

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	90,000.00	0.00	120,367.21	0.00	(30,367.21)	133.74
101.000.000.311.10.00.00 REAL & PERS PROP TAXES	100,000.00	1,277.76	100,180.62	0.00	(180.62)	100.18
101.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	597.77	597.77	0.00	(597.77)	0.00
101.000.000.317.40.00.00 TIMBER EXCISE TAX	500.00	269.75	748.58	0.00	(248.58)	149.72
101.000.000.336.02.31.00 DNR-NAP NRCA PILT	300.00	171.11	171.11	0.00	128.89	57.04
101.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	1,600.00	0.00	1,312.86	0.00	287.14	82.05
<b>TOTAL REVENUES</b>	<b>192,400.00</b>	<b>2,316.39</b>	<b>223,378.15</b>	<b>0.00</b>	<b>(30,978.15)</b>	<b>116.10</b>
<b>EXPENDITURES</b>						
101.000.000.508.10.00.00 RESERVED ENDING CASH & INVEST	79,133.00	0.00	0.00	0.00	79,133.00	0.00
101.000.010.565.20.11.01 VETERAN RELIEF OFFICER	41,541.00	3,503.00	41,481.98	0.00	59.02	99.86
101.000.010.565.20.11.02 VETERANS RELIEF ASSISTANT	18,313.00	1,588.50	18,245.25	0.00	67.75	99.63
101.000.010.565.20.12.00 OVERTIME	0.00	0.00	890.33	0.00	(890.33)	0.00
101.000.010.565.20.20.01 FICA/MEDICARE TAXES	4,579.00	389.50	4,637.26	0.00	(58.26)	101.27
101.000.010.565.20.20.02 RETIREMENT	6,219.00	485.22	6,032.77	0.00	186.23	97.01
101.000.010.565.20.20.03 MEDICAL/DENT/VISION/LIFE	12,971.00	1,082.03	12,885.14	0.00	85.86	99.34
101.000.010.565.20.20.04 INDUSTRIAL INSURANCE	414.00	30.56	366.72	0.00	47.28	88.58
101.000.010.565.20.20.20 PAID FML	130.00	11.10	132.21	0.00	(2.21)	101.70
101.000.010.565.20.31.00 OFC/OPERATING SUPPLIES	700.00	0.00	166.40	0.00	533.60	23.77
101.000.010.565.20.32.00 FUEL	600.00	0.00	281.85	0.00	318.15	46.98
101.000.010.565.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	800.00	0.00	329.58	0.00	470.42	41.20
101.000.010.565.20.41.00 PROFESSIONAL SERVICES	1,300.00	25.30	894.91	0.00	405.09	68.84
101.000.010.565.20.42.01 COMMUNICATIONS	4,100.00	237.94	2,705.86	0.00	1,394.14	66.00
101.000.010.565.20.43.00 TRAVEL	1,500.00	(35.84)	559.48	0.00	940.52	37.30
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	0.00	4,452.73	0.00	(1,952.73)	178.11
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
101.000.010.565.20.49.00 TRAINING	500.00	0.00	487.52	0.00	12.48	97.50

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<b>FUND: 101 VETERANS' RELIEF</b>						
<b>EXPENDITURES</b>						
101.000.010.565.20.49.01 PRINTING & COPYING	200.00	177.04	442.60	0.00	(242.60)	221.30
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	0.00	1,529.23	0.00	1,970.77	43.69
101.000.060.565.20.32.00 FUEL	2,900.00	0.00	806.65	0.00	2,093.35	27.82
101.000.060.565.20.41.00 BURIALS	2,000.00	0.00	237.94	0.00	1,762.06	11.90
101.000.060.565.20.41.01 MEDICAL EXPENSES	500.00	0.00	175.73	0.00	324.27	35.15
101.000.060.565.20.42.00 COMMUNICATIONS	300.00	0.00	361.24	0.00	(61.24)	120.41
101.000.060.565.20.43.00 TRAVEL	300.00	0.00	60.00	0.00	240.00	20.00
101.000.060.565.20.45.00 HOUSING RENTALS	2,000.00	0.00	469.15	0.00	1,530.85	23.46
101.000.060.565.20.47.00 UTILITIES	2,800.00	0.00	1,955.62	0.00	844.38	69.84
101.000.060.565.20.48.00 REPAIRS & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>192,400.00</b>	<b>7,494.35</b>	<b>100,588.15</b>	<b>0.00</b>	<b>91,811.85</b>	<b>52.28</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(5,177.96)</b>	<b>122,790.00</b>	<b>0.00</b>	<b>(122,790.00)</b>	<b>0.00</b>

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OKANOGAN COUNTY

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	2023 Budget	12 - 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	30,000.00	0.00	30,000.00	0.00	0.00	100.00
103.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	290,000.00	0.00	253,983.05	0.00	36,016.95	87.58
103.000.000.332.10.69.00 TITLE II	24,494.00	0.00	506.34	0.00	23,987.66	2.07
103.000.000.333.15.03.01 BLM/WSDA	8,333.00	0.00	0.00	0.00	8,333.00	0.00
103.000.000.336.02.31.00 DNR-NAP NRCA PILT	8,123.00	8,123.19	8,123.19	0.00	(0.19)	100.00
103.000.000.336.02.31.01 DNR PILT	15,237.00	0.00	28,969.92	0.00	(13,732.92)	190.13
103.000.000.336.02.51.00 STATE PILT-FISH & WILDLIFE	22,714.00	0.00	22,777.91	0.00	(63.91)	100.28
103.000.000.345.16.00.00 CONTRACTED SERVICES	128,294.00	15,129.72	157,487.41	0.00	(29,193.41)	122.76
103.000.000.345.16.02.00 WEED CONTROL SERVICES	3,000.00	2,433.96	6,265.01	0.00	(3,265.01)	208.83
103.000.000.345.16.03.00 LAKE MANAGEMENT DISTRICT	45,000.00	0.00	58,021.73	0.00	(13,021.73)	128.94
103.000.000.368.51.00.00 OPERATING ASSESSMENTS	544,201.00	9,886.21	538,957.35	0.00	5,243.65	99.04
103.000.000.395.10.00.00 SALE OF FIXED ASSETS	0.00	0.00	2,025.00	0.00	(2,025.00)	0.00
<b>TOTAL REVENUES</b>	<b>1,119,396.00</b>	<b>35,573.08</b>	<b>1,107,116.91</b>	<b>0.00</b>	<b>12,279.09</b>	<b>98.90</b>
<b>EXPENDITURES</b>						
103.000.000.508.10.00.00 RESERVED ENDING NET CASH AND I	40,000.00	0.00	0.00	0.00	40,000.00	0.00
103.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	350,911.00	0.00	0.00	0.00	350,911.00	0.00
103.000.000.553.60.20.21 UNIFORMS	1,500.00	0.00	1,187.01	0.00	312.99	79.13
