

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
REVENUES						
102.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	3,900,000.00	0.00	4,077,420.63	0.00	(177,420.63)	104.55
102.000.000.311.10.00.00 ROAD LEVY	4,494,983.00	0.00	4,434,402.79	0.00	60,580.21	98.65
102.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	25,000.00	8,213.53	8,213.53	0.00	16,786.47	32.85
102.000.000.317.40.00.00 TIMBER EXCISE TAX	50,000.00	17,625.11	37,763.41	0.00	12,236.59	75.53
102.000.000.321.50.00.00 PUBLIC UTILITY PERMITS	6,800.00	300.00	7,945.90	0.00	(1,145.90)	116.85
102.000.000.321.91.00.00 FRANCHISE FEES	8,000.00	1,200.00	11,510.00	0.00	(3,510.00)	143.88
102.000.000.322.40.00.00 STREET & CURB PERMITS	3,200.00	240.00	3,815.00	0.00	(615.00)	119.22
102.000.000.332.10.68.00 FEDERAL FOREST YIELD - TITLE 1	750,000.00	0.00	703,688.39	0.00	46,311.61	93.83
102.000.000.332.15.21.00 TAYLOR GRAZING ACT	4,400.00	0.00	5,572.13	0.00	(1,172.13)	126.64
102.000.000.333.20.20.50 DOT FHWA	694,675.00	325,347.05	1,202,090.55	0.00	(507,415.55)	173.04
102.000.000.333.97.03.60 FEDERAL EMERG MNGT GRANT	0.00	0.00	12,366.34	0.00	(12,366.34)	0.00
102.000.000.334.00.30.00 SECRETARY OF STATE GRANT	0.00	0.00	23,439.80	0.00	(23,439.80)	0.00
102.000.000.334.03.60.00 OKANOGAN COUNCIL OF GVRMNTS	50,000.00	1,081.21	67,856.33	0.00	(17,856.33)	135.71
102.000.000.334.03.70.00 RURAL ARTERIAL PROGRAM	2,007,000.00	20,843.75	1,043,760.96	0.00	963,239.04	52.01
102.000.000.334.03.72.00 CAPP CO ARTERIAL PRESERVATION	627,536.00	39,474.60	605,664.41	0.00	21,871.59	96.51
102.000.000.336.00.75.00 MULTIMODAL TRANSPORTATION - CC	155,198.00	38,796.17	155,184.68	0.00	13.32	99.99
102.000.000.336.00.89.00 MOTOR VEHICLE FUEL TAX	3,469,761.00	298,855.32	3,341,697.94	0.00	128,063.06	96.31
102.000.000.336.00.89.01 STATE ENTITLE/IMPACT PAY-MVA TR	135,788.00	33,777.27	135,109.08	0.00	678.92	99.50
102.000.000.336.02.31.00 DNR-NAP NRCA PILT	0.00	15,262.71	15,262.71	0.00	(15,262.71)	0.00
102.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	30,000.00	0.00	36,258.93	0.00	(6,258.93)	120.86
102.000.000.341.75.01.00 GENERAL GOVERNMENT	4,000.00	0.00	5,625.00	0.00	(1,625.00)	140.63
102.000.000.341.75.02.00 GENERAL GOVERNMENT	100.00	0.00	2.45	0.00	97.55	2.45
102.000.000.344.10.14.00 CITIES AND TOWNS	254,800.00	885.87	80,179.39	0.00	174,620.61	31.47
102.000.000.344.10.15.00 OTHER LOCAL GOVERNMENTS	0.00	0.00	1,137.12	0.00	(1,137.12)	0.00
102.000.000.344.40.14.00 CITIES & TOWNS - PARTS	0.00	0.00	13,071.22	0.00	(13,071.22)	0.00
102.000.000.362.50.00.00 RENTALS - INTERGOV.& PRI	23,000.00	1,758.75	18,546.25	0.00	4,453.75	80.64
102.000.000.362.50.01.00 RENTS, LEASES MC CLURE MTN	8,000.00	0.00	15,407.04	0.00	(7,407.04)	192.59
102.000.000.369.40.00.00 JUDGEMENTS & SETTLEMENTS	0.00	0.00	15.37	0.00	(15.37)	0.00

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	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
REVENUES						
102.000.000.369.90.00.00 OTHER MISC. REVENUE	0.00	306.17	43,314.67	0.00	(43,314.67)	0.00
102.000.000.369.90.01.00 PRIVATE ROAD SIGN APP	500.00	75.00	500.00	0.00	0.00	100.00
102.000.000.395.10.00.00 SALE OF FIXED ASSETS	0.00	0.00	14,400.00	0.00	(14,400.00)	0.00
102.000.000.397.00.00.00 OPERATING TRANSFERS IN	17,000.00	0.00	17,000.00	0.00	0.00	100.00
TOTAL REVENUES	16,719,741.00	804,042.51	16,138,222.02	0.00	581,518.98	96.52
EXPENDITURES						
102.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	3,697,212.00	0.00	0.00	0.00	3,697,212.00	0.00
102.000.000.588.10.00.00 PRIOR YEAR ADJUSTMENT	0.00	0.00	(94.06)	0.00	94.06	0.00
102.000.000.589.02.00.00 OCOG REIMBURSEMENT	1,500.00	0.00	2,603.81	0.00	(1,103.81)	173.59
102.000.000.597.00.00.00 OPERATING TRANSFERS OUT	4,530.00	0.00	4,529.30	0.00	0.70	99.98
102.111.000.595.11.11.00 REGULAR TIME	5,000.00	0.00	2,665.27	0.00	2,334.73	53.31
102.111.000.595.11.20.00 PERSONNEL BENEFITS	1,750.00	0.00	637.26	0.00	1,112.74	36.41
102.111.000.595.11.31.00 CENTRAL STORE ISSUES	0.00	0.00	8.27	0.00	(8.27)	0.00
102.111.000.595.11.41.00 PROFESSIONAL SERVICES	103,000.00	8,012.35	29,947.04	0.00	73,052.96	29.07
102.111.000.595.11.45.05 EQUIPMENT RENTALS/LEASES	0.00	0.00	231.54	0.00	(231.54)	0.00
102.112.000.595.12.11.00 REGULAR TIME	123,000.00	3,984.05	69,763.09	0.00	53,236.91	56.72
102.112.000.595.12.12.00 OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00	0.00
102.112.000.595.12.20.00 PERSONNEL BENEFITS	43,600.00	1,518.65	22,886.59	0.00	20,713.41	52.49
102.112.000.595.12.41.00 PROFESSIONAL SERVICES	90,000.00	2,072.11	148,442.13	0.00	(58,442.13)	164.94
102.112.000.595.12.44.00 ADVERTISING	250.00	138.75	1,535.41	0.00	(1,285.41)	614.16
102.112.000.595.12.45.05 EQUIPMENT RENTALS/LEASES	1,944.00	10.73	1,560.16	0.00	383.84	80.26
102.114.000.595.14.11.00 REGULAR WAGES	21,000.00	399.16	5,382.94	0.00	15,617.06	25.63
102.114.000.595.14.20.00 PERSONNEL BENEFITS	7,400.00	44.99	2,116.13	0.00	5,283.87	28.60
102.114.000.595.14.41.00 PROFESSIONAL SERVICES	5,800.00	0.00	500.00	0.00	5,300.00	8.62
102.114.000.595.14.45.05 EQUIPMENT RENTALS	490.00	0.00	22.73	0.00	467.27	4.64
102.114.000.595.14.49.00 MISCELLANEOUS	60.00	0.00	165.00	0.00	(105.00)	275.00
102.115.000.595.15.11.00 REGULAR WAGES	3,300.00	0.00	0.00	0.00	3,300.00	0.00
102.115.000.595.15.20.00 PERSONNEL BENEFITS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
102.115.000.595.15.41.00 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Revenue and Expenditure by Fund

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.115.000.595.15.45.05 EQUIPMENT RENTALS/LEASES	400.00	0.00	0.00	0.00	400.00	0.00
102.117.000.595.17.11.00 REGULAR WAGES	70,000.00	3,193.98	46,434.90	0.00	23,565.10	66.34
102.117.000.595.17.12.00 OVERTIME WAGES	3,500.00	0.00	1,744.98	0.00	1,755.02	49.86
102.117.000.595.17.20.00 PERSONNEL BENEFITS	25,700.00	755.34	17,543.13	0.00	8,156.87	68.26
102.117.000.595.17.31.00 OPERATING SUPPLIES	450.00	0.00	102.57	0.00	347.43	22.79
102.117.000.595.17.45.05 EQUIPMENT RENTALS/LEASES	6,850.00	1,286.68	6,885.22	0.00	(35.22)	100.51
102.118.000.595.18.41.00 PROFESSIONAL SERVICES	35,000.00	0.00	5,733.00	0.00	29,267.00	16.38
102.121.000.595.21.11.00 REGULAR TIME	17,000.00	0.00	927.13	0.00	16,072.87	5.45
102.121.000.595.21.20.00 PERSONNEL BENEFITS	6,000.00	0.00	278.13	0.00	5,721.87	4.64
102.121.000.595.21.41.00 PROFESSIONAL SERVICES	2,900.00	0.00	705.00	0.00	2,195.00	24.31
102.121.000.595.21.45.05 EQUIPMENT RENTALS/LEASES	150.00	0.00	11.82	0.00	138.18	7.88
102.121.000.595.21.49.00 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
102.122.000.595.22.11.00 REGULAR TIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
102.122.000.595.22.20.00 PERSONNEL BENEFITS	700.00	0.00	0.00	0.00	700.00	0.00
102.122.000.595.22.41.00 PROFESSIONAL SERVICES	14,800.00	0.00	0.00	0.00	14,800.00	0.00
102.123.000.594.95.61.23 LAND	33,000.00	0.00	5,000.00	0.00	28,000.00	15.15
102.123.000.595.23.11.00 REGULAR TIME	5,000.00	0.00	1,297.16	0.00	3,702.84	25.94
102.123.000.595.23.20.00 PERSONNEL BENEFITS	1,800.00	0.00	556.08	0.00	1,243.92	30.89
102.123.000.595.23.41.00 PROFESSIONAL SERVICES	2,000.00	0.00	487.35	0.00	1,512.65	24.37
102.123.000.595.23.45.05 EQUIPMENT RENTALS/LEASES	250.00	0.00	6.30	0.00	243.70	2.52
102.123.000.595.23.49.00 MISCELLANEOUS	450.00	0.00	443.00	0.00	7.00	98.44
102.124.000.595.24.11.00 REGULAR TIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.124.000.595.24.20.00 PERSONNEL BENEFITS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
102.124.000.595.24.45.05 EQUIPMENT RENTALS/LEASES	200.00	0.00	0.00	0.00	200.00	0.00
102.175.000.595.95.63.00 CONTRACTOR SERVICES	1,894,000.00	181,172.18	1,598,754.03	0.00	295,245.97	84.41
102.190.000.595.90.11.00 REGULAR TIME	34,000.00	2,019.16	16,892.45	0.00	17,107.55	49.68
102.190.000.595.90.20.00 PERSONNEL BENEFITS	14,300.00	706.77	5,769.72	0.00	8,530.28	40.35
102.190.000.595.90.41.00 PROFESSIONAL SERVICES	0.00	2,523.51	3,712.58	0.00	(3,712.58)	0.00
102.190.000.595.90.44.00 ADVERTISING	900.00	500.10	1,225.89	0.00	(325.89)	136.21

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
EXPENDITURES						
102.190.000.595.90.45.05 EQUIPMENT RENTALS/LEASES	1,000.00	40.20	167.88	0.00	832.12	16.79
102.190.000.595.90.49.00 MISCELLANEOUS	300.00	0.00	75.54	0.00	224.46	25.18
102.221.000.542.31.11.00 REGULAR TIME	105,000.00	0.00	81,498.56	0.00	23,501.44	77.62
102.221.000.542.31.12.00 OVERTIME	13,000.00	0.00	9,874.56	0.00	3,125.44	75.96
102.221.000.542.31.20.00 PERSONNEL BENEFITS	49,600.00	0.00	46,165.18	0.00	3,434.82	93.07
102.221.000.542.31.31.00 OPERATING SUPPLIES	645,000.00	0.00	230,945.89	0.00	414,054.11	35.81
102.221.000.542.31.31.01 OPERATING SUPPLIES HF 150 OIL	0.00	0.00	473,960.68	0.00	(473,960.68)	0.00
102.221.000.542.31.31.07 PITS & QUARRIES ISSUES	0.00	0.00	136,458.78	0.00	(136,458.78)	0.00
102.221.000.542.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	99.62	0.00	(99.62)	0.00
102.221.000.542.31.44.01 ADVERTISING - CAPP	150.00	0.00	85.25	0.00	64.75	56.83
102.221.000.542.31.45.03 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
102.221.000.542.31.45.05 EQUIPMENT RENTAL	270,000.00	0.00	231,030.78	0.00	38,969.22	85.57
102.221.000.542.31.45.07 PITS & QUARRIES ISSUES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
102.222.000.542.32.11.00 REGULAR TIME	25,000.00	0.00	13,744.47	0.00	11,255.53	54.98
102.222.000.542.32.12.00 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
102.222.000.542.32.20.00 PERSONNEL BENEFITS	10,700.00	0.00	6,732.99	0.00	3,967.01	62.93
102.222.000.542.32.31.00 CENTRAL STORES ISSUES	35,000.00	0.00	32,278.70	0.00	2,721.30	92.22
102.222.000.542.32.45.03 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
102.222.000.542.32.45.05 EQUIPMENT RENTAL	10,000.00	0.00	3,625.00	0.00	6,375.00	36.25
102.222.000.542.32.45.09 OUTSIDE RENTALS	10,500.00	0.00	4,900.50	0.00	5,599.50	46.67
102.224.000.542.34.11.00 REGULAR TIME	35,000.00	47.91	36,990.87	0.00	(1,990.87)	105.69
102.224.000.542.34.20.00 PERSONNEL BENEFITS	14,000.00	5.59	14,264.18	0.00	(264.18)	101.89
102.224.000.542.34.31.00 CENTRAL STORES ISSUES	15,000.00	0.00	12,563.94	0.00	2,436.06	83.76
102.224.000.542.34.45.03 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.224.000.542.34.45.05 EQUIPMENT RENTAL	32,000.00	64.00	30,116.39	0.00	1,883.61	94.11
102.224.000.542.34.45.09 OUTSIDE RENTALS	12,000.00	0.00	5,000.00	0.00	7,000.00	41.67
102.225.000.542.35.11.00 REGULAR TIME	50,000.00	0.00	67,064.10	0.00	(17,064.10)	134.13
102.225.000.542.35.12.00 OVERTIME	5,000.00	0.00	954.73	0.00	4,045.27	19.09
102.225.000.542.35.20.00 PERSONNEL BENEFITS	23,100.00	0.00	28,145.17	0.00	(5,045.17)	121.84

