

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	25,000.00	0.00	22,981.52	0.00	2,018.48	91.93
101.000.000.311.10.00.00 REAL & PERS PROP TAXES	80,000.00	617.40	79,456.63	0.00	543.37	99.32
101.000.000.311.30.00.00 SALE OF TAX TITLE PROPERTY	0.00	5.28	5.28	0.00	(5.28)	0.00
101.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	349.77	349.77	0.00	(349.77)	0.00
101.000.000.317.40.00.00 TIMBER EXCISE TAX	700.00	98.08	552.13	0.00	147.87	78.88
101.000.000.336.02.31.00 DNR-NAP NRCA PILT	220.00	282.20	282.20	0.00	(62.20)	128.27
101.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	275.00	0.00	346.12	0.00	(71.12)	125.86
101.000.000.367.00.00.00 CONTRIBUTIONS & DONATION	0.00	0.00	1,534.66	0.00	(1,534.66)	0.00
TOTAL REVENUES	106,195.00	1,352.73	105,508.31	0.00	686.69	99.35
EXPENDITURES						
101.000.000.508.10.00.00 RESERVED ENDING CASH & IN	23,991.00	0.00	0.00	0.00	23,991.00	0.00
101.000.010.565.20.11.01 VETERAN RELIEF ASSISTANT	34,130.00	2,855.00	34,124.00	0.00	6.00	99.98
101.000.010.565.20.20.01 FICA/MEDICARE TAXES	2,611.00	218.42	2,610.62	0.00	0.38	99.99
101.000.010.565.20.20.02 RETIREMENT	3,816.00	362.58	4,059.68	0.00	(243.68)	106.39
101.000.010.565.20.20.03 MEDICAL/DENT/VISION/LIFE	9,467.00	747.41	8,709.10	0.00	757.90	91.99
101.000.010.565.20.20.04 INDUSTRIAL INSURANCE	280.00	18.06	216.72	0.00	63.28	77.40
101.000.010.565.20.31.00 OFC/OPERATING SUPPLIES	1,500.00	47.60	183.00	0.00	1,317.00	12.20
101.000.010.565.20.32.00 FUEL	750.00	0.00	72.76	0.00	677.24	9.70
101.000.010.565.20.35.00 SMALL TOOLS/MINOR EQUIPM	250.00	0.00	27.94	0.00	222.06	11.18
101.000.010.565.20.41.00 PROFESSIONAL SERVICES	1,000.00	20.00	890.02	0.00	109.98	89.00
101.000.010.565.20.42.01 COMMUNICATIONS	2,300.00	528.62	2,185.94	0.00	114.06	95.04
101.000.010.565.20.43.00 TRAVEL	2,200.00	293.00	2,093.50	0.00	106.50	95.16
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	1,056.67	1,056.67	0.00	43.33	96.06
101.000.010.565.20.48.00 OUTSIDE REPAIR & MAINTENA	850.00	707.71	707.71	0.00	142.29	83.26
101.000.010.565.20.49.00 TRAINING	500.00	0.00	284.42	0.00	215.58	56.88
101.000.010.565.20.49.01 PRINTING & COPYING	400.00	0.00	233.53	0.00	166.47	58.38
101.000.010.565.20.49.02 MISCELLANEOUS (DUES,ETC)	100.00	0.00	47.25	0.00	52.75	47.25

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FUND: 101 VETERANS' RELIEF						
EXPENDITURES						
101.000.060.565.20.31.00 FOOD, CLOTHING, ETC	5,000.00	374.97	3,275.27	0.00	1,724.73	65.51
101.000.060.565.20.32.00 FUEL	3,500.00	665.00	2,785.88	0.00	714.12	79.60
101.000.060.565.20.41.00 BURIALS	2,500.00	0.00	1,500.00	0.00	1,000.00	60.00
101.000.060.565.20.41.01 MEDICAL EXPENSES	600.00	0.00	0.00	0.00	600.00	0.00
101.000.060.565.20.42.00 COMMUNICATIONS	400.00	0.00	350.52	0.00	49.48	87.63
101.000.060.565.20.45.00 HOUSING RENTALS	2,900.00	0.00	1,175.00	0.00	1,725.00	40.52
101.000.060.565.20.47.00 UTILITIES	5,000.00	195.27	1,908.75	0.00	3,091.25	38.18
101.000.060.565.20.48.00 REPAIRS & MAINTENANCE	800.00	0.00	500.00	0.00	300.00	62.50
TOTAL EXPENDITURES	106,195.00	8,090.31	68,998.28	0.00	37,196.72	64.97
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(6,737.58)	36,510.03	0.00	(36,510.03)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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 BALANCE	111,753.00	0.00	111,753.74	0.00	(0.74)	100.00
103.000.000.334.03.30.00 STATE GRANT FROM CONSERVATION	130,000.00	0.00	128,685.12	0.00	1,314.88	98.99
103.000.000.334.03.60.00 DOT: ACROSS THE BORDER	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
103.000.000.336.02.31.00 DNR-NAP NRCA PILT	2,801.00	6,162.42	6,162.42	0.00	(3,361.42)	220.01
103.000.000.336.02.31.01 DNR PILT	8,552.00	0.00	12,372.36	0.00	(3,820.36)	144.67
103.000.000.336.02.51.00 STATE PILT-FISH & WILDLIFE	10,142.00	0.00	17,163.39	0.00	(7,021.39)	169.23
103.000.000.345.16.00.00 CONTRACTED SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
103.000.000.345.16.02.00 WEED CONTROL SERVICES	0.00	80,160.15	163,278.16	0.00	(163,278.16)	0.00
103.000.000.368.51.00.00 OPERATING ASSESSMENTS	425,743.00	4,248.89	410,900.28	0.00	14,842.72	96.51
TOTAL REVENUES	838,991.00	90,571.46	851,315.47	0.00	(12,324.47)	101.47
EXPENDITURES						
103.000.000.508.80.00.00 UNRESERVED ENDING FUND BALANCE	141,231.00	0.00	0.00	0.00	141,231.00	0.00
103.000.061.553.60.11.01 NOXIOUS WEED MANAGER	63,270.00	5,530.00	62,228.00	0.00	1,042.00	98.35
103.000.061.553.60.11.02 FIELD SUPERVISOR	49,506.00	4,124.96	49,499.52	0.00	6.48	99.99
103.000.061.553.60.11.03 ASSISTANT MANAGER	49,445.00	4,124.96	49,438.56	0.00	6.44	99.99
103.000.061.553.60.11.04 INSPECTOR I	28,710.00	2,392.00	28,704.00	0.00	6.00	99.98
103.000.061.553.60.11.06 FIELD STAFF	30,000.00	1,011.53	22,348.28	0.00	7,651.72	74.49
103.000.061.553.60.12.00 OVERTIME	0.00	0.00	49.26	0.00	(49.26)	0.00
103.000.061.553.60.20.01 FICA/MEDICARE TAXES	17,190.00	1,293.12	15,984.33	0.00	1,205.67	92.99
103.000.061.553.60.20.02 RETIREMENT	24,306.00	2,053.86	22,636.52	0.00	1,669.48	93.13
103.000.061.553.60.20.03 MEDICAL/DENT/VISION/LIFE	37,868.00	3,276.98	37,922.80	0.00	(54.80)	100.14
103.000.061.553.60.20.04 INDUSTRIAL INSURANCE	10,865.00	776.87	10,276.99	0.00	588.01	94.59
103.000.061.553.60.20.07 UNEMPLOYMENT INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
103.000.061.553.60.31.00 OFC/OPERATING SUPPLIES	7,500.00	0.00	3,804.42	0.00	3,695.58	50.73
103.000.061.553.60.32.00 FUEL	3,000.00	107.13	2,731.86	0.00	268.14	91.06
103.000.061.553.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,500.00	(30.75)	5,715.88	0.00	(3,215.88)	228.64
103.000.061.553.60.41.01 PROFESSIONAL SERVICES	15,000.00	(11,117.56)	6,686.10	0.00	8,313.90	44.57
103.000.061.553.60.42.01 POSTAGE	10,000.00	177.01	6,289.09	0.00	3,710.91	62.89
103.000.061.553.60.42.02 OFFICE TELEPHONE	500.00	0.00	183.57	0.00	316.43	36.71

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FUND: 103 NOXIOUS WEED CONTROL						
EXPENDITURES						
103.000.061.553.60.42.03 CELL PHONE	6,200.00	224.20	3,351.81	0.00	2,848.19	54.06
103.000.061.553.60.43.00 TRAVEL - MEALS/LODGING	15,000.00	3,558.47	8,380.85	0.00	6,619.15	55.87
103.000.061.553.60.44.11 ADVERTISING	1,800.00	0.00	473.56	0.00	1,326.44	26.31
103.000.061.553.60.45.00 RENTALS	2,600.00	0.00	2,516.00	0.00	84.00	96.77
103.000.061.553.60.46.00 INSURANCE	6,500.00	0.00	5,009.31	0.00	1,490.69	77.07
103.000.061.553.60.48.00 OUTSIDE REPAIR & MAINTENA	4,000.00	826.70	2,997.12	0.00	1,002.88	74.93
103.000.061.553.60.49.01 PRINTING & COPYING	6,000.00	139.85	4,978.29	0.00	1,021.71	82.97
103.000.061.553.60.49.02 MISCELLANEOUS (DUES,ETC)	2,000.00	0.00	1,267.23	0.00	732.77	63.36
103.000.061.553.60.49.03 SEMINAR/CLASS FEES	2,000.00	0.00	675.00	0.00	1,325.00	33.75
103.000.061.594.53.64.00 MACHINERY & EQ OVER 5k/ITE	12,000.00	0.00	8,659.24	0.00	3,340.76	72.16
103.000.065.553.60.31.00 GRANTS OPERATING SUPPLIE	0.00	0.00	2,518.73	0.00	(2,518.73)	0.00
103.000.065.553.60.41.00 GRANTS PROFESSIONAL SER'	280,000.00	11,117.56	287,392.90	0.00	(7,392.90)	102.64
TOTAL EXPENDITURES	838,991.00	29,586.89	652,719.22	0.00	186,271.78	77.80
EXCESS OF REVENUES OVER EXPENDITURES	0.00	60,984.57	198,596.25	0.00	(198,596.25)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	65,000.00	0.00	75,010.12	0.00	(10,010.12)	115.40
104.000.000.311.10.00.00 REAL & PERS PROP TAXES	79,000.00	671.73	81,016.73	0.00	(2,016.73)	102.55
104.000.000.311.30.00.00 SALE OF TAX TITLE PROPERTY	0.00	10.69	10.69	0.00	(10.69)	0.00
104.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	352.33	352.33	0.00	(352.33)	0.00
104.000.000.317.40.00.00 TIMBER EXCISE TAX	600.00	98.79	556.16	0.00	43.84	92.69
104.000.000.336.02.31.00 DNR-NAP NRCA PILT	0.00	284.25	284.25	0.00	(284.25)	0.00
104.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	375.00	0.00	348.63	0.00	26.37	92.97
TOTAL REVENUES	144,975.00	1,417.79	157,578.91	0.00	(12,603.91)	108.69
EXPENDITURES						
104.000.000.508.10.00.00 RESERVED ENDING CASH & IN	74,975.00	0.00	0.00	0.00	74,975.00	0.00
104.000.000.597.00.00.00 ALCOHOL/DRUG ABUSE	21,000.00	134.35	16,203.35	0.00	4,796.65	77.16
104.000.000.597.00.00.01 TRANSFER OUT - 105	49,000.00	201.52	24,305.02	0.00	24,694.98	49.60
TOTAL EXPENDITURES	144,975.00	335.87	40,508.37	0.00	104,466.63	27.94
EXCESS OF REVENUES OVER EXPENDITURES	0.00	1,081.92	117,070.54	0.00	(117,070.54)	0.00

