

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 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	3,700,000.00	0.00	5,003,247.80	0.00	(1,303,247.80)	135.22
102.000.000.311.10.00.00 ROAD LEVY	4,585,073.00	60,788.60	4,671,250.10	0.00	(86,177.10)	101.88
102.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	20,000.00	10,943.91	10,943.91	0.00	9,056.09	54.72
102.000.000.317.40.00.00 TIMBER EXCISE TAX	35,000.00	10,480.53	31,149.10	0.00	3,850.90	89.00
102.000.000.321.50.00.00 PUBLIC UTILITY PERMITS	6,500.00	1,080.00	13,710.30	0.00	(7,210.30)	210.93
102.000.000.321.91.00.00 FRANCHISE FEES	9,000.00	550.00	9,957.50	0.00	(957.50)	110.64
102.000.000.322.40.00.00 STREET & CURB PERMITS	3,200.00	120.00	5,019.00	0.00	(1,819.00)	156.84
102.000.000.332.10.68.00 FEDERAL FOREST YIELD - TITLE 1	705,000.00	0.00	692,047.10	0.00	12,952.90	98.16
102.000.000.332.15.21.00 TAYLOR GRAZING ACT	5,500.00	0.00	4,114.13	0.00	1,385.87	74.80
102.000.000.333.20.20.50 DOT FHWA	156,350.00	4,972.51	656,331.06	0.00	(499,981.06)	419.78
102.000.000.333.97.03.60 FEDERAL EMERG MNGT GRANT	800,000.00	0.00	699,364.67	0.00	100,635.33	87.42
102.000.000.334.03.60.00 OKANOGAN COUNCIL OF GVRMNTS	37,000.00	3,756.93	18,891.17	0.00	18,108.83	51.06
102.000.000.334.03.70.00 RURAL ARTERIAL PROGRAM	1,238,600.00	22,624.91	1,317,564.63	0.00	(78,964.63)	106.38
102.000.000.334.03.72.00 CAPP CO ARTERIAL PRESERVATION	624,862.00	35,838.70	535,657.79	0.00	89,204.21	85.72
102.000.000.336.00.75.00 MULTIMODAL TRANSPORTATION - CC	158,982.00	39,745.40	158,981.60	0.00	0.40	100.00
102.000.000.336.00.89.00 MOTOR VEHICLE FUEL TAX	3,697,037.00	269,658.80	3,021,910.75	0.00	675,126.25	81.74
102.000.000.336.00.89.01 STATE ENTITLE/IMPACT PAY-MVA TR	139,110.00	34,603.71	138,414.84	0.00	695.16	99.50
102.000.000.336.02.31.00 DNR-NAP NRCA PILT	0.00	10,854.19	10,854.19	0.00	(10,854.19)	0.00
102.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	36,000.00	0.00	73,481.90	0.00	(37,481.90)	204.12
102.000.000.341.75.01.00 GENERAL GOVERNMENT	4,000.00	3,550.00	8,475.00	0.00	(4,475.00)	211.88
102.000.000.341.75.02.00 GENERAL GOVERNMENT	0.00	0.00	31.10	0.00	(31.10)	0.00
102.000.000.341.97.00.00 EMPLOYEE BENEFIT PROGRAM SER	0.00	0.00	9,208.26	0.00	(9,208.26)	0.00
102.000.000.344.10.14.00 CITIES AND TOWNS	0.00	723.64	144,739.71	0.00	(144,739.71)	0.00
102.000.000.344.40.14.00 CITIES & TOWNS - PARTS	0.00	0.00	69,969.93	0.00	(69,969.93)	0.00
102.000.000.362.50.00.00 RENTALS - INTERGOV.& PRI	23,000.00	1,758.75	33,468.79	0.00	(10,468.79)	145.52
102.000.000.362.50.01.00 RENTS, LEASES MC CLURE MTN	8,000.00	4,399.67	10,868.45	0.00	(2,868.45)	135.86
102.000.000.369.90.00.00 OTHER MISC. REVENUE	0.00	33.00	7,675.90	0.00	(7,675.90)	0.00
102.000.000.369.90.01.00 PRIVATE ROAD SIGN APP	500.00	110.00	905.00	0.00	(405.00)	181.00

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	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
REVENUES						
102.000.000.388.10.00.00 PRIOR PERIOD ADJUSTMENT REVEN	0.00	0.00	94.85	0.00	(94.85)	0.00
102.000.000.397.00.00.00 OPERATING TRANSFERS IN	18,000.00	0.00	18,000.00	0.00	0.00	100.00
102.000.000.397.00.00.01 CE TRANSFER IN - CARES ROAD	317,293.00	0.00	300,475.00	0.00	16,818.00	94.70
TOTAL REVENUES	16,328,007.00	516,593.25	17,676,803.53	0.00	(1,348,796.53)	108.26
EXPENDITURES						
102.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	2,971,200.00	0.00	0.00	0.00	2,971,200.00	0.00
102.000.000.589.02.00.00 OCOG REIMBURSEMENT	0.00	0.00	1,244.31	0.00	(1,244.31)	0.00
102.000.000.589.90.00.00 OCOG REIMBURSEMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
102.000.000.594.42.60.00 MACHINERY AND EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	100.00
102.000.000.597.00.00.00 OPERATING TRANSFERS OUT	4,491.00	0.00	4,491.00	0.00	0.00	100.00
102.000.000.597.00.00.10 TRANSFER OUT TO 501	300,000.00	0.00	200,000.00	0.00	100,000.00	66.67
102.111.000.595.11.11.00 REGULAR TIME	10,500.00	0.00	(32.36)	0.00	10,532.36	(0.31)
102.111.000.595.11.20.00 PERSONNEL BENEFITS	4,410.00	0.00	30.39	0.00	4,379.61	0.69
102.111.000.595.11.31.00 OPERATING SUPPLIES	240.00	0.00	4.28	0.00	235.72	1.78
102.111.000.595.11.41.00 PROFESSIONAL SERVICES	46,150.00	5,542.84	14,901.34	0.00	31,248.66	32.29
102.111.000.595.11.45.05 EQUIPMENT RENTALS/LEASES	205.00	0.00	85.85	0.00	119.15	41.88
102.112.000.595.12.11.00 REGULAR TIME	135,000.00	5,852.79	67,910.12	0.00	67,089.88	50.30
102.112.000.595.12.12.00 OVERTIME	1,200.00	0.00	0.00	0.00	1,200.00	0.00
102.112.000.595.12.20.00 PERSONNEL BENEFITS	47,700.00	2,167.20	24,970.22	0.00	22,729.78	52.35
102.112.000.595.12.41.00 PROFESSIONAL SERVICES	98,400.00	31,776.50	44,585.47	0.00	53,814.53	45.31
102.112.000.595.12.44.00 ADVERTISING	1,000.00	115.20	521.00	0.00	479.00	52.10
102.112.000.595.12.45.05 EQUIPMENT RENTALS/LEASES	1,716.00	105.60	815.19	0.00	900.81	47.51
102.114.000.595.14.11.00 REGULAR WAGES	8,500.00	175.91	4,469.89	0.00	4,030.11	52.59
102.114.000.595.14.20.00 PERSONNEL BENEFITS	3,400.00	81.90	1,666.15	0.00	1,733.85	49.00
102.114.000.595.14.41.00 PROFESSIONAL SERVICES	10,460.00	0.00	0.00	0.00	10,460.00	0.00
102.114.000.595.14.45.05 EQUIPMENT RENTALS	540.00	0.00	20.73	0.00	519.27	3.84
102.114.000.595.14.49.00 MISCELLANEOUS	100.00	165.00	165.00	0.00	(65.00)	165.00
102.115.000.595.15.11.00 REGULAR WAGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
102.115.000.595.15.20.00 PERSONNEL BENEFITS	1,200.00	0.00	0.00	0.00	1,200.00	0.00

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FUND: 102 ROAD FUND						
EXPENDITURES						
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.115.000.595.15.45.05 EQUIPMENT RENTALS/LEASES	650.00	0.00	0.00	0.00	650.00	0.00
102.117.000.595.17.11.00 REGULAR WAGES	24,500.00	318.17	35,219.09	0.00	(10,719.09)	143.75
102.117.000.595.17.12.00 OVERTIME WAGES	3,500.00	0.00	2,158.67	0.00	1,341.33	61.68
102.117.000.595.17.20.00 PERSONNEL BENEFITS	11,200.00	46.48	16,093.29	0.00	(4,893.29)	143.69
102.117.000.595.17.31.00 OPERATING SUPPLIES	300.00	0.00	42.68	0.00	257.32	14.23
102.117.000.595.17.41.00 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.117.000.595.17.45.05 EQUIPMENT RENTALS/LEASES	3,834.00	171.00	6,981.05	0.00	(3,147.05)	182.08
102.118.000.595.18.11.00 REGULAR WAGES	0.00	0.00	546.30	0.00	(546.30)	0.00
102.118.000.595.18.20.00 PERSONNEL BENEFITS	0.00	0.00	153.36	0.00	(153.36)	0.00
102.118.000.595.18.41.00 PROFESSIONAL SERVICES	17,000.00	26,897.55	30,715.35	0.00	(13,715.35)	180.68
102.118.000.595.18.45.05 EQUIPMENT RENTALS/LEASES	0.00	0.00	130.50	0.00	(130.50)	0.00
102.121.000.595.21.11.00 REGULAR TIME	14,000.00	0.00	3,302.25	0.00	10,697.75	23.59
102.121.000.595.21.12.00 PRELIMINARY ROW ACTIVITIES-OVEI	500.00	0.00	0.00	0.00	500.00	0.00
102.121.000.595.21.20.00 PERSONNEL BENEFITS	5,800.00	0.00	1,439.27	0.00	4,360.73	24.82
102.121.000.595.21.41.00 PROFESSIONAL SERVICES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
102.121.000.595.21.45.05 EQUIPMENT RENTALS/LEASES	200.00	0.00	47.28	0.00	152.72	23.64
102.121.000.595.21.49.00 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
102.123.000.594.95.61.23 LAND	0.00	0.00	2,110.00	0.00	(2,110.00)	0.00
102.123.000.595.23.11.00 REGULAR TIME	0.00	0.00	2,892.29	0.00	(2,892.29)	0.00
102.123.000.595.23.20.00 PERSONNEL BENEFITS	0.00	0.00	818.09	0.00	(818.09)	0.00
102.123.000.595.23.41.00 PROFESSIONAL SERVICES	0.00	0.00	1,517.94	0.00	(1,517.94)	0.00
102.123.000.595.23.45.05 EQUIPMENT RENTALS/LEASES	0.00	0.00	11.82	0.00	(11.82)	0.00
102.124.000.595.24.11.00 REGULAR TIME	4,100.00	0.00	513.86	0.00	3,586.14	12.53
102.124.000.595.24.20.00 PERSONNEL BENEFITS	1,640.00	0.00	179.59	0.00	1,460.41	10.95
102.124.000.595.24.45.05 EQUIPMENT RENTALS/LEASES	260.00	0.00	0.00	0.00	260.00	0.00
102.175.000.595.95.63.00 CONTRACTOR SERVICES	1,041,222.00	16,655.33	1,182,285.39	0.00	(141,063.39)	113.55
102.190.000.595.90.11.00 REGULAR TIME	16,400.00	1,068.64	24,327.50	0.00	(7,927.50)	148.34

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
EXPENDITURES						
102.190.000.595.90.20.00 PERSONNEL BENEFITS	5,740.00	454.34	6,734.80	0.00	(994.80)	117.33
102.190.000.595.90.41.00 PROFESSIONAL SERVICES	0.00	0.00	27,961.31	0.00	(27,961.31)	0.00
102.190.000.595.90.44.00 ADVERTISING	860.00	0.00	0.00	0.00	860.00	0.00
102.190.000.595.90.45.05 EQUIPMENT RENTALS/LEASES	0.00	44.93	546.21	0.00	(546.21)	0.00
102.190.000.595.90.49.00 MISCELLANEOUS	0.00	1,268.00	1,268.00	0.00	(1,268.00)	0.00
102.221.000.542.31.11.00 REGULAR TIME	105,000.00	0.00	92,940.31	0.00	12,059.69	88.51
102.221.000.542.31.11.01 REGULAR TIME - CAPP	0.00	0.00	1,482.92	0.00	(1,482.92)	0.00
102.221.000.542.31.12.00 OVERTIME	16,000.00	0.00	7,556.08	0.00	8,443.92	47.23
102.221.000.542.31.12.01 OVERTIME - CAPP	0.00	0.00	150.12	0.00	(150.12)	0.00
102.221.000.542.31.20.00 PERSONNEL BENEFITS	54,500.00	0.00	50,892.79	0.00	3,607.21	93.38
102.221.000.542.31.31.00 OPERATING SUPPLIES	735,000.00	0.00	623,213.81	0.00	111,786.19	84.79
102.221.000.542.31.31.07 PITS & QUARRIES ISSUES	0.00	0.00	150,044.58	0.00	(150,044.58)	0.00
102.221.000.542.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	150.00	0.00	0.00	0.00	150.00	0.00
102.221.000.542.31.44.01 ADVERTISING - CAPP	150.00	0.00	85.00	0.00	65.00	56.67
102.221.000.542.31.45.05 EQUIPMENT RENTAL	260,000.00	0.00	274,516.14	0.00	(14,516.14)	105.58
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	10,102.34	0.00	14,897.66	40.41
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	4,267.67	0.00	6,432.33	39.88
102.222.000.542.32.31.00 OPERATING SUPPLIES	36,000.00	89.34	528.96	0.00	35,471.04	1.47
102.222.000.542.32.45.05 EQUIPMENT RENTAL	10,000.00	255.00	1,776.00	0.00	8,224.00	17.76
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	141.98	29,802.23	0.00	5,197.77	85.15
102.224.000.542.34.20.00 PERSONNEL BENEFITS	14,000.00	31.32	14,696.24	0.00	(696.24)	104.97
102.224.000.542.34.31.00 OPERATING SUPPLIES	16,000.00	0.00	10,638.52	0.00	5,361.48	66.49
102.224.000.542.34.45.05 EQUIPMENT RENTAL	32,635.00	32.00	21,331.25	0.00	11,303.75	65.36
102.224.000.542.34.45.09 OUTSIDE RENTALS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
102.225.000.542.35.11.00 REGULAR TIME	65,000.00	0.00	41,178.73	0.00	23,821.27	63.35
102.225.000.542.35.12.00 OVERTIME	1,000.00	0.00	13.63	0.00	986.37	1.36