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.225.000.542.35.31.00 CENTRAL STORES ISSUES	177,000.00	0.00	65,892.47	0.00	111,107.53	37.23
102.225.000.542.35.31.01 OPERATING SUPPLIES - CAPP	0.00	0.00	22,638.98	0.00	(22,638.98)	0.00
102.225.000.542.35.35.00 SMALL TOOLS/MINOR EQUIPMENT	100.00	0.00	290.70	0.00	(190.70)	290.70
102.225.000.542.35.45.03 OPERATING SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
102.225.000.542.35.45.05 EQUIPMENT RENTAL	150,000.00	0.00	76,399.79	0.00	73,600.21	50.93
102.225.000.542.35.45.09 OUTSIDE RENTALS	0.00	0.00	7,623.00	0.00	(7,623.00)	0.00
102.226.000.542.36.11.00 REGULAR TIME	8,000.00	0.00	2,441.62	0.00	5,558.38	30.52
102.226.000.542.36.12.00 OVERTIME	800.00	0.00	61.96	0.00	738.04	7.75
102.226.000.542.36.20.00 PERSONNEL BENEFITS	3,700.00	0.00	1,782.12	0.00	1,917.88	48.17
102.226.000.542.36.31.00 CENTRAL STORES ISSUES	225,000.00	0.00	174,007.10	0.00	50,992.90	77.34
102.226.000.542.36.44.00 ADVERTISING	125.00	0.00	0.00	0.00	125.00	0.00
102.226.000.542.36.45.03 OPERATING SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
102.226.000.542.36.45.05 EQUIPMENT RENTALS/LEASES	28,000.00	0.00	11,789.50	0.00	16,210.50	42.11
102.226.000.542.36.45.07 PITS & QUARRIES ISSUES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
102.227.000.542.37.11.00 REGULAR TIME	500.00	0.00	19.87	0.00	480.13	3.97
102.227.000.542.37.20.00 PERSONNEL BENEFITS	210.00	0.00	19.36	0.00	190.64	9.22
102.227.000.542.37.31.07 PITS & QUARRIES ISSUES	0.00	0.00	689.34	0.00	(689.34)	0.00
102.227.000.542.37.45.05 EQUIPMENT RENTAL/LEASES	0.00	0.00	655.00	0.00	(655.00)	0.00
102.228.000.542.38.11.00 REGULAR TIME	10,000.00	0.00	10,287.06	0.00	(287.06)	102.87
102.228.000.542.38.12.00 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
102.228.000.542.38.20.00 PERSONNEL BENEFITS	6,200.00	0.00	5,094.69	0.00	1,105.31	82.17
102.228.000.542.38.31.00 CENTRAL STORE ISSUES	500.00	0.00	0.00	0.00	500.00	0.00
102.228.000.542.38.45.03 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
102.228.000.542.38.45.05 EQUIPMENT RENTAL/LEASES	75,000.00	0.00	43,991.00	0.00	31,009.00	58.65
102.228.000.542.38.45.07 PITS AND QUARRIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
102.229.000.542.39.11.00 REGULAR TIME	18,000.00	0.00	14,102.01	0.00	3,897.99	78.34
102.229.000.542.39.12.00 OVERTIME	600.00	0.00	477.26	0.00	122.74	79.54
102.229.000.542.39.20.00 PERSONNEL BENEFITS	7,800.00	0.00	6,280.65	0.00	1,519.35	80.52
102.229.000.542.39.31.00 CENTRAL STORE ISSUES	160,000.00	0.00	174,281.23	0.00	(14,281.23)	108.93

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.229.000.542.39.44.00 ADVERTISING	210.00	0.00	68.75	0.00	141.25	32.74
102.229.000.542.39.45.03 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
102.229.000.542.39.45.05 EQUIPMENT RENTAL	30,000.00	0.00	28,841.00	0.00	1,159.00	96.14
102.231.000.542.31.11.00 REGULAR TIME	180,000.00	1,943.36	187,921.55	0.00	(7,921.55)	104.40
102.231.000.542.31.12.00 OVERTIME	10,000.00	0.00	1,734.90	0.00	8,265.10	17.35
102.231.000.542.31.20.00 PERSONNEL BENEFITS	79,800.00	314.97	77,836.10	0.00	1,963.90	97.54
102.231.000.542.31.31.00 OPERATING SUPPLIES	20.00	4.39	8,987.73	0.00	(8,967.73)	44,938.65
102.231.000.542.31.45.03 OPERATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
102.231.000.542.31.45.05 EQUIPMENT RENTALS/LEASES	400,000.00	64,912.00	463,394.50	0.00	(63,394.50)	115.85
102.232.000.542.32.11.00 REGULAR TIME	80,000.00	3,157.86	68,004.65	0.00	11,995.35	85.01
102.232.000.542.32.12.00 OVERTIME	2,500.00	0.00	1,967.14	0.00	532.86	78.69
102.232.000.542.32.20.00 PERSONNEL BENEFITS	34,700.00	647.24	28,520.80	0.00	6,179.20	82.19
102.232.000.542.32.31.00 CENTRAL STORE ISSUES	15,000.00	0.00	552.02	0.00	14,447.98	3.68
102.232.000.542.32.31.07 PITS & QUARRIES ISSUES	0.00	2,432.98	3,908.79	0.00	(3,908.79)	0.00
102.232.000.542.32.45.03 OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
102.232.000.542.32.45.05 EQUIPMENT RENTALS/LEASES	240,000.00	26,892.50	160,237.00	0.00	79,763.00	66.77
102.232.000.542.32.45.07 PITS & QUARRIES ISSUES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
102.234.000.542.34.11.00 REGULAR TIME	140,000.00	4,140.75	124,787.38	0.00	15,212.62	89.13
102.234.000.542.34.12.00 OVERTIME	900.00	75.29	1,287.64	0.00	(387.64)	143.07
102.234.000.542.34.20.00 PERSONNEL BENEFITS	59,200.00	1,606.96	48,109.50	0.00	11,090.50	81.27
102.234.000.542.34.31.00 OPERATING SUPPLIES	2,000.00	0.00	6,233.65	0.00	(4,233.65)	311.68
102.234.000.542.34.31.07 PITS & QUARRIES ISSUES	0.00	3,711.87	8,193.17	0.00	(8,193.17)	0.00
102.234.000.542.34.45.05 EQUIPMENT RENTALS/LEASES	290,000.00	36,362.00	245,346.00	0.00	44,654.00	84.60
102.234.000.542.34.45.07 PITS & QUARRIES ISSUES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
102.234.000.542.34.45.09 OUTSIDE RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
102.235.000.542.35.11.00 REGULAR TIME	14,000.00	633.93	13,982.77	0.00	17.23	99.88
102.235.000.542.35.12.00 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
102.235.000.542.35.20.00 PERSONNEL BENEFITS	6,100.00	303.75	4,602.81	0.00	1,497.19	75.46
102.235.000.542.35.31.00 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.235.000.542.35.45.05 EQUIPMENT RENTALS/LEASES	18,000.00	1,271.00	20,513.00	0.00	(2,513.00)	113.96
102.238.000.542.38.11.00 REGULAR WAGES	2,500.00	0.00	2,846.47	0.00	(346.47)	113.86
102.238.000.542.38.20.00 PERSONNEL BENEFITS	1,050.00	0.00	1,101.68	0.00	(51.68)	104.92
102.238.000.542.38.31.00 OPERATING SUPPLIES	600.00	0.00	1,199.98	0.00	(599.98)	200.00
102.238.000.542.38.45.05 EQUIPMENT RENTALS	800.00	0.00	2,276.00	0.00	(1,476.00)	284.50
102.240.000.542.40.11.00 REGULAR TIME	45,000.00	2,117.40	37,253.83	0.00	7,746.17	82.79
102.240.000.542.40.12.00 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.240.000.542.40.20.00 PERSONNEL BENEFITS	19,300.00	648.64	14,217.01	0.00	5,082.99	73.66
102.240.000.542.40.31.00 CENTRAL STORE ISSUES	0.00	347.87	556.24	0.00	(556.24)	0.00
102.240.000.542.40.45.03 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
102.240.000.542.40.45.05 EQUIPMENT RENTAL	40,000.00	11,425.50	36,434.00	0.00	3,566.00	91.09
102.240.000.542.41.32.00 FUEL	50.00	0.00	0.00	0.00	50.00	0.00
102.241.000.542.41.11.00 REGULAR TIME	38,000.00	0.00	16,075.35	0.00	21,924.65	42.30
102.241.000.542.41.12.00 OVERTIME	1,500.00	0.00	94.90	0.00	1,405.10	6.33
102.241.000.542.41.20.00 PERSONNEL BENEFITS	16,600.00	0.00	7,419.89	0.00	9,180.11	44.70
102.241.000.542.41.31.00 CENTRAL STORE ISSUES	1,000.00	1,532.75	26,210.84	0.00	(25,210.84)	2,621.08
102.241.000.542.41.31.07 PITS & QUARRIES	0.00	0.00	171.60	0.00	(171.60)	0.00
102.241.000.542.41.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,200.00	0.00	796.01	0.00	403.99	66.33
102.241.000.542.41.45.03 OPERATING SUPPLIES	125,000.00	0.00	5,288.93	0.00	119,711.07	4.23
102.241.000.542.41.45.05 EQUIPMENT RENTALS/LEASES	45,000.00	1,479.00	27,538.10	0.00	17,461.90	61.20
102.241.000.542.41.45.07 PITS & QUARRIES ISSUES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.241.000.542.41.45.09 OUTSIDE RENTALS	7,500.00	54.10	9,170.93	0.00	(1,670.93)	122.28
102.241.000.542.41.49.00 MISCELLANEOUS	250.00	0.00	445.17	0.00	(195.17)	178.07
102.242.000.542.42.11.00 REGULAR TIME	25,000.00	888.61	25,029.58	0.00	(29.58)	100.12
102.242.000.542.42.12.00 OVERTIME	900.00	0.00	875.20	0.00	24.80	97.24
102.242.000.542.42.20.00 PERSONNEL BENEFITS	10,900.00	378.53	10,400.08	0.00	499.92	95.41
102.242.000.542.42.31.00 CENTRAL STORE ISSUES	250.00	0.00	623.12	0.00	(373.12)	249.25
102.242.000.542.42.31.07 PITS & QUARRIES	0.00	0.00	151.13	0.00	(151.13)	0.00
102.242.000.542.42.45.03 OPERATING SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.242.000.542.42.45.05 EQUIPMENT RENTALS/LEASES	40,000.00	4,788.50	47,338.50	0.00	(7,338.50)	118.35
102.242.000.542.42.45.07 PITS & QUARRIES ISSUES	750.00	0.00	0.00	0.00	750.00	0.00
102.242.000.542.42.48.00 R & M OUTSIDE VENDORS	0.00	0.00	1,588.70	0.00	(1,588.70)	0.00
102.243.000.542.43.11.00 REGULAR TIME	750.00	0.00	0.00	0.00	750.00	0.00
102.243.000.542.43.20.00 PERSONNEL BENEFITS	300.00	0.00	0.00	0.00	300.00	0.00
102.243.000.542.43.31.00 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
102.243.000.542.43.45.05 EQUIPMENT RENTALS/LEASES	500.00	0.00	0.00	0.00	500.00	0.00
102.245.000.542.45.11.00 REGULAR TIME	50,000.00	0.00	1,228.30	0.00	48,771.70	2.46
102.245.000.542.45.12.00 OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
102.245.000.542.45.20.00 PERSONNEL BENEFITS	25,200.00	0.00	882.18	0.00	24,317.82	3.50
102.245.000.542.45.31.00 OPERATING SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
102.245.000.542.45.41.00 PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
102.245.000.542.45.45.05 EQUIPMENT RENTALS/LEASES	90,000.00	0.00	2,631.00	0.00	87,369.00	2.92
102.245.000.542.45.45.07 PITS & QUARRIES ISSUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.245.000.542.45.45.09 OUTSIDE RENTALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.251.000.542.51.11.00 REGULAR TIME	5,000.00	0.00	93.34	0.00	4,906.66	1.87
102.251.000.542.51.20.00 PERSONNEL BENEFITS	1,000.00	0.00	8.81	0.00	991.19	0.88
102.251.000.542.51.31.00 CENTRAL STORE ISSUES	10,000.00	0.00	52.03	0.00	9,947.97	0.52
102.251.000.542.51.45.03 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
102.251.000.542.51.45.05 EQUIPMENT RENTALS/LEASES	1,000.00	0.00	8.00	0.00	992.00	0.80
102.251.000.542.51.45.09 OUTSIDE RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.251.000.542.51.47.00 UTILITIES	780.00	134.67	774.96	0.00	5.04	99.35
102.251.000.542.51.48.00 OUTSIDE REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.251.000.542.51.49.00 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
102.254.000.542.54.11.00 REGULAR TIME	500.00	0.00	0.00	0.00	500.00	0.00
102.254.000.542.54.20.00 PERSONNEL BENEFITS	210.00	0.00	0.00	0.00	210.00	0.00
102.254.000.542.54.31.00 CENTRAL STORE ISSUES	250.00	0.00	0.00	0.00	250.00	0.00
102.254.000.542.54.45.03 OPERATING SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
102.254.000.542.54.45.05 EQUIPMENT RENTALS/LEASES	750.00	0.00	0.00	0.00	750.00	0.00

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OKANOGAN COUNTY

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.254.000.542.54.49.00 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
102.256.000.542.56.11.00 REGULAR TIME	10,000.00	1,580.03	11,302.17	0.00	(1,302.17)	113.02
102.256.000.542.56.12.00 OVERTIME	100.00	59.14	59.14	0.00	40.86	59.14
102.256.000.542.56.20.00 PERSONNEL BENEFITS	4,200.00	1,091.49	4,717.27	0.00	(517.27)	112.32
102.256.000.542.56.31.00 OPERATING SUPPLIES	250.00	0.00	922.94	0.00	(672.94)	369.18
102.256.000.542.56.45.03 OPERATING SUPPLIES	1,000.00	0.00	100.10	0.00	899.90	10.01
102.256.000.542.56.45.05 EQUIPMENT RENTALS/LEASES	9,000.00	1,359.00	9,225.00	0.00	(225.00)	102.50
102.261.000.542.61.11.00 REGULAR TIME	250.00	0.00	43.40	0.00	206.60	17.36
102.261.000.542.61.20.00 PERSONNEL BENEFITS	105.00	0.00	29.73	0.00	75.27	28.31
102.261.000.542.61.31.00 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
102.261.000.542.61.45.05 EQUIPMENT RENTALS/LEASES	100.00	0.00	0.00	0.00	100.00	0.00
102.262.000.542.66.11.00 REGULAR TIME	275,000.00	48,881.52	291,917.12	0.00	(16,917.12)	106.15
102.262.000.542.66.12.00 OVERTIME	40,000.00	2,440.47	24,788.51	0.00	15,211.49	61.97
102.262.000.542.66.20.00 PERSONNEL BENEFITS	132,300.00	31,254.66	151,693.41	0.00	(19,393.41)	114.66
102.262.000.542.66.31.00 OPERATING SUPPLIES	15,000.00	0.00	13,779.75	0.00	1,220.25	91.87
102.262.000.542.66.41.09 PROFESSIONAL SERVICES	500.00	150.00	719.41	0.00	(219.41)	143.88
102.262.000.542.66.45.05 EQUIPMENT RENTALS/LEASES	920,000.00	20,387.75	820,057.58	0.00	99,942.42	89.14
102.263.000.542.64.11.00 REGULAR TIME	60,000.00	4,262.71	68,276.39	0.00	(8,276.39)	113.79
102.263.000.542.64.12.00 OVERTIME	1,000.00	0.00	805.70	0.00	194.30	80.57
102.263.000.542.64.20.00 PERSONNEL BENEFITS	25,600.00	2,086.01	31,892.13	0.00	(6,292.13)	124.58
102.263.000.542.64.31.00 CENTRAL STORE ISSUES	20,000.00	8,423.33	19,471.90	0.00	528.10	97.36
102.263.000.542.64.35.00 SMALL TOOLS/MINOR EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
102.263.000.542.64.45.03 OPERATING SUPPLIES	800.00	0.00	65.17	0.00	734.83	8.15
102.263.000.542.64.45.05 EQUIPMENT RENTALS/LEASES	18,000.00	1,404.00	13,445.50	0.00	4,554.50	74.70
102.263.000.542.64.49.00 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
102.264.000.542.64.11.00 REGULAR TIME	38,000.00	0.00	33,509.47	0.00	4,490.53	88.18
102.264.000.542.64.12.00 OVERTIME	800.00	0.00	264.64	0.00	535.36	33.08
102.264.000.542.64.20.00 PERSONNEL BENEFITS	16,300.00	0.00	12,577.94	0.00	3,722.06	77.17
102.264.000.542.64.31.00 OPERATING SUPPLIES	189,000.00	13.14	156,861.41	0.00	32,138.59	83.00

