

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 %
<b>FUND: 102 ROAD FUND</b>						
<b>REVENUES</b>						
102.000.000.308.10.00.00 RESERVED BEGINNING FUND	4,300,000.00	0.00	4,880,270.02	0.00	(580,270.02)	113.49
102.000.000.311.10.00.00 ROAD LEVY	3,723,405.00	32,266.78	3,723,456.71	0.00	(51.71)	100.00
102.000.000.311.30.00.00 SALE OF TAX TITLE PROPERTY	0.00	533.27	533.27	0.00	(533.27)	0.00
102.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	25,000.00	15,276.91	15,276.91	0.00	9,723.09	61.11
102.000.000.317.40.00.00 TIMBER EXCISE TAX	40,000.00	6,113.64	34,412.43	0.00	5,587.57	86.03
102.000.000.321.50.00.00 PUBLIC UTILITY PERMITS	5,000.00	60.00	6,494.80	0.00	(1,494.80)	129.90
102.000.000.321.91.00.00 FRANCHISE FEES	5,000.00	0.00	3,520.00	0.00	1,480.00	70.40
102.000.000.322.40.00.00 STREET & CURB PERMITS	3,000.00	60.00	3,850.00	0.00	(850.00)	128.33
102.000.000.332.10.68.00 FEDERAL FOREST YIELD - TITL	750,000.00	0.00	90,079.90	0.00	659,920.10	12.01
102.000.000.332.15.21.00 TAYLOR GRAZING ACT	3,800.00	0.00	4,591.85	0.00	(791.85)	120.84
102.000.000.333.20.20.50 DOT FHWA	1,953,293.00	515,477.90	1,799,711.97	0.00	153,581.03	92.14
102.000.000.333.97.03.60 FEDERAL EMERG MNGT GRAN	960,500.00	16,996.21	16,996.21	0.00	943,503.79	1.77
102.000.000.334.00.70.00 DEPARTMENT OF ENTERPRISE	0.00	0.00	28.39	0.00	(28.39)	0.00
102.000.000.334.03.60.00 OKANOGAN COUNCIL OF GVRI	28,000.00	0.00	27,590.00	0.00	410.00	98.54
102.000.000.334.03.70.00 RURAL ARTERIAL PROGRAM	830,205.00	166,396.46	904,621.94	0.00	(74,416.94)	108.96
102.000.000.334.03.72.00 CAPP CO ARTERIAL PRESERV/	716,554.00	35,618.27	531,494.04	0.00	185,059.96	74.17
102.000.000.336.00.75.00 MULTIMODAL TRANSPORTATIC	72,822.00	38,985.35	114,356.64	0.00	(41,534.64)	157.04
102.000.000.336.00.89.00 MOTOR VEHICLE FUEL TAX	3,396,388.00	292,794.20	3,388,962.68	0.00	7,425.32	99.78
102.000.000.336.00.89.01 STATE ENTITLE/IMPACT PAY-M	63,678.00	33,941.98	99,563.92	0.00	(35,885.92)	156.36
102.000.000.336.02.31.00 DNR-NAP NRCA PILT	12,000.00	12,950.02	12,950.02	0.00	(950.02)	107.92
102.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	20,000.00	0.00	15,883.34	0.00	4,116.66	79.42
102.000.000.341.75.01.00 GENERAL GOVERNMENT	2,500.00	375.00	4,725.00	0.00	(2,225.00)	189.00
102.000.000.341.75.02.00 GENERAL GOVERNMENT	150.00	65.00	217.60	0.00	(67.60)	145.07
102.000.000.344.10.14.00 CITIES AND TOWNS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.000.000.344.10.15.00 OTHER LOCAL GOVERNMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
102.000.000.344.30.14.00 CITIES & TOWNS - REPAIR SEF	0.00	0.00	48,392.36	0.00	(48,392.36)	0.00
102.000.000.344.40.14.00 CITIES & TOWNS - PARTS	0.00	0.00	11,604.57	0.00	(11,604.57)	0.00
102.000.000.362.10.00.00 RENTS, LEASES, AND CONCE	18,705.00	0.00	0.00	0.00	18,705.00	0.00

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OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

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<b>FUND: 102 ROAD FUND</b>						
<b>REVENUES</b>						
102.000.000.362.50.00.00 RENTALS - INTERGOV.& PRI	0.00	1,558.75	20,263.75	0.00	(20,263.75)	0.00
102.000.000.362.50.01.00 RENTS, LEASES MC CLURE M1	8,000.00	0.00	10,284.00	0.00	(2,284.00)	128.55
102.000.000.369.40.00.00 JUDGEMENTS & SETTLEMENT	2,500.00	150.00	750.00	0.00	1,750.00	30.00
102.000.000.369.90.00.00 OTHER MISC. REVENUE	1,000.00	0.00	4,585.69	0.00	(3,585.69)	458.57
102.000.000.369.90.01.00 PRIVATE ROAD SIGN APP	800.00	0.00	660.00	0.00	140.00	82.50
102.000.000.395.10.00.00 SALE OF FIXED ASSETS	0.00	22,400.00	22,400.00	0.00	(22,400.00)	0.00
102.000.000.397.00.00.00 OPERATING TRANSFERS IN	16,000.00	16,000.00	16,000.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>16,964,500.00</b>	<b>1,208,019.74</b>	<b>15,814,528.01</b>	<b>0.00</b>	<b>1,149,971.99</b>	<b>93.22</b>
<b>EXPENDITURES</b>						
102.000.000.508.10.00.00 ENDING FUND BALANCE - RES	3,671,548.00	0.00	0.00	0.00	3,671,548.00	0.00
102.000.000.588.10.00.00 PRIOR YEAR ADJUSTMENT	0.00	0.00	507.50	0.00	(507.50)	0.00
102.000.000.589.02.00.00 OCOG REIMBURSEMENT	3,000.00	0.00	978.73	0.00	2,021.27	32.62
102.000.000.597.00.00.00 OPERATING TRANSFERS OUT	4,606.00	0.00	4,606.07	0.00	(0.07)	100.00
102.111.000.595.11.11.00 REGULAR TIME	14,000.00	744.20	1,126.57	0.00	12,873.43	8.05
102.111.000.595.11.20.00 PERSONNEL BENEFITS	2,100.00	310.94	551.22	0.00	1,548.78	26.25
102.111.000.595.11.31.00 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
102.111.000.595.11.41.00 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.111.000.595.11.93.00 CENTRAL STORES ISSUES	200.00	0.00	0.00	0.00	200.00	0.00
102.111.000.595.11.95.00 EQUIPMENT RENTALS/LEASES	1,000.00	38.80	38.80	0.00	961.20	3.88
102.112.000.595.12.11.00 REGULAR TIME	49,000.00	4,989.10	57,876.31	0.00	(8,876.31)	118.11
102.112.000.595.12.12.00 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
102.112.000.595.12.20.00 PERSONNEL BENEFITS	7,350.00	1,261.08	15,914.90	0.00	(8,564.90)	216.53
102.112.000.595.12.31.00 OFC/OPERATING SUPPLIES	953.00	0.00	0.00	0.00	953.00	0.00
102.112.000.595.12.41.00 PROFESSIONAL SERVICES	0.00	60,743.08	93,790.52	0.00	(93,790.52)	0.00
102.112.000.595.12.95.00 EQUIPMENT RENTALS/LEASES	1,330.00	47.86	550.23	0.00	779.77	41.37
102.114.000.595.14.11.00 REGULAR WAGES	4,100.00	374.55	3,813.96	0.00	286.04	93.02
102.114.000.595.14.20.00 PERSONNEL BENEFITS	615.00	90.29	1,646.86	0.00	(1,031.86)	267.78
102.114.000.595.14.41.00 PROFESSIONAL SERVICES	6,000.00	0.00	725.00	0.00	5,275.00	12.08
102.114.000.595.14.49.00 MISCELLANEOUS	0.00	0.00	56.84	0.00	(56.84)	0.00

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OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.114.000.595.14.95.00 EQUIPMENT RENTALS	305.00	14.55	21.83	0.00	283.17	7.16
102.115.000.595.15.11.00 REGULAR WAGES	2,000.00	0.00	1,745.94	0.00	254.06	87.30
102.115.000.595.15.20.00 PERSONNEL BENEFITS	300.00	0.00	666.07	0.00	(366.07)	222.02
102.115.000.595.15.31.00 OFC/OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
102.115.000.595.15.41.00 PROFESSIONAL SERVICES	57,050.00	0.00	8,000.00	0.00	49,050.00	14.02
102.115.000.595.15.95.00 EQUIPMENT RENTALS/LEASES	500.00	77.60	356.68	0.00	143.32	71.34
102.117.000.595.17.11.00 REGULAR WAGES	92,500.00	340.89	35,503.39	0.00	56,996.61	38.38
102.117.000.595.17.12.00 OVERTIME WAGES	4,000.00	0.00	3,331.91	0.00	668.09	83.30
102.117.000.595.17.20.00 PERSONNEL BENEFITS	14,475.00	34.98	11,657.05	0.00	2,817.95	80.53
102.117.000.595.17.31.00 OPERATING SUPPLIES	925.00	0.00	365.38	0.00	559.62	39.50
102.117.000.595.17.41.00 PROFESSIONAL SERVICES	10,000.00	53.56	41,415.81	0.00	(31,415.81)	414.16
102.117.000.595.17.95.00 EQUIPMENT RENTALS/LEASES	5,000.00	0.00	6,231.19	0.00	(1,231.19)	124.62
102.118.000.595.18.11.00 REGULAR WAGES	3,800.00	0.00	0.00	0.00	3,800.00	0.00
102.118.000.595.18.20.00 PERSONNEL BENEFITS	570.00	0.00	0.00	0.00	570.00	0.00
102.118.000.595.18.41.00 PROFESSIONAL SERVICES	61,500.00	0.00	16,167.86	0.00	45,332.14	26.29
102.118.000.595.18.95.00 EQUIPMENT RENTALS/LEASES	630.00	0.00	0.00	0.00	630.00	0.00
102.121.000.595.21.11.00 REGULAR TIME	0.00	31.55	2,291.61	0.00	(2,291.61)	0.00
102.121.000.595.21.12.00 PRELIMINARY ROW ACTIVITIES	0.00	0.00	115.35	0.00	(115.35)	0.00
102.121.000.595.21.20.00 PERSONNEL BENEFITS	0.00	2.50	1,049.18	0.00	(1,049.18)	0.00
102.121.000.595.21.95.00 EQUIPMENT RENTALS	0.00	0.00	70.18	0.00	(70.18)	0.00
102.123.000.594.95.61.23 LAND	8,200.00	0.00	6,200.00	0.00	2,000.00	75.61
102.123.000.595.23.11.00 REGULAR TIME	2,500.00	0.00	2,567.93	0.00	(67.93)	102.72
102.123.000.595.23.12.00 OVERTIME WAGES	600.00	0.00	0.00	0.00	600.00	0.00
102.123.000.595.23.20.00 PERSONNEL BENEFITS	500.00	0.00	711.61	0.00	(211.61)	142.32
102.123.000.595.23.95.00 EQUIPMENT RENTALS/LEASES	200.00	0.00	15.96	0.00	184.04	7.98
102.124.000.595.24.11.00 REGULAR TIME	0.00	0.00	852.01	0.00	(852.01)	0.00
102.124.000.595.24.20.00 PERSONNEL BENEFITS	0.00	0.00	319.48	0.00	(319.48)	0.00
102.124.000.595.24.95.00 EQUIPMENT RENTALS/LEASES	0.00	0.00	18.62	0.00	(18.62)	0.00
102.175.000.595.95.63.00 CONTRACTOR SERVICES	2,593,350.00	1,788.37	2,174,548.79	0.00	418,801.21	83.85

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OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

	2017 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.190.000.595.90.11.00 REGULAR TIME	5,000.00	142.02	14,619.51	0.00	(9,619.51)	292.39
102.190.000.595.90.20.00 PERSONNEL BENEFITS	750.00	58.80	4,946.36	0.00	(4,196.36)	659.51
102.190.000.595.90.41.00 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.190.000.595.90.44.00 ADVERTISING	0.00	652.69	2,184.70	0.00	(2,184.70)	0.00
102.190.000.595.90.49.00 MISCELLANEOUS	2,500.00	0.00	2,087.00	0.00	413.00	83.48
102.190.000.595.90.95.00 EQUIPMENT RENTALS/LEASES	400.00	0.00	93.54	0.00	306.46	23.39
102.221.000.542.31.11.00 REGULAR TIME	106,250.00	276.20	74,981.47	0.00	31,268.53	70.57
102.221.000.542.31.11.01 REGULAR TIME - CAPP	0.00	0.00	12,223.05	0.00	(12,223.05)	0.00
102.221.000.542.31.12.00 OVERTIME	10,000.00	0.00	8,783.01	0.00	1,216.99	87.83
102.221.000.542.31.12.01 OVERTIME - CAPP	0.00	0.00	489.20	0.00	(489.20)	0.00
102.221.000.542.31.20.00 PERSONNEL BENEFITS	17,438.00	73.69	45,114.52	0.00	(27,676.52)	258.71
102.221.000.542.31.31.00 OPERATING SUPPLIES	818,125.00	0.00	823,703.00	0.00	(5,578.00)	100.68
102.221.000.542.31.93.00 CENTRAL STORES ISSUES	2,000.00	0.00	1,988.76	0.00	11.24	99.44
102.221.000.542.31.95.00 EQUIPMENT RENTAL	297,500.00	0.00	223,543.96	0.00	73,956.04	75.14
102.221.000.542.31.97.00 PITS & QUARRIES ISSUES	131,750.00	0.00	181,326.02	0.00	(49,576.02)	137.63
102.221.000.542.31.97.01 PITS & QUARRIES ISSUES - CA	0.00	0.00	31,382.33	0.00	(31,382.33)	0.00
102.222.000.542.32.11.00 REGULAR TIME	1,000.00	0.00	14,936.65	0.00	(13,936.65)	1,493.67
102.222.000.542.32.12.00 OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00
102.222.000.542.32.20.00 PERSONNEL BENEFITS	250.00	0.00	3,854.25	0.00	(3,604.25)	1,541.70
102.222.000.542.32.31.00 OPERATING SUPPLIES	100.00	0.00	68.87	0.00	31.13	68.87
102.222.000.542.32.45.00 OUTSIDE RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
102.222.000.542.32.93.00 CENTRAL STORES ISSUES	2,500.00	0.00	297.37	0.00	2,202.63	11.89
102.222.000.542.32.95.00 EQUIPMENT RENTAL	1,000.00	0.00	7,251.00	0.00	(6,251.00)	725.10
102.224.000.542.34.11.00 REGULAR TIME	30,000.00	985.43	27,942.97	0.00	2,057.03	93.14
102.224.000.542.34.20.00 PERSONNEL BENEFITS	4,500.00	350.89	9,878.20	0.00	(5,378.20)	219.52
102.224.000.542.34.31.00 OPERATING SUPPLIES	10,000.00	2,259.84	14,360.49	0.00	(4,360.49)	143.60
102.224.000.542.34.93.00 CENTRAL STORES ISSUES	1,000.00	0.00	184.14	0.00	815.86	18.41
102.224.000.542.34.95.00 EQUIPMENT RENTAL	35,000.00	681.00	29,344.50	0.00	5,655.50	83.84
102.225.000.542.35.11.00 REGULAR TIME	163,625.00	0.00	48,968.48	0.00	114,656.52	29.93