103.000.000.588.10.00.00 PRIOR YEAR ADJUSTMENT	0.00	411.60	411.60	0.00	(411.60)	0.00
103.000.061.553.60.11.01 NOXIOUS WEED MANAGER	90,648.00	7,553.52	90,531.52	0.00	116.48	99.87
103.000.061.553.60.11.04 FIELD TECHNICIAN	41,708.00	1,751.50	40,388.06	0.00	1,319.94	96.84
103.000.061.553.60.11.06 FIELD STAFF	12,708.00	0.00	0.00	0.00	12,708.00	0.00
103.000.061.553.60.11.07 LEAD FIELD TECH	51,786.00	4,600.00	52,190.46	0.00	(404.46)	100.78
103.000.061.553.60.11.08 FIELD TECH	42,042.00	3,864.00	40,912.21	0.00	1,129.79	97.31
103.000.061.553.60.11.09 LEAD FIELD TECHNICIAN	41,040.00	3,503.00	12,901.78	0.00	28,138.22	31.44
103.000.061.553.60.11.10 FIELD TECH	19,062.00	0.00	0.00	0.00	19,062.00	0.00
103.000.061.553.60.20.01 FICA/MEDICARE TAXES	22,874.00	1,611.27	17,932.32	0.00	4,941.68	78.40
103.000.061.553.60.20.02 RETIREMENT	31,066.00	2,027.24	23,329.33	0.00	7,736.67	75.10
103.000.061.553.60.20.03 MEDICAL/DENT/VISION/LIFE	64,999.00	4,988.29	49,158.89	0.00	15,840.11	75.63
103.000.061.553.60.20.04 INDUSTRIAL INSURANCE	15,104.00	749.43	8,349.91	0.00	6,754.09	55.28

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<b>FUND: 103 NOXIOUS WEED CONTROL</b>						
<b>EXPENDITURES</b>						
103.000.061.553.60.20.20 PAID FML	652.00	46.36	516.45	0.00	135.55	79.21
103.000.061.553.60.31.00 OFC/OPERATING SUPPLIES	5,000.00	242.20	1,596.61	0.00	3,403.39	31.93
103.000.061.553.60.32.00 FUEL	7,000.00	234.83	3,637.81	0.00	3,362.19	51.97
103.000.061.553.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	5,000.00	0.00	12.86	0.00	4,987.14	0.26
103.000.061.553.60.41.01 PROFESSIONAL SERVICES	60,000.00	0.00	55,717.13	0.00	4,282.87	92.86
103.000.061.553.60.42.01 POSTAGE	8,000.00	245.76	2,651.65	0.00	5,348.35	33.15
103.000.061.553.60.42.02 OFFICE TELEPHONE	300.00	52.53	272.62	0.00	27.38	90.87
103.000.061.553.60.42.03 CELL PHONE	4,000.00	394.00	3,377.90	0.00	622.10	84.45
103.000.061.553.60.43.00 TRAVEL - MEALS/LODGING	7,000.00	3,087.79	6,472.64	0.00	527.36	92.47
103.000.061.553.60.44.11 ADVERTISING	2,500.00	41.63	1,467.10	0.00	1,032.90	58.68
103.000.061.553.60.45.00 RENTALS	6,000.00	0.00	5,381.52	0.00	618.48	89.69
103.000.061.553.60.46.00 INSURANCE	11,375.00	0.00	16,729.75	0.00	(5,354.75)	147.07
103.000.061.553.60.47.00 UTILITIES	2,500.00	488.48	2,450.66	0.00	49.34	98.03
103.000.061.553.60.48.00 OUTSIDE REPAIR & MAINTENANCE	6,000.00	0.00	1,626.73	0.00	4,373.27	27.11
103.000.061.553.60.49.01 PRINTING & COPYING	3,500.00	87.08	1,921.03	0.00	1,578.97	54.89
103.000.061.553.60.49.02 MISCELLANEOUS (DUES,ETC)	2,000.00	886.08	1,559.62	0.00	440.38	77.98
103.000.061.553.60.49.03 SEMINAR/CLASS FEES	2,000.00	800.00	2,625.00	0.00	(625.00)	131.25
103.000.065.553.60.31.00 GRANTS OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
103.000.065.553.60.41.00 GRANTS PROFESSIONAL SERVICES	159,621.00	0.00	75,003.97	0.00	84,617.03	46.99
<b>TOTAL EXPENDITURES</b>	<b>1,119,396.00</b>	<b>37,666.59</b>	<b>520,314.14</b>	<b>0.00</b>	<b>599,081.86</b>	<b>46.48</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(2,093.51)</b>	<b>586,802.77</b>	<b>0.00</b>	<b>(586,802.77)</b>	<b>0.00</b>

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<b>FUND: 104 MENTAL HEALTH</b>						
<b>REVENUES</b>						
104.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	126,291.00	0.00	126,336.11	0.00	(45.11)	100.04
104.000.000.311.10.00.00 REAL & PERS PROP TAXES	109,500.00	1,513.38	120,492.48	0.00	(10,992.48)	110.04
104.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	723.59	723.59	0.00	(723.59)	0.00
104.000.000.317.40.00.00 TIMBER EXCISE TAX	400.00	326.54	906.16	0.00	(506.16)	226.54
104.000.000.336.02.31.00 DNR-NAP NRCA PILT	0.00	207.13	207.13	0.00	(207.13)	0.00
104.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	1,500.00	0.00	1,589.21	0.00	(89.21)	105.95
<b>TOTAL REVENUES</b>	<b>237,691.00</b>	<b>2,770.64</b>	<b>250,254.68</b>	<b>0.00</b>	<b>(12,563.68)</b>	<b>105.29</b>
<b>EXPENDITURES</b>						
104.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	107,791.00	0.00	0.00	0.00	107,791.00	0.00
104.000.000.564.04.41.00 PROFESSIONAL SERVICES	43,950.00	0.00	43,950.00	0.00	0.00	100.00
104.000.000.597.00.00.00 ALCOHOL/DRUG ABUSE	34,580.00	302.68	24,098.51	0.00	10,481.49	69.69
104.000.000.597.00.00.01 TRANSFER OUT - 105	51,370.00	454.01	36,147.74	0.00	15,222.26	70.37
<b>TOTAL EXPENDITURES</b>	<b>237,691.00</b>	<b>756.69</b>	<b>104,196.25</b>	<b>0.00</b>	<b>133,494.75</b>	<b>43.84</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>2,013.95</b>	<b>146,058.43</b>	<b>0.00</b>	<b>(146,058.43)</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	117,063.00	0.00	123,115.59	0.00	(6,052.59)	105.17
105.000.000.311.10.00.00 REAL & PERS PROP TAXES	18,000.00	340.95	27,158.64	0.00	(9,158.64)	150.88
105.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	0.00	163.16	163.16	0.00	(163.16)	0.00
105.000.000.317.40.00.00 TIMBER EXCISE TAX	100.00	73.62	204.32	0.00	(104.32)	204.32
105.000.000.336.02.31.00 DNR-NAP NRCA PILT	0.00	46.71	46.71	0.00	(46.71)	0.00
105.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	325.00	0.00	358.35	0.00	(33.35)	110.26