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.264.000.542.64.45.05 EQUIPMENT RENTALS/LEASES	65,000.00	0.00	62,777.50	0.00	2,222.50	96.58
102.265.000.542.64.11.00 REGULAR TIME	6,000.00	873.28	12,185.94	0.00	(6,185.94)	203.10
102.265.000.542.64.12.00 OVERTIME	0.00	0.00	44.12	0.00	(44.12)	0.00
102.265.000.542.64.20.00 PERSONNEL BENEFITS	2,520.00	629.60	7,000.03	0.00	(4,480.03)	277.78
102.265.000.542.64.31.00 OPERATING SUPPLIES	2,500.00	2,940.06	9,252.29	0.00	(6,752.29)	370.09
102.265.000.542.64.45.03 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.265.000.542.64.45.05 EQUIPMENT RENTALS/LEASES	2,500.00	0.00	5,696.50	0.00	(3,196.50)	227.86
102.265.000.542.64.45.09 OUTSIDE RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
102.265.000.542.64.48.00 R & M OUTSIDE VENDORS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
102.267.000.542.67.11.00 REGULAR TIME	28,000.00	0.00	33,978.09	0.00	(5,978.09)	121.35
102.267.000.542.67.12.00 OVERTIME	600.00	0.00	65.09	0.00	534.91	10.85
102.267.000.542.67.20.00 PERSONNEL BENEFITS	12,000.00	0.00	10,980.65	0.00	1,019.35	91.51
102.267.000.542.67.41.00 PROFESSIONAL SERVICES	0.00	0.00	2,021.75	0.00	(2,021.75)	0.00
102.267.000.542.67.45.05 EQUIPMENT RENTALS/LEASES	50,000.00	474.00	47,363.00	0.00	2,637.00	94.73
102.267.000.542.67.48.00 OUTSIDE REPAIR & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
102.269.000.542.66.11.00 REGULAR TIME	5,000.00	1,559.18	6,546.00	0.00	(1,546.00)	130.92
102.269.000.542.66.12.00 OVERTIME	1,500.00	47.28	326.60	0.00	1,173.40	21.77
102.269.000.542.66.20.00 PERSONNEL BENEFITS	2,700.00	610.86	3,459.71	0.00	(759.71)	128.14
102.269.000.542.66.31.00 OPERATING SUPPLIES	65,000.00	3,369.13	54,190.52	0.00	10,809.48	83.37
102.269.000.542.66.45.05 EQUIPMENT RENTALS/LEASES	12,000.00	1,084.00	6,725.75	0.00	5,274.25	56.05
102.271.000.542.71.11.00 REGULAR TIME	38,000.00	427.30	31,095.32	0.00	6,904.68	81.83
102.271.000.542.71.11.01 ADMIN REGULAR TIME	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.271.000.542.71.12.00 OVERTIME	600.00	0.00	71.27	0.00	528.73	11.88
102.271.000.542.71.20.00 PERSONNEL BENEFITS	17,300.00	176.14	15,691.48	0.00	1,608.52	90.70
102.271.000.542.71.31.00 CENTRAL STORE ISSUES	90,000.00	0.00	94,954.18	0.00	(4,954.18)	105.50
102.271.000.542.71.41.00 PROFESSIONAL SERVICES	30,000.00	0.00	27,504.53	0.00	2,495.47	91.68
102.271.000.542.71.42.00 WEED AND SPRAY POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
102.271.000.542.71.43.00 TRAVEL/MEALS/LODGING	500.00	0.00	156.00	0.00	344.00	31.20
102.271.000.542.71.44.00 ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.271.000.542.71.45.03 OPERATING SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
102.271.000.542.71.45.05 EQUIPMENT RENTALS/LEASES	45,000.00	9,365.00	51,856.45	0.00	(6,856.45)	115.24
102.271.000.542.71.49.00 MISCELLANEOUS	1,500.00	0.00	200.00	0.00	1,300.00	13.33
102.272.000.542.72.11.00 REGULAR TIME	1,500.00	0.00	58.12	0.00	1,441.88	3.87
102.272.000.542.72.20.00 PERSONNEL BENEFITS	630.00	0.00	7.70	0.00	622.30	1.22
102.272.000.542.72.31.00 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
102.272.000.542.72.45.05 EQUIPMENT RENTALS/LEASES	1,200.00	0.00	24.00	0.00	1,176.00	2.00
102.273.000.542.73.11.00 REGULAR TIME	60,000.00	14,021.04	96,535.20	0.00	(36,535.20)	160.89
102.273.000.542.73.12.00 OVERTIME	1,800.00	0.00	1,351.97	0.00	448.03	75.11
102.273.000.542.73.20.00 PERSONNEL BENEFITS	26,000.00	6,517.02	41,921.16	0.00	(15,921.16)	161.24
102.273.000.542.73.31.00 OPERATING SUPPLIES	1,500.00	279.40	2,118.40	0.00	(618.40)	141.23
102.273.000.542.73.32.00 FUEL	50.00	0.00	0.00	0.00	50.00	0.00
102.273.000.542.73.35.00 SMALL TOOLS/MINOR EQUIPMENT	350.00	0.00	87.01	0.00	262.99	24.86
102.273.000.542.73.41.00 PROFESSIONAL SERVICES	250.00	3,246.00	3,246.00	0.00	(2,996.00)	1,298.40
102.273.000.542.73.45.05 EQUIPMENT RENTALS/LEASES	55,000.00	13,067.48	60,073.64	0.00	(5,073.64)	109.22
102.273.000.542.73.45.09 OUTSIDE RENTALS	500.00	164.07	982.67	0.00	(482.67)	196.53
102.275.000.542.75.11.00 REGULAR TIME	1,000.00	0.00	168.51	0.00	831.49	16.85
102.275.000.542.75.20.00 PERSONNEL BENEFITS	420.00	0.00	21.62	0.00	398.38	5.15
102.275.000.542.75.31.00 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
102.275.000.542.75.45.03 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
102.275.000.542.75.45.05 EQUIPMENT RENTALS/LEASES	1,000.00	0.00	32.00	0.00	968.00	3.20
102.276.000.542.76.11.00 REGULAR TIME	800.00	0.00	570.63	0.00	229.37	71.33
102.276.000.542.76.20.00 PERSONNEL BENEFITS	336.00	0.00	217.99	0.00	118.01	64.88
102.276.000.542.76.31.00 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
102.276.000.542.76.45.05 EQUIPMENT RENTALS/LEASES	200.00	12.00	137.00	0.00	63.00	68.50
102.276.000.542.76.49.00 MISCELLANEOUS	250.00	0.00	678.87	0.00	(428.87)	271.55
102.278.000.542.78.11.00 REGULAR TIME	7,000.00	109.04	2,997.05	0.00	4,002.95	42.82
102.278.000.542.78.12.00 OVERTIME	800.00	0.00	151.79	0.00	648.21	18.97
102.278.000.542.78.20.00 PERSONNEL BENEFITS	3,300.00	16.40	862.96	0.00	2,437.04	26.15

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.278.000.542.78.45.05 EQUIPMENT RENTALS/LEASES	5,000.00	92.00	1,040.30	0.00	3,959.70	20.81
102.281.000.542.81.11.01 REG WAGES / ADMIN-COORD	1,500.00	601.15	3,401.43	0.00	(1,901.43)	226.76
102.281.000.542.81.11.03 REG WAGES / CONTRACTS	500.00	0.00	0.00	0.00	500.00	0.00
102.281.000.542.81.11.04 REG WAGES / PERMITS	2,500.00	44.22	2,891.21	0.00	(391.21)	115.65
102.281.000.542.81.20.00 PERSONNEL BENEFITS	1,800.00	145.60	2,269.53	0.00	(469.53)	126.09
102.281.000.542.81.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	4,399.23	0.00	(4,399.23)	0.00
102.281.000.542.81.41.00 PROFESSIONAL SERVICES	500.00	0.00	150.00	0.00	350.00	30.00
102.281.000.542.81.49.00 MISC / PERMITS / LEASES	19,000.00	0.00	15,312.00	0.00	3,688.00	80.59
102.281.000.594.44.60.00 PIT PURCHASES	0.00	0.00	100,000.00	0.00	(100,000.00)	0.00
102.282.000.542.82.11.01 REG WAGES / MAINTENANCE	12,000.00	1,669.84	11,979.23	0.00	20.77	99.83
102.282.000.542.82.11.02 REG WAGES / RECLAMATION	2,500.00	0.00	2,703.68	0.00	(203.68)	108.15
102.282.000.542.82.12.00 OVERTIME	200.00	0.00	0.00	0.00	200.00	0.00
102.282.000.542.82.20.00 PERSONNEL BENEFITS	6,200.00	1,116.78	7,189.23	0.00	(989.23)	115.96
102.282.000.542.82.31.00 CENTRAL STORE ISSUE	500.00	0.00	2,099.47	0.00	(1,599.47)	419.89
102.282.000.542.82.41.00 PROFESSIONAL SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
102.282.000.542.82.45.03 OPERATING SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
102.282.000.542.82.45.05 EQUIPMENT RENTALS/LEASES	24,000.00	321.00	21,417.00	0.00	2,583.00	89.24
102.282.000.542.82.47.00 UTILITIES	6,000.00	228.27	5,609.97	0.00	390.03	93.50
102.283.000.542.83.11.00 REGULAR TIME	300.00	90.79	775.02	0.00	(475.02)	258.34
102.283.000.542.83.20.00 PERSONNEL BENEFITS	126.00	8.29	633.42	0.00	(507.42)	502.71
102.283.000.542.83.41.00 PROFESSIONAL SERVICES	2,500.00	0.00	1,601.11	0.00	898.89	64.04
102.283.000.542.83.45.05 EQUIPMENT RENTALS/LEASES	250.00	147.00	470.50	0.00	(220.50)	188.20
102.284.000.542.84.11.00 REGULAR WAGES	3,500.00	0.00	809.01	0.00	2,690.99	23.11
102.284.000.542.84.20.00 PERSONNEL BENEFITS	1,400.00	0.00	223.19	0.00	1,176.81	15.94
102.284.000.542.84.45.05 EQUIPMENT RENTALS/LEASES	800.00	0.00	0.00	0.00	800.00	0.00
102.290.000.542.90.11.00 REGULAR TIME	480,000.00	35,126.46	477,050.47	0.00	2,949.53	99.39
102.290.000.542.90.20.00 PERSONNEL BENEFITS	216,000.00	13,820.46	193,475.73	0.00	22,524.27	89.57
102.290.000.542.90.43.00 TRAVEL, MEALS	350.00	0.00	3,028.24	0.00	(2,678.24)	865.21
102.290.000.542.90.45.05 EQUIPMENT RENTALS/LEASES	95,000.00	6,825.00	76,851.22	0.00	18,148.78	80.90

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OKANOGAN COUNTY

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.290.000.542.90.47.00 UTILITIES	2,000.00	0.00	1,117.79	0.00	882.21	55.89
102.290.000.542.90.48.00 OUTSIDE REPAIR & MAINTENANCE	2,500.00	3,635.52	5,977.90	0.00	(3,477.90)	239.12
102.290.000.542.90.49.00 MISCELLANEOUS	500.00	584.74	1,159.14	0.00	(659.14)	231.83
102.311.000.543.11.11.00 REGULAR TIME	110,000.00	6,363.83	105,213.46	0.00	4,786.54	95.65
102.311.000.543.11.20.00 PERSONNEL BENEFITS	35,200.00	1,746.33	26,554.64	0.00	8,645.36	75.44
102.311.000.543.11.31.00 OPERATING SUPPLIES	500.00	0.00	417.65	0.00	82.35	83.53
102.311.000.543.11.41.00 PROFESSIONAL SERVICES	2,500.00	0.00	400.00	0.00	2,100.00	16.00
102.311.000.543.11.43.00 TRAVEL-MEALS,LODGING	1,250.00	0.00	843.11	0.00	406.89	67.45
102.311.000.543.11.45.05 EQUIPMENT RENTALS/LEASES	6,500.00	1,173.42	13,744.59	0.00	(7,244.59)	211.46
102.311.000.543.11.49.00 MISCELLANEOUS	8,000.00	0.00	5,649.00	0.00	2,351.00	70.61
102.316.000.543.16.11.00 REGULAR WAGES	0.00	48.77	796.58	0.00	(796.58)	0.00
102.316.000.543.16.20.00 PERSONNEL BENEFITS	0.00	28.58	300.39	0.00	(300.39)	0.00
102.316.000.543.16.41.00 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
102.316.000.543.16.45.05 EQUIPMENT RENTAL	150.00	(200.00)	(200.00)	0.00	350.00	(133.33)
102.316.000.543.16.49.00 SMALL CLAIMS DAMAGE / MISC	9,000.00	0.00	4,574.87	0.00	4,425.13	50.83
102.320.000.544.20.11.00 REGULAR TIME	38,000.00	3,177.30	39,554.41	0.00	(1,554.41)	104.09
102.320.000.544.20.20.00 PERSONNEL BENEFITS	13,300.00	1,474.21	15,283.76	0.00	(1,983.76)	114.92
102.320.000.544.20.31.00 CENTRAL STORE ISSUES	500.00	0.00	681.13	0.00	(181.13)	136.23
102.320.000.544.20.41.00 PROFESSIONAL SERVICES	5,000.00	19.35	307.02	0.00	4,692.98	6.14
102.320.000.544.20.44.00 ADVERTISING	1,500.00	0.00	413.88	0.00	1,086.12	27.59
102.320.000.544.20.45.03 OPERATING SUPPLIES	150.00	0.00	6.10	0.00	143.90	4.07
102.320.000.544.20.45.05 EQUIPMENT RENTAL	1,500.00	8.00	482.00	0.00	1,018.00	32.13
102.331.000.543.31.11.00 LEAVE USAGE	430,000.00	61,978.93	463,742.92	0.00	(33,742.92)	107.85
102.331.000.543.31.20.00 PERSONNEL BENEFITS	380,000.00	39,969.36	386,367.15	0.00	(6,367.15)	101.68
102.331.000.543.31.31.00 OPERATING SUPPLIES	7,500.00	1,533.86	7,927.81	0.00	(427.81)	105.70
102.331.000.543.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
102.331.000.543.31.40.00 WORKERS' COMPENSATION SERVIC	21,000.00	0.00	0.00	0.00	21,000.00	0.00
102.331.000.543.31.41.00 PROFESSIONAL SERVICES	3,000.00	0.00	203.00	0.00	2,797.00	6.77
102.331.000.543.31.42.00 COMMUNICATIONS	12,000.00	384.05	3,766.46	0.00	8,233.54	31.39