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OKANOGAN COUNTY

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.225.000.542.35.20.00 PERSONNEL BENEFITS	29,700.00	0.00	16,414.61	0.00	13,285.39	55.27
102.225.000.542.35.31.00 OPERATING SUPPLIES	2,500.00	0.00	527.21	0.00	1,972.79	21.09
102.225.000.542.35.35.00 SMALL TOOLS/MINOR EQUIPMENT	300.00	0.00	0.00	0.00	300.00	0.00
102.225.000.542.35.45.05 EQUIPMENT RENTAL	140,000.00	0.00	112,574.30	0.00	27,425.70	80.41
102.226.000.542.36.11.00 REGULAR TIME	2,500.00	0.00	4,133.72	0.00	(1,633.72)	165.35
102.226.000.542.36.12.00 OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00
102.226.000.542.36.20.00 PERSONNEL BENEFITS	1,200.00	0.00	2,661.44	0.00	(1,461.44)	221.79
102.226.000.542.36.31.00 OPERATING SUPPLIES	150,000.00	0.00	161,738.60	0.00	(11,738.60)	107.83
102.226.000.542.36.45.05 EQUIPMENT RENTALS/LEASES	28,000.00	0.00	16,662.50	0.00	11,337.50	59.51
102.227.000.542.37.11.00 REGULAR TIME	500.00	0.00	0.00	0.00	500.00	0.00
102.227.000.542.37.20.00 PERSONNEL BENEFITS	225.00	0.00	0.00	0.00	225.00	0.00
102.227.000.542.37.45.05 EQUIPMENT RENTAL/LEASES	250.00	0.00	0.00	0.00	250.00	0.00
102.228.000.542.38.11.00 REGULAR TIME	15,000.00	0.00	8,823.69	0.00	6,176.31	58.82
102.228.000.542.38.12.00 OVERTIME	500.00	0.00	33.16	0.00	466.84	6.63
102.228.000.542.38.20.00 PERSONNEL BENEFITS	7,000.00	0.00	4,154.90	0.00	2,845.10	59.36
102.228.000.542.38.31.00 OPERATING SUPPLIES	250.00	0.00	4.17	0.00	245.83	1.67
102.228.000.542.38.45.05 EQUIPMENT RENTAL/LEASES	80,000.00	43.00	43,648.00	0.00	36,352.00	54.56
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	11,000.00	0.00	12,114.85	0.00	(1,114.85)	110.14
102.229.000.542.39.12.00 OVERTIME	600.00	0.00	101.02	0.00	498.98	16.84
102.229.000.542.39.20.00 PERSONNEL BENEFITS	5,200.00	0.00	4,353.17	0.00	846.83	83.71
102.229.000.542.39.31.00 OPERATING SUPPLIES	120,000.00	0.00	117,763.84	0.00	2,236.16	98.14
102.229.000.542.39.44.00 ADVERTISING	150.00	0.00	62.50	0.00	87.50	41.67
102.229.000.542.39.45.05 EQUIPMENT RENTAL	25,000.00	0.00	27,466.50	0.00	(2,466.50)	109.87
102.231.000.542.31.11.00 REGULAR TIME	180,000.00	1,831.00	174,011.98	0.00	5,988.02	96.67
102.231.000.542.31.12.00 OVERTIME	10,000.00	0.00	4,183.18	0.00	5,816.82	41.83
102.231.000.542.31.20.00 PERSONNEL BENEFITS	85,500.00	486.28	89,906.06	0.00	(4,406.06)	105.15
102.231.000.542.31.31.00 OPERATING SUPPLIES	325.00	0.00	435.94	0.00	(110.94)	134.14
102.231.000.542.31.45.05 EQUIPMENT RENTALS/LEASES	427,084.00	39,235.00	453,759.51	0.00	(26,675.51)	106.25

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.232.000.542.32.11.00 REGULAR TIME	70,000.00	137.35	43,611.63	0.00	26,388.37	62.30
102.232.000.542.32.12.00 OVERTIME	2,500.00	0.00	95.15	0.00	2,404.85	3.81
102.232.000.542.32.20.00 PERSONNEL BENEFITS	28,350.00	113.75	21,472.04	0.00	6,877.96	75.74
102.232.000.542.32.31.00 OPERATING SUPPLIES	2,500.00	0.00	508.77	0.00	1,991.23	20.35
102.232.000.542.32.31.07 PITS & QUARRIES ISSUES	0.00	0.00	33,042.59	0.00	(33,042.59)	0.00
102.232.000.542.32.45.05 EQUIPMENT RENTALS/LEASES	226,579.00	5,011.00	131,395.64	0.00	95,183.36	57.99
102.232.000.542.32.45.07 PITS & QUARRIES ISSUES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
102.234.000.542.34.11.00 REGULAR TIME	120,000.00	2,143.94	97,521.25	0.00	22,478.75	81.27
102.234.000.542.34.12.00 OVERTIME	900.00	0.00	665.63	0.00	234.37	73.96
102.234.000.542.34.20.00 PERSONNEL BENEFITS	54,400.00	293.13	49,005.90	0.00	5,394.10	90.08
102.234.000.542.34.31.00 OPERATING SUPPLIES	2,500.00	1,810.73	1,941.98	0.00	558.02	77.68
102.234.000.542.34.31.07 PITS & QUARRIES ISSUES	0.00	0.00	21,977.26	0.00	(21,977.26)	0.00
102.234.000.542.34.41.00 PROFESSIONAL SERVICES	0.00	3,204.68	3,217.22	0.00	(3,217.22)	0.00
102.234.000.542.34.45.05 EQUIPMENT RENTALS/LEASES	289,831.00	8,918.50	239,399.62	0.00	50,431.38	82.60
102.234.000.542.34.45.07 PITS & QUARRIES ISSUES	30,000.00	0.00	0.00	0.00	30,000.00	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	16,000.00	303.19	20,231.32	0.00	(4,231.32)	126.45
102.235.000.542.35.12.00 OVERTIME	250.00	0.00	0.00	0.00	250.00	0.00
102.235.000.542.35.20.00 PERSONNEL BENEFITS	7,300.00	38.42	8,749.04	0.00	(1,449.04)	119.85
102.235.000.542.35.31.00 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
102.235.000.542.35.45.05 EQUIPMENT RENTALS/LEASES	18,627.00	1,381.00	31,899.50	0.00	(13,272.50)	171.25
102.238.000.542.38.11.00 REGULAR WAGES	0.00	0.00	2,544.54	0.00	(2,544.54)	0.00
102.238.000.542.38.20.00 PERSONNEL BENEFITS	0.00	0.00	1,571.23	0.00	(1,571.23)	0.00
102.238.000.542.38.31.00 OPERATING SUPPLIES	1,500.00	0.00	251.37	0.00	1,248.63	16.76
102.238.000.542.38.45.05 EQUIPMENT RENTALS	0.00	0.00	803.00	0.00	(803.00)	0.00
102.240.000.542.40.11.00 REGULAR TIME	45,000.00	267.59	31,992.03	0.00	13,007.97	71.09
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	20,700.00	28.77	15,276.95	0.00	5,423.05	73.80
102.240.000.542.40.31.00 CENTRAL STORE ISSUES	1,200.00	0.00	58.34	0.00	1,141.66	4.86

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.240.000.542.40.45.05 EQUIPMENT RENTAL	40,426.00	564.00	34,431.50	0.00	5,994.50	85.17
102.240.000.542.41.32.00 FUEL	35.00	0.00	0.00	0.00	35.00	0.00
102.241.000.542.41.11.00 REGULAR TIME	35,000.00	4,582.44	30,492.67	0.00	4,507.33	87.12
102.241.000.542.41.12.00 OVERTIME	2,500.00	32.59	399.13	0.00	2,100.87	15.97
102.241.000.542.41.20.00 PERSONNEL BENEFITS	16,900.00	701.35	12,837.56	0.00	4,062.44	75.96
102.241.000.542.41.31.00 OPERATING SUPPLIES	75,000.00	26,572.29	45,241.34	0.00	29,758.66	60.32
102.241.000.542.41.31.07 PITS & QUARRIES	0.00	0.00	515.89	0.00	(515.89)	0.00
102.241.000.542.41.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
102.241.000.542.41.45.05 EQUIPMENT RENTALS/LEASES	61,021.00	9,896.50	58,822.00	0.00	2,199.00	96.40
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	0.00	166.08	0.00	7,333.92	2.21
102.241.000.542.41.49.00 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
102.242.000.542.42.11.00 REGULAR TIME	25,000.00	1,333.86	18,290.90	0.00	6,709.10	73.16
102.242.000.542.42.12.00 OVERTIME	1,000.00	0.00	227.18	0.00	772.82	22.72
102.242.000.542.42.20.00 PERSONNEL BENEFITS	11,700.00	966.82	11,803.40	0.00	(103.40)	100.88
102.242.000.542.42.31.00 OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.242.000.542.42.31.07 PITS & QUARRIES	500.00	0.00	73.79	0.00	426.21	14.76
102.242.000.542.42.45.05 EQUIPMENT RENTALS/LEASES	54,938.00	4,586.00	45,023.50	0.00	9,914.50	81.95
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
102.243.000.542.43.11.00 REGULAR TIME	900.00	0.00	485.63	0.00	414.37	53.96
102.243.000.542.43.20.00 PERSONNEL BENEFITS	300.00	0.00	242.54	0.00	57.46	80.85
102.243.000.542.43.31.00 OPERATING SUPPLIES	500.00	0.00	43.27	0.00	456.73	8.65
102.243.000.542.43.45.05 EQUIPMENT RENTALS/LEASES	2,500.00	186.00	504.00	0.00	1,996.00	20.16
102.245.000.542.45.11.00 REGULAR TIME	50,000.00	0.00	3,290.29	0.00	46,709.71	6.58
102.245.000.542.45.12.00 OVERTIME	10,000.00	0.00	289.77	0.00	9,710.23	2.90
102.245.000.542.45.20.00 PERSONNEL BENEFITS	27,000.00	0.00	1,409.90	0.00	25,590.10	5.22
102.245.000.542.45.31.00 OPERATING SUPPLIES	8,500.00	368.30	614.23	0.00	7,885.77	7.23
102.245.000.542.45.41.00 PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.245.000.542.45.45.05 EQUIPMENT RENTALS/LEASES	85,000.00	8,105.40	8,185.40	0.00	76,814.60	9.63
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	1,500.00	4,204.20	4,204.20	0.00	(2,704.20)	280.28
102.251.000.542.51.11.00 REGULAR TIME	20,000.00	0.00	10,753.25	0.00	9,246.75	53.77
102.251.000.542.51.20.00 PERSONNEL BENEFITS	9,000.00	0.00	4,675.84	0.00	4,324.16	51.95
102.251.000.542.51.31.00 OPERATING SUPPLIES	12,000.00	9.51	16,743.03	0.00	(4,743.03)	139.53
102.251.000.542.51.45.05 EQUIPMENT RENTALS/LEASES	3,812.00	339.00	7,880.50	0.00	(4,068.50)	206.73
102.251.000.542.51.45.09 OUTSIDE RENTALS	3,500.00	0.00	359.37	0.00	3,140.63	10.27
102.251.000.542.51.47.00 UTILITIES	780.00	66.33	685.60	0.00	94.40	87.90
102.251.000.542.51.49.00 MISCELLANEOUS	125.00	0.00	0.00	0.00	125.00	0.00
102.254.000.542.54.11.00 REGULAR TIME	500.00	0.00	384.99	0.00	115.01	77.00
102.254.000.542.54.20.00 PERSONNEL BENEFITS	200.00	0.00	41.20	0.00	158.80	20.60
102.254.000.542.54.31.00 OPERATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
102.254.000.542.54.45.05 EQUIPMENT RENTALS/LEASES	800.00	0.00	742.00	0.00	58.00	92.75
102.256.000.542.56.11.00 REGULAR TIME	10,000.00	803.13	18,644.28	0.00	(8,644.28)	186.44
102.256.000.542.56.12.00 OVERTIME	0.00	0.00	212.91	0.00	(212.91)	0.00
102.256.000.542.56.20.00 PERSONNEL BENEFITS	4,500.00	252.50	10,761.20	0.00	(6,261.20)	239.14
102.256.000.542.56.31.00 OPERATING SUPPLIES	1,200.00	478.14	3,935.17	0.00	(2,735.17)	327.93
102.256.000.542.56.45.05 EQUIPMENT RENTALS/LEASES	9,637.00	1,810.00	20,970.50	0.00	(11,333.50)	217.60
102.261.000.542.61.11.00 REGULAR TIME	250.00	0.00	86.24	0.00	163.76	34.50
102.261.000.542.61.20.00 PERSONNEL BENEFITS	110.00	0.00	70.82	0.00	39.18	64.38
102.261.000.542.61.31.00 OPERATING SUPPLIES	100.00	0.00	4.49	0.00	95.51	4.49
102.261.000.542.61.45.05 EQUIPMENT RENTALS/LEASES	100.00	244.00	244.00	0.00	(144.00)	244.00
102.262.000.542.66.11.00 REGULAR TIME	290,000.00	60,012.05	277,220.94	0.00	12,779.06	95.59
102.262.000.542.66.12.00 OVERTIME	35,000.00	1,050.68	13,472.93	0.00	21,527.07	38.49
102.262.000.542.66.20.00 PERSONNEL BENEFITS	146,300.00	36,071.16	165,988.03	0.00	(19,688.03)	113.46
102.262.000.542.66.31.00 OPERATING SUPPLIES	20,000.00	124.00	78,748.64	0.00	(58,748.64)	393.74
102.262.000.542.66.31.07 PITS & QUARRIES	0.00	0.00	167.31	0.00	(167.31)	0.00
102.262.000.542.66.41.09 PROFESSIONAL SERVICES	600.00	0.00	100.00	0.00	500.00	16.67

