

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 101 VETERANS' RELIEF</b>						
<b>REVENUES</b>						
101.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	37,000.00	0.00	36,510.03	0.00	489.97	98.68
101.000.000.311.10.00.00 REAL & PERS PROP TAXES	80,000.00	526.46	80,125.29	0.00	(125.29)	100.16
101.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	341.65	341.65	0.00	(341.65)	0.00
101.000.000.317.40.00.00 TIMBER EXCISE TAX	700.00	9.79	381.90	0.00	318.10	54.56
101.000.000.336.02.31.00 DNR-NAP NRCA PILT	220.00	264.34	264.34	0.00	(44.34)	120.15
101.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	350.00	0.00	587.81	0.00	(237.81)	167.95
101.000.000.367.00.00.00 CONTRIBUTIONS & DONATIONS	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
<b>TOTAL REVENUES</b>	<b>118,270.00</b>	<b>1,142.24</b>	<b>119,211.02</b>	<b>0.00</b>	<b>(941.02)</b>	<b>100.80</b>
<b>EXPENDITURES</b>						
101.000.000.508.10.00.00 RESERVED ENDING CASH & INVEST	37,930.00	0.00	0.00	0.00	37,930.00	0.00
101.000.010.565.20.11.01 VETERAN RELIEF ASSISTANT	35,839.00	2,998.00	35,833.00	0.00	6.00	99.98
101.000.010.565.20.20.01 FICA/MEDICARE TAXES	2,742.00	229.36	2,741.38	0.00	0.62	99.98
101.000.010.565.20.20.02 RETIREMENT	4,552.00	384.64	4,564.86	0.00	(12.86)	100.28
101.000.010.565.20.20.03 MEDICAL/DENT/VISION/LIFE	9,849.00	757.43	8,978.94	0.00	870.06	91.17
101.000.010.565.20.20.04 INDUSTRIAL INSURANCE	258.00	18.16	217.62	0.00	40.38	84.35
101.000.010.565.20.31.00 OFC/OPERATING SUPPLIES	800.00	38.79	706.41	0.00	93.59	88.30
101.000.010.565.20.32.00 FUEL	1,100.00	0.00	462.58	0.00	637.42	42.05
101.000.010.565.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	250.00	129.96	129.96	0.00	120.04	51.98
101.000.010.565.20.41.00 PROFESSIONAL SERVICES	100.00	0.00	60.00	0.00	40.00	60.00
101.000.010.565.20.42.01 COMMUNICATIONS	2,500.00	552.53	2,482.79	0.00	17.21	99.31
101.000.010.565.20.43.00 TRAVEL	2,000.00	0.00	1,884.36	0.00	115.64	94.22
101.000.010.565.20.45.00 MEETING SPACE RENTALS	50.00	0.00	0.00	0.00	50.00	0.00
101.000.010.565.20.46.00 INSURANCE	1,250.00	1,232.27	1,232.27	0.00	17.73	98.58
101.000.010.565.20.48.00 OUTSIDE REPAIR & MAINTENANCE	1,800.00	0.00	62.54	0.00	1,737.46	3.47
101.000.010.565.20.49.00 TRAINING	500.00	0.00	305.18	0.00	194.82	61.04
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)	200.00	0.00	116.00	0.00	84.00	58.00
101.000.060.565.20.31.00 FOOD, CLOTHING, ETC	4,000.00	150.00	1,525.46	0.00	2,474.54	38.14

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<b>FUND: 101 VETERANS' RELIEF</b>						
<b>EXPENDITURES</b>						
101.000.060.565.20.32.00 FUEL	3,500.00	40.00	1,820.57	0.00	1,679.43	52.02
101.000.060.565.20.41.00 BURIALS	2,000.00	0.00	500.00	0.00	1,500.00	25.00
101.000.060.565.20.41.01 MEDICAL EXPENSES	600.00	0.00	149.00	0.00	451.00	24.83
101.000.060.565.20.42.00 COMMUNICATIONS	50.00	0.00	0.00	0.00	50.00	0.00
101.000.060.565.20.45.00 HOUSING RENTALS	2,000.00	238.00	1,408.00	0.00	592.00	70.40
101.000.060.565.20.47.00 UTILITIES	4,000.00	227.67	3,103.50	0.00	896.50	77.59
<b>TOTAL EXPENDITURES</b>	<b>118,270.00</b>	<b>6,996.81</b>	<b>68,284.42</b>	<b>0.00</b>	<b>49,985.58</b>	<b>57.74</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(5,854.57)</b>	<b>50,926.60</b>	<b>0.00</b>	<b>(50,926.60)</b>	<b>0.00</b>

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OKANOGAN COUNTY

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	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 103 NOXIOUS WEED CONTROL</b>						
<b>REVENUES</b>						
103.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	198,596.00	0.00	198,596.25	0.00	(0.25)	100.00
103.000.000.333.15.03.01 BLM/WSDA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
103.000.000.334.02.10.02 DOE: LAKES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
103.000.000.336.02.30.01 DNR PILT	6,162.00	0.00	0.00	0.00	6,162.00	0.00
103.000.000.336.02.31.00 DNR-NAP NRCA PILT	0.00	6,162.42	6,162.42	0.00	(6,162.42)	0.00
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	17,163.00	0.00	17,150.19	0.00	12.81	99.93
103.000.000.345.16.00.00 CONTRACTED SERVICES	100,000.00	20,981.29	108,452.15	0.00	(8,452.15)	108.45
103.000.000.345.16.02.00 WEED CONTROL SERVICES	2,000.00	250.00	8,376.67	0.00	(6,376.67)	418.83
103.000.000.368.51.00.00 OPERATING ASSESSMENTS	425,743.00	3,352.61	419,849.22	0.00	5,893.78	98.62
103.000.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	0.00	1,106.30	0.00	(1,106.30)	0.00
<b>TOTAL REVENUES</b>	<b>797,036.00</b>	<b>30,746.32</b>	<b>772,065.56</b>	<b>0.00</b>	<b>24,970.44</b>	<b>96.87</b>
<b>EXPENDITURES</b>						
103.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	127,087.00	0.00	0.00	0.00	127,087.00	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	49,506.00	4,135.95	49,510.51	0.00	(4.51)	100.01
103.000.061.553.60.11.03 ASSISTANT MANAGER	49,506.00	4,124.96	49,499.52	0.00	6.48	99.99
103.000.061.553.60.11.04 INSPECTOR I	33,210.00	0.00	25,098.54	0.00	8,111.46	75.58
103.000.061.553.60.11.06 FIELD STAFF	58,000.00	2,628.31	37,380.67	0.00	20,619.33	64.45
103.000.061.553.60.12.00 OVERTIME	0.00	0.00	439.62	0.00	(439.62)	0.00
103.000.061.553.60.20.01 FICA/MEDICARE TAXES	18,252.00	1,241.69	17,236.51	0.00	1,015.49	94.44
103.000.061.553.60.20.02 RETIREMENT	25,221.00	2,288.73	24,598.19	0.00	622.81	97.53
103.000.061.553.60.20.03 MEDICAL/DENT/VISION/LIFE	39,396.00	3,338.61	38,557.18	0.00	838.82	97.87
103.000.061.553.60.20.04 INDUSTRIAL INSURANCE	11,096.00	725.02	10,977.62	0.00	118.38	98.93
103.000.061.553.60.20.07 UNEMPLOYMENT INSURANCE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
103.000.061.553.60.31.00 OFC/OPERATING SUPPLIES	7,500.00	933.32	4,028.47	0.00	3,471.53	53.71
103.000.061.553.60.32.00 FUEL	4,596.00	199.30	3,941.44	0.00	654.56	85.76
103.000.061.553.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	10,000.00	0.00	4,174.48	0.00	5,825.52	41.74
103.000.061.553.60.41.01 PROFESSIONAL SERVICES	60,000.00	0.00	19,075.25	0.00	40,924.75	31.79

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<b>FUND: 103 NOXIOUS WEED CONTROL</b>						
<b>EXPENDITURES</b>						
103.000.061.553.60.42.01 POSTAGE	6,500.00	4.35	1,520.85	0.00	4,979.15	23.40
103.000.061.553.60.42.02 OFFICE TELEPHONE	500.00	21.44	232.56	0.00	267.44	46.51
103.000.061.553.60.42.03 CELL PHONE	4,000.00	448.80	2,920.14	0.00	1,079.86	73.00
103.000.061.553.60.43.00 TRAVEL - MEALS/LODGING	15,000.00	2,585.26	5,977.35	0.00	9,022.65	39.85
103.000.061.553.60.44.11 ADVERTISING	1,000.00	101.63	958.27	0.00	41.73	95.83
103.000.061.553.60.45.00 RENTALS	5,000.00	0.00	3,673.68	0.00	1,326.32	73.47
103.000.061.553.60.46.00 INSURANCE	6,800.00	5,919.89	5,919.89	0.00	880.11	87.06
103.000.061.553.60.47.00 UTILITIES	3,000.00	388.23	1,175.83	0.00	1,824.17	39.19
103.000.061.553.60.48.00 OUTSIDE REPAIR & MAINTENANCE	5,000.00	1,043.36	6,385.51	0.00	(1,385.51)	127.71
103.000.061.553.60.49.01 PRINTING & COPYING	8,000.00	0.00	3,108.09	0.00	4,891.91	38.85
103.000.061.553.60.49.02 MISCELLANEOUS (DUES,ETC)	2,000.00	0.00	1,025.33	0.00	974.67	51.27
103.000.061.553.60.49.03 SEMINAR/CLASS FEES	2,000.00	0.00	1,369.02	0.00	630.98	68.45
103.000.061.594.53.64.00 MACHINERY & EQ OVER 5k/ITEM	36,000.00	0.00	34,361.17	0.00	1,638.83	95.45
103.000.065.553.60.41.00 GRANTS PROFESSIONAL SERVICES	135,000.00	6,514.27	117,476.31	0.00	17,523.69	87.02
103.000.072.553.60.41.00 BIA: WEED CONTROL PROFESSIONA	0.00	0.00	8,632.87	0.00	(8,632.87)	0.00
<b>TOTAL EXPENDITURES</b>	<b>797,036.00</b>	<b>42,173.12</b>	<b>545,614.87</b>	<b>0.00</b>	<b>251,421.13</b>	<b>68.46</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(11,426.80)</b>	<b>226,450.69</b>	<b>0.00</b>	<b>(226,450.69)</b>	<b>0.00</b>

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<b>FUND: 104 MENTAL HEALTH</b>						
<b>REVENUES</b>						
104.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	75,000.00	0.00	117,070.54	0.00	(42,070.54)	156.09
104.000.000.311.10.00.00 REAL & PERS PROP TAXES	79,000.00	552.97	82,578.43	0.00	(3,578.43)	104.53
104.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	344.15	344.15	0.00	(344.15)	0.00
104.000.000.317.40.00.00 TIMBER EXCISE TAX	750.00	10.05	392.26	0.00	357.74	52.30
104.000.000.336.02.31.00 DNR-NAP NRCA PILT	0.00	271.51	271.51	0.00	(271.51)	0.00
104.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	600.00	0.00	603.74	0.00	(3.74)	100.62
<b>TOTAL REVENUES</b>	<b>155,350.00</b>	<b>1,178.68</b>	<b>201,260.63</b>	<b>0.00</b>	<b>(45,910.63)</b>	<b>129.55</b>
<b>EXPENDITURES</b>						
104.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	25,350.00	0.00	0.00	0.00	25,350.00	0.00
104.000.000.564.04.41.00 PROFESSIONAL SERVICES	60,000.00	27,500.00	60,000.00	0.00	0.00	100.00
104.000.000.597.00.00.00 ALCOHOL/DRUG ABUSE	21,000.00	110.59	16,515.67	0.00	4,484.33	78.65
104.000.000.597.00.00.01 TRANSFER OUT - 105	49,000.00	165.89	24,773.54	0.00	24,226.46	50.56
<b>TOTAL EXPENDITURES</b>	<b>155,350.00</b>	<b>27,776.48</b>	<b>101,289.21</b>	<b>0.00</b>	<b>54,060.79</b>	<b>65.20</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(26,597.80)</b>	<b>99,971.42</b>	<b>0.00</b>	<b>(99,971.42)</b>	<b>0.00</b>