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.331.000.543.31.44.00 ADVERTISING	2,000.00	0.00	1,404.70	0.00	595.30	70.24
102.331.000.543.31.45.09 OPERATING RENTALS/LEASES	10,000.00	492.77	6,948.99	0.00	3,051.01	69.49
102.331.000.543.31.46.00 INSURANCE	90,000.00	0.00	98,094.97	0.00	(8,094.97)	108.99
102.331.000.543.31.46.01 UNEMPLOYMENT COMPENSATION	32,000.00	0.00	29,520.81	0.00	2,479.19	92.25
102.331.000.543.31.48.00 REPAIRS & MAINTENANCE	10,000.00	0.00	12,263.08	0.00	(2,263.08)	122.63
102.331.000.543.31.49.00 MISCELLANEOUS	1,800.00	33.00	866.97	0.00	933.03	48.17
102.331.000.543.31.49.01 LATE FEES/FINANCE CHARGES	300.00	0.00	34.35	0.00	265.65	11.45
102.332.000.543.32.11.00 REGULAR TIME	45,000.00	2,082.40	34,985.42	0.00	10,014.58	77.75
102.332.000.543.32.20.00 PERSONNEL BENEFITS	24,750.00	1,030.98	18,964.09	0.00	5,785.91	76.62
102.332.000.543.32.45.05 EQUIPMENT RENTAL	500.00	0.00	15.00	0.00	485.00	3.00
102.332.000.543.32.48.00 OUTSIDE REPAIR & MAINTENANCE	27,500.00	0.00	0.00	0.00	27,500.00	0.00
102.333.000.543.33.11.00 REGULAR TIME	32,000.00	830.98	31,490.72	0.00	509.28	98.41
102.333.000.543.33.20.00 PERSONNEL BENEFITS	13,440.00	1,370.43	12,859.20	0.00	580.80	95.68
102.334.000.544.44.11.00 REGULAR TIME	9,000.00	106.36	945.45	0.00	8,054.55	10.51
102.334.000.544.44.20.00 PERSONNEL BENEFITS	3,600.00	19.11	161.76	0.00	3,438.24	4.49
102.334.000.544.44.45.05 EQUIPMENT RENTAL/LEASES	7,200.00	494.68	6,851.26	0.00	348.74	95.16
102.337.000.543.37.11.00 REGULAR TIME	1,600.00	0.00	641.05	0.00	958.95	40.07
102.337.000.543.37.20.00 PERSONNEL BENEFITS	1,200.00	0.00	528.52	0.00	671.48	44.04
102.337.000.543.37.41.00 PROFESSIONAL SERVICES	2,100.00	0.00	0.00	0.00	2,100.00	0.00
102.337.000.543.37.45.05 EQUIPMENT RENTALS/LEASES	200.00	0.00	96.00	0.00	104.00	48.00
102.338.000.544.48.11.00 REGULAR TIME	15,000.00	0.00	1,248.07	0.00	13,751.93	8.32
102.338.000.544.48.20.00 PERSONNEL BENEFITS	5,250.00	0.00	715.47	0.00	4,534.53	13.63
102.338.000.544.48.41.00 PROFESSIONAL SERVICES	2,500.00	1,361.25	19,696.25	0.00	(17,196.25)	787.85
102.339.000.544.41.45.05 EQUIPMENT RENTAL	350.00	0.00	0.00	0.00	350.00	0.00
102.339.000.544.49.11.00 REGULAR TIME	10,000.00	115.04	3,362.34	0.00	6,637.66	33.62
102.339.000.544.49.20.00 PERSONNEL BENEFITS	3,200.00	58.60	1,229.07	0.00	1,970.93	38.41
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	150.00	0.00	70.13	0.00	79.87	46.75
102.339.000.544.49.45.05 EQUIPMENT RENTALS	500.00	0.00	18.00	0.00	482.00	3.60

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.339.000.544.49.49.00 MISCELLANEOUS	500.00	0.00	1,408.00	0.00	(908.00)	281.60
102.341.000.544.41.11.00 REGULAR TIME	9,000.00	146.34	4,766.02	0.00	4,233.98	52.96
102.341.000.544.41.20.00 PERSONNEL BENEFITS	3,150.00	48.78	1,723.44	0.00	1,426.56	54.71
102.341.000.544.41.41.00 PROFESSIONAL SERVICES	45,000.00	0.00	59,769.00	0.00	(14,769.00)	132.82
102.341.000.544.41.44.00 ADVERTISING	500.00	0.00	816.11	0.00	(316.11)	163.22
102.341.000.544.41.45.05 EQUIPMENT RENTALS	150.00	0.00	0.00	0.00	150.00	0.00
102.341.000.544.41.49.00 MISCELLANEOUS	0.00	0.00	500.00	0.00	(500.00)	0.00
102.342.000.543.32.31.00 OPERATING SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
102.342.000.543.32.35.00 SMALL TOOLS/MINOR EQUIPMENT	5,000.00	1,958.62	2,562.90	0.00	2,437.10	51.26
102.342.000.543.32.91.00 CENTRAL SERVICES SUPPORT FEES	15,000.00	0.00	9,046.47	0.00	5,953.53	60.31
102.342.000.594.44.64.42 COMPUTER EQUIPMENT	4,000.00	0.00	4,741.91	0.00	(741.91)	118.55
102.343.000.542.53.11.00 REGULAR TIME	12,000.00	2,816.49	10,316.98	0.00	1,683.02	85.97
102.343.000.542.53.20.00 PERSONNEL BENEFITS	4,200.00	471.87	2,313.49	0.00	1,886.51	55.08
102.343.000.542.53.41.00 PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
102.343.000.542.53.44.00 ADVERTISING	450.00	0.00	0.00	0.00	450.00	0.00
102.343.000.542.53.45.05 EQUIPMENT RENTALS	750.00	78.00	498.00	0.00	252.00	66.40
102.345.000.544.45.11.00 REGULAR TIME	15,000.00	447.46	7,028.19	0.00	7,971.81	46.85
102.345.000.544.45.20.00 PERSONNEL BENEFITS	5,250.00	208.64	2,535.57	0.00	2,714.43	48.30
102.345.000.544.45.45.05 EQUIPMENT RENTAL	150.00	0.00	0.00	0.00	150.00	0.00
102.346.000.544.46.11.00 REGULAR TIME	4,500.00	0.00	2,015.15	0.00	2,484.85	44.78
102.346.000.544.46.20.00 PERSONNEL BENEFITS	1,575.00	0.00	972.81	0.00	602.19	61.77
102.346.000.544.46.45.05 EQUIPMENT RENTAL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
102.347.000.544.47.11.00 REGULAR TIME	52,000.00	3,111.16	48,854.30	0.00	3,145.70	93.95
102.347.000.544.47.20.00 PERSONNEL BENEFITS	18,200.00	894.41	16,655.08	0.00	1,544.92	91.51
102.347.000.544.47.31.00 OPERATING SUPPLIES	2,000.00	0.00	54.14	0.00	1,945.86	2.71
102.347.000.544.47.45.05 EQUIPMENT RENTAL	150.00	0.00	0.00	0.00	150.00	0.00
102.347.000.544.47.49.00 MISCELLANEOUS	750.00	0.00	0.00	0.00	750.00	0.00
102.348.000.544.48.11.00 REGULAR TIME	53,000.00	3,342.69	43,258.55	0.00	9,741.45	81.62
102.348.000.544.48.20.00 PERSONNEL BENEFITS	21,200.00	1,367.46	15,750.45	0.00	5,449.55	74.29

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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FUND: 102 ROAD FUND						
EXPENDITURES						
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	1,500.00	0.00	520.51	0.00	979.49	34.70
102.348.000.544.48.45.05 EQUIPMENT RENTAL	250.00	0.00	824.00	0.00	(574.00)	329.60
102.348.000.544.48.49.00 MISCELLANEOUS	1,500.00	0.00	8,777.71	0.00	(7,277.71)	585.18
102.349.000.544.49.11.00 REGULAR TIME	16,000.00	1,011.54	9,448.83	0.00	6,551.17	59.06
102.349.000.544.49.20.00 PERSONNEL BENEFITS	5,600.00	735.13	4,390.66	0.00	1,209.34	78.40
102.349.000.544.49.31.00 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.349.000.544.49.45.05 EQUIPMENT RENTAL	5,000.00	127.00	3,568.50	0.00	1,431.50	71.37
102.349.000.544.49.48.00 OUTSIDE REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
102.360.000.543.30.11.00 REGULAR TIME	16,000.00	164.98	18,112.54	0.00	(2,112.54)	113.20
102.360.000.543.30.12.00 OVERTIME	250.00	0.00	1,611.54	0.00	(1,361.54)	644.62
102.360.000.543.30.20.00 PERSONNEL BENEFITS	6,800.00	58.48	9,931.29	0.00	(3,131.29)	146.05
102.360.000.543.30.35.00 SMALL TOOLS/MINOR EQUIP.	700.00	0.00	0.00	0.00	700.00	0.00
102.360.000.543.30.41.00 PROFESSIONAL SERVICES	10,000.00	501.07	9,753.62	0.00	246.38	97.54
102.360.000.543.30.43.00 TRAVEL - MEALS/LODGING	3,500.00	270.56	3,576.70	0.00	(76.70)	102.19
102.360.000.543.30.45.05 EQUIPMENT RENTAL	600.00	102.00	890.00	0.00	(290.00)	148.33
102.360.000.543.30.49.00 MISCELLANEOUS	3,000.00	816.11	4,812.28	0.00	(1,812.28)	160.41
102.421.000.543.51.11.00 REGULAR TIME	4,200.00	396.12	4,448.73	0.00	(248.73)	105.92
102.421.000.543.51.20.00 PERSONNEL BENEFITS	1,764.00	45.41	1,481.34	0.00	282.66	83.98
102.421.000.543.51.31.00 CENTRAL STORE ISSUES	2,500.00	943.40	6,596.72	0.00	(4,096.72)	263.87
102.421.000.543.51.32.00 HEATING FUEL	4,000.00	0.00	524.64	0.00	3,475.36	13.12
102.421.000.543.51.35.00 SMALL TOOLS/MINOR EQUIP.	1,000.00	0.00	1,351.26	0.00	(351.26)	135.13
102.421.000.543.51.42.00 COMMUNICATIONS	1,250.00	0.00	886.75	0.00	363.25	70.94
102.421.000.543.51.45.03 OPERATING SUPPLIES	2,500.00	0.00	481.61	0.00	2,018.39	19.26
102.421.000.543.51.45.05 EQUIPMENT RENTALS	1,200.00	449.00	1,512.00	0.00	(312.00)	126.00
102.421.000.543.51.47.00 UTILITIES	7,500.00	445.47	5,754.71	0.00	1,745.29	76.73
102.421.000.543.51.48.00 REPAIRS & MAINTENANCE	1,500.00	42.51	2,178.16	0.00	(678.16)	145.21
102.421.000.543.51.49.00 MISCELLANEOUS	200.00	24.91	89.72	0.00	110.28	44.86
102.422.000.543.52.11.00 REGULAR TIME	4,200.00	257.66	5,484.24	0.00	(1,284.24)	130.58

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
EXPENDITURES						
102.422.000.543.52.20.00 PERSONNEL BENEFITS	1,764.00	89.89	2,577.39	0.00	(813.39)	146.11
102.422.000.543.52.31.00 CENTRAL STORE ISSUES	2,500.00	936.00	2,575.12	0.00	(75.12)	103.00
102.422.000.543.52.31.07 PITS & QUARRIES	0.00	0.00	965.26	0.00	(965.26)	0.00
102.422.000.543.52.32.00 HEATING FUEL	4,000.00	0.00	524.64	0.00	3,475.36	13.12
102.422.000.543.52.35.00 SMALL TOOLS/MINOR EQUIP.	1,000.00	0.00	1,237.42	0.00	(237.42)	123.74
102.422.000.543.52.42.00 COMMUNICATIONS	1,250.00	0.00	886.75	0.00	363.25	70.94
102.422.000.543.52.45.03 OPERATING SUPPLIES	2,500.00	0.00	306.31	0.00	2,193.69	12.25
102.422.000.543.52.45.05 EQUIPMENT RENTALS/LEASES	1,200.00	359.00	1,071.50	0.00	128.50	89.29
102.422.000.543.52.47.00 UTILITIES	7,500.00	445.47	5,898.49	0.00	1,601.51	78.65
102.422.000.543.52.48.00 REPAIRS & MAINTENANCE	1,500.00	42.51	1,936.85	0.00	(436.85)	129.12
102.422.000.543.52.49.00 MISCELLANEOUS	200.00	24.91	24.91	0.00	175.09	12.46
102.423.000.543.53.11.00 REGULAR TIME	1,500.00	123.92	1,906.16	0.00	(406.16)	127.08
102.423.000.543.53.20.00 PERSONNEL BENEFITS	630.00	14.75	975.50	0.00	(345.50)	154.84
102.423.000.543.53.31.00 CENTRAL STORE ISSUES	3,500.00	522.01	5,045.95	0.00	(1,545.95)	144.17
102.423.000.543.53.35.00 SMALL TOOLS/MINOR EQPT	1,900.00	88.55	2,935.56	0.00	(1,035.56)	154.50
102.423.000.543.53.42.00 COMMUNICATIONS	1,800.00	96.84	1,151.10	0.00	648.90	63.95
102.423.000.543.53.45.03 OPERATING SUPPLIES	2,000.00	0.00	234.05	0.00	1,765.95	11.70
102.423.000.543.53.45.05 EQUIPMENT RENTALS/LEASES	1,000.00	356.00	599.00	0.00	401.00	59.90
102.423.000.543.53.47.00 UTILITIES	5,000.00	414.70	4,260.89	0.00	739.11	85.22
102.423.000.543.53.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	1,924.61	0.00	(924.61)	192.46
102.423.000.543.53.49.00 MISCELLANEOUS	500.00	0.00	1,191.05	0.00	(691.05)	238.21
102.424.000.543.54.11.00 REGULAR TIME	2,500.00	93.30	3,162.57	0.00	(662.57)	126.50
102.424.000.543.54.20.00 PERSONNEL BENEFITS	1,050.00	55.72	1,739.81	0.00	(689.81)	165.70
102.424.000.543.54.31.00 CENTRAL STORE ISSUES	2,000.00	317.28	3,480.76	0.00	(1,480.76)	174.04
102.424.000.543.54.35.00 SMALL TOOLS/MINOR EQUIP.	1,500.00	0.00	388.29	0.00	1,111.71	25.89
102.424.000.543.54.42.00 COMMUNICATIONS	1,800.00	82.20	1,003.49	0.00	796.51	55.75
102.424.000.543.54.45.03 OPERATING SUPPLIES	2,000.00	0.00	405.66	0.00	1,594.34	20.28
102.424.000.543.54.45.05 EQUIPMENT RENTALS/LEASES	1,200.00	49.00	974.00	0.00	226.00	81.17
102.424.000.543.54.47.00 UTILITIES	7,000.00	697.40	5,595.09	0.00	1,404.91	79.93