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OKANOGAN COUNTY

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	2017 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	2,500.00	0.00	42,212.34	0.00	(39,712.34)	1,688.49
105.000.000.311.10.00.00 REAL & PERS PROP TAXES	16,000.00	151.39	18,262.06	0.00	(2,262.06)	114.14
105.000.000.311.30.00.00 SALE OF TAX TITLE PROPERTY	0.00	2.41	2.41	0.00	(2.41)	0.00
105.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	79.45	79.45	0.00	(79.45)	0.00
105.000.000.317.40.00.00 TIMBER EXCISE TAX	110.00	22.28	125.41	0.00	(15.41)	114.01
105.000.000.336.02.31.00 DNR-NAP NRCA PILT	0.00	64.09	64.09	0.00	(64.09)	0.00
105.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	85.00	0.00	78.61	0.00	6.39	92.48
105.000.000.397.00.00.00 TRANSFER IN FROM 104	49,000.00	201.52	24,305.02	0.00	24,694.98	49.60
TOTAL REVENUES	67,695.00	521.14	85,129.39	0.00	(17,434.39)	125.75
EXPENDITURES						
105.000.000.508.10.00.00 RESERVED ENDING CASH & IN	7,695.00	0.00	0.00	0.00	7,695.00	0.00
105.000.000.568.11.41.00 PROFESSIONAL SERVICES	60,000.00	30,000.00	60,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	67,695.00	30,000.00	60,000.00	0.00	7,695.00	88.63
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(29,478.86)	25,129.39	0.00	(25,129.39)	0.00

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	2017 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	23,590.00	0.00	18,619.69	0.00	4,970.31	78.93
106.000.000.359.90.00.00 MISC NON-CT FINES & PEN	20,000.00	0.00	2,382.44	0.00	17,617.56	11.91
106.000.000.369.30.00.00 CONFISCATED AND FORFEITE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES	63,590.00	0.00	21,002.13	0.00	42,587.87	33.03
EXPENDITURES						
106.000.000.508.10.00.00 RESERVED ENDING CASH & IN	23,590.00	0.00	0.00	0.00	23,590.00	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	5,000.00	0.00	0.00	0.00	5,000.00	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)	500.00	0.00	238.24	0.00	261.76	47.65
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	63,590.00	0.00	238.24	0.00	63,351.76	0.37
EXCESS OF REVENUES OVER EXPENDITURES	0.00	0.00	20,763.89	0.00	(20,763.89)	0.00

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FUND: 107 ALCOHOL/DRUG ABUSE						
REVENUES						
107.000.000.308.10.00.00 RESERVED BEGINNING CASH	104,800.00	0.00	105,289.85	0.00	(489.85)	100.47
107.000.000.336.06.95.00 LIQUOR TAX/PROFIT-CITIES	31,000.00	0.00	3,164.17	0.00	27,835.83	10.21
107.000.000.397.00.03.00 OP TRF IN - #104 M/H	21,000.00	134.35	16,203.35	0.00	4,796.65	77.16
TOTAL REVENUES	156,800.00	134.35	124,657.37	0.00	32,142.63	79.50
EXPENDITURES						
107.000.000.508.10.00.00 RESERVED ENDING CASH & IN	61,800.00	0.00	0.00	0.00	61,800.00	0.00
107.000.000.566.04.41.00 PROFESSIONAL SERVICES	95,000.00	95,000.00	95,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	156,800.00	95,000.00	95,000.00	0.00	61,800.00	60.59
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(94,865.65)	29,657.37	0.00	(29,657.37)	0.00

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FUND: 108 LAW LIBRARY						
REVENUES						
108.000.000.308.10.00.00 RESERVED BEGINNING CASH	13,324.00	0.00	13,220.97	0.00	103.03	99.23
108.000.000.341.22.00.00 D/C: CIVIL FILING FEES	4,000.00	245.00	3,102.97	0.00	897.03	77.57
108.000.000.341.23.00.00 CIVIL, DOM REL, PROBATE	8,500.00	696.72	7,105.19	0.00	1,394.81	83.59
TOTAL REVENUES	25,824.00	941.72	23,429.13	0.00	2,394.87	90.73
EXPENDITURES						
108.000.000.508.10.00.00 RESERVED ENDING CASH & IN	11,024.00	0.00	0.00	0.00	11,024.00	0.00
108.000.000.512.70.31.00 OFC/OPERATING SUPPLIES	300.00	0.00	341.79	0.00	(41.79)	113.93
108.000.000.512.70.35.00 SMALL TOOLS/MINOR EQUIPM	500.00	0.00	132.77	0.00	367.23	26.55
108.000.000.512.70.41.00 PROFESSIONAL SERVICES	14,000.00	1,173.38	13,872.28	0.00	127.72	99.09
TOTAL EXPENDITURES	25,824.00	1,173.38	14,346.84	0.00	11,477.16	55.56
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(231.66)	9,082.29	0.00	(9,082.29)	0.00

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FUND: 109 JAIL COMMISSARY						
REVENUES						
109.000.000.308.80.00.00 UNRESERVED BEGINNING FUN	114,000.00	0.00	119,261.61	0.00	(5,261.61)	104.62
109.000.000.341.71.00.00 SALES OF TAXABLE MERCHAN	5,500.00	350.49	4,873.64	0.00	626.36	88.61
109.000.000.341.75.00.00 SALES OF NON-TAXABLE MER	17,000.00	854.51	14,018.28	0.00	2,981.72	82.46
109.000.000.362.85.00.00 TELECOMMUNICATIONS PROC	50,000.00	4,960.51	76,198.78	0.00	(26,198.78)	152.40
109.000.000.369.91.00.00 OTHER MISCELLANEOUS REVI	0.00	0.00	1,516.98	0.00	(1,516.98)	0.00
109.000.000.369.91.00.01 MISC REV - SALES TAX	0.00	28.74	390.19	0.00	(390.19)	0.00
TOTAL REVENUES	186,500.00	6,194.25	216,259.48	0.00	(29,759.48)	115.96
EXPENDITURES						
109.000.000.508.10.00.00 RESERVED ENDING CASH & IN	90,065.00	0.00	0.00	0.00	90,065.00	0.00
109.000.000.523.60.11.01 COOK	32,281.00	3,216.00	29,954.89	0.00	2,326.11	92.79
109.000.000.523.60.12.00 OVERTIME	9,000.00	0.00	6,394.17	0.00	2,605.83	71.05
109.000.000.523.60.20.01 FICA & MEDICARE TAXES	3,158.00	246.04	2,780.73	0.00	377.27	88.05
109.000.000.523.60.20.02 RETIREMENT	4,615.00	408.44	4,348.11	0.00	266.89	94.22
109.000.000.523.60.20.03 MEDICAL/DENT/VISION/LIFE	6,363.00	796.61	6,979.88	0.00	(616.88)	109.69
109.000.000.523.60.20.04 INDUSTRIAL INSURANCE	1,518.00	173.36	1,649.15	0.00	(131.15)	108.64
109.000.000.523.60.31.00 OFC/OPERATING SUPPLIES	6,300.00	0.00	13,799.12	0.00	(7,499.12)	219.03
109.000.000.523.60.35.00 SMALL TOOLS/MINOR EQUIP	6,700.00	0.00	2,185.49	0.00	4,514.51	32.62
109.000.000.523.60.46.00 INSURANCE	0.00	0.00	583.92	0.00	(583.92)	0.00
109.000.000.523.60.48.00 REPAIRS & MAINTENANCE	5,000.00	0.00	3,153.14	0.00	1,846.86	63.06
109.000.000.523.60.49.00 INMATE WELFARE EXPENSE	5,000.00	0.00	1,077.88	0.00	3,922.12	21.56
109.000.000.523.60.49.02 CABLE TV	5,000.00	410.63	4,827.59	0.00	172.41	96.55
109.000.000.523.60.49.03 TAXES	500.00	39.68	873.82	0.00	(373.82)	174.76
109.000.000.594.23.64.00 MACHINERY & EQUIPMENT	11,000.00	0.00	7,886.21	0.00	3,113.79	71.69
TOTAL EXPENDITURES	186,500.00	5,290.76	86,494.10	0.00	100,005.90	46.38
EXCESS OF REVENUES OVER EXPENDITURES	0.00	903.49	129,765.38	0.00	(129,765.38)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	85,000.00	0.00	108,696.54	0.00	(23,696.54)	127.88
110.000.000.341.21.00.00 RECORDING FEES	1,500.00	0.00	(5,618.00)	0.00	7,118.00	(374.53)
110.000.000.359.11.00.00 PENALTIES	70,000.00	36,403.00	62,623.00	0.00	7,377.00	89.46
110.000.000.359.11.01.00 PENALTIES - RECORDING FEES	0.00	337.00	5,983.00	0.00	(5,983.00)	0.00
TOTAL REVENUES	156,500.00	36,740.00	171,684.54	0.00	(15,184.54)	109.70
EXPENDITURES						
110.000.000.508.10.00.00 RESERVED ENDING CASH & IN	58,563.00	0.00	0.00	0.00	58,563.00	0.00
110.000.000.514.10.45.00 OUTSIDE RENTALS/LEASES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
110.000.000.514.22.11.00 SENIOR ACCOUNTING CLERK	10,521.00	916.20	10,513.54	0.00	7.46	99.93
110.000.000.514.22.20.01 FICA & MEDICARE TAXES	805.00	64.05	746.59	0.00	58.41	92.74
110.000.000.514.22.20.02 RETIREMENT	1,176.00	116.35	1,250.87	0.00	(74.87)	106.37
110.000.000.514.22.20.03 MEDICAL/DENT/VISION/LIFE	4,151.00	344.87	4,138.16	0.00	12.84	99.69
110.000.000.514.22.20.04 INDUSTRIAL INSURANCE	84.00	5.42	64.92	0.00	19.08	77.29
110.000.000.514.22.31.00 OFFICE SUPPLIES	6,000.00	774.10	3,646.84	0.00	2,353.16	60.78
110.000.000.514.22.35.00 SMALL TOOLS/MINOR EQUIP	500.00	0.00	174.20	0.00	325.80	34.84
110.000.000.514.22.41.00 PROFESSIONAL SERVICES	50,000.00	0.00	49,528.03	0.00	471.97	99.06
110.000.000.514.22.42.01 POSTAGE	12,000.00	0.00	3,345.73	0.00	8,654.27	27.88
110.000.000.514.22.43.00 TRAVEL	0.00	0.00	74.00	0.00	(74.00)	0.00
110.000.000.514.22.44.00 ADVERTISING	10,000.00	901.63	3,115.63	0.00	6,884.37	31.16
110.000.000.514.22.46.00 INSURANCE	500.00	0.00	346.17	0.00	153.83	69.23
110.000.000.514.22.48.00 REPAIR & MAINTENANCE	100.00	0.00	68.18	0.00	31.82	68.18
110.000.000.514.22.49.01 PRINTING & COPYING	100.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES	156,500.00	3,122.62	77,012.86	0.00	79,487.14	49.21
EXCESS OF REVENUES OVER EXPENDITURES	0.00	33,617.38	94,671.68	0.00	(94,671.68)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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 & IN	34,000.00	0.00	52,267.39	0.00	(18,267.39)	153.73
111.000.000.342.33.00.00 ADULT PROBATION SERV/CHG	130,000.00	8,372.49	150,390.12	0.00	(20,390.12)	115.68
111.000.000.342.33.02.00 THERAPEUTIC PROBATION SE	30,000.00	2,500.00	27,500.00	0.00	2,500.00	91.67
TOTAL REVENUES	194,000.00	10,872.49	230,157.51	0.00	(36,157.51)	118.64
EXPENDITURES						
111.000.000.508.10.00.00 RESERVED ENDING CASH & IN	46,174.00	0.00	0.00	0.00	46,174.00	0.00
111.000.000.523.30.11.01 PROBATION ADMIN.	49,637.00	4,239.49	50,845.54	0.00	(1,208.54)	102.43
111.000.000.523.30.11.02 PROBATION OFFICER	45,455.00	3,882.09	46,559.18	0.00	(1,104.18)	102.43
111.000.000.523.30.11.03 LEGAL PROCESS ASSISTANT	2,752.00	0.00	2,206.76	0.00	545.24	80.19
111.000.000.523.30.20.01 FICA/MEDICARE TAXES	7,485.00	618.68	7,588.85	0.00	(103.85)	101.39
111.000.000.523.30.20.02 RETIREMENT	10,939.00	1,031.44	11,848.92	0.00	(909.92)	108.32
111.000.000.523.30.20.03 MEDICAL/DENT/VISION/LIFE	24,520.00	1,918.68	23,918.79	0.00	601.21	97.55
111.000.000.523.30.20.04 INDUSTRIAL INSURANCE	588.00	36.12	450.29	0.00	137.71	76.58
111.000.000.523.30.31.00 OFC/OPERATING SUPPLIES	200.00	0.00	129.38	0.00	70.62	64.69
111.000.000.523.30.35.00 SMALL TOOLS/MINOR EQUIP.	500.00	0.00	0.00	0.00	500.00	0.00
111.000.000.523.30.42.02 TELEPHONE	300.00	11.72	121.70	0.00	178.30	40.57
111.000.000.523.30.43.00 TRAVEL	1,400.00	0.00	455.48	0.00	944.52	32.53
111.000.000.523.30.44.00 ADVERTISING	50.00	0.00	0.00	0.00	50.00	0.00
111.000.000.523.30.46.00 INSURANCE	2,600.00	2,113.33	2,113.33	0.00	486.67	81.28
111.000.000.523.30.48.00 REPAIRS & MAINTENANCE	700.00	0.00	854.04	0.00	(154.04)	122.01
111.000.000.523.30.49.03 DUES, REGISTRATIONS ETC.	700.00	0.00	80.00	0.00	620.00	11.43
TOTAL EXPENDITURES	194,000.00	13,851.55	147,172.26	0.00	46,827.74	75.86
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(2,979.06)	82,985.25	0.00	(82,985.25)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	151,018.00	0.00	156,996.63	0.00	(5,978.63)	103.96
112.000.000.336.02.11.01 PARIMUTUEL TAX	35,000.00	0.00	34,295.00	0.00	705.00	97.99
112.000.000.347.40.00.00 GATE ADMISSIONS	87,000.00	0.00	99,405.75	0.00	(12,405.75)	114.26
112.000.000.362.40.01.00 RENTS, LEASES, AND CONCESSIONS	18,000.00	0.00	19,358.30	0.00	(1,358.30)	107.55
112.000.000.362.40.04.00 TRAILER PARKING FEES	0.00	0.00	18,924.40	0.00	(18,924.40)	0.00
112.000.000.367.11.01.00 CONTRIBUTIONS & DONATIONS	0.00	0.00	600.00	0.00	(600.00)	0.00
112.000.000.369.90.00.00 OTHER MISCELLANEOUS REVENUES	0.00	356.34	296.34	0.00	(296.34)	0.00
112.000.000.389.90.00.00 OTHER NONREVENUES	2,225.00	0.00	2,225.03	0.00	(0.03)	100.00
TOTAL REVENUES	293,243.00	356.34	332,101.45	0.00	(38,858.45)	113.25
EXPENDITURES						
112.000.000.508.80.00.00 UNRESERVED ENDING FUND BALANCE	89,423.00	0.00	0.00	0.00	89,423.00	0.00
112.000.070.573.70.20.04 INDUSTRIAL INSURANCE	280.00	0.00	0.00	0.00	280.00	0.00
112.000.070.573.70.31.00 FAIR OPERATING SUPPLIES	3,825.00	0.00	2,913.60	0.00	911.40	76.17
112.000.070.573.70.31.02 WRISTBANDS	700.00	0.00	720.60	0.00	(20.60)	102.94
112.000.070.573.70.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,600.00	0.00	1,408.42	0.00	191.58	88.03
112.000.070.573.70.41.01 PROFESSIONAL SERVICES	28,200.00	0.00	36,887.54	0.00	(8,687.54)	130.81
112.000.070.573.70.41.02 PROFESSIONAL SERVICES-SEMINARS	3,600.00	0.00	1,311.00	0.00	2,289.00	36.42
112.000.070.573.70.42.01 POSTAGE	300.00	0.00	278.30	0.00	21.70	92.77
112.000.070.573.70.43.00 TRAVEL - MEALS/LODGING/MILEAGE	2,500.00	0.00	609.88	0.00	1,890.12	24.40
112.000.070.573.70.44.00 FAIR ADVERTISING	10,000.00	78.33	6,806.27	0.00	3,193.73	68.06
112.000.070.573.70.45.00 RENTALS	59,000.00	0.00	50,000.00	0.00	9,000.00	84.75
112.000.070.573.70.49.01 PREMIUM POINTS	14,000.00	0.00	14,027.58	0.00	(27.58)	100.20
112.000.070.573.70.49.02 RIBBONS & TROPHIES	4,000.00	0.00	3,417.99	0.00	582.01	85.45
112.000.070.573.70.49.03 RODEO PRODUCTION COSTS	20,000.00	0.00	21,779.50	0.00	(1,779.50)	108.90
112.000.070.573.70.49.04 RACE PRODUCTION COSTS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
112.000.070.573.70.49.05 JUDGES	7,000.00	0.00	4,985.00	0.00	2,015.00	71.21
112.000.070.573.70.49.08 ENTERTAINMENT	33,657.00	0.00	33,335.00	0.00	322.00	99.04
112.000.070.573.70.49.11 ROYALTY	3,658.00	0.00	2,181.67	0.00	1,476.33	59.64
112.000.070.573.70.49.12 PRINTING AND COPYING	1,500.00	0.00	100.00	0.00	1,400.00	6.67