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.262.000.542.66.45.05 EQUIPMENT RENTALS/LEASES	1,059,927.00	101,123.83	1,012,105.77	0.00	47,821.23	95.49
102.263.000.542.64.11.00 REGULAR TIME	76,000.00	6,890.17	51,917.50	0.00	24,082.50	68.31
102.263.000.542.64.12.00 OVERTIME	1,000.00	0.00	1,156.51	0.00	(156.51)	115.65
102.263.000.542.64.20.00 PERSONNEL BENEFITS	34,700.00	3,609.98	25,253.74	0.00	9,446.26	72.78
102.263.000.542.64.31.00 OPERATING SUPPLIES	24,000.00	18,606.38	107,059.59	0.00	(83,059.59)	446.08
102.263.000.542.64.35.00 SMALL TOOLS/MINOR EQUIPMENT	250.00	0.00	43.34	0.00	206.66	17.34
102.263.000.542.64.45.05 EQUIPMENT RENTALS/LEASES	17,710.00	1,170.42	19,099.14	0.00	(1,389.14)	107.84
102.264.000.542.64.11.00 REGULAR TIME	38,000.00	0.00	26,372.66	0.00	11,627.34	69.40
102.264.000.542.64.12.00 OVERTIME	800.00	0.00	65.69	0.00	734.31	8.21
102.264.000.542.64.20.00 PERSONNEL BENEFITS	17,500.00	0.00	9,397.45	0.00	8,102.55	53.70
102.264.000.542.64.31.00 OPERATING SUPPLIES	189,000.00	0.00	168,507.79	0.00	20,492.21	89.16
102.264.000.542.64.45.05 EQUIPMENT RENTALS/LEASES	68,000.00	0.00	65,580.69	0.00	2,419.31	96.44
102.265.000.542.64.11.00 REGULAR TIME	7,500.00	1,282.08	11,024.25	0.00	(3,524.25)	146.99
102.265.000.542.64.20.00 PERSONNEL BENEFITS	3,400.00	700.32	7,044.40	0.00	(3,644.40)	207.19
102.265.000.542.64.31.00 OPERATING SUPPLIES	8,000.00	0.00	5,352.03	0.00	2,647.97	66.90
102.265.000.542.64.45.05 EQUIPMENT RENTALS/LEASES	4,805.00	0.00	5,146.50	0.00	(341.50)	107.11
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
102.265.000.542.64.49.00 GUARD RAIL - MISC	115.00	0.00	0.00	0.00	115.00	0.00
102.267.000.542.67.11.00 REGULAR TIME	30,000.00	0.00	29,316.52	0.00	683.48	97.72
102.267.000.542.67.12.00 OVERTIME	500.00	0.00	128.75	0.00	371.25	25.75
102.267.000.542.67.20.00 PERSONNEL BENEFITS	13,700.00	0.00	11,914.46	0.00	1,785.54	86.97
102.267.000.542.67.41.00 PROFESSIONAL SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
102.267.000.542.67.45.05 EQUIPMENT RENTALS/LEASES	50,000.00	(6,072.00)	65,172.50	0.00	(15,172.50)	130.35
102.269.000.542.66.11.00 REGULAR TIME	5,000.00	1,088.02	3,731.76	0.00	1,268.24	74.64
102.269.000.542.66.12.00 OVERTIME	1,500.00	0.00	829.53	0.00	670.47	55.30
102.269.000.542.66.20.00 PERSONNEL BENEFITS	2,900.00	572.10	2,232.09	0.00	667.91	76.97
102.269.000.542.66.31.00 OPERATING SUPPLIES	65,000.00	0.00	51,015.25	0.00	13,984.75	78.49
102.269.000.542.66.45.05 EQUIPMENT RENTALS/LEASES	11,929.00	1,949.50	9,495.00	0.00	2,434.00	79.60

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.271.000.542.71.11.00 REGULAR TIME	35,000.00	816.20	29,091.80	0.00	5,908.20	83.12
102.271.000.542.71.11.01 ADMIN REGULAR TIME	1,500.00	0.00	0.00	0.00	1,500.00	0.00
102.271.000.542.71.12.00 OVERTIME	600.00	0.00	0.00	0.00	600.00	0.00
102.271.000.542.71.20.00 PERSONNEL BENEFITS	16,700.00	243.31	14,708.00	0.00	1,992.00	88.07
102.271.000.542.71.31.00 OPERATING SUPPLIES	110,000.00	47.81	21,373.03	0.00	88,626.97	19.43
102.271.000.542.71.41.00 PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
102.271.000.542.71.42.00 WEED AND SPRAY POSTAGE	500.00	0.00	93.60	0.00	406.40	18.72
102.271.000.542.71.43.00 TRAVEL/MEALS/LODGING	500.00	0.00	0.00	0.00	500.00	0.00
102.271.000.542.71.44.00 ADVERTISING	115.00	0.00	0.00	0.00	115.00	0.00
102.271.000.542.71.45.05 EQUIPMENT RENTALS/LEASES	46,562.00	9,585.00	50,852.50	0.00	(4,290.50)	109.21
102.271.000.542.71.49.00 MISCELLANEOUS	4,000.00	0.00	169.95	0.00	3,830.05	4.25
102.272.000.542.72.11.00 REGULAR TIME	500.00	0.00	399.25	0.00	100.75	79.85
102.272.000.542.72.20.00 PERSONNEL BENEFITS	225.00	0.00	144.08	0.00	80.92	64.04
102.272.000.542.72.31.00 OPERATING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
102.272.000.542.72.45.05 EQUIPMENT RENTALS/LEASES	1,200.00	0.00	243.00	0.00	957.00	20.25
102.273.000.542.73.11.00 REGULAR TIME	60,000.00	12,414.39	118,261.68	0.00	(58,261.68)	197.10
102.273.000.542.73.12.00 OVERTIME	1,800.00	277.63	2,878.75	0.00	(1,078.75)	159.93
102.273.000.542.73.20.00 PERSONNEL BENEFITS	27,800.00	4,730.25	51,568.21	0.00	(23,768.21)	185.50
102.273.000.542.73.31.00 OPERATING SUPPLIES	1,600.00	281.38	2,466.00	0.00	(866.00)	154.13
102.273.000.542.73.32.00 FUEL	25.00	51.44	61.41	0.00	(36.41)	245.64
102.273.000.542.73.35.00 SMALL TOOLS/MINOR EQUIPMENT	400.00	0.00	833.44	0.00	(433.44)	208.36
102.273.000.542.73.45.05 EQUIPMENT RENTALS/LEASES	53,677.00	13,949.50	118,561.38	0.00	(64,884.38)	220.88
102.273.000.542.73.45.09 OUTSIDE RENTALS	500.00	0.00	549.50	0.00	(49.50)	109.90
102.273.000.542.73.48.00 OUTSIDE REPAIR & MAINTENANCE	0.00	382.25	388.37	0.00	(388.37)	0.00
102.275.000.542.75.11.00 REGULAR TIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.275.000.542.75.20.00 PERSONNEL BENEFITS	450.00	0.00	0.00	0.00	450.00	0.00
102.275.000.542.75.31.00 OPERATING SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
102.275.000.542.75.45.05 EQUIPMENT RENTALS/LEASES	800.00	0.00	0.00	0.00	800.00	0.00
102.276.000.542.76.11.00 REGULAR TIME	800.00	0.00	121.64	0.00	678.36	15.21

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.276.000.542.76.20.00 PERSONNEL BENEFITS	360.00	0.00	70.74	0.00	289.26	19.65
102.276.000.542.76.31.00 OPERATING SUPPLIES	150.00	0.00	208.45	0.00	(58.45)	138.97
102.276.000.542.76.45.05 EQUIPMENT RENTALS/LEASES	200.00	24.00	24.00	0.00	176.00	12.00
102.276.000.542.76.49.00 MISCELLANEOUS	250.00	0.00	20.26	0.00	229.74	8.10
102.278.000.542.78.11.00 REGULAR TIME	5,000.00	0.00	4,560.08	0.00	439.92	91.20
102.278.000.542.78.12.00 OVERTIME	500.00	0.00	613.00	0.00	(113.00)	122.60
102.278.000.542.78.20.00 PERSONNEL BENEFITS	2,500.00	0.00	2,454.42	0.00	45.58	98.18
102.278.000.542.78.45.05 EQUIPMENT RENTALS/LEASES	3,757.00	44.00	2,073.93	0.00	1,683.07	55.20
102.281.000.542.81.11.01 REG WAGES / ADMIN-COORD	2,500.00	0.00	5,032.49	0.00	(2,532.49)	201.30
102.281.000.542.81.11.02 REG WAGES / PLANNING	500.00	0.00	0.00	0.00	500.00	0.00
102.281.000.542.81.11.04 REG WAGES / PERMITS	3,000.00	188.95	1,267.69	0.00	1,732.31	42.26
102.281.000.542.81.20.00 PERSONNEL BENEFITS	2,700.00	82.96	2,882.49	0.00	(182.49)	106.76
102.281.000.542.81.35.00 SMALL TOOLS/MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
102.281.000.542.81.41.00 PROFESSIONAL SERVICES	250.00	0.00	8,629.28	0.00	(8,379.28)	3,451.71
102.281.000.542.81.45.05 EQUIPT. RENTALS/LEASES	250.00	0.00	108.00	0.00	142.00	43.20
102.281.000.542.81.49.00 MISC / PERMITS / LEASES	20,000.00	0.00	17,500.00	0.00	2,500.00	87.50
102.281.000.594.44.60.00 PIT PURCHASES	950,000.00	0.00	900,860.79	0.00	49,139.21	94.83
102.282.000.542.82.11.01 REG WAGES / MAINTENANCE	20,000.00	766.93	2,411.38	0.00	17,588.62	12.06
102.282.000.542.82.11.02 REG WAGES / RECLAMATION	2,500.00	0.00	787.56	0.00	1,712.44	31.50
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	10,200.00	216.94	3,420.53	0.00	6,779.47	33.53
102.282.000.542.82.31.00 OPERATING SUPPLIES	750.00	726.35	3,476.00	0.00	(2,726.00)	463.47
102.282.000.542.82.41.00 PROFESSIONAL SERVICES	0.00	0.00	2,065.50	0.00	(2,065.50)	0.00
102.282.000.542.82.45.05 EQUIPMENT RENTALS/LEASES	38,513.00	3,827.00	24,778.50	0.00	13,734.50	64.34
102.282.000.542.82.45.09 OUTSIDE RENTALS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
102.282.000.542.82.47.00 UTILITIES	6,000.00	338.82	5,491.26	0.00	508.74	91.52
102.283.000.542.83.11.00 REGULAR TIME	300.00	46.52	327.22	0.00	(27.22)	109.07
102.283.000.542.83.20.00 PERSONNEL BENEFITS	135.00	19.57	205.30	0.00	(70.30)	152.07
102.283.000.542.83.41.00 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00

OKANOGAN COUNTY

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	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
EXPENDITURES						
102.283.000.542.83.45.05 EQUIPMENT RENTALS/LEASES	593.00	0.00	796.00	0.00	(203.00)	134.23
102.284.000.542.84.11.00 REGULAR WAGES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
102.284.000.542.84.20.00 PERSONNEL BENEFITS	1,225.00	0.00	0.00	0.00	1,225.00	0.00
102.284.000.542.84.45.05 EQUIPMENT RENTALS/LEASES	656.00	0.00	56.00	0.00	600.00	8.54
102.290.000.542.90.11.00 REGULAR TIME	505,000.00	37,876.00	465,436.48	0.00	39,563.52	92.17
102.290.000.542.90.20.00 PERSONNEL BENEFITS	209,575.00	15,385.37	187,006.21	0.00	22,568.79	89.23
102.290.000.542.90.42.00 COMMUNICATIONS	0.00	0.00	194.76	0.00	(194.76)	0.00
102.290.000.542.90.43.00 TRAVEL, MEALS	350.00	0.00	180.69	0.00	169.31	51.63
102.290.000.542.90.45.05 EQUIPMENT RENTALS/LEASES	115,840.00	6,847.00	94,929.06	0.00	20,910.94	81.95
102.290.000.542.90.47.00 UTILITIES	1,800.00	0.00	501.16	0.00	1,298.84	27.84
102.290.000.542.90.48.00 OUTSIDE REPAIR & MAINTENANCE	1,600.00	0.00	1,602.91	0.00	(2.91)	100.18
102.290.000.542.90.49.00 MISCELLANEOUS	750.00	590.59	590.59	0.00	159.41	78.75
102.290.000.594.44.62.00 CAPITAL IMPROVEMENT COMMUNIC.	9,000.00	0.00	0.00	0.00	9,000.00	0.00
102.311.000.543.11.11.00 REGULAR TIME	125,000.00	7,165.19	79,396.30	0.00	45,603.70	63.52
102.311.000.543.11.20.00 PERSONNEL BENEFITS	31,250.00	1,611.95	23,216.42	0.00	8,033.58	74.29
102.311.000.543.11.31.00 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
102.311.000.543.11.41.00 PROFESSIONAL SERVICES	400.00	50.00	50.00	0.00	350.00	12.50
102.311.000.543.11.43.00 TRAVEL-MEALS,LODGING	1,250.00	0.00	166.70	0.00	1,083.30	13.34
102.311.000.543.11.45.05 EQUIPMENT RENTALS/LEASES	14,202.00	851.07	10,235.25	0.00	3,966.75	72.07
102.311.000.543.11.49.00 MISCELLANEOUS	8,000.00	0.00	7,829.00	0.00	171.00	97.86
102.316.000.543.16.11.00 REGULAR WAGES	800.00	27.36	353.02	0.00	446.98	44.13
102.316.000.543.16.20.00 PERSONNEL BENEFITS	296.00	15.76	143.50	0.00	152.50	48.48
102.316.000.543.16.41.00 PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
102.316.000.543.16.45.05 EQUIPMENT RENTAL	150.00	0.00	(200.00)	0.00	350.00	(133.33)
102.316.000.543.16.49.00 SMALL CLAIMS DAMAGE / MISC	8,000.00	0.00	10,634.51	0.00	(2,634.51)	132.93
102.320.000.543.20.11.00 REGULAR TIME	40,000.00	0.00	0.00	0.00	40,000.00	0.00
102.320.000.543.20.31.00 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
102.320.000.544.20.11.00 REGULAR TIME	0.00	5,032.26	46,927.13	0.00	(46,927.13)	0.00
102.320.000.544.20.20.00 PERSONNEL BENEFITS	14,800.00	1,997.55	15,137.15	0.00	(337.15)	102.28

