

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 101 VETERANS' RELIEF</b>						
<b>REVENUES</b>						
101.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	71,500.00	83,762.17	83,762.17	0.00	(12,262.17)	117.15
101.000.000.311.10.00.00 REAL & PERS PROP TAXES	100,000.00	100,800.08	100,800.08	0.00	(800.08)	100.80
101.000.000.311.30.00.00 SALES OF TAX TITLE PROPERTY	0.00	43.24	43.24	0.00	(43.24)	0.00
101.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	528.03	528.03	0.00	(528.03)	0.00
101.000.000.317.40.00.00 TIMBER EXCISE TAX	600.00	394.30	394.30	0.00	205.70	65.72
101.000.000.336.02.31.00 DNR-NAP NRCA PILT	300.00	207.21	207.21	0.00	92.79	69.07
101.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	1,600.00	1,535.19	1,535.19	0.00	64.81	95.95
101.000.000.367.00.00.00 CONTRIBUTIONS & DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL REVENUES</b>	<b>175,000.00</b>	<b>187,270.22</b>	<b>187,270.22</b>	<b>0.00</b>	<b>(12,270.22)</b>	<b>107.01</b>
<b>EXPENDITURES</b>						
101.000.000.508.10.00.00 RESERVED ENDING CASH & INVEST	77,076.00	0.00	0.00	0.00	77,076.00	0.00
101.000.010.565.20.11.01 VETERAN RELIEF ASSISTANT	34,266.00	35,148.68	35,148.68	0.00	(882.68)	102.58
101.000.010.565.20.11.02 VETERANS RELIEF ASSISTANT	14,238.00	5,795.60	5,795.60	0.00	8,442.40	40.71
101.000.010.565.20.20.01 FICA/MEDICARE TAXES	3,711.00	3,130.35	3,130.35	0.00	580.65	84.35
101.000.010.565.20.20.02 RETIREMENT	6,291.00	4,588.19	4,588.19	0.00	1,702.81	72.93
101.000.010.565.20.20.03 MEDICAL/DENT/VISION/LIFE	11,265.00	10,540.75	10,540.75	0.00	724.25	93.57
101.000.010.565.20.20.04 INDUSTRIAL INSURANCE	432.00	294.30	294.30	0.00	137.70	68.13
101.000.010.565.20.20.20 PAID FML	71.00	59.99	59.99	0.00	11.01	84.49
101.000.010.565.20.31.00 OFC/OPERATING SUPPLIES	500.00	501.38	501.38	0.00	(1.38)	100.28
101.000.010.565.20.32.00 FUEL	1,000.00	51.61	51.61	0.00	948.39	5.16
101.000.010.565.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,500.00	1,181.00	1,181.00	0.00	1,319.00	47.24
101.000.010.565.20.41.00 PROFESSIONAL SERVICES	250.00	1,395.91	1,395.91	0.00	(1,145.91)	558.36
101.000.010.565.20.42.01 COMMUNICATIONS	2,400.00	2,709.35	2,709.35	0.00	(309.35)	112.89
101.000.010.565.20.43.00 TRAVEL	1,500.00	251.53	251.53	0.00	1,248.47	16.77
101.000.010.565.20.45.00 MEETING SPACE RENTALS	250.00	0.00	0.00	0.00	250.00	0.00
101.000.010.565.20.46.00 INSURANCE	2,500.00	1,976.15	1,976.15	0.00	523.85	79.05
101.000.010.565.20.48.00 OUTSIDE REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101.000.010.565.20.48.10 DONATIONS - REPAIR AND MAINTEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 101 VETERANS' RELIEF</b>						
<b>EXPENDITURES</b>						
101.000.010.565.20.49.00 TRAINING	500.00	2,214.34	2,214.34	0.00	(1,714.34)	442.87
101.000.010.565.20.49.01 PRINTING & COPYING	400.00	0.00	0.00	0.00	400.00	0.00
101.000.010.565.20.49.02 MISCELLANEOUS (DUES,ETC)	100.00	0.00	0.00	0.00	100.00	0.00
101.000.060.565.20.31.00 FOOD, CLOTHING, ETC	3,500.00	2,016.33	2,016.33	0.00	1,483.67	57.61
101.000.060.565.20.32.00 FUEL	2,900.00	1,864.41	1,864.41	0.00	1,035.59	64.29
101.000.060.565.20.41.00 BURIALS	1,500.00	2,500.00	2,500.00	0.00	(1,000.00)	166.67
101.000.060.565.20.41.01 MEDICAL EXPENSES	500.00	820.00	820.00	0.00	(320.00)	164.00
101.000.060.565.20.42.00 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
101.000.060.565.20.43.00 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
101.000.060.565.20.45.00 HOUSING RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101.000.060.565.20.47.00 UTILITIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101.000.060.565.20.48.00 REPAIRS & MAINTENANCE	250.00	217.00	217.00	0.00	33.00	86.80
<b>TOTAL EXPENDITURES</b>	<b>175,000.00</b>	<b>77,256.87</b>	<b>77,256.87</b>	<b>0.00</b>	<b>97,743.13</b>	<b>44.15</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>110,013.35</b>	<b>110,013.35</b>	<b>0.00</b>	<b>(110,013.35)</b>	<b>0.00</b>

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	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 103 NOXIOUS WEED CONTROL</b>						
<b>REVENUES</b>						
103.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
103.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	222,479.00	222,479.20	222,479.20	0.00	(0.20)	100.00
103.000.000.332.10.69.00 TITLE II	39,513.00	14,512.88	14,512.88	0.00	25,000.12	36.73
103.000.000.333.15.03.01 BLM/WSDA	26,033.00	21,668.54	21,668.54	0.00	4,364.46	83.23
103.000.000.334.02.10.02 DOE: LAKES	25,285.00	0.00	0.00	0.00	25,285.00	0.00
103.000.000.334.06.90.01 WORK SOURCE EMPLOY REVENUE	7,339.00	7,339.12	7,339.12	0.00	(0.12)	100.00
103.000.000.336.02.31.00 DNR-NAP NRCA PILT	6,162.00	6,162.42	6,162.42	0.00	(0.42)	100.01
103.000.000.336.02.31.01 DNR PILT	12,372.00	12,372.36	12,372.36	0.00	(0.36)	100.00
103.000.000.336.02.51.00 STATE PILT-FISH & WILDLIFE	17,150.00	17,119.68	17,119.68	0.00	30.32	99.82
103.000.000.345.16.00.00 CONTRACTED SERVICES	176,559.00	95,180.13	95,180.13	0.00	81,378.87	53.91
103.000.000.345.16.02.00 WEED CONTROL SERVICES	3,000.00	3,199.92	3,199.92	0.00	(199.92)	106.66
103.000.000.368.51.00.00 OPERATING ASSESSMENTS	425,743.00	420,286.32	420,286.32	0.00	5,456.68	98.72
103.000.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	96.75	96.75	0.00	(96.75)	0.00
<b>TOTAL REVENUES</b>	<b>971,635.00</b>	<b>830,417.32</b>	<b>830,417.32</b>	<b>0.00</b>	<b>141,217.68</b>	<b>85.47</b>
<b>EXPENDITURES</b>						
103.000.000.508.10.00.00 RESERVED ENDING NET CASH AND I	20,000.00	0.00	0.00	0.00	20,000.00	0.00
103.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	139,534.00	0.00	0.00	0.00	139,534.00	0.00
103.000.061.553.60.11.01 NOXIOUS WEED MANAGER	78,771.00	79,436.71	79,436.71	0.00	(665.71)	100.85
103.000.061.553.60.11.02 FIELD SUPERVISOR	8,423.00	8,422.84	8,422.84	0.00	0.16	100.00
103.000.061.553.60.11.04 FIELD TECHNICIAN	36,516.00	36,442.02	36,442.02	0.00	73.98	99.80
103.000.061.553.60.11.06 FIELD STAFF	66,500.00	9,808.58	9,808.58	0.00	56,691.42	14.75
103.000.061.553.60.11.07 LEAD FIELD TECH	43,212.00	31,973.13	31,973.13	0.00	11,238.87	73.99
103.000.061.553.60.11.08 FIELD TECH	34,776.00	31,112.65	31,112.65	0.00	3,663.35	89.47
103.000.061.553.60.11.09 FIELD TECHNICIAN	43,212.00	1,380.00	1,380.00	0.00	41,832.00	3.19
103.000.061.553.60.20.01 FICA/MEDICARE TAXES	23,828.00	15,105.79	15,105.79	0.00	8,722.21	63.40
103.000.061.553.60.20.02 RETIREMENT	38,526.00	19,911.71	19,911.71	0.00	18,614.29	51.68
103.000.061.553.60.20.03 MEDICAL/DENT/VISION/LIFE	51,360.00	39,340.28	39,340.28	0.00	12,019.72	76.60
103.000.061.553.60.20.04 INDUSTRIAL INSURANCE	18,676.00	10,434.83	10,434.83	0.00	8,241.17	55.87
103.000.061.553.60.20.07 UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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<b>FUND: 103 NOXIOUS WEED CONTROL</b>						
<b>EXPENDITURES</b>						
103.000.061.553.60.20.20 PAID FML	419.00	291.13	291.13	0.00	127.87	69.48
103.000.061.553.60.31.00 OFC/OPERATING SUPPLIES	5,000.00	967.69	967.69	0.00	4,032.31	19.35
103.000.061.553.60.32.00 FUEL	7,000.00	2,753.57	2,753.57	0.00	4,246.43	39.34
103.000.061.553.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	9,000.00	5,229.97	5,229.97	0.00	3,770.03	58.11
103.000.061.553.60.41.01 PROFESSIONAL SERVICES	32,339.00	15,876.17	15,876.17	0.00	16,462.83	49.09
103.000.061.553.60.42.01 POSTAGE	9,000.00	2,707.42	2,707.42	0.00	6,292.58	30.08
103.000.061.553.60.42.02 OFFICE TELEPHONE	300.00	245.41	245.41	0.00	54.59	81.80
103.000.061.553.60.42.03 CELL PHONE	5,000.00	2,685.50	2,685.50	0.00	2,314.50	53.71
103.000.061.553.60.43.00 TRAVEL - MEALS/LODGING	6,995.00	1,424.68	1,424.68	0.00	5,570.32	20.37
103.000.061.553.60.44.11 ADVERTISING	1,900.00	773.70	773.70	0.00	1,126.30	40.72
103.000.061.553.60.45.00 RENTALS	6,000.00	5,036.52	5,036.52	0.00	963.48	83.94
103.000.061.553.60.46.00 INSURANCE	9,000.00	8,843.73	8,843.73	0.00	156.27	98.26
103.000.061.553.60.47.00 UTILITIES	2,500.00	1,817.01	1,817.01	0.00	682.99	72.68
103.000.061.553.60.48.00 OUTSIDE REPAIR & MAINTENANCE	4,000.00	3,121.89	3,121.89	0.00	878.11	78.05
103.000.061.553.60.49.01 PRINTING & COPYING	3,000.00	2,663.72	2,663.72	0.00	336.28	88.79
103.000.061.553.60.49.02 MISCELLANEOUS (DUES,ETC)	2,000.00	1,886.47	1,886.47	0.00	113.53	94.32
103.000.061.553.60.49.03 SEMINAR/CLASS FEES	2,500.00	1,374.00	1,374.00	0.00	1,126.00	54.96
103.000.065.553.60.31.00 GRANTS OPERATING SUPPLIES	1,000.00	392.37	392.37	0.00	607.63	39.24
103.000.065.553.60.41.00 GRANTS PROFESSIONAL SERVICES	256,348.00	136,921.11	136,921.11	0.00	119,426.89	53.41
<b>TOTAL EXPENDITURES</b>	<b>971,635.00</b>	<b>478,380.60</b>	<b>478,380.60</b>	<b>0.00</b>	<b>493,254.40</b>	<b>49.23</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>352,036.72</b>	<b>352,036.72</b>	<b>0.00</b>	<b>(352,036.72)</b>	<b>0.00</b>

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	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 104 MENTAL HEALTH</b>						
<b>REVENUES</b>						
104.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	68,000.00	69,838.17	69,838.17	0.00	(1,838.17)	102.70
104.000.000.311.10.00.00 REAL & PERS PROP TAXES	86,000.00	93,165.29	93,165.29	0.00	(7,165.29)	108.33
104.000.000.311.30.00.00 SALES OF TAX TITLE PROPERTY	0.00	39.94	39.94	0.00	(39.94)	0.00
104.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	487.72	487.72	0.00	(487.72)	0.00
104.000.000.317.40.00.00 TIMBER EXCISE TAX	300.00	363.78	363.78	0.00	(63.78)	121.26
104.000.000.336.02.31.00 DNR-NAP NRCA PILT	0.00	191.39	191.39	0.00	(191.39)	0.00
104.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	1,200.00	1,418.00	1,418.00	0.00	(218.00)	118.17
<b>TOTAL REVENUES</b>	<b>155,500.00</b>	<b>165,504.29</b>	<b>165,504.29</b>	<b>0.00</b>	<b>(10,004.29)</b>	<b>106.43</b>
<b>EXPENDITURES</b>						
104.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	68,000.00	0.00	0.00	0.00	68,000.00	0.00
104.000.000.564.04.41.00 PROFESSIONAL SERVICES	44,500.00	0.00	0.00	0.00	44,500.00	0.00
104.000.000.597.00.00.00 ALCOHOL/DRUG ABUSE	12,900.00	18,294.25	18,294.25	0.00	(5,394.25)	141.82
104.000.000.597.00.00.01 TRANSFER OUT - 105	30,100.00	27,441.40	27,441.40	0.00	2,658.60	91.17
<b>TOTAL EXPENDITURES</b>	<b>155,500.00</b>	<b>45,735.65</b>	<b>45,735.65</b>	<b>0.00</b>	<b>109,764.35</b>	<b>29.41</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>119,768.64</b>	<b>119,768.64</b>	<b>0.00</b>	<b>(119,768.64)</b>	<b>0.00</b>

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<b>FUND: 105 DEVELOPMENTAL DISABILITIES</b>						
<b>REVENUES</b>						
105.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	80,000.00	69,972.13	69,972.13	0.00	10,027.87	87.47
105.000.000.311.10.00.00 REAL & PERS PROP TAXES	18,000.00	20,997.89	20,997.89	0.00	(2,997.89)	116.65
105.000.000.311.30.00.00 SALES OF TAX TITLE PROPERTY	0.00	9.00	9.00	0.00	(9.00)	0.00
105.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	109.98	109.98	0.00	(109.98)	0.00
105.000.000.317.40.00.00 TIMBER EXCISE TAX	100.00	82.03	82.03	0.00	17.97	82.03
105.000.000.336.02.31.00 DNR-NAP NRCA PILT	0.00	43.16	43.16	0.00	(43.16)	0.00
105.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	300.00	319.75	319.75	0.00	(19.75)	106.58
105.000.000.397.00.00.00 TRANSFER IN FROM 104	30,100.00	27,441.40	27,441.40	0.00	2,658.60	91.17
<b>TOTAL REVENUES</b>	<b>128,500.00</b>	<b>118,975.34</b>	<b>118,975.34</b>	<b>0.00</b>	<b>9,524.66</b>	<b>92.59</b>
<b>EXPENDITURES</b>						
105.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	80,000.00	0.00	0.00	0.00	80,000.00	0.00
105.000.000.568.11.41.00 PROFESSIONAL SERVICES	48,500.00	0.00	0.00	0.00	48,500.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>128,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,500.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>118,975.34</b>	<b>118,975.34</b>	<b>0.00</b>	<b>(118,975.34)</b>	<b>0.00</b>