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 112 COUNTY FAIR						
EXPENDITURES						
112.000.070.573.70.49.13 MISCELLANEOUS	0.00	0.00	2,703.16	0.00	(2,703.16)	0.00
TOTAL EXPENDITURES	<u>293,243.00</u>	<u>78.33</u>	<u>193,465.51</u>	<u>0.00</u>	<u>99,777.49</u>	<u>65.97</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	278.01	138,635.94	0.00	(138,635.94)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	22,000.00	0.00	29,880.03	0.00	(7,880.03)	135.82
113.000.000.334.01.20.00 AOC: BECCA BILL GRANT	51,730.00	4,966.47	66,587.90	0.00	(14,857.90)	128.72
TOTAL REVENUES	73,730.00	4,966.47	96,467.93	0.00	(22,737.93)	130.84
EXPENDITURES						
113.000.000.508.10.00.00 RESERVED ENDING CASH & IN	18,095.00	0.00	0.00	0.00	18,095.00	0.00
113.000.000.527.40.11.01 COURT SERVICES OFFICER	33,924.00	2,980.04	35,496.24	0.00	(1,572.24)	104.63
113.000.000.527.40.20.01 FICA & MEDICARE TAXES	2,595.00	227.98	2,715.60	0.00	(120.60)	104.65
113.000.000.527.40.20.02 RETIREMENT	3,793.00	378.46	4,240.20	0.00	(447.20)	111.79
113.000.000.527.40.20.03 MED/DEN/VISION/LIFE	9,467.00	817.77	9,463.00	0.00	4.00	99.96
113.000.000.527.40.20.04 INDUSTRIAL INSURANCE	280.00	18.06	216.72	0.00	63.28	77.40
113.000.000.527.40.31.00 OFC/OPERATING SUPPLIES	1,500.00	0.00	85.48	0.00	1,414.52	5.70
113.000.000.527.40.43.00 TRAVEL	1,000.00	0.00	504.40	0.00	495.60	50.44
113.000.000.527.40.45.00 RENTALS	576.00	0.00	576.00	0.00	0.00	100.00
113.000.000.527.40.46.00 INSURANCE	1,600.00	0.00	1,153.53	0.00	446.47	72.10
113.000.000.527.40.48.00 REPAIRS & MAINTENANCE	500.00	0.00	260.30	0.00	239.70	52.06
113.000.000.527.40.49.00 MISCELLANEOUS (DUES,ETC)	400.00	0.00	440.00	0.00	(40.00)	110.00
TOTAL EXPENDITURES	73,730.00	4,422.31	55,151.47	0.00	18,578.53	74.80
EXCESS OF REVENUES OVER EXPENDITURES	0.00	544.16	41,316.46	0.00	(41,316.46)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	750,000.00	0.00	842,479.54	0.00	(92,479.54)	112.33
117.000.000.313.18.00.00 LOCAL RET/SALES DISTRESS	550,000.00	53,224.77	607,404.34	0.00	(57,404.34)	110.44
117.000.000.361.11.00.00 INVESTMENT INTEREST	2,000.00	568.92	6,408.83	0.00	(4,408.83)	320.44
TOTAL REVENUES	1,302,000.00	53,793.69	1,456,292.71	0.00	(154,292.71)	111.85
EXPENDITURES						
117.000.000.508.10.00.00 RESERVED FUND CASH & INVE	614,600.00	0.00	0.00	0.00	614,600.00	0.00
117.000.000.592.95.84.00 DEBT ISSUE COSTS	600.00	0.00	600.00	0.00	0.00	100.00
117.000.003.558.70.41.04 ALLIANCE 2005	100,000.00	8,333.34	104,100.08	0.00	(4,100.08)	104.10
117.000.003.571.46.52.01 OMAK STAMPEDE	20,000.00	0.00	20,000.00	0.00	0.00	100.00
117.000.070.597.19.00.01 G O BOND TRANSFER	239,000.00	0.00	238,625.00	0.00	375.00	99.84
117.000.070.597.58.00.00 TRANSFER OUT-PWTF LOAN	307,800.00	0.00	202,918.03	0.00	104,881.97	65.93
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	1,302,000.00	8,333.34	586,243.11	0.00	715,756.89	45.03
EXCESS OF REVENUES OVER EXPENDITURES	0.00	45,460.35	870,049.60	0.00	(870,049.60)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	164,755.00	0.00	159,917.42	0.00	4,837.58	97.06
119.000.000.333.66.00.00 DEPT. OF ECOLOGY GRANT	544.00	0.00	0.00	0.00	544.00	0.00
119.000.000.334.03.10.00 DEPT OF ECOLOGY - MILE REIMB	0.00	176.55	529.65	0.00	(529.65)	0.00
119.000.000.361.11.00.00 INTEREST AND OTHER EARNINGS	325.00	100.46	1,075.29	0.00	(750.29)	330.86
119.000.000.367.00.00.00 PRIVATE CONTRIBUTIONS	10,000.00	0.00	4,065.60	0.00	5,934.40	40.66
119.000.000.368.51.00.00 OPERATING ASSESSMENTS	57,294.00	276.50	57,446.00	0.00	(152.00)	100.27
TOTAL REVENUES	232,918.00	553.51	223,033.96	0.00	9,884.04	95.76
EXPENDITURES						
119.000.000.508.80.00.00 UNRESERVED ENDING FUND BALANCE	151,385.00	0.00	0.00	0.00	151,385.00	0.00
119.000.020.554.20.11.00 HORTICULTURIST	39,670.00	3,269.00	39,680.63	0.00	(10.63)	100.03
119.000.020.554.20.20.01 FICA & MEDICARE TAXES	3,035.00	250.08	3,035.58	0.00	(0.58)	100.02
119.000.020.554.20.20.02 RETIREMENT	4,435.00	415.16	4,665.77	0.00	(230.77)	105.20
119.000.020.554.20.20.03 MEDICAL/DENT/VISION/LIFE	10,056.00	818.47	9,471.40	0.00	584.60	94.19
119.000.020.554.20.20.04 INDUSTRIAL INSURANCE	2,387.00	173.36	2,080.32	0.00	306.68	87.15
119.000.020.554.20.31.00 OFC/OPERATING SUPPLIES	200.00	0.00	47.33	0.00	152.67	23.67
119.000.020.554.20.31.01 CHEMICALS	400.00	0.00	205.14	0.00	194.86	51.29
119.000.020.554.20.32.00 FUEL	2,000.00	159.63	1,490.62	0.00	509.38	74.53
119.000.020.554.20.35.00 SMALL TOOLS/MINOR EQUIP	300.00	0.00	0.00	0.00	300.00	0.00
119.000.020.554.20.41.03 TREE EXCHANGE	200.00	0.00	81.15	0.00	118.85	40.58
119.000.020.554.20.42.00 COMMUNICATIONS	1,500.00	93.21	1,126.46	0.00	373.54	75.10
119.000.020.554.20.43.00 TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00
119.000.020.554.20.44.00 ADVERTISING	50.00	0.00	0.00	0.00	50.00	0.00
119.000.020.554.20.46.00 INSURANCE	1,800.00	1,228.21	1,228.21	0.00	571.79	68.23
119.000.020.554.20.48.00 REPAIRS & MAINTENANCE	2,000.00	0.00	664.27	0.00	1,335.73	33.21
119.000.020.554.20.49.00 MISCELLANEOUS (DUES,ETC)	50.00	0.00	2.00	0.00	48.00	4.00
119.000.020.554.20.91.00 CLERICAL SERVICES/COMMISSIONS	3,000.00	0.00	3,000.00	0.00	0.00	100.00
119.000.030.554.30.31.00 TRAP MATERIALS	250.00	0.00	0.00	0.00	250.00	0.00
119.000.030.554.30.41.01 BOUNTY FEES	10,000.00	716.29	12,210.10	0.00	(2,210.10)	122.10
TOTAL EXPENDITURES	232,918.00	7,123.41	78,988.98	0.00	153,929.02	33.91