105.000.000.397.00.00.00 TRANSFER IN FROM 104	51,370.00	454.01	36,147.74	0.00	15,222.26	70.37
<b>TOTAL REVENUES</b>	<b>186,858.00</b>	<b>1,078.45</b>	<b>187,194.51</b>	<b>0.00</b>	<b>(336.51)</b>	<b>100.18</b>
<b>EXPENDITURES</b>						
105.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	142,063.00	0.00	0.00	0.00	142,063.00	0.00
105.000.000.568.11.41.00 PROFESSIONAL SERVICES	44,795.00	0.00	44,795.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>186,858.00</b>	<b>0.00</b>	<b>44,795.00</b>	<b>0.00</b>	<b>142,063.00</b>	<b>23.97</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>1,078.45</b>	<b>142,399.51</b>	<b>0.00</b>	<b>(142,399.51)</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	0.00	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>0.00</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	25,503.00	0.00	0.00	0.00	25,503.00	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	993.22	0.00	4,006.78	19.86
106.000.000.521.21.41.00 PROFESSIONAL SERVICES	3,000.00	0.00	2,543.78	0.00	456.22	84.79
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	9,500.00	0.00	0.00	0.00	9,500.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>55,503.00</b>	<b>0.00</b>	<b>3,537.00</b>	<b>0.00</b>	<b>51,966.00</b>	<b>6.37</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>21,966.01</b>	<b>0.00</b>	<b>(21,966.01)</b>	<b>0.00</b>

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<b>FUND: 107 ALCOHOL/DRUG ABUSE</b>						
<b>REVENUES</b>						
107.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	25,000.00	0.00	32,890.13	0.00	(7,890.13)	131.56
107.000.000.336.06.95.00 LIQUOR TAX/PROFIT-CITIES	3,600.00	0.00	4,448.89	0.00	(848.89)	123.58
107.000.000.397.00.03.00 OP TRF IN - #104 M/H	34,580.00	302.68	24,098.51	0.00	10,481.49	69.69
<b>TOTAL REVENUES</b>	<b>63,180.00</b>	<b>302.68</b>	<b>61,437.53</b>	<b>0.00</b>	<b>1,742.47</b>	<b>97.24</b>
<b>EXPENDITURES</b>						
107.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	42,000.00	0.00	0.00	0.00	42,000.00	0.00
107.000.000.566.04.41.00 PROFESSIONAL SERVICES	21,180.00	0.00	21,180.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>63,180.00</b>	<b>0.00</b>	<b>21,180.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>33.52</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>302.68</b>	<b>40,257.53</b>	<b>0.00</b>	<b>(40,257.53)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	0.00	3,061.10	0.00	(3,061.10)	0.00
108.000.000.341.22.00.00 D/C: CIVIL FILING FEES	3,000.00	322.01	3,073.04	0.00	(73.04)	102.43
108.000.000.341.23.00.00 CIVIL, DOM REL, PROBATE	6,500.00	576.98	7,123.00	0.00	(623.00)	109.58
108.000.000.397.00.00.00 TRANSFER IN - CE	21,071.00	671.00	21,071.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>30,571.00</b>	<b>1,569.99</b>	<b>34,328.14</b>	<b>0.00</b>	<b>(3,757.14)</b>	<b>112.29</b>
<b>EXPENDITURES</b>						
108.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	9,500.00	0.00	0.00	0.00	9,500.00	0.00
108.000.000.512.70.41.00 PROFESSIONAL SERVICES	21,071.00	0.00	21,070.12	0.00	0.88	100.00
<b>TOTAL EXPENDITURES</b>	<b>30,571.00</b>	<b>0.00</b>	<b>21,070.12</b>	<b>0.00</b>	<b>9,500.88</b>	<b>68.92</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>1,569.99</b>	<b>13,258.02</b>	<b>0.00</b>	<b>(13,258.02)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 109 JAIL COMMISSARY</b>						
<b>REVENUES</b>						
109.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	85,000.00	0.00	71,909.79	0.00	13,090.21	84.60
109.000.000.341.71.00.00 SALES OF TAXABLE MERCHANDISE	5,000.00	917.23	3,708.19	0.00	1,291.81	74.16
109.000.000.341.75.00.00 SALES OF NON-TAXABLE MERCHANI	22,000.00	2,841.04	11,143.07	0.00	10,856.93	50.65
109.000.000.362.80.00.00 CONTRACTUAL PROCEEDS	0.00	0.00	50.00	0.00	(50.00)	0.00
109.000.000.362.85.00.00 TELECOMMUNICATIONS PROCEEDS	60,000.00	2,524.14	26,741.48	0.00	33,258.52	44.57
109.000.000.369.91.00.01 MISC REV - SALES TAX	500.00	75.76	311.07	0.00	188.93	62.21
<b>TOTAL REVENUES</b>	<b>172,500.00</b>	<b>6,358.17</b>	<b>113,863.60</b>	<b>0.00</b>	<b>58,636.40</b>	<b>66.01</b>
<b>EXPENDITURES</b>						
109.000.000.508.80.00.00 UNRESERVED ENDING CASH & INVE	59,432.00	0.00	0.00	0.00	59,432.00	0.00
109.000.000.523.60.11.01 COOK	42,414.00	0.00	0.00	0.00	42,414.00	0.00
109.000.000.523.60.12.00 OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
109.000.000.523.60.20.01 FICA & MEDICARE TAXES	3,627.00	0.00	0.00	0.00	3,627.00	0.00
109.000.000.523.60.20.02 RETIREMENT	4,926.00	0.00	0.00	0.00	4,926.00	0.00
109.000.000.523.60.20.03 MEDICAL/DENT/VISION/LIFE	29,638.00	0.00	0.00	0.00	29,638.00	0.00
109.000.000.523.60.20.04 INDUSTRIAL INSURANCE	2,360.00	0.00	0.00	0.00	2,360.00	0.00
109.000.000.523.60.20.20 PAID FML	103.00	0.00	0.00	0.00	103.00	0.00
109.000.000.523.60.31.00 OFC/OPERATING SUPPLIES	15,000.00	2,866.80	13,540.76	0.00	1,459.24	90.27
109.000.000.523.60.35.00 SMALL TOOLS/MINOR EQUIP	2,000.00	0.00	1,202.98	0.00	797.02	60.15
109.000.000.523.60.46.00 INSURANCE	700.00	0.00	2,542.52	0.00	(1,842.52)	363.22