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<b>FUND: 106 COUNTY DRUG CONTROL</b>						
<b>REVENUES</b>						
106.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	25,503.00	25,503.01	25,503.01	0.00	(0.01)	100.00
106.000.000.359.90.00.00 MISC NON-CT FINES & PEN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
106.000.000.369.30.00.00 CONFISCATED AND FORFEITED PRC	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>TOTAL REVENUES</b>	<b>55,503.00</b>	<b>25,503.01</b>	<b>25,503.01</b>	<b>0.00</b>	<b>29,999.99</b>	<b>45.95</b>
<b>EXPENDITURES</b>						
106.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	16,003.00	0.00	0.00	0.00	16,003.00	0.00
106.000.000.521.21.31.00 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
106.000.000.521.21.35.00 SMALL TOOLS/MINOR EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
106.000.000.521.21.41.00 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
106.000.000.521.21.42.02 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
106.000.000.521.21.43.01 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
106.000.000.521.21.48.00 REPAIRS & MAINT - VEH	1,000.00	0.00	0.00	0.00	1,000.00	0.00
106.000.000.521.21.49.01 DRUG BUYS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
106.000.000.521.21.49.02 MISCELLANEOUS (DUES,ETC)	2,000.00	0.00	0.00	0.00	2,000.00	0.00
106.000.000.521.21.49.06 SCHOOLS/SEMINARS/MAT'L	2,500.00	0.00	0.00	0.00	2,500.00	0.00
106.000.000.594.21.64.00 MACHINERY & EQUIPMENT	19,000.00	0.00	0.00	0.00	19,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>55,503.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,503.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>25,503.01</b>	<b>25,503.01</b>	<b>0.00</b>	<b>(25,503.01)</b>	<b>0.00</b>

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OKANOGAN COUNTY

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	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 107 ALCOHOL/DRUG ABUSE</b>						
<b>REVENUES</b>						
107.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	2,000.00	2,674.22	2,674.22	0.00	(674.22)	133.71
107.000.000.336.06.95.00 LIQUOR TAX/PROFIT-CITIES	4,000.00	3,694.04	3,694.04	0.00	305.96	92.35
107.000.000.397.00.03.00 OP TRF IN - #104 M/H	12,900.00	18,294.25	18,294.25	0.00	(5,394.25)	141.82
<b>TOTAL REVENUES</b>	<b>18,900.00</b>	<b>24,662.51</b>	<b>24,662.51</b>	<b>0.00</b>	<b>(5,762.51)</b>	<b>130.49</b>
<b>EXPENDITURES</b>						
107.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	2,000.00	0.00	0.00	0.00	2,000.00	0.00
107.000.000.566.04.41.00 PROFESSIONAL SERVICES	16,900.00	0.00	0.00	0.00	16,900.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>18,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,900.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>24,662.51</b>	<b>24,662.51</b>	<b>0.00</b>	<b>(24,662.51)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 108 LAW LIBRARY</b>						
<b>REVENUES</b>						
108.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	0.00	5,616.45	5,616.45	0.00	(5,616.45)	0.00
108.000.000.341.22.00.00 D/C: CIVIL FILING FEES	3,500.00	3,367.01	3,367.01	0.00	132.99	96.20
108.000.000.341.23.00.00 CIVIL, DOM REL, PROBATE	7,000.00	6,749.00	6,749.00	0.00	251.00	96.41
108.000.000.397.00.00.00 TRANSFER IN - CE	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>18,500.00</b>	<b>23,732.46</b>	<b>23,732.46</b>	<b>0.00</b>	<b>(5,232.46)</b>	<b>128.28</b>
<b>EXPENDITURES</b>						
108.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	200.00	0.00	0.00	0.00	200.00	0.00
108.000.000.512.70.31.00 OFC/OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
108.000.000.512.70.41.00 PROFESSIONAL SERVICES	18,000.00	18,161.15	18,161.15	0.00	(161.15)	100.90
<b>TOTAL EXPENDITURES</b>	<b>18,500.00</b>	<b>18,161.15</b>	<b>18,161.15</b>	<b>0.00</b>	<b>338.85</b>	<b>98.17</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>5,571.31</b>	<b>5,571.31</b>	<b>0.00</b>	<b>(5,571.31)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 109 JAIL COMMISSARY</b>						
<b>REVENUES</b>						
109.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	130,000.00	124,926.78	124,926.78	0.00	5,073.22	96.10
109.000.000.341.71.00.00 SALES OF TAXABLE MERCHANDISE	5,000.00	5,591.63	5,591.63	0.00	(591.63)	111.83
109.000.000.341.75.00.00 SALES OF NON-TAXABLE MERCHANI	15,000.00	24,424.13	24,424.13	0.00	(9,424.13)	162.83
109.000.000.362.85.00.00 TELECOMMUNICATIONS PROCEEDS	70,000.00	57,477.54	57,477.54	0.00	12,522.46	82.11
109.000.000.367.00.00.00 PRIV CONTRIB -INMATE WEL	300.00	0.00	0.00	0.00	300.00	0.00
109.000.000.369.91.00.01 MISC REV - SALES TAX	550.00	463.86	463.86	0.00	86.14	84.34
<b>TOTAL REVENUES</b>	<b>220,850.00</b>	<b>212,883.94</b>	<b>212,883.94</b>	<b>0.00</b>	<b>7,966.06</b>	<b>96.39</b>
<b>EXPENDITURES</b>						
109.000.000.508.80.00.00 UNRESERVED ENDING CASH & INVE	72,234.00	0.00	0.00	0.00	72,234.00	0.00
109.000.000.523.60.11.01 COOK	46,314.00	46,308.00	46,308.00	0.00	6.00	99.99
109.000.000.523.60.12.00 OVERTIME	5,000.00	6,144.85	6,144.85	0.00	(1,144.85)	122.90
109.000.000.523.60.20.01 FICA & MEDICARE TAXES	3,926.00	4,003.61	4,003.61	0.00	(77.61)	101.98
109.000.000.523.60.20.02 RETIREMENT	6,655.00	6,068.61	6,068.61	0.00	586.39	91.19
109.000.000.523.60.20.03 MEDICAL/DENT/VISION/LIFE	11,259.00	12,012.88	12,012.88	0.00	(753.88)	106.70
109.000.000.523.60.20.04 INDUSTRIAL INSURANCE	2,594.00	2,527.68	2,527.68	0.00	66.32	97.44
109.000.000.523.60.20.20 PAID FML	68.00	76.94	76.94	0.00	(8.94)	113.15
109.000.000.523.60.31.00 OFC/OPERATING SUPPLIES	18,000.00	8,828.23	8,828.23	0.00	9,171.77	49.05
109.000.000.523.60.35.00 SMALL TOOLS/MINOR EQUIP	4,000.00	42.15	42.15	0.00	3,957.85	1.05
109.000.000.523.60.46.00 INSURANCE	700.00	1,455.24	1,455.24	0.00	(755.24)	207.89
109.000.000.523.60.48.00 REPAIRS & MAINTENANCE	25,000.00	2,561.24	2,561.24	0.00	22,438.76	10.24
109.000.000.523.60.49.00 INMATE WELFARE EXPENSE	8,000.00	788.92	788.92	0.00	7,211.08	9.86
109.000.000.523.60.49.02 CABLE TV	6,000.00	5,224.48	5,224.48	0.00	775.52	87.07
109.000.000.523.60.49.03 TAXES	1,100.00	904.66	904.66	0.00	195.34	82.24
109.000.000.594.23.64.00 MACHINERY & EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>220,850.00</b>	<b>96,947.49</b>	<b>96,947.49</b>	<b>0.00</b>	<b>123,902.51</b>	<b>43.90</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>115,936.45</b>	<b>115,936.45</b>	<b>0.00</b>	<b>(115,936.45)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 110 TREASURER'S O. &amp; M.</b>						
<b>REVENUES</b>						
110.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	90,000.00	88,786.69	88,786.69	0.00	1,213.31	98.65
110.000.000.341.42.00.00 TREASURER'S FEES	1,500.00	892.00	892.00	0.00	608.00	59.47
110.000.000.359.11.00.00 PENALTIES	55,000.00	42,045.00	42,045.00	0.00	12,955.00	76.45
110.000.000.359.11.01.00 PENALTIES - RECORDING FEES	5,000.00	520.00	520.00	0.00	4,480.00	10.40
<b>TOTAL REVENUES</b>	<b>151,500.00</b>	<b>132,243.69</b>	<b>132,243.69</b>	<b>0.00</b>	<b>19,256.31</b>	<b>87.29</b>
<b>EXPENDITURES</b>						
110.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	65,085.00	0.00	0.00	0.00	65,085.00	0.00
110.000.000.514.22.11.00 SENIOR ACCOUNTING CLERK	12,443.00	12,787.48	12,787.48	0.00	(344.48)	102.77
110.000.000.514.22.20.01 FICA & MEDICARE TAXES	952.00	978.17	978.17	0.00	(26.17)	102.75
110.000.000.514.22.20.02 RETIREMENT	1,614.00	1,482.97	1,482.97	0.00	131.03	91.88
110.000.000.514.22.20.03 MEDICAL/DENT/VISION/LIFE	3,402.00	3,416.63	3,416.63	0.00	(14.63)	100.43
110.000.000.514.22.20.04 INDUSTRIAL INSURANCE	86.00	74.14	74.14	0.00	11.86	86.21
110.000.000.514.22.20.20 PAID FML	18.00	18.67	18.67	0.00	(0.67)	103.72
110.000.000.514.22.31.00 OFFICE SUPPLIES	5,000.00	2,504.25	2,504.25	0.00	2,495.75	50.09
110.000.000.514.22.35.00 SMALL TOOLS/MINOR EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
110.000.000.514.22.41.00 PROFESSIONAL SERVICES	45,000.00	23,019.79	23,019.79	0.00	21,980.21	51.16
110.000.000.514.22.42.01 POSTAGE	6,000.00	66.13	66.13	0.00	5,933.87	1.10
110.000.000.514.22.43.00 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
110.000.000.514.22.44.00 ADVERTISING	5,000.00	261.61	261.61	0.00	4,738.39	5.23
110.000.000.514.22.46.00 INSURANCE	500.00	409.23	409.23	0.00	90.77	81.85
110.000.000.514.22.48.00 REPAIR & MAINTENANCE	100.00	89.07	89.07	0.00	10.93	89.07
110.000.000.514.22.49.01 PRINTING & COPYING	300.00	0.00	0.00	0.00	300.00	0.00
110.000.000.514.89.49.00 MISCELLANEOUS-RECORDING FEES	5,000.00	1,216.00	1,216.00	0.00	3,784.00	24.32
<b>TOTAL EXPENDITURES</b>	<b>151,500.00</b>	<b>46,324.14</b>	<b>46,324.14</b>	<b>0.00</b>	<b>105,175.86</b>	<b>30.58</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>85,919.55</b>	<b>85,919.55</b>	<b>0.00</b>	<b>(85,919.55)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 111 PROBATION SERVICES</b>						
<b>REVENUES</b>						
111.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	110,420.00	122,273.75	122,273.75	0.00	(11,853.75)	110.74
111.000.000.342.33.00.00 ADULT PROBATION SERV/CHG	100,200.00	110,752.14	110,752.14	0.00	(10,552.14)	110.53
111.000.000.342.33.02.00 THERAPEUTIC PROBATION SERVICE	21,643.00	22,549.78	22,549.78	0.00	(906.78)	104.19
<b>TOTAL REVENUES</b>	<b>232,263.00</b>	<b>255,575.67</b>	<b>255,575.67</b>	<b>0.00</b>	<b>(23,312.67)</b>	<b>110.04</b>
<b>EXPENDITURES</b>						
111.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTM	65,973.00	0.00	0.00	0.00	65,973.00	0.00
111.000.000.523.30.11.01 PROBATION ADMIN.	56,386.00	58,189.03	58,189.03	0.00	(1,803.03)	103.20
111.000.000.523.30.11.02 PROBATION OFFICER	52,360.00	41,043.74	41,043.74	0.00	11,316.26	78.39
111.000.000.523.30.11.03 LEGAL PROCESS ASSISTANT	2,973.00	2,140.67	2,140.67	0.00	832.33	72.00
111.000.000.523.30.20.01 FICA/MEDICARE TAXES	8,546.00	7,723.36	7,723.36	0.00	822.64	90.37
111.000.000.523.30.20.02 RETIREMENT	14,490.00	11,541.07	11,541.07	0.00	2,948.93	79.65
111.000.000.523.30.20.03 MEDICAL/DENT/VISION/LIFE	23,816.00	20,524.20	20,524.20	0.00	3,291.80	86.18
111.000.000.523.30.20.04 INDUSTRIAL INSURANCE	605.00	458.75	458.75	0.00	146.25	75.83
111.000.000.523.30.20.20 PAID FML	164.00	148.78	148.78	0.00	15.22	90.72
111.000.000.523.30.31.00 OFC/OPERATING SUPPLIES	400.00	386.68	386.68	0.00	13.32	96.67
111.000.000.523.30.35.00 SMALL TOOLS/MINOR EQUIP.	200.00	0.00	0.00	0.00	200.00	0.00
111.000.000.523.30.42.02 TELEPHONE	250.00	215.07	215.07	0.00	34.93	86.03
111.000.000.523.30.43.00 TRAVEL	1,400.00	550.04	550.04	0.00	849.96	39.29
111.000.000.523.30.46.00 INSURANCE	3,000.00	2,852.12	2,852.12	0.00	147.88	95.07
111.000.000.523.30.48.00 REPAIRS & MAINTENANCE	1,000.00	935.43	935.43	0.00	64.57	93.54
111.000.000.523.30.49.03 DUES, REGISTRATIONS ETC.	700.00	226.00	226.00	0.00	474.00	32.29
<b>TOTAL EXPENDITURES</b>	<b>232,263.00</b>	<b>146,934.94</b>	<b>146,934.94</b>	<b>0.00</b>	<b>85,328.06</b>	<b>63.26</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>108,640.73</b>	<b>108,640.73</b>	<b>0.00</b>	<b>(108,640.73)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 112 COUNTY FAIR</b>						
<b>REVENUES</b>						
112.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	168,000.00	166,993.29	166,993.29	0.00	1,006.71	99.40
112.000.000.336.02.11.01 PARIMUTUEL TAX	4,000.00	0.00	0.00	0.00	4,000.00	0.00
112.000.000.336.02.11.02 SPECIAL ALLOCATION DEPT OF AG F	0.00	3,000.00	3,000.00	0.00	(3,000.00)	0.00
112.000.000.347.40.00.00 GATE ADMISSIONS	100,000.00	67,324.35	67,324.35	0.00	32,675.65	67.32
112.000.000.347.90.00.00 REGISTRATION FEE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
112.000.000.362.40.01.00 RENTS, LEASES, AND CONCESSIONS	20,000.00	16,944.40	16,944.40	0.00	3,055.60	84.72
112.000.000.362.40.04.00 TRAILER PARKING FEES	18,000.00	17,120.00	17,120.00	0.00	880.00	95.11
112.000.000.367.11.01.00 CONTRIBUTIONS & DONATIONS	2,500.00	2,740.00	2,740.00	0.00	(240.00)	109.60
112.000.000.369.81.00.00 CASH OVER/SHORT	0.00	100.00	100.00	0.00	(100.00)	0.00
112.000.000.369.90.00.00 OTHER MISCELLANEOUS REVENUES	0.00	507.50	507.50	0.00	(507.50)	0.00
<b>TOTAL REVENUES</b>	<b>314,500.00</b>	<b>274,729.54</b>	<b>274,729.54</b>	<b>0.00</b>	<b>39,770.46</b>	<b>87.35</b>
<b>EXPENDITURES</b>						
112.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	108,967.00	0.00	0.00	0.00	108,967.00	0.00
112.000.070.573.70.20.04 INDUSTRIAL INSURANCE	0.00	442.76	442.76	0.00	(442.76)	0.00
112.000.070.573.70.31.00 FAIR OPERATING SUPPLIES	5,200.00	2,695.57	2,695.57	0.00	2,504.43	51.84
112.000.070.573.70.31.02 WRISTBANDS	500.00	105.90	105.90	0.00	394.10	21.18
112.000.070.573.70.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	(540.73)	(540.73)	0.00	540.73	0.00
112.000.070.573.70.41.01 PROFESSIONAL SERVICES	21,500.00	27,687.70	27,687.70	0.00	(6,187.70)	128.78
112.000.070.573.70.42.01 POSTAGE	300.00	0.51	0.51	0.00	299.49	0.17
112.000.070.573.70.43.00 TRAVEL - MEALS/LODGING/MILAGE	2,500.00	763.90	763.90	0.00	1,736.10	30.56
112.000.070.573.70.44.00 FAIR ADVERTISING	7,000.00	8,078.03	8,078.03	0.00	(1,078.03)	115.40
112.000.070.573.70.44.01 COVID 19 ADVERTISING	2,700.00	0.00	0.00	0.00	2,700.00	0.00
112.000.070.573.70.45.00 RENTALS	52,000.00	49,392.62	49,392.62	0.00	2,607.38	94.99
112.000.070.573.70.48.00 REPAIR & MAINTENANCE	550.00	0.00	0.00	0.00	550.00	0.00
112.000.070.573.70.49.01 PREMIUM POINTS	28,000.00	13,999.15	13,999.15	0.00	14,000.85	50.00
112.000.070.573.70.49.02 RIBBONS & TROPHIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
112.000.070.573.70.49.03 RODEO PRODUCTION COSTS	21,500.00	21,478.00	21,478.00	0.00	22.00	99.90
112.000.070.573.70.49.04 RACE PRODUCTION COSTS	10,500.00	10,500.00	10,500.00	0.00	0.00	100.00
112.000.070.573.70.49.05 JUDGES	6,776.00	4,407.00	4,407.00	0.00	2,369.00	65.04