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(6,569.90)	144,044.98	0.00	(144,044.98)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	361,000.00	0.00	529,000.71	0.00	(168,000.71)	146.54
120.000.000.313.63.00.00 WIRELINE TAX REVENUE	87,000.00	7,052.66	90,746.26	0.00	(3,746.26)	104.31
120.000.000.313.64.00.00 WIRELESS TAX REVENUE	170,000.00	14,632.00	173,315.14	0.00	(3,315.14)	101.95
120.000.000.313.64.00.01 EMERGENCY COMMUNICATIOI	82,000.00	7,233.53	87,328.38	0.00	(5,328.38)	106.50
120.000.000.313.65.00.00 EMERGENCY COMMUNICATIOI	15,100.00	1,230.77	14,383.20	0.00	716.80	95.25
120.000.000.334.01.81.00 WA: MILITARY DEPT./OPERATIOI	310,000.00	66,097.17	229,381.31	0.00	80,618.69	73.99
120.000.000.334.01.81.01 WAMIL DRA E16-090	1,050,640.00	0.00	1,030,740.47	0.00	19,899.53	98.11
120.000.000.338.28.00.00 RADIO-NETWORK SERVICES	15,000.00	0.00	16,523.32	0.00	(1,523.32)	110.16
120.000.000.361.40.00.00 INTEREST AND OTHER EARNIN	200.00	34.25	314.05	0.00	(114.05)	157.03
TOTAL REVENUES	2,090,940.00	96,280.38	2,171,732.84	0.00	(80,792.84)	103.86
EXPENDITURES						
120.000.000.508.10.00.00 ENDING FUND BALANCE	57,817.00	0.00	0.00	0.00	57,817.00	0.00
120.000.010.528.10.11.01 911 RESPONDER	45,091.00	3,605.70	41,430.03	0.00	3,660.97	91.88
120.000.010.528.10.11.02 911 RESPONDER	51,676.00	4,369.04	51,606.33	0.00	69.67	99.87
120.000.010.528.10.11.03 911 RESPONDER	40,403.00	3,457.94	40,350.27	0.00	52.73	99.87
120.000.010.528.10.11.04 911 RESPONDER	50,425.00	4,243.02	50,358.33	0.00	66.67	99.87
120.000.010.528.10.11.05 911 RESPONDER	50,425.00	4,243.02	50,361.71	0.00	63.29	99.87
120.000.010.528.10.11.06 911 COORDINATOR	42,503.00	3,541.67	42,549.95	0.00	(46.95)	100.11
120.000.010.528.10.11.08 IT/RADIO TECHNICIAN	20,383.00	1,698.43	20,381.06	0.00	1.94	99.99
120.000.010.528.10.12.00 OVERTIME	32,000.00	2,569.07	19,515.27	0.00	12,484.73	60.99
120.000.010.528.10.20.01 FICA & MEDICARE TAXES	25,467.00	2,111.86	24,156.46	0.00	1,310.54	94.85
120.000.010.528.10.20.02 RETIREMENT	34,690.00	3,263.97	35,032.72	0.00	(342.72)	100.99
120.000.010.528.10.20.03 MEDICAL/DENT/VISION/LIFE	63,723.00	7,207.11	69,137.46	0.00	(5,414.46)	108.50
120.000.010.528.10.20.04 INDUSTRIAL INSURANCE	3,097.00	175.96	2,111.57	0.00	985.43	68.18
120.000.010.528.10.31.00 OFC/OPERATING SUPPLIES	500.00	0.00	1,596.54	0.00	(1,096.54)	319.31
120.000.010.528.10.32.00 FUEL	2,500.00	28.58	276.27	0.00	2,223.73	11.05
120.000.010.528.10.35.00 SMALL TOOLS/MINOR EQUIP	23,000.00	0.00	10,596.14	0.00	12,403.86	46.07
120.000.010.528.10.41.00 PROFESSIONAL SERVICES	80,000.00	6,076.67	79,898.95	0.00	101.05	99.87
120.000.010.528.10.42.00 COMMUNICATIONS	12,000.00	40.01	480.12	0.00	11,519.88	4.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	15,000.00	770.90	16,365.98	0.00	(1,365.98)	109.11
120.000.010.528.10.45.00 RENTALS	0.00	0.00	20.00	0.00	(20.00)	0.00
120.000.010.528.10.46.00 INSURANCE	4,600.00	0.00	7,479.12	0.00	(2,879.12)	162.59
120.000.010.528.10.48.00 REPAIRS & MAINTENANCE	100,000.00	0.00	51,125.57	0.00	48,874.43	51.13
120.000.010.528.10.49.02 MISCELLANEOUS (DUES,ETC)	10,000.00	0.00	5,227.27	0.00	4,772.73	52.27
120.000.010.528.10.49.06 SCHOOLS,SEMINARS,MAT'L	5,000.00	0.00	9,009.23	0.00	(4,009.23)	180.18
120.000.010.594.28.64.00 MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	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
120.000.020.528.60.35.00 SMALL TOOLS/MINOR EQUIPM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
120.000.020.528.60.41.00 PROFESSIONAL SERVICES	14,500.00	0.00	0.00	0.00	14,500.00	0.00
120.000.020.528.60.48.00 OUTSIDE REPAIR & MAINTENA	2,000.00	0.00	0.00	0.00	2,000.00	0.00
120.000.030.528.60.31.03 R & M OPERATING SUPPLIES	0.00	0.00	15,623.67	0.00	(15,623.67)	0.00
120.000.030.528.60.35.00 UNIFIED COMM-SM TOOLS/MIN	0.00	0.00	3,414.54	0.00	(3,414.54)	0.00
120.000.030.528.60.41.00 UNIFIED COMM-PROFESSIONA	170,000.00	0.00	167,303.44	0.00	2,696.56	98.41
120.000.030.594.28.61.00 CAPITAL IMPROVE - LAND	85,000.00	0.00	158,100.00	0.00	(73,100.00)	186.00
120.000.030.594.28.62.00 CAPTIAL IMPROVE - BUILDING	521,930.00	22,818.37	530,751.13	0.00	(8,821.13)	101.69
120.000.030.594.28.64.00 UNIFIED COMM-MACHINERY &	442,210.00	5,998.93	392,510.42	0.00	49,699.58	88.76
TOTAL EXPENDITURES	2,090,940.00	76,220.25	1,896,769.55	0.00	194,170.45	90.71
EXCESS OF REVENUES OVER EXPENDITURES	0.00	20,060.13	274,963.29	0.00	(274,963.29)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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 BALANCE	75,000.00	0.00	112,759.48	0.00	(37,759.48)	150.35
121.000.000.333.20.70.00 HAZ MAT GRANT	1,250.00	0.00	1,250.00	0.00	0.00	100.00
121.000.000.333.97.00.82 SHSP	50,357.00	0.00	19,850.46	0.00	30,506.54	39.42
121.000.000.333.97.00.84 EMPG	24,001.00	0.00	24,001.00	0.00	0.00	100.00
121.000.000.334.03.10.00 DEPT OF ECOLOGY GRANT	550.00	0.00	529.61	0.00	20.39	96.29
121.000.000.342.50.61.00 DES PER CAPITA ASMT	46,871.00	0.00	47,903.52	0.00	(1,032.52)	102.20
121.000.000.369.90.00.00 OTHER MISCELLANEOUS REVENUE	0.00	495.20	496.95	0.00	(496.95)	0.00
121.000.000.397.00.00.00 OPERATING TRANSFER IN-CENTIVE	70,307.00	0.00	70,307.00	0.00	0.00	100.00
TOTAL REVENUES	268,336.00	495.20	277,098.02	0.00	(8,762.02)	103.27
EXPENDITURES						
121.000.000.508.80.00.00 UNRESERVED ENDING FUND BALANCE	71,088.00	0.00	0.00	0.00	71,088.00	0.00
121.000.000.525.60.11.02 MANAGER	64,191.00	5,413.00	64,185.00	0.00	6.00	99.99
121.000.000.525.60.20.01 FICA & MEDICARE TAXES	4,911.00	354.55	4,221.24	0.00	689.76	85.95
121.000.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	10,056.00	837.98	10,055.76	0.00	0.24	100.00
121.000.000.525.60.20.04 INDUSTRIAL INSURANCE	325.00	18.06	216.72	0.00	108.28	66.68
121.000.000.525.60.20.11 UNIFORMS	400.00	0.00	146.95	0.00	253.05	36.74
121.000.000.525.60.31.00 OPERATING SUPPLIES	750.00	65.28	500.48	0.00	249.52	66.73
121.000.000.525.60.32.00 FUEL	3,500.00	217.15	2,905.52	0.00	594.48	83.01
121.000.000.525.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
121.000.000.525.60.41.00 PROFESSIONAL SERVICES	20,000.00	0.00	17,194.52	0.00	2,805.48	85.97
121.000.000.525.60.41.01 PROFESSIONAL SERVICES - ELECTIONS	0.00	7,800.30	9,815.34	0.00	(9,815.34)	0.00
121.000.000.525.60.42.01 POSTAGE	100.00	2.82	40.81	0.00	59.19	40.81
121.000.000.525.60.42.02 TELEPHONE	2,500.00	172.37	2,003.66	0.00	496.34	80.15
121.000.000.525.60.43.01 TRAVEL	1,500.00	0.00	1,359.36	0.00	140.64	90.62
121.000.000.525.60.44.00 ADVERTISING	3,000.00	0.00	4,187.90	0.00	(1,187.90)	139.60
121.000.000.525.60.46.00 INSURANCE	2,500.00	0.00	2,325.22	0.00	174.78	93.01
121.000.000.525.60.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	623.44	0.00	376.56	62.34
121.000.000.525.60.49.01 MISCELLANEOUS PHOTOCOPIES	100.00	0.12	109.40	0.00	(9.40)	109.40
121.000.000.525.60.49.02 MISC., OTHER	300.00	75.00	275.75	0.00	24.25	91.92