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<b>FUND: 105 DEVELOPMENTAL DISABILITIES</b>						
<b>REVENUES</b>						
105.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	40,307.00	0.00	25,129.39	0.00	15,177.61	62.34
105.000.000.311.10.00.00 REAL & PERS PROP TAXES	16,000.00	124.47	18,613.06	0.00	(2,613.06)	116.33
105.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	77.60	77.60	0.00	(77.60)	0.00
105.000.000.317.40.00.00 TIMBER EXCISE TAX	110.00	2.27	88.46	0.00	21.54	80.42
105.000.000.336.02.31.00 DNR-NAP NRCA PILT	0.00	61.22	61.22	0.00	(61.22)	0.00
105.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	80.00	0.00	136.14	0.00	(56.14)	170.18
105.000.000.397.00.00.00 TRANSFER IN FROM 104	49,000.00	165.89	24,773.54	0.00	24,226.46	50.56
<b>TOTAL REVENUES</b>	<b>105,497.00</b>	<b>431.45</b>	<b>68,879.41</b>	<b>0.00</b>	<b>36,617.59</b>	<b>65.29</b>
<b>EXPENDITURES</b>						
105.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	75,497.00	0.00	0.00	0.00	75,497.00	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
<b>TOTAL EXPENDITURES</b>	<b>105,497.00</b>	<b>5,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>75,497.00</b>	<b>28.44</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(4,568.55)</b>	<b>38,879.41</b>	<b>0.00</b>	<b>(38,879.41)</b>	<b>0.00</b>

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<b>FUND: 106 COUNTY DRUG CONTROL</b>						
<b>REVENUES</b>						
106.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	23,590.00	0.00	20,763.89	0.00	2,826.11	88.02
106.000.000.359.90.00.00 MISC NON-CT FINES & PEN	20,000.00	0.00	0.00	0.00	20,000.00	0.00
106.000.000.369.30.00.00 CONFISCATED AND FORFEITED PRC	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>TOTAL REVENUES</b>	<b>63,590.00</b>	<b>0.00</b>	<b>20,763.89</b>	<b>0.00</b>	<b>42,826.11</b>	<b>32.65</b>
<b>EXPENDITURES</b>						
106.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	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	2,221.23	0.00	(1,721.23)	444.25
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
<b>TOTAL EXPENDITURES</b>	<b>63,590.00</b>	<b>0.00</b>	<b>2,221.23</b>	<b>0.00</b>	<b>61,368.77</b>	<b>3.49</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>18,542.66</b>	<b>0.00</b>	<b>(18,542.66)</b>	<b>0.00</b>

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<b>FUND: 107 ALCOHOL/DRUG ABUSE</b>						
<b>REVENUES</b>						
107.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	61,776.00	0.00	29,657.37	0.00	32,118.63	48.01
107.000.000.336.06.95.00 LIQUOR TAX/PROFIT-CITIES	5,500.00	0.00	3,656.23	0.00	1,843.77	66.48
107.000.000.397.00.03.00 OP TRF IN - #104 M/H	21,000.00	110.59	16,515.67	0.00	4,484.33	78.65
<b>TOTAL REVENUES</b>	<b>88,276.00</b>	<b>110.59</b>	<b>49,829.27</b>	<b>0.00</b>	<b>38,446.73</b>	<b>56.45</b>
<b>EXPENDITURES</b>						
107.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	8,276.00	0.00	0.00	0.00	8,276.00	0.00
107.000.000.566.04.41.00 PROFESSIONAL SERVICES	80,000.00	7,200.00	49,700.00	0.00	30,300.00	62.13
<b>TOTAL EXPENDITURES</b>	<b>88,276.00</b>	<b>7,200.00</b>	<b>49,700.00</b>	<b>0.00</b>	<b>38,576.00</b>	<b>56.30</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(7,089.41)</b>	<b>129.27</b>	<b>0.00</b>	<b>(129.27)</b>	<b>0.00</b>



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<b>FUND: 108 LAW LIBRARY</b>						
<b>REVENUES</b>						
108.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	11,024.00	0.00	9,082.29	0.00	1,941.71	82.39
108.000.000.341.22.00.00 D/C: CIVIL FILING FEES	4,000.00	322.01	4,045.03	0.00	(45.03)	101.13
108.000.000.341.23.00.00 CIVIL, DOM REL, PROBATE	8,500.00	731.00	7,496.27	0.00	1,003.73	88.19
<b>TOTAL REVENUES</b>	<b>23,524.00</b>	<b>1,053.01</b>	<b>20,623.59</b>	<b>0.00</b>	<b>2,900.41</b>	<b>87.67</b>
<b>EXPENDITURES</b>						
108.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	9,524.00	0.00	0.00	0.00	9,524.00	0.00
108.000.000.512.70.41.00 PROFESSIONAL SERVICES	14,000.00	2,466.38	12,859.05	0.00	1,140.95	91.85
<b>TOTAL EXPENDITURES</b>	<b>23,524.00</b>	<b>2,466.38</b>	<b>12,859.05</b>	<b>0.00</b>	<b>10,664.95</b>	<b>54.66</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(1,413.37)</b>	<b>7,764.54</b>	<b>0.00</b>	<b>(7,764.54)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 109 JAIL COMMISSARY</b>						
<b>REVENUES</b>						
109.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	100,000.00	0.00	129,765.38	0.00	(29,765.38)	129.77
109.000.000.341.71.00.00 SALES OF TAXABLE MERCHANDISE	5,000.00	456.72	5,911.69	0.00	(911.69)	118.23
109.000.000.341.75.00.00 SALES OF NON-TAXABLE MERCHANI	17,000.00	1,378.50	19,110.14	0.00	(2,110.14)	112.41
109.000.000.362.85.00.00 TELECOMMUNICATIONS PROCEEDS	50,000.00	4,617.57	82,367.58	0.00	(32,367.58)	164.74
109.000.000.369.91.00.00 OTHER MISCELLANEOUS REVENUES	5,000.00	0.00	7,239.01	0.00	(2,239.01)	144.78
109.000.000.369.91.00.01 MISC REV - SALES TAX	0.00	37.95	522.95	0.00	(522.95)	0.00
<b>TOTAL REVENUES</b>	<b>177,000.00</b>	<b>6,490.74</b>	<b>244,916.75</b>	<b>0.00</b>	<b>(67,916.75)</b>	<b>138.37</b>
<b>EXPENDITURES</b>						
109.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	46,612.00	0.00	0.00	0.00	46,612.00	0.00
109.000.000.523.60.11.01 COOK	39,568.00	3,313.00	39,562.00	0.00	6.00	99.98
109.000.000.523.60.12.00 OVERTIME	5,000.00	898.32	7,934.31	0.00	(2,934.31)	158.69
109.000.000.523.60.20.01 FICA & MEDICARE TAXES	3,409.00	321.28	3,622.79	0.00	(213.79)	106.27
109.000.000.523.60.20.02 RETIREMENT	5,660.00	540.31	5,872.88	0.00	(212.88)	103.76
109.000.000.523.60.20.03 MEDICAL/DENT/VISION/LIFE	9,568.00	865.39	9,628.10	0.00	(60.10)	100.63
109.000.000.523.60.20.04 INDUSTRIAL INSURANCE	2,183.00	171.60	2,064.48	0.00	118.52	94.57
109.000.000.523.60.31.00 OFC/OPERATING SUPPLIES	10,000.00	101.22	19,525.67	0.00	(9,525.67)	195.26
109.000.000.523.60.35.00 SMALL TOOLS/MINOR EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
109.000.000.523.60.46.00 INSURANCE	0.00	895.15	895.15	0.00	(895.15)	0.00
109.000.000.523.60.48.00 REPAIRS & MAINTENANCE	15,000.00	0.00	9,240.23	0.00	5,759.77	61.60
109.000.000.523.60.49.00 INMATE WELFARE EXPENSE	8,000.00	0.00	455.00	0.00	7,545.00	5.69
109.000.000.523.60.49.02 CABLE TV	5,000.00	551.30	4,640.33	0.00	359.67	92.81
109.000.000.523.60.49.03 TAXES	1,000.00	137.38	924.49	0.00	75.51	92.45
109.000.000.523.60.49.04 BANK FEES	0.00	0.00	1,230.09	0.00	(1,230.09)	0.00
109.000.000.594.23.64.00 MACHINERY & EQUIPMENT	11,000.00	0.00	0.00	0.00	11,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>177,000.00</b>	<b>7,794.95</b>	<b>105,595.52</b>	<b>0.00</b>	<b>71,404.48</b>	<b>59.66</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(1,304.21)</b>	<b>139,321.23</b>	<b>0.00</b>	<b>(139,321.23)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 110 TREASURER'S O. &amp; M.</b>						
<b>REVENUES</b>						
110.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	110,000.00	0.00	94,671.68	0.00	15,328.32	86.07
110.000.000.341.21.00.00 RECORDING FEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
110.000.000.341.42.00.00 TREASURER'S FEES	10,000.00	663.00	1,199.00	0.00	8,801.00	11.99
110.000.000.359.11.00.00 PENALTIES	75,000.00	14,475.00	55,185.00	0.00	19,815.00	73.58
110.000.000.359.11.01.00 PENALTIES - RECORDING FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>TOTAL REVENUES</b>	<b>206,500.00</b>	<b>15,138.00</b>	<b>151,055.68</b>	<b>0.00</b>	<b>55,444.32</b>	<b>73.15</b>
<b>EXPENDITURES</b>						
110.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	74,388.00	0.00	0.00	0.00	74,388.00	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	11,785.00	981.89	11,766.35	0.00	18.65	99.84
110.000.000.514.22.20.01 FICA & MEDICARE TAXES	902.00	69.17	834.27	0.00	67.73	92.49
110.000.000.514.22.20.02 RETIREMENT	1,497.00	125.98	1,498.88	0.00	(1.88)	100.13
110.000.000.514.22.20.03 MEDICAL/DENT/VISION/LIFE	4,151.00	352.34	4,228.04	0.00	(77.04)	101.86
110.000.000.514.22.20.04 INDUSTRIAL INSURANCE	77.00	5.44	65.21	0.00	11.79	84.69
110.000.000.514.22.31.00 OFFICE SUPPLIES	7,000.00	0.00	2,054.09	0.00	4,945.91	29.34
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	70,000.00	0.00	31,130.44	0.00	38,869.56	44.47
110.000.000.514.22.42.01 POSTAGE	12,000.00	0.00	33.92	0.00	11,966.08	0.28
110.000.000.514.22.43.00 TRAVEL	1,000.00	0.00	119.50	0.00	880.50	11.95
110.000.000.514.22.44.00 ADVERTISING	10,000.00	0.00	3,110.14	0.00	6,889.86	31.10
110.000.000.514.22.46.00 INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
110.000.000.514.22.48.00 REPAIR & MAINTENANCE	100.00	0.00	68.24	0.00	31.76	68.24
110.000.000.514.22.49.01 PRINTING & COPYING	100.00	0.00	0.00	0.00	100.00	0.00
110.000.000.514.89.49.00 MISCELLANEOUS-RECORDING FEES	10,000.00	3,348.00	4,718.00	0.00	5,282.00	47.18
<b>TOTAL EXPENDITURES</b>	<b>206,500.00</b>	<b>4,882.82</b>	<b>59,627.08</b>	<b>0.00</b>	<b>146,872.92</b>	<b>28.88</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>10,255.18</b>	<b>91,428.60</b>	<b>0.00</b>	<b>(91,428.60)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 111 PROBATION SERVICES</b>						
<b>REVENUES</b>						
111.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	96,000.00	0.00	82,985.25	0.00	13,014.75	86.44
111.000.000.342.33.00.00 ADULT PROBATION SERV/CHG	140,000.00	13,207.94	144,171.39	0.00	(4,171.39)	102.98
111.000.000.342.33.02.00 THERAPEUTIC PROBATION SERVICE	16,812.00	1,401.00	16,812.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>252,812.00</b>	<b>14,608.94</b>	<b>243,968.64</b>	<b>0.00</b>	<b>8,843.36</b>	<b>96.50</b>
<b>EXPENDITURES</b>						
111.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTM	99,569.00	0.00	0.00	0.00	99,569.00	0.00
111.000.000.523.30.11.01 PROBATION ADMIN.	50,633.00	4,323.94	51,862.15	0.00	(1,229.15)	102.43
111.000.000.523.30.11.02 PROBATION OFFICER	46,365.00	3,959.32	47,488.87	0.00	(1,123.87)	102.42
111.000.000.523.30.11.03 LEGAL PROCESS ASSISTANT	2,839.00	248.29	2,617.88	0.00	221.12	92.21
111.000.000.523.30.20.01 FICA/MEDICARE TAXES	7,637.00	650.05	7,769.12	0.00	(132.12)	101.73
111.000.000.523.30.20.02 RETIREMENT	12,679.00	1,094.60	12,990.53	0.00	(311.53)	102.46
111.000.000.523.30.20.03 MEDICAL/DENT/VISION/LIFE	23,098.00	1,942.81	23,087.18	0.00	10.82	99.95
111.000.000.523.30.20.04 INDUSTRIAL INSURANCE	542.00	38.14	454.40	0.00	87.60	83.84
111.000.000.523.30.31.00 OFC/OPERATING SUPPLIES	158.00	0.00	147.26	0.00	10.74	93.20
111.000.000.523.30.35.00 SMALL TOOLS/MINOR EQUIP.	3,000.00	0.00	2,280.97	0.00	719.03	76.03
111.000.000.523.30.42.02 TELEPHONE	300.00	17.15	181.84	0.00	118.16	60.61
111.000.000.523.30.43.00 TRAVEL	1,400.00	0.00	1,265.70	0.00	134.30	90.41
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	2,800.00	2,201.03	2,201.03	0.00	598.97	78.61
111.000.000.523.30.48.00 REPAIRS & MAINTENANCE	1,042.00	0.00	1,041.60	0.00	0.40	99.96
111.000.000.523.30.49.03 DUES, REGISTRATIONS ETC.	700.00	0.00	410.00	0.00	290.00	58.57
<b>TOTAL EXPENDITURES</b>	<b>252,812.00</b>	<b>14,475.33</b>	<b>153,798.53</b>	<b>0.00</b>	<b>99,013.47</b>	<b>60.84</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>133.61</b>	<b>90,170.11</b>	<b>0.00</b>	<b>(90,170.11)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 112 COUNTY FAIR</b>						
<b>REVENUES</b>						
112.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	150,000.00	0.00	138,635.94	0.00	11,364.06	92.42
112.000.000.336.02.11.01 PARIMUTUEL TAX	35,000.00	0.00	34,682.00	0.00	318.00	99.09
112.000.000.347.40.00.00 GATE ADMISSIONS	102,742.00	0.00	102,742.00	0.00	0.00	100.00
112.000.000.362.40.01.00 RENTS, LEASES, AND CONCESSIONS	19,018.00	0.00	19,018.70	0.00	(0.70)	100.00
112.000.000.362.40.04.00 TRAILER PARKING FEES	17,000.00	0.00	11,990.00	0.00	5,010.00	70.53
112.000.000.367.11.01.00 CONTRIBUTIONS & DONATIONS	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
112.000.000.369.80.00.00 CASH OVER/SHORT	0.00	0.00	(140.00)	0.00	140.00	0.00
112.000.000.369.90.00.00 OTHER MISCELLANEOUS REVENUES	1,500.00	0.00	6.00	0.00	1,494.00	0.40
<b>TOTAL REVENUES</b>	<b>325,260.00</b>	<b>0.00</b>	<b>307,934.64</b>	<b>0.00</b>	<b>17,325.36</b>	<b>94.67</b>
<b>EXPENDITURES</b>						
112.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	135,790.00	0.00	0.00	0.00	135,790.00	0.00
112.000.070.573.70.20.04 INDUSTRIAL INSURANCE	271.00	0.00	0.00	0.00	271.00	0.00
112.000.070.573.70.31.00 FAIR OPERATING SUPPLIES	10,098.00	1,103.64	5,232.68	0.00	4,865.32	51.82
112.000.070.573.70.31.02 WRISTBANDS	678.00	0.00	144.90	0.00	533.10	21.37
112.000.070.573.70.41.01 PROFESSIONAL SERVICES	14,778.00	1,030.00	15,692.97	0.00	(914.97)	106.19
112.000.070.573.70.41.02 PROFESSIONAL SERVICES-SECURIT	3,485.00	0.00	1,652.00	0.00	1,833.00	47.40
112.000.070.573.70.42.01 POSTAGE	290.00	0.00	116.98	0.00	173.02	40.34
112.000.070.573.70.43.00 TRAVEL - MEALS/LODGING/MILAGE	2,420.00	892.53	1,794.37	0.00	625.63	74.15
112.000.070.573.70.44.00 FAIR ADVERTISING	9,680.00	268.12	8,930.82	0.00	749.18	92.26
112.000.070.573.70.45.00 RENTALS	46,800.00	45,000.00	46,729.60	0.00	70.40	99.85
112.000.070.573.70.48.00 REPAIR & MAINTENANCE	176.00	0.00	550.00	0.00	(374.00)	312.50
112.000.070.573.70.49.01 PREMIUM POINTS	13,552.00	0.00	11,550.14	0.00	2,001.86	85.23
112.000.070.573.70.49.02 RIBBONS & TROPHIES	3,872.00	0.00	5,723.82	0.00	(1,851.82)	147.83
112.000.070.573.70.49.03 RODEO PRODUCTION COSTS	21,360.00	0.00	22,080.00	0.00	(720.00)	103.37
112.000.070.573.70.49.04 RACE PRODUCTION COSTS	9,680.00	0.00	10,118.91	0.00	(438.91)	104.53
112.000.070.573.70.49.05 JUDGES	6,776.00	0.00	4,320.00	0.00	2,456.00	63.75
112.000.070.573.70.49.08 ENTERTAINMENT	36,080.00	0.00	36,637.67	0.00	(557.67)	101.55
112.000.070.573.70.49.10 OTHER MISCELLANEOUS	605.00	0.00	69.25	0.00	535.75	11.45
112.000.070.573.70.49.11 ROYALTY	2,555.00	1,354.41	2,558.27	0.00	(3.27)	100.13