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 112 COUNTY FAIR</b>						
<b>EXPENDITURES</b>						
112.000.070.573.70.49.08 ENTERTAINMENT	28,000.00	22,503.98	22,503.98	0.00	5,496.02	80.37
112.000.070.573.70.49.10 OTHER MISCELLANEOUS	10,000.00	10,394.63	10,394.63	0.00	(394.63)	103.95
112.000.070.573.70.49.11 ROYALTY	2,555.00	2,311.17	2,311.17	0.00	243.83	90.46
112.000.070.573.70.49.12 PRINTING AND COPYING	1,452.00	190.42	190.42	0.00	1,261.58	13.11
<b>TOTAL EXPENDITURES</b>	<b>314,500.00</b>	<b>174,410.61</b>	<b>174,410.61</b>	<b>0.00</b>	<b>140,089.39</b>	<b>55.46</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>100,318.93</b>	<b>100,318.93</b>	<b>0.00</b>	<b>(100,318.93)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 113 BECCA BILL IMPACT FUND</b>						
<b>REVENUES</b>						
113.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	22,297.00	27,241.69	27,241.69	0.00	(4,944.69)	122.18
113.000.000.334.01.20.00 AOC: BECCA BILL GRANT	44,647.00	37,248.00	37,248.00	0.00	7,399.00	83.43
<b>TOTAL REVENUES</b>	<b>66,944.00</b>	<b>64,489.69</b>	<b>64,489.69</b>	<b>0.00</b>	<b>2,454.31</b>	<b>96.33</b>
<b>EXPENDITURES</b>						
113.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	1,529.00	0.00	0.00	0.00	1,529.00	0.00
113.000.000.527.40.11.01 ADMIN SERVICE OFFICER II	39,883.00	35,261.31	35,261.31	0.00	4,621.69	88.41
113.000.000.527.40.20.01 FICA & MEDICARE TAXES	3,051.00	2,633.34	2,633.34	0.00	417.66	86.31
113.000.000.527.40.20.02 RETIREMENT	5,173.00	4,199.53	4,199.53	0.00	973.47	81.18
113.000.000.527.40.20.03 MED/DEN/VISION/LIFE	11,341.00	10,558.69	10,558.69	0.00	782.31	93.10
113.000.000.527.40.20.04 INDUSTRIAL INSURANCE	288.00	215.15	215.15	0.00	72.85	74.70
113.000.000.527.40.20.20 PAID FML	59.00	51.78	51.78	0.00	7.22	87.76
113.000.000.527.40.31.00 OFC/OPERATING SUPPLIES	500.00	(2,068.70)	(2,068.70)	0.00	2,568.70	(413.74)
113.000.000.527.40.43.00 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
113.000.000.527.40.45.00 RENTALS	620.00	619.20	619.20	0.00	0.80	99.87
113.000.000.527.40.46.00 INSURANCE	1,200.00	1,390.32	1,390.32	0.00	(190.32)	115.86
113.000.000.527.40.48.00 REPAIRS & MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
113.000.000.527.40.49.00 MISCELLANEOUS (DUES,ETC)	1,000.00	311.81	311.81	0.00	688.19	31.18
<b>TOTAL EXPENDITURES</b>	<b>66,944.00</b>	<b>53,172.43</b>	<b>53,172.43</b>	<b>0.00</b>	<b>13,771.57</b>	<b>79.43</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>11,317.26</b>	<b>11,317.26</b>	<b>0.00</b>	<b>(11,317.26)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 117 OK. CO. INFRASTRUCTURE FUND</b>						
<b>REVENUES</b>						
117.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	1,086,000.00	1,180,536.12	1,180,536.12	0.00	(94,536.12)	108.70
117.000.000.313.18.00.00 LOCAL RET/SALES DISTRESS	650,000.00	891,995.89	891,995.89	0.00	(241,995.89)	137.23
117.000.000.361.11.00.00 INVESTMENT INTEREST	3,000.00	1,234.18	1,234.18	0.00	1,765.82	41.14
<b>TOTAL REVENUES</b>	<b>1,739,000.00</b>	<b>2,073,766.19</b>	<b>2,073,766.19</b>	<b>0.00</b>	<b>(334,766.19)</b>	<b>119.25</b>
<b>EXPENDITURES</b>						
117.000.000.508.10.00.00 RESERVED FUND CASH & INVESTME	996,200.00	0.00	0.00	0.00	996,200.00	0.00
117.000.000.588.10.00.00 PRIOR YEAR ADJUSTMENT	0.00	(476.70)	(476.70)	0.00	476.70	0.00
117.000.000.592.95.84.00 DEBT ISSUE COSTS	300.00	300.00	300.00	0.00	0.00	100.00
117.000.003.558.70.41.04 ALLIANCE 2005	110,000.00	109,999.74	109,999.74	0.00	0.26	100.00
117.000.003.571.46.52.01 OMAK STAMPEDE	20,000.00	20,000.34	20,000.34	0.00	(0.34)	100.00
117.000.070.592.95.84.00 DEB ISSUE COSTS	500.00	0.00	0.00	0.00	500.00	0.00
117.000.070.597.19.00.01 G O BOND TRANSFER	244,000.00	243,225.00	243,225.00	0.00	775.00	99.68
117.000.070.597.58.00.00 TRANSFER OUT-PWTF LOAN	298,000.00	165,710.90	165,710.90	0.00	132,289.10	55.61
117.000.090.532.00.41.00 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
117.000.090.571.46.52.00 CITY OF OMAK	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
117.000.090.594.32.60.00 CAPITAL OUTLAY	25,000.00	19,960.30	19,960.30	0.00	5,039.70	79.84
<b>TOTAL EXPENDITURES</b>	<b>1,739,000.00</b>	<b>578,719.58</b>	<b>578,719.58</b>	<b>0.00</b>	<b>1,160,280.42</b>	<b>33.28</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>1,495,046.61</b>	<b>1,495,046.61</b>	<b>0.00</b>	<b>(1,495,046.61)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 119 PEST CONTROL</b>						
<b>REVENUES</b>						
119.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	142,789.00	131,150.43	131,150.43	0.00	11,638.57	91.85
119.000.000.361.11.00.00 INTEREST AND OTHER EARNINGS	500.00	89.12	89.12	0.00	410.88	17.82
119.000.000.367.00.00.00 PRIVATE CONTRIBUTIONS	0.00	4,052.50	4,052.50	0.00	(4,052.50)	0.00
119.000.000.368.51.00.00 OPERATING ASSESSMENTS	61,844.00	60,565.47	60,565.47	0.00	1,278.53	97.93
119.000.000.395.10.00.00 PROCEEDS FROM SALES OF CAPITA	0.00	3,600.00	3,600.00	0.00	(3,600.00)	0.00
<b>TOTAL REVENUES</b>	<b>205,133.00</b>	<b>199,457.52</b>	<b>199,457.52</b>	<b>0.00</b>	<b>5,675.48</b>	<b>97.23</b>
<b>EXPENDITURES</b>						
119.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	54,117.00	0.00	0.00	0.00	54,117.00	0.00
119.000.010.554.20.41.00 PROFESSIONAL SERVICES	135,000.00	38,608.77	38,608.77	0.00	96,391.23	28.60
119.000.010.554.20.41.01 ENFORCEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119.000.010.554.20.44.00 ADVERTISING	200.00	200.00	200.00	0.00	0.00	100.00
119.000.020.554.20.11.00 HORTICULTURIST	7,812.00	7,811.96	7,811.96	0.00	0.04	100.00
119.000.020.554.20.20.01 FICA & MEDICARE TAXES	598.00	597.62	597.62	0.00	0.38	99.94
119.000.020.554.20.20.02 RETIREMENT	1,059.00	769.79	769.79	0.00	289.21	72.69
119.000.020.554.20.20.03 MEDICAL/DENT/VISION/LIFE	853.00	852.83	852.83	0.00	0.17	99.98
119.000.020.554.20.20.04 INDUSTRIAL INSURANCE	363.00	363.17	363.17	0.00	(0.17)	100.05
119.000.020.554.20.20.20 PAID FAMILY MEDICAL LEAVE	11.00	11.45	11.45	0.00	(0.45)	104.09
119.000.020.554.20.32.00 FUEL	28.00	59.78	59.78	0.00	(31.78)	213.50
119.000.020.554.20.42.00 COMMUNICATIONS	92.00	91.99	91.99	0.00	0.01	99.99
119.000.020.554.20.46.00 INSURANCE	0.00	1,636.44	1,636.44	0.00	(1,636.44)	0.00
119.000.020.554.20.91.00 CLERICAL SERVICES/COMMISSIONE	0.00	3,000.00	3,000.00	0.00	(3,000.00)	0.00
<b>TOTAL EXPENDITURES</b>	<b>205,133.00</b>	<b>54,003.80</b>	<b>54,003.80</b>	<b>0.00</b>	<b>151,129.20</b>	<b>26.33</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>145,453.72</b>	<b>145,453.72</b>	<b>0.00</b>	<b>(145,453.72)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 120 TSC-911 COMMUNICATIONS</b>						
<b>REVENUES</b>						
120.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	381,690.00	443,362.21	443,362.21	0.00	(61,672.21)	116.16
120.000.000.313.63.00.00 WIRELINE TAX REVENUE	57,000.00	58,101.48	58,101.48	0.00	(1,101.48)	101.93
120.000.000.313.64.00.00 WIRELESS TAX REVENUE	192,000.00	204,320.86	204,320.86	0.00	(12,320.86)	106.42
120.000.000.313.64.00.01 EMERGENCY COMMUNICATIONS-PR	98,000.00	111,842.38	111,842.38	0.00	(13,842.38)	114.12
120.000.000.313.65.00.00 EMERGENCY COMMUNICATIONS-VO	25,000.00	27,950.19	27,950.19	0.00	(2,950.19)	111.80
120.000.000.334.01.81.00 WA: MILITARY DEPT./OPERATING	260,000.00	272,756.15	272,756.15	0.00	(12,756.15)	104.91
120.000.000.338.28.00.00 RADIO-NETWORK SERVICES	0.00	4,332.10	4,332.10	0.00	(4,332.10)	0.00
120.000.000.361.40.00.00 INTEREST AND OTHER EARNINGS	600.00	229.14	229.14	0.00	370.86	38.19
<b>TOTAL REVENUES</b>	<b>1,014,290.00</b>	<b>1,122,894.51</b>	<b>1,122,894.51</b>	<b>0.00</b>	<b>(108,604.51)</b>	<b>110.71</b>
<b>EXPENDITURES</b>						
120.000.000.508.10.00.00 ENDING FUND BALANCE	192,815.00	0.00	0.00	0.00	192,815.00	0.00
120.000.010.528.10.11.01 911 RESPONDER	41,517.00	43,711.17	43,711.17	0.00	(2,194.17)	105.28
120.000.010.528.10.11.02 911 RESPONDER	54,862.00	44,239.89	44,239.89	0.00	10,622.11	80.64
120.000.010.528.10.11.03 911 RESPONDER	43,812.00	43,678.50	43,678.50	0.00	133.50	99.70
120.000.010.528.10.11.04 911 RESPONDER	54,575.00	54,742.40	54,742.40	0.00	(167.40)	100.31
120.000.010.528.10.11.05 911 RESPONDER	53,769.00	53,928.19	53,928.19	0.00	(159.19)	100.30
120.000.010.528.10.11.06 911 COORDINATOR	48,108.00	49,344.72	49,344.72	0.00	(1,236.72)	102.57
120.000.010.528.10.11.08 IT/RADIO TECHNICIAN	24,476.00	25,075.52	25,075.52	0.00	(599.52)	102.45
120.000.010.528.10.12.00 OVERTIME	17,000.00	24,690.24	24,690.24	0.00	(7,690.24)	145.24
120.000.010.528.10.20.01 FICA & MEDICARE TAXES	25,866.00	25,244.88	25,244.88	0.00	621.12	97.60
120.000.010.528.10.20.02 RETIREMENT	40,179.00	36,519.69	36,519.69	0.00	3,659.31	90.89
120.000.010.528.10.20.03 MEDICAL/DENT/VISION/LIFE	117,897.00	112,014.03	112,014.03	0.00	5,882.97	95.01
120.000.010.528.10.20.04 INDUSTRIAL INSURANCE	3,143.00	2,786.09	2,786.09	0.00	356.91	88.64
120.000.010.528.10.20.20 PAID FML	471.00	496.06	496.06	0.00	(25.06)	105.32
120.000.010.528.10.31.00 OFC/OPERATING SUPPLIES	3,000.00	1,587.55	1,587.55	0.00	1,412.45	52.92
120.000.010.528.10.32.00 FUEL	2,000.00	1,024.05	1,024.05	0.00	975.95	51.20
120.000.010.528.10.35.00 SMALL TOOLS/MINOR EQUIP	8,000.00	3,175.91	3,175.91	0.00	4,824.09	39.70
120.000.010.528.10.41.00 PROFESSIONAL SERVICES	90,000.00	91,413.35	91,413.35	0.00	(1,413.35)	101.57
120.000.010.528.10.42.00 COMMUNICATIONS	700.00	1,175.63	1,175.63	0.00	(475.63)	167.95