Revenue and Expenditure by Fund

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.320.000.544.20.31.00 CENTRAL STORE ISSUES	0.00	0.00	15.85	0.00	(15.85)	0.00
102.320.000.544.20.41.00 PROFESSIONAL SERVICES	2,500.00	14.19	470.85	0.00	2,029.15	18.83
102.320.000.544.20.42.00 COMMUNICATIONS	0.00	0.00	53.30	0.00	(53.30)	0.00
102.320.000.544.20.44.00 ADVERTISING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
102.320.000.544.20.45.05 EQUIPMENT RENTAL	1,644.00	11.00	942.20	0.00	701.80	57.31
102.330.000.543.30.11.01 COVID ON-CALL LEAVE	190,258.00	0.00	0.00	0.00	190,258.00	0.00
102.330.000.543.30.11.02 COVID SICK LEAVE	4,648.00	0.00	0.00	0.00	4,648.00	0.00
102.330.000.543.30.21.01 COVID ON-CALL LEAVE BENEFITS	101,650.00	0.00	0.00	0.00	101,650.00	0.00
102.330.000.543.30.31.00 COVID SUPPLIES	308.00	0.00	0.00	0.00	308.00	0.00
102.330.000.543.30.35.00 COVID SMALL TOOLS/MINOR EQUIPM	0.00	0.00	8,116.13	0.00	(8,116.13)	0.00
102.330.000.594.44.64.42 COVID COMPUTER EQUIPMENT	3,611.00	0.00	0.00	0.00	3,611.00	0.00
102.331.000.543.31.11.00 LEAVE USAGE	430,000.00	54,947.45	654,511.16	0.00	(224,511.16)	152.21
102.331.000.543.31.20.00 PERSONNEL BENEFITS	365,000.00	37,000.19	438,077.90	0.00	(73,077.90)	120.02
102.331.000.543.31.31.00 OPERATING SUPPLIES	7,500.00	380.04	7,721.80	0.00	(221.80)	102.96
102.331.000.543.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	200.00	0.00	387.98	0.00	(187.98)	193.99
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	1,500.00	29.00	412.70	0.00	1,087.30	27.51
102.331.000.543.31.42.00 COMMUNICATIONS	4,000.00	418.85	3,123.19	0.00	876.81	78.08
102.331.000.543.31.44.00 ADVERTISING	2,000.00	0.00	772.27	0.00	1,227.73	38.61
102.331.000.543.31.45.09 OPERATING RENTALS/LEASES	9,000.00	493.68	7,417.30	0.00	1,582.70	82.41
102.331.000.543.31.46.00 INSURANCE	80,000.00	0.00	109,517.35	0.00	(29,517.35)	136.90
102.331.000.543.31.46.01 UNEMPLOYMENT COMPENSATION	32,000.00	0.00	27,400.02	0.00	4,599.98	85.63
102.331.000.543.31.48.00 REPAIRS & MAINTENANCE	8,000.00	5,685.54	5,685.54	0.00	2,314.46	71.07
102.331.000.543.31.49.00 MISCELLANEOUS	1,500.00	152.95	868.02	0.00	631.98	57.87
102.331.000.543.31.49.01 LATE FEES/FINANCE CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
102.332.000.543.32.11.00 REGULAR TIME	48,000.00	2,325.79	34,417.03	0.00	13,582.97	71.70
102.332.000.543.32.20.00 PERSONNEL BENEFITS	24,000.00	1,321.28	16,641.11	0.00	7,358.89	69.34
102.332.000.543.32.45.05 EQUIPMENT RENTAL	500.00	0.00	63.00	0.00	437.00	12.60
102.332.000.543.32.48.00 OUTSIDE REPAIR & MAINTENANCE	27,500.00	0.00	0.00	0.00	27,500.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.333.000.543.33.11.00 REGULAR TIME	32,000.00	2,944.19	29,764.19	0.00	2,235.81	93.01
102.333.000.543.33.20.00 PERSONNEL BENEFITS	13,440.00	1,714.28	15,856.08	0.00	(2,416.08)	117.98
102.334.000.544.44.11.00 REGULAR TIME	6,000.00	87.75	1,007.03	0.00	4,992.97	16.78
102.334.000.544.44.20.00 PERSONNEL BENEFITS	2,400.00	16.02	176.54	0.00	2,223.46	7.36
102.334.000.544.44.45.05 EQUIPMENT RENTAL/LEASES	7,821.00	597.00	6,690.85	0.00	1,130.15	85.55
102.337.000.543.37.11.00 REGULAR TIME	1,600.00	0.00	1,016.93	0.00	583.07	63.56
102.337.000.543.37.20.00 PERSONNEL BENEFITS	720.00	0.00	815.44	0.00	(95.44)	113.26
102.337.000.543.37.41.00 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
102.337.000.543.37.45.05 EQUIPMENT RENTALS/LEASES	200.00	0.00	95.00	0.00	105.00	47.50
102.338.000.544.48.11.00 REGULAR TIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
102.338.000.544.48.20.00 PERSONNEL BENEFITS	6,300.00	0.00	0.00	0.00	6,300.00	0.00
102.338.000.544.48.41.00 PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
102.339.000.544.41.45.05 EQUIPMENT RENTAL	250.00	0.00	0.00	0.00	250.00	0.00
102.339.000.544.49.11.00 REGULAR TIME	9,000.00	144.67	5,885.92	0.00	3,114.08	65.40
102.339.000.544.49.20.00 PERSONNEL BENEFITS	3,780.00	25.29	2,182.35	0.00	1,597.65	57.73
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	0.00	0.00	150.00	0.00
102.339.000.544.49.45.05 EQUIPMENT RENTALS	500.00	0.00	147.00	0.00	353.00	29.40
102.339.000.544.49.49.00 MISCELLANEOUS	1,500.00	165.00	1,417.50	0.00	82.50	94.50
102.341.000.544.41.11.00 REGULAR TIME	7,500.00	492.53	12,525.85	0.00	(5,025.85)	167.01
102.341.000.544.41.20.00 PERSONNEL BENEFITS	3,150.00	174.98	4,333.04	0.00	(1,183.04)	137.56
102.341.000.544.41.41.00 PROFESSIONAL SERVICES	33,500.00	2,726.88	15,958.92	0.00	17,541.08	47.64
102.341.000.544.41.44.00 ADVERTISING	1,000.00	0.00	105.00	0.00	895.00	10.50
102.341.000.544.41.45.05 EQUIPMENT RENTALS	150.00	0.00	189.00	0.00	(39.00)	126.00
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	271.25	3,751.30	0.00	1,248.70	75.03
102.342.000.543.32.91.00 CENTRAL SERVICES SUPPORT FEES	15,000.00	0.00	10,828.40	0.00	4,171.60	72.19
102.342.000.594.44.64.42 COMPUTER EQUIPMENT	4,500.00	637.93	637.93	0.00	3,862.07	14.18
102.343.000.542.53.11.00 REGULAR TIME	10,000.00	554.29	10,423.89	0.00	(423.89)	104.24

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OKANOGAN COUNTY

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.343.000.542.53.20.00 PERSONNEL BENEFITS	3,500.00	196.63	2,381.19	0.00	1,118.81	68.03
102.343.000.542.53.41.00 PROFESSIONAL SERVICES	16,000.00	0.00	4,488.82	0.00	11,511.18	28.06
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	114.00	928.50	0.00	(178.50)	123.80
102.345.000.544.45.11.00 REGULAR TIME	15,000.00	602.00	6,326.81	0.00	8,673.19	42.18
102.345.000.544.45.20.00 PERSONNEL BENEFITS	6,300.00	224.42	2,262.68	0.00	4,037.32	35.92
102.345.000.544.45.45.05 EQUIPMENT RENTAL	192.00	0.00	0.00	0.00	192.00	0.00
102.346.000.544.46.11.00 REGULAR TIME	4,000.00	0.00	2,471.41	0.00	1,528.59	61.79
102.346.000.544.46.20.00 PERSONNEL BENEFITS	1,680.00	0.00	1,127.82	0.00	552.18	67.13
102.346.000.544.46.45.05 EQUIPMENT RENTAL	1,200.00	0.00	756.00	0.00	444.00	63.00
102.347.000.544.47.11.00 REGULAR TIME	52,000.00	174.53	44,811.81	0.00	7,188.19	86.18
102.347.000.544.47.20.00 PERSONNEL BENEFITS	21,840.00	14.13	15,339.27	0.00	6,500.73	70.23
102.347.000.544.47.31.00 OPERATING SUPPLIES	2,000.00	0.00	942.37	0.00	1,057.63	47.12
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	500.00	0.00	0.00	0.00	500.00	0.00
102.348.000.544.48.11.00 REGULAR TIME	50,000.00	4,808.61	46,266.38	0.00	3,733.62	92.53
102.348.000.544.48.20.00 PERSONNEL BENEFITS	21,000.00	1,714.99	17,466.37	0.00	3,533.63	83.17
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	330.56	0.00	1,169.44	22.04
102.348.000.544.48.45.05 EQUIPMENT RENTAL	809.00	18.00	79.00	0.00	730.00	9.77
102.348.000.544.48.49.00 MISCELLANEOUS	15,000.00	0.00	596.00	0.00	14,404.00	3.97
102.349.000.544.49.11.00 REGULAR TIME	10,000.00	0.00	7,826.34	0.00	2,173.66	78.26
102.349.000.544.49.20.00 PERSONNEL BENEFITS	4,200.00	0.00	2,938.22	0.00	1,261.78	69.96
102.349.000.544.49.31.00 OPERATING SUPPLIES	3,500.00	0.00	1,449.83	0.00	2,050.17	41.42
102.349.000.544.49.45.05 EQUIPMENT RENTAL	3,754.00	127.00	2,856.00	0.00	898.00	76.08
102.360.000.543.30.11.00 REGULAR TIME	16,000.00	1,195.83	19,986.20	0.00	(3,986.20)	124.91
102.360.000.543.30.12.00 OVERTIME	750.00	0.00	88.52	0.00	661.48	11.80
102.360.000.543.30.20.00 PERSONNEL BENEFITS	7,000.00	757.89	10,489.98	0.00	(3,489.98)	149.86
102.360.000.543.30.41.00 PROFESSIONAL SERVICES	10,000.00	872.75	20,265.47	0.00	(10,265.47)	202.65

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FUND: 102 ROAD FUND						
EXPENDITURES						
102.360.000.543.30.43.00 TRAVEL - MEALS/LODGING	3,500.00	0.00	472.24	0.00	3,027.76	13.49
102.360.000.543.30.45.05 EQUIPMENT RENTAL	654.00	0.00	813.00	0.00	(159.00)	124.31
102.360.000.543.30.49.00 MISCELLANEOUS	3,000.00	395.80	5,333.07	0.00	(2,333.07)	177.77
102.421.000.543.51.11.00 REGULAR TIME	4,200.00	481.64	4,071.08	0.00	128.92	96.93
102.421.000.543.51.20.00 PERSONNEL BENEFITS	1,680.00	264.49	1,901.69	0.00	(221.69)	113.20
102.421.000.543.51.31.00 OPERATING SUPPLIES	5,000.00	1,879.49	8,136.70	0.00	(3,136.70)	162.73
102.421.000.543.51.31.07 PITS & QUARRIES	0.00	0.00	614.90	0.00	(614.90)	0.00
102.421.000.543.51.32.00 HEATING FUEL	2,500.00	0.00	692.02	0.00	1,807.98	27.68
102.421.000.543.51.35.00 SMALL TOOLS/MINOR EQUIP.	2,500.00	80.28	749.95	0.00	1,750.05	30.00
102.421.000.543.51.42.00 COMMUNICATIONS	1,300.00	24.59	324.00	0.00	976.00	24.92
102.421.000.543.51.45.05 EQUIPMENT RENTALS	1,085.00	0.00	2,328.25	0.00	(1,243.25)	214.59
102.421.000.543.51.47.00 UTILITIES	7,000.00	559.29	6,685.58	0.00	314.42	95.51
102.421.000.543.51.48.00 REPAIRS & MAINTENANCE	1,500.00	22.40	1,447.59	0.00	52.41	96.51
102.421.000.543.51.49.00 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
102.422.000.543.52.11.00 REGULAR TIME	4,200.00	698.11	2,884.09	0.00	1,315.91	68.67
102.422.000.543.52.20.00 PERSONNEL BENEFITS	1,680.00	386.74	1,558.68	0.00	121.32	92.78
102.422.000.543.52.31.00 OPERATING SUPPLIES	5,000.00	147.18	2,570.87	0.00	2,429.13	51.42
102.422.000.543.52.32.00 HEATING FUEL	2,500.00	0.00	692.02	0.00	1,807.98	27.68
102.422.000.543.52.35.00 SMALL TOOLS/MINOR EQUIP.	2,500.00	123.55	1,433.12	0.00	1,066.88	57.32
102.422.000.543.52.42.00 COMMUNICATIONS	1,300.00	24.59	324.00	0.00	976.00	24.92
102.422.000.543.52.45.05 EQUIPMENT RENTALS/LEASES	1,086.00	0.00	269.25	0.00	816.75	24.79
102.422.000.543.52.47.00 UTILITIES	7,000.00	559.29	5,878.61	0.00	1,121.39	83.98
102.422.000.543.52.48.00 REPAIRS & MAINTENANCE	1,500.00	22.40	1,447.59	0.00	52.41	96.51
102.422.000.543.52.49.00 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
102.423.000.543.53.11.00 REGULAR TIME	1,500.00	0.00	1,724.60	0.00	(224.60)	114.97
102.423.000.543.53.20.00 PERSONNEL BENEFITS	630.00	0.00	606.64	0.00	23.36	96.29
102.423.000.543.53.31.00 OPERATING SUPPLIES	4,000.00	487.14	3,999.37	0.00	0.63	99.98
102.423.000.543.53.35.00 SMALL TOOLS/MINOR EQPT	2,000.00	281.81	1,767.24	0.00	232.76	88.36
102.423.000.543.53.42.00 COMMUNICATIONS	1,600.00	99.94	1,136.31	0.00	463.69	71.02