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 121 EMERGENCY SERVICES						
EXPENDITURES						
121.082.000.525.60.11.02 ADMINISTRATIVE ASSISTANT	23,747.00	2,719.00	14,233.43	0.00	9,513.57	59.94
121.082.000.525.60.20.01 FICA/MEDICARE TAXES	1,817.00	210.61	1,081.58	0.00	735.42	59.53
121.082.000.525.60.20.02 RETIREMENT	2,655.00	345.32	1,785.46	0.00	869.54	67.25
121.082.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	5,586.00	817.53	4,108.01	0.00	1,477.99	73.54
121.082.000.525.60.20.04 INDUSTRIAL INSURANCE	192.00	18.06	93.38	0.00	98.62	48.64
121.082.000.525.60.31.00 OPERATING SUPPLIES	1,500.00	0.00	727.87	0.00	772.13	48.52
121.082.000.525.60.35.00 SMALL TOOLS/MINOR EQUIPM	12,945.00	0.00	8,890.93	0.00	4,054.07	68.68
121.082.000.525.60.41.00 PROFESSIONAL SERVICES	0.00	13,971.21	13,971.21	0.00	(13,971.21)	0.00
121.082.000.525.60.43.00 TRAVEL - MEALS/LODGING	3,000.00	0.00	2,131.89	0.00	868.11	71.06
121.083.000.525.60.31.00 OPERATING SUPPLIES	1,500.00	0.00	1,711.27	0.00	(211.27)	114.08
121.084.000.525.60.11.02 EMERGENCY MANAGEMENT S	16,502.00	0.00	17,989.04	0.00	(1,487.04)	109.01
121.084.000.525.60.20.01 FICA/MEDICARE TAXES	1,262.00	0.00	1,389.52	0.00	(127.52)	110.10
121.084.000.525.60.20.02 RETIREMENT	1,845.00	0.00	1,559.93	0.00	285.07	84.55
121.084.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	3,881.00	0.00	2,984.60	0.00	896.40	76.90
121.084.000.525.60.20.04 INDUSTRIAL INSURANCE	133.00	0.00	77.91	0.00	55.09	58.58
121.085.000.525.60.48.00 REPAIRS AND MAINTENANCE	550.00	0.00	529.61	0.00	20.39	96.29
TOTAL EXPENDITURES	268,336.00	33,038.36	193,432.71	0.00	74,903.29	72.09
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(32,543.16)	83,665.31	0.00	(83,665.31)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	31,300.00	0.00	101,775.66	0.00	(70,475.66)	325.16
124.000.000.333.16.58.80 VIOLENCE AGAINST WOMEN C	18,000.00	0.00	7,164.23	0.00	10,835.77	39.80
124.000.000.333.20.60.00 TRAFFIC SAFETY COMMISSION	10,000.00	3,736.92	3,958.69	0.00	6,041.31	39.59
124.000.000.367.11.00.01 PRIV CONTRIB/RANGE	8,000.00	0.00	6,942.50	0.00	1,057.50	86.78
124.000.000.367.11.00.02 PRIV CONTRIB/SRT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
124.000.000.367.11.00.03 PRIV CONTRIB/HONOR GUARD	4,000.00	0.00	0.00	0.00	4,000.00	0.00
124.000.000.367.11.00.04 CONTRIB & DONATIONS- ANIMAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
124.000.000.367.11.00.05 CONTRIB & DONATIONS- NRA F	15,000.00	0.00	3,479.00	0.00	11,521.00	23.19
124.000.000.367.11.01.00 PRIV CONTRIB/K-9 UNIT	20,000.00	0.00	1,040.00	0.00	18,960.00	5.20
124.000.000.367.11.02.00 CONTRIBUTIONS & DONATION	5,000.00	260.00	3,260.00	0.00	1,740.00	65.20
124.000.000.367.11.03.00 PRIV CONTRIB/SAR	1,500.00	1,520.00	2,320.00	0.00	(820.00)	154.67
124.000.000.367.11.04.00 PRIV CONTRIB/RESERVES	500.00	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUES	121,300.00	5,516.92	129,940.08	0.00	(8,640.08)	107.12
EXPENDITURES						
124.000.001.521.40.31.00 OPERATING SUPPLIES	3,660.00	0.00	3,953.30	0.00	(293.30)	108.01
124.000.001.521.40.32.00 FUEL	0.00	0.00	192.60	0.00	(192.60)	0.00
124.000.001.521.40.35.01 SMALL TOOLS/MINOR EQUIPM	5,000.00	0.00	4,611.55	0.00	388.45	92.23
124.000.001.521.40.45.00 OUTSIDE RENTALS	500.00	14.59	176.17	0.00	323.83	35.23
124.000.001.521.40.48.00 OUTSIDE REPAIR & MAINTENANCE	840.00	0.00	837.78	0.00	2.22	99.74
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	1,036.66	0.00	8,963.34	10.37
124.000.002.521.40.35.00 SMALL TOOLS/MINOR EQUIPM	10,000.00	0.00	2,442.24	0.00	7,557.76	24.42
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	0.00	0.00	3,500.00	0.00
124.000.020.525.20.35.00 SMALL TOOLS/MINOR EQUIPM	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	700.00	0.00	0.00	0.00	700.00	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
124.000.021.521.21.41.01 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 124 SHERIFF'S SPECIAL PROJECTS						
EXPENDITURES						
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	10,000.00	0.00	0.00	0.00	10,000.00	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 EQUIPM	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	2,500.00	0.00	0.00	0.00	2,500.00	0.00
124.000.024.521.23.31.00 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.024.521.23.35.00 SMALL TOOLS/MINOR EQUIPM	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	9,000.00	0.00	3,831.46	0.00	5,168.54	42.57
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 EQUIPM	2,000.00	0.00	4,024.61	0.00	(2,024.61)	201.23
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 MATERIA	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	0.00	0.00	1,500.00	0.00
124.000.090.521.90.35.00 SMALL TOOLS/MINOR EQUIPM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
124.000.091.521.29.31.00 OFC/OPERATING SUPPLIES	8,500.00	0.00	2,098.00	0.00	6,402.00	24.68
124.000.091.521.29.43.00 TRAVEL	5,500.00	0.00	1,160.75	0.00	4,339.25	21.10
124.000.091.521.29.49.06 SCHOOLS, SEMINARS, MAT'L	4,000.00	0.00	0.00	0.00	4,000.00	0.00
124.000.170.528.70.31.00 SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
124.000.170.528.70.35.00 SMALL TOOLS/MINOR EQUIPM	500.00	0.00	0.00	0.00	500.00	0.00
124.000.170.528.70.41.00 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
124.000.170.528.70.48.00 REPAIR & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 124 SHERIFF'S SPECIAL PROJECTS						
TOTAL EXPENDITURES	<u>121,300.00</u>	<u>14.59</u>	<u>24,365.12</u>	<u>0.00</u>	<u>96,934.88</u>	<u>20.09</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	5,502.33	105,574.96	0.00	(105,574.96)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	360,000.00	0.00	318,466.23	0.00	41,533.77	88.46
126.000.000.313.31.00.00 MOTEL/HOTEL TRANSIENT TX-	190,000.00	15,935.54	220,209.12	0.00	(30,209.12)	115.90
126.000.000.313.31.00.01 MOTEL/HOTEL TRANSIENT TX-	195,000.00	15,935.54	249,082.26	0.00	(54,082.26)	127.73
TOTAL REVENUES	745,000.00	31,871.08	787,757.61	0.00	(42,757.61)	105.74
EXPENDITURES						
126.000.000.508.10.00.00 RESERVED ENDING CASH & IN	130,920.00	0.00	0.00	0.00	130,920.00	0.00
126.000.000.557.30.31.00 OPERATING SUPPLIES	1,000.00	0.00	1,205.64	0.00	(205.64)	120.56
126.000.000.557.30.41.01 PROF SRVCS - OPERATING EX	10,689.00	10,689.76	10,689.76	0.00	(0.76)	100.01
126.000.000.557.30.41.02 PROF SRVCS - CAPITAL EXPEN	172,183.00	74,749.24	74,749.24	0.00	97,433.76	43.41
126.000.000.557.30.41.03 PROF SRVCS-ADVERTISING I	138,308.00	103,272.05	129,051.41	0.00	9,256.59	93.31
126.000.000.557.30.41.04 PROFESSIONAL SRVCS - DMO	191,700.00	38,159.52	191,699.00	0.00	1.00	100.00
126.000.000.557.30.44.00 ADVERTISING	200.00	0.00	84.10	0.00	115.90	42.05
126.000.000.557.30.51.00 INTERFUND SERVICES	10,000.00	0.00	4,500.00	0.00	5,500.00	45.00
126.000.000.597.00.00.00 TRANSFER TO 127 RR PROJEC	90,000.00	0.00	90,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	745,000.00	226,870.57	501,979.15	0.00	243,020.85	67.38
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(194,999.49)	285,778.46	0.00	(285,778.46)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 127 FACILITIES						
REVENUES						
127.000.000.308.80.00.00 UNRESERVED BEGINNING FUI	226,000.00	0.00	226,182.26	0.00	(182.26)	100.08
127.000.000.313.31.00.00 MOTEL/HOTEL TRANSIENT TX	30,000.00	0.00	28,873.14	0.00	1,126.86	96.24
127.000.000.334.02.10.00 DEPT OF AG-ST GRANT	90,000.00	0.00	0.00	0.00	90,000.00	0.00
127.000.000.361.11.00.00 INTEREST	100.00	0.00	259.80	0.00	(159.80)	259.80
127.000.000.362.40.00.00 AGRIPLEX RENTALS	61,000.00	671.50	82,686.27	0.00	(21,686.27)	135.55
127.000.000.362.40.22.00 FACILITIES RENTALS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
127.000.000.362.40.24.00 MISC GROUNDS RENTS	10,000.00	0.00	10,919.46	0.00	(919.46)	109.19
127.000.000.362.40.26.00 R/V PARK FEES	20,000.00	0.00	15,366.37	0.00	4,633.63	76.83
127.000.000.367.00.01.00 CONTRIBUTIONS & DONATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
127.000.000.369.90.00.00 OTHER MISCELLANEOUS	500.00	0.00	638.91	0.00	(138.91)	127.78
127.000.000.381.10.00.00 INTERFUND LOAN-FACILITIES	0.00	0.00	75,000.00	0.00	(75,000.00)	0.00
127.000.000.397.00.03.01 OP/TFR IN-#126-RESTROOM PI	90,000.00	0.00	90,000.00	0.00	0.00	100.00
TOTAL REVENUES	534,600.00	671.50	529,926.21	0.00	4,673.79	99.13
EXPENDITURES						
127.000.000.575.40.11.01 FACILITIES & GROUNDS MANA	32,634.00	1,978.50	35,245.67	0.00	(2,611.67)	108.00
127.000.000.575.40.11.02 CLERK III	13,662.00	0.00	11,327.02	0.00	2,334.98	82.91
127.000.000.575.40.11.04 PART TIME PERSONNEL	25,000.00	0.00	37,510.33	0.00	(12,510.33)	150.04
127.000.000.575.40.12.00 OVERTIME	500.00	0.00	3,136.96	0.00	(2,636.96)	627.39
127.000.000.575.40.20.01 FICA/MEDICARE TAXES	5,493.00	151.36	6,672.51	0.00	(1,179.51)	121.47
127.000.000.575.40.20.02 RETIREMENT	7,402.00	251.27	10,525.22	0.00	(3,123.22)	142.19
127.000.000.575.40.20.03 MEDICAL/DENT/VISION/LIFE	10,056.00	818.14	9,291.12	0.00	764.88	92.39
127.000.000.575.40.20.04 INDUSTRIAL INSURANCE	1,120.00	86.68	4,337.35	0.00	(3,217.35)	387.26
127.000.000.575.40.20.05 INDUSTRIAL INS./TURSTEES	500.00	0.00	146.54	0.00	353.46	29.31
127.000.000.575.40.31.00 OPERATING SUPPLIES	13,000.00	0.00	5,285.33	0.00	7,714.67	40.66
127.000.000.575.40.32.00 FUEL	10,000.00	0.00	6,164.36	0.00	3,835.64	61.64
127.000.000.575.40.35.00 SMALL TOOLS/MINOR EQUIPM	15,000.00	0.00	13,153.08	0.00	1,846.92	87.69
127.000.000.575.40.41.00 PROFESSIONAL SERVICES	17,500.00	(4,500.00)	12,202.95	0.00	5,297.05	69.73
127.000.000.575.40.42.00 COMMUNICATIONS	3,700.00	784.26	4,721.35	0.00	(1,021.35)	127.60
127.000.000.575.40.44.00 ADVERTISING	2,000.00	85.26	1,497.66	0.00	502.34	74.88