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 120 TSC-911 COMMUNICATIONS</b>						
<b>EXPENDITURES</b>						
120.000.010.528.10.43.00 TRAVEL	15,000.00	492.02	492.02	0.00	14,507.98	3.28
120.000.010.528.10.45.00 RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
120.000.010.528.10.46.00 INSURANCE	8,000.00	0.00	0.00	0.00	8,000.00	0.00
120.000.010.528.10.48.00 REPAIRS & MAINTENANCE	77,000.00	62,114.64	62,114.64	0.00	14,885.36	80.67
120.000.010.528.10.49.02 MISCELLANEOUS (DUES,ETC)	2,000.00	893.00	893.00	0.00	1,107.00	44.65
120.000.010.528.10.49.06 SCHOOLS,SEMINARS,MAT'L	5,000.00	4,593.39	4,593.39	0.00	406.61	91.87
120.000.010.594.28.64.01 EQUIPMENT REPLACEMENT	85,000.00	0.00	0.00	0.00	85,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,014,290.00</b>	<b>682,940.92</b>	<b>682,940.92</b>	<b>0.00</b>	<b>331,349.08</b>	<b>67.33</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>439,953.59</b>	<b>439,953.59</b>	<b>0.00</b>	<b>(439,953.59)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 121 EMERGENCY SERVICES</b>						
<b>REVENUES</b>						
121.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	110,000.00	83,494.10	83,494.10	0.00	26,505.90	75.90
121.000.000.333.97.00.82 SHSP	50,281.00	13,653.96	13,653.96	0.00	36,627.04	27.16
121.000.000.333.97.00.84 EMPG	27,896.00	39,373.31	39,373.31	0.00	(11,477.31)	141.14
121.000.000.333.97.00.86 HMGP	47,950.00	47,940.75	47,940.75	0.00	9.25	99.98
121.000.000.342.50.00.00 EMERGENCY SERVICES - PUBLIC HE	48,700.00	51,437.17	51,437.17	0.00	(2,737.17)	105.62
121.000.000.342.50.61.00 DES PER CAPITA ASMT	55,067.00	55,247.06	55,247.06	0.00	(180.06)	100.33
121.000.000.395.10.00.00 PROCEEDS FROM SALES OF CAPITA	0.00	4,440.00	4,440.00	0.00	(4,440.00)	0.00
121.000.000.397.00.00.00 OPERATING TRANSFER IN-CE	85,373.00	85,373.00	85,373.00	0.00	0.00	100.00
121.000.000.397.10.00.00 OPERATING TRANSFERS-IN TITTLE II	29,899.00	0.00	0.00	0.00	29,899.00	0.00
<b>TOTAL REVENUES</b>	<b>455,166.00</b>	<b>380,959.35</b>	<b>380,959.35</b>	<b>0.00</b>	<b>74,206.65</b>	<b>83.70</b>
<b>EXPENDITURES</b>						
121.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	139,278.00	0.00	0.00	0.00	139,278.00	0.00
121.000.000.525.60.11.02 MANAGER	86,478.00	87,727.50	87,727.50	0.00	(1,249.50)	101.44
121.000.000.525.60.20.01 FICA & MEDICARE TAXES	6,646.00	6,302.88	6,302.88	0.00	343.12	94.84
121.000.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	10,272.00	10,303.94	10,303.94	0.00	(31.94)	100.31
121.000.000.525.60.20.04 INDUSTRIAL INSURANCE	288.00	247.92	247.92	0.00	40.08	86.08
121.000.000.525.60.20.11 UNIFORMS	300.00	218.86	218.86	0.00	81.14	72.95
121.000.000.525.60.20.20 PAID FML	127.00	129.42	129.42	0.00	(2.42)	101.91
121.000.000.525.60.31.00 OPERATING SUPPLIES	3,000.00	1,585.46	1,585.46	0.00	1,414.54	52.85
121.000.000.525.60.32.00 FUEL	3,500.00	2,443.09	2,443.09	0.00	1,056.91	69.80
121.000.000.525.60.35.00 SMALL TOOLS/MINOR EQUIP.	11,000.00	10,240.85	10,240.85	0.00	759.15	93.10
121.000.000.525.60.41.00 PROFESSIONAL SERVICES	25,000.00	23,138.48	23,138.48	0.00	1,861.52	92.55
121.000.000.525.60.41.01 PROFESSIONAL SERVICES - EMERG	0.00	23,414.02	23,414.02	0.00	(23,414.02)	0.00
121.000.000.525.60.42.01 POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
121.000.000.525.60.42.02 TELEPHONE	2,500.00	1,493.35	1,493.35	0.00	1,006.65	59.73
121.000.000.525.60.43.01 TRAVEL	600.00	262.08	262.08	0.00	337.92	43.68
121.000.000.525.60.44.00 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
121.000.000.525.60.46.00 INSURANCE	3,200.00	2,619.70	2,619.70	0.00	580.30	81.87
121.000.000.525.60.48.00 REPAIRS & MAINTENANCE	2,000.00	327.07	327.07	0.00	1,672.93	16.35

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 121 EMERGENCY SERVICES</b>						
<b>EXPENDITURES</b>						
121.000.000.525.60.49.01 MISCELLANEOUS PHOTOCOPYING	100.00	0.00	0.00	0.00	100.00	0.00
121.000.000.525.60.49.02 MISC., OTHER	0.00	54.75	54.75	0.00	(54.75)	0.00
121.000.000.525.60.49.06 MISC. CONFERENCES, DUES	300.00	987.90	987.90	0.00	(687.90)	329.30
121.012.000.525.60.41.00 PROFESSIONAL SERVICES	27,700.00	0.00	0.00	0.00	27,700.00	0.00
121.082.000.525.60.11.02 ADMINISTRATIVE ASSISTANT	13,162.00	5,796.00	5,796.00	0.00	7,366.00	44.04
121.082.000.525.60.12.00 OVERTIME	0.00	915.38	915.38	0.00	(915.38)	0.00
121.082.000.525.60.20.01 FICA/MEDICARE TAXES	1,007.00	513.42	513.42	0.00	493.58	50.99
121.082.000.525.60.20.02 RETIREMENT	1,707.00	687.92	687.92	0.00	1,019.08	40.30
121.082.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	4,109.00	1,736.62	1,736.62	0.00	2,372.38	42.26
121.082.000.525.60.20.04 INDUSTRIAL INSURANCE	115.00	41.32	41.32	0.00	73.68	35.93
121.082.000.525.60.20.20 PAID FML	19.00	9.84	9.84	0.00	9.16	51.79
121.082.000.525.60.31.00 OPERATING SUPPLIES	1,500.00	3,291.92	3,291.92	0.00	(1,791.92)	219.46
121.082.000.525.60.31.02 OPERATING SUPPLIES	0.00	1,925.96	1,925.96	0.00	(1,925.96)	0.00
121.082.000.525.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	23,528.00	281.95	281.95	0.00	23,246.05	1.20
121.082.000.525.60.41.00 PROFESSIONAL SERVICES	6,000.00	5,859.00	5,859.00	0.00	141.00	97.65
121.082.000.525.60.43.00 TRAVEL - MEALS/LODGING	3,000.00	803.42	803.42	0.00	2,196.58	26.78
121.084.000.525.60.11.02 EMERGENCY MANAGEMENT SPECIA	19,744.00	27,648.32	27,648.32	0.00	(7,904.32)	140.03
121.084.000.525.60.12.00 OVERTIME	0.00	5,218.84	5,218.84	0.00	(5,218.84)	0.00
121.084.000.525.60.20.01 FICA/MEDICARE TAXES	1,510.00	2,514.34	2,514.34	0.00	(1,004.34)	166.51
121.084.000.525.60.20.02 RETIREMENT	2,561.00	3,917.81	3,917.81	0.00	(1,356.81)	152.98
121.084.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	6,163.00	8,518.81	8,518.81	0.00	(2,355.81)	138.23
121.084.000.525.60.20.04 INDUSTRIAL INSURANCE	173.00	206.60	206.60	0.00	(33.60)	119.42
121.084.000.525.60.20.20 PAID FML	29.00	48.23	48.23	0.00	(19.23)	166.31
121.086.000.525.60.41.00 PROFESSIONAL SERVICES	47,950.00	37,785.00	37,785.00	0.00	10,165.00	78.80
<b>TOTAL EXPENDITURES</b>	<b>455,166.00</b>	<b>279,217.97</b>	<b>279,217.97</b>	<b>0.00</b>	<b>175,948.03</b>	<b>61.34</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>101,741.38</b>	<b>101,741.38</b>	<b>0.00</b>	<b>(101,741.38)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 124 SHERIFF'S SPECIAL PROJECTS</b>						
<b>REVENUES</b>						
124.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	110,729.00	118,576.35	118,576.35	0.00	(7,847.35)	107.09
124.000.000.333.16.58.80 VIOLENCE AGAINST WOMEN GRANT	17,642.00	7,447.91	7,447.91	0.00	10,194.09	42.22
124.000.000.333.20.60.00 TRAFFIC SAFETY COMMISSION	37,000.00	34,015.36	34,015.36	0.00	2,984.64	91.93
124.000.000.335.04.01.00 LE & CJ ONE TIME ALLOCATION - CO	168,117.00	168,116.00	168,116.00	0.00	1.00	100.00
124.000.000.335.04.01.01 LE & CJ ONE TIME ALLOCATION - CIT	0.00	18,286.00	18,286.00	0.00	(18,286.00)	0.00
124.000.000.341.47.00.00 RISK MANAGEMENT SERVICES	0.00	5,000.00	5,000.00	0.00	(5,000.00)	0.00
124.000.000.367.11.00.01 PRIV CONTRIB/RANGE	7,000.00	6,000.00	6,000.00	0.00	1,000.00	85.71
124.000.000.367.11.00.02 PRIV CONTRIB/SRT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.000.367.11.01.00 PRIV CONTRIB/K-9 UNIT	1,000.00	650.00	650.00	0.00	350.00	65.00
124.000.000.367.11.02.00 CONTRIBUTIONS & DONATIONS - SHI	3,500.00	7,993.00	7,993.00	0.00	(4,493.00)	228.37
124.000.000.367.11.03.00 PRIV CONTRIB/SAR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.000.395.10.00.00 PROCEEDS FROM SALES OF CAPITA	0.00	7,440.00	7,440.00	0.00	(7,440.00)	0.00
124.000.000.397.00.00.00 OPERATING TRANSFERS - TITLE III	3,884.00	881.04	881.04	0.00	3,002.96	22.68
<b>TOTAL REVENUES</b>	<b>350,872.00</b>	<b>374,405.66</b>	<b>374,405.66</b>	<b>0.00</b>	<b>(23,533.66)</b>	<b>106.71</b>
<b>EXPENDITURES</b>						
124.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	71,317.00	0.00	0.00	0.00	71,317.00	0.00
124.000.000.521.10.48.00 REPAIR & MAINTENANCE	0.00	87.60	87.60	0.00	(87.60)	0.00
124.000.001.521.40.31.00 OPERATING SUPPLIES	4,000.00	1,030.49	1,030.49	0.00	2,969.51	25.76
124.000.001.521.40.35.01 SMALL TOOLS/MINOR EQUIPMENT	4,000.00	663.06	663.06	0.00	3,336.94	16.58
124.000.001.521.40.41.00 PROFESSIONAL SERVICES	0.00	8,756.00	8,756.00	0.00	(8,756.00)	0.00
124.000.001.521.40.45.00 OUTSIDE RENTALS	300.00	282.93	282.93	0.00	17.07	94.31
124.000.001.521.40.48.00 OUTSIDE REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.001.594.21.64.01 MACHINERY & EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
124.000.002.521.40.31.00 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
124.000.002.521.40.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
124.000.003.521.20.31.00 OPERATING SUPPLIES	45,000.00	3,651.64	3,651.64	0.00	41,348.36	8.11
124.000.003.521.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	105,000.00	13,486.25	13,486.25	0.00	91,513.75	12.84
124.000.003.521.20.41.00 PROFESSIONAL SERVICES	8,117.00	0.00	0.00	0.00	8,117.00	0.00
124.000.003.521.20.43.00 TRAVEL - MEALS/LODGING	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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<b>FUND: 124 SHERIFF'S SPECIAL PROJECTS</b>						
<b>EXPENDITURES</b>						
124.000.003.521.20.49.00 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
124.000.010.539.30.43.00 TRAVEL - MEALS/LODGING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
124.000.010.539.30.49.00 MISCELLANEOUS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
124.000.020.525.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
124.000.020.525.20.49.00 TRAINING	1,900.00	2,354.73	2,354.73	0.00	(454.73)	123.93
124.000.021.521.21.31.00 OPERATING SUPPLIES	500.00	26.00	26.00	0.00	474.00	5.20
124.000.021.521.21.41.00 VETERINARY SERVICES	3,000.00	399.85	399.85	0.00	2,600.15	13.33
124.000.021.521.21.41.01 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
124.000.021.521.21.43.00 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.021.521.21.49.00 MISCELLANEOUS (DUES,ETC)	300.00	250.00	250.00	0.00	50.00	83.33
124.000.023.521.23.31.00 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
124.000.023.521.23.35.02 SMALL TOOLS/MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
124.000.023.521.23.43.00 TRAVEL - MEALS/LODGING	500.00	0.00	0.00	0.00	500.00	0.00
124.000.023.521.23.49.00 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
124.000.023.521.23.49.06 SCHOOLS, SEMINARS	300.00	0.00	0.00	0.00	300.00	0.00
124.000.023.594.21.64.00 SRT CAPITAL OUTLAY	700.00	0.00	0.00	0.00	700.00	0.00
124.000.024.521.23.20.11 UNIFORMS & CLOTHING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.024.521.23.31.00 OPERATING SUPPLIES	1,000.00	459.80	459.80	0.00	540.20	45.98
124.000.024.521.23.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.024.521.23.43.00 TRAVEL - MEALS/LODGING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
124.000.026.521.30.49.00 MISCELLANEOUS	6,000.00	3,314.25	3,314.25	0.00	2,685.75	55.24
124.000.030.521.30.12.00 OVERTIME	10,175.00	7,446.58	7,446.58	0.00	2,728.42	73.19
124.000.030.521.30.20.01 FICA/MEDICARE TAXES	779.00	555.35	555.35	0.00	223.65	71.29
124.000.030.521.30.20.02 RETIREMENT	543.00	394.28	394.28	0.00	148.72	72.61
124.000.030.521.30.20.20 PAID FML	15.00	8.27	8.27	0.00	6.73	55.13
124.000.030.521.30.35.00 SMALL TOOLS/MINOR EQUIPMRNT	24,000.00	6,058.13	6,058.13	0.00	17,941.87	25.24
124.000.030.521.30.49.00 MISCELLANEOUS	0.00	1,627.50	1,627.50	0.00	(1,627.50)	0.00
124.000.030.594.21.64.00 CAPITAL OUTLAY	0.00	16,135.00	16,135.00	0.00	(16,135.00)	0.00
124.000.090.521.90.31.00 OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 124 SHERIFF'S SPECIAL PROJECTS</b>						
<b>EXPENDITURES</b>						
124.000.090.521.90.35.00 SMALL TOOLS/MINOR EQUIPMENT	3,442.00	588.03	588.03	0.00	2,853.97	17.08
124.000.090.521.90.43.00 TRAVEL	1,942.00	881.34	881.34	0.00	1,060.66	45.38
124.000.090.594.21.64.00 CAPITAL OUTLAY	0.00	(1,490.50)	(1,490.50)	0.00	1,490.50	0.00
124.000.091.521.29.31.00 OFC/OPERATING SUPPLIES	3,000.00	234.06	234.06	0.00	2,765.94	7.80
124.000.091.521.29.35.00 SMALLL TOOLS/MINOR EQUIPMENT	0.00	446.75	446.75	0.00	(446.75)	0.00
124.000.091.521.29.43.00 TRAVEL	9,642.00	5,979.02	5,979.02	0.00	3,662.98	62.01
124.000.091.521.29.49.06 SCHOOLS, SEMINARS, MAT'L	5,000.00	4,725.00	4,725.00	0.00	275.00	94.50
<b>TOTAL EXPENDITURES</b>	<b>350,872.00</b>	<b>78,351.41</b>	<b>78,351.41</b>	<b>0.00</b>	<b>272,520.59</b>	<b>22.33</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>296,054.25</b>	<b>296,054.25</b>	<b>0.00</b>	<b>(296,054.25)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 126 STADIUM/TOURISM FUND</b>						
<b>REVENUES</b>						
126.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	603,123.00	634,563.13	634,563.13	0.00	(31,440.13)	105.21
126.000.000.313.31.00.00 MOTEL/HOTEL TRANSIENT TX-STADI	275,632.00	311,439.74	311,439.74	0.00	(35,807.74)	112.99
126.000.000.313.31.00.01 MOTEL/HOTEL TRANSIENT TX-LODG	275,632.00	320,855.85	320,855.85	0.00	(45,223.85)	116.41
<b>TOTAL REVENUES</b>	<b>1,154,387.00</b>	<b>1,266,858.72</b>	<b>1,266,858.72</b>	<b>0.00</b>	<b>(112,471.72)</b>	<b>109.74</b>
<b>EXPENDITURES</b>						
126.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	652,342.00	0.00	0.00	0.00	652,342.00	0.00
126.000.000.557.30.31.00 OPERATING SUPPLIES	1,200.00	99.00	99.00	0.00	1,101.00	8.25
126.000.000.557.30.41.00 PROFESSIONAL SERVICES	0.00	(1,390.99)	(1,390.99)	0.00	1,390.99	0.00
126.000.000.557.30.41.01 PROF SRVCS - OPERATING EXPENDI	28,560.00	21,282.50	21,282.50	0.00	7,277.50	74.52
126.000.000.557.30.41.02 PROF SRVCS - CAPITAL EXPENDITUF	97,200.00	61,772.36	61,772.36	0.00	35,427.64	63.55
126.000.000.557.30.41.03 PROF SRVCS-ADVERSTISING EXPEN	142,585.00	128,504.06	128,504.06	0.00	14,080.94	90.12
126.000.000.557.30.41.04 PROFESSIONAL SRVCS - DMO	225,000.00	231,294.75	231,294.75	0.00	(6,294.75)	102.80
126.000.000.557.30.44.00 ADVERTISING	500.00	200.00	200.00	0.00	300.00	40.00
126.000.000.557.30.51.00 INTERFUND SERVICES	7,000.00	7,000.00	7,000.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>1,154,387.00</b>	<b>448,761.68</b>	<b>448,761.68</b>	<b>0.00</b>	<b>705,625.32</b>	<b>38.87</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>818,097.04</b>	<b>818,097.04</b>	<b>0.00</b>	<b>(818,097.04)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 129 CRIME VICTIMS' COMPENSATION</b>						
<b>REVENUES</b>						
129.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	85,687.00	108,076.25	108,076.25	0.00	(22,389.25)	126.13
129.000.000.333.11.00.00 VICTIM WITNESS GRANT - FEDERAL	33,298.00	36,413.34	36,413.34	0.00	(3,115.34)	109.36
129.000.000.333.16.50.00 STOP GRANT	14,725.00	15,458.27	15,458.27	0.00	(733.27)	104.98
129.000.000.334.04.20.00 CTED VICTIM WITNESS	27,959.00	19,989.04	19,989.04	0.00	7,969.96	71.49
129.000.000.341.98.02.00 S/C COURT REVENUES	35,000.00	43,764.02	43,764.02	0.00	(8,764.02)	125.04
129.000.000.341.98.03.00 CITY/TOWN COURT REVENUES	1,000.00	453.51	453.51	0.00	546.49	45.35
129.000.000.356.90.00.00 RESTITUTION AND OTHER FINES	150.00	208.01	208.01	0.00	(58.01)	138.67
129.000.000.356.90.08.00 DV PENALTY ASSESSMENT	2,000.00	2,260.40	2,260.40	0.00	(260.40)	113.02
129.000.000.369.91.00.00 OTHER MISCELLANEOUS REVENUES	0.00	395.59	395.59	0.00	(395.59)	0.00
<b>TOTAL REVENUES</b>	<b>199,819.00</b>	<b>227,018.43</b>	<b>227,018.43</b>	<b>0.00</b>	<b>(27,199.43)</b>	<b>113.61</b>
<b>EXPENDITURES</b>						
129.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	80,262.00	0.00	0.00	0.00	80,262.00	0.00
129.000.000.515.70.11.02 CLERK III-VW Advocate	33,314.00	25,494.45	25,494.45	0.00	7,819.55	76.53
129.000.000.515.70.11.03 PROGRAM ASSISTANT	40,074.00	40,914.21	40,914.21	0.00	(840.21)	102.10
129.000.000.515.70.20.01 FICA & MEDICARE TAXES	5,615.00	5,087.78	5,087.78	0.00	527.22	90.61
129.000.000.515.70.20.02 RETIREMENT	9,518.00	7,668.73	7,668.73	0.00	1,849.27	80.57
129.000.000.515.70.20.03 MEDICAL/DENT/VISION/LIFE	22,682.00	20,515.85	20,515.85	0.00	2,166.15	90.45
129.000.000.515.70.20.04 INDUSTRIAL INSURANCE	576.00	440.29	440.29	0.00	135.71	76.44
129.000.000.515.70.20.20 PAID FML	108.00	97.45	97.45	0.00	10.55	90.23
129.000.000.515.70.31.00 OFC/OPERATING SUPPLIES	500.00	32.26	32.26	0.00	467.74	6.45
129.000.000.515.70.35.00 SMALL TOOLS/MINOR EQUIP	400.00	398.11	398.11	0.00	1.89	99.53
129.000.000.515.70.41.00 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
129.000.000.515.70.41.01 WITNESS EXPENSES	700.00	0.00	0.00	0.00	700.00	0.00
129.000.000.515.70.42.01 POSTAGE	420.00	0.00	0.00	0.00	420.00	0.00
129.000.000.515.70.42.02 TELEPHONE	1,000.00	296.03	296.03	0.00	703.97	29.60
129.000.000.515.70.43.00 TRAVEL	250.00	182.67	182.67	0.00	67.33	73.07
129.000.000.515.70.44.00 ADVERTISING	400.00	0.00	0.00	0.00	400.00	0.00
129.000.000.515.70.46.00 INSURANCE	2,500.00	2,190.40	2,190.40	0.00	309.60	87.62
129.000.000.515.70.49.00 MISCELLANEOUS (DUES,ETC)	1,000.00	213.70	213.70	0.00	786.30	21.37