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
EXPENDITURES						
102.423.000.543.53.45.05 EQUIPMENT RENTALS/LEASES	1,000.00	0.00	694.00	0.00	306.00	69.40
102.423.000.543.53.47.00 UTILITIES	4,500.00	589.65	3,965.77	0.00	534.23	88.13
102.423.000.543.53.48.00 REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.423.000.543.53.49.00 MISCELLANEOUS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
102.424.000.543.54.11.00 REGULAR TIME	3,500.00	23.26	572.28	0.00	2,927.72	16.35
102.424.000.543.54.20.00 PERSONNEL BENEFITS	1,575.00	2.28	310.23	0.00	1,264.77	19.70
102.424.000.543.54.31.00 OPERATING SUPPLIES	3,500.00	578.65	3,703.53	0.00	(203.53)	105.82
102.424.000.543.54.35.00 SMALL TOOLS/MINOR EQUIP.	1,000.00	0.00	675.05	0.00	324.95	67.51
102.424.000.543.54.42.00 COMMUNICATIONS	1,350.00	80.62	1,022.57	0.00	327.43	75.75
102.424.000.543.54.45.05 EQUIPMENT RENTALS/LEASES	1,200.00	0.00	1,233.00	0.00	(33.00)	102.75
102.424.000.543.54.47.00 UTILITIES	7,000.00	328.29	4,230.42	0.00	2,769.58	60.43
102.424.000.543.54.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.424.000.543.54.49.00 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
102.425.000.543.55.11.00 REGULAR TIME	3,500.00	23.26	22.94	0.00	3,477.06	0.66
102.425.000.543.55.20.00 PERSONNEL BENEFITS	1,575.00	2.28	13.10	0.00	1,561.90	0.83
102.425.000.543.55.31.00 OPERATING SUPPLIES	4,000.00	544.23	2,395.17	0.00	1,604.83	59.88
102.425.000.543.55.35.00 SMALL TOOLS/MINOR EQUIP.	1,000.00	477.23	961.54	0.00	38.46	96.15
102.425.000.543.55.41.00 PROFESSIONAL SERVICES	0.00	0.00	634.52	0.00	(634.52)	0.00
102.425.000.543.55.42.00 COMMUNICATIONS	1,400.00	80.55	990.84	0.00	409.16	70.77
102.425.000.543.55.45.05 EQUIPMENT RENTALS/LEASES	1,000.00	0.00	100.00	0.00	900.00	10.00
102.425.000.543.55.47.00 UTILITIES	7,800.00	554.77	5,493.28	0.00	2,306.72	70.43
102.425.000.543.55.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.425.000.543.55.49.00 MISCELLANEOUS	500.00	113.94	113.94	0.00	386.06	22.79
102.426.000.543.56.11.00 REGULAR TIME	2,600.00	129.21	1,378.01	0.00	1,221.99	53.00
102.426.000.543.56.20.00 PERSONNEL BENEFITS	1,170.00	14.42	571.82	0.00	598.18	48.87
102.426.000.543.56.31.00 OPERATING SUPPLIES	3,500.00	723.08	4,368.14	0.00	(868.14)	124.80
102.426.000.543.56.35.00 SMALL TOOLS/MINOR EQUIP.	1,500.00	0.00	705.07	0.00	794.93	47.00
102.426.000.543.56.42.00 COMMUNICATIONS	1,400.00	121.18	1,384.85	0.00	15.15	98.92
102.426.000.543.56.45.05 EQUIPMENT RENTALS/LEASES	1,016.00	7.36	629.43	0.00	386.57	61.95

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
EXPENDITURES						
102.426.000.543.56.47.00 UTILITIES	6,000.00	518.49	4,858.30	0.00	1,141.70	80.97
102.426.000.543.56.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.426.000.543.56.49.00 MISCELLANEOUS	250.00	113.94	113.94	0.00	136.06	45.58
102.427.000.543.57.11.00 REGULAR TIME	1,800.00	472.84	1,682.05	0.00	117.95	93.45
102.427.000.543.57.20.00 PERSONNEL BENEFITS	756.00	216.29	871.86	0.00	(115.86)	115.33
102.427.000.543.57.31.00 OPERATING SUPPLIES	2,000.00	267.77	1,824.67	0.00	175.33	91.23
102.427.000.543.57.35.00 SMALL TOOLS/EQUIPMENT	250.00	0.00	538.79	0.00	(288.79)	215.52
102.427.000.543.57.41.00 PROFESSIONAL SERVICES	7,500.00	465.00	5,994.85	0.00	1,505.15	79.93
102.427.000.543.57.45.05 EQUIPMENT RENTALS/LEASES	500.00	0.00	276.00	0.00	224.00	55.20
102.427.000.543.57.45.09 OUTSIDE RENTALS	0.00	218.80	218.80	0.00	(218.80)	0.00
102.427.000.543.57.47.00 UTILITIES	20,000.00	575.49	11,115.47	0.00	8,884.53	55.58
102.427.000.543.57.48.00 REPAIRS & MAINTENANCE	12,000.00	205.86	6,125.80	0.00	5,874.20	51.05
102.427.000.543.57.49.00 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	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	0.00	0.00	500.00	0.00
102.429.000.543.59.11.00 REGULAR TIME	800.00	0.00	159.67	0.00	640.33	19.96
102.429.000.543.59.20.00 PERSONNEL BENEFITS	360.00	0.00	91.11	0.00	268.89	25.31
102.429.000.543.59.31.00 OPERATING SUPPLIES	1,800.00	56.04	1,478.49	0.00	321.51	82.14
102.429.000.543.59.35.00 SMALL TOOLS,MINOR EQPT.	1,500.00	746.86	787.00	0.00	713.00	52.47
102.429.000.543.59.42.00 COMMUNICATIONS	900.00	12.29	269.89	0.00	630.11	29.99
102.429.000.543.59.45.05 EQUIPMENT RENTALS/LEASES	500.00	0.00	0.00	0.00	500.00	0.00
102.429.000.543.59.47.00 UTILITIES	2,500.00	279.66	2,468.67	0.00	31.33	98.75
102.429.000.543.59.48.00 R&M-OUTSIDE VENDORS	800.00	11.20	723.85	0.00	76.15	90.48
102.429.000.543.59.49.00 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
102.973.000.543.33.11.00 REGULAR TIME	500.00	44.53	1,272.76	0.00	(772.76)	254.55
102.973.000.543.33.20.00 PERSONNEL BENEFITS	210.00	32.94	523.76	0.00	(313.76)	249.41
102.973.000.543.33.31.00 CENTRAL STORE ISSUES	0.00	0.00	5,932.68	0.00	(5,932.68)	0.00
102.973.000.543.33.45.05 OPERATING SUPPLIES	0.00	0.00	682.00	0.00	(682.00)	0.00
102.974.000.543.34.11.00 REGULAR TIME	0.00	0.00	13,339.32	0.00	(13,339.32)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 102 ROAD FUND						
EXPENDITURES						
102.974.000.543.34.20.00 PERSONNEL BENEFITS	0.00	0.00	3,049.38	0.00	(3,049.38)	0.00
102.974.000.543.34.31.00 CENTRAL STORE ISSUES	0.00	2.38	86,313.03	0.00	(86,313.03)	0.00
102.974.000.543.34.31.07 PITS & QUARRIES	0.00	0.00	19,198.43	0.00	(19,198.43)	0.00
102.974.000.543.34.45.05 EQUIPMENT RENTALS/LEASES	0.00	0.00	39,332.62	0.00	(39,332.62)	0.00
102.975.000.543.35.11.00 REGULAR TIME	2,500.00	120.37	846.54	0.00	1,653.46	33.86
102.975.000.543.35.20.00 PERSONNEL BENEFITS	1,125.00	90.33	461.15	0.00	663.85	40.99
102.975.000.543.35.31.00 CENTRAL STORE ISSUES	2,500.00	40.26	7,692.67	0.00	(5,192.67)	307.71
102.975.000.543.35.45.05 EQUIPMENT RENTALS/LEASES	250.00	0.00	292.00	0.00	(42.00)	116.80
TOTAL EXPENDITURES	16,328,007.00	719,073.83	12,085,862.68	0.00	4,242,144.32	74.02
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(202,480.58)	5,590,940.85	0.00	(5,590,940.85)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 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	36,875.00	0.00	39,595.14	0.00	(2,720.14)	107.38
114.000.000.336.00.89.00 MOTOR VEHICLE FUEL TAX	18,490.00	1,355.07	15,185.48	0.00	3,304.52	82.13
114.000.000.336.00.89.01 STATE ENTITLE/IMPACT PAY - MVA TF	350.00	173.89	695.56	0.00	(345.56)	198.73
114.000.000.361.11.00.00 INVESTMENT INTEREST	400.00	3.61	104.79	0.00	295.21	26.20
TOTAL REVENUES	56,115.00	1,532.57	55,580.97	0.00	534.03	99.05
EXPENDITURES						
114.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	38,115.00	0.00	0.00	0.00	38,115.00	0.00
114.000.000.597.01.00.00 OP.TRF.OUT: #102 OPERS.	18,000.00	0.00	18,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	56,115.00	0.00	18,000.00	0.00	38,115.00	32.08
EXCESS OF REVENUES OVER EXPENDITURES	0.00	1,532.57	37,580.97	0.00	(37,580.97)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 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	17,000.00	0.00	21,277.04	0.00	(4,277.04)	125.16
116.000.000.361.11.00.00 INVESTMENT INTEREST	40.00	1.50	67.07	0.00	(27.07)	167.68
TOTAL REVENUES	17,040.00	1.50	21,344.11	0.00	(4,304.11)	125.26
EXPENDITURES						
116.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
116.000.000.553.31.11.00 REGULAR TIME	10,000.00	0.00	619.44	0.00	9,380.56	6.19
116.000.000.553.31.20.00 PERSONNEL BENEFITS	4,000.00	0.00	108.23	0.00	3,891.77	2.71
116.000.000.553.31.45.05 EQUIPMENT RENTALS	2,000.00	0.00	57.00	0.00	1,943.00	2.85
116.000.000.553.31.49.00 MISCELLANEOUS (COPIES)	40.00	0.00	30.32	0.00	9.68	75.80
TOTAL EXPENDITURES	17,040.00	0.00	814.99	0.00	16,225.01	4.78
EXCESS OF REVENUES OVER EXPENDITURES	0.00	1.50	20,529.12	0.00	(20,529.12)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 122 SEWER AND WATER						
REVENUES						
122.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	93,500.00	0.00	93,535.52	0.00	(35.52)	100.04
122.000.000.361.11.00.00 INVESTMENT INTEREST	601.00	12.92	476.94	0.00	124.06	79.36
TOTAL REVENUES	94,101.00	12.92	94,012.46	0.00	88.54	99.91
EXPENDITURES						
122.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	92,901.00	0.00	0.00	0.00	92,901.00	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
TOTAL EXPENDITURES	94,101.00	0.00	141.20	0.00	93,959.80	0.15
EXCESS OF REVENUES OVER EXPENDITURES	0.00	12.92	93,871.26	0.00	(93,871.26)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 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	11,425,000.00	0.00	11,608,396.91	0.00	(183,396.91)	101.61
123.000.000.361.11.00.00 INVESTMENT INTEREST	30,400.00	150.55	5,649.54	0.00	24,750.46	18.58
123.000.000.361.40.10.00 INTERFUND LOAN INTEREST - FACIL	1,527.00	0.00	1,202.22	0.00	324.78	78.73
123.000.000.361.40.20.00 INTERFUND LOAN - INTEREST 3	2,610.00	0.00	2,609.37	0.00	0.63	99.98
123.000.000.381.20.10.00 INTERFUND LOAN PRINCIPAL - FACIL	25,000.00	0.00	37,500.00	0.00	(12,500.00)	150.00
123.000.000.381.20.20.00 INTERFUND LOAN PRINCIPAL 3	92,060.00	0.00	92,060.00	0.00	0.00	100.00
123.000.000.397.05.00.00 OPERATING TRANSFERS-IN OKANOC	9,154.00	0.00	9,154.00	0.00	0.00	100.00
123.000.000.397.06.00.00 CENTRAL CLOSURE RESERVE	370,000.00	0.00	270,000.00	0.00	100,000.00	72.97
123.000.000.397.07.00.00 CENTRAL POST CLOSURE	115,000.00	0.00	75,000.00	0.00	40,000.00	65.22
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	12,120,751.00	150.55	12,151,572.04	0.00	(30,821.04)	100.25
EXPENDITURES						
123.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	11,629,571.00	0.00	0.00	0.00	11,629,571.00	0.00
123.000.000.581.10.00.00 INTERFUND LOAN - CE	276,180.00	0.00	276,180.00	0.00	0.00	100.00
123.000.000.597.01.00.00 OPERATING TRANSFER OUT: 405	215,000.00	0.00	0.00	0.00	215,000.00	0.00
TOTAL EXPENDITURES	12,120,751.00	0.00	276,180.00	0.00	11,844,571.00	2.28
EXCESS OF REVENUES OVER EXPENDITURES	0.00	150.55	11,875,392.04	0.00	(11,875,392.04)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2020 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	70,000.00	0.00	79,392.68	0.00	(9,392.68)	113.42
125.000.000.334.02.40.00 STATE SNOWMOBILE GRANT	58,468.00	0.00	44,513.47	0.00	13,954.53	76.13
125.000.000.361.11.00.00 INVESTMENT INTEREST	350.00	4.51	200.97	0.00	149.03	57.42
TOTAL REVENUES	128,818.00	4.51	124,107.12	0.00	4,710.88	96.34
EXPENDITURES						
125.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	70,350.00	0.00	0.00	0.00	70,350.00	0.00
125.140.000.576.90.44.00 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
125.140.000.576.90.49.00 MISCELLANEOUS	500.00	0.00	779.25	0.00	(279.25)	155.85
125.150.000.576.90.11.00 REGULAR TIME	2,100.00	218.89	2,692.55	0.00	(592.55)	128.22
125.150.000.576.90.12.00 OVERTIME	300.00	0.00	268.76	0.00	31.24	89.59
125.150.000.576.90.20.00 PERSONNEL BENEFITS	960.00	71.76	1,221.83	0.00	(261.83)	127.27
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	2,000.00	0.00	1,149.68	0.00	850.32	57.48
125.151.000.576.90.12.00 OVERTIME	100.00	0.00	65.09	0.00	34.91	65.09
125.151.000.576.90.20.00 PERSONNEL BENEFITS	950.00	0.00	647.74	0.00	302.26	68.18
125.151.000.576.90.31.00 OPERATING SUPPLIES	4,500.00	0.00	9,209.30	0.00	(4,709.30)	204.65
125.153.000.576.90.11.00 REGULAR TIME	4,500.00	0.00	1,406.33	0.00	3,093.67	31.25
125.153.000.576.90.12.00 OVERTIME	150.00	0.00	(5.00)	0.00	155.00	(3.33)
125.153.000.576.90.20.00 PERSONNEL BENEFITS	2,100.00	0.00	883.41	0.00	1,216.59	42.07
125.153.000.576.90.45.05 EQUIPMENT RENTALS	8,000.00	0.00	5,405.00	0.00	2,595.00	67.56
125.154.000.576.90.11.00 REGULAR TIME	12,000.00	0.00	13,087.50	0.00	(1,087.50)	109.06
125.154.000.576.90.12.00 OVERTIME	1,000.00	0.00	472.50	0.00	527.50	47.25
125.154.000.576.90.20.00 PERSONNEL BENEFITS	1,600.00	0.00	1,641.62	0.00	(41.62)	102.60
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	2,900.00	0.00	0.00	0.00	2,900.00	0.00
125.160.000.576.90.11.00 REGULAR TIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
125.160.000.576.90.12.00 OVERTIME	300.00	0.00	0.00	0.00	300.00	0.00
125.160.000.576.90.20.00 PERSONNEL BENEFITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
125.160.000.576.90.44.00 ADVERTISING	150.00	0.00	128.00	0.00	22.00	85.33