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 127 FACILITIES						
EXPENDITURES						
127.000.000.575.40.45.00 OUTSIDE RENTALS	10,800.00	0.00	3,353.61	0.00	7,446.39	31.05
127.000.000.575.40.46.00 INSURANCE	2,650.00	7,016.88	7,016.88	0.00	(4,366.88)	264.79
127.000.000.575.40.47.00 UTILITIES	18,000.00	2,319.63	24,621.24	0.00	(6,621.24)	136.78
127.000.000.575.40.48.00 OUTSIDE REPAIR & MAINTENA	15,000.00	0.00	8,060.73	0.00	6,939.27	53.74
127.000.000.575.40.49.00 MISCELLANEOUS	9,600.00	431.62	10,467.04	0.00	(867.04)	109.03
127.000.000.575.40.49.01 PRINTING & COPYING	100.00	0.00	0.00	0.00	100.00	0.00
127.000.000.575.40.85.00 BOND REGISTRATION COSTS	250.00	0.00	213.29	0.00	36.71	85.32
127.000.000.594.75.63.00 OTHER IMPROVEMENTS (OVE	20,633.00	0.00	0.00	0.00	20,633.00	0.00
127.000.000.594.75.64.01 RESTROOM RENOVATION PRC	270,000.00	0.00	260,504.79	0.00	9,495.21	96.48
127.000.000.597.73.00.01 NEW G O BOND TRANSFER	30,000.00	0.00	29,355.78	0.00	644.22	97.85
TOTAL EXPENDITURES	534,600.00	9,423.60	504,810.81	0.00	29,789.19	94.43
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(8,752.10)	25,115.40	0.00	(25,115.40)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	3,000.00	0.00	5,929.82	0.00	(2,929.82)	197.66
129.000.000.333.16.50.00 STOP GRANT	17,462.00	4,365.50	17,462.00	0.00	0.00	100.00
129.000.000.334.04.20.00 CTED VICTIM WITNESS	57,384.00	4,585.13	47,477.34	0.00	9,906.66	82.74
129.000.000.341.98.02.00 S/C COURT REVENUES	27,000.00	1,439.27	27,354.80	0.00	(354.80)	101.31
129.000.000.341.98.03.00 CITY/TOWN COURT REVENUE	0.00	66.69	1,140.58	0.00	(1,140.58)	0.00
129.000.000.356.90.00.00 RESTITUTION AND OTHER FIN	150.00	8.65	159.19	0.00	(9.19)	106.13
129.000.000.356.90.08.00 DV PENALTY ASSESSMENT	1,500.00	100.85	2,537.77	0.00	(1,037.77)	169.18
129.000.000.369.91.00.00 OTHER MISCELLANEOUS REVI	0.00	0.00	1,539.49	0.00	(1,539.49)	0.00
TOTAL REVENUES	106,496.00	10,566.09	103,600.99	0.00	2,895.01	97.28
EXPENDITURES						
129.000.000.508.10.00.00 RESERVED ENDING CASH & IN	8,123.00	0.00	0.00	0.00	8,123.00	0.00
129.000.000.515.70.11.02 CLERK III-Part time VW Advocate	28,047.00	1,769.31	23,704.24	0.00	4,342.76	84.52
129.000.000.515.70.11.03 PROGRAM ASSISTANT	33,896.00	2,999.01	33,421.45	0.00	474.55	98.60
129.000.000.515.70.20.01 FICA & MEDICARE TAXES	4,739.00	365.69	4,371.03	0.00	367.97	92.24
129.000.000.515.70.20.02 RETIREMENT	6,925.00	605.58	6,616.81	0.00	308.19	95.55
129.000.000.515.70.20.03 MEDICAL/DENT/VISION/LIFE	19,676.00	1,596.01	14,643.65	0.00	5,032.35	74.42
129.000.000.515.70.20.04 INDUSTRIAL INSURANCE	490.00	29.80	352.58	0.00	137.42	71.96
129.000.000.515.70.31.00 OFC/OPERATING SUPPLIES	300.00	0.00	178.53	0.00	121.47	59.51
129.000.000.515.70.35.00 SMALL TOOLS/MINOR EQUIP	100.00	0.00	0.00	0.00	100.00	0.00
129.000.000.515.70.42.01 POSTAGE	300.00	500.00	800.00	0.00	(500.00)	266.67
129.000.000.515.70.43.00 TRAVEL	1,500.00	12.00	2,224.55	0.00	(724.55)	148.30
129.000.000.515.70.44.00 ADVERTISING	150.00	0.00	297.30	0.00	(147.30)	198.20
129.000.000.515.70.46.00 INSURANCE	2,000.00	0.00	2,219.55	0.00	(219.55)	110.98
129.000.000.515.70.49.00 MISCELLANEOUS (DUES,ETC)	250.00	274.00	308.00	0.00	(58.00)	123.20
129.000.000.588.10.00.00 PRIOR YEAR ADJUSTMENT	0.00	0.00	(75.00)	0.00	75.00	0.00
TOTAL EXPENDITURES	106,496.00	8,151.40	89,062.69	0.00	17,433.31	83.63
EXCESS OF REVENUES OVER EXPENDITURES	0.00	2,414.69	14,538.30	0.00	(14,538.30)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	219.00	0.00	389.75	0.00	(170.75)	177.97
130.000.000.341.70.00.00 SALES OF PUBLICATIONS	400.00	130.00	553.94	0.00	(153.94)	138.49
130.000.000.347.10.00.00 COOPERATIVE EXTENSION SR	0.00	0.00	70.09	0.00	(70.09)	0.00
130.000.000.348.00.00.00 INTERNAL SERVICE FUND SAL	300.00	0.00	62.40	0.00	237.60	20.80
130.000.000.369.90.00.00 MISCELLANEOUS-NSF FEES	0.00	0.00	812.66	0.00	(812.66)	0.00
130.000.000.386.00.00.00 SALES TAX	40.00	10.64	45.38	0.00	(5.38)	113.45
TOTAL REVENUES	959.00	140.64	1,934.22	0.00	(975.22)	201.69
EXPENDITURES						
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	(74.82)	530.22	0.00	(230.22)	176.74
130.000.000.571.29.49.00 TAXES	35.00	0.00	23.15	0.00	11.85	66.14
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	959.00	(74.82)	553.37	0.00	405.63	57.70
EXCESS OF REVENUES OVER EXPENDITURES	0.00	215.46	1,380.85	0.00	(1,380.85)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	400,000.00	0.00	572,293.99	0.00	(172,293.99)	143.07
132.000.000.333.16.73.80 EDWARD BYRNE MEMORIAL FUND	123,800.00	0.00	112,073.37	0.00	11,726.63	90.53
132.000.000.342.10.00.00 TASK FORCE SVCS-CITIES	30,000.00	0.00	25,700.00	0.00	4,300.00	85.67
132.000.000.342.10.00.01 TASK FORCE SERVICES-FERR	3,000.00	0.00	3,300.00	0.00	(300.00)	110.00
132.000.000.351.50.02.00 INVESTIGATIVE ASSESSMENT	500.00	43.27	749.83	0.00	(249.83)	149.97
132.000.000.359.90.00.00 MISC NON-CT FINES & PEN	2,000.00	328.98	3,750.75	0.00	(1,750.75)	187.54
132.000.000.361.11.00.00 INVESTMENT INTEREST	500.00	82.20	824.58	0.00	(324.58)	164.92
132.000.000.369.10.00.00 SALE OF SURPLUS PROPERTY	1,000.00	0.00	204.20	0.00	795.80	20.42
132.000.000.369.30.00.00 SALES OF CONFISC ASSETS	10,000.00	1,814.00	17,113.28	0.00	(7,113.28)	171.13
132.000.000.369.90.00.00 OTHER MISCELLANEOUS REVENUE	0.00	2,800.00	2,800.00	0.00	(2,800.00)	0.00
132.000.000.397.00.00.00 OP TRF IN -FROM #001 C/E	6,000.00	0.00	6,000.00	0.00	0.00	100.00
TOTAL REVENUES	576,800.00	5,068.45	744,810.00	0.00	(168,010.00)	129.13
EXPENDITURES						
132.000.000.508.10.00.00 RESERVED ENDING CASH & IN	222,948.00	0.00	0.00	0.00	222,948.00	0.00
132.000.021.521.23.12.00 OVERTIME-DEPT OF TREASURY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
132.000.021.521.23.20.01 FICA/MEDICARE TAXES-DEPT OF	230.00	0.00	0.00	0.00	230.00	0.00
132.000.021.521.23.20.02 RETIREMENT-DEPT OF TREASURY	154.00	0.00	0.00	0.00	154.00	0.00
132.000.021.521.23.31.01 OFFICE SUPPLIES-DEPT OF TREASURY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
132.000.021.521.23.31.02 OP SUPPLIES-DEPT OF TREASURY	10,000.00	0.00	0.00	0.00	10,000.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
132.000.021.521.23.43.00 TRAVEL - MEALS/LODGING-DEPT OF	5,000.00	0.00	3,491.68	0.00	1,508.32	69.83
132.000.021.521.23.49.01 CONFIDENTIAL FUND-DEPT OF	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	5,000.00	0.00	3,678.80	0.00	1,321.20	73.58
132.000.021.594.21.64.00 VEHICLE PURCHASE-DEPT OF	30,000.00	0.00	0.00	0.00	30,000.00	0.00
132.000.023.521.23.11.04 DEPUTY	9,981.00	831.88	9,380.59	0.00	600.41	93.98
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	20,000.00	0.00	2,873.40	0.00	17,126.60	14.37
132.000.023.521.23.20.01 FICA & MEDICARE TAXES	4,569.00	244.22	3,104.20	0.00	1,464.80	67.94