109.000.000.523.60.49.00 INMATE WELFARE EXPENSE	800.00	0.00	0.00	0.00	800.00	0.00
109.000.000.523.60.49.02 CABLE TV	5,500.00	888.68	5,119.90	0.00	380.10	93.09
109.000.000.523.60.49.03 TAXES	1,000.00	127.90	541.55	0.00	458.45	54.16
<b>TOTAL EXPENDITURES</b>	<b>172,500.00</b>	<b>3,883.38</b>	<b>22,947.71</b>	<b>0.00</b>	<b>149,552.29</b>	<b>13.30</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>2,474.79</b>	<b>90,915.89</b>	<b>0.00</b>	<b>(90,915.89)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	71,190.00	0.00	73,778.53	0.00	(2,588.53)	103.64
110.000.000.341.42.00.00 TREASURER'S FEES	1,500.00	0.00	546.00	0.00	954.00	36.40
110.000.000.359.11.00.00 PENALTIES	50,000.00	9,280.00	28,590.00	0.00	21,410.00	57.18
110.000.000.359.11.01.00 PENALTIES - RECORDING FEES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
<b>TOTAL REVENUES</b>	<b>129,690.00</b>	<b>9,280.00</b>	<b>102,914.53</b>	<b>0.00</b>	<b>26,775.47</b>	<b>79.35</b>
<b>EXPENDITURES</b>						
110.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	54,647.00	0.00	0.00	0.00	54,647.00	0.00
110.000.000.514.22.11.00 SENIOR ACCOUNTING CLERK	11,647.00	958.50	10,584.98	0.00	1,062.02	90.88
110.000.000.514.22.20.01 FICA & MEDICARE TAXES	891.00	73.32	809.80	0.00	81.20	90.89
110.000.000.514.22.20.02 RETIREMENT	1,210.00	91.33	1,045.25	0.00	164.75	86.38
110.000.000.514.22.20.03 MEDICAL/DENT/VISION/LIFE	3,887.00	327.98	3,529.70	0.00	357.30	90.81
110.000.000.514.22.20.04 INDUSTRIAL INSURANCE	83.00	6.10	67.35	0.00	15.65	81.14
110.000.000.514.22.20.20 PAID FML	25.00	2.08	23.05	0.00	1.95	92.20
110.000.000.514.22.31.00 OFFICE SUPPLIES	5,000.00	0.00	2,984.84	0.00	2,015.16	59.70
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	40,000.00	0.00	11,624.67	0.00	28,375.33	29.06
110.000.000.514.22.42.01 POSTAGE	500.00	0.00	1,325.02	0.00	(825.02)	265.00
110.000.000.514.22.43.00 TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00
110.000.000.514.22.44.00 ADVERTISING	4,000.00	0.00	1,071.00	0.00	2,929.00	26.78
110.000.000.514.22.46.00 INSURANCE	500.00	0.00	758.27	0.00	(258.27)	151.65
110.000.000.514.22.48.00 REPAIR & MAINTENANCE	100.00	0.00	146.24	0.00	(46.24)	146.24
110.000.000.514.22.49.01 PRINTING & COPYING	500.00	0.00	0.00	0.00	500.00	0.00
110.000.000.514.89.49.00 MISCELLANEOUS-RECORDING FEES	6,000.00	1,628.00	2,291.00	0.00	3,709.00	38.18
<b>TOTAL EXPENDITURES</b>	<b>129,690.00</b>	<b>3,087.31</b>	<b>36,261.17</b>	<b>0.00</b>	<b>93,428.83</b>	<b>27.96</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>6,192.69</b>	<b>66,653.36</b>	<b>0.00</b>	<b>(66,653.36)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	70,154.00	0.00	83,838.02	0.00	(13,684.02)	119.51
111.000.000.342.33.00.00 ADULT PROBATION SERV/CHG	90,000.00	8,682.54	82,311.51	0.00	7,688.49	91.46
111.000.000.342.33.02.00 THERAPEUTIC PROBATION SERVICE	21,000.00	1,840.00	22,080.00	0.00	(1,080.00)	105.14
<b>TOTAL REVENUES</b>	<b>181,154.00</b>	<b>10,522.54</b>	<b>188,229.53</b>	<b>0.00</b>	<b>(7,075.53)</b>	<b>103.91</b>
<b>EXPENDITURES</b>						
111.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTM	22,201.00	0.00	0.00	0.00	22,201.00	0.00
111.000.000.523.30.11.01 PROBATION ADMIN.	52,074.00	4,572.50	53,245.84	0.00	(1,171.84)	102.25
111.000.000.523.30.11.02 PROBATION OFFICER	49,034.00	4,607.20	20,732.40	0.00	28,301.60	42.28
111.000.000.523.30.11.03 LEGAL PROCESS ASSISTANT	3,627.00	0.00	1,129.37	0.00	2,497.63	31.14
111.000.000.523.30.20.01 FICA/MEDICARE TAXES	8,012.00	698.62	5,694.45	0.00	2,317.55	71.07
111.000.000.523.30.20.02 RETIREMENT	10,882.00	908.80	7,489.92	0.00	3,392.08	68.83
111.000.000.523.30.20.03 MEDICAL/DENT/VISION/LIFE	27,212.00	2,163.36	18,288.25	0.00	8,923.75	67.21
111.000.000.523.30.20.04 INDUSTRIAL INSURANCE	580.00	40.76	342.24	0.00	237.76	59.01
111.000.000.523.30.20.20 PAID FML	228.00	20.00	163.67	0.00	64.33	71.79
111.000.000.523.30.42.02 TELEPHONE	250.00	13.29	164.66	0.00	85.34	65.86
111.000.000.523.30.43.00 TRAVEL	2,000.00	0.00	813.38	0.00	1,186.62	40.67
111.000.000.523.30.46.00 INSURANCE	3,454.00	0.00	4,553.37	0.00	(1,099.37)	131.83
111.000.000.523.30.48.00 REPAIRS & MAINTENANCE	1,600.00	0.00	1,520.16	0.00	79.84	95.01
111.000.000.523.30.49.03 DUES, REGISTRATIONS ETC.	0.00	0.00	255.00	0.00	(255.00)	0.00
<b>TOTAL EXPENDITURES</b>	<b>181,154.00</b>	<b>13,024.53</b>	<b>114,392.71</b>	<b>0.00</b>	<b>66,761.29</b>	<b>63.15</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(2,501.99)</b>	<b>73,836.82</b>	<b>0.00</b>	<b>(73,836.82)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	200,049.00	0.00	200,057.09	0.00	(8.09)	100.00
112.000.000.336.02.11.01 DEPT OF AG FAIR FUNDING	80,000.00	0.00	52,246.61	0.00	27,753.39	65.31
112.000.000.347.40.00.00 GATE ADMISSIONS	126,600.00	0.00	126,598.63	0.00	1.37	100.00
112.000.000.362.40.01.00 RENTS, LEASES, AND CONCESSIONS	18,900.00	0.00	18,705.50	0.00	194.50	98.97
112.000.000.362.40.04.00 TRAILER PARKING FEES	20,000.00	0.00	20,413.00	0.00	(413.00)	102.07
112.000.000.367.11.01.00 CONTRIBUTIONS & DONATIONS	13,270.00	0.00	13,270.00	0.00	0.00	100.00
112.000.000.367.11.02.00 QUEEN - CONTRIBUTIONS & DONATIONS	9,550.00	0.00	9,550.36	0.00	(0.36)	100.00