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
EXPENDITURES						
102.424.000.543.54.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	96.30	0.00	903.70	9.63
102.424.000.543.54.49.00 MISCELLANEOUS	100.00	0.00	122.92	0.00	(22.92)	122.92
102.424.000.594.43.64.24 MACHINERY & EQUIPMENT	0.00	0.00	8,244.48	0.00	(8,244.48)	0.00
102.425.000.543.55.11.00 REGULAR TIME	3,500.00	0.00	949.93	0.00	2,550.07	27.14
102.425.000.543.55.20.00 PERSONNEL BENEFITS	1,470.00	0.00	402.45	0.00	1,067.55	27.38
102.425.000.543.55.31.00 CENTRAL STORE ISSUES	2,500.00	334.39	2,127.12	0.00	372.88	85.08
102.425.000.543.55.35.00 SMALL TOOLS/MINOR EQUIP.	1,500.00	0.00	663.58	0.00	836.42	44.24
102.425.000.543.55.42.00 COMMUNICATIONS	2,400.00	81.87	1,004.14	0.00	1,395.86	41.84
102.425.000.543.55.45.03 OPERATING SUPPLIES	1,500.00	0.00	1,374.72	0.00	125.28	91.65
102.425.000.543.55.45.05 EQUIPMENT RENTALS/LEASES	1,000.00	196.00	354.00	0.00	646.00	35.40
102.425.000.543.55.47.00 UTILITIES	7,500.00	954.71	6,495.47	0.00	1,004.53	86.61
102.425.000.543.55.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	66.44	0.00	933.56	6.64
102.425.000.543.55.49.00 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
102.426.000.543.56.11.00 REGULAR TIME	2,500.00	595.62	2,441.40	0.00	58.60	97.66
102.426.000.543.56.20.00 PERSONNEL BENEFITS	1,050.00	69.27	725.82	0.00	324.18	69.13
102.426.000.543.56.31.00 CENTRAL STORE ISSUES	2,000.00	472.55	3,335.04	0.00	(1,335.04)	166.75
102.426.000.543.56.35.00 SMALL TOOLS/MINOR EQUIP.	1,500.00	20.55	700.29	0.00	799.71	46.69
102.426.000.543.56.42.00 COMMUNICATIONS	2,000.00	118.74	1,315.86	0.00	684.14	65.79
102.426.000.543.56.45.03 OPERATING SUPPLIES	1,500.00	0.00	103.28	0.00	1,396.72	6.89
102.426.000.543.56.45.05 EQUIPMENT RENTALS/LEASES	1,000.00	56.35	932.40	0.00	67.60	93.24
102.426.000.543.56.45.09 OPERATING RENTALS/LEASES	30.00	0.00	0.00	0.00	30.00	0.00
102.426.000.543.56.47.00 UTILITIES	7,000.00	318.14	3,929.64	0.00	3,070.36	56.14
102.426.000.543.56.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	804.58	0.00	195.42	80.46
102.426.000.543.56.49.00 MISCELLANEOUS	100.00	25.00	430.97	0.00	(330.97)	430.97
102.427.000.543.57.11.00 REGULAR TIME	1,500.00	0.00	2,518.63	0.00	(1,018.63)	167.91
102.427.000.543.57.20.00 PERSONNEL BENEFITS	525.00	0.00	655.40	0.00	(130.40)	124.84
102.427.000.543.57.31.00 CENTRAL STORE ISSUES	2,000.00	216.55	603.13	0.00	1,396.87	30.16
102.427.000.543.57.35.00 SMALL TOOLS/EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
102.427.000.543.57.41.00 PROFESSIONAL SERVICES	6,000.00	465.00	8,981.88	0.00	(2,981.88)	149.70

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
EXPENDITURES						
102.427.000.543.57.45.03 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
102.427.000.543.57.45.05 EQUIPMENT RENTALS/LEASES	500.00	0.00	936.00	0.00	(436.00)	187.20
102.427.000.543.57.47.00 UTILITIES	28,000.00	3,609.19	16,926.34	0.00	11,073.66	60.45
102.427.000.543.57.48.00 REPAIRS & MAINTENANCE	7,000.00	315.40	11,062.12	0.00	(4,062.12)	158.03
102.427.000.543.57.49.00 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
102.427.000.594.43.63.27 IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
102.427.000.594.43.64.27 MACHINERY & EQUIPMENT	500.00	0.00	23,241.50	0.00	(22,741.50)	4,648.30
102.429.000.543.59.11.00 REGULAR TIME	750.00	0.00	342.23	0.00	407.77	45.63
102.429.000.543.59.20.00 PERSONNEL BENEFITS	315.00	0.00	426.92	0.00	(111.92)	135.53
102.429.000.543.59.31.00 CENTRAL STORE ISSUES	1,000.00	472.72	1,795.45	0.00	(795.45)	179.55
102.429.000.543.59.32.00 HEATING FUEL	0.00	0.00	262.32	0.00	(262.32)	0.00
102.429.000.543.59.35.00 SMALL TOOLS,MINOR EQPT.	1,500.00	0.00	615.93	0.00	884.07	41.06
102.429.000.543.59.42.00 COMMUNICATIONS	600.00	0.00	580.70	0.00	19.30	96.78
102.429.000.543.59.45.03 OPERATING SUPPLIES	500.00	0.00	16.83	0.00	483.17	3.37
102.429.000.543.59.45.05 EQUIPMENT RENTALS/LEASES	600.00	0.00	57.00	0.00	543.00	9.50
102.429.000.543.59.47.00 UTILITIES	2,600.00	222.73	2,566.13	0.00	33.87	98.70
102.429.000.543.59.48.00 R&M-OUTSIDE VENDORS	500.00	21.25	518.30	0.00	(18.30)	103.66
102.429.000.543.59.49.00 MISCELLANEOUS	250.00	0.00	41.11	0.00	208.89	16.44
102.972.000.543.30.45.05 EQUIPMENT RENTAL/LEASES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
102.973.000.543.33.11.00 REGULAR TIME	0.00	325.49	630.11	0.00	(630.11)	0.00
102.973.000.543.33.20.00 PERSONNEL BENEFITS	0.00	39.49	240.04	0.00	(240.04)	0.00
102.973.000.543.33.31.00 CENTRAL STORE ISSUES	0.00	204.71	512.27	0.00	(512.27)	0.00
102.974.000.543.34.11.00 REGULAR TIME	21,000.00	0.00	7,429.01	0.00	13,570.99	35.38
102.974.000.543.34.20.00 PERSONNEL BENEFITS	8,800.00	0.00	3,628.06	0.00	5,171.94	41.23
102.974.000.543.34.31.00 CENTRAL STORE ISSUES	150,000.00	272.29	60,101.81	0.00	89,898.19	40.07
102.974.000.543.34.31.07 PITS & QUARRIES	0.00	0.00	3,976.63	0.00	(3,976.63)	0.00
102.974.000.543.34.45.03 EQUIPMENT RENTALS	0.00	0.00	432.90	0.00	(432.90)	0.00
102.974.000.543.34.45.05 EQUIPMENT RENTALS/LEASES	50,000.00	0.00	20,855.00	0.00	29,145.00	41.71
102.974.000.543.34.45.07 PITS & QUARRIES ISSUES	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
EXPENDITURES						
102.975.000.543.35.11.00 REGULAR TIME	0.00	214.88	5,274.77	0.00	(5,274.77)	0.00
102.975.000.543.35.12.00 OVERTIME	0.00	0.00	15.49	0.00	(15.49)	0.00
102.975.000.543.35.20.00 PERSONNEL BENEFITS	0.00	114.40	2,530.39	0.00	(2,530.39)	0.00
102.975.000.543.35.31.00 CENTRAL STORE ISSUES	0.00	(169.54)	5,338.16	0.00	(5,338.16)	0.00
102.975.000.543.35.45.03 OPERATING SUPPLIES	0.00	0.00	20.65	0.00	(20.65)	0.00
102.975.000.543.35.45.05 EQUIPMENT RENTALS/LEASES	0.00	0.00	6,481.50	0.00	(6,481.50)	0.00
TOTAL EXPENDITURES	16,719,741.00	788,903.34	11,169,192.03	0.00	5,550,548.97	66.80
EXCESS OF REVENUES OVER EXPENDITURES	0.00	15,139.17	4,969,029.99	0.00	(4,969,029.99)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 114 PATHS & TRAILS						
REVENUES						
114.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	36,800.00	0.00	38,781.43	0.00	(1,981.43)	105.38
114.000.000.336.00.89.00 MOTOR VEHICLE FUEL TAX	16,800.00	1,501.79	16,792.47	0.00	7.53	99.96
114.000.000.336.00.89.01 STATE ENTITLE/IMPACT PAY - MVA TF	150.00	169.74	678.96	0.00	(528.96)	452.64
114.000.000.361.11.00.00 INVESTMENT INTEREST	125.00	21.99	342.28	0.00	(217.28)	273.82
TOTAL REVENUES	53,875.00	1,693.52	56,595.14	0.00	(2,720.14)	105.05
EXPENDITURES						
114.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	36,875.00	0.00	0.00	0.00	36,875.00	0.00
114.000.000.597.01.00.00 OP.TRF.OUT: #102 OPERS.	17,000.00	0.00	17,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	53,875.00	0.00	17,000.00	0.00	36,875.00	31.55
EXCESS OF REVENUES OVER EXPENDITURES	0.00	1,693.52	39,595.14	0.00	(39,595.14)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 116 FLOOD CONTROL						
REVENUES						
116.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	11,000.00	0.00	13,826.45	0.00	(2,826.45)	125.70
116.000.000.361.11.00.00 INVESTMENT INTEREST	12.00	17.87	109.36	0.00	(97.36)	911.33
116.000.000.397.00.00.00 OPERATING TRANSFERS IN	10,000.00	0.00	10,000.00	0.00	0.00	100.00
TOTAL REVENUES	21,012.00	17.87	23,935.81	0.00	(2,923.81)	113.91
EXPENDITURES						
116.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	6,562.00	0.00	0.00	0.00	6,562.00	0.00
116.000.000.553.31.11.00 REGULAR TIME	6,000.00	0.00	1,680.65	0.00	4,319.35	28.01
116.000.000.553.31.20.00 PERSONNEL BENEFITS	2,400.00	0.00	420.86	0.00	1,979.14	17.54
116.000.000.553.31.44.00 ADVERTISING	50.00	0.00	0.00	0.00	50.00	0.00
116.000.000.553.31.45.05 EQUIPMENT RENTALS	6,000.00	6.00	108.00	0.00	5,892.00	1.80
116.000.000.553.31.49.00 MISCELLANEOUS (COPIES)	0.00	0.00	449.26	0.00	(449.26)	0.00
TOTAL EXPENDITURES	21,012.00	6.00	2,658.77	0.00	18,353.23	12.65
EXCESS OF REVENUES OVER EXPENDITURES	0.00	11.87	21,277.04	0.00	(21,277.04)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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FUND: 122 SEWER AND WATER						
REVENUES						
122.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	94,900.00	0.00	93,078.53	0.00	1,821.47	98.08
122.000.000.361.11.00.00 INVESTMENT INTEREST	700.00	0.00	598.19	0.00	101.81	85.46
TOTAL REVENUES	95,600.00	0.00	93,676.72	0.00	1,923.28	97.99
EXPENDITURES						
122.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	400.00	0.00	0.00	0.00	400.00	0.00
122.239.000.535.39.11.00 REGULAR TIME	500.00	0.00	0.00	0.00	500.00	0.00
122.239.000.535.39.20.00 PERSONNEL BENEFITS	200.00	0.00	0.00	0.00	200.00	0.00
122.239.000.535.39.49.00 MISCELLANEOUS	500.00	0.00	141.20	0.00	358.80	28.24
122.239.000.597.00.00.00 TRANSFER OUT-CE	94,000.00	0.00	0.00	0.00	94,000.00	0.00
TOTAL EXPENDITURES	95,600.00	0.00	141.20	0.00	95,458.80	0.15
EXCESS OF REVENUES OVER EXPENDITURES	0.00	0.00	93,535.52	0.00	(93,535.52)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 123 SOLID WASTE CLOSURE RESERVE						
REVENUES						
123.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	10,950,605.00	0.00	10,973,288.21	0.00	(22,683.21)	100.21
123.000.000.361.11.00.00 INVESTMENT INTEREST	25,000.00	1,396.58	21,215.07	0.00	3,784.93	84.86
123.000.000.361.40.00.00 INTERFUND LOAN INTEREST	8,678.00	0.00	8,678.03	0.00	(0.03)	100.00
123.000.000.361.40.10.00 INTERFUND LOAN INTEREST - FACIL	1,527.00	0.00	872.60	0.00	654.40	57.14
123.000.000.369.90.00.00 OTHER MISCELLANEOUS REVENUES	333,332.00	0.00	0.00	0.00	333,332.00	0.00
123.000.000.381.20.00.00 INTERFUND LOAN PRINCIPAL	25,000.00	0.00	333,332.00	0.00	(308,332.00)	1,333.33
123.000.000.381.20.10.00 INTERFUND LOAN PRINCIPAL - FACIL	0.00	0.00	12,500.00	0.00	(12,500.00)	0.00
123.000.000.397.04.00.00 OPERATING TRANSFERS-IN ELLISFC	15,856.00	0.00	15,856.00	0.00	0.00	100.00
123.000.000.397.05.00.00 OPERATING TRANSFERS-IN OKANOC	9,155.00	0.00	9,155.00	0.00	0.00	100.00
123.000.000.397.06.00.00 CENTRAL CLOSURE RESERVE	308,000.00	0.00	308,000.00	0.00	0.00	100.00
123.000.000.397.07.00.00 CENTRAL POST CLOSURE	90,500.00	0.00	90,500.00	0.00	0.00	100.00
123.000.000.397.10.00.00 TRANSFER IN - MISC PROJECTS	50,000.00	0.00	50,000.00	0.00	0.00	100.00
TOTAL REVENUES	11,817,653.00	1,396.58	11,823,396.91	0.00	(5,743.91)	100.05
EXPENDITURES						
123.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	11,602,653.00	0.00	0.00	0.00	11,602,653.00	0.00
123.000.000.597.01.00.00 OPERATING TRANSFER OUT: 405	215,000.00	0.00	215,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,817,653.00	0.00	215,000.00	0.00	11,602,653.00	1.82
EXCESS OF REVENUES OVER EXPENDITURES	0.00	1,396.58	11,608,396.91	0.00	(11,608,396.91)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 125 OKANOGAN CO. PARKS & RECREATION						
REVENUES						
125.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	62,000.00	0.00	77,012.55	0.00	(15,012.55)	124.21
125.000.000.334.02.40.00 STATE SNOWMOBILE GRANT	67,868.00	0.00	57,422.24	0.00	10,445.76	84.61
125.000.000.361.11.00.00 INVESTMENT INTEREST	300.00	77.64	805.83	0.00	(505.83)	268.61
TOTAL REVENUES	130,168.00	77.64	135,240.62	0.00	(5,072.62)	103.90
EXPENDITURES						
125.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	60,600.00	0.00	0.00	0.00	60,600.00	0.00
125.140.000.576.90.11.00 REGULAR TIME	800.00	0.00	0.00	0.00	800.00	0.00
125.140.000.576.90.20.00 PERSONNEL BENEFITS	400.00	0.00	0.00	0.00	400.00	0.00
125.140.000.576.90.44.00 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
125.140.000.576.90.45.05 EQUIPMENT RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
125.140.000.576.90.49.00 MISCELLANEOUS	300.00	0.00	654.40	0.00	(354.40)	218.13
125.150.000.576.90.11.00 REGULAR TIME	3,000.00	0.00	2,371.47	0.00	628.53	79.05
125.150.000.576.90.12.00 OVERTIME	300.00	0.00	185.71	0.00	114.29	61.90
125.150.000.576.90.20.00 PERSONNEL BENEFITS	1,500.00	0.00	1,053.54	0.00	446.46	70.24
125.150.000.576.90.44.00 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
125.151.000.576.90.11.00 REGULAR TIME	5,000.00	0.00	4,077.48	0.00	922.52	81.55
125.151.000.576.90.12.00 OVERTIME	100.00	0.00	69.59	0.00	30.41	69.59
125.151.000.576.90.20.00 PERSONNEL BENEFITS	2,500.00	0.00	1,009.75	0.00	1,490.25	40.39
125.151.000.576.90.31.00 OPERATING SUPPLIES	2,500.00	0.00	11,016.90	0.00	(8,516.90)	440.68
125.151.000.576.90.45.03 OPERATING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
125.153.000.576.90.11.00 REGULAR TIME	2,000.00	19.71	2,364.66	0.00	(364.66)	118.23
125.153.000.576.90.12.00 OVERTIME	118.00	0.00	34.24	0.00	83.76	29.02
125.153.000.576.90.20.00 PERSONNEL BENEFITS	800.00	15.06	1,381.23	0.00	(581.23)	172.65
125.153.000.576.90.45.05 EQUIPMENT RENTALS	6,000.00	0.00	6,281.50	0.00	(281.50)	104.69
125.154.000.576.90.11.00 REGULAR TIME	13,000.00	0.00	12,341.25	0.00	658.75	94.93
125.154.000.576.90.12.00 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
125.154.000.576.90.20.00 PERSONNEL BENEFITS	1,600.00	0.00	1,558.69	0.00	41.31	97.42
125.154.000.576.90.31.00 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
125.154.000.576.90.41.00 PROFESSIONAL SERVICES	1,500.00	0.00	3,056.66	0.00	(1,556.66)	203.78