Revenue and Expenditure by Fund

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<b>FUND: 129 CRIME VICTIMS' COMPENSATION</b>						
<b>TOTAL EXPENDITURES</b>	199,819.00	103,531.93	103,531.93	0.00	96,287.07	51.81
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	123,486.50	123,486.50	0.00	(123,486.50)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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<b>FUND: 130 WSU PUBLICATION/MEETING FUND</b>						
<b>REVENUES</b>						
130.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	1,300.00	1,313.28	1,313.28	0.00	(13.28)	101.02
130.000.000.341.70.00.00 SALES OF PUBLICATIONS	500.00	584.00	584.00	0.00	(84.00)	116.80
130.000.000.386.00.00.00 SALES TAX	43.00	49.55	49.55	0.00	(6.55)	115.23
<b>TOTAL REVENUES</b>	<b>1,843.00</b>	<b>1,946.83</b>	<b>1,946.83</b>	<b>0.00</b>	<b>(103.83)</b>	<b>105.63</b>
<b>EXPENDITURES</b>						
130.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	1,300.00	0.00	0.00	0.00	1,300.00	0.00
130.000.000.571.29.34.00 ITEMS FOR RESALE	500.00	375.84	375.84	0.00	124.16	75.17
130.000.000.571.29.49.00 TAXES	43.00	34.21	34.21	0.00	8.79	79.56
<b>TOTAL EXPENDITURES</b>	<b>1,843.00</b>	<b>410.05</b>	<b>410.05</b>	<b>0.00</b>	<b>1,432.95</b>	<b>22.25</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>1,536.78</b>	<b>1,536.78</b>	<b>0.00</b>	<b>(1,536.78)</b>	<b>0.00</b>

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<b>FUND: 132 DRUG TASK FORCE</b>						
<b>REVENUES</b>						
132.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	600,000.00	631,638.42	631,638.42	0.00	(31,638.42)	105.27
132.000.000.333.16.73.80 EDWARD BYRNE MEMORIAL FORMU	113,159.00	120,824.19	120,824.19	0.00	(7,665.19)	106.77
132.000.000.342.10.00.00 TASK FORCE SVCS-CITIES	25,400.00	24,400.00	24,400.00	0.00	1,000.00	96.06
132.000.000.342.10.00.01 TASK FORCE SERVICES-FERRY CO.	3,300.00	3,300.00	3,300.00	0.00	0.00	100.00
132.000.000.351.50.02.00 INVESTIGATIVE ASSESSMENT	750.00	521.67	521.67	0.00	228.33	69.56
132.000.000.359.90.00.00 MISC NON-CT FINES & PEN	1,000.00	827.61	827.61	0.00	172.39	82.76
132.000.000.361.11.00.00 INVESTMENT INTEREST	800.00	156.86	156.86	0.00	643.14	19.61
132.000.000.369.90.00.00 OTHER MISCELLANEOUS REVENUES	0.00	1,920.55	1,920.55	0.00	(1,920.55)	0.00
132.000.000.397.00.00.00 OP TRF IN -FROM #001 C/E	6,300.00	6,300.00	6,300.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>750,709.00</b>	<b>789,889.30</b>	<b>789,889.30</b>	<b>0.00</b>	<b>(39,180.30)</b>	<b>105.22</b>
<b>EXPENDITURES</b>						
132.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	398,328.00	0.00	0.00	0.00	398,328.00	0.00
132.000.021.521.23.12.00 OVERTIME-DEPT OF TREASURY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.021.521.23.20.01 FICA/MEDICARE TAXES-DEPT OF TRI	383.00	0.00	0.00	0.00	383.00	0.00
132.000.021.521.23.20.02 RETIREMENT-DEPT OF TREASURY	267.00	0.00	0.00	0.00	267.00	0.00
132.000.021.521.23.20.04 INDUSTRIAL INSURANCE-DEPT OF TI	194.00	0.00	0.00	0.00	194.00	0.00
132.000.021.521.23.31.01 OFFICE SUPPLIES-DEPT OF TREASU	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.021.521.23.31.02 OP SUPPLIES-DEPT OF TREASURY	5,000.00	98.51	98.51	0.00	4,901.49	1.97
132.000.021.521.23.32.00 FUEL-DEPT OF TREASURY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.021.521.23.35.00 SMALL TOOLS/MINOR EQ-DEPT OF T	10,000.00	1,822.57	1,822.57	0.00	8,177.43	18.23
132.000.021.521.23.43.00 TRAVEL - MEALS/LODGING-DEPT OF	5,000.00	7,927.75	7,927.75	0.00	(2,927.75)	158.56
132.000.021.521.23.49.01 CONFIDENTIAL FUND-DEPT OF TREA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.021.521.23.49.03 TRAINING-DEPT OF TREASURY	5,000.00	1,165.50	1,165.50	0.00	3,834.50	23.31
132.000.021.594.21.64.00 VEHICLE PURCHASE-DEPT OF TREA	40,000.00	50,275.85	50,275.85	0.00	(10,275.85)	125.69
132.000.022.521.23.12.00 OVERTIME-DEPT OF JUSTICE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.022.521.23.20.01 FICA/MEDICARE TAXES--DEPT OF JU	383.00	0.00	0.00	0.00	383.00	0.00
132.000.022.521.23.20.02 RETIREMENT-DEPT OF JUSTICE	267.00	0.00	0.00	0.00	267.00	0.00
132.000.022.521.23.20.04 INDUSTRIAL INSURANCE-DEPT OF JI	194.00	0.00	0.00	0.00	194.00	0.00
132.000.022.521.23.31.01 OFFICE SUPPLIES-DEPT OF JUSTICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 132 DRUG TASK FORCE</b>						
<b>EXPENDITURES</b>						
132.000.022.521.23.31.02 OP SUPPLIES-DEPT OF JUSTICE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.022.521.23.35.00 SMALL TOOLS/MINOR EQUIP-DEPT C	15,000.00	2,702.88	2,702.88	0.00	12,297.12	18.02
132.000.022.521.23.43.00 TRAVEL - MEALS/LODGING-DEPT OF	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.022.521.23.49.01 CONFIDENTIAL FUND-DEPT OF JUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00
132.000.022.521.23.49.03 TRAINING-DEPT OF JUSTICE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.023.521.23.11.04 DEPUTY	10,867.00	11,616.42	11,616.42	0.00	(749.42)	106.90
132.000.023.521.23.11.06 SUPERVISOR	29,742.00	28,732.79	28,732.79	0.00	1,009.21	96.61
132.000.023.521.23.12.00 OVERTIME	5,000.00	2,326.04	2,326.04	0.00	2,673.96	46.52
132.000.023.521.23.20.01 FICA & MEDICARE TAXES	3,489.00	3,012.09	3,012.09	0.00	476.91	86.33
132.000.023.521.23.20.02 RETIREMENT	4,703.00	4,098.28	4,098.28	0.00	604.72	87.14
132.000.023.521.23.20.03 MEDICAL/DENT/VISION/LIFE	8,018.00	7,942.54	7,942.54	0.00	75.46	99.06
132.000.023.521.23.20.04 INDUSTRIAL INSURANCE	807.00	186.00	186.00	0.00	621.00	23.05
132.000.023.521.23.20.20 PAID FML	67.00	62.70	62.70	0.00	4.30	93.58
132.000.023.521.23.31.01 OFFICE SUPPLIES	7,500.00	3,130.55	3,130.55	0.00	4,369.45	41.74
132.000.023.521.23.31.02 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
132.000.023.521.23.31.03 R & M SUPPLIES	10,000.00	611.98	611.98	0.00	9,388.02	6.12
132.000.023.521.23.32.00 FUEL	20,000.00	8,805.15	8,805.15	0.00	11,194.85	44.03
132.000.023.521.23.35.00 SMALL TOOLS/MINOR EQUIP	15,000.00	428.02	428.02	0.00	14,571.98	2.85
132.000.023.521.23.41.00 PROFESSIONAL SERVICES	7,500.00	4,384.98	4,384.98	0.00	3,115.02	58.47
132.000.023.521.23.42.00 COMMUNICATIONS	10,000.00	5,974.98	5,974.98	0.00	4,025.02	59.75
132.000.023.521.23.43.00 TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
132.000.023.521.23.46.00 INSURANCE	2,500.00	2,715.94	2,715.94	0.00	(215.94)	108.64
132.000.023.521.23.47.00 UTILITIES	7,500.00	3,715.77	3,715.77	0.00	3,784.23	49.54
132.000.023.521.23.48.00 REPAIRS & MAINTENANCE	15,000.00	8,461.27	8,461.27	0.00	6,538.73	56.41
132.000.023.521.23.48.01 COPIER MAINTENANCE	3,000.00	398.98	398.98	0.00	2,601.02	13.30
132.000.023.521.23.49.01 DRUG BUYS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
132.000.023.521.23.49.02 MISCELLANEOUS (DUES,ETC)	2,500.00	2,081.28	2,081.28	0.00	418.72	83.25
132.000.023.521.23.49.06 SCHOOLS,SEMINARS,MATL'S	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>750,709.00</b>	<b>162,678.82</b>	<b>162,678.82</b>	<b>0.00</b>	<b>588,030.18</b>	<b>21.67</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