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OKANOGAN COUNTY

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.225.000.542.35.11.01 REGULAR TIME - CAPP	0.00	0.00	16,128.93	0.00	(16,128.93)	0.00
102.225.000.542.35.12.00 OVERTIME	2,000.00	0.00	873.74	0.00	1,126.26	43.69
102.225.000.542.35.12.01 OVERTIME - CAPP	0.00	0.00	245.92	0.00	(245.92)	0.00
102.225.000.542.35.20.00 PERSONNEL BENEFITS	24,844.00	0.00	23,007.46	0.00	1,836.54	92.61
102.225.000.542.35.31.00 OPERATING SUPPLIES NON C/	5,000.00	0.00	11,637.51	0.00	(6,637.51)	232.75
102.225.000.542.35.35.00 SMALL TOOLS/MINOR EQUIPM	0.00	0.00	93.75	0.00	(93.75)	0.00
102.225.000.542.35.93.00 CENTRAL STORES ISSUES	1,000.00	0.00	1,172.54	0.00	(172.54)	117.25
102.225.000.542.35.95.00 EQUIPMENT RENTAL	297,500.00	0.00	146,563.50	0.00	150,936.50	49.27
102.226.000.542.26.11.00 REGULAR TIME	7,437.00	0.00	217.61	0.00	7,219.39	2.93
102.226.000.542.26.12.00 OVERTIME	250.00	0.00	0.00	0.00	250.00	0.00
102.226.000.542.26.20.00 PERSONNEL BENEFITS	1,153.00	0.00	25.87	0.00	1,127.13	2.24
102.226.000.542.26.31.00 OPERATING SUPPLIES	520,625.00	0.00	270,186.96	0.00	250,438.04	51.90
102.226.000.542.26.44.00 ADVERTISING	200.00	0.00	24.76	0.00	175.24	12.38
102.226.000.542.26.93.00 CENTRAL STORES ISSUES	250.00	0.00	0.00	0.00	250.00	0.00
102.226.000.542.26.95.00 EQUIPMENT RENTALS/LEASES	55,781.00	0.00	23,124.00	0.00	32,657.00	41.45
102.226.000.542.26.97.00 PITS & QUARRIES ISSUES	111,562.00	0.00	0.00	0.00	111,562.00	0.00
102.227.000.542.27.11.00 REGULAR TIME	150.00	0.00	0.00	0.00	150.00	0.00
102.227.000.542.27.20.00 PERSONNEL BENEFITS	23.00	0.00	0.00	0.00	23.00	0.00
102.227.000.542.27.30.00 SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
102.227.000.542.27.95.00 EQUIPMENT RENTAL/LEASES	1,125.00	0.00	874.00	0.00	251.00	77.69
102.227.000.542.27.97.00 PITS & QUARRIES ISSUES	2,700.00	0.00	0.00	0.00	2,700.00	0.00
102.228.000.542.28.11.00 REGULAR TIME	15,000.00	5,583.31	5,583.31	0.00	9,416.69	37.22
102.228.000.542.28.12.00 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
102.228.000.542.28.20.00 PERSONNEL BENEFITS	2,325.00	2,699.61	2,699.61	0.00	(374.61)	116.11
102.228.000.542.28.31.00 OPERATING SUPPLIES - CS	500.00	0.00	0.00	0.00	500.00	0.00
102.228.000.542.28.93.00 CENTRAL STORES ISSUES	500.00	0.00	0.00	0.00	500.00	0.00
102.228.000.542.28.95.00 EQUIPMENT RENTAL/LEASES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
102.228.000.542.28.97.00 PITS AND QUARRIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
102.229.000.542.39.11.00 REGULAR TIME	24,000.00	0.00	9,519.04	0.00	14,480.96	39.66

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.229.000.542.39.12.00 OVERTIME	500.00	0.00	588.97	0.00	(88.97)	117.79
102.229.000.542.39.20.00 PERSONNEL BENEFITS	3,675.00	0.00	6,257.33	0.00	(2,582.33)	170.27
102.229.000.542.39.31.00 OPERATING SUPPLIES	160,000.00	0.00	109,015.09	0.00	50,984.91	68.13
102.229.000.542.39.44.00 ADVERTISING	100.00	115.50	206.25	0.00	(106.25)	206.25
102.229.000.542.39.93.00 CENTRAL STORES ISSUES	100.00	0.00	0.00	0.00	100.00	0.00
102.229.000.542.39.95.00 EQUIPMENT RENTAL	48,000.00	0.00	19,536.00	0.00	28,464.00	40.70
102.231.000.542.31.11.00 REGULAR TIME	170,000.00	2,141.78	130,364.68	0.00	39,635.32	76.69
102.231.000.542.31.12.00 OVERTIME	5,500.00	41.26	5,200.31	0.00	299.69	94.55
102.231.000.542.31.20.00 PERSONNEL BENEFITS	26,330.00	390.67	51,921.10	0.00	(25,591.10)	197.19
102.231.000.542.31.31.00 OPS SUPPLIES	0.00	0.00	19.45	0.00	(19.45)	0.00
102.231.000.542.31.93.00 CENTRAL STORES ISSUES	250.00	0.00	0.00	0.00	250.00	0.00
102.231.000.542.31.95.00 EQUIPMENT RENTALS/LEASES	300,000.00	56,309.00	327,797.54	0.00	(27,797.54)	109.27
102.232.000.542.32.11.00 REGULAR TIME	90,000.00	0.00	79,735.01	0.00	10,264.99	88.59
102.232.000.542.32.12.00 OVERTIME	2,500.00	0.00	2,363.43	0.00	136.57	94.54
102.232.000.542.32.20.00 PERSONNEL BENEFITS	13,500.00	0.00	34,744.14	0.00	(21,244.14)	257.36
102.232.000.542.32.31.00 OPERATING SUPPLIES	15,000.00	0.00	41,698.23	0.00	(26,698.23)	277.99
102.232.000.542.32.93.00 CENTRAL STORES ISSUES	500.00	0.00	390.36	0.00	109.64	78.07
102.232.000.542.32.95.00 EQUIPMENT RENTALS/LEASES	220,000.00	246.00	250,776.68	0.00	(30,776.68)	113.99
102.232.000.542.32.97.00 PITS & QUARRIES ISSUES	20,000.00	0.00	12,820.37	0.00	7,179.63	64.10
102.234.000.542.34.11.00 REGULAR TIME	125,000.00	4,555.78	139,562.24	0.00	(14,562.24)	111.65
102.234.000.542.34.12.00 OVERTIME	1,500.00	15.69	728.09	0.00	771.91	48.54
102.234.000.542.34.20.00 PERSONNEL BENEFITS	18,980.00	2,288.42	57,265.46	0.00	(38,285.46)	301.71
102.234.000.542.34.31.00 OFC/OPERATING SUPPLIES	500.00	217.36	2,874.27	0.00	(2,374.27)	574.85
102.234.000.542.34.45.00 OUTSIDE RENTALS	2,800.00	0.00	0.00	0.00	2,800.00	0.00
102.234.000.542.34.95.00 EQUIPMENT RENTALS/LEASES	310,000.00	28,791.00	289,282.60	0.00	20,717.40	93.32
102.234.000.542.34.97.00 PITS & QUARRIES ISSUES	5,000.00	0.00	1,779.62	0.00	3,220.38	35.59
102.235.000.542.35.11.00 REGULAR TIME	15,000.00	262.84	10,917.84	0.00	4,082.16	72.79
102.235.000.542.35.12.00 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.235.000.542.35.20.00 PERSONNEL BENEFITS	2,400.00	34.29	3,266.00	0.00	(866.00)	136.08

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 %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.235.000.542.35.31.00 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
102.235.000.542.35.95.00 EQUIPMENT RENTALS/LEASES	17,500.00	2,117.50	17,133.00	0.00	367.00	97.90
102.238.000.542.38.11.00 REGULAR WAGES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
102.238.000.542.38.20.00 PERSONNEL BENEFITS	1,050.00	0.00	0.00	0.00	1,050.00	0.00
102.238.000.542.38.31.00 OPERATING SUPPLIES	5,000.00	0.00	6,180.08	0.00	(1,180.08)	123.60
102.238.000.542.38.95.00 EQUIPMENT RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.240.000.542.40.11.00 REGULAR TIME	30,000.00	2,483.87	58,882.11	0.00	(28,882.11)	196.27
102.240.000.542.40.12.00 OVERTIME	1,000.00	0.00	1,067.37	0.00	(67.37)	106.74
102.240.000.542.40.20.00 PERSONNEL BENEFITS	4,650.00	1,018.48	24,638.65	0.00	(19,988.65)	529.86
102.240.000.542.40.93.00 CENTRAL STORES ISSUES	500.00	36.46	1,773.02	0.00	(1,273.02)	354.60
102.240.000.542.40.95.00 EQUIPMENT RENTAL	34,000.00	5,090.50	62,820.22	0.00	(28,820.22)	184.77
102.240.000.542.41.32.00 FUEL	0.00	0.00	37.90	0.00	(37.90)	0.00
102.241.000.542.41.11.00 REGULAR TIME	20,000.00	1,798.72	33,156.14	0.00	(13,156.14)	165.78
102.241.000.542.41.12.00 OVERTIME	500.00	0.00	4,283.43	0.00	(3,783.43)	856.69
102.241.000.542.41.20.00 PERSONNEL BENEFITS	3,100.00	816.89	16,939.01	0.00	(13,839.01)	546.42
102.241.000.542.41.31.00 OPERATING SUPPLIES	1,000.00	8.96	20,632.94	0.00	(19,632.94)	2,063.29
102.241.000.542.41.35.00 SMALL TOOLS/MINOR EQUIPM	1,500.00	0.00	274.57	0.00	1,225.43	18.30
102.241.000.542.41.49.00 MISCELLANEOUS	0.00	0.00	735.08	0.00	(735.08)	0.00
102.241.000.542.41.93.00 CENTRAL STORES ISSUES	25,000.00	16,775.86	54,970.09	0.00	(29,970.09)	219.88
102.241.000.542.41.95.00 EQUIPMENT RENTALS/LEASES	25,000.00	11,709.00	55,244.80	0.00	(30,244.80)	220.98
102.241.000.542.41.97.00 PITS & QUARRIES ISSUES	1,000.00	278.85	1,080.00	0.00	(80.00)	108.00
102.242.000.542.42.11.00 REGULAR TIME	25,000.00	2,344.43	23,846.50	0.00	1,153.50	95.39
102.242.000.542.42.12.00 OVERTIME	1,500.00	0.00	1,183.78	0.00	316.22	78.92
102.242.000.542.42.20.00 PERSONNEL BENEFITS	4,000.00	954.70	11,917.11	0.00	(7,917.11)	297.93
102.242.000.542.42.31.00 OPERATING SUPPLIES	250.00	0.00	311.41	0.00	(61.41)	124.56
102.242.000.542.42.93.00 CENTRAL STORES ISSUES	250.00	0.00	0.00	0.00	250.00	0.00
102.242.000.542.42.95.00 EQUIPMENT RENTALS/LEASES	40,000.00	2,345.00	42,076.56	0.00	(2,076.56)	105.19
102.242.000.542.42.97.00 PITS & QUARRIES ISSUES	1,500.00	25.76	352.07	0.00	1,147.93	23.47
102.243.000.542.43.11.00 REGULAR TIME	150.00	0.00	870.80	0.00	(720.80)	580.53

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 %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.243.000.542.43.20.00 PERSONNEL BENEFITS	30.00	0.00	115.85	0.00	(85.85)	386.17
102.243.000.542.43.31.00 OPERATING SUPPLIES	150.00	0.00	915.88	0.00	(765.88)	610.59
102.243.000.542.43.95.00 EQUIPMENT RENTALS/LEASES	500.00	0.00	3,113.00	0.00	(2,613.00)	622.60
102.245.000.542.45.11.00 REGULAR TIME	35,000.00	59.35	70,406.21	0.00	(35,406.21)	201.16
102.245.000.542.45.12.00 OVERTIME	4,000.00	0.00	14,036.58	0.00	(10,036.58)	350.91
102.245.000.542.45.20.00 PERSONNEL BENEFITS	5,900.00	42.89	40,006.21	0.00	(34,106.21)	678.07
102.245.000.542.45.31.00 OPERATING SUPPLIES	12,500.00	0.00	25,088.97	0.00	(12,588.97)	200.71
102.245.000.542.45.41.00 PROFESSIONAL SERVICES	0.00	0.00	5,533.67	0.00	(5,533.67)	0.00
102.245.000.542.45.45.00 OUTSIDE RENTALS	2,500.00	0.00	51.94	0.00	2,448.06	2.08
102.245.000.542.45.95.00 EQUIPMENT RENTALS/LEASES	60,000.00	2,860.00	168,179.39	0.00	(108,179.39)	280.30
102.245.000.542.45.97.00 PITS & QUARRIES ISSUES	5,000.00	0.00	2,437.23	0.00	2,562.77	48.74
102.251.000.542.51.11.00 REGULAR TIME	5,000.00	0.00	3,910.23	0.00	1,089.77	78.20
102.251.000.542.51.20.00 PERSONNEL BENEFITS	750.00	0.00	1,855.18	0.00	(1,105.18)	247.36
102.251.000.542.51.31.00 OPERATING SUPPLIES	1,500.00	110.01	4,137.26	0.00	(2,637.26)	275.82
102.251.000.542.51.45.00 OUTSIDE RENTALS	250.00	0.00	0.00	0.00	250.00	0.00
102.251.000.542.51.47.00 UTILITIES	600.00	135.61	741.11	0.00	(141.11)	123.52
102.251.000.542.51.48.00 OUTSIDE REPAIR & MAINTENA	30,000.00	0.00	0.00	0.00	30,000.00	0.00
102.251.000.542.51.49.00 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
102.251.000.542.51.93.00 CENTRAL STORES ISSUES	5,000.00	0.00	459.03	0.00	4,540.97	9.18
102.251.000.542.51.95.00 EQUIPMENT RENTALS/LEASES	1,000.00	1,352.00	6,594.50	0.00	(5,594.50)	659.45
102.254.000.542.54.11.00 REGULAR TIME	1,000.00	0.00	221.60	0.00	778.40	22.16
102.254.000.542.54.12.00 OVERTIME	0.00	0.00	178.90	0.00	(178.90)	0.00
102.254.000.542.54.20.00 PERSONNEL BENEFITS	150.00	0.00	119.31	0.00	30.69	79.54
102.254.000.542.54.31.00 OPERATING SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
102.254.000.542.54.45.00 RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
102.254.000.542.54.49.00 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
102.254.000.542.54.93.00 CENTRAL STORES ISSUES	250.00	0.00	0.00	0.00	250.00	0.00
102.254.000.542.54.95.00 EQUIPMENT RENTALS/LEASES	750.00	0.00	893.28	0.00	(143.28)	119.10
102.256.000.542.56.11.00 REGULAR TIME	17,500.00	18.69	8,525.02	0.00	8,974.98	48.71



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 %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.256.000.542.56.12.00 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
102.256.000.542.56.20.00 PERSONNEL BENEFITS	2,700.00	1.48	3,257.07	0.00	(557.07)	120.63
102.256.000.542.56.31.00 OFC/OPERATING SUPPLIES	500.00	0.00	146.46	0.00	353.54	29.29
102.256.000.542.56.93.00 CENTRAL STORES ISSUES	1,500.00	200.20	987.92	0.00	512.08	65.86
102.256.000.542.56.95.00 EQUIPMENT RENTALS/LEASES	14,000.00	74,181.07	85,248.07	0.00	(71,248.07)	608.91
102.261.000.542.61.11.00 REGULAR TIME	0.00	0.00	153.21	0.00	(153.21)	0.00
102.261.000.542.61.20.00 PERSONNEL BENEFITS	0.00	0.00	116.04	0.00	(116.04)	0.00
102.261.000.542.61.31.00 OPERATING SUPPLIES	0.00	0.00	39.51	0.00	(39.51)	0.00
102.261.000.542.61.95.00 EQUIPMENT RENTALS/LEASES	0.00	0.00	60.00	0.00	(60.00)	0.00
102.262.000.542.62.11.00 REGULAR TIME	250,000.00	46,117.81	291,147.88	0.00	(41,147.88)	116.46
102.262.000.542.62.12.00 OVERTIME	20,000.00	1,847.07	27,619.92	0.00	(7,619.92)	138.10
102.262.000.542.62.20.00 PERSONNEL BENEFITS	40,500.00	21,798.30	119,909.54	0.00	(79,409.54)	296.07
102.262.000.542.62.31.00 OPERATING SUPPLIES	15,000.00	127.32	21,124.85	0.00	(6,124.85)	140.83
102.262.000.542.62.51.00 PROFESSIONAL SERVICES	1,500.00	0.00	573.38	0.00	926.62	38.23
102.262.000.542.62.95.00 EQUIPMENT RENTALS/LEASES	910,000.00	0.00	928,958.81	0.00	(18,958.81)	102.08
102.263.000.542.63.11.00 REGULAR TIME	76,500.00	8,008.25	65,093.77	0.00	11,406.23	85.09
102.263.000.542.63.12.00 OVERTIME	1,000.00	0.00	1,010.09	0.00	(10.09)	101.01
102.263.000.542.63.20.00 PERSONNEL BENEFITS	11,600.00	3,970.53	24,781.48	0.00	(13,181.48)	213.63
102.263.000.542.63.31.00 OPERATING SUPPLIES	70,000.00	3,480.79	10,173.01	0.00	59,826.99	14.53
102.263.000.542.63.35.00 SMALL TOOLS/MINOR EQUIPM	1,000.00	0.00	19.96	0.00	980.04	2.00
102.263.000.542.63.49.00 MISCELLANEOUS	500.00	55.00	55.00	0.00	445.00	11.00
102.263.000.542.63.93.00 CENTRAL STORES ISSUES	1,000.00	92.99	455.30	0.00	544.70	45.53
102.263.000.542.63.95.00 EQUIPMENT RENTALS/LEASES	25,000.00	0.00	15,776.67	0.00	9,223.33	63.11
102.264.000.542.64.11.00 REGULAR TIME	25,000.00	331.15	34,068.37	0.00	(9,068.37)	136.27
102.264.000.542.64.12.00 OVERTIME	500.00	0.00	871.07	0.00	(371.07)	174.21
102.264.000.542.64.20.00 PERSONNEL BENEFITS	3,800.00	265.16	12,456.54	0.00	(8,656.54)	327.80
102.264.000.542.64.31.00 OPERATING SUPPLIES	145,000.00	0.00	136,197.75	0.00	8,802.25	93.93
102.264.000.542.64.95.00 EQUIPMENT RENTALS/LEASES	25,000.00	0.00	36,538.08	0.00	(11,538.08)	146.15
102.265.000.542.65.11.00 REGULAR TIME	8,000.00	1,911.79	4,368.80	0.00	3,631.20	54.61