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 132 DRUG TASK FORCE						
EXPENDITURES						
132.000.023.521.23.20.02 RETIREMENT	3,106.00	344.94	4,021.09	0.00	(915.09)	129.46
132.000.023.521.23.20.03 MEDICAL/DENT/VISION/LIFE	10,086.00	646.30	7,756.16	0.00	2,329.84	76.90
132.000.023.521.23.20.04 INDUSTRIAL INSURANCE	484.00	13.54	171.24	0.00	312.76	35.38
132.000.023.521.23.20.11 UNIFORMS & CLOTHING	1,700.00	0.00	1,353.84	0.00	346.16	79.64
132.000.023.521.23.31.01 OFFICE SUPPLIES	13,800.00	0.00	3,409.27	0.00	10,390.73	24.70
132.000.023.521.23.31.02 OPERATING SUPPLIES	20,000.00	43.08	13,111.41	0.00	6,888.59	65.56
132.000.023.521.23.31.03 R & M SUPPLIES	10,000.00	0.00	796.44	0.00	9,203.56	7.96
132.000.023.521.23.32.00 FUEL	25,000.00	715.13	13,421.45	0.00	11,578.55	53.69
132.000.023.521.23.35.00 SMALL TOOLS/MINOR EQUIP	15,000.00	0.00	8,824.35	0.00	6,175.65	58.83
132.000.023.521.23.41.00 PROFESSIONAL SERVICES	5,000.00	30.00	2,554.62	0.00	2,445.38	51.09
132.000.023.521.23.42.00 COMMUNICATIONS	8,000.00	335.65	5,043.64	0.00	2,956.36	63.05
132.000.023.521.23.43.00 TRAVEL	10,000.00	0.00	3,483.93	0.00	6,516.07	34.84
132.000.023.521.23.46.00 INSURANCE	8,500.00	0.00	1,650.21	0.00	6,849.79	19.41
132.000.023.521.23.47.00 UTILITIES	10,000.00	480.32	3,983.80	0.00	6,016.20	39.84
132.000.023.521.23.48.00 REPAIRS & MAINTENANCE	10,000.00	73.58	8,810.70	0.00	1,189.30	88.11
132.000.023.521.23.48.01 COPIER MAINTENANCE	1,000.00	9.18	519.35	0.00	480.65	51.94
132.000.023.521.23.49.01 DRUG BUYS	25,000.00	0.00	6,600.00	0.00	18,400.00	26.40
132.000.023.521.23.49.02 MISCELLANEOUS (DUES,ETC)	2,500.00	0.00	3,462.40	0.00	(962.40)	138.50
132.000.023.521.23.49.06 SCHOOLS,SEMINARS,MATL'S	10,000.00	0.00	1,100.00	0.00	8,900.00	11.00
TOTAL EXPENDITURES	576,800.00	6,128.08	140,925.69	0.00	435,874.31	24.43
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(1,059.63)	603,884.31	0.00	(603,884.31)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	650,000.00	0.00	463,140.79	0.00	186,859.21	71.25
134.000.000.318.34.00.00 1/4% R.E.EXCISE TAX	310,000.00	29,917.76	388,693.44	0.00	(78,693.44)	125.38
134.000.000.318.34.00.01 1/4% EXCISE TAX-DOR CORR	5,000.00	0.00	1,446.50	0.00	3,553.50	28.93
134.000.000.332.21.20.00 QECB ARRA FED BONDS INT S	35,000.00	0.00	34,112.71	0.00	887.29	97.46
134.000.000.361.11.00.00 INTEREST	1,100.00	145.72	3,522.75	0.00	(2,422.75)	320.25
134.000.000.361.40.01.00 R/E INTEREST & PENALTY	0.00	0.00	235.45	0.00	(235.45)	0.00
134.000.000.397.00.00.13 OPERATING TRANSFERS-IN	95,000.00	0.00	95,000.00	0.00	0.00	100.00
TOTAL REVENUES	1,096,100.00	30,063.48	986,151.64	0.00	109,948.36	89.97
EXPENDITURES						
134.000.000.508.10.00.00 RESERVED ENDING CASH & IN	286,653.00	0.00	0.00	0.00	286,653.00	0.00
134.000.000.597.19.00.02 TRANSFER BOND-AGRI-PLEX/(111,000.00	0.00	110,234.22	0.00	765.78	99.31
134.000.010.592.94.85.00 AGRI/GRAINGER DEBT REG C	300.00	0.00	213.29	0.00	86.71	71.10
134.000.018.594.18.64.00 ENERGY PROJECT	499,547.00	0.00	264,365.36	0.00	235,181.64	52.92
134.000.019.594.19.41.01 JAIL REMODEL	95,000.00	0.00	0.00	0.00	95,000.00	0.00
134.000.200.592.18.86.00 QECB - DEBT REGISTRATION C	600.00	0.00	950.00	0.00	(350.00)	158.33
134.000.200.597.18.00.03 TRANSFER BOND - QECB	103,000.00	0.00	102,406.26	0.00	593.74	99.42
TOTAL EXPENDITURES	1,096,100.00	0.00	478,169.13	0.00	617,930.87	43.62
EXCESS OF REVENUES OVER EXPENDITURES	0.00	30,063.48	507,982.51	0.00	(507,982.51)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	170,000.00	0.00	156,521.84	0.00	13,478.16	92.07
137.000.000.332.10.70.00 FEDERAL FOREST EXCISE TAX	70,000.00	0.00	0.00	0.00	70,000.00	0.00
137.000.000.332.10.70.01 FEDERAL FOREST INTEREST	25.00	0.00	0.00	0.00	25.00	0.00
137.000.000.361.11.00.00 INTEREST AND OTHER EARNINGS	190.00	59.84	602.58	0.00	(412.58)	317.15
TOTAL REVENUES	240,215.00	59.84	157,124.42	0.00	83,090.58	65.41
EXPENDITURES						
137.000.000.508.10.00.00 RESERVED ENDING CASH & IN	142,215.00	0.00	0.00	0.00	142,215.00	0.00
137.000.000.522.30.52.01 FIRE WISE PROGRAMS	98,000.00	0.00	34,551.38	0.00	63,448.62	35.26
TOTAL EXPENDITURES	240,215.00	0.00	34,551.38	0.00	205,663.62	14.38
EXCESS OF REVENUES OVER EXPENDITURES	0.00	59.84	122,573.04	0.00	(122,573.04)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	3,000.00	0.00	10,197.30	0.00	(7,197.30)	339.91
141.000.000.341.26.00.00 RECORDING FEES	38,000.00	3,083.70	37,102.60	0.00	897.40	97.64
141.000.000.389.90.00.00 OTHER NON REVENUES	0.00	0.00	47,456.41	0.00	(47,456.41)	0.00
TOTAL REVENUES	<u>41,000.00</u>	<u>3,083.70</u>	<u>94,756.31</u>	<u>0.00</u>	<u>(53,756.31)</u>	<u>231.11</u>
EXPENDITURES						
141.000.000.508.10.00.00 RESERVED ENDING CASH & IN	3,000.00	0.00	0.00	0.00	3,000.00	0.00
141.000.000.559.20.01.00 HOUSING SERVICES	38,000.00	0.00	10,197.30	0.00	27,802.70	26.84
TOTAL EXPENDITURES	<u>41,000.00</u>	<u>0.00</u>	<u>10,197.30</u>	<u>0.00</u>	<u>30,802.70</u>	<u>24.87</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	3,083.70	84,559.01	0.00	(84,559.01)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	130,000.00	0.00	135,236.82	0.00	(5,236.82)	104.03
142.000.000.341.27.00.00 RECORDING FEE	170,000.00	15,212.54	192,526.68	0.00	(22,526.68)	113.25
TOTAL REVENUES	300,000.00	15,212.54	327,763.50	0.00	(27,763.50)	109.25
EXPENDITURES						
142.000.000.508.10.00.00 RESERVED ENDING CASH & IN	81,300.00	0.00	0.00	0.00	81,300.00	0.00
142.000.000.559.20.41.00 PROFESSIONAL SERVICES	168,700.00	46,972.92	225,093.52	0.00	(56,393.52)	133.43
142.000.000.559.20.41.01 PROF SRVC - EMERGENT REQ	50,000.00	0.00	4,628.54	0.00	45,371.46	9.26
142.000.000.588.10.00.00 PRIOR YEAR ADJUSTMENTS	0.00	0.00	(217.33)	0.00	217.33	0.00
TOTAL EXPENDITURES	300,000.00	46,972.92	229,504.73	0.00	70,495.27	76.50
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(31,760.38)	98,258.77	0.00	(98,258.77)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	270,576.00	0.00	370,204.44	0.00	(99,628.44)	136.82
143.000.000.313.14.00.00 1/10TH OF 1% SALES TAX	600,000.00	58,582.85	668,914.69	0.00	(68,914.69)	111.49
143.000.000.342.33.19.10 DUI COURT FEE-CL	0.00	0.00	2,142.00	0.00	(2,142.00)	0.00
TOTAL REVENUES	870,576.00	58,582.85	1,041,261.13	0.00	(170,685.13)	119.61
EXPENDITURES						
143.000.000.508.10.00.00 ENDING FUND BALANCE	65,260.00	0.00	0.00	0.00	65,260.00	0.00
143.000.000.514.89.52.00 COUNTY ADMIN. FEE	8,892.00	8,892.00	10,994.88	0.00	(2,102.88)	123.65
143.000.000.566.04.41.00 THERAPEUTIC CT SERVICES	514,063.00	87,727.84	494,852.39	0.00	19,210.61	96.26
143.006.000.514.30.11.00 CLERK II	5,906.00	497.60	5,896.75	0.00	9.25	99.84
143.006.000.514.30.20.01 FICA/MEDICARE TAXES	452.00	38.06	451.05	0.00	0.95	99.79
143.006.000.514.30.20.02 RETIREMENT	660.00	63.20	701.86	0.00	(41.86)	106.34
143.006.000.514.30.20.03 MEDICAL/DENT/VISION/LIFE	2,109.00	181.33	2,105.87	0.00	3.13	99.85
143.006.000.514.30.20.04 INDUSTRIAL INSURANCE	56.00	3.62	43.40	0.00	12.60	77.50
143.011.000.512.40.31.00 OPERATING SUPPLIES	0.00	327.94	556.26	0.00	(556.26)	0.00
143.011.000.512.40.35.00 SMALL TOOLS/MINOR EQUIPM	0.00	681.66	681.66	0.00	(681.66)	0.00
143.011.000.512.40.41.00 PROFESSIONAL SERVICES	45,585.00	3,798.75	41,786.25	0.00	3,798.75	91.67
143.011.000.512.40.43.00 TRAVEL - MEALS/LODGING	5,000.00	0.00	2,355.29	0.00	2,644.71	47.11
143.011.000.512.40.49.00 MISCELLANEOUS	2,400.00	0.00	600.00	0.00	1,800.00	25.00
143.014.000.527.40.11.02 P/T TRANSPORT OFFICER	15,500.00	162.38	3,229.78	0.00	12,270.22	20.84
143.014.000.527.40.11.03 CHEMICAL DEPENDENCY COU	47,490.00	4,155.00	47,682.00	0.00	(192.00)	100.40
143.014.000.527.40.20.01 FICA/MEDICARE TAXES	4,819.00	330.29	3,894.90	0.00	924.10	80.82
143.014.000.527.40.20.02 RETIREMENT	5,509.00	527.68	5,694.78	0.00	(185.78)	103.37
143.014.000.527.40.20.03 MEDICAL/DENT/VISION/LIFE	9,467.00	818.42	9,470.80	0.00	(3.80)	100.04
143.014.000.527.40.20.04 INDUSTRIAL INSURANCE	560.00	32.69	507.66	0.00	52.34	90.65
143.014.000.527.40.31.00 OPERATING SUPPLIES	1,000.00	0.00	1,932.38	0.00	(932.38)	193.24
143.014.000.527.40.32.00 FUEL	4,000.00	0.00	5,419.05	0.00	(1,419.05)	135.48
143.014.000.527.40.35.00 SMALL TOOLS/MINOR EQUIPM	0.00	0.00	6,733.60	0.00	(6,733.60)	0.00
143.014.000.527.40.41.00 PROFESSIONAL SERVICES	1,024.00	223.31	2,389.54	0.00	(1,365.54)	233.35
143.014.000.527.40.43.00 TRAVEL - MEALS/LODGING	1,000.00	0.00	513.09	0.00	486.91	51.31