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 112 COUNTY FAIR</b>						
<b>EXPENDITURES</b>						
112.000.070.573.70.49.12 PRINTING AND COPYING	1,452.00	319.13	717.61	0.00	734.39	49.42
112.000.070.573.70.49.13 MISCELLANEOUS	4,862.00	0.00	4,766.75	0.00	95.25	98.04
<b>TOTAL EXPENDITURES</b>	<u>325,260.00</u>	<u>49,967.83</u>	<u>179,386.74</u>	<u>0.00</u>	<u>145,873.26</u>	<u>55.15</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	(49,967.83)	128,547.90	0.00	(128,547.90)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 113 BECCA BILL IMPACT FUND</b>						
<b>REVENUES</b>						
113.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	25,000.00	0.00	41,316.46	0.00	(16,316.46)	165.27
113.000.000.334.01.20.00 AOC: BECCA BILL GRANT	56,481.00	8,144.30	60,662.05	0.00	(4,181.05)	107.40
<b>TOTAL REVENUES</b>	<b>81,481.00</b>	<b>8,144.30</b>	<b>101,978.51</b>	<b>0.00</b>	<b>(20,497.51)</b>	<b>125.16</b>
<b>EXPENDITURES</b>						
113.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	22,632.00	0.00	0.00	0.00	22,632.00	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	4,542.00	382.34	4,553.16	0.00	(11.16)	100.25
113.000.000.527.40.20.03 MED/DEN/VISION/LIFE	9,849.00	833.12	9,828.58	0.00	20.42	99.79
113.000.000.527.40.20.04 INDUSTRIAL INSURANCE	280.00	18.16	217.62	0.00	62.38	77.72
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	0.00	619.20	0.00	(43.20)	107.50
113.000.000.527.40.46.00 INSURANCE	1,600.00	1,055.70	1,055.70	0.00	544.30	65.98
113.000.000.527.40.48.00 REPAIRS & MAINTENANCE	500.00	0.00	239.69	0.00	260.31	47.94
113.000.000.527.40.49.00 MISCELLANEOUS (DUES,ETC)	500.00	0.00	0.00	0.00	500.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>81,481.00</b>	<b>5,497.34</b>	<b>55,010.19</b>	<b>0.00</b>	<b>26,470.81</b>	<b>67.51</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>2,646.96</b>	<b>46,968.32</b>	<b>0.00</b>	<b>(46,968.32)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 117 OK. CO. INFRASTRUCTURE FUND</b>						
<b>REVENUES</b>						
117.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	614,599.00	0.00	870,049.60	0.00	(255,450.60)	141.56
117.000.000.313.18.00.00 LOCAL RET/SALES DISTRESS	550,000.00	61,751.53	653,434.64	0.00	(103,434.64)	118.81
117.000.000.361.11.00.00 INVESTMENT INTEREST	3,500.00	1,299.24	13,316.14	0.00	(9,816.14)	380.46
<b>TOTAL REVENUES</b>	<b>1,168,099.00</b>	<b>63,050.77</b>	<b>1,536,800.38</b>	<b>0.00</b>	<b>(368,701.38)</b>	<b>131.56</b>
<b>EXPENDITURES</b>						
117.000.000.508.10.00.00 RESERVED FUND CASH & INVESTME	582,499.00	0.00	0.00	0.00	582,499.00	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	100,000.00	8,333.34	100,000.08	0.00	(0.08)	100.00
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	235,000.00	0.00	234,725.00	0.00	275.00	99.88
117.000.070.597.58.00.00 TRANSFER OUT-PWTF LOAN	210,000.00	0.00	210,263.68	0.00	(263.68)	100.13
117.000.090.571.46.52.00 CITY OF OMAK	20,000.00	0.00	20,000.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>1,168,099.00</b>	<b>8,333.34</b>	<b>585,288.76</b>	<b>0.00</b>	<b>582,810.24</b>	<b>50.11</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>54,717.43</b>	<b>951,511.62</b>	<b>0.00</b>	<b>(951,511.62)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 119 PEST CONTROL</b>						
<b>REVENUES</b>						
119.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	169,523.00	0.00	144,044.98	0.00	25,478.02	84.97
119.000.000.334.03.10.00 DEPT OF ECOLOGY - MILE REIMBUR:	550.00	0.00	179.85	0.00	370.15	32.70
119.000.000.361.11.00.00 INTEREST AND OTHER EARNINGS	450.00	210.95	2,083.87	0.00	(1,633.87)	463.08
119.000.000.367.00.00.00 PRIVATE CONTRIBUTIONS	10,000.00	3,779.50	15,989.50	0.00	(5,989.50)	159.90
119.000.000.368.51.00.00 OPERATING ASSESSMENTS	57,294.00	261.11	60,671.32	0.00	(3,377.32)	105.89
<b>TOTAL REVENUES</b>	<b>237,817.00</b>	<b>4,251.56</b>	<b>222,969.52</b>	<b>0.00</b>	<b>14,847.48</b>	<b>93.76</b>
<b>EXPENDITURES</b>						
119.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	141,910.00	0.00	0.00	0.00	141,910.00	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	5,040.00	419.42	4,997.36	0.00	42.64	99.15
119.000.020.554.20.20.03 MEDICAL/DENT/VISION/LIFE	9,849.00	833.83	9,837.00	0.00	12.00	99.88
119.000.020.554.20.20.04 INDUSTRIAL INSURANCE	2,099.00	171.60	2,064.48	0.00	34.52	98.36
119.000.020.554.20.31.00 OFC/OPERATING SUPPLIES	0.00	0.00	356.61	0.00	(356.61)	0.00
119.000.020.554.20.31.01 CHEMICALS	400.00	0.00	71.37	0.00	328.63	17.84
119.000.020.554.20.32.00 FUEL	2,000.00	110.83	1,579.16	0.00	420.84	78.96
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	52.03	764.49	0.00	735.51	50.97
119.000.020.554.20.43.00 TRAVEL	100.00	0.00	225.20	0.00	(125.20)	225.20
119.000.020.554.20.46.00 INSURANCE	1,800.00	1,232.27	1,232.27	0.00	567.73	68.46
119.000.020.554.20.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	2,395.03	0.00	(1,395.03)	239.50
119.000.020.554.20.91.00 CLERICAL SERVICES/COMMISSIONE	3,000.00	0.00	3,000.00	0.00	0.00	100.00
119.000.030.554.30.41.01 BOUNTY FEES	10,000.00	0.00	7,559.65	0.00	2,440.35	75.60
<b>TOTAL EXPENDITURES</b>	<b>237,817.00</b>	<b>6,339.06</b>	<b>76,798.83</b>	<b>0.00</b>	<b>161,018.17</b>	<b>32.29</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(2,087.50)</b>	<b>146,170.69</b>	<b>0.00</b>	<b>(146,170.69)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 120 TSC-911 COMMUNICATIONS</b>						
<b>REVENUES</b>						
120.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	231,952.00	0.00	274,963.29	0.00	(43,011.29)	118.54
120.000.000.313.63.00.00 WIRELINE TAX REVENUE	85,000.00	6,377.68	80,811.42	0.00	4,188.58	95.07
120.000.000.313.64.00.00 WIRELESS TAX REVENUE	172,000.00	15,644.46	180,169.62	0.00	(8,169.62)	104.75
120.000.000.313.64.00.01 EMERGENCY COMMUNICATIONS-PR	83,000.00	8,601.52	91,534.21	0.00	(8,534.21)	110.28
120.000.000.313.65.00.00 EMERGENCY COMMUNICATIONS-VO	15,000.00	1,496.19	15,928.25	0.00	(928.25)	106.19
120.000.000.334.01.81.00 WA: MILITARY DEPT./OPERATING	260,492.00	0.00	203,740.26	0.00	56,751.74	78.21
120.000.000.334.01.81.01 WAMIL DRA E16-090	422,000.00	0.00	358,253.00	0.00	63,747.00	84.89
120.000.000.338.28.00.00 RADIO-NETWORK SERVICES	16,000.00	0.00	12,303.34	0.00	3,696.66	76.90
120.000.000.361.40.00.00 INTEREST AND OTHER EARNINGS	270.00	48.19	475.39	0.00	(205.39)	176.07
<b>TOTAL REVENUES</b>	<b>1,285,714.00</b>	<b>32,168.04</b>	<b>1,218,178.78</b>	<b>0.00</b>	<b>67,535.22</b>	<b>94.75</b>
<b>EXPENDITURES</b>						
120.000.000.508.10.00.00 ENDING FUND BALANCE	99,578.00	0.00	0.00	0.00	99,578.00	0.00
120.000.010.528.10.11.01 911 RESPONDER	43,296.00	3,709.00	34,398.67	0.00	8,897.33	79.45
120.000.010.528.10.11.02 911 RESPONDER	52,434.00	3,676.40	45,394.38	0.00	7,039.62	86.57
120.000.010.528.10.11.03 911 RESPONDER	38,454.00	3,204.00	3,640.91	0.00	34,813.09	9.47
120.000.010.528.10.11.04 911 RESPONDER	25,716.00	4,311.72	51,703.53	0.00	(25,987.53)	201.06
120.000.010.528.10.11.05 911 RESPONDER	50,922.00	4,243.02	50,916.24	0.00	5.76	99.99
120.000.010.528.10.11.06 911 COORDINATOR	42,979.00	3,605.00	43,735.21	0.00	(756.21)	101.76
120.000.010.528.10.11.08 IT/RADIO TECHNICIAN	20,559.00	1,723.91	20,559.45	0.00	(0.45)	100.00
120.000.010.528.10.12.00 OVERTIME	17,000.00	4,181.83	18,641.04	0.00	(1,641.04)	109.65
120.000.010.528.10.20.01 FICA & MEDICARE TAXES	22,290.00	2,159.27	20,274.13	0.00	2,015.87	90.96
120.000.010.528.10.20.02 RETIREMENT	33,878.00	3,409.66	30,529.44	0.00	3,348.56	90.12
120.000.010.528.10.20.03 MEDICAL/DENT/VISION/LIFE	97,090.00	6,470.61	67,454.25	0.00	29,635.75	69.48
120.000.010.528.10.20.04 INDUSTRIAL INSURANCE	2,418.00	176.36	1,864.11	0.00	553.89	77.09
120.000.010.528.10.31.00 OFC/OPERATING SUPPLIES	400.00	0.00	944.56	0.00	(544.56)	236.14
120.000.010.528.10.32.00 FUEL	2,500.00	80.47	1,016.79	0.00	1,483.21	40.67
120.000.010.528.10.35.00 SMALL TOOLS/MINOR EQUIP	23,000.00	331.20	508.63	0.00	22,491.37	2.21
120.000.010.528.10.41.00 PROFESSIONAL SERVICES	100,000.00	16,617.61	96,026.42	0.00	3,973.58	96.03
120.000.010.528.10.42.00 COMMUNICATIONS	700.00	40.01	480.14	0.00	219.86	68.59