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 %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.265.000.542.65.12.00 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
102.265.000.542.65.20.00 PERSONNEL BENEFITS	1,300.00	771.33	1,248.43	0.00	51.57	96.03
102.265.000.542.65.31.00 OFC/OPERATING SUPPLIES	5,000.00	0.00	79.51	0.00	4,920.49	1.59
102.265.000.542.65.45.00 OUTSIDE RENTALS	500.00	0.00	343.53	0.00	156.47	68.71
102.265.000.542.65.48.00 R & M OUTSIDE VENDORS	18,000.00	0.00	31,250.00	0.00	(13,250.00)	173.61
102.265.000.542.65.93.00 CENTRAL STORES ISSUES	3,500.00	0.00	5,741.17	0.00	(2,241.17)	164.03
102.265.000.542.65.95.00 EQUIPMENT RENTALS/LEASES	7,500.00	0.00	1,619.75	0.00	5,880.25	21.60
102.265.000.542.65.97.00 PITS & QUARRIES ISSUES	500.00	0.00	0.00	0.00	500.00	0.00
102.267.000.542.67.11.00 REGULAR TIME	30,000.00	100.45	20,724.60	0.00	9,275.40	69.08
102.267.000.542.67.12.00 OVERTIME	600.00	0.00	87.67	0.00	512.33	14.61
102.267.000.542.67.20.00 PERSONNEL BENEFITS	4,600.00	30.62	6,644.12	0.00	(2,044.12)	144.44
102.267.000.542.67.41.00 PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
102.267.000.542.67.51.00 INTERGOVERNMENTAL SERVICE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
102.267.000.542.67.95.00 EQUIPMENT RENTALS/LEASES	55,000.00	0.00	35,991.00	0.00	19,009.00	65.44
102.269.000.542.69.11.00 REGULAR TIME	6,500.00	1,358.37	4,151.22	0.00	2,348.78	63.86
102.269.000.542.69.12.00 OVERTIME	500.00	13.03	1,175.60	0.00	(675.60)	235.12
102.269.000.542.69.20.00 PERSONNEL BENEFITS	1,100.00	717.39	2,544.77	0.00	(1,444.77)	231.34
102.269.000.542.69.31.00 OPERATING SUPPLIES	80,000.00	31,399.89	57,671.62	0.00	22,328.38	72.09
102.269.000.542.69.95.00 EQUIPMENT RENTALS/LEASES	12,000.00	0.00	10,536.50	0.00	1,463.50	87.80
102.271.000.542.71.11.00 REGULAR TIME	5,000.00	210.17	3,193.50	0.00	1,806.50	63.87
102.271.000.542.71.11.01 ADMIN REGULAR TIME	4,500.00	0.00	0.00	0.00	4,500.00	0.00
102.271.000.542.71.12.00 OVERTIME	500.00	0.00	188.33	0.00	311.67	37.67
102.271.000.542.71.20.00 PERSONNEL BENEFITS	500.00	26.77	1,281.15	0.00	(781.15)	256.23
102.271.000.542.71.31.00 OPERATING SUPPLIES	500.00	181.04	181.04	0.00	318.96	36.21
102.271.000.542.71.41.00 PROFESSIONAL SERVICES	240,000.00	0.00	232,366.13	0.00	7,633.87	96.82
102.271.000.542.71.43.00 TRAVEL/MEALS/LODGING	500.00	0.00	773.52	0.00	(273.52)	154.70
102.271.000.542.71.44.00 ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
102.271.000.542.71.49.00 MISCELLANEOUS	2,500.00	66.00	599.51	0.00	1,900.49	23.98
102.271.000.542.71.93.00 CENTRAL STORES ISSUES	250.00	0.00	0.00	0.00	250.00	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 %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.271.000.542.71.95.00 EQUIPMENT RENTALS/LEASES	2,500.00	0.00	84.00	0.00	2,416.00	3.36
102.272.000.542.72.11.00 REGULAR TIME	1,500.00	0.00	129.26	0.00	1,370.74	8.62
102.272.000.542.72.20.00 PERSONNEL BENEFITS	225.00	0.00	100.37	0.00	124.63	44.61
102.272.000.542.72.31.00 OPERATING SUPPLIES	3,000.00	0.00	15.03	0.00	2,984.97	0.50
102.272.000.542.72.41.00 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.272.000.542.72.95.00 EQUIPMENT RENTALS/LEASES	1,000.00	0.00	1,161.00	0.00	(161.00)	116.10
102.273.000.542.73.11.00 REGULAR TIME	70,000.00	13,885.29	48,139.47	0.00	21,860.53	68.77
102.273.000.542.73.12.00 OVERTIME	1,500.00	0.00	1,179.54	0.00	320.46	78.64
102.273.000.542.73.20.00 PERSONNEL BENEFITS	10,700.00	6,589.81	20,777.08	0.00	(10,077.08)	194.18
102.273.000.542.73.31.00 OPERATING SUPPLIES	1,500.00	399.93	1,139.73	0.00	360.27	75.98
102.273.000.542.73.32.00 FUEL	0.00	0.00	22.30	0.00	(22.30)	0.00
102.273.000.542.73.35.00 SMALL TOOLS/MINOR EQUIPM	1,500.00	25.39	109.73	0.00	1,390.27	7.32
102.273.000.542.73.41.00 PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
102.273.000.542.73.45.00 OUTSIDE RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
102.273.000.542.73.48.00 OUTSIDE REPAIR & MAINTENA	1,200.00	36.21	36.21	0.00	1,163.79	3.02
102.273.000.542.73.91.00 INTERFUND - TRUSTEE SUPEF	1,200.00	0.00	0.00	0.00	1,200.00	0.00
102.273.000.542.73.95.00 EQUIPMENT RENTALS/LEASES	75,000.00	0.00	44,811.50	0.00	30,188.50	59.75
102.275.000.542.75.11.00 REGULAR TIME	2,000.00	0.00	152.86	0.00	1,847.14	7.64
102.275.000.542.75.20.00 PERSONNEL BENEFITS	300.00	0.00	54.57	0.00	245.43	18.19
102.275.000.542.75.31.00 OFC/OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
102.275.000.542.75.45.00 OUTSIDE RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
102.275.000.542.75.93.00 CENTRAL STORES ISSUES	250.00	0.00	0.00	0.00	250.00	0.00
102.275.000.542.75.95.00 EQUIPMENT RENTALS/LEASES	1,500.00	0.00	420.00	0.00	1,080.00	28.00
102.276.000.542.76.11.00 REGULAR TIME	1,000.00	0.00	103.44	0.00	896.56	10.34
102.276.000.542.76.20.00 PERSONNEL BENEFITS	150.00	0.00	49.68	0.00	100.32	33.12
102.276.000.542.76.31.00 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
102.276.000.542.76.49.00 MISCELLANEOUS	350.00	0.00	0.00	0.00	350.00	0.00
102.276.000.542.76.95.00 EQUIPMENT RENTALS/LEASES	500.00	0.00	32.00	0.00	468.00	6.40
102.278.000.542.78.11.00 REGULAR TIME	2,500.00	0.00	5,620.44	0.00	(3,120.44)	224.82

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 %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.278.000.542.78.12.00 OVERTIME	500.00	0.00	893.07	0.00	(393.07)	178.61
102.278.000.542.78.20.00 PERSONNEL BENEFITS	500.00	0.00	1,501.32	0.00	(1,001.32)	300.26
102.278.000.542.78.95.00 EQUIPMENT RENTALS/LEASES	1,500.00	0.00	3,628.50	0.00	(2,128.50)	241.90
102.281.000.542.81.11.01 REG WAGES / ADMIN-COORD	2,500.00	0.00	1,666.16	0.00	833.84	66.65
102.281.000.542.81.11.02 REG WAGES / PLANNING	100.00	0.00	0.00	0.00	100.00	0.00
102.281.000.542.81.11.03 REG WAGES / CONTRACTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
102.281.000.542.81.11.04 REG WAGES / PERMITS	2,000.00	332.65	6,220.19	0.00	(4,220.19)	311.01
102.281.000.542.81.11.05 REG WAGES / FINANCIAL	300.00	0.00	0.00	0.00	300.00	0.00
102.281.000.542.81.11.06 REG WAGES / INSPECTION	500.00	0.00	0.00	0.00	500.00	0.00
102.281.000.542.81.20.00 PERSONNEL BENEFITS	1,000.00	51.17	2,916.63	0.00	(1,916.63)	291.66
102.281.000.542.81.41.00 PROFESSIONAL SERVICES	1,500.00	0.00	120.00	0.00	1,380.00	8.00
102.281.000.542.81.49.00 MISC / PERMITS / LEASES	16,000.00	(1,134.00)	6,211.66	0.00	9,788.34	38.82
102.281.000.542.81.95.00 EQUIPT. RENTALS/LEASES	500.00	0.00	345.00	0.00	155.00	69.00
102.282.000.542.82.11.01 REG WAGES / MAINTENANCE	15,000.00	2,393.26	13,291.90	0.00	1,708.10	88.61
102.282.000.542.82.11.02 REG WAGES / RECLAMATION	2,500.00	0.00	511.35	0.00	1,988.65	20.45
102.282.000.542.82.12.00 OVERTIME	200.00	7.85	7.85	0.00	192.15	3.93
102.282.000.542.82.20.00 PERSONNEL BENEFITS	2,700.00	924.86	5,446.49	0.00	(2,746.49)	201.72
102.282.000.542.82.31.00 OPERATING SUPPLIES	500.00	0.00	457.26	0.00	42.74	91.45
102.282.000.542.82.41.00 PROFESSIONAL SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
102.282.000.542.82.47.00 UTILITIES	5,400.00	289.60	5,595.84	0.00	(195.84)	103.63
102.282.000.542.82.48.00 REPAIR & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
102.282.000.542.82.93.00 CENTRAL STORES ISSUE	225.00	0.00	121.04	0.00	103.96	53.80
102.282.000.542.82.95.00 EQUIPMENT RENTALS/LEASES	30,000.00	10,676.00	26,265.00	0.00	3,735.00	87.55
102.283.000.542.83.11.00 REGULAR TIME	300.00	0.00	119.79	0.00	180.21	39.93
102.283.000.542.83.20.00 PERSONNEL BENEFITS	45.00	0.00	17.75	0.00	27.25	39.44
102.283.000.542.83.41.00 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.283.000.542.83.95.00 EQUIPMENT RENTALS/LEASES	200.00	0.00	16.00	0.00	184.00	8.00
102.284.000.542.84.11.00 REGULAR WAGES	2,400.00	0.00	205.78	0.00	2,194.22	8.57
102.284.000.542.84.20.00 PERSONNEL BENEFITS	360.00	0.00	124.32	0.00	235.68	34.53

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 %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.284.000.542.84.95.00 EQUIPMENT RENTALS/LEASES	1,000.00	0.00	48.00	0.00	952.00	4.80
102.290.000.542.90.11.00 REGULAR TIME	390,000.00	34,416.53	391,318.12	0.00	(1,318.12)	100.34
102.290.000.542.90.20.00 PERSONNEL BENEFITS	140,000.00	14,742.42	163,125.37	0.00	(23,125.37)	116.52
102.290.000.542.90.42.00 COMMUNICATIONS	125.00	0.00	0.00	0.00	125.00	0.00
102.290.000.542.90.43.00 TRAVEL, MEALS	150.00	0.00	1,870.36	0.00	(1,720.36)	1,246.91
102.290.000.542.90.47.00 UTILITIES	0.00	0.00	869.03	0.00	(869.03)	0.00
102.290.000.542.90.48.00 OUTSIDE REPAIR & MAINTENA	0.00	0.00	1,373.02	0.00	(1,373.02)	0.00
102.290.000.542.90.49.00 MISCELLANEOUS	1,200.00	558.21	1,158.21	0.00	41.79	96.52
102.290.000.542.90.95.00 EQUIPMENT RENTALS/LEASES	120,000.00	0.00	47,805.18	0.00	72,194.82	39.84
102.311.000.543.11.11.00 REGULAR TIME	110,000.00	8,332.41	96,155.76	0.00	13,844.24	87.41
102.311.000.543.11.20.00 PERSONNEL BENEFITS	23,100.00	2,017.34	26,296.19	0.00	(3,196.19)	113.84
102.311.000.543.11.31.00 OPERATING SUPPLIES	1,000.00	0.00	289.22	0.00	710.78	28.92
102.311.000.543.11.41.00 PROFESSIONAL SERVICES	30,000.00	0.00	987.30	0.00	29,012.70	3.29
102.311.000.543.11.42.00 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
102.311.000.543.11.43.00 TRAVEL-MEALS,LODGING	2,500.00	495.40	970.69	0.00	1,529.31	38.83
102.311.000.543.11.49.00 MISCELLANEOUS	10,000.00	0.00	6,900.70	0.00	3,099.30	69.01
102.311.000.543.11.95.00 EQUIPMENT RENTALS/LEASES	6,500.00	0.00	606.22	0.00	5,893.78	9.33
102.316.000.543.16.11.00 REGULAR WAGES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
102.316.000.543.16.20.00 PERSONNEL BENEFITS	180.00	0.00	0.00	0.00	180.00	0.00
102.316.000.543.16.41.00 PROFESSIONAL SERVICES	30,000.00	0.00	7,262.71	0.00	22,737.29	24.21
102.316.000.543.16.49.00 SMALL CLAIMS DAMAGE / MIS	8,000.00	0.00	680.70	0.00	7,319.30	8.51
102.316.000.543.16.95.00 EQUIPMENT RENTAL	50.00	0.00	0.00	0.00	50.00	0.00
102.320.000.544.20.11.00 REGULAR TIME	35,000.00	3,618.75	50,630.68	0.00	(15,630.68)	144.66
102.320.000.544.20.20.00 PERSONNEL BENEFITS	5,250.00	1,189.71	12,966.53	0.00	(7,716.53)	246.98
102.320.000.544.20.31.00 OPERATING SUPPLIES	1,000.00	15.60	159.57	0.00	840.43	15.96
102.320.000.544.20.41.00 PROFESSIONAL SERVICES	4,000.00	49.02	813.99	0.00	3,186.01	20.35
102.320.000.544.20.42.00 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
102.320.000.544.20.44.00 ADVERTISING	400.00	141.63	1,185.14	0.00	(785.14)	296.29
102.320.000.544.20.93.00 CENTRAL STORES ISSUES	150.00	0.00	107.02	0.00	42.98	71.35