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	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
EXCESS OF REVENUES OVER EXPENDITURES	0.00	627,210.48	627,210.48	0.00	(627,210.48)	0.00

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Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 134 CAPITAL IMPROVEMENT TAX FUND</b>						
<b>REVENUES</b>						
134.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	1,136,306.00	1,249,924.85	1,249,924.85	0.00	(113,618.85)	110.00
134.000.000.318.34.00.00 1/4% R.E.EXCISE TAX	400,000.00	760,263.39	760,263.39	0.00	(360,263.39)	190.07
134.000.000.318.34.00.01 1/4% EXCISE TAX-DOR CORR	1,500.00	9,963.59	9,963.59	0.00	(8,463.59)	664.24
134.000.000.332.21.20.00 QECB ARRA FED BONDS INT SUBSID	20,000.00	27,467.97	27,467.97	0.00	(7,467.97)	137.34
134.000.000.334.06.90.00 HISTORICAL PRESERV-VG/CLOCK-ST	265,000.00	0.00	0.00	0.00	265,000.00	0.00
134.000.000.361.11.00.00 INTEREST	3,000.00	1,398.57	1,398.57	0.00	1,601.43	46.62
134.000.000.361.40.01.00 R/E INTEREST & PENALTY	20.00	25.90	25.90	0.00	(5.90)	129.50
134.000.000.391.10.00.10 PROCEEDS FROM LOAN	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
<b>TOTAL REVENUES</b>	<b>2,825,826.00</b>	<b>2,049,044.27</b>	<b>2,049,044.27</b>	<b>0.00</b>	<b>776,781.73</b>	<b>72.51</b>
<b>EXPENDITURES</b>						
134.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	1,163,326.00	0.00	0.00	0.00	1,163,326.00	0.00
134.000.000.592.11.10.00 LOAN PAYMENT	125,000.00	0.00	0.00	0.00	125,000.00	0.00
134.000.000.592.11.86.00 DEBT REGISTRATION COST	500.00	0.00	0.00	0.00	500.00	0.00
134.000.019.594.10.41.00 FAIRGROUND IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
134.000.019.594.13.41.00 COURTHOUSE POWER IMPROVEMEI	150,000.00	91,873.46	91,873.46	0.00	58,126.54	61.25
134.000.019.594.13.41.10 COURTHOUSE IMPROVEMENT PROJ	265,000.00	15,124.19	15,124.19	0.00	249,875.81	5.71
134.000.019.594.19.41.00 PROFESSIONAL SERVICES	0.00	2,897.00	2,897.00	0.00	(2,897.00)	0.00
134.000.019.594.42.60.00 CAPITAL IMPROVEMENT - PW BUILDI	1,000,000.00	49,796.30	49,796.30	0.00	950,203.70	4.98
134.000.200.592.18.86.00 QECB - DEBT REGISTRATION COSTS	0.00	700.00	700.00	0.00	(700.00)	0.00
134.000.200.597.18.00.03 TRANSFER BOND - QECB	97,000.00	96,656.26	96,656.26	0.00	343.74	99.65
<b>TOTAL EXPENDITURES</b>	<b>2,825,826.00</b>	<b>257,047.21</b>	<b>257,047.21</b>	<b>0.00</b>	<b>2,568,778.79</b>	<b>9.10</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>1,791,997.06</b>	<b>1,791,997.06</b>	<b>0.00</b>	<b>(1,791,997.06)</b>	<b>0.00</b>





Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 137 TITLE III PROJECTS</b>						
<b>REVENUES</b>						
137.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	76,884.00	73,979.67	73,979.67	0.00	2,904.33	96.22
137.000.000.332.10.70.00 FEDERAL FOREST EXCISE TAX	65,482.00	64,734.51	64,734.51	0.00	747.49	98.86
137.000.000.332.10.70.01 FEDERAL FOREST INTEREST	25.00	21.58	21.58	0.00	3.42	86.32
137.000.000.361.11.00.00 INTEREST AND OTHER EARNINGS	300.00	100.89	100.89	0.00	199.11	33.63
<b>TOTAL REVENUES</b>	<b>142,691.00</b>	<b>138,836.65</b>	<b>138,836.65</b>	<b>0.00</b>	<b>3,854.35</b>	<b>97.30</b>
<b>EXPENDITURES</b>						
137.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	102,423.00	0.00	0.00	0.00	102,423.00	0.00
137.000.000.522.30.52.01 FIRE WISE PROGRAMS	6,485.00	5,102.46	5,102.46	0.00	1,382.54	78.68
137.000.000.597.26.00.01 TRANSFER - SEARCH & RESCUE	3,884.00	881.04	881.04	0.00	3,002.96	22.68
137.000.000.597.26.00.02 TRANSFER - EMERGENCY MANAGEM	29,899.00	0.00	0.00	0.00	29,899.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>142,691.00</b>	<b>5,983.50</b>	<b>5,983.50</b>	<b>0.00</b>	<b>136,707.50</b>	<b>4.19</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>132,853.15</b>	<b>132,853.15</b>	<b>0.00</b>	<b>(132,853.15)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 141 AFFORDABLE HOUSING FUND</b>						
<b>REVENUES</b>						
141.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	222,000.00	223,084.06	223,084.06	0.00	(1,084.06)	100.49
141.000.000.313.27.00.00 AFFORDABLE/SUPPORTIVE HOUSE S	30,000.00	91,998.61	91,998.61	0.00	(61,998.61)	306.66
141.000.000.341.26.00.00 RECORDING FEES	50,000.00	67,342.08	67,342.08	0.00	(17,342.08)	134.68
<b>TOTAL REVENUES</b>	<b>302,000.00</b>	<b>382,424.75</b>	<b>382,424.75</b>	<b>0.00</b>	<b>(80,424.75)</b>	<b>126.63</b>
<b>EXPENDITURES</b>						
141.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	134,500.00	0.00	0.00	0.00	134,500.00	0.00
141.000.000.559.20.01.00 HOUSING SERVICES	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
141.000.000.559.30.02.00 COMMUNITY DEVELOPMENT SERVIC	117,500.00	91,643.00	91,643.00	0.00	25,857.00	77.99
<b>TOTAL EXPENDITURES</b>	<b>302,000.00</b>	<b>141,643.00</b>	<b>141,643.00</b>	<b>0.00</b>	<b>160,357.00</b>	<b>46.90</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>240,781.75</b>	<b>240,781.75</b>	<b>0.00</b>	<b>(240,781.75)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 142 COUNTY HOMELESS</b>						
<b>REVENUES</b>						
142.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	516,000.00	516,295.84	516,295.84	0.00	(295.84)	100.06
142.000.000.341.27.00.00 RECORDING FEE	258,450.00	398,694.10	398,694.10	0.00	(140,244.10)	154.26
<b>TOTAL REVENUES</b>	<b>774,450.00</b>	<b>914,989.94</b>	<b>914,989.94</b>	<b>0.00</b>	<b>(140,539.94)</b>	<b>118.15</b>
<b>EXPENDITURES</b>						
142.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	229,929.00	0.00	0.00	0.00	229,929.00	0.00
142.000.000.559.20.41.00 PROFESSIONAL SERVICES	257,621.00	217,929.60	217,929.60	0.00	39,691.40	84.59
142.000.000.559.20.41.01 PROF SRVC - EMERGENT REQUEST	94,000.00	35,351.82	35,351.82	0.00	58,648.18	37.61
142.000.000.559.20.44.00 ADVERTISING	400.00	0.00	0.00	0.00	400.00	0.00
142.000.000.559.30.02.00 COMMUNITY DEVELOPMENT SERVIC	192,500.00	0.00	0.00	0.00	192,500.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>774,450.00</b>	<b>253,281.42</b>	<b>253,281.42</b>	<b>0.00</b>	<b>521,168.58</b>	<b>32.70</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>661,708.52</b>	<b>661,708.52</b>	<b>0.00</b>	<b>(661,708.52)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 143 THERAPEUTIC COURT FUND</b>						
<b>REVENUES</b>						
143.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	379,368.00	512,356.27	512,356.27	0.00	(132,988.27)	135.06
143.000.000.313.14.00.00 1/10TH OF 1% SALES TAX	740,000.00	973,569.34	973,569.34	0.00	(233,569.34)	131.56
143.000.000.342.33.19.10 DUI COURT FEE-CL	1,000.00	220.00	220.00	0.00	780.00	22.00
<b>TOTAL REVENUES</b>	<b>1,120,368.00</b>	<b>1,486,145.61</b>	<b>1,486,145.61</b>	<b>0.00</b>	<b>(365,777.61)</b>	<b>132.65</b>
<b>EXPENDITURES</b>						
143.000.000.508.10.00.00 ENDING FUND BALANCE	228,611.00	0.00	0.00	0.00	228,611.00	0.00
143.000.000.512.21.46.00 INSURANCE	2,000.00	2,154.33	2,154.33	0.00	(154.33)	107.72
143.000.000.514.89.52.00 COUNTY ADMIN. FEE	8,900.00	8,900.00	8,900.00	0.00	0.00	100.00
143.000.000.566.04.41.00 THERAPEUTIC CT SERVICES	572,500.00	511,360.70	511,360.70	0.00	61,139.30	89.32
143.006.000.514.30.11.00 CLERK II	6,651.00	6,759.63	6,759.63	0.00	(108.63)	101.63
143.006.000.514.30.20.01 FICA/MEDICARE TAXES	509.00	517.10	517.10	0.00	(8.10)	101.59
143.006.000.514.30.20.02 RETIREMENT	863.00	789.02	789.02	0.00	73.98	91.43
143.006.000.514.30.20.03 MEDICAL/DENT/VISION/LIFE	2,238.00	2,277.45	2,277.45	0.00	(39.45)	101.76
143.006.000.514.30.20.04 INDUSTRIAL INSURANCE	58.00	49.58	49.58	0.00	8.42	85.48
143.006.000.514.30.20.20 PAID FML	10.00	9.92	9.92	0.00	0.08	99.20
143.011.000.512.40.41.00 PROFESSIONAL SERVICES	41,600.00	41,568.00	41,568.00	0.00	32.00	99.92
143.011.000.512.40.41.01 TREATMENT TUITION	10,000.00	1,435.00	1,435.00	0.00	8,565.00	14.35
143.011.000.512.40.43.00 TRAVEL - MEALS/LODGING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
143.011.000.512.40.49.00 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
143.014.000.527.40.11.02 P/T TRANSPORT OFFICER	15,000.00	516.07	516.07	0.00	14,483.93	3.44
143.014.000.527.40.11.03 TREATMENT SERVICES MANAGER	49,430.00	58,295.37	58,295.37	0.00	(8,865.37)	117.94
143.014.000.527.40.20.01 FICA/MEDICARE TAXES	4,929.00	4,499.22	4,499.22	0.00	429.78	91.28
143.014.000.527.40.20.02 RETIREMENT	8,357.00	6,815.80	6,815.80	0.00	1,541.20	81.56
143.014.000.527.40.20.03 MEDICAL/DENT/VISION/LIFE	8,218.00	9,573.12	9,573.12	0.00	(1,355.12)	116.49
143.014.000.527.40.20.04 INDUSTRIAL INSURANCE	518.00	269.44	269.44	0.00	248.56	52.02
143.014.000.527.40.20.20 PAID FML	95.00	86.24	86.24	0.00	8.76	90.78
143.014.000.527.40.31.00 OPERATING SUPPLIES	1,200.00	726.02	726.02	0.00	473.98	60.50
143.014.000.527.40.32.00 FUEL	3,000.00	1,705.45	1,705.45	0.00	1,294.55	56.85
143.014.000.527.40.41.00 PROFESSIONAL SERVICES	2,000.00	513.28	513.28	0.00	1,486.72	25.66