112.000.000.369.81.00.00 CASH OVER/SHORT	0.00	0.00	5.00	0.00	(5.00)	0.00
112.000.000.369.90.00.00 OTHER MISCELLANEOUS REVENUES	0.00	0.00	1,225.00	0.00	(1,225.00)	0.00
112.000.000.389.00.00.00 OTHER NONREVENUES	0.00	7,717.90	7,717.90	0.00	(7,717.90)	0.00
<b>TOTAL REVENUES</b>	<b>468,369.00</b>	<b>7,717.90</b>	<b>449,789.09</b>	<b>0.00</b>	<b>18,579.91</b>	<b>96.03</b>
<b>EXPENDITURES</b>						
112.000.000.508.80.00.00 UNRESERVED ENDING FUND BALANCE	183,319.00	0.00	0.00	0.00	183,319.00	0.00
112.000.070.573.70.31.00 FAIR OPERATING SUPPLIES	5,500.00	0.00	6,675.81	0.00	(1,175.81)	121.38
112.000.070.573.70.31.02 WRISTBANDS	500.00	0.00	463.94	0.00	36.06	92.79
112.000.070.573.70.31.04 PRIZES AND GOODS	0.00	0.00	979.04	0.00	(979.04)	0.00
112.000.070.573.70.35.00 SMALL TOOLS/MINOR EQUIPMENT	500.00	0.00	216.37	0.00	283.63	43.27
112.000.070.573.70.41.01 PROFESSIONAL SERVICES	50,000.00	0.00	49,722.70	0.00	277.30	99.45
112.000.070.573.70.41.02 PROFESSIONAL SERVICES-SECURITY	0.00	0.00	1,740.00	0.00	(1,740.00)	0.00
112.000.070.573.70.43.00 TRAVEL - MEALS/LODGING/MILEAGE	2,000.00	0.00	621.94	0.00	1,378.06	31.10
112.000.070.573.70.44.00 FAIR ADVERTISING	8,500.00	907.25	14,467.42	0.00	(5,967.42)	170.20
112.000.070.573.70.45.00 RENTALS	10,000.00	0.00	1,620.96	0.00	8,379.04	16.21
112.000.070.573.70.49.01 PREMIUM POINTS	20,000.00	0.00	19,831.20	0.00	168.80	99.16
112.000.070.573.70.49.02 RIBBONS & TROPHIES	6,000.00	0.00	5,234.97	0.00	765.03	87.25
112.000.070.573.70.49.03 RODEO PRODUCTION COSTS	25,000.00	0.00	19,557.96	0.00	5,442.04	78.23
112.000.070.573.70.49.04 RACE PRODUCTION COSTS	20,000.00	0.00	20,000.00	0.00	0.00	100.00
112.000.070.573.70.49.05 JUDGES	8,000.00	0.00	4,751.00	0.00	3,249.00	59.39
112.000.070.573.70.49.08 ENTERTAINMENT	37,700.00	0.00	38,159.58	0.00	(459.58)	101.22
112.000.070.573.70.49.09 ENTERTAINMENT HEADLINER	50,300.00	0.00	50,292.37	0.00	7.63	99.98

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 112 COUNTY FAIR</b>						
<b>EXPENDITURES</b>						
112.000.070.573.70.49.10 OTHER MISCELLANEOUS	18,000.00	0.00	4,626.68	0.00	13,373.32	25.70
112.000.070.573.70.49.11 ROYALTY	12,050.00	1,546.41	12,509.74	0.00	(459.74)	103.82
112.000.070.573.70.49.12 PRINTING AND COPYING	1,000.00	0.00	421.58	0.00	578.42	42.16
112.000.070.573.70.49.13 MISCELLANEOUS	10,000.00	0.00	11,805.24	0.00	(1,805.24)	118.05
<b>TOTAL EXPENDITURES</b>	<b>468,369.00</b>	<b>2,453.66</b>	<b>263,698.50</b>	<b>0.00</b>	<b>204,670.50</b>	<b>56.30</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>5,264.24</b>	<b>186,090.59</b>	<b>0.00</b>	<b>(186,090.59)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	24,000.00	0.00	15,814.25	0.00	8,185.75	65.89
113.000.000.334.01.20.00 AOC: BECCA BILL GRANT	47,647.00	0.00	54,735.00	0.00	(7,088.00)	114.88
113.000.000.397.00.00.00 TRANSFERS-IN	11,000.00	0.00	11,000.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>82,647.00</b>	<b>0.00</b>	<b>81,549.25</b>	<b>0.00</b>	<b>1,097.75</b>	<b>98.67</b>
<b>EXPENDITURES</b>						
113.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	13,776.00	0.00	0.00	0.00	13,776.00	0.00
113.000.000.527.40.11.01 ADMIN SERVICE OFFICER II	45,034.00	3,752.32	44,990.72	0.00	43.28	99.90
113.000.000.527.40.20.01 FICA & MEDICARE TAXES	3,445.00	287.04	3,441.65	0.00	3.35	99.90
113.000.000.527.40.20.02 RETIREMENT	4,679.00	357.60	4,481.61	0.00	197.39	95.78
113.000.000.527.40.20.03 MED/DEN/VISION/LIFE	12,958.00	1,093.50	12,938.85	0.00	19.15	99.85
113.000.000.527.40.20.04 INDUSTRIAL INSURANCE	288.00	20.38	244.56	0.00	43.44	84.92
113.000.000.527.40.20.20 PAID FML	98.00	8.18	98.08	0.00	(0.08)	100.08
113.000.000.527.40.45.00 RENTALS	619.00	0.00	619.20	0.00	(0.20)	100.03
113.000.000.527.40.46.00 INSURANCE	1,450.00	0.00	1,830.31	0.00	(380.31)	126.23
113.000.000.527.40.48.00 REPAIRS & MAINTENANCE	300.00	0.00	474.28	0.00	(174.28)	158.09
<b>TOTAL EXPENDITURES</b>	<b>82,647.00</b>	<b>5,519.02</b>	<b>69,119.26</b>	<b>0.00</b>	<b>13,527.74</b>	<b>83.63</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(5,519.02)</b>	<b>12,429.99</b>	<b>0.00</b>	<b>(12,429.99)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	1,653,417.00	0.00	1,996,290.55	0.00	(342,873.55)	120.74
117.000.000.313.18.00.00 LOCAL RET/SALES DISTRESS	800,000.00	84,014.52	958,501.47	0.00	(158,501.47)	119.81
117.000.000.361.11.00.00 INVESTMENT INTEREST	15,000.00	9,126.71	93,310.10	0.00	(78,310.10)	622.07
<b>TOTAL REVENUES</b>	<b>2,468,417.00</b>	<b>93,141.23</b>	<b>3,048,102.12</b>	<b>0.00</b>	<b>(579,685.12)</b>	<b>123.48</b>
<b>EXPENDITURES</b>						
117.000.000.508.10.00.00 RESERVED FUND CASH & INVESTME	1,725,292.00	0.00	0.00	0.00	1,725,292.00	0.00
117.000.000.592.95.84.00 DEBT ISSUE COSTS	0.00	0.00	147.27	0.00	(147.27)	0.00
117.000.003.558.70.41.04 ALLIANCE 2005	100,000.00	8,333.34	100,000.08	0.00	(0.08)	100.00
117.000.003.571.46.52.01 OMAK STAMPEDE	20,000.00	0.00	20,000.00	0.00	0.00	100.00
117.000.070.597.19.00.01 G O BOND TRANSFER	248,400.00	0.00	248,400.00	0.00	0.00	100.00