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 %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.320.000.544.20.95.00 EQUIPMENT RENTAL	3,000.00	0.00	1,513.99	0.00	1,486.01	50.47
102.331.000.517.60.41.00 WORKERS' COMPENSATION S	20,000.00	0.00	0.00	0.00	20,000.00	0.00
102.331.000.517.78.46.00 UNEMPLOYMENT COMPENSAT	35,000.00	0.00	21,447.18	0.00	13,552.82	61.28
102.331.000.543.31.11.00 LEAVE USAGE	400,000.00	52,147.62	390,845.26	0.00	9,154.74	97.71
102.331.000.543.31.20.00 PERSONNEL BENEFITS	750,000.00	34,914.82	363,720.14	0.00	386,279.86	48.50
102.331.000.543.31.21.00 UNRECOV.FRINGE BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.331.000.543.31.31.00 OPERATING SUPPLIES	8,000.00	1,336.02	8,975.68	0.00	(975.68)	112.20
102.331.000.543.31.41.00 PROFESSIONAL SERVICES	3,500.00	0.00	1,839.84	0.00	1,660.16	52.57
102.331.000.543.31.42.00 COMMUNICATIONS	12,000.00	1,786.13	13,847.54	0.00	(1,847.54)	115.40
102.331.000.543.31.44.00 ADVERTISING	2,200.00	463.69	1,855.29	0.00	344.71	84.33
102.331.000.543.31.45.00 OPERATING RENTALS/LEASES	10,000.00	0.00	9,846.95	0.00	153.05	98.47
102.331.000.543.31.46.00 INSURANCE	90,000.00	0.00	83,496.71	0.00	6,503.29	92.77
102.331.000.543.31.48.00 REPAIRS & MAINTENANCE	8,000.00	0.00	10,596.15	0.00	(2,596.15)	132.45
102.331.000.543.31.49.00 MISCELLANEOUS	5,000.00	0.00	1,591.39	0.00	3,408.61	31.83
102.331.000.543.31.49.01 LATE FEES/FINANCE CHARGE!	0.00	0.00	217.48	0.00	(217.48)	0.00
102.332.000.543.32.11.00 REGULAR TIME	45,000.00	3,175.34	27,598.25	0.00	17,401.75	61.33
102.332.000.543.32.20.00 PERSONNEL BENEFITS	6,750.00	1,565.61	14,577.14	0.00	(7,827.14)	215.96
102.332.000.543.32.41.02 MICROFILMING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
102.332.000.543.32.48.00 OUTSIDE REPAIR & MAINTENA	26,000.00	27,396.96	27,396.96	0.00	(1,396.96)	105.37
102.332.000.543.32.95.00 EQUIPMENT RENTAL	0.00	526.00	664.00	0.00	(664.00)	0.00
102.333.000.543.33.11.00 REGULAR TIME	33,000.00	2,157.98	26,214.76	0.00	6,785.24	79.44
102.333.000.543.33.20.00 PERSONNEL BENEFITS	4,950.00	1,001.97	10,906.26	0.00	(5,956.26)	220.33
102.334.000.544.44.11.00 REGULAR TIME	12,000.00	442.31	11,000.06	0.00	999.94	91.67
102.334.000.544.44.20.00 PERSONNEL BENEFITS	1,800.00	152.11	3,779.36	0.00	(1,979.36)	209.96
102.334.000.544.44.49.00 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
102.334.000.544.44.95.00 EQUIPMENT RENTAL/LEASES	10,000.00	0.00	7,231.82	0.00	2,768.18	72.32
102.337.000.543.37.11.00 REGULAR TIME	1,000.00	0.00	1,576.51	0.00	(576.51)	157.65
102.337.000.543.37.20.00 PERSONNEL BENEFITS	150.00	0.00	1,194.84	0.00	(1,044.84)	796.56
102.337.000.543.37.41.00 PROFESSIONAL SERVICES	1,500.00	0.00	1,888.00	0.00	(388.00)	125.87

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 %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.337.000.543.37.95.00 EQUIPMENT RENTALS/LEASES	300.00	0.00	201.00	0.00	99.00	67.00
102.338.000.543.38.95.00 EQUIPMENT RENTALS	0.00	0.00	51.00	0.00	(51.00)	0.00
102.338.000.544.48.11.00 REGULAR TIME	35,000.00	1,033.59	25,383.32	0.00	9,616.68	72.52
102.338.000.544.48.12.00 OVERTIME	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.338.000.544.48.20.00 PERSONNEL BENEFITS	5,600.00	501.38	8,369.68	0.00	(2,769.68)	149.46
102.338.000.544.48.41.00 PROFESSIONAL SERVICES	6,000.00	209.43	209.43	0.00	5,790.57	3.49
102.338.000.544.48.95.00 EQUIPMENT RENTAL	800.00	0.00	165.00	0.00	635.00	20.63
102.339.000.544.49.11.00 REGULAR TIME	25,000.00	649.84	17,658.19	0.00	7,341.81	70.63
102.339.000.544.49.20.00 PERSONNEL BENEFITS	3,750.00	148.64	6,537.44	0.00	(2,787.44)	174.33
102.339.000.544.49.31.00 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
102.339.000.544.49.44.00 ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
102.339.000.544.49.49.00 MISCELLANEOUS	1,200.00	0.00	930.00	0.00	270.00	77.50
102.339.000.544.49.95.00 EQUIPMENT RENTAL	500.00	458.70	575.63	0.00	(75.63)	115.13
102.341.000.544.41.11.00 REGULAR TIME	15,000.00	544.41	7,123.56	0.00	7,876.44	47.49
102.341.000.544.41.20.00 PERSONNEL BENEFITS	2,250.00	179.81	2,455.92	0.00	(205.92)	109.15
102.341.000.544.41.41.00 PROFESSIONAL SERVICES	0.00	0.00	27,114.89	0.00	(27,114.89)	0.00
102.341.000.544.41.41.41 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
102.341.000.544.41.44.00 ADVERTISING	700.00	0.00	50.88	0.00	649.12	7.27
102.341.000.544.41.95.00 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00	0.00
102.342.000.543.32.31.00 OPERATING SUPPLIES	2,500.00	232.63	1,252.65	0.00	1,247.35	50.11
102.342.000.543.32.35.00 SMALL TOOLS/MINOR EQUIPM	0.00	0.00	1,806.05	0.00	(1,806.05)	0.00
102.342.000.543.32.91.00 CENTRAL SERVICES SUPPORT	12,000.00	0.00	13,140.27	0.00	(1,140.27)	109.50
102.342.000.594.44.64.42 COMPUTER EQUIPMENT	5,000.00	0.00	1,762.33	0.00	3,237.67	35.25
102.343.000.542.53.11.00 REGULAR TIME	11,000.00	345.68	8,516.86	0.00	2,483.14	77.43
102.343.000.542.53.20.00 PERSONNEL BENEFITS	1,650.00	60.25	1,656.92	0.00	(6.92)	100.42
102.343.000.542.53.41.00 PROFESSIONAL SERVICES	70,000.00	0.00	24,270.97	0.00	45,729.03	34.67
102.343.000.542.53.44.00 ADVERTISING	0.00	0.00	442.56	0.00	(442.56)	0.00
102.343.000.542.53.95.00 EQUIPMENT RENTALS	850.00	0.00	643.50	0.00	206.50	75.71
102.345.000.544.45.11.00 REGULAR TIME	20,000.00	627.26	13,113.75	0.00	6,886.25	65.57

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 %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.345.000.544.45.20.00 PERSONNEL BENEFITS	3,000.00	227.95	4,730.61	0.00	(1,730.61)	157.69
102.345.000.544.45.95.00 EQUIPMENT RENTAL	500.00	0.00	42.00	0.00	458.00	8.40
102.346.000.544.46.11.00 REGULAR TIME	3,500.00	71.01	2,177.72	0.00	1,322.28	62.22
102.346.000.544.46.20.00 PERSONNEL BENEFITS	525.00	41.33	712.12	0.00	(187.12)	135.64
102.346.000.544.46.95.00 EQUIPMENT RENTAL	1,100.00	0.00	364.00	0.00	736.00	33.09
102.347.000.544.47.11.00 REGULAR TIME	42,000.00	2,978.91	46,053.05	0.00	(4,053.05)	109.65
102.347.000.544.47.20.00 PERSONNEL BENEFITS	6,300.00	975.56	13,870.97	0.00	(7,570.97)	220.17
102.347.000.544.47.31.00 OPERATING SUPPLIES	1,500.00	700.00	1,315.62	0.00	184.38	87.71
102.347.000.544.47.48.00 OUTSIDE REPAIR & MAINTENA	500.00	0.00	0.00	0.00	500.00	0.00
102.347.000.544.47.49.00 MISCELLANEOUS	500.00	0.00	150.33	0.00	349.67	30.07
102.347.000.544.47.95.00 EQUIPMENT RENTAL	250.00	0.00	0.00	0.00	250.00	0.00
102.348.000.544.48.11.00 REGULAR TIME	20,000.00	2,315.32	25,809.83	0.00	(5,809.83)	129.05
102.348.000.544.48.12.00 OVERTIME	0.00	0.00	133.55	0.00	(133.55)	0.00
102.348.000.544.48.20.00 PERSONNEL BENEFITS	3,000.00	1,054.42	8,642.38	0.00	(5,642.38)	288.08
102.348.000.544.48.31.00 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
102.348.000.544.48.44.00 ADVERTISING	800.00	92.13	1,578.39	0.00	(778.39)	197.30
102.348.000.544.48.49.00 MISCELLANEOUS	1,000.00	307.00	1,694.00	0.00	(694.00)	169.40
102.348.000.544.48.95.00 EQUIPMENT RENTAL	250.00	0.00	259.50	0.00	(9.50)	103.80
102.349.000.544.49.11.00 REGULAR TIME	14,000.00	94.68	11,106.22	0.00	2,893.78	79.33
102.349.000.544.49.20.00 PERSONNEL BENEFITS	2,100.00	19.33	3,344.89	0.00	(1,244.89)	159.28
102.349.000.544.49.31.00 OPERATING SUPPLIES	5,000.00	0.00	3,867.31	0.00	1,132.69	77.35
102.349.000.544.49.48.00 OUTSIDE REPAIR & MAINTENA	1,300.00	0.00	0.00	0.00	1,300.00	0.00
102.349.000.544.49.95.00 EQUIPMENT RENTAL	5,000.00	0.00	2,961.00	0.00	2,039.00	59.22
102.360.000.543.30.11.00 REGULAR TIME	18,000.00	1,262.84	15,447.36	0.00	2,552.64	85.82
102.360.000.543.30.12.00 OVERTIME	500.00	42.71	99.54	0.00	400.46	19.91
102.360.000.543.30.20.00 PERSONNEL BENEFITS	2,800.00	723.65	8,322.10	0.00	(5,522.10)	297.22
102.360.000.543.30.31.00 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
102.360.000.543.30.35.00 SMALL TOOLS/MINOR EQUIP.	1,200.00	0.00	0.00	0.00	1,200.00	0.00
102.360.000.543.30.41.00 PROFESSIONAL SERVICES	10,000.00	0.00	13,684.85	0.00	(3,684.85)	136.85



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 %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.360.000.543.30.43.00 TRAVEL - MEALS/LODGING	2,000.00	175.90	3,414.32	0.00	(1,414.32)	170.72
102.360.000.543.30.49.00 MISCELLANEOUS	3,000.00	(193.00)	908.88	0.00	2,091.12	30.30
102.360.000.543.30.95.00 EQUIPMENT RENTAL	2,000.00	0.00	495.00	0.00	1,505.00	24.75
102.421.000.543.51.11.00 REGULAR TIME	4,000.00	538.72	3,232.65	0.00	767.35	80.82
102.421.000.543.51.20.00 PERSONNEL BENEFITS	600.00	369.18	1,259.93	0.00	(659.93)	209.99
102.421.000.543.51.31.00 OPERATING SUPPLIES	2,500.00	171.94	1,357.25	0.00	1,142.75	54.29
102.421.000.543.51.32.00 HEATING FUEL	4,000.00	0.00	2,242.86	0.00	1,757.14	56.07
102.421.000.543.51.35.00 SMALL TOOLS/MINOR EQUIP.	800.00	0.00	3,105.37	0.00	(2,305.37)	388.17
102.421.000.543.51.42.00 COMMUNICATIONS	1,000.00	208.72	1,347.97	0.00	(347.97)	134.80
102.421.000.543.51.45.00 OPERATING RENTALS/LEASES	100.00	0.00	0.00	0.00	100.00	0.00
102.421.000.543.51.47.00 UTILITIES	5,000.00	875.96	5,710.93	0.00	(710.93)	114.22
102.421.000.543.51.48.00 REPAIRS & MAINTENANCE	1,500.00	109.62	(5,694.23)	0.00	7,194.23	(379.62)
102.421.000.543.51.49.00 MISCELLANEOUS	100.00	0.00	840.01	0.00	(740.01)	840.01
102.421.000.543.51.93.00 CENTRAL STORES ISSUES	2,000.00	479.19	2,576.39	0.00	(576.39)	128.82
102.421.000.543.51.95.00 EQUIPMENT RENTALS/LEASES	1,500.00	72.86	943.86	0.00	556.14	62.92
102.421.000.543.51.97.00 PITS & QUARRIES ISSUES	150.00	0.00	0.00	0.00	150.00	0.00
102.422.000.543.52.11.00 REGULAR TIME	4,000.00	103.70	2,061.01	0.00	1,938.99	51.53
102.422.000.543.52.20.00 PERSONNEL BENEFITS	600.00	40.94	654.67	0.00	(54.67)	109.11
102.422.000.543.52.31.00 OPERATING SUPPLIES	2,500.00	135.40	529.44	0.00	1,970.56	21.18
102.422.000.543.52.32.00 HEATING FUEL	4,000.00	0.00	517.58	0.00	3,482.42	12.94
102.422.000.543.52.35.00 SMALL TOOLS/MINOR EQUIP.	800.00	0.00	1,610.50	0.00	(810.50)	201.31
102.422.000.543.52.42.00 COMMUNICATIONS	1,000.00	208.72	1,347.97	0.00	(347.97)	134.80
102.422.000.543.52.45.00 OPERATING RENTALS/LEASES	100.00	0.00	0.00	0.00	100.00	0.00
102.422.000.543.52.47.00 UTILITIES	5,000.00	875.96	5,050.50	0.00	(50.50)	101.01
102.422.000.543.52.48.00 REPAIRS & MAINTENANCE	1,500.00	0.00	19,089.18	0.00	(17,589.18)	1,272.61
102.422.000.543.52.49.00 MISCELLANEOUS	100.00	0.00	840.02	0.00	(740.02)	840.02
102.422.000.543.52.93.00 CENTRAL STORES ISSUES	2,000.00	119.19	891.16	0.00	1,108.84	44.56
102.422.000.543.52.95.00 EQUIPMENT RENTALS/LEASES	1,500.00	72.85	284.85	0.00	1,215.15	18.99
102.422.000.543.52.97.00 PITS & QUARRIES ISSUES	150.00	0.00	0.00	0.00	150.00	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 %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.423.000.543.53.11.00	1,500.00	0.00	73.24	0.00	1,426.76	4.88
102.423.000.543.53.20.00	225.00	0.00	8.64	0.00	216.36	3.84
102.423.000.543.53.31.00	2,000.00	27.64	3,794.07	0.00	(1,794.07)	189.70
102.423.000.543.53.35.00	3,500.00	0.00	2,214.81	0.00	1,285.19	63.28
102.423.000.543.53.42.00	1,700.00	148.87	1,763.25	0.00	(63.25)	103.72
102.423.000.543.53.47.00	5,000.00	143.85	3,171.13	0.00	1,828.87	63.42
102.423.000.543.53.48.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.423.000.543.53.49.00	100.00	0.00	289.58	0.00	(189.58)	289.58
102.423.000.543.53.93.00	2,000.00	583.55	3,100.23	0.00	(1,100.23)	155.01
102.423.000.543.53.95.00	1,000.00	0.00	126.00	0.00	874.00	12.60
102.424.000.543.54.11.00	2,500.00	199.44	1,435.89	0.00	1,064.11	57.44
102.424.000.543.54.20.00	375.00	34.23	571.07	0.00	(196.07)	152.29
102.424.000.543.54.31.00	2,000.00	315.57	970.49	0.00	1,029.51	48.52
102.424.000.543.54.35.00	1,500.00	0.00	30.91	0.00	1,469.09	2.06
102.424.000.543.54.42.00	2,100.00	274.91	1,916.17	0.00	183.83	91.25
102.424.000.543.54.45.00	100.00	0.00	0.00	0.00	100.00	0.00
102.424.000.543.54.47.00	6,500.00	687.31	5,785.78	0.00	714.22	89.01
102.424.000.543.54.48.00	1,000.00	0.00	9,223.01	0.00	(8,223.01)	922.30
102.424.000.543.54.49.00	100.00	0.00	958.38	0.00	(858.38)	958.38
102.424.000.543.54.93.00	1,500.00	241.49	1,460.90	0.00	39.10	97.39
102.424.000.543.54.95.00	1,000.00	0.00	248.00	0.00	752.00	24.80
102.425.000.543.55.11.00	4,000.00	0.00	1,052.01	0.00	2,947.99	26.30
102.425.000.543.55.20.00	600.00	0.00	239.30	0.00	360.70	39.88
102.425.000.543.55.31.00	2,500.00	0.00	2,152.47	0.00	347.53	86.10
102.425.000.543.55.35.00	4,500.00	0.00	960.64	0.00	3,539.36	21.35
102.425.000.543.55.42.00	2,400.00	164.91	2,282.56	0.00	117.44	95.11
102.425.000.543.55.47.00	6,500.00	1,229.83	7,417.85	0.00	(917.85)	114.12
102.425.000.543.55.48.00	800.00	0.00	0.00	0.00	800.00	0.00
102.425.000.543.55.49.00	100.00	0.00	657.44	0.00	(557.44)	657.44