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 143 THERAPEUTIC COURT FUND</b>						
<b>EXPENDITURES</b>						
143.014.000.527.40.43.00 TRAVEL - MEALS/LODGING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
143.014.000.527.40.46.00 INSURANCE	700.00	0.00	0.00	0.00	700.00	0.00
143.014.000.527.40.48.00 OUTSIDE REPAIR & MAINTENANCE	0.00	991.69	991.69	0.00	(991.69)	0.00
143.014.000.527.40.49.00 MISCELLANEOUS	400.00	0.00	0.00	0.00	400.00	0.00
143.015.000.512.81.41.00 PUBLIC DEFENDER	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
143.016.000.515.30.11.01 DEPUTY PROSECUTOR-DRUG COUR	11,017.00	11,896.51	11,896.51	0.00	(879.51)	107.98
143.016.000.515.30.11.02 DEPUTY PROSECUTOR-DUI COURT	7,856.00	7,996.10	7,996.10	0.00	(140.10)	101.78
143.016.000.515.30.20.01 FICA/MEDICARE TAXES	1,444.00	1,521.99	1,521.99	0.00	(77.99)	105.40
143.016.000.515.30.20.02 RETIREMENT	2,448.00	2,316.14	2,316.14	0.00	131.86	94.61
143.016.000.515.30.20.03 MEDICAL/DENT/VISION/LIFE	3,082.00	2,896.28	2,896.28	0.00	185.72	93.97
143.016.000.515.30.20.04 INDUSTRIAL INSURANCE	86.00	70.60	70.60	0.00	15.40	82.09
143.016.000.515.30.20.20 PAID FML	28.00	29.28	29.28	0.00	(1.28)	104.57
143.016.000.515.30.43.00 TRAVEL - MEALS/LODGING	5,500.00	3,317.83	3,317.83	0.00	2,182.17	60.32
143.016.000.515.30.49.00 MISCELLANEOUS	1,265.00	715.19	715.19	0.00	549.81	56.54
143.017.000.521.21.31.00 OPERATING SUPPLIES	3,500.00	1,158.19	1,158.19	0.00	2,341.81	33.09
143.017.000.521.21.35.00 SMALL TOOLS/MINOR EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
143.017.000.521.40.41.00 TRAINING	3,000.00	1,653.60	1,653.60	0.00	1,346.40	55.12
143.017.000.521.40.41.01 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
143.017.000.521.40.43.00 TRAINING TRAVEL	3,000.00	3,642.34	3,642.34	0.00	(642.34)	121.41
143.017.000.521.40.49.00 MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00	0.00
143.020.000.512.21.11.01 JUDICIAL ASSISTANT	4,335.00	4,487.70	4,487.70	0.00	(152.70)	103.52
143.020.000.512.21.12.00 OVERTIME	500.00	66.23	66.23	0.00	433.77	13.25
143.020.000.512.21.20.01 FICA/MEDICARE TAXES	370.00	348.41	348.41	0.00	21.59	94.16
143.020.000.512.21.20.02 RETIREMENT	627.00	532.75	532.75	0.00	94.25	84.97
143.020.000.512.21.20.03 MEDICAL/DENT/VISION/LIFE	1,027.00	1,027.32	1,027.32	0.00	(0.32)	100.03
143.020.000.512.21.20.04 INDUSTRIAL INSURANCE	89.00	22.24	22.24	0.00	66.76	24.99
143.020.000.512.21.20.20 PAID FML	7.00	6.57	6.57	0.00	0.43	93.86
143.020.000.512.21.31.00 GENERAL SUPPLIES	400.00	625.84	625.84	0.00	(225.84)	156.46
143.020.000.512.21.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	1,126.87	1,126.87	0.00	(1,126.87)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 143 THERAPEUTIC COURT FUND</b>						
<b>EXPENDITURES</b>						
143.020.000.512.21.41.01 PROFESSIONAL SERV-JUDICIAL OFF	15,500.00	15,000.00	15,000.00	0.00	500.00	96.77
143.020.000.512.21.43.00 TRAVEL - MEALS/LODGING	20,000.00	2,834.88	2,834.88	0.00	17,165.12	14.17
143.020.000.512.21.43.01 PUBLIC DEFENDER TRAINING PER D	3,500.00	0.00	0.00	0.00	3,500.00	0.00
143.020.000.512.21.46.00 INSURANCE	0.00	2,154.33	2,154.33	0.00	(2,154.33)	0.00
143.020.000.512.21.49.00 MISCELLANEOUS	2,700.00	(625.84)	(625.84)	0.00	3,325.84	(23.18)
143.020.000.512.21.49.01 PUBLIC DEFENDER TRAINING MISC I	1,000.00	0.00	0.00	0.00	1,000.00	0.00
143.111.000.512.40.49.00 MISCELLANEOUS	0.00	(294.16)	(294.16)	0.00	294.16	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,120,368.00</b>	<b>774,339.62</b>	<b>774,339.62</b>	<b>0.00</b>	<b>346,028.38</b>	<b>69.11</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>711,805.99</b>	<b>711,805.99</b>	<b>0.00</b>	<b>(711,805.99)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 144 REET/REVALV</b>						
<b>REVENUES</b>						
144.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	173,000.00	173,087.32	173,087.32	0.00	(87.32)	100.05
144.000.000.336.00.97.00 REET ELECTRONIC TECHNOLOGY	10,000.00	10,007.00	10,007.00	0.00	(7.00)	100.07
144.000.000.336.00.97.03 REET ANNUAL REVALUATION	10,000.00	10,007.05	10,007.05	0.00	(7.05)	100.07
<b>TOTAL REVENUES</b>	<b>193,000.00</b>	<b>193,101.37</b>	<b>193,101.37</b>	<b>0.00</b>	<b>(101.37)</b>	<b>100.05</b>
<b>EXPENDITURES</b>						
144.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	57,500.00	0.00	0.00	0.00	57,500.00	0.00
144.000.003.514.22.48.00 OUTSIDE REPAIR & MAINTENANCE	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
144.000.021.514.22.41.00 PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
144.000.021.514.22.48.00 REET REPAIR & MAINTENANCE	25,000.00	5,000.00	5,000.00	0.00	20,000.00	20.00
144.003.000.514.22.41.00 PROFESSIONAL SERVICES - ASSESS	53,000.00	24,900.30	24,900.30	0.00	28,099.70	46.98
<b>TOTAL EXPENDITURES</b>	<b>193,000.00</b>	<b>37,400.30</b>	<b>37,400.30</b>	<b>0.00</b>	<b>155,599.70</b>	<b>19.38</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>155,701.07</b>	<b>155,701.07</b>	<b>0.00</b>	<b>(155,701.07)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 145 BOATING SAFETY</b>						
<b>REVENUES</b>						
145.000.000.308.10.00.00 BEGINNING FUND BALANCE	3,390.00	7,066.20	7,066.20	0.00	(3,676.20)	208.44
145.000.000.336.00.84.00 VRF: BOATING SAFETY ALLOCATION	13,000.00	24,755.75	24,755.75	0.00	(11,755.75)	190.43
<b>TOTAL REVENUES</b>	<b>16,390.00</b>	<b>31,821.95</b>	<b>31,821.95</b>	<b>0.00</b>	<b>(15,431.95)</b>	<b>194.15</b>
<b>EXPENDITURES</b>						
145.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	3,680.00	0.00	0.00	0.00	3,680.00	0.00
145.000.000.521.70.11.00 REGULAR WAGES	7,700.00	3,945.98	3,945.98	0.00	3,754.02	51.25
145.000.000.521.70.20.01 FICA/MEDICARE TAXES	589.00	296.08	296.08	0.00	292.92	50.27
145.000.000.521.70.20.02 RETIREMENT	410.00	206.74	206.74	0.00	203.26	50.42
145.000.000.521.70.20.20 Paid FML	11.00	5.79	5.79	0.00	5.21	52.64
145.000.000.521.70.31.00 BOAT OPERATING SUPPLIES	2,000.00	623.14	623.14	0.00	1,376.86	31.16
145.000.000.521.70.32.00 FUEL	1,000.00	412.91	412.91	0.00	587.09	41.29
145.000.000.521.70.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	2,291.35	2,291.35	0.00	(2,291.35)	0.00
145.000.000.521.70.48.00 REPAIR & MAINTENANCE	1,000.00	492.77	492.77	0.00	507.23	49.28
<b>TOTAL EXPENDITURES</b>	<b>16,390.00</b>	<b>8,274.76</b>	<b>8,274.76</b>	<b>0.00</b>	<b>8,115.24</b>	<b>50.49</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>23,547.19</b>	<b>23,547.19</b>	<b>0.00</b>	<b>(23,547.19)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 160 CORRECTIONAL FACILITIES FUND</b>						
<b>REVENUES</b>						
160.000.000.308.10.00.00 RESERVED BEGINING FUND BALANC	500,000.00	570,596.94	570,596.94	0.00	(70,596.94)	114.12
160.000.000.313.72.00.00 JUVENILE FACILITY SALES AND USE	750,000.00	970,986.69	970,986.69	0.00	(220,986.69)	129.46
160.000.000.333.10.55.00 USDA/SPI MEAL PROGRAM	9,000.00	5,281.70	5,281.70	0.00	3,718.30	58.69
<b>TOTAL REVENUES</b>	<b>1,259,000.00</b>	<b>1,546,865.33</b>	<b>1,546,865.33</b>	<b>0.00</b>	<b>(287,865.33)</b>	<b>122.86</b>
<b>EXPENDITURES</b>						
160.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	469,272.00	0.00	0.00	0.00	469,272.00	0.00
160.013.000.523.10.31.00 VEHICLE SUPPLIES	250.00	129.95	129.95	0.00	120.05	51.98
160.013.000.523.10.48.01 VEHICLE SERVICES LOF	1,500.00	507.87	507.87	0.00	992.13	33.86
160.013.000.523.10.48.02 VEHICLE REPAIRS	12,000.00	8,132.89	8,132.89	0.00	3,867.11	67.77
160.013.000.523.50.31.00 SUPPLIES	35,000.00	31,533.30	31,533.30	0.00	3,466.70	90.10
160.013.000.523.50.32.00 FUEL	30,500.00	17,879.51	17,879.51	0.00	12,620.49	58.62
160.013.000.523.50.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	3,588.55	3,588.55	0.00	(3,588.55)	0.00
160.013.000.523.50.41.10 PROFESSIONAL SERVICES	12,000.00	19,392.45	19,392.45	0.00	(7,392.45)	161.60
160.013.000.523.50.45.00 RENTALS	1,000.00	32.55	32.55	0.00	967.45	3.26
160.013.000.523.50.47.00 UTILITIES	108,000.00	94,921.37	94,921.37	0.00	13,078.63	87.89
160.013.000.523.50.48.00 REPAIR & MAINTENANCE	60,000.00	36,374.41	36,374.41	0.00	23,625.59	60.62
160.013.000.523.50.49.00 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
160.013.000.523.90.31.02 FOOD	100,000.00	107,054.02	107,054.02	0.00	(7,054.02)	107.05
160.013.000.594.23.64.13 VEHICLE PURCHASE - JAIL	39,928.00	40,472.96	40,472.96	0.00	(544.96)	101.36
160.014.010.527.10.31.00 OFC/OPERATING SUPPLIES	4,000.00	4,473.95	4,473.95	0.00	(473.95)	111.85
160.014.010.527.10.32.00 FUEL	6,000.00	1,599.48	1,599.48	0.00	4,400.52	26.66
160.014.010.527.10.35.00 SMALL TOOLS/MINOR EQUIP	4,000.00	7,087.22	7,087.22	0.00	(3,087.22)	177.18
160.014.010.527.10.41.00 PROFESSIONAL SERVICES	3,000.00	2,911.62	2,911.62	0.00	88.38	97.05
160.014.010.527.10.41.10 PROFESSIONAL SRVCS - FEASIBILIT	0.00	21,384.25	21,384.25	0.00	(21,384.25)	0.00
160.014.010.527.10.42.00 COMMUNICATIONS	15,000.00	14,178.01	14,178.01	0.00	821.99	94.52
160.014.010.527.10.43.00 TRAVEL - MEALS/LODGING	4,500.00	1,217.32	1,217.32	0.00	3,282.68	27.05
160.014.010.527.10.44.00 ADVERTISING	3,500.00	1,557.08	1,557.08	0.00	1,942.92	44.49
160.014.010.527.10.45.00 OUTSIDE RENTALS	6,500.00	7,513.26	7,513.26	0.00	(1,013.26)	115.59
160.014.010.527.10.48.00 REPAIR & MAINTENANCE	5,000.00	4,295.74	4,295.74	0.00	704.26	85.91