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 125 OKANOGAN CO. PARKS & RECREATION						
EXPENDITURES						
125.160.000.576.90.45.05 EQUIPMENT RENTALS	0.00	0.00	84.00	0.00	(84.00)	0.00
125.161.000.576.90.11.00 REGULAR TIME	500.00	977.07	2,132.20	0.00	(1,632.20)	426.44
125.161.000.576.90.20.00 PERSONNEL BENEFITS	225.00	377.12	877.31	0.00	(652.31)	389.92
125.161.000.576.90.31.00 OPERATING SUPPLIES	2,516.00	2,607.78	5,444.34	0.00	(2,928.34)	216.39
125.163.000.576.90.11.00 REGULAR TIME	1,100.00	946.36	1,174.05	0.00	(74.05)	106.73
125.163.000.576.90.12.00 OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00
125.163.000.576.90.20.00 PERSONNEL BENEFITS	540.00	561.65	653.28	0.00	(113.28)	120.98
125.163.000.576.90.45.05 EQUIPMENT RENTALS	2,877.00	0.00	1,604.50	0.00	1,272.50	55.77
125.164.000.576.90.11.00 REGULAR TIME	1,800.00	0.00	0.00	0.00	1,800.00	0.00
125.164.000.576.90.12.00 OVERTIME	150.00	0.00	0.00	0.00	150.00	0.00
125.164.000.576.90.20.00 PERSONNEL BENEFITS	300.00	0.00	0.00	0.00	300.00	0.00
125.164.000.576.90.31.00 OPERATING SUPPLIES	50.00	3,693.73	3,693.73	0.00	(3,643.73)	7,387.46
125.164.000.576.90.41.00 PS - CONTRACT GROOMING	0.00	147.00	220.08	0.00	(220.08)	0.00
TOTAL EXPENDITURES	128,818.00	9,601.36	54,937.05	0.00	73,880.95	42.65
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(9,596.85)	69,170.07	0.00	(69,170.07)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 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	62,000.00	0.00	71,317.37	0.00	(9,317.37)	115.03
402.000.000.343.50.00.00 M & O ASSESSMENTS	16,500.00	1,656.95	16,799.76	0.00	(299.76)	101.82
402.000.000.343.50.10.00 UTILITIES REPLACEMENT RESERVE	1,200.00	113.62	1,359.36	0.00	(159.36)	113.28
402.000.000.361.11.00.00 INVESTMENT INTEREST	600.00	5.27	249.69	0.00	350.31	41.62
TOTAL REVENUES	80,300.00	1,775.84	89,726.18	0.00	(9,426.18)	111.74
EXPENDITURES						
402.000.000.508.10.00.00 ENDING FUND BALANCE	52,385.00	0.00	0.00	0.00	52,385.00	0.00
402.511.000.535.10.11.00 REGULAR TIME	1,000.00	0.00	160.35	0.00	839.65	16.04
402.511.000.535.10.20.00 PERSONNEL BENEFITS	350.00	0.00	38.16	0.00	311.84	10.90
402.512.000.535.10.11.00 REGULAR TIME	1,500.00	80.76	826.37	0.00	673.63	55.09
402.512.000.535.10.20.00 PERSONNEL BENEFITS	675.00	23.52	332.30	0.00	342.70	49.23
402.512.000.535.10.42.00 COMMUNICATIONS	100.00	0.00	126.70	0.00	(26.70)	126.70
402.512.000.535.10.49.00 MISCELLANEOUS	450.00	0.00	433.20	0.00	16.80	96.27
402.590.000.535.80.11.00 REGULAR TIME	3,000.00	358.68	3,149.74	0.00	(149.74)	104.99
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	1,240.00	218.70	1,457.52	0.00	(217.52)	117.54
402.590.000.535.80.31.00 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
402.590.000.535.80.41.00 PROFESSIONAL SERVICES	1,500.00	204.00	204.00	0.00	1,296.00	13.60
402.590.000.535.80.43.00 TRAVEL - MEALS/LODGING	200.00	0.00	0.00	0.00	200.00	0.00
402.590.000.535.80.45.05 EQUIPMENT RENTALS	500.00	0.00	548.09	0.00	(48.09)	109.62
402.590.000.535.80.46.00 INSURANCE	150.00	0.00	65.08	0.00	84.92	43.39
402.590.000.535.80.47.00 UTILITIES	800.00	45.20	457.79	0.00	342.21	57.22
402.590.000.535.80.48.00 OUTSIDE REPAIR & MAINTENANCE	15,600.00	0.00	13,989.61	0.00	1,610.39	89.68
402.590.000.535.80.49.00 MISCELLANEOUS	600.00	34.04	34.04	0.00	565.96	5.67
TOTAL EXPENDITURES	80,300.00	964.90	21,822.95	0.00	58,477.05	27.18
EXCESS OF REVENUES OVER EXPENDITURES	0.00	810.94	67,903.23	0.00	(67,903.23)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 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	3,500,000.00	0.00	4,050,877.81	0.00	(550,877.81)	115.74
405.000.000.333.97.00.00 FEMA	0.00	0.00	2,734.70	0.00	(2,734.70)	0.00
405.000.000.341.97.00.00 EMPLOYEE BENEFIT PROGRAM SER	0.00	0.00	618.76	0.00	(618.76)	0.00
405.000.000.397.01.00.00 OPER.TRANSFER IN #123	215,000.00	0.00	0.00	0.00	215,000.00	0.00
405.000.000.397.10.00.00 CE TRANSFER IN - CARES SOLID	25,570.00	0.00	22,208.00	0.00	3,362.00	86.85
405.100.000.343.70.00.00 LANDFILL GATE RECEIPTS	1,500,000.00	133,167.57	1,473,538.47	0.00	26,461.53	98.24
405.100.000.361.11.00.00 INVESTMENT INTEREST	15,000.00	376.36	14,348.89	0.00	651.11	95.66
405.100.000.362.50.00.00 RENTS, LEASES, AND CONCESSIONS	0.00	150.00	300.00	0.00	(300.00)	0.00
405.100.000.369.81.00.00 CASH OVER/SHORT	0.00	0.19	(59.08)	0.00	59.08	0.00
405.100.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	(30.00)	(60.00)	0.00	60.00	0.00
405.100.000.386.00.00.00 SOLID WASTE TAX RECEIPTS	50,000.00	3,277.37	44,863.22	0.00	5,136.78	89.73
405.200.000.343.70.20.00 BRIDGEPORT TRANSFER STATION G	470,000.00	88,741.24	575,148.74	0.00	(105,148.74)	122.37
405.200.000.369.81.00.00 CASH OVER/SHORT	0.00	0.00	(7.14)	0.00	7.14	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/	525,000.00	74,919.15	617,275.36	0.00	(92,275.36)	117.58
405.300.000.369.81.00.00 CASH OVER/SHORT	0.00	(0.01)	(26.49)	0.00	26.49	0.00
405.300.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	40.00	138.41	0.00	(138.41)	0.00
405.400.000.343.70.10.00 TWISP TRANSFER STATION GATE RE	400,000.00	23,999.62	425,418.30	0.00	(25,418.30)	106.35
405.400.000.369.81.00.00 CASH OVER/SHORT	0.00	(0.01)	(13.72)	0.00	13.72	0.00
405.400.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	0.00	10.00	0.00	(10.00)	0.00
405.500.000.334.03.10.00 DOE GRANT - CPG	45,000.00	0.00	50,821.06	0.00	(5,821.06)	112.94
405.500.000.369.10.01.00 SALES - ALUMINUM CANS	3,000.00	0.00	3,853.74	0.00	(853.74)	128.46
405.500.000.369.10.02.00 SALES - SCRAP ALUMINUM	1,000.00	0.00	54,701.27	0.00	(53,701.27)	5,470.13
405.500.000.369.10.03.00 SALES - CARDBOARD	10,000.00	1,886.25	8,328.28	0.00	1,671.72	83.28
405.500.000.369.10.05.00 SALES - COPPER/BRASS	45,000.00	0.00	988.13	0.00	44,011.87	2.20
405.500.000.369.10.06.00 SALES - BATTERIES	1,000.00	0.00	590.04	0.00	409.96	59.00
405.500.000.369.10.08.00 RADIATORS	1,000.00	0.00	4,228.36	0.00	(3,228.36)	422.84
405.600.000.334.03.10.00 DOE GRANT	15,000.00	0.00	31,542.93	0.00	(16,542.93)	210.29
405.600.000.369.90.00.00 HAZMAT GATE RECEIPTS	2,000.00	0.00	20.00	0.00	1,980.00	1.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 405 SOLID WASTE ENTERPRISE						
TOTAL REVENUES	6,823,570.00	326,527.73	7,382,358.04	0.00	(558,788.04)	108.19
EXPENDITURES						
405.000.000.508.80.00.00 END FUND BALANCE UNRESERVED	3,016,273.00	0.00	0.00	0.00	3,016,273.00	0.00
405.000.000.537.10.11.01 COVID ON-CALL LEAVE	13,509.00	0.00	0.00	0.00	13,509.00	0.00
405.000.000.537.10.11.02 COVID SICK LEAVE	528.00	0.00	0.00	0.00	528.00	0.00
405.000.000.537.10.21.01 COVID ON-CALL LEAVE BENEFITS	7,793.00	0.00	0.00	0.00	7,793.00	0.00
405.000.000.537.10.31.00 COVID SUPPLIES	378.00	139.23	139.23	0.00	238.77	36.83
405.100.000.537.10.11.00 REGULAR WAGES-MANAGEMENT	90,000.00	7,250.14	50,054.56	0.00	39,945.44	55.62
405.100.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	34,000.00	1,802.60	23,003.80	0.00	10,996.20	67.66
405.100.000.537.10.12.00 OVERTIME-ADMIN/ACCT	500.00	13.57	81.40	0.00	418.60	16.28
405.100.000.537.10.20.00 PERSONNEL BENEFITS-ADMIN/ACCT	56,000.00	4,087.43	37,037.02	0.00	18,962.98	66.14
405.100.000.537.10.41.00 PROFESSIONAL SERVICES-TECH SU	2,000.00	2,842.77	2,842.77	0.00	(842.77)	142.14
405.100.000.537.10.44.00 ADVERTISING	3,000.00	305.75	1,913.00	0.00	1,087.00	63.77
405.100.000.537.10.45.03 EXTERNAL TAXES / SW TAX	45,000.00	3,381.78	44,863.33	0.00	136.67	99.70
405.100.000.537.10.45.13 EXTERNAL TAXES/ B & O	42,000.00	3,912.61	49,859.76	0.00	(7,859.76)	118.71
405.100.000.537.50.11.00 REGULAR WAGES-WELL MONITORIN	1,000.00	135.23	3,284.91	0.00	(2,284.91)	328.49
405.100.000.537.50.20.00 PERSONNEL BENEFITS-WELL MONIT	550.00	30.28	2,135.52	0.00	(1,585.52)	388.28
405.100.000.537.50.31.00 OPERATING SUPPLIES	15,000.00	1,330.90	22,562.61	0.00	(7,562.61)	150.42
405.100.000.537.50.41.00 P/S: LAB TESTS /CONSULT/REPORTII	50,000.00	4,369.66	46,084.38	0.00	3,915.62	92.17
405.100.000.537.60.11.00 REGULAR WAGES-GAS MONITORING	1,100.00	0.00	0.00	0.00	1,100.00	0.00
405.100.000.537.60.11.01 REGULAR WAGES - TRAINING	8,000.00	0.00	0.00	0.00	8,000.00	0.00
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	0.00	0.00	550.00	0.00
405.100.000.537.60.41.00 PROFESSIONAL SERVICES-GAS MOI	20,000.00	859.73	16,774.50	0.00	3,225.50	83.87
405.100.000.537.80.11.00 REGULAR WAGES-OPERATIONS	250,000.00	18,659.14	277,678.18	0.00	(27,678.18)	111.07
405.100.000.537.80.12.00 OVERTIME WAGES-OPERATIONS	21,000.00	735.77	9,227.50	0.00	11,772.50	43.94
405.100.000.537.80.20.00 PERSONNEL BENEFITS-OPERATION	130,000.00	9,385.67	137,365.09	0.00	(7,365.09)	105.67
405.100.000.537.80.31.00 OFC/OPERATING SUPPLIES	20,000.00	694.40	11,514.37	0.00	8,485.63	57.57
405.100.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	15,000.00	4,930.42	25,376.85	0.00	(10,376.85)	169.18
405.100.000.537.80.41.00 PROFESSIONAL SERVICES	75,000.00	6,619.80	96,136.25	0.00	(21,136.25)	128.18