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 %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.425.000.543.55.93.00	CENTRAL STORES ISSUES	1,500.00	142.44	2,286.03	0.00	(786.03) 152.40
102.425.000.543.55.95.00	EQUIPMENT RENTALS/LEASES	2,500.00	0.00	0.00	0.00	2,500.00 0.00
102.426.000.543.56.11.00	REGULAR TIME	1,500.00	0.00	1,876.14	0.00	(376.14) 125.08
102.426.000.543.56.20.00	PERSONNEL BENEFITS	225.00	0.00	354.21	0.00	(129.21) 157.43
102.426.000.543.56.31.00	OPERATING SUPPLIES	2,000.00	63.65	849.99	0.00	1,150.01 42.50
102.426.000.543.56.35.00	SMALL TOOLS/MINOR EQUIP.	1,500.00	0.00	860.43	0.00	639.57 57.36
102.426.000.543.56.42.00	COMMUNICATIONS	2,000.00	160.98	1,970.00	0.00	30.00 98.50
102.426.000.543.56.45.00	OPERATING RENTALS/LEASES	30.00	7.34	29.36	0.00	0.64 97.87
102.426.000.543.56.47.00	UTILITIES	7,000.00	382.64	5,880.32	0.00	1,119.68 84.00
102.426.000.543.56.48.00	REPAIRS & MAINTENANCE	5,000.00	0.00	274.00	0.00	4,726.00 5.48
102.426.000.543.56.49.00	MISCELLANEOUS	100.00	0.00	392.78	0.00	(292.78) 392.78
102.426.000.543.56.93.00	CENTRAL STORES ISSUES	2,000.00	473.12	3,244.52	0.00	(1,244.52) 162.23
102.426.000.543.56.95.00	EQUIPMENT RENTALS/LEASES	1,500.00	0.00	564.00	0.00	936.00 37.60
102.427.000.543.57.11.00	REGULAR TIME	2,500.00	604.88	1,169.77	0.00	1,330.23 46.79
102.427.000.543.57.20.00	PERSONNEL BENEFITS	375.00	247.12	342.23	0.00	32.77 91.26
102.427.000.543.57.31.00	OPERATING SUPPLIES	2,500.00	155.36	926.49	0.00	1,573.51 37.06
102.427.000.543.57.35.00	SMALL TOOLS/EQUIPMENT	200.00	234.48	363.36	0.00	(163.36) 181.68
102.427.000.543.57.41.00	PROFESSIONAL SERVICES	5,500.00	955.26	6,143.51	0.00	(643.51) 111.70
102.427.000.543.57.47.00	UTILITIES	22,000.00	4,679.11	29,223.50	0.00	(7,223.50) 132.83
102.427.000.543.57.48.00	REPAIRS & MAINTENANCE	10,000.00	698.97	5,351.17	0.00	4,648.83 53.51
102.427.000.543.57.49.00	MISCELLANEOUS	700.00	98.40	177.49	0.00	522.51 25.36
102.427.000.543.57.93.00	CENTRAL STORES ISSUES	100.00	12.03	35.89	0.00	64.11 35.89
102.427.000.543.57.95.00	EQUIPMENT RENTALS/LEASES	1,000.00	218.56	513.56	0.00	486.44 51.36
102.427.000.594.43.63.27	IMPROVEMENTS	20,000.00	7,068.13	7,068.13	0.00	12,931.87 35.34
102.427.000.594.43.64.27	MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00 0.00
102.429.000.543.59.11.00	REGULAR TIME	1,000.00	0.00	24.64	0.00	975.36 2.46
102.429.000.543.59.20.00	PERSONNEL BENEFITS	150.00	0.00	3.52	0.00	146.48 2.35
102.429.000.543.59.31.00	OPERATING SUPPLIES	1,500.00	0.00	565.24	0.00	934.76 37.68
102.429.000.543.59.35.00	SMALL TOOLS,MINOR EQPT.	3,500.00	0.00	0.00	0.00	3,500.00 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 %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.429.000.543.59.42.00 COMMUNICATIONS	550.00	104.32	673.91	0.00	(123.91)	122.53
102.429.000.543.59.45.00 OPERATING RENTALS/LEASES	100.00	0.00	0.00	0.00	100.00	0.00
102.429.000.543.59.47.00 UTILITIES	2,500.00	437.98	2,525.19	0.00	(25.19)	101.01
102.429.000.543.59.48.00 R&M-OUTSIDE VENDORS	500.00	0.00	12,088.11	0.00	(11,588.11)	2,417.62
102.429.000.543.59.49.00 MISCELLANEOUS	100.00	0.00	242.87	0.00	(142.87)	242.87
102.429.000.543.59.93.00 CENTRAL STORES ISSUES	1,000.00	64.14	408.47	0.00	591.53	40.85
102.429.000.543.59.95.00 EQUIPMENT RENTALS/LEASES	1,200.00	72.85	72.85	0.00	1,127.15	6.07
102.973.000.519.73.95.00 EQUIPMENT RENTALS/LEASES	0.00	0.00	7,658.00	0.00	(7,658.00)	0.00
102.974.000.519.74.11.00 REGULAR TIME	0.00	366.19	7,320.61	0.00	(7,320.61)	0.00
102.974.000.519.74.20.00 PERSONNEL BENEFITS	0.00	258.18	5,226.79	0.00	(5,226.79)	0.00
102.974.000.519.74.93.00 CENTRAL STORES ISSUES	0.00	20.36	2,674.89	0.00	(2,674.89)	0.00
102.974.000.519.74.95.00 EQUIPMENT RENTALS/LEASES	0.00	0.00	17,321.50	0.00	(17,321.50)	0.00
102.974.000.519.74.97.00 PITS & QUARRIES ISSUES	0.00	0.00	10,409.41	0.00	(10,409.41)	0.00
102.975.000.519.75.11.00 REGULAR TIME	0.00	288.56	2,839.88	0.00	(2,839.88)	0.00
102.975.000.519.75.20.00 PERSONNEL BENEFITS	0.00	81.71	1,680.81	0.00	(1,680.81)	0.00
102.975.000.519.75.49.00 COUNTY REIMBURSABLES	0.00	(1,261.18)	(10,769.17)	0.00	10,769.17	0.00
102.975.000.519.75.93.00 CENTRAL STORES ISSUES	0.00	755.17	5,449.03	0.00	(5,449.03)	0.00
<b>TOTAL EXPENDITURES</b>	<b>16,964,500.00</b>	<b>698,592.73</b>	<b>11,839,435.31</b>	<b>0.00</b>	<b>5,125,064.69</b>	<b>69.79</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>509,427.01</b>	<b>3,975,092.70</b>	<b>0.00</b>	<b>(3,975,092.70)</b>	<b>0.00</b>

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 %
<b>FUND: 114 PATHS &amp; TRAILS</b>						
<b>REVENUES</b>						
114.000.000.308.10.00.00 RESERVED BEGINNING FUND	33,000.00	0.00	34,790.99	0.00	(1,790.99)	105.43
114.000.000.336.00.89.00 MOTOR VEHICLE FUEL TAX	16,000.00	1,471.33	17,029.97	0.00	(1,029.97)	106.44
114.000.000.336.00.89.01 STATE ENTITLE/IMPACT PAY - M	160.00	170.56	500.32	0.00	(340.32)	312.70
114.000.000.361.11.00.00 INVESTMENT INTEREST	75.00	15.85	176.64	0.00	(101.64)	235.52
<b>TOTAL REVENUES</b>	<u>49,235.00</u>	<u>1,657.74</u>	<u>52,497.92</u>	<u>0.00</u>	<u>(3,262.92)</u>	<u>106.63</u>
<b>EXPENDITURES</b>						
114.000.000.508.10.00.00 ENDING FUND BALANCE - RES	33,235.00	0.00	0.00	0.00	33,235.00	0.00
114.000.000.597.01.00.00 OP.TRF.OUT: #102 OPERS.	16,000.00	16,000.00	16,000.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<u>49,235.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>0.00</u>	<u>33,235.00</u>	<u>32.50</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	(14,342.26)	36,497.92	0.00	(36,497.92)	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 %
<b>FUND: 116 FLOOD CONTROL</b>						
<b>REVENUES</b>						
116.000.000.308.10.00.00 RESERVED BEGINNING FUND	15,500.00	0.00	12,170.59	0.00	3,329.41	78.52
116.000.000.361.11.00.00 INVESTMENT INTEREST	10.00	0.00	13.55	0.00	(3.55)	135.50
<b>TOTAL REVENUES</b>	<b>15,510.00</b>	<b>0.00</b>	<b>12,184.14</b>	<b>0.00</b>	<b>3,325.86</b>	<b>78.56</b>
<b>EXPENDITURES</b>						
116.000.000.553.31.11.00 REGULAR TIME	6,152.00	173.85	3,658.07	0.00	2,493.93	59.46
116.000.000.553.31.20.00 PERSONNEL BENEFITS	1,358.00	50.49	972.38	0.00	385.62	71.60
116.000.000.553.31.41.00 PROFESSIONAL SERVICES	0.00	0.00	112.96	0.00	(112.96)	0.00
116.000.000.553.31.44.00 ADVERTISING	0.00	0.00	37.13	0.00	(37.13)	0.00
116.000.000.553.31.48.00 OUTSIDE REPAIR & MAINTENA	0.00	0.00	38.44	0.00	(38.44)	0.00
116.000.000.553.31.49.00 MISCELLANEOUS (COPIES)	0.00	0.00	29.72	0.00	(29.72)	0.00
116.000.000.553.31.95.00 EQUIPMENT RENTALS	8,000.00	0.00	241.50	0.00	7,758.50	3.02
<b>TOTAL EXPENDITURES</b>	<b>15,510.00</b>	<b>224.34</b>	<b>5,090.20</b>	<b>0.00</b>	<b>10,419.80</b>	<b>32.82</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(224.34)</b>	<b>7,093.94</b>	<b>0.00</b>	<b>(7,093.94)</b>	<b>0.00</b>

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 %
<b>FUND: 122 SEWER AND WATER</b>						
<b>REVENUES</b>						
122.000.000.308.10.00.00 RESERVED BEGINNING FUND	91,700.00	0.00	91,985.93	0.00	(285.93)	100.31
122.000.000.361.11.00.00 INVESTMENT INTEREST	110.00	61.14	606.79	0.00	(496.79)	551.63
<b>TOTAL REVENUES</b>	<b>91,810.00</b>	<b>61.14</b>	<b>92,592.72</b>	<b>0.00</b>	<b>(782.72)</b>	<b>100.85</b>
<b>EXPENDITURES</b>						
122.000.000.508.80.00.00 ENDING FUND BALANCE-UNRE	90,810.00	0.00	0.00	0.00	90,810.00	0.00
122.239.000.535.39.11.00 REGULAR TIME	400.00	0.00	394.38	0.00	5.62	98.60
122.239.000.535.39.20.00 PERSONNEL BENEFITS	100.00	0.00	58.36	0.00	41.64	58.36
122.239.000.535.39.49.00 MISCELLANEOUS	500.00	0.00	191.20	0.00	308.80	38.24
<b>TOTAL EXPENDITURES</b>	<b>91,810.00</b>	<b>0.00</b>	<b>643.94</b>	<b>0.00</b>	<b>91,166.06</b>	<b>0.70</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>61.14</b>	<b>91,948.78</b>	<b>0.00</b>	<b>(91,948.78)</b>	<b>0.00</b>

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 %
<b>FUND: 123 SOLID WASTE CLOSURE RESERVE</b>						
<b>REVENUES</b>						
123.000.000.308.10.00.00 RESERVED BEGINNING FUND	10,057,063.00	0.00	10,059,787.85	0.00	(2,724.85)	100.03
123.000.000.361.11.00.00 INVESTMENT INTEREST	10,000.00	8,874.62	43,395.50	0.00	(33,395.50)	433.96
123.000.000.361.40.00.00 INTERFUND LOAN INTEREST	60,602.00	0.00	38,020.54	0.00	22,581.46	62.74
123.000.000.381.20.00.00 INTERFUND LOAN PRINCIPAL	0.00	0.00	1,333,334.00	0.00	(1,333,334.00)	0.00
123.000.000.391.80.00.00 INTERFUND LOAN PRINCIPAL	666,667.00	0.00	0.00	0.00	666,667.00	0.00
123.000.000.397.04.00.00 OPERATING TRANSFERS-IN EL	16,000.00	0.00	16,000.00	0.00	0.00	100.00
123.000.000.397.05.00.00 OPERATING TRANSFERS-IN OI	16,000.00	0.00	16,000.00	0.00	0.00	100.00
123.000.000.397.06.00.00 CENTRAL CLOSURE RESERVE	333,000.00	0.00	333,000.00	0.00	0.00	100.00
123.000.000.397.07.00.00 CENTRAL POST CLOSURE	110,000.00	0.00	110,000.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>11,269,332.00</b>	<b>8,874.62</b>	<b>11,949,537.89</b>	<b>0.00</b>	<b>(680,205.89)</b>	<b>106.04</b>
<b>EXPENDITURES</b>						
123.000.000.508.10.00.00 ENDING FUND BALANCE	8,875,137.00	0.00	0.00	0.00	8,875,137.00	0.00
123.000.000.581.10.00.00 INTERFUND LOAN - CE	2,000,000.00	0.00	2,000,000.00	0.00	0.00	100.00
123.000.000.581.10.10.00 INTERFUND LOAN - FACILITY	0.00	0.00	75,000.00	0.00	(75,000.00)	0.00
123.000.000.597.01.00.00 OPERATING TRANSFER OUT: 4	336,660.00	0.00	0.00	0.00	336,660.00	0.00
123.750.100.537.50.11.00 REGULAR WAGES	300.00	0.00	0.00	0.00	300.00	0.00
123.750.100.537.50.20.00 PERSONNEL BENEFITS	135.00	0.00	0.00	0.00	135.00	0.00
123.750.100.537.50.31.00 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
123.750.100.537.50.41.00 PROFESSIONAL SERVICES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
123.750.300.537.50.11.00 REGULAR WAGES	350.00	0.00	0.00	0.00	350.00	0.00
123.750.300.537.50.20.00 PERSONNEL BENEFITS	150.00	0.00	0.00	0.00	150.00	0.00
123.750.300.537.50.41.00 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
123.781.100.537.81.11.00 REGULAR WAGES	5,000.00	0.00	346.40	0.00	4,653.60	6.93
123.781.100.537.81.20.00 PERSONNEL BENEFITS	2,250.00	0.00	571.45	0.00	1,678.55	25.40
123.781.100.537.81.31.00 OPERATING SUPPLIES	13,500.00	0.00	0.00	0.00	13,500.00	0.00
123.781.100.537.81.41.00 PROFESSIONAL SERVICES	0.00	0.00	47.85	0.00	(47.85)	0.00
123.781.100.537.81.95.00 EQUIPMENT RENTALS	0.00	0.00	60.00	0.00	(60.00)	0.00
123.781.300.537.81.11.00 REGULAR WAGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
123.781.300.537.81.20.00 PERSONNEL BENEFITS	2,250.00	0.00	0.00	0.00	2,250.00	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 %
<b>FUND: 123 SOLID WASTE CLOSURE RESERVE</b>						
<b>EXPENDITURES</b>						
123.781.300.537.81.31.00 OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
123.781.300.537.81.41.00 PROFESSIONAL SERVICES	14,500.00	0.00	0.00	0.00	14,500.00	0.00
<b>TOTAL EXPENDITURES</b>	<u>11,269,332.00</u>	<u>0.00</u>	<u>2,076,025.70</u>	<u>0.00</u>	<u>9,193,306.30</u>	<u>18.42</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	8,874.62	9,873,512.19	0.00	(9,873,512.19)	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 %
<b>FUND: 125 OKANOGAN CO. PARKS &amp; RECREATION</b>						
<b>REVENUES</b>						
125.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BALANCE	61,000.00	0.00	70,610.69	0.00	(9,610.69)	115.76
125.000.000.334.02.40.00 STATE SNOWMOBILE GRANT	56,107.00	0.00	45,816.79	0.00	10,290.21	81.66
125.000.000.361.11.00.00 INVESTMENT INTEREST	75.00	15.10	240.42	0.00	(165.42)	320.56
<b>TOTAL REVENUES</b>	<b>117,182.00</b>	<b>15.10</b>	<b>116,667.90</b>	<b>0.00</b>	<b>514.10</b>	<b>99.56</b>
<b>EXPENDITURES</b>						
125.000.000.508.00.00.00 ENDING FUND BALANCE	58,152.00	0.00	0.00	0.00	58,152.00	0.00
125.140.000.576.90.11.00 REGULAR TIME	400.00	0.00	0.00	0.00	400.00	0.00
125.140.000.576.90.20.00 PERSONNEL BENEFITS	200.00	0.00	0.00	0.00	200.00	0.00
125.140.000.576.90.44.00 ADVERTISING	100.00	399.00	420.15	0.00	(320.15)	420.15
125.140.000.576.90.49.00 MISCELLANEOUS	0.00	0.00	501.37	0.00	(501.37)	0.00
125.140.000.576.90.95.00 EQUIPMENT RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
125.150.000.576.90.11.00 REGULAR TIME	2,500.00	0.00	1,855.36	0.00	644.64	74.21
125.150.000.576.90.12.00 OVERTIME	200.00	0.00	268.63	0.00	(68.63)	134.32
125.150.000.576.90.20.00 PERSONNEL BENEFITS	540.00	0.00	868.97	0.00	(328.97)	160.92
125.150.000.576.90.44.00 ADVERTISING	200.00	0.00	306.02	0.00	(106.02)	153.01
125.151.000.576.90.11.00 REGULAR TIME	3,000.00	277.94	3,118.11	0.00	(118.11)	103.94
125.151.000.576.90.12.00 OVERTIME	100.00	0.00	78.47	0.00	21.53	78.47
125.151.000.576.90.20.00 PERSONNEL BENEFITS	1,000.00	34.67	1,437.14	0.00	(437.14)	143.71
125.151.000.576.90.31.00 OPERATING SUPPLIES	4,400.00	0.00	0.00	0.00	4,400.00	0.00
125.151.000.576.90.93.00 CENTRAL STORES ISSUE	11,000.00	1,479.27	12,447.30	0.00	(1,447.30)	113.16
125.153.000.576.90.11.00 REGULAR TIME	2,000.00	0.00	1,849.04	0.00	150.96	92.45
125.153.000.576.90.12.00 OVERTIME	400.00	0.00	56.65	0.00	343.35	14.16
125.153.000.576.90.20.00 PERSONNEL BENEFITS	500.00	0.00	753.62	0.00	(253.62)	150.72
125.153.000.576.90.95.00 EQUIPMENT RENTALS	6,000.00	0.00	5,508.00	0.00	492.00	91.80
125.154.000.576.90.11.00 REGULAR TIME	5,750.00	0.00	11,283.75	0.00	(5,533.75)	196.24
125.154.000.576.90.12.00 OVERTIME	400.00	0.00	337.50	0.00	62.50	84.38
125.154.000.576.90.20.00 PERSONNEL BENEFITS	600.00	0.00	1,309.87	0.00	(709.87)	218.31
125.154.000.576.90.31.00 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
125.154.000.576.90.41.00 PROFESSIONAL SERVICES	1,600.00	139.98	2,707.36	0.00	(1,107.36)	169.21