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 160 CORRECTIONAL FACILITIES FUND</b>						
<b>EXPENDITURES</b>						
160.014.010.527.10.49.00 MISCELLANEOUS	2,700.00	3,702.70	3,702.70	0.00	(1,002.70)	137.14
160.014.010.594.27.60.00 CAPITAL OUTLAY - VEHICLES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
160.014.030.527.80.31.00 SUPPLIES	2,500.00	3,191.11	3,191.11	0.00	(691.11)	127.64
160.014.030.527.80.45.00 RENTALS	1,500.00	853.24	853.24	0.00	646.76	56.88
160.014.030.527.80.47.00 UTILITIES	9,000.00	7,332.03	7,332.03	0.00	1,667.97	81.47
160.014.030.527.80.48.00 REPAIR & MAINTENANCE	10,000.00	2,141.75	2,141.75	0.00	7,858.25	21.42
160.014.030.527.80.49.00 MISCELLANEOUS	400.00	0.00	0.00	0.00	400.00	0.00
160.014.031.527.60.31.00 SUPPLIES	5,000.00	889.47	889.47	0.00	4,110.53	17.79
160.014.031.527.60.41.00 PROFESSIONAL SERVICES	0.00	2,244.70	2,244.70	0.00	(2,244.70)	0.00
160.014.031.527.60.47.00 UTILITIES	30,000.00	24,729.66	24,729.66	0.00	5,270.34	82.43
160.014.031.527.60.48.00 REPAIR & MAINTENANCE	20,000.00	210.61	210.61	0.00	19,789.39	1.05
160.014.031.527.60.49.00 MISCELLANEOUS	0.00	1,954.00	1,954.00	0.00	(1,954.00)	0.00
160.014.031.594.60.64.00 CAPITAL OUTLAY	75,000.00	0.00	0.00	0.00	75,000.00	0.00
160.014.041.527.40.43.00 TRAVEL - MEALS/LODGING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
160.014.041.527.40.49.00 MISCELLANEOUS	1,500.00	1,206.50	1,206.50	0.00	293.50	80.43
160.014.041.527.40.49.01 ACADEMY-TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
160.014.042.527.40.31.00 OPERATING SUPPLIES	2,000.00	611.32	611.32	0.00	1,388.68	30.57
160.014.042.527.40.43.00 TRAVEL - MEALS/LODGING	3,500.00	37.00	37.00	0.00	3,463.00	1.06
160.014.042.527.40.49.00 MISCELLANEOUS	1,000.00	202.50	202.50	0.00	797.50	20.25
160.014.050.527.40.35.00 SMALL TOOLS/MINOR EQUIP	1,100.00	363.68	363.68	0.00	736.32	33.06
160.014.050.527.40.43.00 TRAVEL - MEALS/LODGING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
160.014.050.527.40.49.00 MISCELLANEOUS	800.00	260.00	260.00	0.00	540.00	32.50
160.014.061.527.60.31.00 FOOD SERVICE	25,000.00	6,453.22	6,453.22	0.00	18,546.78	25.81
160.014.061.527.60.31.01 OPERATING SUPPLIES	6,000.00	4,524.45	4,524.45	0.00	1,475.55	75.41
160.014.061.527.60.35.00 SMALL TOOLS/MINOR EQUIP	3,500.00	4,503.56	4,503.56	0.00	(1,003.56)	128.67
160.014.061.527.60.41.00 PROFESSIONAL SERVICES	18,000.00	18,314.00	18,314.00	0.00	(314.00)	101.74
160.014.061.527.60.43.00 TRAVEL - MEALS/LODGING	3,000.00	280.00	280.00	0.00	2,720.00	9.33
160.014.061.527.60.45.00 OUTSIDE RENTALS	3,000.00	665.36	665.36	0.00	2,334.64	22.18
160.014.061.527.60.48.00 OUTSIDE REPAIR & MAINTENANCE	9,500.00	0.00	0.00	0.00	9,500.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 160 CORRECTIONAL FACILITIES FUND</b>						
<b>EXPENDITURES</b>						
160.014.061.527.60.49.00 MISCELLANEOUS	1,500.00	168.73	168.73	0.00	1,331.27	11.25
160.014.061.527.60.49.01 TRAINING-ACADEMY	2,800.00	548.00	548.00	0.00	2,252.00	19.57
160.014.061.594.27.60.00 CAPITAL EXP - SOFTWARE	0.00	14,642.08	14,642.08	0.00	(14,642.08)	0.00
<b>TOTAL EXPENDITURES</b>	<u>1,259,000.00</u>	<u>526,267.43</u>	<u>526,267.43</u>	<u>0.00</u>	<u>732,732.57</u>	<u>41.80</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	1,020,597.90	1,020,597.90	0.00	(1,020,597.90)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 193 JAIL IMPROVEMENT FUND</b>						
<b>REVENUES</b>						
193.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	39,800.00	39,764.42	39,764.42	0.00	35.58	99.91
193.000.000.337.00.00.00 INTERLOCAL PAYMENTS - DOUGLAS	33,000.00	0.00	0.00	0.00	33,000.00	0.00
<b>TOTAL REVENUES</b>	<u>72,800.00</u>	<u>39,764.42</u>	<u>39,764.42</u>	<u>0.00</u>	<u>33,035.58</u>	<u>54.62</u>
<b>EXPENDITURES</b>						
193.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	67,368.00	0.00	0.00	0.00	67,368.00	0.00
193.000.000.523.50.48.00 REPAIR & MAINTENANCE	5,432.00	5,431.51	5,431.51	0.00	0.49	99.99
<b>TOTAL EXPENDITURES</b>	<u>72,800.00</u>	<u>5,431.51</u>	<u>5,431.51</u>	<u>0.00</u>	<u>67,368.49</u>	<u>7.46</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	34,332.91	34,332.91	0.00	(34,332.91)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 195 TRIAL COURT IMPROVEMENT</b>						
<b>REVENUES</b>						
195.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	173,500.00	178,715.94	178,715.94	0.00	(5,215.94)	103.01
195.000.000.334.06.90.00 ADMINISTRATOR OF COURTS	39,000.00	36,248.00	36,248.00	0.00	2,752.00	92.94
195.000.000.341.22.02.06 S/C JUDICIAL STABILIZATION SUR-CH	4,500.00	4,047.50	4,047.50	0.00	452.50	89.94
195.000.000.341.22.02.11 D/C JUDICIAL STABILIZATION SUR-CH	3,500.00	3,565.61	3,565.61	0.00	(65.61)	101.87
<b>TOTAL REVENUES</b>	<b>220,500.00</b>	<b>222,577.05</b>	<b>222,577.05</b>	<b>0.00</b>	<b>(2,077.05)</b>	<b>100.94</b>
<b>EXPENDITURES</b>						
195.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	169,000.00	0.00	0.00	0.00	169,000.00	0.00
195.000.000.512.00.35.00 SMALL TOOLS/MINOR EQUIPMENT	6,000.00	5,308.91	5,308.91	0.00	691.09	88.48
195.000.000.512.00.41.00 PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
195.000.000.512.00.41.01 CERTIFIED INTERPRETER SRVCS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
195.000.000.512.00.46.00 INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
195.000.000.512.00.48.00 OUTSIDE REPAIR & MAINTENANCE	6,000.00	5,712.53	5,712.53	0.00	287.47	95.21
195.000.000.594.12.60.00 CAPITAL OUTLAY - SOFTWARE	27,000.00	26,048.14	26,048.14	0.00	951.86	96.47
<b>TOTAL EXPENDITURES</b>	<b>220,500.00</b>	<b>37,069.58</b>	<b>37,069.58</b>	<b>0.00</b>	<b>183,430.42</b>	<b>16.81</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>185,507.47</b>	<b>185,507.47</b>	<b>0.00</b>	<b>(185,507.47)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 196 EQUIPMENT RESERVE FUND</b>						
<b>REVENUES</b>						
196.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	0.00	532.52	532.52	0.00	(532.52)	0.00
196.000.000.397.00.00.00 TRANSFER IN-CENTRAL SERVICES	105,826.00	105,826.00	105,826.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>105,826.00</b>	<b>106,358.52</b>	<b>106,358.52</b>	<b>0.00</b>	<b>(532.52)</b>	<b>100.50</b>
<b>EXPENDITURES</b>						
196.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	5,000.00	0.00	0.00	0.00	5,000.00	0.00
196.000.000.518.88.35.00 CENTRAL SERVICES SM TOOLS/MIN	75,800.00	70,992.48	70,992.48	0.00	4,807.52	93.66
196.000.000.518.88.48.00 CENRAL SERVICES EQUIP REPAIRS	2,000.00	683.55	683.55	0.00	1,316.45	34.18
196.000.000.594.18.64.01 CENTRAL SERVICES COMPUTER HA	23,026.00	29,529.87	29,529.87	0.00	(6,503.87)	128.25
<b>TOTAL EXPENDITURES</b>	<b>105,826.00</b>	<b>101,205.90</b>	<b>101,205.90</b>	<b>0.00</b>	<b>4,620.10</b>	<b>95.63</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>5,152.62</b>	<b>5,152.62</b>	<b>0.00</b>	<b>(5,152.62)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 197 VEHICLE RESERVE FUND</b>						
<b>REVENUES</b>						
197.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	18,953.00	18,953.34	18,953.34	0.00	(0.34)	100.00
197.000.000.395.10.00.00 PROCEEDS FROM SALES OF CAPITA	56,920.00	56,920.00	56,920.00	0.00	0.00	100.00
197.000.000.397.00.00.03 ASSESSOR TRANSFER	0.00	32,000.00	32,000.00	0.00	(32,000.00)	0.00
197.000.000.397.00.00.15 VEHICLE TRANSFERS-IN FROM 015	350,420.00	10,342.00	10,342.00	0.00	340,078.00	2.95
197.000.000.397.00.00.17 SHERIFF'S TRANSFERS	0.00	308,078.00	308,078.00	0.00	(308,078.00)	0.00
<b>TOTAL REVENUES</b>	<b>426,293.00</b>	<b>426,293.34</b>	<b>426,293.34</b>	<b>0.00</b>	<b>(0.34)</b>	<b>100.00</b>
<b>EXPENDITURES</b>						
197.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	927.00	0.00	0.00	0.00	927.00	0.00
197.000.000.594.14.64.04 ASSESSOR VEHICLES	32,366.00	32,361.96	32,361.96	0.00	4.04	99.99
197.000.000.594.21.64.17 SHERIFF'S VEHICLES	393,000.00	298,940.59	298,940.59	0.00	94,059.41	76.07
<b>TOTAL EXPENDITURES</b>	<b>426,293.00</b>	<b>331,302.55</b>	<b>331,302.55</b>	<b>0.00</b>	<b>94,990.45</b>	<b>77.72</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>94,990.79</b>	<b>94,990.79</b>	<b>0.00</b>	<b>(94,990.79)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 198 CURRENT EXPENSE RESERVE FUND</b>						
<b>REVENUES</b>						
198.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	709,600.00	710,002.49	710,002.49	0.00	(402.49)	100.06
198.000.000.361.11.00.00 INVESTMENT INTEREST	0.00	725.65	725.65	0.00	(725.65)	0.00
<b>TOTAL REVENUES</b>	<u>709,600.00</u>	<u>710,728.14</u>	<u>710,728.14</u>	<u>0.00</u>	<u>(1,128.14)</u>	<u>100.16</u>
<b>EXPENDITURES</b>						
198.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	409,600.00	0.00	0.00	0.00	409,600.00	0.00
198.000.000.597.00.00.00 OPERATING TRANSFERS OUT	300,000.00	0.00	0.00	0.00	300,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<u>709,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>709,600.00</u>	<u>0.00</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	710,728.14	710,728.14	0.00	(710,728.14)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 199 ELECTIONS RESERVE FUND</b>						
<b>REVENUES</b>						
199.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	235,184.00	242,158.11	242,158.11	0.00	(6,974.11)	102.97
199.000.000.361.10.00.10 INTEREST HAVA GRANT - SECURITY	0.00	149.21	149.21	0.00	(149.21)	0.00
199.000.000.361.10.00.20 INTEREST HAVA GRANT - COVID	0.00	109.23	109.23	0.00	(109.23)	0.00
199.000.000.397.00.00.00 TRANSFERS-IN	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>TOTAL REVENUES</b>	<b>250,184.00</b>	<b>242,416.55</b>	<b>242,416.55</b>	<b>0.00</b>	<b>7,767.45</b>	<b>96.90</b>
<b>EXPENDITURES</b>						
199.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	27,000.00	0.00	0.00	0.00	27,000.00	0.00
199.000.000.514.40.48.00 SOFTWARE PAYMENT - ELECTIONS	18,000.00	17,045.36	17,045.36	0.00	954.64	94.70
199.000.000.585.00.00.00 PAYMENT TO SOS - GRANT FUNDS	0.00	125,183.54	125,183.54	0.00	(125,183.54)	0.00
199.000.000.588.10.00.00 SOS GRANT PRIOR YEAR - UNSPEN1	125,184.00	0.00	0.00	0.00	125,184.00	0.00
199.000.000.594.14.64.00 ELECTIONS CAPITAL OUTLAY - MACF	5,000.00	0.00	0.00	0.00	5,000.00	0.00
199.071.000.594.14.60.00 SECURITY-CAPITAL EXPENDITURES	75,000.00	(6,644.91)	(6,644.91)	0.00	81,644.91	(8.86)
<b>TOTAL EXPENDITURES</b>	<b>250,184.00</b>	<b>135,583.99</b>	<b>135,583.99</b>	<b>0.00</b>	<b>114,600.01</b>	<b>54.19</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>106,832.56</b>	<b>106,832.56</b>	<b>0.00</b>	<b>(106,832.56)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 410 EASTLAKE UTILITY CONSTRUCTION</b>						
<b>REVENUES</b>						
410.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	0.00	3,950.00	3,950.00	0.00	(3,950.00)	0.00
410.000.000.337.00.00.00 CITY OF OROVILLE	79,775.00	79,755.03	79,755.03	0.00	19.97	99.97
410.000.000.343.80.00.00 CONNECTION FEES	3,250.00	99,325.00	99,325.00	0.00	(96,075.00)	3,056.15
410.000.000.361.11.00.00 INTEREST AND OTHER EARNINGS	0.00	30.11	30.11	0.00	(30.11)	0.00
410.000.000.397.00.00.00 TRANSFERS IN	302,453.00	170,163.90	170,163.90	0.00	132,289.10	56.26
<b>TOTAL REVENUES</b>	<b>385,478.00</b>	<b>353,224.04</b>	<b>353,224.04</b>	<b>0.00</b>	<b>32,253.96</b>	<b>91.63</b>
<b>EXPENDITURES</b>						
410.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	88,145.00	0.00	0.00	0.00	88,145.00	0.00
410.000.000.591.35.70.00 PWTF2 PRINCIPAL	219,337.00	219,336.71	219,336.71	0.00	0.29	100.00
410.000.000.591.35.70.01 PRINCIPAL	42,060.00	42,059.64	42,059.64	0.00	0.36	100.00
410.000.000.592.35.80.00 PWTF2 INTEREST	35,094.00	35,093.87	35,093.87	0.00	0.13	100.00
410.000.000.592.35.80.01 PWTF1 LOAN INTEREST	842.00	841.19	841.19	0.00	0.81	99.90
<b>TOTAL EXPENDITURES</b>	<b>385,478.00</b>	<b>297,331.41</b>	<b>297,331.41</b>	<b>0.00</b>	<b>88,146.59</b>	<b>77.13</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>55,892.63</b>	<b>55,892.63</b>	<b>0.00</b>	<b>(55,892.63)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 504 M.A.R.C. FUND</b>						
<b>REVENUES</b>						
504.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	203,000.00	314,729.24	314,729.24	0.00	(111,729.24)	155.04
504.000.000.336.04.11.00 STATE DOCUMENT SURCHG	48,000.00	79,442.79	79,442.79	0.00	(31,442.79)	165.51
504.000.000.341.21.00.00 AUDITORS' FILINGS & RECORDINGS	8,000.00	11,102.79	11,102.79	0.00	(3,102.79)	138.78
504.000.000.341.36.00.00 AUDITOR DOCUMENT SURCHG	16,000.00	21,893.00	21,893.00	0.00	(5,893.00)	136.83
504.000.000.341.70.00.00 SALES OF IMAGES	16,000.00	23,050.95	23,050.95	0.00	(7,050.95)	144.07
<b>TOTAL REVENUES</b>	<b>291,000.00</b>	<b>450,218.77</b>	<b>450,218.77</b>	<b>0.00</b>	<b>(159,218.77)</b>	<b>154.71</b>
<b>EXPENDITURES</b>						
504.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	210,789.00	0.00	0.00	0.00	210,789.00	0.00
504.000.000.514.30.11.00 SALARIES & WAGES	5,218.00	5,479.15	5,479.15	0.00	(261.15)	105.00
504.000.000.514.30.11.01 RECORDING/LICENSING CLERK	5,234.00	5,330.42	5,330.42	0.00	(96.42)	101.84
504.000.000.514.30.20.01 FICA & MEDICARE TAXES	800.00	826.99	826.99	0.00	(26.99)	103.37
504.000.000.514.30.20.02 RETIREMENT	1,356.00	1,261.71	1,261.71	0.00	94.29	93.05
504.000.000.514.30.20.03 MEDICAL/DENT/VISION/LIFE	3,402.00	3,415.76	3,415.76	0.00	(13.76)	100.40
504.000.000.514.30.20.04 INDUSTRIAL INSURANCE	86.00	74.38	74.38	0.00	11.62	86.49
504.000.000.514.30.20.20 PAID FML	15.00	15.80	15.80	0.00	(0.80)	105.33
504.000.000.514.30.31.01 OFC/OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
504.000.000.514.30.35.00 SMALL TOOLS /MINOR EQUIP	3,500.00	3,171.74	3,171.74	0.00	328.26	90.62
504.000.000.514.30.41.00 PROFESSIONAL SERVICES	30,000.00	8,245.51	8,245.51	0.00	21,754.49	27.49
504.000.000.514.30.42.00 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
504.000.000.514.30.43.00 TRAINING TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
504.000.000.514.30.46.00 INSURANCE	1,500.00	407.91	407.91	0.00	1,092.09	27.19
504.000.000.514.30.48.00 REPAIRS & MAINTENANCE	25,000.00	24,912.61	24,912.61	0.00	87.39	99.65
504.000.000.514.30.49.02 MISCELLANEOUS (DUES,ETC)	500.00	0.00	0.00	0.00	500.00	0.00
504.000.000.594.14.64.00 MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>291,000.00</b>	<b>53,141.98</b>	<b>53,141.98</b>	<b>0.00</b>	<b>237,858.02</b>	<b>18.26</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>397,076.79</b>	<b>397,076.79</b>	<b>0.00</b>	<b>(397,076.79)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 621 LUMBERING TRUST FUND</b>						
<b>REVENUES</b>						
621.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	124,000.00	123,972.63	123,972.63	0.00	27.37	99.98
621.000.000.361.11.00.00 INVESTMENT INTEREST	124.00	126.72	126.72	0.00	(2.72)	102.19
<b>TOTAL REVENUES</b>	<u>124,124.00</u>	<u>124,099.35</u>	<u>124,099.35</u>	<u>0.00</u>	<u>24.65</u>	<u>99.98</u>
<b>EXPENDITURES</b>						
621.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	124,124.00	0.00	0.00	0.00	124,124.00	0.00
<b>TOTAL EXPENDITURES</b>	<u>124,124.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,124.00</u>	<u>0.00</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	124,099.35	124,099.35	0.00	(124,099.35)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2021 Through Period: 12

	2021 Budget	0 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 710 BERG TRUST FUND</b>						
<b>REVENUES</b>						
710.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	278,000.00	277,826.17	277,826.17	0.00	173.83	99.94
710.000.000.361.11.00.00 INVESTMENT INTEREST	350.00	283.93	283.93	0.00	66.07	81.12
<b>TOTAL REVENUES</b>	<u>278,350.00</u>	<u>278,110.10</u>	<u>278,110.10</u>	<u>0.00</u>	<u>239.90</u>	<u>99.91</u>
<b>EXPENDITURES</b>						
710.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	278,350.00	0.00	0.00	0.00	278,350.00	0.00
<b>TOTAL EXPENDITURES</b>	<u>278,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>278,350.00</u>	<u>0.00</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	278,110.10	278,110.10	0.00	(278,110.10)	0.00
<b>GRAND TOTAL REVENUES</b>	18,219,694.00	18,790,085.60	18,790,085.60	0.00	-570,391.60	103.13
<b>GRAND TOTAL EXPENDITURES</b>	18,219,694.00	6,831,125.46	6,831,125.46	0.00	11,388,568.54	37.49
<b>GRAND EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	11,958,960.14	11,958,960.14	0.00	(11,958,960.14)	0.00