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 120 TSC-911 COMMUNICATIONS</b>						
<b>EXPENDITURES</b>						
120.000.010.528.10.43.00 TRAVEL	25,000.00	829.00	6,521.84	0.00	18,478.16	26.09
120.000.010.528.10.46.00 INSURANCE	7,500.00	5,455.08	5,455.08	0.00	2,044.92	72.73
120.000.010.528.10.48.00 REPAIRS & MAINTENANCE	100,000.00	0.00	54,877.29	0.00	45,122.71	54.88
120.000.010.528.10.49.02 MISCELLANEOUS (DUES,ETC)	5,000.00	0.00	856.00	0.00	4,144.00	17.12
120.000.010.528.10.49.06 SCHOOLS,SEMINARS,MAT'L	5,000.00	0.00	2,050.91	0.00	2,949.09	41.02
120.000.010.594.28.64.00 MACHINERY & EQUIPMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
120.000.010.594.28.64.01 EQUIPMENT REPLACEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
120.000.020.528.60.41.00 PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
120.000.020.528.60.48.00 OUTSIDE REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
120.000.020.594.28.64.00 MACHINERY & EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
120.000.030.528.60.31.03 R & M OPERATING SUPPLIES	0.00	0.00	490.46	0.00	(490.46)	0.00
120.000.030.528.60.35.00 UNIFIED COMM-SM TOOLS/MINOR EC	5,000.00	0.00	12,215.58	0.00	(7,215.58)	244.31
120.000.030.528.60.41.00 UNIFIED COMM-PROFESSIONAL SER	5,000.00	0.00	100,988.33	0.00	(95,988.33)	2,019.77
120.000.030.528.60.45.00 OUTSIDE RENTALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
120.000.030.528.60.48.00 UNIFIED COMM-OUTSIDE REPAIR & M	5,000.00	0.00	3,790.50	0.00	1,209.50	75.81
120.000.030.594.28.61.00 CAPITAL IMPROVE - LAND	100,000.00	0.00	0.00	0.00	100,000.00	0.00
120.000.030.594.28.62.00 CAPTIAL IMPROVE - BUILDING	60,000.00	0.00	62,297.41	0.00	(2,297.41)	103.83
120.000.030.594.28.64.00 UNIFIED COMM-MACHINERY & EQ	20,000.00	0.00	5,540.04	0.00	14,459.96	27.70
<b>TOTAL EXPENDITURES</b>	<b>1,285,714.00</b>	<b>64,224.15</b>	<b>743,171.34</b>	<b>0.00</b>	<b>542,542.66</b>	<b>57.80</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(32,056.11)</b>	<b>475,007.44</b>	<b>0.00</b>	<b>(475,007.44)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 121 EMERGENCY SERVICES</b>						
<b>REVENUES</b>						
121.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	75,000.00	0.00	83,665.31	0.00	(8,665.31)	111.55
121.000.000.333.97.00.82 SHSP	50,357.00	0.00	69,866.29	0.00	(19,509.29)	138.74
121.000.000.333.97.00.84 EMPG	23,696.00	0.00	23,696.00	0.00	0.00	100.00
121.000.000.342.50.61.00 DES PER CAPITA ASMT	49,440.00	0.00	49,019.31	0.00	420.69	99.15
121.000.000.397.00.00.00 OPERATING TRANSFER IN-CE	74,158.00	0.00	74,158.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>272,651.00</b>	<b>0.00</b>	<b>300,404.91</b>	<b>0.00</b>	<b>(27,753.91)</b>	<b>110.18</b>
<b>EXPENDITURES</b>						
121.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	74,799.00	0.00	0.00	0.00	74,799.00	0.00
121.000.000.525.60.11.02 MANAGER	67,410.00	5,685.00	67,404.00	0.00	6.00	99.99
121.000.000.525.60.20.01 FICA & MEDICARE TAXES	5,157.00	371.79	4,409.57	0.00	747.43	85.51
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	258.00	18.16	217.62	0.00	40.38	84.35
121.000.000.525.60.20.11 UNIFORMS	400.00	0.00	491.27	0.00	(91.27)	122.82
121.000.000.525.60.31.00 OPERATING SUPPLIES	750.00	31.19	685.54	0.00	64.46	91.41
121.000.000.525.60.32.00 FUEL	3,500.00	72.85	3,866.81	0.00	(366.81)	110.48
121.000.000.525.60.35.00 SMALL TOOLS/MINOR EQUIP.	5,000.00	324.74	1,188.94	0.00	3,811.06	23.78
121.000.000.525.60.41.00 PROFESSIONAL SERVICES	20,000.00	0.00	18,427.35	0.00	1,572.65	92.14
121.000.000.525.60.41.01 PROFESSIONAL SERVICES - EMERG	0.00	0.00	3,681.81	0.00	(3,681.81)	0.00
121.000.000.525.60.42.01 POSTAGE	100.00	12.48	80.69	0.00	19.31	80.69
121.000.000.525.60.42.02 TELEPHONE	2,500.00	293.46	2,417.83	0.00	82.17	96.71
121.000.000.525.60.43.01 TRAVEL	1,500.00	36.00	935.42	0.00	564.58	62.36
121.000.000.525.60.44.00 ADVERTISING	3,000.00	0.00	1,653.41	0.00	1,346.59	55.11
121.000.000.525.60.46.00 INSURANCE	2,500.00	2,243.50	2,243.50	0.00	256.50	89.74
121.000.000.525.60.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	1,036.05	0.00	(36.05)	103.61
121.000.000.525.60.49.01 MISCELLANEOUS PHOTOCOPYING	100.00	0.00	0.00	0.00	100.00	0.00
121.000.000.525.60.49.02 MISC., OTHER	0.00	99.00	97.25	0.00	(97.25)	0.00
121.000.000.525.60.49.06 MISC. CONFERENCES, DUES	300.00	0.00	1,117.15	0.00	(817.15)	372.38
121.082.000.525.60.11.02 ADMINISTRATIVE ASSISTANT	17,060.00	2,855.00	18,454.44	0.00	(1,394.44)	108.17
121.082.000.525.60.20.01 FICA/MEDICARE TAXES	1,305.00	219.33	1,283.90	0.00	21.10	98.38