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 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	307.85	3,947.13	0.00	1,052.87	78.94
405.100.000.537.80.43.00 TRAVEL - MEALS/LODGING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
405.100.000.537.80.45.03 CENTRAL STORES ISSUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
405.100.000.537.80.45.05 EQUIPMENT RENTALS	348,797.00	37,069.00	359,089.75	0.00	(10,292.75)	102.95
405.100.000.537.80.45.09 OPERATING RENTALS/LEASES	500.00	23.31	2,638.65	0.00	(2,138.65)	527.73
405.100.000.537.80.46.00 INSURANCE	25,000.00	0.00	26,174.80	0.00	(1,174.80)	104.70
405.100.000.537.80.47.00 UTILITIES	15,000.00	725.73	11,784.31	0.00	3,215.69	78.56
405.100.000.537.80.48.00 OUTSIDE R & M	7,500.00	0.00	6,259.73	0.00	1,240.27	83.46
405.100.000.537.80.49.00 MISCELLANEOUS	10,000.00	2,922.00	4,407.45	0.00	5,592.55	44.07
405.100.000.537.80.49.02 TRAINING REGISTRATION AND CERT	8,000.00	0.00	50.00	0.00	7,950.00	0.63
405.100.000.594.37.63.00 IMPROVEMENTS	5,000.00	0.00	14,333.90	0.00	(9,333.90)	286.68
405.100.000.594.37.64.00 MACHINERY & EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
405.100.000.597.04.00.00 OP TRANSFER OUT:FUND 123	544,154.00	0.00	404,154.00	0.00	140,000.00	74.27
405.110.000.594.37.11.00 REGULAR TIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
405.110.000.594.37.20.00 PERSONNEL BENEFITS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
405.110.000.594.37.31.00 SUPPLIES	300,000.00	335,202.75	335,202.75	0.00	(35,202.75)	111.73
405.110.000.594.37.63.00 IMPROVEMENTS	500,000.00	0.00	2,604.00	0.00	497,396.00	0.52
405.110.000.594.37.67.00 ENGINEERING	50,000.00	0.00	0.00	0.00	50,000.00	0.00
405.200.000.537.10.11.00 REGULAR WAGES	2,500.00	0.00	101.05	0.00	2,398.95	4.04
405.200.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	5,000.00	337.98	3,989.49	0.00	1,010.51	79.79
405.200.000.537.10.20.00 PERSONNEL BENEFITS	1,500.00	162.75	1,953.78	0.00	(453.78)	130.25
405.200.000.537.40.31.00 OPERATING SUPPLIES	4,500.00	99.20	99.20	0.00	4,400.80	2.20
405.200.000.537.80.11.00 REGULAR WAGES	90,000.00	6,074.94	96,719.24	0.00	(6,719.24)	107.47
405.200.000.537.80.12.00 OVERTIME WAGES	11,000.00	822.07	11,240.04	0.00	(240.04)	102.18
405.200.000.537.80.20.00 PERSONNEL BENEFITS	50,000.00	3,602.28	53,817.09	0.00	(3,817.09)	107.63
405.200.000.537.80.31.00 OFC/OPERATING SUPPLIES	1,000.00	0.00	828.30	0.00	171.70	82.83
405.200.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	0.00	88.72	0.00	911.28	8.87
405.200.000.537.80.42.00 COMMUNICATIONS	1,000.00	88.40	981.02	0.00	18.98	98.10
405.200.000.537.80.45.05 EQUIPMENT RENTALS	117,206.00	10,371.50	121,511.75	0.00	(4,305.75)	103.67

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 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	200.00	0.00	2,168.00	0.00	(1,968.00)	1,084.00
405.200.000.537.80.47.00 UTILITIES	500.00	20.00	345.00	0.00	155.00	69.00
405.200.000.537.80.48.00 OUTSIDE R & M	7,000.00	339.06	2,836.09	0.00	4,163.91	40.52
405.200.000.537.80.49.00 MISCELLANEOUS	2,500.00	0.00	1,731.00	0.00	769.00	69.24
405.300.000.537.10.11.00 REGULAR WAGES	2,000.00	0.00	101.05	0.00	1,898.95	5.05
405.300.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	5,000.00	308.58	3,692.90	0.00	1,307.10	73.86
405.300.000.537.10.20.00 PERSONNEL BENEFITS	1,000.00	170.49	1,859.71	0.00	(859.71)	185.97
405.300.000.537.40.31.00 OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
405.300.000.537.80.11.00 REGULAR WAGES	40,000.00	3,130.36	40,248.31	0.00	(248.31)	100.62
405.300.000.537.80.12.00 OVERTIME WAGES	4,000.00	64.32	3,665.61	0.00	334.39	91.64
405.300.000.537.80.20.00 PERSONNEL BENEFITS	20,000.00	1,404.82	22,838.37	0.00	(2,838.37)	114.19
405.300.000.537.80.31.00 OFC/OPERATING SUPPLIES	2,000.00	14.85	1,625.34	0.00	374.66	81.27
405.300.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	0.00	776.27	0.00	223.73	77.63
405.300.000.537.80.41.02 ELLISFORDE TRANSFER STATION CC	40,000.00	3,398.41	40,780.92	0.00	(780.92)	101.95
405.300.000.537.80.42.00 COMMUNICATIONS	500.00	35.00	385.00	0.00	115.00	77.00
405.300.000.537.80.45.05 EQUIPMENT RENTALS	65,194.00	8,995.00	92,980.00	0.00	(27,786.00)	142.62
405.300.000.537.80.45.09 OPERATING RENTALS/LEASES	0.00	0.00	2,168.00	0.00	(2,168.00)	0.00
405.300.000.537.80.48.00 OUTSIDE R & M	15,000.00	406.88	2,630.01	0.00	12,369.99	17.53
405.300.000.537.80.49.00 MISCELLANEOUS	1,000.00	0.00	804.99	0.00	195.01	80.50
405.400.000.537.10.11.00 REGULAR WAGES	2,500.00	0.00	101.05	0.00	2,398.95	4.04
405.400.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	5,000.00	313.49	4,133.14	0.00	866.86	82.66
405.400.000.537.10.20.00 PERSONNEL BENEFITS	2,000.00	164.12	2,071.37	0.00	(71.37)	103.57
405.400.000.537.40.31.00 OPERATING SUPPLIES	15,000.00	0.00	2,032.39	0.00	12,967.61	13.55
405.400.000.537.80.11.00 REGULAR WAGES	90,000.00	5,793.09	86,337.56	0.00	3,662.44	95.93
405.400.000.537.80.12.00 OVERTIME WAGES	15,000.00	540.17	9,095.85	0.00	5,904.15	60.64
405.400.000.537.80.20.00 PERSONNEL BENEFITS	45,000.00	3,888.33	52,367.97	0.00	(7,367.97)	116.37
405.400.000.537.80.31.00 OFC/OPERATING SUPPLIES	5,000.00	0.00	1,000.92	0.00	3,999.08	20.02
405.400.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	0.00	2,944.54	0.00	(1,944.54)	294.45
405.400.000.537.80.41.00 PROFESSIONAL SERVICES	15,000.00	350.61	9,451.65	0.00	5,548.35	63.01

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 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	162.89	1,541.43	0.00	(41.43)	102.76
405.400.000.537.80.45.05 EQUIPMENT RENTALS	64,290.00	7,676.50	93,785.50	0.00	(29,495.50)	145.88
405.400.000.537.80.45.09 OPERATING RENTALS/LEASES	100.00	0.00	2,168.00	0.00	(2,068.00)	2,168.00
405.400.000.537.80.47.00 UTILITIES	2,000.00	125.18	1,367.51	0.00	632.49	68.38
405.400.000.537.80.48.00 OUTSIDE R & M	12,000.00	339.06	5,068.09	0.00	6,931.91	42.23
405.400.000.537.80.49.00 MISCELLANEOUS	1,000.00	75.00	715.26	0.00	284.74	71.53
405.400.000.594.37.63.00 MACHINERY AND EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
405.500.000.537.10.11.00 REGULAR WAGES	1,000.00	73.50	1,010.11	0.00	(10.11)	101.01
405.500.000.537.10.20.00 PERSONNEL BENEFITS	500.00	53.10	690.31	0.00	(190.31)	138.06
405.500.000.537.40.31.00 OPERATING SUPPLIES	7,000.00	0.00	4,096.99	0.00	2,903.01	58.53
405.500.000.537.80.11.00 REGULAR WAGES	75,000.00	4,911.29	73,621.66	0.00	1,378.34	98.16
405.500.000.537.80.12.00 OVERTIME WAGES	5,000.00	158.47	920.27	0.00	4,079.73	18.41
405.500.000.537.80.20.00 PERSONNEL BENEFITS	35,000.00	2,840.55	31,029.88	0.00	3,970.12	88.66
405.500.000.537.80.31.00 OFC/OPERATING SUPPLIES	1,000.00	296.40	672.41	0.00	327.59	67.24
405.500.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	0.00	151.86	0.00	848.14	15.19
405.500.000.537.80.41.00 PROFESSIONAL SERVICES	1,000.00	57.12	495.04	0.00	504.96	49.50
405.500.000.537.80.42.00 POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
405.500.000.537.80.43.00 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
405.500.000.537.80.44.00 ADVERTISING	3,500.00	50.00	1,016.50	0.00	2,483.50	29.04
405.500.000.537.80.45.05 EQUIPMENT RENTALS	38,293.00	3,483.80	49,701.84	0.00	(11,408.84)	129.79
405.500.000.537.80.45.09 LEASE PAYMENT	100.00	0.00	0.00	0.00	100.00	0.00
405.500.000.537.80.48.00 R & M-OUTSIDE VENDOR	2,000.00	0.00	1,040.71	0.00	959.29	52.04
405.500.000.537.80.49.00 MISCELLANEOUS	1,000.00	0.00	200.00	0.00	800.00	20.00
405.600.000.537.10.11.00 REGULAR WAGES	1,000.00	83.30	1,037.33	0.00	(37.33)	103.73
405.600.000.537.10.20.00 PERSONNEL BENEFITS	500.00	60.68	708.77	0.00	(208.77)	141.75
405.600.000.537.40.31.00 OPERATING SUPPLIES	4,000.00	32.57	124.88	0.00	3,875.12	3.12
405.600.000.537.80.11.00 REGULAR WAGES	30,000.00	3,095.37	25,968.25	0.00	4,031.75	86.56
405.600.000.537.80.12.00 OVERTIME WAGES	4,000.00	0.00	223.43	0.00	3,776.57	5.59
405.600.000.537.80.20.00 PERSONNEL BENEFITS	16,000.00	1,253.47	15,499.00	0.00	501.00	96.87