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 %
<b>FUND: 125 OKANOGAN CO. PARKS &amp; RECREATION</b>						
<b>EXPENDITURES</b>						
125.154.000.576.90.93.00 CENTRAL STORES - FUEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
125.154.000.576.90.95.00 EQUIPMENT RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
125.160.000.576.90.11.00 REGULAR TIME	2,500.00	527.93	2,384.21	0.00	115.79	95.37
125.160.000.576.90.12.00 OVERTIME	150.00	54.08	108.16	0.00	41.84	72.11
125.160.000.576.90.20.00 PERSONNEL BENEFITS	350.00	163.14	697.97	0.00	(347.97)	199.42
125.160.000.576.90.44.00 ADVERTISING	200.00	214.83	214.83	0.00	(14.83)	107.42
125.160.000.576.90.95.00 EQUIPMENT RENTALS	100.00	12.00	12.00	0.00	88.00	12.00
125.161.000.576.90.11.00 REGULAR TIME	1,000.00	488.80	578.80	0.00	421.20	57.88
125.161.000.576.90.20.00 PERSONNEL BENEFITS	200.00	367.17	378.40	0.00	(178.40)	189.20
125.161.000.576.90.93.00 CENTRAL STORES ISSUE	1,500.00	0.00	72.90	0.00	1,427.10	4.86
125.163.000.576.90.11.00 REGULAR TIME	1,000.00	265.61	742.25	0.00	257.75	74.23
125.163.000.576.90.12.00 OVERTIME	60.00	0.00	0.00	0.00	60.00	0.00
125.163.000.576.90.20.00 PERSONNEL BENEFITS	180.00	26.63	84.01	0.00	95.99	46.67
125.163.000.576.90.95.00 EQUIPMENT RENTALS	4,000.00	0.00	1,901.50	0.00	2,098.50	47.54
125.164.000.576.90.11.00 REGULAR TIME	3,000.00	210.00	1,537.50	0.00	1,462.50	51.25
125.164.000.576.90.12.00 OVERTIME	250.00	0.00	0.00	0.00	250.00	0.00
125.164.000.576.90.20.00 PERSONNEL BENEFITS	300.00	25.81	191.30	0.00	108.70	63.77
125.164.000.576.90.31.00 OPERATING SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
125.164.000.576.90.41.00 PS - CONTRACT GROOMING	100.00	12.00	12.00	0.00	88.00	12.00
<b>TOTAL EXPENDITURES</b>	<b>117,182.00</b>	<b>4,698.86</b>	<b>54,023.14</b>	<b>0.00</b>	<b>63,158.86</b>	<b>46.10</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(4,683.76)</b>	<b>62,644.76</b>	<b>0.00</b>	<b>(62,644.76)</b>	<b>0.00</b>

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 %
<b>FUND: 402 LIBERTY WOODLANDS SEWER SYSTEM</b>						
<b>REVENUES</b>						
402.000.000.308.10.00.00 RESERVED BEGINNING FUND	100,000.00	0.00	106,869.02	0.00	(6,869.02)	106.87
402.000.000.343.50.00.00 M & O ASSESSMENTS	17,305.00	1,613.08	16,402.17	0.00	902.83	94.78
402.000.000.343.50.10.00 UTILITIES REPLACEMENT RES	1,201.00	114.71	1,527.22	0.00	(326.22)	127.16
402.000.000.361.11.00.00 INVESTMENT INTEREST	75.00	37.74	547.36	0.00	(472.36)	729.81
<b>TOTAL REVENUES</b>	<b>118,581.00</b>	<b>1,765.53</b>	<b>125,345.77</b>	<b>0.00</b>	<b>(6,764.77)</b>	<b>105.70</b>
<b>EXPENDITURES</b>						
402.000.000.508.10.00.00 ENDING FUND BALANCE	72,551.00	0.00	0.00	0.00	72,551.00	0.00
402.511.000.535.10.11.00 REGULAR TIME	500.00	0.00	0.00	0.00	500.00	0.00
402.511.000.535.10.20.00 PERSONNEL BENEFITS	75.00	0.00	0.00	0.00	75.00	0.00
402.511.000.535.10.41.00 PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
402.511.000.535.10.49.00 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
402.512.000.535.10.11.00 REGULAR TIME	1,200.00	158.57	2,166.90	0.00	(966.90)	180.58
402.512.000.535.10.20.00 PERSONNEL BENEFITS	180.00	90.85	1,105.51	0.00	(925.51)	614.17
402.512.000.535.10.42.00 COMMUNICATIONS	25.00	0.00	25.00	0.00	0.00	100.00
402.512.000.535.10.49.00 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
402.590.000.535.80.11.00 REGULAR TIME	2,500.00	0.00	3,036.22	0.00	(536.22)	121.45
402.590.000.535.80.12.00 OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00
402.590.000.535.80.20.00 PERSONNEL BENEFITS	400.00	0.00	1,168.38	0.00	(768.38)	292.10
402.590.000.535.80.31.00 OPERATING SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
402.590.000.535.80.35.00 SMALL TOOLS/MINOR EQUIPM	100.00	0.00	0.00	0.00	100.00	0.00
402.590.000.535.80.41.00 PROFESSIONAL SERVICES	1,500.00	0.00	533.86	0.00	966.14	35.59
402.590.000.535.80.46.00 INSURANCE	100.00	0.00	59.99	0.00	40.01	59.99
402.590.000.535.80.47.00 UTILITIES	1,100.00	77.88	442.76	0.00	657.24	40.25
402.590.000.535.80.48.00 OUTSIDE REPAIR & MAINTENA	36,500.00	33,559.52	33,918.38	0.00	2,581.62	92.93
402.590.000.535.80.49.00 MISCELLANEOUS	500.00	0.00	682.34	0.00	(182.34)	136.47
402.590.000.535.80.95.00 EQUIPMENT RENTAL	500.00	30.00	180.00	0.00	320.00	36.00
<b>TOTAL EXPENDITURES</b>	<b>118,581.00</b>	<b>33,916.82</b>	<b>43,319.34</b>	<b>0.00</b>	<b>75,261.66</b>	<b>36.53</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(32,151.29)</b>	<b>82,026.43</b>	<b>0.00</b>	<b>(82,026.43)</b>	<b>0.00</b>

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 %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>REVENUES</b>						
405.000.000.308.80.00.00 UNRESERVED BEGINNING FUI	2,700,000.00	0.00	2,688,627.37	0.00	11,372.63	99.58
405.000.000.369.81.00.00 CASH OVER/SHORT	0.00	0.00	(39.00)	0.00	39.00	0.00
405.000.000.389.90.00.00 OTHER NONREVENUES	0.00	2,132.07	2,132.07	0.00	(2,132.07)	0.00
405.000.000.397.01.00.00 OPER.TRANSFER IN #123	336,660.00	0.00	0.00	0.00	336,660.00	0.00
405.100.000.343.70.00.00 LANDFILL GATE RECEIPTS	1,100,000.00	130,728.38	1,282,694.36	0.00	(182,694.36)	116.61
405.100.000.361.11.00.00 INVESTMENT INTEREST	3,000.00	2,891.82	8,727.88	0.00	(5,727.88)	290.93
405.100.000.369.81.00.00 CASH OVER/SHORT	0.00	0.00	8.20	0.00	(8.20)	0.00
405.100.000.369.90.00.00 MISCELLANEOUS REVENUE	4,000.00	0.00	5,188.41	0.00	(1,188.41)	129.71
405.100.000.386.00.00.00 SOLID WASTE TAX RECEIPTS	35,000.00	2,666.48	39,843.79	0.00	(4,843.79)	113.84
405.100.000.389.90.00.00 OTHER NONREVENUES	0.00	0.00	132.77	0.00	(132.77)	0.00
405.200.000.343.70.20.00 BRIDGEPORT TRANSFER STAT	440,000.00	45,042.45	488,224.88	0.00	(48,224.88)	110.96
405.200.000.369.81.00.00 CASH OVER/SHORT	0.00	0.95	9.29	0.00	(9.29)	0.00
405.300.000.343.70.30.00 ELLISFORDE TRANSFER STATI	450,000.00	37,891.34	510,957.69	0.00	(60,957.69)	113.55
405.300.000.369.81.00.00 CASH OVER/SHORT	0.00	0.00	0.10	0.00	(0.10)	0.00
405.300.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	(30.00)	(60.00)	0.00	60.00	0.00
405.400.000.343.70.10.00 TWISP TRANSFER STATION GA	300,000.00	23,145.92	368,990.74	0.00	(68,990.74)	123.00
405.400.000.369.81.00.00 CASH OVER/SHORT	0.00	0.00	(6.38)	0.00	6.38	0.00
405.500.000.369.10.01.00 SALES - ALUMINUM CANS	7,500.00	4,881.96	16,415.85	0.00	(8,915.85)	218.88
405.500.000.369.10.02.00 SALES - SCRAP ALUMINUM	4,000.00	3,571.60	48,031.18	0.00	(44,031.18)	1,200.78
405.500.000.369.10.03.00 SALES - CARDBOARD	25,000.00	3,165.10	52,386.48	0.00	(27,386.48)	209.55
405.500.000.369.10.04.00 SALES - NEWSPRINT	4,000.00	0.00	1,033.48	0.00	2,966.52	25.84
405.500.000.369.10.05.00 SALES - COPPER/BRASS	0.00	3.78	5,869.64	0.00	(5,869.64)	0.00
405.500.000.369.10.06.00 SALES - BATTERIES	0.00	0.00	2,575.76	0.00	(2,575.76)	0.00
405.500.000.369.10.11.00 MIXED PAPER	0.00	472.80	3,322.36	0.00	(3,322.36)	0.00
405.500.000.369.10.12.00 PLASTICS	0.00	189.50	457.50	0.00	(457.50)	0.00
405.600.000.334.03.10.00 DOE GRANT	30,000.00	0.00	24,085.16	0.00	5,914.84	80.28
405.600.000.369.90.00.00 HAZMAT GATE RECEIPTS	0.00	0.00	1,095.50	0.00	(1,095.50)	0.00
<b>TOTAL REVENUES</b>	<b>5,439,160.00</b>	<b>256,754.15</b>	<b>5,550,705.08</b>	<b>0.00</b>	<b>(111,545.08)</b>	<b>102.05</b>
<b>EXPENDITURES</b>						

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 %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>EXPENDITURES</b>						
405.000.000.508.10.00.00	ENDING FUND BALANCE - RES	1,739,660.00	0.00	0.00	1,739,660.00	0.00
405.100.000.537.10.11.00	REGULAR WAGES	62,500.00	5,309.14	55,948.89	6,551.11	89.52
405.100.000.537.10.11.01	REGULAR WAGES/ACCOUNTIN	11,000.00	1,892.09	16,709.67	(5,709.67)	151.91
405.100.000.537.10.12.00	OVERTIME	500.00	0.00	348.79	151.21	69.76
405.100.000.537.10.20.00	PERSONNEL BENEFITS	25,000.00	3,009.43	29,907.84	(4,907.84)	119.63
405.100.000.537.10.41.00	PROFESSIONAL SERVICES	8,000.00	0.00	48.00	7,952.00	0.60
405.100.000.537.10.44.00	ADVERTISING	2,000.00	264.59	2,868.49	(868.49)	143.42
405.100.000.537.10.53.00	EXTERNAL TAXES / SW TAX	38,000.00	2,955.88	43,086.98	(5,086.98)	113.39
405.100.000.537.10.53.01	EXTERNAL TAXES/ B & O	38,000.00	3,053.54	34,301.97	3,698.03	90.27
405.100.000.537.50.11.00	REGULAR WAGES	1,000.00	40,905.75	41,879.61	(40,879.61)	4,187.96
405.100.000.537.50.20.00	PERSONNEL BENEFITS	250.00	0.00	448.29	(198.29)	179.32
405.100.000.537.50.31.00	OPERATING SUPPLIES	1,500.00	182.88	4,234.05	(2,734.05)	282.27
405.100.000.537.50.41.00	P/S: LAB TESTS /CONSULT/REI	50,000.00	26,918.49	82,415.15	(32,415.15)	164.83
405.100.000.537.60.11.00	REGULAR WAGES	300.00	0.00	0.00	300.00	0.00
405.100.000.537.60.20.00	PERSONNEL BENEFITS	135.00	0.00	0.00	135.00	0.00
405.100.000.537.60.41.00	PROFESSIONAL SERVICES	20,000.00	7,695.56	28,011.19	(8,011.19)	140.06
405.100.000.537.80.11.00	REGULAR WAGES	200,000.00	17,186.90	202,433.40	(2,433.40)	101.22
405.100.000.537.80.12.00	OVERTIME WAGES	20,000.00	1,283.49	13,388.53	6,611.47	66.94
405.100.000.537.80.20.00	PERSONNEL BENEFITS	120,000.00	8,646.82	106,846.79	13,153.21	89.04
405.100.000.537.80.31.00	OFC/OPERATING SUPPLIES	50,000.00	331.80	14,660.66	35,339.34	29.32
405.100.000.537.80.32.00	FUEL	5,000.00	0.00	0.00	5,000.00	0.00
405.100.000.537.80.35.00	SMALL TOOLS/MINOR EQUIPM	10,000.00	123.28	3,058.52	6,941.48	30.59
405.100.000.537.80.41.00	PROFESSIONAL SERVICES	95,000.00	14,650.93	103,792.74	(8,792.74)	109.26
405.100.000.537.80.42.00	COMMUNICATIONS	5,000.00	453.11	3,922.24	1,077.76	78.44
405.100.000.537.80.43.00	TRAVEL - MEALS/LODGING	10,000.00	0.00	874.12	9,125.88	8.74
405.100.000.537.80.45.00	OPERATING RENTALS/LEASES	5,000.00	585.68	2,873.81	2,126.19	57.48
405.100.000.537.80.46.00	INSURANCE	19,000.00	0.00	19,212.58	(212.58)	101.12
405.100.000.537.80.47.00	UTILITIES	12,000.00	597.48	12,327.42	(327.42)	102.73
405.100.000.537.80.48.00	OUTSIDE R & M	25,000.00	851.68	12,201.06	12,798.94	48.80