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 125 OKANOGAN CO. PARKS & RECREATION						
EXPENDITURES						
125.154.000.576.90.45.03 CENTRAL STORES - FUEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
125.160.000.576.90.11.00 REGULAR TIME	3,000.00	414.57	1,243.26	0.00	1,756.74	41.44
125.160.000.576.90.12.00 OVERTIME	300.00	55.71	130.00	0.00	170.00	43.33
125.160.000.576.90.20.00 PERSONNEL BENEFITS	1,500.00	114.78	526.38	0.00	973.62	35.09
125.160.000.576.90.41.00 PROFESSIONAL SERVICES	0.00	139.98	139.98	0.00	(139.98)	0.00
125.160.000.576.90.44.00 ADVERTISING	100.00	0.00	222.23	0.00	(122.23)	222.23
125.161.000.576.90.11.00 REGULAR TIME	3,500.00	563.12	563.12	0.00	2,936.88	16.09
125.161.000.576.90.20.00 PERSONNEL BENEFITS	1,600.00	106.03	106.03	0.00	1,493.97	6.63
125.161.000.576.90.31.00 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
125.161.000.576.90.45.03 OPERATING SUPPLIES	3,000.00	0.00	2,377.87	0.00	622.13	79.26
125.163.000.576.90.11.00 REGULAR TIME	1,000.00	84.10	606.09	0.00	393.91	60.61
125.163.000.576.90.12.00 OVERTIME	150.00	0.00	0.00	0.00	150.00	0.00
125.163.000.576.90.20.00 PERSONNEL BENEFITS	400.00	60.81	147.71	0.00	252.29	36.93
125.163.000.576.90.45.05 EQUIPMENT RENTALS	4,000.00	0.00	1,407.00	0.00	2,593.00	35.18
125.164.000.576.90.11.00 REGULAR TIME	2,000.00	77.49	632.49	0.00	1,367.51	31.62
125.164.000.576.90.12.00 OVERTIME	200.00	0.00	0.00	0.00	200.00	0.00
125.164.000.576.90.20.00 PERSONNEL BENEFITS	500.00	125.01	192.89	0.00	307.11	38.58
125.164.000.576.90.31.00 OPERATING SUPPLIES	100.00	95.82	95.82	0.00	4.18	95.82
TOTAL EXPENDITURES	130,168.00	1,872.19	55,847.94	0.00	74,320.06	42.90
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(1,794.55)	79,392.68	0.00	(79,392.68)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 402 LIBERTY WOODLANDS SEWER SYSTEM						
REVENUES						
402.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	55,000.00	0.00	55,886.72	0.00	(886.72)	101.61
402.000.000.343.50.00.00 M & O ASSESSMENTS	16,500.00	2,369.71	17,343.43	0.00	(843.43)	105.11
402.000.000.343.50.10.00 UTILITIES REPLACEMENT RESERVE	1,200.00	170.00	1,273.75	0.00	(73.75)	106.15
402.000.000.361.11.00.00 INVESTMENT INTEREST	500.00	57.72	776.23	0.00	(276.23)	155.25
TOTAL REVENUES	73,200.00	2,597.43	75,280.13	0.00	(2,080.13)	102.84
EXPENDITURES						
402.000.000.508.10.00.00 ENDING FUND BALANCE	54,850.00	0.00	0.00	0.00	54,850.00	0.00
402.511.000.535.10.11.00 REGULAR TIME	2,500.00	0.00	0.00	0.00	2,500.00	0.00
402.511.000.535.10.20.00 PERSONNEL BENEFITS	750.00	0.00	0.00	0.00	750.00	0.00
402.512.000.535.10.11.00 REGULAR TIME	1,500.00	67.80	866.25	0.00	633.75	57.75
402.512.000.535.10.20.00 PERSONNEL BENEFITS	600.00	42.52	399.66	0.00	200.34	66.61
402.512.000.535.10.42.00 COMMUNICATIONS	100.00	20.00	107.00	0.00	(7.00)	107.00
402.512.000.535.10.49.00 MISCELLANEOUS	200.00	0.00	433.20	0.00	(233.20)	216.60
402.590.000.535.80.11.00 REGULAR TIME	4,500.00	0.00	911.86	0.00	3,588.14	20.26
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	1,800.00	0.00	191.89	0.00	1,608.11	10.66
402.590.000.535.80.31.00 OPERATING SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
402.590.000.535.80.41.00 PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
402.590.000.535.80.45.05 EQUIPMENT RENTALS	500.00	13.50	134.03	0.00	365.97	26.81
402.590.000.535.80.46.00 INSURANCE	100.00	0.00	123.78	0.00	(23.78)	123.78
402.590.000.535.80.47.00 UTILITIES	850.00	44.23	475.76	0.00	374.24	55.97
402.590.000.535.80.48.00 OUTSIDE REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
402.590.000.535.80.49.00 MISCELLANEOUS	600.00	259.00	319.33	0.00	280.67	53.22
TOTAL EXPENDITURES	73,200.00	447.05	3,962.76	0.00	69,237.24	5.41
EXCESS OF REVENUES OVER EXPENDITURES	0.00	2,150.38	71,317.37	0.00	(71,317.37)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 405 SOLID WASTE ENTERPRISE						
REVENUES						
405.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAI	2,700,000.00	0.00	3,146,498.33	0.00	(446,498.33)	116.54
405.000.000.369.81.00.00 CASH OVER/SHORT	100.00	0.00	0.00	0.00	100.00	0.00
405.000.000.397.01.00.00 OPER.TRANSFER IN #123	215,000.00	0.00	215,000.00	0.00	0.00	100.00
405.100.000.343.70.00.00 LANDFILL GATE RECEIPTS	1,500,000.00	107,163.59	1,504,310.04	0.00	(4,310.04)	100.29
405.100.000.361.11.00.00 INVESTMENT INTEREST	15,000.00	2,481.51	37,202.96	0.00	(22,202.96)	248.02
405.100.000.362.50.00.00 RENTS, LEASES, AND CONCESSIONS	150.00	0.00	0.00	0.00	150.00	0.00
405.100.000.369.81.00.00 CASH OVER/SHORT	0.00	0.00	(120.88)	0.00	120.88	0.00
405.100.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	0.00	40.00	0.00	(40.00)	0.00
405.100.000.386.00.00.00 SOLID WASTE TAX RECEIPTS	40,000.00	4,320.47	49,917.55	0.00	(9,917.55)	124.79
405.200.000.343.70.20.00 BRIDGEPORT TRANSFER STATION G	500,000.00	50,609.07	581,446.96	0.00	(81,446.96)	116.29
405.200.000.369.81.00.00 CASH OVER/SHORT	0.00	(0.03)	(30.02)	0.00	30.02	0.00
405.200.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	0.00	(30.00)	0.00	30.00	0.00
405.300.000.343.70.30.00 ELLISFORDE TRANSFER STATION G/A	550,000.00	40,843.88	596,323.66	0.00	(46,323.66)	108.42
405.300.000.369.81.00.00 CASH OVER/SHORT	0.00	(0.03)	36.66	0.00	(36.66)	0.00
405.300.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	0.00	(60.00)	0.00	60.00	0.00
405.400.000.343.70.10.00 TWISP TRANSFER STATION GATE RE	400,000.00	24,560.63	419,206.36	0.00	(19,206.36)	104.80
405.400.000.369.81.00.00 CASH OVER/SHORT	0.00	(0.04)	(57.65)	0.00	57.65	0.00
405.400.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	0.00	3,635.82	0.00	(3,635.82)	0.00
405.500.000.334.03.10.00 DOE GRANT - CPG	38,083.00	0.00	54,133.64	0.00	(16,050.64)	142.15
405.500.000.369.10.01.00 SALES - ALUMINUM CANS	14,000.00	0.00	3,747.25	0.00	10,252.75	26.77
405.500.000.369.10.02.00 SALES - SCRAP ALUMINUM	2,500.00	0.00	152.75	0.00	2,347.25	6.11
405.500.000.369.10.03.00 SALES - CARDBOARD	25,000.00	1,696.90	4,637.05	0.00	20,362.95	18.55
405.500.000.369.10.05.00 SALES - COPPER/BRASS	50,000.00	0.00	42,664.60	0.00	7,335.40	85.33
405.500.000.369.10.06.00 SALES - BATTERIES	1,000.00	0.00	906.72	0.00	93.28	90.67
405.500.000.369.10.08.00 RADIATORS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
405.500.000.369.10.11.00 MIXED PAPER	500.00	0.00	0.00	0.00	500.00	0.00
405.500.000.369.10.12.00 PLASTICS	500.00	0.00	0.00	0.00	500.00	0.00
405.600.000.334.03.10.00 DOE GRANT	15,792.00	0.00	32,397.19	0.00	(16,605.19)	205.15
405.600.000.369.10.14.00 E-WASTE	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 405 SOLID WASTE ENTERPRISE						
REVENUES						
405.600.000.369.90.00.00 HAZMAT GATE RECEIPTS	500.00	0.00	1,972.30	0.00	(1,472.30)	394.46
405.600.000.369.90.00.01 HAZMAT GATE RECEIPTS	0.00	0.00	115.20	0.00	(115.20)	0.00
TOTAL REVENUES	6,074,125.00	231,675.95	6,694,046.49	0.00	(619,921.49)	110.21
EXPENDITURES						
405.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	2,903,514.00	0.00	0.00	0.00	2,903,514.00	0.00
405.100.000.537.10.11.00 REGULAR WAGES-MANAGEMENT	95,000.00	6,257.22	74,850.89	0.00	20,149.11	78.79
405.100.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	60,000.00	1,039.69	20,734.93	0.00	39,265.07	34.56
405.100.000.537.10.12.00 OVERTIME-ADMIN/ACCT	500.00	32.12	169.73	0.00	330.27	33.95
405.100.000.537.10.20.00 PERSONNEL BENEFITS-ADMIN/ACCT	69,500.00	3,919.38	45,925.28	0.00	23,574.72	66.08
405.100.000.537.10.41.00 PROFESSIONAL SERVICES-TECH SU	2,000.00	0.00	0.00	0.00	2,000.00	0.00
405.100.000.537.10.44.00 ADVERTISING	3,000.00	81.88	1,044.11	0.00	1,955.89	34.80
405.100.000.537.10.45.03 EXTERNAL TAXES / SW TAX	45,000.00	3,794.30	48,657.56	0.00	(3,657.56)	108.13
405.100.000.537.10.45.13 EXTERNAL TAXES/ B & O	45,000.00	3,454.37	44,769.90	0.00	230.10	99.49
405.100.000.537.50.11.00 REGULAR WAGES-WELL MONITORIN	1,000.00	0.00	977.93	0.00	22.07	97.79
405.100.000.537.50.20.00 PERSONNEL BENEFITS-WELL MONIT	550.00	0.00	258.82	0.00	291.18	47.06
405.100.000.537.50.31.00 OPERATING SUPPLIES	15,000.00	1,214.40	12,308.82	0.00	2,691.18	82.06
405.100.000.537.50.41.00 P/S: LAB TESTS /CONSULT/REPORTII	50,000.00	5,338.62	40,404.27	0.00	9,595.73	80.81
405.100.000.537.60.11.00 REGULAR WAGES-GAS MONITORINC	1,000.00	0.00	574.89	0.00	425.11	57.49
405.100.000.537.60.11.01 REGULAR WAGES - TRAINING	8,000.00	0.00	1,354.35	0.00	6,645.65	16.93
405.100.000.537.60.11.02 BENEFITS - TRAINING	3,600.00	0.00	0.00	0.00	3,600.00	0.00
405.100.000.537.60.20.00 PERSONNEL BENEFITS-GAS MONITC	550.00	0.00	1,166.00	0.00	(616.00)	212.00
405.100.000.537.60.41.00 PROFESSIONAL SERVICES-GAS MOI	20,000.00	3,233.52	16,977.87	0.00	3,022.13	84.89
405.100.000.537.80.11.00 REGULAR WAGES-OPERATIONS	250,000.00	19,053.97	212,938.06	0.00	37,061.94	85.18
405.100.000.537.80.12.00 OVERTIME WAGES-OPERATIONS	20,000.00	906.75	17,506.79	0.00	2,493.21	87.53
405.100.000.537.80.20.00 PERSONNEL BENEFITS-OPERATIONC	132,000.00	9,964.10	112,139.73	0.00	19,860.27	84.95
405.100.000.537.80.31.00 OFC/OPERATING SUPPLIES	20,000.00	950.73	9,294.61	0.00	10,705.39	46.47
405.100.000.537.80.32.00 FUEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
405.100.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	12,000.00	167.82	19,109.71	0.00	(7,109.71)	159.25
405.100.000.537.80.41.00 PROFESSIONAL SERVICES	80,000.00	7,429.98	58,724.67	0.00	21,275.33	73.41