117.000.070.597.58.00.00 TRANSFER OUT-PWTF LOAN	292,525.00	0.00	165,841.14	0.00	126,683.86	56.69
117.000.090.532.00.41.00 PROFESSIONAL SERVICES	62,200.00	0.00	0.00	0.00	62,200.00	0.00
117.000.090.571.46.52.00 CITY OF OMAK	20,000.00	0.00	20,000.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>2,468,417.00</b>	<b>8,333.34</b>	<b>554,388.49</b>	<b>0.00</b>	<b>1,914,028.51</b>	<b>22.46</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>84,807.89</b>	<b>2,493,713.63</b>	<b>0.00</b>	<b>(2,493,713.63)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	118,000.00	0.00	140,222.77	0.00	(22,222.77)	118.83
119.000.000.343.92.01.00 LIEN COLLECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
119.000.000.361.11.00.00 INTEREST AND OTHER EARNINGS	100.00	320.63	3,128.88	0.00	(3,028.88)	3,128.88
119.000.000.368.51.00.00 OPERATING ASSESSMENTS	136,720.00	1,622.18	125,792.41	0.00	10,927.59	92.01
<b>TOTAL REVENUES</b>	<b>255,820.00</b>	<b>1,942.81</b>	<b>269,144.06</b>	<b>0.00</b>	<b>(13,324.06)</b>	<b>105.21</b>
<b>EXPENDITURES</b>						
119.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	110,920.00	0.00	0.00	0.00	110,920.00	0.00
119.000.020.554.20.41.00 PROFESSIONAL SERVICES	135,000.00	25,261.11	116,988.26	0.00	18,011.74	86.66
119.000.020.554.20.41.01 ORCHARD REMOVAL/CHEMICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
119.000.020.554.20.44.00 ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
119.000.020.554.20.46.00 INSURANCE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
119.000.020.554.20.91.00 CLERICAL SERVICES/COMMISSIONE	3,000.00	0.00	3,000.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>255,820.00</b>	<b>25,261.11</b>	<b>119,988.26</b>	<b>0.00</b>	<b>135,831.74</b>	<b>46.90</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(23,318.30)</b>	<b>149,155.80</b>	<b>0.00</b>	<b>(149,155.80)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	406,413.00	0.00	393,588.50	0.00	12,824.50	96.84
120.000.000.313.63.00.00 WIRELINE TAX REVENUE	54,000.00	3,569.88	47,940.39	0.00	6,059.61	88.78
120.000.000.313.64.00.00 WIRELESS TAX REVENUE	208,000.00	19,010.38	221,720.48	0.00	(13,720.48)	106.60
120.000.000.313.64.00.01 EMERGENCY COMMUNICATIONS-PR	117,000.00	10,650.72	121,623.68	0.00	(4,623.68)	103.95
120.000.000.313.65.00.00 EMERGENCY COMMUNICATIONS-VO	31,000.00	2,512.16	31,030.20	0.00	(30.20)	100.10
120.000.000.334.01.81.00 WA: MILITARY DEPT./OPERATING	230,000.00	0.00	233,226.07	0.00	(3,226.07)	101.40
120.000.000.338.28.00.00 RADIO-NETWORK SERVICES	0.00	0.00	12,000.00	0.00	(12,000.00)	0.00
120.000.000.361.11.00.00 INVESTMENT INTEREST	0.00	1,295.54	9,209.30	0.00	(9,209.30)	0.00
120.000.000.361.40.00.00 INTEREST AND OTHER EARNINGS	400.00	122.26	1,275.07	0.00	(875.07)	318.77
<b>TOTAL REVENUES</b>	<b>1,046,813.00</b>	<b>37,160.94</b>	<b>1,071,613.69</b>	<b>0.00</b>	<b>(24,800.69)</b>	<b>102.37</b>
<b>EXPENDITURES</b>						
120.000.000.508.10.00.00 ENDING FUND BALANCE	226,052.00	0.00	0.00	0.00	226,052.00	0.00
120.000.010.528.10.11.01 911 RESPONDER	54,662.00	0.00	4,546.57	0.00	50,115.43	8.32
120.000.010.528.10.11.02 911 RESPONDER	68,348.00	3,605.00	33,059.49	0.00	35,288.51	48.37
120.000.010.528.10.11.03 911 RESPONDER	55,632.00	4,821.00	55,389.53	0.00	242.47	99.56
120.000.010.528.10.11.04 911 RESPONDER	44,952.00	3,886.00	44,893.86	0.00	58.14	99.87
120.000.010.528.10.11.05 911 RESPONDER	47,202.00	4,168.00	47,150.85	0.00	51.15	99.89
120.000.010.528.10.11.06 911 COORDINATOR	49,527.00	4,513.88	50,074.57	0.00	(547.57)	101.11
120.000.010.528.10.11.08 IT/RADIO TECHNICIAN	30,215.00	2,554.76	30,432.49	0.00	(217.49)	100.72
120.000.010.528.10.11.09 RESERVE 911 DISPATCHER	0.00	0.00	500.64	0.00	(500.64)	0.00
120.000.010.528.10.12.00 OVERTIME	40,000.00	3,982.74	48,980.12	0.00	(8,980.12)	122.45
120.000.010.528.10.20.01 FICA & MEDICARE TAXES	29,877.00	2,063.70	23,674.23	0.00	6,202.77	79.24
120.000.010.528.10.20.02 RETIREMENT	38,056.00	2,433.69	28,801.15	0.00	9,254.85	75.68
120.000.010.528.10.20.03 MEDICAL/DENT/VISION/LIFE	119,249.00	7,723.86	83,980.09	0.00	35,268.91	70.42
120.000.010.528.10.20.04 INDUSTRIAL INSURANCE	2,940.00	198.32	2,353.28	0.00	586.72	80.04
120.000.010.528.10.20.20 PAID FML	851.00	60.02	686.59	0.00	164.41	80.68
120.000.010.528.10.31.00 OFC/OPERATING SUPPLIES	2,000.00	0.00	1,773.22	0.00	226.78	88.66
120.000.010.528.10.32.00 FUEL	3,000.00	118.71	1,417.11	0.00	1,582.89	47.24
120.000.010.528.10.35.00 SMALL TOOLS/MINOR EQUIP	8,000.00	0.00	3,241.80	0.00	4,758.20	40.52

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 120 TSC-911 COMMUNICATIONS</b>						
<b>EXPENDITURES</b>						
120.000.010.528.10.41.00 PROFESSIONAL SERVICES	95,000.00	6,789.72	93,877.02	0.00	1,122.98	98.82
120.000.010.528.10.42.00 COMMUNICATIONS	1,250.00	215.46	1,419.87	0.00	(169.87)	113.59
120.000.010.528.10.43.00 TRAVEL	15,000.00	195.90	12,092.31	0.00	2,907.69	80.62
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	70,000.00	0.00	77,329.00	0.00	(7,329.00)	110.47
120.000.010.528.10.49.02 MISCELLANEOUS (DUES,ETC)	2,000.00	972.00	992.00	0.00	1,008.00	49.60