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 %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>EXPENDITURES</b>						
405.100.000.537.80.49.00 MISCELLANEOUS	17,500.00	3,057.84	19,207.88	0.00	(1,707.88)	109.76
405.100.000.537.80.49.01 LATE FEES/FINANCE CHARGE!	0.00	1.40	4.00	0.00	(4.00)	0.00
405.100.000.537.80.93.00 CENTRAL STORES ISSUE	30,000.00	301.56	2,407.86	0.00	27,592.14	8.03
405.100.000.537.80.95.00 EQUIPMENT RENTALS	700,000.00	0.00	333,409.02	0.00	366,590.98	47.63
405.100.000.594.37.63.00 IMPROVEMENTS	0.00	3,346.64	4,475.66	0.00	(4,475.66)	0.00
405.100.000.594.37.64.00 MACHINERY & EQUIPMENT	150,000.00	0.00	99,979.47	0.00	50,020.53	66.65
405.100.000.597.04.00.00 OP TRANSFER OUT:FUND 123	475,000.00	0.00	475,000.00	0.00	0.00	100.00
405.110.000.594.37.11.00 REGULAR TIME	0.00	184.03	2,723.81	0.00	(2,723.81)	0.00
405.110.000.594.37.20.00 PERSONNEL BENEFITS	0.00	115.84	932.33	0.00	(932.33)	0.00
405.110.000.594.37.31.00 SUPPLIES	250,000.00	0.00	0.00	0.00	250,000.00	0.00
405.110.000.594.37.63.00 IMPROVEMENTS	350,000.00	0.00	90.00	0.00	349,910.00	0.03
405.110.000.594.37.95.00 EQUIPMENT RENTAL	0.00	0.00	90.00	0.00	(90.00)	0.00
405.200.000.537.10.11.00 REGULAR WAGES	500.00	215.25	4,185.59	0.00	(3,685.59)	837.12
405.200.000.537.10.11.01 REGULAR WAGES/ACCOUNTIN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
405.200.000.537.10.20.00 PERSONNEL BENEFITS	1,200.00	134.06	2,098.06	0.00	(898.06)	174.84
405.200.000.537.80.11.00 REGULAR WAGES	60,000.00	5,594.32	64,992.61	0.00	(4,992.61)	108.32
405.200.000.537.80.12.00 OVERTIME WAGES	10,000.00	903.79	9,659.48	0.00	340.52	96.59
405.200.000.537.80.20.00 PERSONNEL BENEFITS	30,000.00	3,323.39	37,486.13	0.00	(7,486.13)	124.95
405.200.000.537.80.31.00 OFC/OPERATING SUPPLIES	3,000.00	202.92	3,982.12	0.00	(982.12)	132.74
405.200.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPM	1,000.00	0.00	1,211.69	0.00	(211.69)	121.17
405.200.000.537.80.42.00 COMMUNICATIONS	1,200.00	99.44	956.20	0.00	243.80	79.68
405.200.000.537.80.45.00 OPERATING RENTALS/LEASES	150.00	0.00	53.37	0.00	96.63	35.58
405.200.000.537.80.47.00 UTILITIES	665.00	26.00	499.11	0.00	165.89	75.05
405.200.000.537.80.48.00 OUTSIDE R & M	10,000.00	789.04	3,971.73	0.00	6,028.27	39.72
405.200.000.537.80.49.00 MISCELLANEOUS	2,000.00	0.00	1,697.71	0.00	302.29	84.89
405.200.000.537.80.95.00 EQUIPMENT RENTALS	100,000.00	0.00	84,540.75	0.00	15,459.25	84.54
405.300.000.537.10.11.00 REGULAR WAGES	500.00	207.11	3,238.24	0.00	(2,738.24)	647.65
405.300.000.537.10.11.01 REGULAR WAGES/ACCOUNTIN	6,000.00	0.00	0.00	0.00	6,000.00	0.00
405.300.000.537.10.20.00 PERSONNEL BENEFITS	1,200.00	121.45	1,564.09	0.00	(364.09)	130.34

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 %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>EXPENDITURES</b>						
405.300.000.537.80.11.00 REGULAR WAGES	30,000.00	1,650.98	28,452.88	0.00	1,547.12	94.84
405.300.000.537.80.12.00 OVERTIME WAGES	3,000.00	261.17	3,478.48	0.00	(478.48)	115.95
405.300.000.537.80.20.00 PERSONNEL BENEFITS	7,500.00	988.34	15,358.62	0.00	(7,858.62)	204.78
405.300.000.537.80.31.00 OFC/OPERATING SUPPLIES	2,000.00	28.75	9,418.22	0.00	(7,418.22)	470.91
405.300.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPM	1,000.00	0.00	503.70	0.00	496.30	50.37
405.300.000.537.80.41.02 ELLISFORDE TRANSFER STATI	50,000.00	3,218.33	41,055.05	0.00	8,944.95	82.11
405.300.000.537.80.42.00 COMMUNICATIONS	600.00	40.00	360.00	0.00	240.00	60.00
405.300.000.537.80.45.00 OPERATING RENTALS/LEASES	100.00	0.00	7.13	0.00	92.87	7.13
405.300.000.537.80.48.00 OUTSIDE R & M	10,000.00	754.86	48,048.95	0.00	(38,048.95)	480.49
405.300.000.537.80.49.00 MISCELLANEOUS	1,000.00	0.00	577.54	0.00	422.46	57.75
405.300.000.537.80.95.00 EQUIPMENT RENTALS	75,000.00	0.00	68,020.50	0.00	6,979.50	90.69
405.400.000.537.10.11.00 REGULAR WAGES	500.00	215.25	4,288.24	0.00	(3,788.24)	857.65
405.400.000.537.10.11.01 REGULAR WAGES/ACCOUNTIN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
405.400.000.537.10.20.00 PERSONNEL BENEFITS	1,200.00	134.06	2,115.98	0.00	(915.98)	176.33
405.400.000.537.80.11.00 REGULAR WAGES	55,000.00	3,675.20	58,689.35	0.00	(3,689.35)	106.71
405.400.000.537.80.12.00 OVERTIME WAGES	12,000.00	915.03	13,339.48	0.00	(1,339.48)	111.16
405.400.000.537.80.20.00 PERSONNEL BENEFITS	25,000.00	2,461.29	35,518.25	0.00	(10,518.25)	142.07
405.400.000.537.80.31.00 OFC/OPERATING SUPPLIES	3,000.00	179.68	4,301.09	0.00	(1,301.09)	143.37
405.400.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPM	1,000.00	0.00	82.33	0.00	917.67	8.23
405.400.000.537.80.42.00 COMMUNICATIONS	1,200.00	126.45	1,232.87	0.00	(32.87)	102.74
405.400.000.537.80.45.00 OPERATING RENTALS/LEASES	100.00	0.00	56.85	0.00	43.15	56.85
405.400.000.537.80.47.00 UTILITIES	2,000.00	297.88	1,500.58	0.00	499.42	75.03
405.400.000.537.80.48.00 OUTSIDE R & M	12,000.00	933.22	4,961.14	0.00	7,038.86	41.34
405.400.000.537.80.49.00 MISCELLANEOUS	1,000.00	0.00	98.09	0.00	901.91	9.81
405.400.000.537.80.95.00 EQUIPMENT RENTALS	65,000.00	0.00	54,615.76	0.00	10,384.24	84.02
405.500.000.537.10.11.00 REGULAR WAGES	1,200.00	0.00	382.56	0.00	817.44	31.88
405.500.000.537.10.20.00 PERSONNEL BENEFITS	1,000.00	14.81	557.89	0.00	442.11	55.79
405.500.000.537.20.34.00 RECYCLABLES PURCHASED	5,000.00	276.73	4,904.04	0.00	95.96	98.08
405.500.000.537.80.11.00 REGULAR WAGES	70,000.00	4,676.49	58,254.09	0.00	11,745.91	83.22



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 %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>EXPENDITURES</b>						
405.500.000.537.80.12.00 OVERTIME WAGES	8,000.00	858.11	4,558.81	0.00	3,441.19	56.99
405.500.000.537.80.20.00 PERSONNEL BENEFITS	35,000.00	3,632.15	27,566.56	0.00	7,433.44	78.76
405.500.000.537.80.31.00 OFC/OPERATING SUPPLIES	5,000.00	718.87	4,793.29	0.00	206.71	95.87
405.500.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPM	2,000.00	0.00	616.06	0.00	1,383.94	30.80
405.500.000.537.80.41.00 PROFESSIONAL SERVICES	500.00	0.00	2,877.79	0.00	(2,377.79)	575.56
405.500.000.537.80.42.00 POSTAGE	0.00	0.00	9.08	0.00	(9.08)	0.00
405.500.000.537.80.43.00 TRAVEL	1,000.00	0.00	678.08	0.00	321.92	67.81
405.500.000.537.80.44.00 ADVERTISING	1,000.00	0.00	1,177.75	0.00	(177.75)	117.78
405.500.000.537.80.45.00 LEASE PAYMENT	1,500.00	61.76	82.20	0.00	1,417.80	5.48
405.500.000.537.80.48.00 R & M-OUTSIDE VENDOR	5,000.00	108.10	324.30	0.00	4,675.70	6.49
405.500.000.537.80.49.00 MISCELLANEOUS	2,000.00	30.88	552.85	0.00	1,447.15	27.64
405.500.000.537.80.95.00 EQUIPMENT RENTALS	45,000.00	0.00	22,175.75	0.00	22,824.25	49.28
405.500.000.594.37.64.00 MACHINERY & EQUIPMENT	5,000.00	0.00	528.61	0.00	4,471.39	10.57
405.600.000.537.10.11.00 REGULAR WAGES	500.00	0.00	1,923.91	0.00	(1,423.91)	384.78
405.600.000.537.10.20.00 PERSONNEL BENEFITS	500.00	14.82	1,612.54	0.00	(1,112.54)	322.51
405.600.000.537.80.11.00 REGULAR WAGES	35,000.00	1,451.06	20,266.90	0.00	14,733.10	57.91
405.600.000.537.80.12.00 OVERTIME WAGES	1,200.00	32.24	1,194.63	0.00	5.37	99.55
405.600.000.537.80.20.00 PERSONNEL BENEFITS	30,000.00	747.44	11,559.00	0.00	18,441.00	38.53
405.600.000.537.80.31.00 OFC/OPERATING SUPPLIES	2,000.00	0.00	470.29	0.00	1,529.71	23.51
405.600.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
405.600.000.537.80.41.00 PROFESSIONAL SERVICES	30,000.00	253.22	6,268.74	0.00	23,731.26	20.90
405.600.000.537.80.42.00 COMMUNICATIONS	100.00	0.00	5.80	0.00	94.20	5.80
405.600.000.537.80.43.00 TRAVEL	5,000.00	0.00	97.00	0.00	4,903.00	1.94
405.600.000.537.80.44.00 ADVERTISING	500.00	0.00	230.00	0.00	270.00	46.00
405.600.000.537.80.45.00 RENTALS/LEASES	500.00	61.76	82.20	0.00	417.80	16.44
405.600.000.537.80.48.00 OUTSIDE R&M	1,000.00	0.00	0.00	0.00	1,000.00	0.00
405.600.000.537.80.49.00 MISCELLANEOUS	200.00	27.52	2,277.55	0.00	(2,077.55)	1,138.78
405.600.000.537.80.95.00 EQUIPMENT RENTAL	500.00	0.00	1,046.00	0.00	(546.00)	209.20
<b>TOTAL EXPENDITURES</b>	<b>5,439,160.00</b>	<b>184,369.05</b>	<b>2,567,413.05</b>	<b>0.00</b>	<b>2,871,746.95</b>	<b>47.20</b>

### Revenue and Expenditure by Fund

#### OKANOGAN COUNTY

Fiscal Year: 2017 Through Period: 12

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	2017 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	72,385.10	2,983,292.03	0.00	(2,983,292.03)	0.00

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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 %
<b>FUND: 406 MAZAMA WQPS</b>						
<b>REVENUES</b>						
406.000.000.308.10.00.00 RESERVED BEGINNING FUND	171,000.00	0.00	171,323.08	0.00	(323.08)	100.19
406.000.000.361.11.00.00 INVESTMENT INTEREST	250.00	124.54	1,239.53	0.00	(989.53)	495.81
<b>TOTAL REVENUES</b>	<b>171,250.00</b>	<b>124.54</b>	<b>172,562.61</b>	<b>0.00</b>	<b>(1,312.61)</b>	<b>100.77</b>
<b>EXPENDITURES</b>						
406.000.000.508.10.00.00 ENDING FUND BALANCE - RES	170,810.00	0.00	0.00	0.00	170,810.00	0.00
406.512.000.534.12.49.00 MISCELLANEOUS - BILLING	0.00	0.00	4.40	0.00	(4.40)	0.00
406.517.000.534.90.11.00 REGULAR TIME	250.00	0.00	0.00	0.00	250.00	0.00
406.517.000.534.90.20.00 PERSONNEL BENEFITS	40.00	0.00	0.00	0.00	40.00	0.00
406.517.000.534.90.95.00 EQUIPMENT RENTALS	150.00	0.00	0.00	0.00	150.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>171,250.00</b>	<b>0.00</b>	<b>4.40</b>	<b>0.00</b>	<b>171,245.60</b>	<b>0.00</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>124.54</b>	<b>172,558.21</b>	<b>0.00</b>	<b>(172,558.21)</b>	<b>0.00</b>

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 %
<b>FUND: 407 CONCONULLY SEWER ENTERPRISE</b>						
<b>REVENUES</b>						
407.000.000.308.10.00.00 RESERVED BEGINNING FUND	70,000.00	0.00	101,655.53	0.00	(31,655.53)	145.22
407.000.000.343.50.00.00 M & O ASSESSMENTS	95,400.00	8,988.76	95,165.90	0.00	234.10	99.75
407.000.000.361.11.00.00 INVESTMENT INTEREST	50.00	41.51	385.41	0.00	(335.41)	770.82
407.000.000.368.10.00.00 SPECIAL ASSESSMENT	0.00	0.00	1,305.40	0.00	(1,305.40)	0.00
<b>TOTAL REVENUES</b>	<b>165,450.00</b>	<b>9,030.27</b>	<b>198,512.24</b>	<b>0.00</b>	<b>(33,062.24)</b>	<b>119.98</b>
<b>EXPENDITURES</b>						
407.000.000.508.10.00.00 ENDING FUND BALANCE - RES	80,375.00	0.00	0.00	0.00	80,375.00	0.00
407.511.000.535.10.11.01 REGULAR WAGES:ADMIN/PLAN	1,500.00	106.36	106.36	0.00	1,393.64	7.09
407.511.000.535.10.20.00 PERSONNEL BENEFITS	225.00	18.69	18.69	0.00	206.31	8.31
407.511.000.535.10.42.00 COMMUNICATIONS	100.00	0.00	125.00	0.00	(25.00)	125.00
407.512.000.535.10.11.03 REGULAR WAGES: BILLING	2,500.00	174.71	2,665.32	0.00	(165.32)	106.61
407.512.000.535.10.20.00 PERSONNEL BENEFITS	6,300.00	104.05	1,256.81	0.00	5,043.19	19.95
407.590.000.535.80.11.00 REGULAR WAGES	11,000.00	834.42	4,734.68	0.00	6,265.32	43.04
407.590.000.535.80.12.00 OVERTIME WAGES	0.00	0.00	335.21	0.00	(335.21)	0.00
407.590.000.535.80.20.00 PERSONNEL BENEFITS	0.00	290.62	2,391.61	0.00	(2,391.61)	0.00
407.590.000.535.80.31.00 OFC/OPERATING SUPPLIES	0.00	0.00	1,735.69	0.00	(1,735.69)	0.00
407.590.000.535.80.46.00 INSURANCE	0.00	0.00	99.06	0.00	(99.06)	0.00
407.590.000.535.80.47.00 UTILITIES	2,200.00	41.07	1,195.57	0.00	1,004.43	54.34
407.590.000.535.80.48.00 OUTSIDE R & M	10,000.00	(32,046.12)	8,861.08	0.00	1,138.92	88.61
407.590.000.535.80.49.00 MISC(DUES,REGISTRATIONS)	2,550.00	1,107.31	2,413.93	0.00	136.07	94.66
407.590.000.535.80.51.00 TOWN OF CONCONULLY	47,400.00	0.00	47,397.36	0.00	2.64	99.99
407.590.000.535.80.95.00 EQUIPMENT RENTALS	1,300.00	108.00	900.00	0.00	400.00	69.23
<b>TOTAL EXPENDITURES</b>	<b>165,450.00</b>	<b>(29,260.89)</b>	<b>74,236.37</b>	<b>0.00</b>	<b>91,213.63</b>	<b>44.87</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>38,291.16</b>	<b>124,275.87</b>	<b>0.00</b>	<b>(124,275.87)</b>	<b>0.00</b>