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 405 SOLID WASTE ENTERPRISE						
EXPENDITURES						
405.600.000.537.80.31.00 OFC/OPERATING SUPPLIES	5,000.00	0.00	38.56	0.00	4,961.44	0.77
405.600.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
405.600.000.537.80.41.00 PROFESSIONAL SERVICES	30,000.00	135.93	26,085.70	0.00	3,914.30	86.95
405.600.000.537.80.43.00 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
405.600.000.537.80.44.00 ADVERTISING	500.00	0.00	416.50	0.00	83.50	83.30
405.600.000.537.80.45.05 EQUIPMENT RENTAL	1,105.00	136.00	1,990.00	0.00	(885.00)	180.09
405.600.000.537.80.45.09 RENTALS/LEASES	150.00	0.00	0.00	0.00	150.00	0.00
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	24.00	24.00	0.00	976.00	2.40
TOTAL EXPENDITURES	6,823,570.00	523,758.40	3,052,493.98	0.00	3,771,076.02	44.73
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(197,230.67)	4,329,864.06	0.00	(4,329,864.06)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 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	178,000.00	0.00	178,686.08	0.00	(686.08)	100.39
406.000.000.361.11.00.00 INVESTMENT INTEREST	2,500.00	26.13	966.15	0.00	1,533.85	38.65
TOTAL REVENUES	180,500.00	26.13	179,652.23	0.00	847.77	99.53
EXPENDITURES						
406.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	177,835.00	0.00	0.00	0.00	177,835.00	0.00
406.511.000.534.10.11.00 REGULAR TIME - ADMIN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
406.511.000.534.10.20.00 PERSONNEL BENEFITS - ADMIN	525.00	0.00	0.00	0.00	525.00	0.00
406.517.000.534.90.11.00 REGULAR TIME	350.00	0.00	547.26	0.00	(197.26)	156.36
406.517.000.534.90.20.00 PERSONNEL BENEFITS	140.00	0.00	44.39	0.00	95.61	31.71
406.517.000.534.90.45.05 EQUIPMENT RENTALS	150.00	0.00	144.00	0.00	6.00	96.00
TOTAL EXPENDITURES	180,500.00	0.00	735.65	0.00	179,764.35	0.41
EXCESS OF REVENUES OVER EXPENDITURES	0.00	26.13	178,916.58	0.00	(178,916.58)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 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	100,000.00	0.00	127,829.12	0.00	(27,829.12)	127.83
407.000.000.343.50.00.00 M & O ASSESSMENTS	95,400.00	9,013.38	98,606.82	0.00	(3,206.82)	103.36
407.000.000.361.11.00.00 INVESTMENT INTEREST	800.00	14.60	519.03	0.00	280.97	64.88
TOTAL REVENUES	196,200.00	9,027.98	226,954.97	0.00	(30,754.97)	115.68
EXPENDITURES						
407.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	80,420.00	0.00	0.00	0.00	80,420.00	0.00
407.511.000.535.10.11.01 REGULAR WAGES:ADMIN/PLAN	1,500.00	29.25	79.42	0.00	1,420.58	5.29
407.511.000.535.10.20.00 PERSONNEL BENEFITS	560.00	5.33	14.02	0.00	545.98	2.50
407.511.000.535.10.42.00 COMMUNICATIONS	100.00	0.00	214.50	0.00	(114.50)	214.50
407.512.000.535.10.11.03 REGULAR WAGES: BILLING	1,800.00	113.06	1,120.88	0.00	679.12	62.27
407.512.000.535.10.20.00 PERSONNEL BENEFITS	900.00	49.83	670.94	0.00	229.06	74.55
407.590.000.535.80.11.00 REGULAR WAGES	10,000.00	869.84	2,682.02	0.00	7,317.98	26.82
407.590.000.535.80.12.00 OVERTIME WAGES	800.00	0.00	62.26	0.00	737.74	7.78
407.590.000.535.80.20.00 PERSONNEL BENEFITS	4,320.00	368.58	1,134.25	0.00	3,185.75	26.26
407.590.000.535.80.31.00 OPERATING SUPPLIES	3,500.00	0.00	44.11	0.00	3,455.89	1.26
407.590.000.535.80.35.00 SMALL TOOLS/MINOR EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
407.590.000.535.80.41.00 PROFESSIONAL SERVICES	2,500.00	0.00	351.84	0.00	2,148.16	14.07
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	0.00	0.00	150.00	0.00
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	50.00	0.00	0.00	0.00	50.00	0.00
407.590.000.535.80.45.05 EQUIPMENT RENTALS	1,500.00	0.00	545.63	0.00	954.37	36.38
407.590.000.535.80.46.00 INSURANCE	250.00	0.00	209.29	0.00	40.71	83.72
407.590.000.535.80.47.00 UTILITIES	2,000.00	44.32	531.85	0.00	1,468.15	26.59
407.590.000.535.80.48.00 OUTSIDE R & M	35,000.00	0.00	56.50	0.00	34,943.50	0.16
407.590.000.535.80.49.00 MISC(DUES,REGISTRATIONS)	1,200.00	34.04	482.78	0.00	717.22	40.23
TOTAL EXPENDITURES	196,200.00	1,514.25	55,597.65	0.00	140,602.35	28.34
EXCESS OF REVENUES OVER EXPENDITURES	0.00	7,513.73	171,357.32	0.00	(171,357.32)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 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	50,000.00	0.00	53,875.77	0.00	(3,875.77)	107.75
408.000.000.343.50.02.00 RESIDENTIAL USER CHARGES	11,500.00	0.00	12,591.15	0.00	(1,091.15)	109.49
408.000.000.343.50.10.00 REPLACEMENT RESERVE	2,900.00	0.00	3,274.88	0.00	(374.88)	112.93
408.000.000.361.11.00.00 INVESTMENT INTEREST	400.00	5.13	166.76	0.00	233.24	41.69
TOTAL REVENUES	64,800.00	5.13	69,908.56	0.00	(5,108.56)	107.88
EXPENDITURES						
408.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	47,620.00	0.00	0.00	0.00	47,620.00	0.00
408.511.000.535.10.11.00 REGULAR WAGES	1,800.00	29.25	130.09	0.00	1,669.91	7.23
408.511.000.535.10.20.00 PERSONNEL BENEFITS	630.00	5.33	22.37	0.00	607.63	3.55
408.512.000.535.15.11.00 REGULAR WAGES	750.00	0.00	307.45	0.00	442.55	40.99
408.512.000.535.15.20.00 PERSONNEL BENEFITS	340.00	0.00	122.60	0.00	217.40	36.06
408.512.000.535.15.31.00 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
408.512.000.535.15.42.00 COMMUNICATIONS	50.00	0.00	62.00	0.00	(12.00)	124.00
408.590.000.535.80.11.00 REGULAR WAGES	1,800.00	254.11	1,026.09	0.00	773.91	57.01
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	760.00	20.67	472.43	0.00	287.57	62.16
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	1,500.00	0.00	0.00	0.00	1,500.00	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	500.00	36.00	178.09	0.00	321.91	35.62
408.590.000.535.80.47.00 UTILITIES	2,600.00	166.16	2,020.96	0.00	579.04	77.73
408.590.000.535.80.48.00 OUTSIDE R & M	4,500.00	0.00	4,524.42	0.00	(24.42)	100.54
408.590.000.535.80.49.00 MISCELLANEOUS	1,500.00	34.04	766.51	0.00	733.49	51.10
TOTAL EXPENDITURES	64,800.00	545.56	9,633.01	0.00	55,166.99	14.87
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(540.43)	60,275.55	0.00	(60,275.55)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 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	2,050,000.00	0.00	1,427,267.29	0.00	622,732.71	69.62
501.000.000.344.30.14.00 REPAIR HOURS REIMBURSABLE	0.00	86.88	4,175.99	0.00	(4,175.99)	0.00
501.000.000.344.40.14.00 PARTS SALES REIMBURSABLE	0.00	14.18	12,492.70	0.00	(12,492.70)	0.00
501.000.000.388.10.00.00 PRIOR PERIOD(S) ADJUSTMENT(S)	0.00	0.00	124.85	0.00	(124.85)	0.00
501.000.000.397.01.00.01 TRANSFER IN - CARES ACT	2,740.00	0.00	0.00	0.00	2,740.00	0.00
501.001.000.348.00.00.00 INTERNAL SERVICE FUND SALES & S	3,800,000.00	282,643.25	3,765,523.52	0.00	34,476.48	99.09
501.001.000.361.11.00.00 INVESTMENT INTEREST	10,000.00	180.65	3,739.10	0.00	6,260.90	37.39
501.001.000.369.10.00.00 SALE OF SCRAP & JUNK	0.00	3,600.00	11,700.00	0.00	(11,700.00)	0.00
501.001.000.397.01.00.00 OPERATING TRANSFERS-IN	300,000.00	0.00	200,000.00	0.00	100,000.00	66.67
501.002.000.344.40.00.00 PARTS/COMPONENTS	78,000.00	16,081.59	95,357.10	0.00	(17,357.10)	122.25
501.006.000.344.20.00.00 ROCK	300,000.00	475.48	219,161.58	0.00	80,838.42	73.05
TOTAL REVENUES	6,540,740.00	303,082.03	5,739,542.13	0.00	801,197.87	87.75
EXPENDITURES						
501.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	2,786,280.00	0.00	0.00	0.00	2,786,280.00	0.00
501.000.000.548.10.31.00 COVID SUPPLIES	0.00	0.00	1,667.11	0.00	(1,667.11)	0.00
501.001.000.594.48.64.01 RENTAL EQUIPMENT	588,000.00	0.00	561,575.63	0.00	26,424.37	95.51
501.001.000.594.48.64.02 SHOP EQUIPMENT	100,000.00	0.00	48,000.00	0.00	52,000.00	48.00
501.006.000.548.28.34.00 ROCK	500,000.00	0.00	18,746.96	0.00	481,253.04	3.75
501.006.000.548.28.34.02 SCREENED ROCK/WASTE SAND	0.00	0.00	(10,777.50)	0.00	10,777.50	0.00
501.006.000.548.28.34.04 COVERSTONE	0.00	0.00	141,448.04	0.00	(141,448.04)	0.00
501.006.000.548.28.34.08 CRUSHED BALLAST	0.00	0.00	(16,122.00)	0.00	16,122.00	0.00
501.006.000.548.29.30.00 PIT ROYALTIES	21,000.00	0.00	(15,038.00)	0.00	36,038.00	(71.61)
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	75,000.00	6,134.16	73,407.24	0.00	1,592.76	97.88
501.831.000.548.31.20.00 PERSONNEL BENEFITS	32,500.00	2,644.13	31,961.23	0.00	538.77	98.34
501.835.000.548.35.11.00 REGULAR WAGES	18,000.00	1,466.00	18,439.29	0.00	(439.29)	102.44
501.835.000.548.35.12.00 OVERTIME WAGES	500.00	0.00	452.13	0.00	47.87	90.43
501.835.000.548.35.20.00 PERSONNEL BENEFITS	11,000.00	751.58	7,930.88	0.00	3,069.12	72.10

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 501 EQUIPMENT RENTAL & REVOLVING FUND						
EXPENDITURES						
501.835.000.548.35.31.00 OPERATING SUPPLIES	12,000.00	921.63	19,970.90	0.00	(7,970.90)	166.42
501.835.000.548.35.35.00 SMALL TOOLS/MINOR EQPT.	15,000.00	879.12	15,178.81	0.00	(178.81)	101.19
501.835.000.548.35.41.00 PROFESSIONAL SERVICES	3,000.00	844.44	9,927.95	0.00	(6,927.95)	330.93
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	361.38	0.00	1,138.62	24.09
501.835.000.548.35.44.00 ADVERTISING	0.00	46.00	125.29	0.00	(125.29)	0.00
501.835.000.548.35.45.09 RENTALS	0.00	0.00	301.36	0.00	(301.36)	0.00
501.835.000.548.35.47.00 UTILITIES-85%	18,000.00	1,193.66	17,431.37	0.00	568.63	96.84
501.835.000.548.35.48.00 R&M/OUTSIDE PROVIDERS	15,000.00	5,792.10	8,905.59	0.00	6,094.41	59.37
501.835.000.548.35.49.00 MISCELLANEOUS	10,000.00	493.27	6,447.07	0.00	3,552.93	64.47
501.838.000.548.68.11.00 REGULAR TIME	297,000.00	18,660.92	246,936.15	0.00	50,063.85	83.14
501.838.000.548.68.12.00 OVERTIME WAGES	6,000.00	126.67	1,281.83	0.00	4,718.17	21.36
501.838.000.548.68.20.00 PERSONNEL BENEFITS	140,000.00	10,137.73	133,825.23	0.00	6,174.77	95.59
501.839.000.548.68.11.00 REGULAR WAGES	65,500.00	5,507.74	55,386.36	0.00	10,113.64	84.56
501.839.000.548.68.12.00 OVERTIME WAGES	1,000.00	0.00	52.55	0.00	947.45	5.26
501.839.000.548.68.20.00 PERSONNEL BENEFITS	29,000.00	2,833.50	28,991.83	0.00	8.17	99.97
501.841.000.548.41.11.00 REGULAR WAGES	62,000.00	4,710.14	56,762.91	0.00	5,237.09	91.55
501.841.000.548.41.12.00 OVERTIME WAGES	3,000.00	0.00	314.28	0.00	2,685.72	10.48
501.841.000.548.41.20.00 PERSONNEL BENEFITS	29,000.00	2,545.06	28,865.21	0.00	134.79	99.54
501.842.000.548.42.11.00 REGULAR WAGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
501.842.000.548.42.20.00 PERSONNEL BENEFITS	500.00	0.00	0.00	0.00	500.00	0.00
501.845.000.548.45.11.00 REGULAR WAGES	49,750.00	2,834.23	39,736.13	0.00	10,013.87	79.87
501.845.000.548.45.12.00 OVERTIME WAGES	500.00	13.99	29.48	0.00	470.52	5.90
501.845.000.548.45.20.00 PERSONNEL BENEFITS	23,500.00	1,738.32	20,992.49	0.00	2,507.51	89.33
501.845.000.548.45.41.00 PROFESSIONAL SERVICES	500.00	265.83	3,318.84	0.00	(2,818.84)	663.77
501.845.000.548.45.42.00 COMMUNICATIONS	3,500.00	66.38	1,711.93	0.00	1,788.07	48.91
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	352.50	0.00	(152.50)	176.25
501.845.000.548.45.45.09 RENTALS	500.00	0.00	0.00	0.00	500.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2020 Through Period: 12

	2020 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 501 EQUIPMENT RENTAL & REVOLVING FUND						
EXPENDITURES						
501.845.000.548.45.47.00 UTILITIES-15%	3,000.00	90.93	1,292.55	0.00	1,707.45	43.09
501.845.000.548.45.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	834.64	0.00	165.36	83.46
501.861.000.548.60.46.00 INSURANCE	50,000.00	0.00	88,092.55	0.00	(38,092.55)	176.19
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	0.00	0.00	500.00	0.00
501.862.000.548.60.35.03 RADIO EQUIPMENT	3,000.00	0.00	1,741.46	0.00	1,258.54	58.05
501.862.000.548.60.42.00 COMMUNICATIONS	2,500.00	136.64	1,673.24	0.00	826.76	66.93
501.862.000.548.60.48.00 R&M-OUTSIDE PROVIDERS	500.00	0.00	149.19	0.00	350.81	29.84
501.868.000.548.60.31.00 PARTS/COMPONENTS	0.00	208,502.01	1,346,408.34	0.00	(1,346,408.34)	0.00
501.868.000.548.60.31.02 MISCELLANEOUS PARTS	0.00	2,478.15	11,186.94	0.00	(11,186.94)	0.00
501.868.000.548.60.31.03 FREIGHT	0.00	1,640.41	24,983.03	0.00	(24,983.03)	0.00
501.868.000.548.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	134.28	4,604.20	0.00	(4,604.20)	0.00
501.868.000.548.60.41.03 FREIGHT	0.00	519.54	4,249.59	0.00	(4,249.59)	0.00
501.868.000.548.60.41.06 OUTSIDE LABOR/MATERIAL	0.00	2,344.12	47,500.08	0.00	(47,500.08)	0.00
501.868.000.548.60.45.02 FREIGHT	46,000.00	0.00	0.00	0.00	46,000.00	0.00
501.868.000.548.60.45.03 PARTS/COMPONENTS	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
501.868.000.548.60.45.13 MISCELLANEOUS PARTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES	6,540,740.00	286,452.68	3,091,764.26	0.00	3,448,975.74	47.27
EXCESS OF REVENUES OVER EXPENDITURES	0.00	16,629.35	2,647,777.87	0.00	(2,647,777.87)	0.00
GRAND TOTAL REVENUES	42,630,942.00	1,158,740.14	43,811,562.34	0.00	-1,180,620.34	102.77
GRAND TOTAL EXPENDITURES	42,630,942.00	1,541,910.98	18,667,983.42	0.00	23,962,958.58	43.79
GRAND EXCESS OF REVENUES OVER EXPENDITURES	0.00	(383,170.84)	25,143,578.92	0.00	(25,143,578.92)	0.00