120.000.010.528.10.49.06 SCHOOLS,SEMINARS,MAT'L	5,000.00	1,050.00	2,842.28	0.00	2,157.72	56.85
120.000.010.594.28.64.00 MACHINERY & EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,046,813.00</b>	<b>49,352.76</b>	<b>649,508.07</b>	<b>0.00</b>	<b>397,304.93</b>	<b>62.05</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(12,191.82)</b>	<b>422,105.62</b>	<b>0.00</b>	<b>(422,105.62)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	95,000.00	0.00	97,500.14	0.00	(2,500.14)	102.63
121.000.000.333.97.00.81 FEMA - DISASTER FED GRANT	30,350.00	0.00	52,304.77	0.00	(21,954.77)	172.34
121.000.000.333.97.00.82 SHSP	66,873.00	0.00	66,673.00	0.00	200.00	99.70
121.000.000.333.97.00.84 EMPG	46,033.00	31,866.00	74,085.21	0.00	(28,052.21)	160.94
121.000.000.342.50.61.00 DES PER CAPITA ASMT	58,451.00	0.00	58,450.70	0.00	0.30	100.00
121.000.000.397.00.00.00 OPERATING TRANSFER IN-CE	93,967.00	0.00	93,967.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>390,674.00</b>	<b>31,866.00</b>	<b>442,980.82</b>	<b>0.00</b>	<b>(52,306.82)</b>	<b>113.39</b>
<b>EXPENDITURES</b>						
121.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	141,021.00	0.00	0.00	0.00	141,021.00	0.00
121.000.000.525.60.11.02 MANAGER	96,034.00	8,148.78	97,654.92	0.00	(1,620.92)	101.69
121.000.000.525.60.11.03 ADMIN ASSISTANT	2,866.00	0.00	0.00	0.00	2,866.00	0.00
121.000.000.525.60.20.01 FICA & MEDICARE TAXES	7,566.00	576.55	7,012.07	0.00	553.93	92.68
121.000.000.525.60.20.02 RETIREMENT	298.00	0.00	0.00	0.00	298.00	0.00
121.000.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	11,941.00	1,001.73	11,840.69	0.00	100.31	99.16
121.000.000.525.60.20.04 INDUSTRIAL INSURANCE	276.00	20.38	242.64	0.00	33.36	87.91
121.000.000.525.60.20.20 PAID FML	219.00	17.86	214.03	0.00	4.97	97.73
121.000.000.525.60.31.00 OPERATING SUPPLIES	3,000.00	175.75	1,036.18	0.00	1,963.82	34.54
121.000.000.525.60.32.00 FUEL	2,000.00	137.49	2,391.25	0.00	(391.25)	119.56
121.000.000.525.60.35.00 SMALL TOOLS/MINOR EQUIP.	1,000.00	0.00	73.35	0.00	926.65	7.34
121.000.000.525.60.41.00 PROFESSIONAL SERVICES	1,500.00	0.00	3,200.25	0.00	(1,700.25)	213.35
121.000.000.525.60.42.01 POSTAGE	50.00	0.00	6.78	0.00	43.22	13.56
121.000.000.525.60.42.02 TELEPHONE	3,000.00	203.98	3,516.43	0.00	(516.43)	117.21
121.000.000.525.60.43.01 TRAVEL	600.00	0.00	184.00	0.00	416.00	30.67
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	4,500.00	0.00	6,273.30	0.00	(1,773.30)	139.41
121.000.000.525.60.48.00 REPAIRS & MAINTENANCE	2,000.00	114.07	190.27	0.00	1,809.73	9.51
121.000.000.525.60.49.01 MISCELLANEOUS PHOTOCOPYING	100.00	0.00	0.00	0.00	100.00	0.00
121.012.000.525.60.12.00 OVERTIME	0.00	0.00	591.13	0.00	(591.13)	0.00
121.012.000.525.60.20.01 FICA/MEDICARE TAXES	0.00	0.00	44.88	0.00	(44.88)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 121 EMERGENCY SERVICES</b>						
<b>EXPENDITURES</b>						
121.012.000.525.60.20.02 RETIREMENT	0.00	0.00	55.51	0.00	(55.51)	0.00
121.012.000.525.60.20.04 INDUSTRIAL INSURANCE	0.00	0.00	2.57	0.00	(2.57)	0.00
121.012.000.525.60.20.20 PAID FML	0.00	0.00	1.29	0.00	(1.29)	0.00
121.012.000.525.60.41.00 PROFESSIONAL SERVICES	0.00	0.00	889.36	0.00	(889.36)	0.00
121.082.000.525.60.11.02 ADMINISTRATIVE ASSISTANT	18,855.00	3,678.00	23,264.42	0.00	(4,409.42)	123.39
121.082.000.525.60.20.01 FICA/MEDICARE TAXES	1,442.00	278.60	1,637.83	0.00	(195.83)	113.58
121.082.000.525.60.20.02 RETIREMENT	1,959.00	350.52	2,168.97	0.00	(209.97)	110.72
121.082.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	5,462.00	998.27	6,001.09	0.00	(539.09)	109.87
121.082.000.525.60.20.04 INDUSTRIAL INSURANCE	129.00	20.38	124.09	0.00	4.91	96.19
121.082.000.525.60.20.20 PAID FML	41.00	8.02	47.17	0.00	(6.17)	115.05
121.082.000.525.60.31.00 OPERATING SUPPLIES	3,000.00	0.00	149.82	0.00	2,850.18	4.99
121.082.000.525.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	4,128.00	0.00	525.54	0.00	3,602.46	12.73
121.082.000.525.60.41.00 PROFESSIONAL SERVICES	27,357.00	0.00	23,653.49	0.00	3,703.51	86.46
121.082.000.525.60.43.00 TRAVEL - MEALS/LODGING	3,000.00	0.00	1,583.65	0.00	1,416.35	52.79
121.082.000.525.60.49.02 MISC., CONFERENCES, DUES	1,500.00	0.00	565.87	0.00	934.13	37.72
121.084.000.525.60.11.02 EMERGENCY MANAGEMENT SPECIA	21,519.00	0.00	18,431.28	0.00	3,087.72	85.65
121.084.000.525.60.20.01 FICA/MEDICARE TAXES	1,646.00	0.00	1,520.02	0.00	125.98	92.35
121.084.000.525.60.20.02 RETIREMENT	2,236.00	0.00	1,986.63	0.00	249.37	88.85
121.084.000.525.60.20.03 MEDICAL/DENT/VISION/LIFE	6,233.00	0.00	5,795.00	0.00	438.00	92.97
121.084.000.525.60.20.04 INDUSTRIAL INSURANCE	147.00	0.00	111.07	0.00	35.93	75.56
121.084.000.525.60.20.20 PAID FML	47.00	0.00	43.77	0.00	3.23	93.13
121.084.000.525.60.35.00 SMALL TOOLS/MINOR EQUIPMENT	13,502.00	0.00	10,379.24	0.00	3,122.76	76.87
121.084.000.525.60.41.00 PROFESSIONAL SERVICES	0.00	0.00	2,493.20	0.00	(2,493.20)	0.00
<b>TOTAL EXPENDITURES</b>	<b>390,674.00</b>	<b>15,730.38</b>	<b>235,903.05</b>	<b>0.00</b>	<b>154,770.95</b>	<b>60.38</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>16,135.62</b>	<b>207,077.77</b>	<b>0.00</b>	<b>(207,077.77)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	173,605.00	0.00	214,226.31	0.00	(40,621.31)	123.40