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 405 SOLID WASTE ENTERPRISE						
EXPENDITURES						
405.100.000.537.80.42.00 COMMUNICATIONS	5,000.00	308.84	3,963.36	0.00	1,036.64	79.27
405.100.000.537.80.43.00 TRAVEL - MEALS/LODGING	5,000.00	0.00	1,149.80	0.00	3,850.20	23.00
405.100.000.537.80.45.03 CENTRAL STORES ISSUES	5,000.00	0.00	398.09	0.00	4,601.91	7.96
405.100.000.537.80.45.05 EQUIPMENT RENTALS	350,000.00	22,789.50	257,903.00	0.00	92,097.00	73.69
405.100.000.537.80.45.09 OPERATING RENTALS/LEASES	500.00	23.18	278.16	0.00	221.84	55.63
405.100.000.537.80.46.00 INSURANCE	22,000.00	0.00	20,248.11	0.00	1,751.89	92.04
405.100.000.537.80.47.00 UTILITIES	15,000.00	840.32	12,303.63	0.00	2,696.37	82.02
405.100.000.537.80.48.00 OUTSIDE R & M	10,000.00	0.00	4,634.70	0.00	5,365.30	46.35
405.100.000.537.80.49.00 MISCELLANEOUS	10,000.00	3,006.00	7,888.16	0.00	2,111.84	78.88
405.100.000.537.80.49.02 TRAINING REGISTRATION AND CERT	8,000.00	318.48	2,218.48	0.00	5,781.52	27.73
405.100.000.594.37.62.00 BUILDINGS & STRUCTURES	0.00	0.00	21,120.64	0.00	(21,120.64)	0.00
405.100.000.594.37.63.00 IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
405.100.000.594.37.64.00 MACHINERY & EQUIPMENT	30,000.00	0.00	22,756.02	0.00	7,243.98	75.85
405.100.000.597.04.00.00 OP TRANSFER OUT:FUND 123	473,511.00	0.00	473,511.00	0.00	0.00	100.00
405.110.000.548.20.30.00 PITS & QUARRIES	0.00	0.00	10,740.30	0.00	(10,740.30)	0.00
405.110.000.594.37.11.00 REGULAR TIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
405.110.000.594.37.20.00 PERSONNEL BENEFITS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
405.110.000.594.37.63.00 IMPROVEMENTS	205,000.00	0.00	49,476.00	0.00	155,524.00	24.13
405.200.000.537.10.11.00 REGULAR WAGES	2,000.00	35.40	1,974.38	0.00	25.62	98.72
405.200.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	10,000.00	194.00	1,410.08	0.00	8,589.92	14.10
405.200.000.537.10.20.00 PERSONNEL BENEFITS	5,150.00	105.27	1,747.37	0.00	3,402.63	33.93
405.200.000.537.40.31.00 OPERATING SUPPLIES	5,000.00	0.00	3,155.39	0.00	1,844.61	63.11
405.200.000.537.80.11.00 REGULAR WAGES	75,000.00	7,649.37	95,211.69	0.00	(20,211.69)	126.95
405.200.000.537.80.12.00 OVERTIME WAGES	12,000.00	1,146.62	12,436.47	0.00	(436.47)	103.64
405.200.000.537.80.20.00 PERSONNEL BENEFITS	41,000.00	4,225.80	57,220.45	0.00	(16,220.45)	139.56
405.200.000.537.80.31.00 OFC/OPERATING SUPPLIES	2,000.00	81.23	536.69	0.00	1,463.31	26.83
405.200.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	63.73	1,137.97	0.00	(137.97)	113.80
405.200.000.537.80.42.00 COMMUNICATIONS	1,000.00	180.02	1,013.15	0.00	(13.15)	101.32
405.200.000.537.80.45.05 EQUIPMENT RENTALS	100,000.00	12,976.50	100,984.50	0.00	(984.50)	100.98

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 405 SOLID WASTE ENTERPRISE						
EXPENDITURES						
405.200.000.537.80.45.09 OPERATING RENTALS/LEASES	100.00	0.00	0.00	0.00	100.00	0.00
405.200.000.537.80.47.00 UTILITIES	800.00	28.00	379.00	0.00	421.00	47.38
405.200.000.537.80.48.00 OUTSIDE R & M	8,000.00	318.22	3,278.19	0.00	4,721.81	40.98
405.200.000.537.80.49.00 MISCELLANEOUS	3,000.00	0.00	1,686.00	0.00	1,314.00	56.20
405.300.000.537.10.11.00 REGULAR WAGES	2,000.00	5.90	1,536.69	0.00	463.31	76.83
405.300.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	5,000.00	194.00	1,393.12	0.00	3,606.88	27.86
405.300.000.537.10.20.00 PERSONNEL BENEFITS	3,150.00	96.21	1,552.95	0.00	1,597.05	49.30
405.300.000.537.40.31.00 OPERATING SUPPLIES	5,000.00	121.53	1,087.70	0.00	3,912.30	21.75
405.300.000.537.80.11.00 REGULAR WAGES	35,000.00	3,147.26	37,067.81	0.00	(2,067.81)	105.91
405.300.000.537.80.12.00 OVERTIME WAGES	4,000.00	274.51	4,105.76	0.00	(105.76)	102.64
405.300.000.537.80.20.00 PERSONNEL BENEFITS	19,250.00	1,566.13	20,339.97	0.00	(1,089.97)	105.66
405.300.000.537.80.31.00 OFC/OPERATING SUPPLIES	2,000.00	95.99	1,158.88	0.00	841.12	57.94
405.300.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
405.300.000.537.80.41.02 ELLISFORDE TRANSFER STATION CC	39,700.00	3,314.88	39,778.56	0.00	(78.56)	100.20
405.300.000.537.80.42.00 COMMUNICATIONS	700.00	70.00	500.00	0.00	200.00	71.43
405.300.000.537.80.45.05 EQUIPMENT RENTALS	80,000.00	7,349.50	71,871.00	0.00	8,129.00	89.84
405.300.000.537.80.45.09 OPERATING RENTALS/LEASES	100.00	0.00	0.00	0.00	100.00	0.00
405.300.000.537.80.48.00 OUTSIDE R & M	8,000.00	52.97	4,843.16	0.00	3,156.84	60.54
405.300.000.537.80.49.00 MISCELLANEOUS	1,000.00	210.00	896.00	0.00	104.00	89.60
405.400.000.537.10.11.00 REGULAR WAGES	1,000.00	35.40	2,422.76	0.00	(1,422.76)	242.28
405.400.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	10,000.00	206.65	1,447.20	0.00	8,552.80	14.47
405.400.000.537.10.20.00 PERSONNEL BENEFITS	3,800.00	106.34	1,882.10	0.00	1,917.90	49.53
405.400.000.537.40.31.00 OPERATING SUPPLIES	15,000.00	136.09	5,421.39	0.00	9,578.61	36.14
405.400.000.537.80.11.00 REGULAR WAGES	90,000.00	6,453.13	79,272.85	0.00	10,727.15	88.08
405.400.000.537.80.12.00 OVERTIME WAGES	15,000.00	789.27	16,026.47	0.00	(1,026.47)	106.84
405.400.000.537.80.20.00 PERSONNEL BENEFITS	49,500.00	3,994.62	50,144.93	0.00	(644.93)	101.30
405.400.000.537.80.31.00 OFC/OPERATING SUPPLIES	5,000.00	1,834.60	2,551.96	0.00	2,448.04	51.04
405.400.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	84.23	1,825.10	0.00	(825.10)	182.51
405.400.000.537.80.41.00 PROFESSIONAL SERVICES	20,000.00	57.12	33,466.59	0.00	(13,466.59)	167.33

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 405 SOLID WASTE ENTERPRISE						
EXPENDITURES						
405.400.000.537.80.42.00 COMMUNICATIONS	1,500.00	104.29	1,449.92	0.00	50.08	96.66
405.400.000.537.80.45.05 EQUIPMENT RENTALS	70,000.00	12,108.63	74,804.88	0.00	(4,804.88)	106.86
405.400.000.537.80.45.09 OPERATING RENTALS/LEASES	100.00	0.00	0.00	0.00	100.00	0.00
405.400.000.537.80.47.00 UTILITIES	2,000.00	342.14	1,736.09	0.00	263.91	86.80
405.400.000.537.80.48.00 OUTSIDE R & M	8,000.00	0.00	6,157.20	0.00	1,842.80	76.97
405.400.000.537.80.49.00 MISCELLANEOUS	2,000.00	285.00	646.00	0.00	1,354.00	32.30
405.400.000.594.37.63.00 MACHINERY AND EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
405.500.000.537.10.11.00 REGULAR WAGES	1,000.00	50.64	399.13	0.00	600.87	39.91
405.500.000.537.10.20.00 PERSONNEL BENEFITS	450.00	36.39	448.49	0.00	1.51	99.66
405.500.000.537.40.31.00 OPERATING SUPPLIES	3,000.00	0.00	2,315.86	0.00	684.14	77.20
405.500.000.537.80.11.00 REGULAR WAGES	75,000.00	4,667.38	71,922.51	0.00	3,077.49	95.90
405.500.000.537.80.12.00 OVERTIME WAGES	5,000.00	131.95	2,814.15	0.00	2,185.85	56.28
405.500.000.537.80.20.00 PERSONNEL BENEFITS	41,250.00	2,754.30	31,202.08	0.00	10,047.92	75.64
405.500.000.537.80.31.00 OFC/OPERATING SUPPLIES	2,000.00	43.11	2,416.49	0.00	(416.49)	120.82
405.500.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	0.00	315.72	0.00	684.28	31.57
405.500.000.537.80.41.00 PROFESSIONAL SERVICES	1,000.00	57.12	3,671.51	0.00	(2,671.51)	367.15
405.500.000.537.80.42.00 POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
405.500.000.537.80.43.00 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
405.500.000.537.80.44.00 ADVERTISING	2,000.00	50.00	1,437.00	0.00	563.00	71.85
405.500.000.537.80.45.05 EQUIPMENT RENTALS	45,000.00	3,677.00	41,206.00	0.00	3,794.00	91.57
405.500.000.537.80.45.09 LEASE PAYMENT	100.00	0.00	100.00	0.00	0.00	100.00
405.500.000.537.80.48.00 R & M-OUTSIDE VENDOR	3,000.00	492.77	492.77	0.00	2,507.23	16.43
405.500.000.537.80.49.00 MISCELLANEOUS	1,000.00	0.00	41.48	0.00	958.52	4.15
405.500.000.594.37.64.00 MACHINERY & EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
405.600.000.537.10.11.00 REGULAR WAGES	1,000.00	59.08	1,782.73	0.00	(782.73)	178.27
405.600.000.537.10.20.00 PERSONNEL BENEFITS	450.00	40.20	1,502.77	0.00	(1,052.77)	333.95
405.600.000.537.40.31.00 OPERATING SUPPLIES	4,000.00	0.00	814.58	0.00	3,185.42	20.36
405.600.000.537.80.11.00 REGULAR WAGES	20,000.00	3,341.02	32,455.48	0.00	(12,455.48)	162.28
405.600.000.537.80.12.00 OVERTIME WAGES	3,000.00	0.00	2,564.48	0.00	435.52	85.48