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 121 EMERGENCY SERVICES</b>						
<b>EXPENDITURES</b>						
121.082.000.525.60.20.02 RETIREMENT	2,167.00	366.30	2,138.03	0.00	28.97	98.66
121.082.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	5,909.00	832.90	4,920.56	0.00	988.44	83.27
121.082.000.525.60.20.04 INDUSTRIAL INSURANCE	155.00	18.16	108.66	0.00	46.34	70.10
121.082.000.525.60.31.00 OPERATING SUPPLIES	1,500.00	0.00	133.58	0.00	1,366.42	8.91
121.082.000.525.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	19,455.00	0.00	0.00	0.00	19,455.00	0.00
121.082.000.525.60.41.00 PROFESSIONAL SERVICES	0.00	0.00	9,734.60	0.00	(9,734.60)	0.00
121.082.000.525.60.43.00 TRAVEL - MEALS/LODGING	3,000.00	0.00	883.04	0.00	2,116.96	29.43
121.084.000.525.60.11.02 EMERGENCY MANAGEMENT SPECIA	16,391.00	0.00	15,291.45	0.00	1,099.55	93.29
121.084.000.525.60.20.01 FICA/MEDICARE TAXES	1,254.00	0.00	1,301.39	0.00	(47.39)	103.78
121.084.000.525.60.20.02 RETIREMENT	2,082.00	0.00	2,089.02	0.00	(7.02)	100.34
121.084.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	3,940.00	0.00	4,905.18	0.00	(965.18)	124.50
121.084.000.525.60.20.04 INDUSTRIAL INSURANCE	103.00	0.00	108.96	0.00	(5.96)	105.79
<b>TOTAL EXPENDITURES</b>	<b>272,651.00</b>	<b>14,317.84</b>	<b>181,362.78</b>	<b>0.00</b>	<b>91,288.22</b>	<b>66.52</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(14,317.84)</b>	<b>119,042.13</b>	<b>0.00</b>	<b>(119,042.13)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 124 SHERIFF'S SPECIAL PROJECTS</b>						
<b>REVENUES</b>						
124.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	27,800.00	0.00	105,574.96	0.00	(77,774.96)	379.77
124.000.000.333.16.58.80 VIOLENCE AGAINST WOMEN GRANT	10,000.00	0.00	3,340.74	0.00	6,659.26	33.41
124.000.000.333.20.60.00 TRAFFIC SAFETY COMMISSION	10,000.00	0.00	6,460.72	0.00	3,539.28	64.61
124.000.000.367.11.00.01 PRIV CONTRIB/RANGE	8,000.00	0.00	10,436.00	0.00	(2,436.00)	130.45
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	50.00	50.00	0.00	3,950.00	1.25
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	1,697.40	0.00	13,302.60	11.32
124.000.000.367.11.01.00 PRIV CONTRIB/K-9 UNIT	20,000.00	0.00	500.00	0.00	19,500.00	2.50
124.000.000.367.11.02.00 CONTRIBUTIONS & DONATIONS - SH	5,000.00	1,200.00	1,200.00	0.00	3,800.00	24.00
124.000.000.367.11.03.00 PRIV CONTRIB/SAR	1,500.00	0.00	150.00	0.00	1,350.00	10.00
124.000.000.367.11.04.00 PRIV CONTRIB/RESERVES	500.00	0.00	0.00	0.00	500.00	0.00
<b>TOTAL REVENUES</b>	<b>109,800.00</b>	<b>1,250.00</b>	<b>129,409.82</b>	<b>0.00</b>	<b>(19,609.82)</b>	<b>117.86</b>
<b>EXPENDITURES</b>						
124.000.001.521.40.31.00 OPERATING SUPPLIES	3,660.00	0.00	1,711.82	0.00	1,948.18	46.77
124.000.001.521.40.35.01 SMALL TOOLS/MINOR EQUIPMENT	5,000.00	0.00	6,982.02	0.00	(1,982.02)	139.64
124.000.001.521.40.45.00 OUTSIDE RENTALS	500.00	14.61	235.26	0.00	264.74	47.05
124.000.001.521.40.48.00 OUTSIDE REPAIR & MAINTENANCE	840.00	0.00	17.37	0.00	822.63	2.07
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	674.22	0.00	9,325.78	6.74
124.000.002.521.40.35.00 SMALL TOOLS/MINOR EQUIPMENT	10,000.00	0.00	1,023.18	0.00	8,976.82	10.23
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 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	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
124.000.021.521.21.43.00 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 124 SHERIFF'S SPECIAL PROJECTS</b>						
<b>EXPENDITURES</b>						
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 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	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	731.93	731.93	0.00	268.07	73.19
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	9,000.00	0.00	3,572.86	0.00	5,427.14	39.70
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	6,378.04	0.00	(4,378.04)	318.90
124.000.030.521.30.41.00 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
124.000.030.521.30.49.00 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
124.000.030.521.30.49.01 SEMINARS/TRAINING MATERIALS	800.00	0.00	0.00	0.00	800.00	0.00
124.000.030.594.21.64.00 CAPITAL OUTLAY	6,000.00	0.00	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 EQUIPMENT	1,500.00	0.00	1,055.49	0.00	444.51	70.37
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	40.01	1,071.08	0.00	3,928.92	21.42
124.000.091.521.29.49.06 SCHOOLS, SEMINARS, MAT'L	4,000.00	0.00	1,225.00	0.00	2,775.00	30.63
<b>TOTAL EXPENDITURES</b>	<b>109,800.00</b>	<b>786.55</b>	<b>24,678.27</b>	<b>0.00</b>	<b>85,121.73</b>	<b>22.48</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>463.45</b>	<b>104,731.55</b>	<b>0.00</b>	<b>(104,731.55)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 126 STADIUM/TOURISM FUND</b>						
<b>REVENUES</b>						
126.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	130,920.00	0.00	285,778.46	0.00	(154,858.46)	218.28
126.000.000.313.31.00.00 MOTEL/HOTEL TRANSIENT TX-STADI	200,000.00	16,473.22	255,798.03	0.00	(55,798.03)	127.90
126.000.000.313.31.00.01 MOTEL/HOTEL TRANSIENT TX-LODG	200,000.00	16,351.34	254,120.91	0.00	(54,120.91)	127.06
<b>TOTAL REVENUES</b>	<b>530,920.00</b>	<b>32,824.56</b>	<b>795,697.40</b>	<b>0.00</b>	<b>(264,777.40)</b>	<b>149.87</b>
<b>EXPENDITURES</b>						
126.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	94,604.00	0.00	0.00	0.00	94,604.00	0.00
126.000.000.557.30.31.00 OPERATING SUPPLIES	1,200.00	0.00	503.32	0.00	696.68	41.94
126.000.000.557.30.41.00 PROFESSIONAL SERVICES	0.00	0.00	1,008.00	0.00	(1,008.00)	0.00
126.000.000.557.30.41.02 PROF SRVCS - CAPITAL EXPENDITUF	52,482.00	48,000.00	52,481.00	0.00	1.00	100.00
126.000.000.557.30.41.03 PROF SRVCS-ADVERTISING EXPEN	155,434.00	108,734.58	152,173.58	0.00	3,260.42	97.90
126.000.000.557.30.41.04 PROFESSIONAL SRVCS - DMO	220,000.00	16,795.41	209,120.77	0.00	10,879.23	95.05
126.000.000.557.30.44.00 ADVERTISING	200.00	0.00	583.29	0.00	(383.29)	291.65
126.000.000.557.30.51.00 INTERFUND SERVICES	7,000.00	0.00	7,000.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>530,920.00</b>	<b>173,529.99</b>	<b>422,869.96</b>	<b>0.00</b>	<b>108,050.04</b>	<b>79.65</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(140,705.43)</b>	<b>372,827.44</b>	<b>0.00</b>	<b>(372,827.44)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 127 FACILITIES</b>						
<b>REVENUES</b>						
127.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	44,000.00	0.00	25,115.40	0.00	18,884.60	57.08
127.000.000.362.40.00.00 AGRIPLEX RENTALS	0.00	0.00	17,016.50	0.00	(17,016.50)	0.00
127.000.000.362.40.00.01 RENTAL DEPOSIT	0.00	0.00	3,495.44	0.00	(3,495.44)	0.00
127.000.000.362.40.21.00 BOAT, TRAILER, STOR FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
127.000.000.362.40.22.00 FACILITIES RENTALS	50,000.00	0.00	100.00	0.00	49,900.00	0.20
127.000.000.362.40.24.00 MISC GROUNDS RENTS	0.00	0.00	450.00	0.00	(450.00)	0.00
127.000.000.362.40.26.00 R/V PARK FEES	18,000.00	0.00	1,497.00	0.00	16,503.00	8.32
127.000.000.369.90.00.00 OTHER MISCELLANEOUS	900.00	0.00	0.00	0.00	900.00	0.00
<b>TOTAL REVENUES</b>	<b>122,900.00</b>	<b>0.00</b>	<b>47,674.34</b>	<b>0.00</b>	<b>75,225.66</b>	<b>38.79</b>
<b>EXPENDITURES</b>						
127.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	45.00	0.00	0.00	0.00	45.00	0.00
127.000.000.575.40.11.01 FACILITIES & GROUNDS MANAGER	15,000.00	0.00	2,669.38	0.00	12,330.62	17.80
127.000.000.575.40.11.02 CLERK III	20,720.00	0.00	0.00	0.00	20,720.00	0.00
127.000.000.575.40.20.01 FICA/MEDICARE TAXES	3,119.00	0.00	204.21	0.00	2,914.79	6.55
127.000.000.575.40.20.02 RETIREMENT	5,178.00	0.00	0.00	0.00	5,178.00	0.00
127.000.000.575.40.20.03 MEDICAL/DENT/VISION/LIFE	7,879.00	0.00	818.15	0.00	7,060.85	10.38
127.000.000.575.40.20.04 INDUSTRIAL INSURANCE	2,222.00	0.00	0.00	0.00	2,222.00	0.00
127.000.000.575.40.20.05 INDUSTRIAL INS./TURSTEES	200.00	0.00	0.00	0.00	200.00	0.00
127.000.000.575.40.31.00 OPERATING SUPPLIES	0.00	0.00	11.55	0.00	(11.55)	0.00
127.000.000.575.40.31.01 OPERATING SUPPLIES (USED UP)	0.00	0.00	433.89	0.00	(433.89)	0.00
127.000.000.575.40.31.02 R & M SUPPLIES (WEAR OUT)	0.00	0.00	244.11	0.00	(244.11)	0.00
127.000.000.575.40.32.00 FUEL	5,000.00	0.00	55.77	0.00	4,944.23	1.12
127.000.000.575.40.41.00 PROFESSIONAL SERVICES	0.00	0.00	672.53	0.00	(672.53)	0.00
127.000.000.575.40.42.00 COMMUNICATIONS	0.00	0.00	1,073.18	0.00	(1,073.18)	0.00
127.000.000.575.40.44.00 ADVERTISING	2,000.00	0.00	371.40	0.00	1,628.60	18.57
127.000.000.575.40.45.00 OUTSIDE RENTALS	0.00	0.00	259.84	0.00	(259.84)	0.00
127.000.000.575.40.46.00 INSURANCE	2,915.00	0.00	0.00	0.00	2,915.00	0.00
127.000.000.575.40.47.00 UTILITIES	14,000.00	0.00	13,126.82	0.00	873.18	93.76
127.000.000.575.40.48.00 OUTSIDE REPAIR & MAINTENANCE	4,000.00	0.00	1,181.20	0.00	2,818.80	29.53



Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 129 CRIME VICTIMS' COMPENSATION</b>						
<b>REVENUES</b>						
129.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	5,600.00	0.00	14,538.30	0.00	(8,938.30)	259.61
129.000.000.333.16.50.00 STOP GRANT	17,462.00	0.00	16,068.82	0.00	1,393.18	92.02
129.000.000.334.04.20.00 CTED VICTIM WITNESS	65,000.00	5,293.71	57,823.74	0.00	7,176.26	88.96
129.000.000.341.98.02.00 S/C COURT REVENUES	26,000.00	2,917.18	28,964.99	0.00	(2,964.99)	111.40
129.000.000.341.98.03.00 CITY/TOWN COURT REVENUES	500.00	80.47	1,368.48	0.00	(868.48)	273.70
129.000.000.356.90.00.00 RESTITUTION AND OTHER FINES	150.00	10.30	131.86	0.00	18.14	87.91
129.000.000.356.90.08.00 DV PENALTY ASSESSMENT	1,500.00	99.53	2,925.57	0.00	(1,425.57)	195.04
<b>TOTAL REVENUES</b>	<b>116,212.00</b>	<b>8,401.19</b>	<b>121,821.76</b>	<b>0.00</b>	<b>(5,609.76)</b>	<b>104.83</b>
<b>EXPENDITURES</b>						
129.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	14,028.00	0.00	0.00	0.00	14,028.00	0.00
129.000.000.515.70.11.02 CLERK III-Part time VW Advocate	21,926.00	1,804.65	19,764.70	0.00	2,161.30	90.14
129.000.000.515.70.11.03 PROGRAM ASSISTANT	37,016.00	3,210.00	38,049.50	0.00	(1,033.50)	102.79
129.000.000.515.70.20.01 FICA & MEDICARE TAXES	4,509.00	383.61	4,326.41	0.00	182.59	95.95
129.000.000.515.70.20.02 RETIREMENT	7,486.00	643.38	7,302.21	0.00	183.79	97.54
129.000.000.515.70.20.03 MEDICAL/DENT/VISION/LIFE	19,695.00	1,096.29	16,514.69	0.00	3,180.31	83.85
129.000.000.515.70.20.04 INDUSTRIAL INSURANCE	452.00	29.98	344.53	0.00	107.47	76.22
129.000.000.515.70.31.00 OFC/OPERATING SUPPLIES	2,000.00	207.87	400.67	0.00	1,599.33	20.03
129.000.000.515.70.35.00 SMALL TOOLS/MINOR EQUIP	500.00	0.00	136.45	0.00	363.55	27.29
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	500.00	0.00	1,500.00	25.00
129.000.000.515.70.43.00 TRAVEL	2,000.00	0.00	1,543.16	0.00	456.84	77.16
129.000.000.515.70.44.00 ADVERTISING	100.00	0.00	390.41	0.00	(290.41)	390.41
129.000.000.515.70.46.00 INSURANCE	2,000.00	1,678.13	1,678.13	0.00	321.87	83.91
129.000.000.515.70.49.00 MISCELLANEOUS (DUES,ETC)	2,000.00	0.00	152.00	0.00	1,848.00	7.60
<b>TOTAL EXPENDITURES</b>	<b>116,212.00</b>	<b>9,053.91</b>	<b>91,102.86</b>	<b>0.00</b>	<b>25,109.14</b>	<b>78.39</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(652.72)</b>	<b>30,718.90</b>	<b>0.00</b>	<b>(30,718.90)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 130 WSU PUBLICATION/MEETING FUND</b>						
<b>REVENUES</b>						
130.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	400.00	0.00	1,380.85	0.00	(980.85)	345.21
130.000.000.341.70.00.00 SALES OF PUBLICATIONS	400.00	65.51	707.01	0.00	(307.01)	176.75
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	0.00	52.82	0.00	(12.82)	132.05
<b>TOTAL REVENUES</b>	<b>1,140.00</b>	<b>65.51</b>	<b>2,140.68</b>	<b>0.00</b>	<b>(1,000.68)</b>	<b>187.78</b>
<b>EXPENDITURES</b>						
130.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	181.00	0.00	0.00	0.00	181.00	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	601.04	0.00	(301.04)	200.35
130.000.000.571.29.42.00 POSTAGE	0.00	7.90	23.71	0.00	(23.71)	0.00
130.000.000.571.29.49.00 TAXES	35.00	0.00	29.05	0.00	5.95	83.00
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	383.80	0.00	(283.80)	383.80
130.000.012.571.23.49.00 MISCELLANEOUS	0.00	0.00	35.00	0.00	(35.00)	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,140.00</b>	<b>7.90</b>	<b>1,072.60</b>	<b>0.00</b>	<b>67.40</b>	<b>94.09</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>57.61</b>	<b>1,068.08</b>	<b>0.00</b>	<b>(1,068.08)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 132 DRUG TASK FORCE</b>						
<b>REVENUES</b>						
132.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	400,000.00	0.00	603,884.31	0.00	(203,884.31)	150.97
132.000.000.332.21.00.00 FEDERAL Forfeited Property	0.00	0.00	7,336.90	0.00	(7,336.90)	0.00
132.000.000.332.21.00.01 EQUITABLE SHARING OF FORFEITED	0.00	0.00	48,664.69	0.00	(48,664.69)	0.00
132.000.000.333.16.73.80 EDWARD BYRNE MEMORIAL FORMU	127,700.00	0.00	20,918.00	0.00	106,782.00	16.38
132.000.000.342.10.00.00 TASK FORCE SVCS-CITIES	27,700.00	2,000.00	6,600.00	0.00	21,100.00	23.83
132.000.000.342.10.00.01 TASK FORCE SERVICES-FERRY CO.	3,300.00	0.00	0.00	0.00	3,300.00	0.00
132.000.000.351.50.02.00 INVESTIGATIVE ASSESSMENT	500.00	114.89	691.07	0.00	(191.07)	138.21
132.000.000.359.90.00.00 MISC NON-CT FINES & PEN	2,000.00	191.36	2,710.23	0.00	(710.23)	135.51
132.000.000.361.11.00.00 INVESTMENT INTEREST	500.00	172.60	1,705.03	0.00	(1,205.03)	341.01
132.000.000.369.10.00.00 SALE OF SURPLUS PROPERTY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
132.000.000.369.30.00.00 SALES OF CONFISC ASSETS	5,000.00	0.00	10,133.71	0.00	(5,133.71)	202.67
132.000.000.369.90.00.00 OTHER MISCELLANEOUS REVENUE	0.00	0.00	133.01	0.00	(133.01)	0.00
132.000.000.397.00.00.00 OP TRF IN -FROM #001 C/E	6,300.00	0.00	6,300.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>575,500.00</b>	<b>2,478.85</b>	<b>709,076.95</b>	<b>0.00</b>	<b>(133,576.95)</b>	<b>123.21</b>
<b>EXPENDITURES</b>						
132.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	222,885.00	0.00	0.00	0.00	222,885.00	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	1,905.00	0.00	0.00	0.00	1,905.00	0.00
132.000.021.521.23.31.01 OFFICE SUPPLIES-DEPT OF TREASU	2,000.00	0.00	0.00	0.00	2,000.00	0.00
132.000.021.521.23.31.02 OP SUPPLIES-DEPT OF TREASURY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.021.521.23.49.01 CONFIDENTIAL FUND-DEPT OF TREA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.021.521.23.49.03 TRAINING-DEPT OF TREASURY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	1,270.00	0.00	0.00	0.00	1,270.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 132 DRUG TASK FORCE</b>						
<b>EXPENDITURES</b>						
132.000.022.521.23.31.02 OP SUPPLIES-DEPT OF JUSTICE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.022.521.23.35.00 SMALL TOOLS/MINOR EQUIP-DEPT C	7,000.00	0.00	0.00	0.00	7,000.00	0.00
132.000.022.521.23.43.00 TRAVEL - MEALS/LODGING-DEPT OF	5,000.00	0.00	54.00	0.00	4,946.00	1.08
132.000.022.521.23.49.01 CONFIDENTIAL FUND-DEPT OF JUST	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.022.521.23.49.03 TRAINING-DEPT OF JUSTICE	0.00	0.00	968.00	0.00	(968.00)	0.00
132.000.023.521.23.11.04 DEPUTY	10,614.00	834.32	10,010.62	0.00	603.38	94.32
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	662.35	0.00	4,337.65	13.25
132.000.023.521.23.20.01 FICA & MEDICARE TAXES	3,470.00	227.87	2,798.05	0.00	671.95	80.64
132.000.023.521.23.20.02 RETIREMENT	4,989.00	348.12	4,182.30	0.00	806.70	83.83
132.000.023.521.23.20.03 MEDICAL/DENT/VISION/LIFE	10,106.00	646.30	7,755.60	0.00	2,350.40	76.74
132.000.023.521.23.20.04 INDUSTRIAL INSURANCE	430.00	13.62	163.20	0.00	266.80	37.95
132.000.023.521.23.20.11 UNIFORMS & CLOTHING	9,000.00	54.10	782.66	0.00	8,217.34	8.70
132.000.023.521.23.31.01 OFFICE SUPPLIES	5,000.00	0.00	623.58	0.00	4,376.42	12.47
132.000.023.521.23.31.02 OPERATING SUPPLIES	15,000.00	0.00	770.89	0.00	14,229.11	5.14
132.000.023.521.23.31.03 R & M SUPPLIES	10,000.00	0.00	372.51	0.00	9,627.49	3.73
132.000.023.521.23.32.00 FUEL	25,000.00	772.36	10,870.58	0.00	14,129.42	43.48
132.000.023.521.23.35.00 SMALL TOOLS/MINOR EQUIP	25,000.00	149.41	171.03	0.00	24,828.97	0.68
132.000.023.521.23.41.00 PROFESSIONAL SERVICES	15,000.00	30.00	1,389.71	0.00	13,610.29	9.26
132.000.023.521.23.42.00 COMMUNICATIONS	10,000.00	330.19	3,591.46	0.00	6,408.54	35.91
132.000.023.521.23.43.00 TRAVEL	15,000.00	0.00	2,496.32	0.00	12,503.68	16.64
132.000.023.521.23.46.00 INSURANCE	10,000.00	1,674.60	1,674.60	0.00	8,325.40	16.75
132.000.023.521.23.47.00 UTILITIES	10,000.00	464.94	3,510.00	0.00	6,490.00	35.10
132.000.023.521.23.48.00 REPAIRS & MAINTENANCE	10,000.00	1,188.35	4,888.97	0.00	5,111.03	48.89
132.000.023.521.23.48.01 COPIER MAINTENANCE	3,000.00	0.00	118.11	0.00	2,881.89	3.94
132.000.023.521.23.49.01 DRUG BUYS	24,176.00	3,000.00	3,000.00	0.00	21,176.00	12.41
132.000.023.521.23.49.02 MISCELLANEOUS (DUES,ETC)	6,000.00	0.00	316.92	0.00	5,683.08	5.28
132.000.023.521.23.49.06 SCHOOLS,SEMINARS,MATL'S	15,000.00	0.00	439.00	0.00	14,561.00	2.93
<b>TOTAL EXPENDITURES</b>	<b>575,500.00</b>	<b>12,094.44</b>	<b>89,933.58</b>	<b>0.00</b>	<b>485,566.42</b>	<b>15.63</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

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	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(9,615.59)	619,143.37	0.00	(619,143.37)	0.00

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Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 134 CAPITAL IMPROVEMENT TAX FUND</b>						
<b>REVENUES</b>						
134.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	550,983.00	0.00	507,982.51	0.00	43,000.49	92.20
134.000.000.318.34.00.00 1/4% R.E.EXCISE TAX	310,000.00	40,589.82	421,461.87	0.00	(111,461.87)	135.96
134.000.000.318.34.00.01 1/4% EXCISE TAX-DOR CORR	0.00	0.00	159.25	0.00	(159.25)	0.00
134.000.000.332.21.20.00 QECB ARRA FED BONDS INT SUBSID	32,277.00	16,277.11	32,484.81	0.00	(207.81)	100.64
134.000.000.361.11.00.00 INTEREST	2,500.00	931.57	7,850.30	0.00	(5,350.30)	314.01
134.000.000.361.40.01.00 R/E INTEREST & PENALTY	100.00	10.06	23.02	0.00	76.98	23.02
<b>TOTAL REVENUES</b>	<b>895,860.00</b>	<b>57,808.56</b>	<b>969,961.76</b>	<b>0.00</b>	<b>(74,101.76)</b>	<b>108.27</b>
<b>EXPENDITURES</b>						
134.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	495,710.00	0.00	0.00	0.00	495,710.00	0.00
134.000.010.592.94.85.00 AGRI/GRAINGER DEBT REG COSTS	300.00	0.00	0.00	0.00	300.00	0.00
134.000.018.594.18.64.00 ENERGY PROJECT	153,850.00	0.00	153,845.26	0.00	4.74	100.00
134.000.019.594.10.41.00 FAIRGROUND IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
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 COSTS	1,000.00	0.00	650.00	0.00	350.00	65.00
134.000.200.597.18.00.03 TRANSFER BOND - QECB	100,000.00	0.00	99,718.76	0.00	281.24	99.72
<b>TOTAL EXPENDITURES</b>	<b>895,860.00</b>	<b>0.00</b>	<b>254,214.02</b>	<b>0.00</b>	<b>641,645.98</b>	<b>28.38</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>57,808.56</b>	<b>715,747.74</b>	<b>0.00</b>	<b>(715,747.74)</b>	<b>0.00</b>





Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 137 TITLE III PROJECTS</b>						
<b>REVENUES</b>						
137.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	86,889.00	0.00	122,573.04	0.00	(35,684.04)	141.07
137.000.000.332.10.70.00 FEDERAL FOREST EXCISE TAX	0.00	0.00	68,887.97	0.00	(68,887.97)	0.00
137.000.000.361.11.00.00 INTEREST AND OTHER EARNINGS	0.00	182.66	1,478.92	0.00	(1,478.92)	0.00
<b>TOTAL REVENUES</b>	<b>86,889.00</b>	<b>182.66</b>	<b>192,939.93</b>	<b>0.00</b>	<b>(106,050.93)</b>	<b>222.05</b>
<b>EXPENDITURES</b>						
137.000.000.522.30.52.01 FIRE WISE PROGRAMS	86,889.00	9,297.32	82,658.52	0.00	4,230.48	95.13
<b>TOTAL EXPENDITURES</b>	<b>86,889.00</b>	<b>9,297.32</b>	<b>82,658.52</b>	<b>0.00</b>	<b>4,230.48</b>	<b>95.13</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(9,114.66)</b>	<b>110,281.41</b>	<b>0.00</b>	<b>(110,281.41)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 141 AFFORDABLE HOUSING FUND</b>						
<b>REVENUES</b>						
141.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	35,988.00	0.00	84,559.01	0.00	(48,571.01)	234.96
141.000.000.341.26.00.00 RECORDING FEES	38,000.00	4,245.93	47,387.52	0.00	(9,387.52)	124.70
<b>TOTAL REVENUES</b>	<u>73,988.00</u>	<u>4,245.93</u>	<u>131,946.53</u>	<u>0.00</u>	<u>(57,958.53)</u>	<u>178.34</u>
<b>EXPENDITURES</b>						
141.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	33,988.00	0.00	0.00	0.00	33,988.00	0.00
141.000.000.559.20.01.00 HOUSING SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<u>73,988.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,988.00</u>	<u>0.00</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	4,245.93	131,946.53	0.00	(131,946.53)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 142 COUNTY HOMELESS</b>						
<b>REVENUES</b>						
142.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	83,926.00	0.00	98,258.77	0.00	(14,332.77)	117.08
142.000.000.341.27.00.00 RECORDING FEE	170,000.00	23,734.87	258,703.25	0.00	(88,703.25)	152.18
<b>TOTAL REVENUES</b>	<b>253,926.00</b>	<b>23,734.87</b>	<b>356,962.02</b>	<b>0.00</b>	<b>(103,036.02)</b>	<b>140.58</b>
<b>EXPENDITURES</b>						
142.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	62,476.00	0.00	0.00	0.00	62,476.00	0.00
142.000.000.559.20.41.00 PROFESSIONAL SERVICES	171,450.00	22,049.96	181,583.12	0.00	(10,133.12)	105.91
142.000.000.559.20.41.01 PROF SRVC - EMERGENT REQUEST	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>253,926.00</b>	<b>22,049.96</b>	<b>181,583.12</b>	<b>0.00</b>	<b>72,342.88</b>	<b>71.51</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>1,684.91</b>	<b>175,378.90</b>	<b>0.00</b>	<b>(175,378.90)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 143 THERAPEUTIC COURT FUND</b>						
<b>REVENUES</b>						
143.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	237,000.00	0.00	281,025.64	0.00	(44,025.64)	118.58
143.000.000.313.14.00.00 1/10TH OF 1% SALES TAX	640,000.00	68,415.52	720,925.69	0.00	(80,925.69)	112.64
143.000.000.342.33.19.10 DUI COURT FEE-CL	0.00	200.00	1,295.00	0.00	(1,295.00)	0.00
<b>TOTAL REVENUES</b>	<b>877,000.00</b>	<b>68,615.52</b>	<b>1,003,246.33</b>	<b>0.00</b>	<b>(126,246.33)</b>	<b>114.40</b>
<b>EXPENDITURES</b>						
143.000.000.508.10.00.00 ENDING FUND BALANCE	75,961.00	0.00	0.00	0.00	75,961.00	0.00
143.000.000.512.21.46.00 INSURANCE	2,000.00	1,982.19	1,982.19	0.00	17.81	99.11
143.000.000.514.89.52.00 COUNTY ADMIN. FEE	8,892.00	0.00	8,892.00	0.00	0.00	100.00
143.000.000.566.04.41.00 THERAPEUTIC CT SERVICES	488,997.00	86,956.57	409,844.07	0.00	79,152.93	83.81
143.006.000.514.30.11.00 CLERK II	6,645.00	507.60	4,854.85	0.00	1,790.15	73.06
143.006.000.514.30.20.01 FICA/MEDICARE TAXES	508.00	38.83	371.37	0.00	136.63	73.10
143.006.000.514.30.20.02 RETIREMENT	844.00	65.12	618.75	0.00	225.25	73.31
143.006.000.514.30.20.03 MEDICAL/DENT/VISION/LIFE	2,186.00	184.48	2,157.56	0.00	28.44	98.70
143.006.000.514.30.20.04 INDUSTRIAL INSURANCE	52.00	3.64	32.36	0.00	19.64	62.23
143.011.000.512.40.41.00 PROFESSIONAL SERVICES	34,128.00	2,760.67	33,128.04	0.00	999.96	97.07
143.011.000.512.40.43.00 TRAVEL - MEALS/LODGING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
143.011.000.512.40.49.00 MISCELLANEOUS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
143.014.000.527.40.11.02 P/T TRANSPORT OFFICER	15,309.00	180.43	2,309.59	0.00	12,999.41	15.09
143.014.000.527.40.11.03 CHEMICAL DEPENDENCY COUNSEL	50,074.00	4,363.00	50,068.00	0.00	6.00	99.99
143.014.000.527.40.20.01 FICA/MEDICARE TAXES	5,002.00	347.57	4,006.91	0.00	995.09	80.11
143.014.000.527.40.20.02 RETIREMENT	8,304.00	559.78	6,375.06	0.00	1,928.94	76.77
143.014.000.527.40.20.03 MEDICAL/DENT/VISION/LIFE	9,849.00	836.05	9,860.75	0.00	(11.75)	100.12
143.014.000.527.40.20.04 INDUSTRIAL INSURANCE	516.00	34.25	423.92	0.00	92.08	82.16
143.014.000.527.40.31.00 OPERATING SUPPLIES	1,000.00	58.55	385.94	0.00	614.06	38.59
143.014.000.527.40.32.00 FUEL	4,000.00	788.93	4,525.63	0.00	(525.63)	113.14
143.014.000.527.40.41.00 PROFESSIONAL SERVICES	1,500.00	3,858.43	17,820.91	0.00	(16,320.91)	1,188.06
143.014.000.527.40.43.00 TRAVEL - MEALS/LODGING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
143.014.000.527.40.48.00 OUTSIDE REPAIR & MAINTENANCE	0.00	246.99	441.54	0.00	(441.54)	0.00
143.014.000.527.40.49.00 MISCELLANEOUS	300.00	0.00	362.50	0.00	(62.50)	120.83

