216.30	137,537.88	0.00	7,284.12	94.97
197.000.000.594.24.64.14 JUVENILE VEHICLES	128,000.00	0.00	83,924.36	0.00	44,075.64	65.57
197.000.000.594.24.64.23 BUILDINGS VEHICLES	35,000.00	0.00	32,977.67	0.00	2,022.33	94.22
TOTAL EXPENDITURES	322,822.00	50,216.30	254,439.91	0.00	68,382.09	78.82
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(50,216.30)	(12,162.01)	0.00	12,162.01	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	552,000.00	0.00	553,393.32	0.00	(1,393.32)	100.25
198.000.000.361.11.00.00 INVESTMENT INTEREST	12,000.00	969.94	9,513.43	0.00	2,486.57	79.28
198.000.000.397.00.00.00 OPERATING TRANSFERS IN	393,674.00	0.00	143,138.00	0.00	250,536.00	36.36
TOTAL REVENUES	957,674.00	969.94	706,044.75	0.00	251,629.25	73.72
EXPENDITURES						
198.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	457,674.00	0.00	0.00	0.00	457,674.00	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	957,674.00	0.00	0.00	0.00	957,674.00	0.00
EXCESS OF REVENUES OVER EXPENDITURES	0.00	969.94	706,044.75	0.00	(706,044.75)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	45,020.00	0.00	43,020.00	0.00	2,000.00	95.56
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	60,020.00	0.00	43,020.00	0.00	17,000.00	71.68
EXPENDITURES						
199.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	37,020.00	0.00	0.00	0.00	37,020.00	0.00
199.000.000.514.40.48.00 SOFTWARE PAYMENT - ELECTIONS	17,000.00	0.00	16,839.57	0.00	160.43	99.06
199.000.000.594.14.60.00 CAPITAL EXPENIDTURES- ELECTION	6,000.00	0.00	6,135.20	0.00	(135.20)	102.25
TOTAL EXPENDITURES	60,020.00	0.00	22,974.77	0.00	37,045.23	38.28
EXCESS OF REVENUES OVER EXPENDITURES	0.00	0.00	20,045.23	0.00	(20,045.23)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	241,000.00	0.00	240,825.00	0.00	175.00	99.93
201.000.000.397.00.06.00 OPERATING TRANSFERS-IN - QECB	98,000.00	0.00	97,031.26	0.00	968.74	99.01
TOTAL REVENUES	339,000.00	0.00	337,856.26	0.00	1,143.74	99.66
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	205,000.00	205,000.00	205,000.00	0.00	0.00	100.00
201.000.000.592.18.80.01 QCEB BOND INTEREST	48,000.00	23,515.63	47,031.26	0.00	968.74	97.98
201.000.000.592.95.80.00 GO BOND PAYMENT - INTEREST	36,000.00	17,912.50	35,825.00	0.00	175.00	99.51
TOTAL EXPENDITURES	339,000.00	296,428.13	337,856.26	0.00	1,143.74	99.66
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(296,428.13)	0.00	0.00	0.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	308,842.00	0.00	308,842.90	0.00	(0.90)	100.00
504.000.000.336.04.11.00 STATE DOCUMENT SURCHG	50,000.00	0.00	46,690.11	0.00	3,309.89	93.38
504.000.000.341.21.00.00 AUDITORS' FILINGS & RECORDINGS	6,000.00	764.18	8,048.13	0.00	(2,048.13)	134.14
504.000.000.341.36.00.00 AUDITOR DOCUMENT SURCHG	16,000.00	1,410.00	15,488.00	0.00	512.00	96.80
504.000.000.341.70.00.00 SALES OF IMAGES	15,000.00	1,145.58	14,473.94	0.00	526.06	96.49
TOTAL REVENUES	395,842.00	3,319.76	393,543.08	0.00	2,298.92	99.42
EXPENDITURES						
504.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	279,920.00	0.00	0.00	0.00	279,920.00	0.00
504.000.000.514.30.11.00 SALARIES & WAGES	12,021.00	380.70	11,358.07	0.00	662.93	94.49
504.000.000.514.30.11.01 RECORDING/LICENSING CLERK	4,918.00	380.70	4,869.38	0.00	48.62	99.01
504.000.000.514.30.20.01 FICA & MEDICARE TAXES	1,288.00	58.24	1,241.36	0.00	46.64	96.38
504.000.000.514.30.20.02 RETIREMENT	2,210.00	97.93	2,135.00	0.00	75.00	96.61
504.000.000.514.30.20.03 MEDICAL/DENT/VISION/LIFE	6,134.00	278.62	5,934.67	0.00	199.33	96.75
504.000.000.514.30.20.04 INDUSTRIAL INSURANCE	129.00	6.00	125.26	0.00	3.74	97.10
504.000.000.514.30.20.02 PAID FML	19.00	1.13	21.47	0.00	(2.47)	113.00
504.000.000.514.30.31.01 OFC/OPERATING SUPPLIES	1,000.00	0.00	46.77	0.00	953.23	4.68
504.000.000.514.30.35.00 SMALL TOOLS /MINOR EQUIP	800.00	920.44	1,677.89	0.00	(877.89)	209.74
504.000.000.514.30.41.00 PROFESSIONAL SERVICES	66,203.00	5,948.16	30,892.81	0.00	35,310.19	46.66
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	1,391.68	0.00	108.32	92.78
504.000.000.514.30.48.00 REPAIRS & MAINTENANCE	18,100.00	0.00	19,506.68	0.00	(1,406.68)	107.77
504.000.000.514.30.49.02 MISCELLANEOUS (DUES,ETC)	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	395,842.00	8,071.92	79,201.04	0.00	316,640.96	20.01
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(4,752.16)	314,342.04	0.00	(314,342.04)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	118,000.00	0.00	120,756.66	0.00	(2,756.66)	102.34
621.000.000.361.11.00.00 INVESTMENT INTEREST	500.00	169.19	2,525.06	0.00	(2,025.06)	505.01
TOTAL REVENUES	<u>118,500.00</u>	<u>169.19</u>	<u>123,281.72</u>	<u>0.00</u>	<u>(4,781.72)</u>	<u>104.04</u>
EXPENDITURES						
621.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	118,500.00	0.00	0.00	0.00	118,500.00	0.00
TOTAL EXPENDITURES	<u>118,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118,500.00</u>	<u>0.00</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	169.19	123,281.72	0.00	(123,281.72)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 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	267,700.00	0.00	270,619.12	0.00	(2,919.12)	101.09
710.000.000.361.11.00.00 INVESTMENT INTEREST	1,200.00	379.15	5,658.70	0.00	(4,458.70)	471.56
TOTAL REVENUES	268,900.00	379.15	276,277.82	0.00	(7,377.82)	102.74
EXPENDITURES						
710.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	268,900.00	0.00	0.00	0.00	268,900.00	0.00
TOTAL EXPENDITURES	268,900.00	0.00	0.00	0.00	268,900.00	0.00
EXCESS OF REVENUES OVER EXPENDITURES	0.00	379.15	276,277.82	0.00	(276,277.82)	0.00
GRAND TOTAL REVENUES	13,008,735.00	505,457.13	14,646,622.45	0.00	-1,637,887.45	112.59
GRAND TOTAL EXPENDITURES	13,008,735.00	1,272,753.90	6,617,577.02	0.00	6,391,157.98	50.87
GRAND EXCESS OF REVENUES OVER EXPENDITURES	0.00	(767,296.77)	8,029,045.43	0.00	(8,029,045.43)	0.00