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 %
<b>FUND: 408 EDELWEISS SEWER SYSTEM</b>						
<b>REVENUES</b>						
408.000.000.308.10.00.00 RESERVED BEGINNING FUND	51,500.00	0.00	61,601.70	0.00	(10,101.70)	119.61
408.000.000.343.50.02.00 RESIDENTIAL USER CHARGES	11,286.00	0.00	10,156.33	0.00	1,129.67	89.99
408.000.000.343.50.10.00 REPLACEMENT RESERVE	3,078.00	0.00	2,680.25	0.00	397.75	87.08
408.000.000.361.11.00.00 INVESTMENT INTEREST	80.00	26.42	275.78	0.00	(195.78)	344.73
<b>TOTAL REVENUES</b>	<b>65,944.00</b>	<b>26.42</b>	<b>74,714.06</b>	<b>0.00</b>	<b>(8,770.06)</b>	<b>113.30</b>
<b>EXPENDITURES</b>						
408.000.000.508.10.00.00 ENDING FUND BALANCE - RES	52,099.00	0.00	0.00	0.00	52,099.00	0.00
408.511.000.535.10.11.00 REGULAR WAGES	500.00	402.33	1,794.42	0.00	(1,294.42)	358.88
408.511.000.535.10.20.00 PERSONNEL BENEFITS	75.00	214.42	980.49	0.00	(905.49)	1,307.32
408.512.000.535.15.11.00 REGULAR WAGES	700.00	0.00	647.11	0.00	52.89	92.44
408.512.000.535.15.20.00 PERSONNEL BENEFITS	105.00	0.00	328.19	0.00	(223.19)	312.56
408.512.000.535.15.42.00 COMMUNICATIONS	50.00	0.00	0.00	0.00	50.00	0.00
408.590.000.535.80.11.00 REGULAR WAGES	2,000.00	248.06	1,519.45	0.00	480.55	75.97
408.590.000.535.80.20.00 PERSONNEL BENEFITS	315.00	151.32	641.03	0.00	(326.03)	203.50
408.590.000.535.80.31.00 OFC/OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
408.590.000.535.80.41.00 PROFESSIONAL SERVICES	900.00	0.00	1,702.58	0.00	(802.58)	189.18
408.590.000.535.80.42.00 COMMUNICATIONS	0.00	0.00	50.00	0.00	(50.00)	0.00
408.590.000.535.80.47.00 UTILITIES	2,200.00	412.36	2,564.84	0.00	(364.84)	116.58
408.590.000.535.80.48.00 OUTSIDE R & M	5,000.00	0.00	2,591.13	0.00	2,408.87	51.82
408.590.000.535.80.49.00 MISCELLANEOUS	1,500.00	229.63	1,043.61	0.00	456.39	69.57
408.590.000.535.80.95.00 EQUIPMENT RENTALS	350.00	0.00	198.00	0.00	152.00	56.57
<b>TOTAL EXPENDITURES</b>	<b>65,944.00</b>	<b>1,658.12</b>	<b>14,060.85</b>	<b>0.00</b>	<b>51,883.15</b>	<b>21.32</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(1,631.70)</b>	<b>60,653.21</b>	<b>0.00</b>	<b>(60,653.21)</b>	<b>0.00</b>

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 %
<b>FUND: 501 EQUIPMENT RENTAL &amp; REVOLVING FUND</b>						
<b>REVENUES</b>						
501.000.000.308.10.00.00 RESERVED BEGINNING FUND	2,900,000.00	0.00	2,927,528.72	0.00	(27,528.72)	100.95
501.000.000.344.30.14.00 REPAIR HOURS REIMBURSABL	0.00	580.71	10,406.73	0.00	(10,406.73)	0.00
501.000.000.344.40.14.00 PARTS SALES REIMBURSABLE	0.00	1,872.87	48,545.28	0.00	(48,545.28)	0.00
501.001.000.348.00.00.00 INTERNAL SERVICE FUND SAL	3,757,550.00	519,859.85	3,574,006.81	0.00	183,543.19	95.12
501.001.000.361.11.00.00 INVESTMENT INTEREST	1,500.00	1,141.78	7,987.33	0.00	(6,487.33)	532.49
501.001.000.369.10.00.00 SALE OF SCRAP & JUNK	0.00	8,000.00	8,000.00	0.00	(8,000.00)	0.00
501.001.000.395.10.00.00 SALE OF FIXED ASSETS	0.00	0.00	51,825.00	0.00	(51,825.00)	0.00
501.001.000.398.00.00.00 INSURANCE RECOVERIES	0.00	1,066.31	17,571.33	0.00	(17,571.33)	0.00
501.002.000.344.40.00.00 PARTS/COMPONENTS	69,000.00	43,686.61	120,144.11	0.00	(51,144.11)	174.12
501.006.000.344.20.00.00 ROCK	312,700.00	756.13	306,764.30	0.00	5,935.70	98.10
<b>TOTAL REVENUES</b>	<b>7,040,750.00</b>	<b>576,964.26</b>	<b>7,072,779.61</b>	<b>0.00</b>	<b>(32,029.61)</b>	<b>100.45</b>
<b>EXPENDITURES</b>						
501.000.000.508.80.00.00 ENDING FUND BALANCE - UNR	2,185,000.00	0.00	0.00	0.00	2,185,000.00	0.00
501.001.000.594.48.64.01 RENTAL EQUIPMENT	1,514,500.00	(2,365.51)	1,597,387.16	0.00	(82,887.16)	105.47
501.001.000.594.48.64.02 SHOP EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
501.001.000.594.48.64.03 RADIO EQUIPMENT	3,200.00	0.00	0.00	0.00	3,200.00	0.00
501.006.000.548.28.34.00 ROCK	475,000.00	0.00	0.00	0.00	475,000.00	0.00
501.006.000.548.29.10.00 PITS & QUARRIES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
501.006.000.548.29.30.00 PIT ROYALTIES	0.00	0.00	17,020.00	0.00	(17,020.00)	0.00
501.006.000.548.29.45.00 PIT LEASES	0.00	0.00	110.00	0.00	(110.00)	0.00
501.821.000.548.21.45.00 OPERATING RENTS/LEASES	1,000.00	0.00	150.00	0.00	850.00	15.00
501.823.000.548.28.11.00 REGULAR TIME	0.00	0.00	4,468.25	0.00	(4,468.25)	0.00
501.823.000.548.28.12.00 OVERTIME	0.00	0.00	213.14	0.00	(213.14)	0.00
501.823.000.548.28.20.00 PERSONNEL BENEFITS	0.00	0.00	3,578.35	0.00	(3,578.35)	0.00
501.823.000.548.28.93.00 CENTRAL STORES ISSUES	0.00	0.00	365.23	0.00	(365.23)	0.00
501.823.000.548.28.97.00 PITS & QUARRIES ISSUES	0.00	0.00	62,942.47	0.00	(62,942.47)	0.00
501.824.000.548.28.11.00 REGULAR TIME	0.00	0.00	18.20	0.00	(18.20)	0.00
501.824.000.548.28.12.00 OVERTIME	0.00	0.00	13.65	0.00	(13.65)	0.00
501.824.000.548.28.20.00 PERSONNEL BENEFITS	0.00	0.00	12.00	0.00	(12.00)	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 %
<b>FUND: 501 EQUIPMENT RENTAL &amp; REVOLVING FUND</b>						
<b>EXPENDITURES</b>						
501.828.000.548.28.11.00 REGULAR TIME	0.00	0.00	1,036.61	0.00	(1,036.61)	0.00
501.828.000.548.28.20.00 PERSONNEL BENEFITS	0.00	0.00	368.44	0.00	(368.44)	0.00
501.828.000.548.28.95.00 EQUIPMENT RENTAL	0.00	300.00	300.00	0.00	(300.00)	0.00
501.831.000.548.31.11.00 REGULAR WAGES	62,500.00	5,069.44	60,781.14	0.00	1,718.86	97.25
501.831.000.548.31.20.00 PERSONNEL BENEFITS	28,200.00	2,270.02	26,876.10	0.00	1,323.90	95.31
501.835.000.548.35.11.00 REGULAR WAGES	35,000.00	1,119.59	15,174.43	0.00	19,825.57	43.36
501.835.000.548.35.12.00 OVERTIME WAGES	500.00	86.17	882.13	0.00	(382.13)	176.43
501.835.000.548.35.20.00 PERSONNEL BENEFITS	15,750.00	763.48	6,391.22	0.00	9,358.78	40.58
501.835.000.548.35.31.00 OPERATING SUPPLIES	12,000.00	1,008.48	6,765.14	0.00	5,234.86	56.38
501.835.000.548.35.35.00 SMALL TOOLS/MINOR EQPT.	20,000.00	351.33	19,808.63	0.00	191.37	99.04
501.835.000.548.35.41.00 PROFESSIONAL SERVICES	3,000.00	0.00	1,006.88	0.00	1,993.12	33.56
501.835.000.548.35.42.00 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
501.835.000.548.35.43.00 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
501.835.000.548.35.47.00 UTILITIES-85%	22,000.00	1,442.23	22,429.26	0.00	(429.26)	101.95
501.835.000.548.35.48.00 R&M/OUTSIDE PROVIDERS	19,000.00	0.00	29,726.69	0.00	(10,726.69)	156.46
501.835.000.548.35.49.00 MISCELLANEOUS	10,000.00	512.06	29,172.89	0.00	(19,172.89)	291.73
501.835.000.548.35.93.00 CENTRAL STORES ISSUE	0.00	0.00	(550.78)	0.00	550.78	0.00
501.838.000.548.68.11.00 REGULAR TIME	236,000.00	19,654.92	211,767.14	0.00	24,232.86	89.73
501.838.000.548.68.12.00 OVERTIME WAGES	6,000.00	257.10	1,526.27	0.00	4,473.73	25.44
501.838.000.548.68.20.00 PERSONNEL BENEFITS	109,000.00	10,684.49	120,836.74	0.00	(11,836.74)	110.86
501.839.000.548.68.11.00 REGULAR WAGES	70,000.00	7,766.02	54,959.53	0.00	15,040.47	78.51
501.839.000.548.68.12.00 OVERTIME WAGES	1,500.00	28.60	353.83	0.00	1,146.17	23.59
501.839.000.548.68.20.00 PERSONNEL BENEFITS	32,500.00	3,240.22	26,977.91	0.00	5,522.09	83.01
501.841.000.548.41.11.00 REGULAR WAGES	45,000.00	4,267.01	51,680.55	0.00	(6,680.55)	114.85
501.841.000.548.41.12.00 OVERTIME WAGES	3,000.00	0.00	470.82	0.00	2,529.18	15.69
501.841.000.548.41.20.00 PERSONNEL BENEFITS	21,000.00	2,306.46	26,206.52	0.00	(5,206.52)	124.79
501.842.000.548.42.11.00 REGULAR WAGES	3,000.00	0.00	3,382.99	0.00	(382.99)	112.77
501.842.000.548.42.20.00 PERSONNEL BENEFITS	500.00	0.00	1,488.38	0.00	(988.38)	297.68
501.845.000.548.45.11.00 REGULAR WAGES	45,000.00	3,271.76	40,991.71	0.00	4,008.29	91.09

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 %
<b>FUND: 501 EQUIPMENT RENTAL &amp; REVOLVING FUND</b>						
<b>EXPENDITURES</b>						
501.845.000.548.45.12.00 OVERTIME WAGES	500.00	13.51	258.12	0.00	241.88	51.62
501.845.000.548.45.20.00 PERSONNEL BENEFITS	21,000.00	1,947.07	23,057.55	0.00	(2,057.55)	109.80
501.845.000.548.45.31.00 OPERATING SUPPLIES	500.00	152.48	189.92	0.00	310.08	37.98
501.845.000.548.45.41.00 PROFESSIONAL SERVICES	500.00	531.66	3,444.13	0.00	(2,944.13)	688.83
501.845.000.548.45.42.00 COMMUNICATIONS	3,500.00	422.92	2,940.90	0.00	559.10	84.03
501.845.000.548.45.43.00 TRAVEL - MEALS/LODGING	200.00	0.00	2,431.74	0.00	(2,231.74)	1,215.87
501.845.000.548.45.44.00 ADVERTISING	200.00	85.26	583.18	0.00	(383.18)	291.59
501.845.000.548.45.45.00 RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
501.845.000.548.45.47.00 UTILITIES-15%	3,000.00	80.66	925.12	0.00	2,074.88	30.84
501.845.000.548.45.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	2,526.19	0.00	(1,526.19)	252.62
501.845.000.548.45.49.01 LATE FEES/FINANCE CHARGE	0.00	0.00	92.41	0.00	(92.41)	0.00
501.861.000.548.61.46.00 INSURANCE	68,000.00	0.00	63,707.57	0.00	4,292.43	93.69
501.862.000.548.62.31.00 R & M SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
501.862.000.548.62.35.00 SMALL TOOLS/MINOR EQPT.	500.00	0.00	1,000.98	0.00	(500.98)	200.20
501.862.000.548.62.42.00 COMMUNICATIONS	2,500.00	170.43	1,874.21	0.00	625.79	74.97
501.862.000.548.62.48.00 R&M-OUTSIDE PROVIDERS	500.00	0.00	0.00	0.00	500.00	0.00
501.868.000.548.68.93.00 PARTS/COMPONENTS	1,741,000.00	132,199.47	905,449.32	0.00	835,550.68	52.01
501.868.000.548.68.93.01 MISCELLANEOUS PARTS	12,000.00	147.89	5,567.44	0.00	6,432.56	46.40
501.868.000.548.68.93.02 FREIGHT	24,000.00	3,790.45	25,932.32	0.00	(1,932.32)	108.05
501.868.000.548.68.93.03 SALES TAX	70,000.00	6,999.86	57,543.68	0.00	12,456.32	82.21
501.868.000.548.68.93.41 PARTS/COMPONENTS	0.00	0.00	149,447.07	0.00	(149,447.07)	0.00
501.868.000.548.68.93.45 TIRES & TUBES	0.00	0.00	24,703.37	0.00	(24,703.37)	0.00
501.868.000.548.68.93.46 BATTERIES	0.00	0.00	5,324.91	0.00	(5,324.91)	0.00
501.868.000.548.68.93.47 EQUIPMENT GLASS	0.00	0.00	162.75	0.00	(162.75)	0.00
501.868.000.548.68.93.52 GASOLINE-UNLEADED	0.00	0.00	1,218.38	0.00	(1,218.38)	0.00
501.868.000.548.68.93.53 DIESEL FUEL	0.00	0.00	207,968.77	0.00	(207,968.77)	0.00
501.868.000.548.68.93.54 LUBRICATING OILS	0.00	0.00	13,547.77	0.00	(13,547.77)	0.00
501.868.000.548.68.93.55 GREASES/SOLVENTS	0.00	0.00	389.88	0.00	(389.88)	0.00
501.868.000.548.68.93.56 ANTIFREEZE	0.00	0.00	2,104.30	0.00	(2,104.30)	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 %
<b>FUND: 501 EQUIPMENT RENTAL &amp; REVOLVING FUND</b>						
<b>EXPENDITURES</b>						
501.868.000.548.68.93.61 OUTSIDE LABOR/MATERIAL	15,000.00	5,386.30	37,302.85	0.00	(22,302.85)	248.69
<b>TOTAL EXPENDITURES</b>	<u>7,040,750.00</u>	<u>213,961.83</u>	<u>3,986,784.45</u>	<u>0.00</u>	<u>3,053,965.55</u>	<u>56.62</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	363,002.43	3,085,995.16	0.00	(3,085,995.16)	0.00
<b>GRAND TOTAL REVENUES</b>	41,508,704.00	2,063,293.51	41,232,627.95	0.00	276,076.05	99.33
<b>GRAND TOTAL EXPENDITURES</b>	41,508,704.00	1,124,160.86	20,677,036.75	0.00	20,831,667.25	49.81
<b>GRAND EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>0.00</u>	<u>939,132.65</u>	<u>20,555,591.20</u>	<u>0.00</u>	<u>(20,555,591.20)</u>	<u>0.00</u>