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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 & MAINTENA	0.00	1,034.78	1,229.21	0.00	(1,229.21)	0.00
143.014.000.527.40.49.00 MISCELLANEOUS	4,545.00	0.00	4,777.00	0.00	(232.00)	105.10
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	11,024.00	909.09	11,012.48	0.00	11.52	99.90
143.016.000.515.30.11.02 DEPUTY PROSECUTOR-DUI CC	9,548.00	687.14	8,457.48	0.00	1,090.52	88.58
143.016.000.515.30.20.01 FICA/MEDICARE TAXES	1,573.00	122.10	1,489.37	0.00	83.63	94.68
143.016.000.515.30.20.02 RETIREMENT	2,300.00	202.73	2,222.49	0.00	77.51	96.63
143.016.000.515.30.20.03 MEDICAL/DENT/VISION/LIFE	2,928.00	246.24	2,842.96	0.00	85.04	97.10
143.016.000.515.30.20.04 INDUSTRIAL INSURANCE	84.00	5.42	60.47	0.00	23.53	71.99
143.016.000.515.30.31.00 OPERATING SUPPLIES	245.00	0.00	0.00	0.00	245.00	0.00
143.016.000.515.30.43.00 TRAVEL - MEALS/LODGING	5,500.00	0.00	3,209.71	0.00	2,290.29	58.36
143.016.000.515.30.48.00 OUTSIDE REPAIR & MAINTENA	1,100.00	0.00	0.00	0.00	1,100.00	0.00
143.016.000.515.30.49.00 MISCELLANEOUS	1,600.00	0.00	1,400.00	0.00	200.00	87.50
143.017.000.521.21.31.00 OPERATING SUPPLIES	1,500.00	1,001.36	1,793.77	0.00	(293.77)	119.58
143.017.000.521.21.35.00 SMALL TOOLS/MINOR EQUIPM	3,500.00	0.00	4,077.74	0.00	(577.74)	116.51
143.017.000.521.40.41.00 TRAINING	1,000.00	0.00	113.72	0.00	886.28	11.37
143.017.000.521.40.41.01 PROFESSIONAL SERVICES	1,000.00	36.80	829.69	0.00	170.31	82.97
143.017.000.521.40.43.00 TRAINING TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
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	4,335.00	361.21	4,334.66	0.00	0.34	99.99
143.020.000.512.21.20.01 FICA/MEDICARE TAXES	332.00	27.63	331.46	0.00	0.54	99.84
143.020.000.512.21.20.02 RETIREMENT	485.00	45.88	515.66	0.00	(30.66)	106.32
143.020.000.512.21.20.03 MEDICAL/DENT/VISION/LIFE	1,006.00	83.57	996.38	0.00	9.62	99.04
143.020.000.512.21.20.04 INDUSTRIAL INSURANCE	78.00	1.67	20.22	0.00	57.78	25.92
143.020.000.512.21.31.00 GENERAL SUPPLIES	841.00	0.00	0.00	0.00	841.00	0.00
143.020.000.512.21.41.01 PROFESSIONAL SERV-JUDICIA	15,000.00	1,250.00	20,000.00	0.00	(5,000.00)	133.33
143.020.000.512.21.43.00 TRAVEL - MEALS/LODGING	10,500.00	0.00	827.78	0.00	9,672.22	7.88
143.020.000.512.21.49.00 MISCELLANEOUS	1,200.00	0.00	1,200.00	0.00	0.00	100.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 143 THERAPEUTIC COURT FUND						
TOTAL EXPENDITURES	<u>870,576.00</u>	<u>114,477.39</u>	<u>760,235.49</u>	<u>0.00</u>	<u>110,340.51</u>	<u>87.33</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(55,894.54)	281,025.64	0.00	(281,025.64)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	153,000.00	0.00	156,730.17	0.00	(3,730.17)	102.44
144.000.000.336.00.97.00 REET ELECTRONIC TECHNOLC	8,000.00	722.14	8,684.40	0.00	(684.40)	108.56
144.000.000.336.00.97.03 REET ANNUAL REVALUATION	8,000.00	722.14	8,681.94	0.00	(681.94)	108.52
TOTAL REVENUES	169,000.00	1,444.28	174,096.51	0.00	(5,096.51)	103.02
EXPENDITURES						
144.000.000.508.10.00.00 RESERVED ENDING CASH & IN	163,000.00	0.00	0.00	0.00	163,000.00	0.00
144.000.021.514.22.35.00 SMALL TOOLS/MINOR EQUIPM	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	5,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	169,000.00	0.00	5,000.00	0.00	164,000.00	2.96
EXCESS OF REVENUES OVER EXPENDITURES	0.00	1,444.28	169,096.51	0.00	(169,096.51)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 145 BOATING SAFETY						
REVENUES						
145.000.000.336.00.84.00 VRF: BOATING SAFETY ALLOC	12,692.00	0.00	11,559.56	0.00	1,132.44	91.08
145.000.000.397.00.00.00 TRANSFERS-IN	2,220.00	0.00	2,219.95	0.00	0.05	100.00
TOTAL REVENUES	14,912.00	0.00	13,779.51	0.00	1,132.49	92.41
EXPENDITURES						
145.000.000.508.10.00.00 RESERVED ENDING FUND BAL	2,220.00	0.00	0.00	0.00	2,220.00	0.00
145.000.000.521.70.11.00 REGULAR WAGES	7,700.00	0.00	6,936.34	0.00	763.66	90.08
145.000.000.521.70.20.01 FICA/MEDICARE TAXES	589.00	0.00	528.16	0.00	60.84	89.67
145.000.000.521.70.20.02 RETIREMENT	403.00	0.00	369.57	0.00	33.43	91.70
145.000.000.521.70.31.00 BOAT OPERATING SUPPLIES	500.00	0.00	534.92	0.00	(34.92)	106.98
145.000.000.521.70.32.00 FUEL	500.00	0.00	613.04	0.00	(113.04)	122.61
145.000.000.521.70.43.00 TRAVEL - MEALS/LODGING	1,000.00	0.00	29.00	0.00	971.00	2.90
145.000.000.521.70.48.00 REPAIR & MAINTENANCE	2,000.00	0.00	3,680.97	0.00	(1,680.97)	184.05
TOTAL EXPENDITURES	14,912.00	0.00	12,692.00	0.00	2,220.00	85.11
EXCESS OF REVENUES OVER EXPENDITURES	0.00	0.00	1,087.51	0.00	(1,087.51)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	107,000.00	0.00	143,340.04	0.00	(36,340.04)	133.96
195.000.000.334.06.90.00 ADMINISTRATOR OF COURTS	36,000.00	37,518.00	37,518.00	0.00	(1,518.00)	104.22
195.000.000.341.22.02.06 S/C JUDICIAL STABILIZATION S	3,500.00	410.55	4,256.06	0.00	(756.06)	121.60
195.000.000.341.22.02.11 D/C JUDICIAL STABILIZATION S	3,000.00	255.22	3,213.47	0.00	(213.47)	107.12
TOTAL REVENUES	149,500.00	38,183.77	188,327.57	0.00	(38,827.57)	125.97
EXPENDITURES						
195.000.000.508.10.00.00 RESERVED ENDING CASH & IN	54,059.00	0.00	0.00	0.00	54,059.00	0.00
195.000.000.512.00.35.00 SMALL TOOLS/MINOR EQUIPM	2,800.00	2,108.75	2,683.79	0.00	116.21	95.85
195.000.000.512.00.41.00 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
195.000.000.512.00.41.01 CERTIFIED INTERPRETER SRV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
195.000.000.512.00.48.00 OUTSIDE REPAIR & MAINTENA	7,800.00	1,017.08	5,696.73	0.00	2,103.27	73.04
195.000.000.512.21.11.05 JUDICIAL ASSISTANT/JURY MA	21,042.00	1,444.88	17,338.56	0.00	3,703.44	82.40
195.000.000.512.21.20.01 FICA/MEDICARE TAXES	1,610.00	109.04	1,308.48	0.00	301.52	81.27
195.000.000.512.21.20.02 RETIREMENT	2,353.00	0.00	0.00	0.00	2,353.00	0.00
195.000.000.512.21.20.03 MEDICAL/DENT/VISION/LIFE	5,496.00	814.60	10,207.84	0.00	(4,711.84)	185.73
195.000.000.512.21.20.04 INDUSTRIAL INSURANCE	140.00	7.22	86.64	0.00	53.36	61.89
195.000.000.594.12.64.00 MACHINERY & EQUIPMENT	39,200.00	0.00	22,002.07	0.00	17,197.93	56.13
TOTAL EXPENDITURES	149,500.00	5,501.57	59,324.11	0.00	90,175.89	39.68
EXCESS OF REVENUES OVER EXPENDITURES	0.00	32,682.20	129,003.46	0.00	(129,003.46)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	66,000.00	0.00	52,943.30	0.00	13,056.70	80.22
196.000.000.369.10.00.00 SALE OF SURPLUS	0.00	0.00	1,250.00	0.00	(1,250.00)	0.00
196.000.000.397.00.00.00 TRANSFER IN-CENTRAL SERVICES	62,000.00	0.00	62,000.00	0.00	0.00	100.00
196.000.000.397.00.00.01 TRANSFER IN-DISPATCH INTERFUND	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
TOTAL REVENUES	158,000.00	30,000.00	146,193.30	0.00	11,806.70	92.53
EXPENDITURES						
196.000.000.508.10.00.00 RESERVED ENDING CASH & INVENTORY	19,772.00	0.00	0.00	0.00	19,772.00	0.00
196.000.000.518.88.35.00 CENTRAL SERVICES SM TOOL	32,112.00	4,700.00	32,027.57	0.00	84.43	99.74
196.000.000.518.88.48.00 CENTRAL SERVICES EQUIP REF	3,000.00	0.00	2,900.85	0.00	99.15	96.70
196.000.000.594.18.64.01 CENTRAL SERVICES COMPUTERS	26,888.00	0.00	26,249.32	0.00	638.68	97.62
196.000.002.594.28.64.00 DISPATCH MACHINERY & EQUIPMENT	76,228.00	70,000.00	75,098.41	0.00	1,129.59	98.52
TOTAL EXPENDITURES	158,000.00	74,700.00	136,276.15	0.00	21,723.85	86.25
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(44,700.00)	9,917.15	0.00	(9,917.15)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	0.00	0.00	31,163.06	0.00	(31,163.06)	0.00
197.000.000.397.00.00.15 VEHICLE TRANSFERS-IN FROM	110,000.00	0.00	0.00	0.00	110,000.00	0.00
TOTAL REVENUES	<u>110,000.00</u>	<u>0.00</u>	<u>31,163.06</u>	<u>0.00</u>	<u>78,836.94</u>	<u>28.33</u>
EXPENDITURES						
197.000.000.594.21.64.17 SHERIFF'S VEHICLES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
197.000.000.594.24.64.14 JUVENILE VEHICLES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
197.000.000.597.00.00.00 TRANSFER OUT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES	<u>110,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	0.00	31,163.06	0.00	(31,163.06)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	20.00	0.00	0.00	0.00	20.00	0.00
199.000.000.397.00.00.00 TRANSFERS-IN	30,000.00	0.00	30,000.00	0.00	0.00	100.00
TOTAL REVENUES	<u>30,020.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>20.00</u>	<u>99.93</u>
EXPENDITURES						
199.000.000.508.80.00.00 UNRESERVED ENDING FUND	30,020.00	0.00	0.00	0.00	30,020.00	0.00
TOTAL EXPENDITURES	<u>30,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,020.00</u>	<u>0.00</u>
EXCESS OF REVENUES OVER EXPENDITURES	0.00	0.00	30,000.00	0.00	(30,000.00)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 410 EASTLAKE UTILITY CONSTRUCTION						
REVENUES						
410.000.000.308.10.00.00 RESERVED BEGINNING CASH	1.00	0.00	7,201.98	0.00	(7,200.98)	20,198.00
410.000.000.337.00.00.00 CITY OF OROVILLE	83,000.00	0.00	82,451.23	0.00	548.77	99.34
410.000.000.343.80.00.00 CONNECTION FEES	2,500.00	7,900.00	17,650.00	0.00	(15,150.00)	706.00
410.000.000.361.11.00.00 INTEREST AND OTHER EARNIN	10.00	0.00	18.77	0.00	(8.77)	187.70
410.000.000.397.00.00.00 TRANSFERS IN	312,406.00	0.00	207,524.10	0.00	104,881.90	66.43
TOTAL REVENUES	397,917.00	7,900.00	314,846.08	0.00	83,070.92	79.12
EXPENDITURES						
410.000.000.508.10.00.00 RESERVED ENDING CASH & IN	90,117.00	0.00	0.00	0.00	90,117.00	0.00
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	42,100.00	0.00	42,059.63	0.00	40.37	99.90
410.000.000.592.35.80.00 PWTF2 INTEREST	44,000.00	0.00	43,867.34	0.00	132.66	99.70
410.000.000.592.35.80.01 PWTF1 LOAN INTEREST	1,700.00	0.00	1,682.39	0.00	17.61	98.96
TOTAL EXPENDITURES	397,917.00	0.00	306,946.08	0.00	90,970.92	77.14
EXCESS OF REVENUES OVER EXPENDITURES	0.00	7,900.00	7,900.00	0.00	(7,900.00)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 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	285,000.00	0.00	280,346.33	0.00	4,653.67	98.37
504.000.000.336.04.11.00 STATE DOCUMENT SURCHG	50,000.00	0.00	53,929.27	0.00	(3,929.27)	107.86
504.000.000.341.21.00.00 AUDITORS' FILINGS & RECORDS	5,200.00	434.40	5,345.05	0.00	(145.05)	102.79
504.000.000.341.36.00.00 AUDITOR DOCUMENT SURCHG	18,000.00	1,240.00	16,602.00	0.00	1,398.00	92.23
504.000.000.341.70.00.00 SALES OF IMAGES	13,000.00	843.62	11,945.05	0.00	1,054.95	91.89
504.000.000.349.90.00.00 MICROFILMING SERVICES	0.00	0.00	1,527.39	0.00	(1,527.39)	0.00
TOTAL REVENUES	371,200.00	2,518.02	369,695.09	0.00	1,504.91	99.59
EXPENDITURES						
504.000.000.508.10.00.00 RESERVED ENDING CASH & IN	264,902.00	0.00	0.00	0.00	264,902.00	0.00
504.000.000.514.30.11.00 SALARIES & WAGES	25,418.00	2,177.69	25,398.94	0.00	19.06	99.93
504.000.000.514.30.11.01 P/T HELP	8,629.00	0.00	3,282.72	0.00	5,346.28	38.04
504.000.000.514.30.20.01 FICA & MEDICARE TAXES	2,605.00	166.59	2,194.89	0.00	410.11	84.26
504.000.000.514.30.20.02 RETIREMENT	3,806.00	276.56	3,392.09	0.00	413.91	89.12
504.000.000.514.30.20.03 MEDICAL/DENT/VISION/LIFE	12,661.00	76.49	8,597.52	0.00	4,063.48	67.91
504.000.000.514.30.20.04 INDUSTRIAL INSURANCE	379.00	15.36	210.38	0.00	168.62	55.51
504.000.000.514.30.31.01 OFC/OPERATING SUPPLIES	1,000.00	0.00	1,179.00	0.00	(179.00)	117.90
504.000.000.514.30.35.00 SMALL TOOLS /MINOR EQUIP	500.00	0.00	443.35	0.00	56.65	88.67
504.000.000.514.30.41.00 PROFESSIONAL SERVICES	29,700.00	8,377.60	8,377.60	0.00	21,322.40	28.21
504.000.000.514.30.42.00 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
504.000.000.514.30.43.00 TRAINING TRAVEL	1,000.00	0.00	412.36	0.00	587.64	41.24
504.000.000.514.30.44.00 ADVERTISING	50.00	0.00	13.04	0.00	36.96	26.08
504.000.000.514.30.45.00 OUTSIDE RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
504.000.000.514.30.46.00 INSURANCE	1,000.00	0.00	1,358.26	0.00	(358.26)	135.83
504.000.000.514.30.47.00 UTILITIES - ELECTR SHARE	500.00	0.00	0.00	0.00	500.00	0.00
504.000.000.514.30.48.00 REPAIRS & MAINTENANCE	17,500.00	0.00	17,856.42	0.00	(356.42)	102.04
504.000.000.514.30.49.02 MISCELLANEOUS (DUES,ETC)	800.00	0.00	762.00	0.00	38.00	95.25
TOTAL EXPENDITURES	371,200.00	11,090.29	73,478.57	0.00	297,721.43	19.79
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(8,572.27)	296,216.52	0.00	(296,216.52)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
GRAND TOTAL REVENUES	13,767,786.00	546,074.68	13,497,287.25	0.00	270,498.75	98.04
GRAND TOTAL EXPENDITURES	13,767,786.00	818,922.97	8,395,324.14	0.00	5,372,461.86	60.98
GRAND EXCESS OF REVENUES OVER EXPENDITURES	0.00	(272,848.29)	5,101,963.11	0.00	(5,101,963.11)	0.00