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 143 THERAPEUTIC COURT FUND</b>						
<b>EXPENDITURES</b>						
143.015.000.512.81.41.00 PUBLIC DEFENDER	70,000.00	0.00	70,000.00	0.00	0.00	100.00
143.016.000.515.30.11.01 DEPUTY PROSECUTOR-DRUG COUR	11,024.00	909.08	11,022.80	0.00	1.20	99.99
143.016.000.515.30.11.02 DEPUTY PROSECUTOR-DUI COURT	8,350.00	654.60	7,395.35	0.00	954.65	88.57
143.016.000.515.30.20.01 FICA/MEDICARE TAXES	1,482.00	119.61	1,408.98	0.00	73.02	95.07
143.016.000.515.30.20.02 RETIREMENT	2,460.00	200.63	2,314.55	0.00	145.45	94.09
143.016.000.515.30.20.03 MEDICAL/DENT/VISION/LIFE	2,955.00	250.82	2,911.79	0.00	43.21	98.54
143.016.000.515.30.20.04 INDUSTRIAL INSURANCE	77.00	5.46	63.25	0.00	13.75	82.14
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	3,571.30	0.00	1,928.70	64.93
143.016.000.515.30.48.00 OUTSIDE REPAIR & MAINTENANCE	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	1,430.00	0.00	170.00	89.38
143.017.000.521.21.31.00 OPERATING SUPPLIES	1,500.00	1,142.09	1,142.09	0.00	357.91	76.14
143.017.000.521.21.35.00 SMALL TOOLS/MINOR EQUIPMENT	3,500.00	2,355.15	2,508.76	0.00	991.24	71.68
143.017.000.521.40.41.00 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
143.017.000.521.40.41.01 PROFESSIONAL SERVICES	1,000.00	0.00	1,129.33	0.00	(129.33)	112.93
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 JUDICIAL ASSISTANT	5,506.00	368.57	4,342.90	0.00	1,163.10	78.88
143.020.000.512.21.20.01 FICA/MEDICARE TAXES	421.00	28.18	317.43	0.00	103.57	75.40
143.020.000.512.21.20.02 RETIREMENT	699.00	47.28	553.25	0.00	145.75	79.15
143.020.000.512.21.20.03 MEDICAL/DENT/VISION/LIFE	1,006.00	83.43	989.12	0.00	16.88	98.32
143.020.000.512.21.20.04 INDUSTRIAL INSURANCE	76.00	1.81	20.84	0.00	55.16	27.42
143.020.000.512.21.31.00 GENERAL SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
143.020.000.512.21.41.01 PROFESSIONAL SERV-JUDICIAL OFF	15,384.00	1,250.00	15,000.00	0.00	384.00	97.50
143.020.000.512.21.43.00 TRAVEL - MEALS/LODGING	8,000.00	0.00	5,829.71	0.00	2,170.29	72.87
143.020.000.512.21.49.00 MISCELLANEOUS	2,448.00	0.00	0.00	0.00	2,448.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>877,000.00</b>	<b>111,189.79</b>	<b>690,413.39</b>	<b>0.00</b>	<b>186,586.61</b>	<b>78.72</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(42,574.27)</b>	<b>312,832.94</b>	<b>0.00</b>	<b>(312,832.94)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 144 REET/REVALV</b>						
<b>REVENUES</b>						
144.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	168,000.00	0.00	169,096.51	0.00	(1,096.51)	100.65
144.000.000.336.00.97.00 REET ELECTRONIC TECHNOLOGY	9,000.00	675.91	8,486.51	0.00	513.49	94.29
144.000.000.336.00.97.03 REET ANNUAL REVALUATION	9,000.00	675.92	8,486.58	0.00	513.42	94.30
<b>TOTAL REVENUES</b>	<b>186,000.00</b>	<b>1,351.83</b>	<b>186,069.60</b>	<b>0.00</b>	<b>(69.60)</b>	<b>100.04</b>
<b>EXPENDITURES</b>						
144.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	179,000.00	0.00	0.00	0.00	179,000.00	0.00
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	6,000.00	0.00	5,000.00	0.00	1,000.00	83.33
<b>TOTAL EXPENDITURES</b>	<b>186,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>181,000.00</b>	<b>2.69</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>1,351.83</b>	<b>181,069.60</b>	<b>0.00</b>	<b>(181,069.60)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 145 BOATING SAFETY</b>						
<b>REVENUES</b>						
145.000.000.308.10.00.00 BEGINNING FUND BALANCE	0.00	0.00	1,087.51	0.00	(1,087.51)	0.00
145.000.000.336.00.84.00 VRF: BOATING SAFETY ALLOCATION	13,000.00	0.00	11,964.20	0.00	1,035.80	92.03
<b>TOTAL REVENUES</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,051.71</b>	<b>0.00</b>	<b>(51.71)</b>	<b>100.40</b>
<b>EXPENDITURES</b>						
145.000.000.521.70.11.00 REGULAR WAGES	7,700.00	0.00	5,041.71	0.00	2,658.29	65.48
145.000.000.521.70.20.01 FICA/MEDICARE TAXES	589.00	0.00	377.49	0.00	211.51	64.09
145.000.000.521.70.20.02 RETIREMENT	403.00	0.00	273.78	0.00	129.22	67.94
145.000.000.521.70.31.00 BOAT OPERATING SUPPLIES	750.00	0.00	1,005.97	0.00	(255.97)	134.13
145.000.000.521.70.32.00 FUEL	750.00	0.00	619.62	0.00	130.38	82.62
145.000.000.521.70.43.00 TRAVEL - MEALS/LODGING	0.00	0.00	311.00	0.00	(311.00)	0.00
145.000.000.521.70.48.00 REPAIR & MAINTENANCE	2,808.00	0.00	1,233.50	0.00	1,574.50	43.93
<b>TOTAL EXPENDITURES</b>	<b>13,000.00</b>	<b>0.00</b>	<b>8,863.07</b>	<b>0.00</b>	<b>4,136.93</b>	<b>68.18</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,188.64</b>	<b>0.00</b>	<b>(4,188.64)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 160 CJTA SALES TAX</b>						
<b>REVENUES</b>						
160.000.000.313.15.00.00 SPECIAL PURPOSE SALES TAX - CJT.	375,667.00	0.00	0.00	0.00	375,667.00	0.00
160.000.000.313.72.00.00 JUVENILE FACILITY SALES AND USE	0.00	66,837.39	467,221.71	0.00	(467,221.71)	0.00
<b>TOTAL REVENUES</b>	<b>375,667.00</b>	<b>66,837.39</b>	<b>467,221.71</b>	<b>0.00</b>	<b>(91,554.71)</b>	<b>124.37</b>
<b>EXPENDITURES</b>						
160.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	2,687.00	0.00	0.00	0.00	2,687.00	0.00
160.013.000.523.10.31.04 DRUGS & MEDICINES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
160.013.000.523.10.41.00 MEDICAL/DENTAL HOSP SERVICES	51,248.00	0.00	0.00	0.00	51,248.00	0.00
160.014.010.527.10.31.00 OFC/OPERATING SUPPLIES	4,500.00	1,300.39	6,126.58	0.00	(1,626.58)	136.15
160.014.010.527.10.32.00 FUEL	6,000.00	0.00	7,095.49	0.00	(1,095.49)	118.26
160.014.010.527.10.35.00 SMALL TOOLS/MINOR EQUIP	6,000.00	1,230.78	3,805.13	0.00	2,194.87	63.42
160.014.010.527.10.41.00 PROFESSIONAL SERVICES	4,000.00	457.00	5,486.00	0.00	(1,486.00)	137.15
160.014.010.527.10.42.00 COMMUNICATIONS	7,000.00	506.55	4,610.66	0.00	2,389.34	65.87
160.014.010.527.10.43.00 TRAVEL - MEALS/LODGING	3,500.00	1,797.24	3,533.01	0.00	(33.01)	100.94
160.014.010.527.10.44.00 ADVERTISING	4,000.00	0.00	1,741.08	0.00	2,258.92	43.53
160.014.010.527.10.45.00 OUTSIDE RENTALS	6,300.00	313.00	6,205.60	0.00	94.40	98.50
160.014.010.527.10.48.00 REPAIR & MAINTENANCE	91,480.00	2,691.27	7,498.96	0.00	83,981.04	8.20
160.014.010.527.10.49.00 MISCELLANEOUS	2,500.00	2,386.90	4,232.79	0.00	(1,732.79)	169.31
160.014.010.597.00.00.00 TRANSFER OUT-VEHICLE RESERVE	30,619.00	0.00	30,619.00	0.00	0.00	100.00
160.014.041.527.40.43.00 TRAVEL - MEALS/LODGING	4,000.00	271.22	2,422.36	0.00	1,577.64	60.56
160.014.041.527.40.49.00 MISCELLANEOUS	1,500.00	0.00	3,020.00	0.00	(1,520.00)	201.33
160.014.041.527.40.49.01 ACADEMY-TRAINING	900.00	461.50	869.50	0.00	30.50	96.61
160.014.042.527.40.31.00 OPERATING SUPPLIES	2,000.00	875.74	1,305.36	0.00	694.64	65.27
160.014.042.527.40.43.00 TRAVEL - MEALS/LODGING	3,000.00	0.00	1,500.30	0.00	1,499.70	50.01
160.014.042.527.40.49.00 MISCELLANEOUS	1,500.00	0.00	722.50	0.00	777.50	48.17
160.014.050.527.40.35.00 SMALL TOOLS/MINOR EQUIP	1,100.00	0.00	1,094.07	0.00	5.93	99.46
160.014.050.527.40.43.00 TRAVEL - MEALS/LODGING	1,000.00	551.69	3,026.00	0.00	(2,026.00)	302.60
160.014.050.527.40.49.00 MISCELLANEOUS	500.00	195.00	1,194.50	0.00	(694.50)	238.90
160.014.061.527.60.31.00 FOOD SERVICE	500.00	0.00	0.00	0.00	500.00	0.00
160.014.061.527.60.31.01 OPERATING SUPPLIES	6,400.00	1,381.23	5,644.48	0.00	755.52	88.20