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 405 SOLID WASTE ENTERPRISE						
EXPENDITURES						
405.600.000.537.80.20.00 PERSONNEL BENEFITS	11,000.00	1,798.19	18,174.07	0.00	(7,174.07)	165.22
405.600.000.537.80.31.00 OFC/OPERATING SUPPLIES	1,000.00	0.00	226.49	0.00	773.51	22.65
405.600.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	0.00	43.19	0.00	956.81	4.32
405.600.000.537.80.41.00 PROFESSIONAL SERVICES	20,000.00	4,720.05	46,699.82	0.00	(26,699.82)	233.50
405.600.000.537.80.43.00 TRAVEL	500.00	245.92	381.92	0.00	118.08	76.38
405.600.000.537.80.44.00 ADVERTISING	500.00	0.00	279.00	0.00	221.00	55.80
405.600.000.537.80.45.05 EQUIPMENT RENTAL	1,000.00	178.00	2,960.00	0.00	(1,960.00)	296.00
405.600.000.537.80.45.09 RENTALS/LEASES	150.00	0.00	44.00	0.00	106.00	29.33
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	1,000.00	210.00	420.22	0.00	579.78	42.02
TOTAL EXPENDITURES	6,074,125.00	186,718.84	2,643,168.68	0.00	3,430,956.32	43.52
EXCESS OF REVENUES OVER EXPENDITURES	0.00	44,957.11	4,050,877.81	0.00	(4,050,877.81)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 406 MAZAMA WQPS						
REVENUES						
406.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	173,500.00	0.00	175,157.45	0.00	(1,657.45)	100.96
406.000.000.361.11.00.00 INVESTMENT INTEREST	1,200.00	236.24	3,528.63	0.00	(2,328.63)	294.05
TOTAL REVENUES	174,700.00	236.24	178,686.08	0.00	(3,986.08)	102.28
EXPENDITURES						
406.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	174,060.00	0.00	0.00	0.00	174,060.00	0.00
406.517.000.534.90.11.00 REGULAR TIME	350.00	0.00	0.00	0.00	350.00	0.00
406.517.000.534.90.20.00 PERSONNEL BENEFITS	140.00	0.00	0.00	0.00	140.00	0.00
406.517.000.534.90.45.05 EQUIPMENT RENTALS	150.00	0.00	0.00	0.00	150.00	0.00
TOTAL EXPENDITURES	174,700.00	0.00	0.00	0.00	174,700.00	0.00
EXCESS OF REVENUES OVER EXPENDITURES	0.00	236.24	178,686.08	0.00	(178,686.08)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 407 CONCONULLY SEWER ENTERPRISE						
REVENUES						
407.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	86,000.00	0.00	95,784.22	0.00	(9,784.22)	111.38
407.000.000.343.50.00.00 M & O ASSESSMENTS	95,400.00	14,000.56	101,150.45	0.00	(5,750.45)	106.03
407.000.000.361.11.00.00 INVESTMENT INTEREST	450.00	109.94	1,019.23	0.00	(569.23)	226.50
TOTAL REVENUES	181,850.00	14,110.50	197,953.90	0.00	(16,103.90)	108.86
EXPENDITURES						
407.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	54,145.00	0.00	0.00	0.00	54,145.00	0.00
407.511.000.535.10.11.01 REGULAR WAGES:ADMIN/PLAN	4,000.00	0.00	277.15	0.00	3,722.85	6.93
407.511.000.535.10.20.00 PERSONNEL BENEFITS	1,280.00	0.00	61.26	0.00	1,218.74	4.79
407.511.000.535.10.42.00 COMMUNICATIONS	125.00	37.00	37.00	0.00	88.00	29.60
407.512.000.535.10.11.03 REGULAR WAGES: BILLING	2,500.00	99.34	1,162.58	0.00	1,337.42	46.50
407.512.000.535.10.20.00 PERSONNEL BENEFITS	1,000.00	51.20	518.94	0.00	481.06	51.89
407.590.000.535.80.11.00 REGULAR WAGES	10,000.00	0.00	4,562.32	0.00	5,437.68	45.62
407.590.000.535.80.12.00 OVERTIME WAGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
407.590.000.535.80.20.00 PERSONNEL BENEFITS	4,600.00	0.00	1,458.30	0.00	3,141.70	31.70
407.590.000.535.80.31.00 OPERATING SUPPLIES	3,500.00	14.29	266.45	0.00	3,233.55	7.61
407.590.000.535.80.35.00 SMALL TOOLS/MINOR EQUIP	4,000.00	0.00	0.00	0.00	4,000.00	0.00
407.590.000.535.80.41.00 PROFESSIONAL SERVICES	25,000.00	753.50	753.50	0.00	24,246.50	3.01
407.590.000.535.80.41.09 TOWN OF CONCONULLY	47,400.00	0.00	47,397.36	0.00	2.64	99.99
407.590.000.535.80.42.00 COMMUNICATIONS	150.00	0.00	104.00	0.00	46.00	69.33
407.590.000.535.80.43.00 TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
407.590.000.535.80.44.00 ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
407.590.000.535.80.45.05 EQUIPMENT RENTALS	1,200.00	0.00	730.93	0.00	469.07	60.91
407.590.000.535.80.46.00 INSURANCE	250.00	0.00	0.00	0.00	250.00	0.00
407.590.000.535.80.47.00 UTILITIES	2,200.00	44.20	744.36	0.00	1,455.64	33.83
407.590.000.535.80.48.00 OUTSIDE R & M	18,000.00	2,646.24	11,759.15	0.00	6,240.85	65.33
407.590.000.535.80.49.00 MISC(DUES,REGISTRATIONS)	500.00	295.00	1,328.50	0.00	(828.50)	265.70
TOTAL EXPENDITURES	181,850.00	3,940.77	71,161.80	0.00	110,688.20	39.13
EXCESS OF REVENUES OVER EXPENDITURES	0.00	10,169.73	126,792.10	0.00	(126,792.10)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 408 EDELWEISS SEWER SYSTEM						
REVENUES						
408.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	53,800.00	0.00	54,046.04	0.00	(246.04)	100.46
408.000.000.343.50.02.00 RESIDENTIAL USER CHARGES	11,500.00	0.00	10,144.61	0.00	1,355.39	88.21
408.000.000.343.50.10.00 REPLACEMENT RESERVE	2,900.00	0.00	2,597.69	0.00	302.31	89.58
408.000.000.361.11.00.00 INVESTMENT INTEREST	250.00	35.87	503.16	0.00	(253.16)	201.26
TOTAL REVENUES	68,450.00	35.87	67,291.50	0.00	1,158.50	98.31
EXPENDITURES						
408.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	49,170.00	0.00	0.00	0.00	49,170.00	0.00
408.511.000.535.10.11.00 REGULAR WAGES	3,000.00	0.00	912.54	0.00	2,087.46	30.42
408.511.000.535.10.20.00 PERSONNEL BENEFITS	900.00	0.00	252.87	0.00	647.13	28.10
408.512.000.535.15.11.00 REGULAR WAGES	700.00	0.00	470.96	0.00	229.04	67.28
408.512.000.535.15.20.00 PERSONNEL BENEFITS	280.00	0.00	203.81	0.00	76.19	72.79
408.512.000.535.15.31.00 OPERATING SUPPLIES	0.00	(6.31)	(6.31)	0.00	6.31	0.00
408.512.000.535.15.42.00 COMMUNICATIONS	50.00	1.50	2.50	0.00	47.50	5.00
408.590.000.535.80.11.00 REGULAR WAGES	2,500.00	0.00	2,098.11	0.00	401.89	83.92
408.590.000.535.80.12.00 OVERTIME WAGES	100.00	0.00	0.00	0.00	100.00	0.00
408.590.000.535.80.20.00 PERSONNEL BENEFITS	1,000.00	0.00	845.00	0.00	155.00	84.50
408.590.000.535.80.31.00 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
408.590.000.535.80.41.00 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
408.590.000.535.80.42.00 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
408.590.000.535.80.45.05 EQUIPMENT RENTALS	400.00	85.50	291.67	0.00	108.33	72.92
408.590.000.535.80.47.00 UTILITIES	2,800.00	168.10	1,715.86	0.00	1,084.14	61.28
408.590.000.535.80.48.00 OUTSIDE R & M	3,300.00	0.00	5,433.80	0.00	(2,133.80)	164.66
408.590.000.535.80.49.00 MISCELLANEOUS	1,500.00	0.00	1,194.92	0.00	305.08	79.66
TOTAL EXPENDITURES	68,450.00	248.79	13,415.73	0.00	55,034.27	19.60
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(212.92)	53,875.77	0.00	(53,875.77)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 501 EQUIPMENT RENTAL & REVOLVING FUND						
REVENUES						
501.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	2,500,000.00	0.00	2,660,859.65	0.00	(160,859.65)	106.43
501.000.000.334.30.10.00 DOE - STATE GRANTS	0.00	0.00	81,066.73	0.00	(81,066.73)	0.00
501.000.000.344.30.14.00 REPAIR HOURS REIMBURSABLE	0.00	636.32	3,603.91	0.00	(3,603.91)	0.00
501.000.000.344.40.14.00 PARTS SALES REIMBURSABLE	0.00	5,872.70	93,392.87	0.00	(93,392.87)	0.00
501.001.000.348.00.00.00 INTERNAL SERVICE FUND SALES & S	3,800,000.00	265,451.44	3,232,256.48	0.00	567,743.52	85.06
501.001.000.361.11.00.00 INVESTMENT INTEREST	10,000.00	343.56	15,906.54	0.00	(5,906.54)	159.07
501.001.000.369.10.00.00 SALE OF SCRAP & JUNK	0.00	0.00	29.88	0.00	(29.88)	0.00
501.002.000.344.40.00.00 PARTS/COMPONENTS	78,000.00	0.00	89,503.95	0.00	(11,503.95)	114.75
501.006.000.344.20.00.00 ROCK	200,000.00	0.00	180,631.17	0.00	19,368.83	90.32
TOTAL REVENUES	6,588,000.00	272,304.02	6,357,251.18	0.00	230,748.82	96.50
EXPENDITURES						
501.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	1,542,590.00	0.00	0.00	0.00	1,542,590.00	0.00
501.001.000.594.48.64.01 RENTAL EQUIPMENT	2,030,000.00	(138.25)	2,024,315.51	0.00	5,684.49	99.72
501.001.000.594.48.64.02 SHOP EQUIPMENT	50,000.00	0.00	23,089.88	0.00	26,910.12	46.18
501.006.000.548.28.34.00 ROCK	300,000.00	0.00	1,507.23	0.00	298,492.77	0.50
501.006.000.548.28.34.02 SCREENED ROCK/WASTE SAND	0.00	0.00	5,430.00	0.00	(5,430.00)	0.00
501.006.000.548.28.34.04 COVERSTONE	0.00	205,295.00	205,295.00	0.00	(205,295.00)	0.00
501.006.000.548.28.34.08 CRUSHED BALLAST	0.00	0.00	4,362.00	0.00	(4,362.00)	0.00
501.006.000.548.29.30.00 PIT ROYALTIES	17,000.00	0.00	20,221.60	0.00	(3,221.60)	118.95
501.006.000.548.29.45.09 PIT LEASES	110.00	0.00	0.00	0.00	110.00	0.00
501.821.000.548.21.45.09 OPERATING RENTS/LEASES	2,000.00	0.00	150.00	0.00	1,850.00	7.50
501.831.000.548.31.11.00 REGULAR WAGES	66,000.00	5,431.92	65,145.00	0.00	855.00	98.70
501.831.000.548.31.20.00 PERSONNEL BENEFITS	29,700.00	2,500.46	30,409.94	0.00	(709.94)	102.39
501.835.000.548.35.11.00 REGULAR WAGES	18,000.00	1,452.50	23,126.38	0.00	(5,126.38)	128.48
501.835.000.548.35.12.00 OVERTIME WAGES	500.00	0.00	1,182.05	0.00	(682.05)	236.41
501.835.000.548.35.20.00 PERSONNEL BENEFITS	10,000.00	741.05	10,108.55	0.00	(108.55)	101.09
501.835.000.548.35.31.00 OPERATING SUPPLIES	12,000.00	1,573.55	22,182.69	0.00	(10,182.69)	184.86
501.835.000.548.35.35.00 SMALL TOOLS/MINOR EQPT.	12,000.00	1,173.60	18,619.82	0.00	(6,619.82)	155.17
501.835.000.548.35.41.00 PROFESSIONAL SERVICES	3,000.00	0.00	4,956.76	0.00	(1,956.76)	165.23

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 501 EQUIPMENT RENTAL & REVOLVING FUND						
EXPENDITURES						
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	345.72	0.00	1,154.28	23.05
501.835.000.548.35.45.09 RENTALS	0.00	0.00	1,278.22	0.00	(1,278.22)	0.00
501.835.000.548.35.47.00 UTILITIES-85%	20,000.00	1,257.58	17,667.65	0.00	2,332.35	88.34
501.835.000.548.35.48.00 R&M/OUTSIDE PROVIDERS	19,000.00	56.00	15,124.92	0.00	3,875.08	79.60
501.835.000.548.35.49.00 MISCELLANEOUS	10,000.00	596.32	8,102.01	0.00	1,897.99	81.02
501.838.000.548.68.11.00 REGULAR TIME	250,000.00	21,608.32	251,335.15	0.00	(1,335.15)	100.53
501.838.000.548.68.12.00 OVERTIME WAGES	6,000.00	99.43	1,559.87	0.00	4,440.13	26.00
501.838.000.548.68.20.00 PERSONNEL BENEFITS	132,000.00	10,651.15	135,129.52	0.00	(3,129.52)	102.37
501.839.000.548.68.11.00 REGULAR WAGES	56,000.00	7,543.09	55,009.37	0.00	990.63	98.23
501.839.000.548.68.12.00 OVERTIME WAGES	1,000.00	0.00	76.30	0.00	923.70	7.63
501.839.000.548.68.20.00 PERSONNEL BENEFITS	29,000.00	2,670.95	26,699.32	0.00	2,300.68	92.07
501.841.000.548.41.11.00 REGULAR WAGES	55,000.00	4,596.04	54,609.03	0.00	390.97	99.29
501.841.000.548.41.12.00 OVERTIME WAGES	3,000.00	0.00	481.65	0.00	2,518.35	16.06
501.841.000.548.41.20.00 PERSONNEL BENEFITS	30,000.00	2,118.54	27,791.02	0.00	2,208.98	92.64
501.842.000.548.42.11.00 REGULAR WAGES	3,000.00	0.00	817.09	0.00	2,182.91	27.24
501.842.000.548.42.20.00 PERSONNEL BENEFITS	500.00	0.00	110.11	0.00	389.89	22.02
501.845.000.548.45.11.00 REGULAR WAGES	45,000.00	3,593.75	41,228.13	0.00	3,771.87	91.62
501.845.000.548.45.12.00 OVERTIME WAGES	500.00	0.00	222.09	0.00	277.91	44.42
501.845.000.548.45.20.00 PERSONNEL BENEFITS	23,500.00	1,987.89	22,917.69	0.00	582.31	97.52
501.845.000.548.45.31.00 OPERATING SUPPLIES	0.00	0.00	14,369.69	0.00	(14,369.69)	0.00
501.845.000.548.45.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	40.58	0.00	(40.58)	0.00
501.845.000.548.45.41.00 PROFESSIONAL SERVICES	500.00	265.83	3,189.96	0.00	(2,689.96)	637.99
501.845.000.548.45.42.00 COMMUNICATIONS	3,500.00	100.98	2,848.94	0.00	651.06	81.40
501.845.000.548.45.43.00 TRAVEL - MEALS/LODGING	200.00	0.00	0.00	0.00	200.00	0.00
501.845.000.548.45.44.00 ADVERTISING	200.00	0.00	132.00	0.00	68.00	66.00
501.845.000.548.45.45.09 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	95.05	2,192.11	0.00	807.89	73.07
501.845.000.548.45.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	599.90	0.00	400.10	59.99

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2019 Through Period: 12

	2019 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 501 EQUIPMENT RENTAL & REVOLVING FUND						
EXPENDITURES						
501.845.000.548.45.49.01 LATE FEES/FINANCE CHARGES	0.00	0.00	2.33	0.00	(2.33)	0.00
501.861.000.548.60.46.00 INSURANCE	68,000.00	0.00	94,548.34	0.00	(26,548.34)	139.04
501.862.000.548.60.31.00 R & M SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
501.862.000.548.60.35.00 SMALL TOOLS/MINOR EQPT.	500.00	0.00	108.25	0.00	391.75	21.65
501.862.000.548.60.35.03 RADIO EQUIPMENT	3,000.00	0.00	1,129.18	0.00	1,870.82	37.64
501.862.000.548.60.42.00 COMMUNICATIONS	2,500.00	170.56	2,046.72	0.00	453.28	81.87
501.862.000.548.60.48.00 R&M-OUTSIDE PROVIDERS	500.00	0.00	351.98	0.00	148.02	70.40
501.868.000.548.60.31.00 PARTS/COMPONENTS	1,670,000.00	134,857.91	1,576,388.72	0.00	93,611.28	94.39
501.868.000.548.60.31.02 MISCELLANEOUS PARTS	10,000.00	1,371.15	16,624.32	0.00	(6,624.32)	166.24
501.868.000.548.60.31.03 FREIGHT	46,000.00	1,444.87	28,214.94	0.00	17,785.06	61.34
501.868.000.548.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	385.54	14,133.94	0.00	(14,133.94)	0.00
501.868.000.548.60.41.03 FREIGHT	0.00	245.02	2,687.86	0.00	(2,687.86)	0.00
501.868.000.548.60.41.06 OUTSIDE LABOR/MATERIAL	0.00	2,895.28	49,501.17	0.00	(49,501.17)	0.00
TOTAL EXPENDITURES	6,588,000.00	416,641.08	4,929,718.20	0.00	1,658,281.80	74.83
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(144,337.06)	1,427,532.98	0.00	(1,427,532.98)	0.00
GRAND TOTAL REVENUES	41,998,374.00	1,328,188.13	41,841,576.50	0.00	156,797.50	99.63
GRAND TOTAL EXPENDITURES	41,998,374.00	1,398,778.06	19,121,267.11	0.00	22,877,106.89	45.53
GRAND EXCESS OF REVENUES OVER EXPENDITURES	0.00	(70,589.93)	22,720,309.39	0.00	(22,720,309.39)	0.00