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 160 CJTA SALES TAX</b>						
<b>EXPENDITURES</b>						
160.014.061.527.60.35.00 SMALL TOOLS/MINOR EQUIP	3,500.00	0.00	4,691.54	0.00	(1,191.54)	134.04
160.014.061.527.60.41.00 PROFESSIONAL SERVICES	16,000.00	3,600.00	18,134.00	0.00	(2,134.00)	113.34
160.014.061.527.60.43.00 TRAVEL - MEALS/LODGING	3,000.00	0.00	1,343.53	0.00	1,656.47	44.78
160.014.061.527.60.45.00 OUTSIDE RENTALS	1,800.00	157.17	2,067.13	0.00	(267.13)	114.84
160.014.061.527.60.48.00 OUTSIDE REPAIR & MAINTENANCE	2,000.00	0.00	762.05	0.00	1,237.95	38.10
160.014.061.527.60.49.00 MISCELLANEOUS	2,000.00	200.00	360.00	0.00	1,640.00	18.00
160.014.061.527.60.49.01 TRAINING-ACADEMY	1,000.00	0.00	650.00	0.00	350.00	65.00
160.030.000.527.80.31.00 SUPPLIES	1,674.00	1,145.61	1,145.61	0.00	528.39	68.44
160.030.000.527.80.45.00 RENTALS	123.00	0.00	0.00	0.00	123.00	0.00
160.030.000.527.80.47.00 UTILITIES	2,762.00	1,092.24	1,092.24	0.00	1,669.76	39.55
160.030.000.527.80.48.00 REPAIR & MAINTENANCE	11,610.00	11,132.32	11,132.32	0.00	477.68	95.89
160.031.000.527.60.31.00 SUPPLIES	433.00	490.12	490.12	0.00	(57.12)	113.19
160.031.000.527.60.45.00 RENTALS	461.00	91.97	91.97	0.00	369.03	19.95
160.031.000.527.60.47.00 UTILITIES	25,832.00	26,109.85	26,109.85	0.00	(277.85)	101.08
160.031.000.527.60.48.00 REPAIR & MAINTENANCE	1,238.00	4,070.89	4,070.89	0.00	(2,832.89)	328.83
<b>TOTAL EXPENDITURES</b>	<b>375,667.00</b>	<b>62,509.68</b>	<b>173,894.62</b>	<b>0.00</b>	<b>201,772.38</b>	<b>46.29</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>4,327.71</b>	<b>293,327.09</b>	<b>0.00</b>	<b>(293,327.09)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 193 JAIL IMPROVEMENT FUND</b>						
<b>REVENUES</b>						
193.000.000.337.00.00.00 INTERLOCAL PAYMENTS - DOUGLAS	33,000.00	0.00	33,000.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<u>33,000.00</u>	<u>0.00</u>	<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<b>EXPENDITURES</b>						
193.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	29,170.00	0.00	0.00	0.00	29,170.00	0.00
193.000.000.523.50.31.00 OPERATING SUPPLIES	3,830.00	3,828.65	3,828.65	0.00	1.35	99.96
<b>TOTAL EXPENDITURES</b>	<u>33,000.00</u>	<u>3,828.65</u>	<u>3,828.65</u>	<u>0.00</u>	<u>29,171.35</u>	<u>11.60</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	(3,828.65)	29,171.35	0.00	(29,171.35)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 195 TRIAL COURT IMPROVEMENT</b>						
<b>REVENUES</b>						
195.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	110,059.00	0.00	129,003.46	0.00	(18,944.46)	117.21
195.000.000.334.06.90.00 ADMINISTRATOR OF COURTS	36,000.00	37,123.00	37,123.00	0.00	(1,123.00)	103.12
195.000.000.341.22.02.06 S/C JUDICIAL STABILIZATION SUR-CH	3,500.00	480.00	4,471.59	0.00	(971.59)	127.76
195.000.000.341.22.02.11 D/C JUDICIAL STABILIZATION SUR-CH	4,000.00	330.16	4,195.54	0.00	(195.54)	104.89
<b>TOTAL REVENUES</b>	<b>153,559.00</b>	<b>37,933.16</b>	<b>174,793.59</b>	<b>0.00</b>	<b>(21,234.59)</b>	<b>113.83</b>
<b>EXPENDITURES</b>						
195.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	118,259.00	0.00	0.00	0.00	118,259.00	0.00
195.000.000.512.00.35.00 SMALL TOOLS/MINOR EQUIPMENT	16,800.00	2,252.61	14,233.19	0.00	2,566.81	84.72
195.000.000.512.00.41.00 PROFESSIONAL SERVICES	4,000.00	0.00	432.80	0.00	3,567.20	10.82
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	487.16	487.16	0.00	12.84	97.43
195.000.000.512.00.48.00 OUTSIDE REPAIR & MAINTENANCE	6,000.00	1,018.02	5,264.87	0.00	735.13	87.75
<b>TOTAL EXPENDITURES</b>	<b>153,559.00</b>	<b>3,757.79</b>	<b>20,418.02</b>	<b>0.00</b>	<b>133,140.98</b>	<b>13.30</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>34,175.37</b>	<b>154,375.57</b>	<b>0.00</b>	<b>(154,375.57)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 196 EQUIPMENT RESERVE FUND</b>						
<b>REVENUES</b>						
196.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	40,000.00	0.00	9,917.15	0.00	30,082.85	24.79
196.000.000.397.00.00.00 TRANSFER IN-CENTRAL SERVICES	40,000.00	0.00	40,000.00	0.00	0.00	100.00
196.000.000.397.00.00.01 TRANSFER IN-DISPATCH INTERNAL S	8,500.00	0.00	0.00	0.00	8,500.00	0.00
<b>TOTAL REVENUES</b>	<b>88,500.00</b>	<b>0.00</b>	<b>49,917.15</b>	<b>0.00</b>	<b>38,582.85</b>	<b>56.40</b>
<b>EXPENDITURES</b>						
196.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	48,500.00	0.00	0.00	0.00	48,500.00	0.00
196.000.000.518.88.35.00 CENTRAL SERVICES SM TOOLS/MIN	38,000.00	(3,376.62)	24,668.98	0.00	13,331.02	64.92
196.000.000.518.88.48.00 CENRAL SERVICES EQUIP REPAIRS	2,000.00	0.00	92.95	0.00	1,907.05	4.65
<b>TOTAL EXPENDITURES</b>	<b>88,500.00</b>	<b>(3,376.62)</b>	<b>24,761.93</b>	<b>0.00</b>	<b>63,738.07</b>	<b>27.98</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>3,376.62</b>	<b>25,155.22</b>	<b>0.00</b>	<b>(25,155.22)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 197 VEHICLE RESERVE FUND</b>						
<b>REVENUES</b>						
197.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	31,163.00	0.00	31,163.06	0.00	(0.06)	100.00
197.000.000.397.00.00.03 ASSESSOR TRANSFER	12,500.00	0.00	12,500.00	0.00	0.00	100.00
197.000.000.397.00.00.15 VEHICLE TRANSFERS-IN FROM 015	30,619.00	0.00	30,619.00	0.00	0.00	100.00
197.000.000.397.00.00.17 SHERIFF'S TRANSFERS	64,037.00	0.00	64,037.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>138,319.00</b>	<b>0.00</b>	<b>138,319.06</b>	<b>0.00</b>	<b>(0.06)</b>	<b>100.00</b>
<b>EXPENDITURES</b>						
197.000.000.594.14.64.04 ASSESSOR VEHICLES	25,000.00	0.00	24,969.96	0.00	30.04	99.88
197.000.000.594.21.64.17 SHERIFF'S VEHICLES	82,700.00	0.00	81,978.58	0.00	721.42	99.13
197.000.000.594.24.64.14 JUVENILE VEHICLES	30,619.00	0.00	30,618.66	0.00	0.34	100.00
<b>TOTAL EXPENDITURES</b>	<b>138,319.00</b>	<b>0.00</b>	<b>137,567.20</b>	<b>0.00</b>	<b>751.80</b>	<b>99.46</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>751.86</b>	<b>0.00</b>	<b>(751.86)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 198 CURRENT EXPENSE RESERVE FUND</b>						
<b>REVENUES</b>						
198.000.000.361.11.00.00 INVESTMENT INTEREST	0.00	862.86	3,393.32	0.00	(3,393.32)	0.00
198.000.000.397.00.00.00 OPERATING TRANSFERS IN	677,491.00	0.00	550,000.00	0.00	127,491.00	81.18
<b>TOTAL REVENUES</b>	<b>677,491.00</b>	<b>862.86</b>	<b>553,393.32</b>	<b>0.00</b>	<b>124,097.68</b>	<b>81.68</b>
<b>EXPENDITURES</b>						
198.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	677,491.00	0.00	0.00	0.00	677,491.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>677,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677,491.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>862.86</b>	<b>553,393.32</b>	<b>0.00</b>	<b>(553,393.32)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 199 ELECTIONS RESERVE FUND</b>						
<b>REVENUES</b>						
199.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	30,020.00	0.00	30,020.00	0.00	0.00	100.00
199.000.000.397.00.00.00 TRANSFERS-IN	30,000.00	13,000.00	13,000.00	0.00	17,000.00	43.33
<b>TOTAL REVENUES</b>	<u>60,020.00</u>	<u>13,000.00</u>	<u>43,020.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>71.68</u>
<b>EXPENDITURES</b>						
199.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	60,020.00	0.00	0.00	0.00	60,020.00	0.00
<b>TOTAL EXPENDITURES</b>	<u>60,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,020.00</u>	<u>0.00</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	13,000.00	43,020.00	0.00	(43,020.00)	0.00





Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 504 M.A.R.C. FUND</b>						
<b>REVENUES</b>						
504.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	280,000.00	0.00	296,216.52	0.00	(16,216.52)	105.79
504.000.000.336.04.11.00 STATE DOCUMENT SURCHG	50,000.00	0.00	51,068.12	0.00	(1,068.12)	102.14
504.000.000.341.21.00.00 AUDITORS' FILINGS & RECORDINGS	5,200.00	651.19	7,196.00	0.00	(1,996.00)	138.38
504.000.000.341.36.00.00 AUDITOR DOCUMENT SURCHG	16,000.00	1,294.00	16,435.00	0.00	(435.00)	102.72
504.000.000.341.70.00.00 SALES OF IMAGES	10,000.00	1,003.16	15,599.64	0.00	(5,599.64)	156.00
504.000.000.349.90.00.00 MICROFILMING SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>TOTAL REVENUES</b>	<b>364,200.00</b>	<b>2,948.35</b>	<b>386,515.28</b>	<b>0.00</b>	<b>(22,315.28)</b>	<b>106.13</b>
<b>EXPENDITURES</b>						
504.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	236,736.00	0.00	0.00	0.00	236,736.00	0.00
504.000.000.514.30.11.00 SALARIES & WAGES	25,149.00	2,095.27	23,916.88	0.00	1,232.12	95.10
504.000.000.514.30.11.01 P/T HELP	13,947.00	1,162.02	6,602.30	0.00	7,344.70	47.34
504.000.000.514.30.20.01 FICA & MEDICARE TAXES	2,991.00	249.21	2,334.88	0.00	656.12	78.06
504.000.000.514.30.20.02 RETIREMENT	4,965.00	417.96	3,890.38	0.00	1,074.62	78.36
504.000.000.514.30.20.03 MEDICAL/DENT/VISION/LIFE	19,084.00	1,244.99	12,310.13	0.00	6,773.87	64.50
504.000.000.514.30.20.04 INDUSTRIAL INSURANCE	348.00	24.52	228.31	0.00	119.69	65.61
504.000.000.514.30.31.01 OFC/OPERATING SUPPLIES	1,400.00	0.00	325.77	0.00	1,074.23	23.27
504.000.000.514.30.35.00 SMALL TOOLS /MINOR EQUIP	5,000.00	0.00	4,218.29	0.00	781.71	84.37
504.000.000.514.30.41.00 PROFESSIONAL SERVICES	35,000.00	0.00	2,504.03	0.00	32,495.97	7.15
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	1,026.44	0.00	(26.44)	102.64
504.000.000.514.30.44.00 ADVERTISING	30.00	0.00	0.00	0.00	30.00	0.00
504.000.000.514.30.46.00 INSURANCE	1,000.00	1,111.79	1,111.79	0.00	(111.79)	111.18
504.000.000.514.30.48.00 REPAIRS & MAINTENANCE	16,500.00	0.00	18,640.68	0.00	(2,140.68)	112.97
504.000.000.514.30.49.02 MISCELLANEOUS (DUES,ETC)	800.00	0.00	562.50	0.00	237.50	70.31
<b>TOTAL EXPENDITURES</b>	<b>364,200.00</b>	<b>6,305.76</b>	<b>77,672.38</b>	<b>0.00</b>	<b>286,527.62</b>	<b>21.33</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(3,357.41)</b>	<b>308,842.90</b>	<b>0.00</b>	<b>(308,842.90)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
GRAND TOTAL REVENUES	11,407,156.00	501,055.88	12,391,562.54	0.00	-984,406.54	108.63
GRAND TOTAL EXPENDITURES	11,407,156.00	678,480.57	5,592,757.50	0.00	5,814,398.50	49.03
GRAND EXCESS OF REVENUES OVER EXPENDITURES	0.00	(177,424.69)	6,798,805.04	0.00	(6,798,805.04)	0.00