124.000.000.333.16.58.80 VIOLENCE AGAINST WOMEN GRANT	17,642.00	0.00	11,224.19	0.00	6,417.81	63.62
124.000.000.333.20.60.00 TRAFFIC SAFETY COMMISSION	4,100.00	0.00	0.00	0.00	4,100.00	0.00
124.000.000.367.11.00.01 PRIV CONTRIB/RANGE	8,500.00	0.00	5,000.00	0.00	3,500.00	58.82
124.000.000.367.11.00.03 PRIV CONTRIB/HONOR GUARD	0.00	0.00	50.00	0.00	(50.00)	0.00
124.000.000.367.11.01.00 PRIV CONTRIB/K-9 UNIT	0.00	0.00	50.00	0.00	(50.00)	0.00
124.000.000.367.11.02.00 CONTRIBUTIONS & DONATIONS - SHI	3,000.00	6,500.00	6,706.00	0.00	(3,706.00)	223.53
124.000.000.367.11.03.00 PRIV CONTRIB/SAR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.000.397.00.00.00 OPERATING TRANSFERS - TITLE III	20,000.00	0.00	20,336.66	0.00	(336.66)	101.68
<b>TOTAL REVENUES</b>	<b>227,847.00</b>	<b>6,500.00</b>	<b>257,593.16</b>	<b>0.00</b>	<b>(29,746.16)</b>	<b>113.06</b>
<b>EXPENDITURES</b>						
124.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	1,233.00	0.00	0.00	0.00	1,233.00	0.00
124.000.000.521.10.31.00 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
124.000.000.521.10.35.00 SMALL TOOLS/MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
124.000.000.521.10.48.00 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
124.000.001.521.40.31.00 OPERATING SUPPLIES	3,000.00	0.00	254.34	0.00	2,745.66	8.48
124.000.001.521.40.35.01 SMALL TOOLS/MINOR EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
124.000.001.521.40.41.00 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
124.000.001.521.40.45.00 OUTSIDE RENTALS	300.00	14.63	284.06	0.00	15.94	94.69
124.000.001.521.40.48.00 OUTSIDE REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
124.000.001.594.21.64.01 MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
124.000.003.521.20.31.00 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
124.000.003.521.20.35.00 SMALL TOLS/MINOR EQUIPMENT	90,000.00	756.90	49,025.41	0.00	40,974.59	54.47
124.000.003.521.20.41.00 PROFESSIONAL SERVICES	10,000.00	0.00	175.00	0.00	9,825.00	1.75
124.000.003.521.20.43.00 TRAVEL - MEALS/LODGING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
124.000.003.521.20.49.00 TRAINING	10,000.00	0.00	1,375.00	0.00	8,625.00	13.75
124.000.010.539.30.43.00 TRAVEL - MEALS/LODGING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
124.000.010.539.30.49.00 MISCELLANEOUS	2,000.00	0.00	607.16	0.00	1,392.84	30.36
124.000.020.525.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 124 SHERIFF'S SPECIAL PROJECTS</b>						
<b>EXPENDITURES</b>						
124.000.020.525.20.49.00 TRAINING	1,000.00	0.00	407.36	0.00	592.64	40.74
124.000.021.521.21.41.00 VETERINARY SERVICES	3,000.00	193.55	843.57	0.00	2,156.43	28.12
124.000.021.521.21.41.01 TRAINING	5,000.00	0.00	1,760.00	0.00	3,240.00	35.20
124.000.021.521.21.43.00 TRAVEL	1,500.00	0.00	1,871.35	0.00	(371.35)	124.76
124.000.021.521.21.49.00 MISCELLANEOUS (DUES,ETC)	500.00	0.00	379.98	0.00	120.02	76.00
124.000.023.521.23.31.00 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
124.000.023.521.23.35.02 SMALL TOOLS/MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
124.000.023.521.23.43.00 TRAVEL - MEALS/LODGING	500.00	0.00	0.00	0.00	500.00	0.00
124.000.023.521.23.49.00 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
124.000.023.521.23.49.06 SCHOOLS, SEMINARS	300.00	0.00	0.00	0.00	300.00	0.00
124.000.023.594.21.64.00 SRT CAPITAL OUTLAY	700.00	0.00	0.00	0.00	700.00	0.00
124.000.024.521.23.20.11 UNIFORMS & CLOTHING	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	0.00	462.83	0.00	537.17	46.28
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	5,000.00	0.00	4,854.56	0.00	145.44	97.09
124.000.030.521.30.12.00 OVERTIME	3,600.00	0.00	2,392.80	0.00	1,207.20	66.47
124.000.030.521.30.20.01 FICA/MEDICARE TAXES	275.00	0.00	178.69	0.00	96.31	64.98
124.000.030.521.30.20.02 RETIREMENT	192.00	0.00	126.83	0.00	65.17	66.06
124.000.030.521.30.20.20 PAID FML	5.00	0.00	5.21	0.00	(0.21)	104.20
124.000.030.521.30.35.00 SMALL TOOLS/MINOR EQUIPMRNT	6,500.00	0.00	0.00	0.00	6,500.00	0.00
124.000.090.521.90.31.00 OPERATING SUPPLIES	1,500.00	7,811.96	7,811.96	0.00	(6,311.96)	520.80
124.000.090.521.90.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
124.000.090.521.90.43.00 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
124.000.090.594.21.64.00 CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
124.000.091.521.29.43.00 TRAVEL	9,000.00	0.00	4,205.44	0.00	4,794.56	46.73
124.000.091.521.29.49.06 SCHOOLS, SEMINARS, MAT'L	8,642.00	0.00	231.00	0.00	8,411.00	2.67
124.000.095.521.20.31.00 SUPPLIES	0.00	0.00	1,843.87	0.00	(1,843.87)	0.00
124.000.095.521.20.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	464.17	4,452.36	0.00	(4,452.36)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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<b>FUND: 124 SHERIFF'S SPECIAL PROJECTS</b>						
<b>EXPENDITURES</b>						
124.000.095.521.20.49.00 MISCELLANEOUS	0.00	324.84	437.16	0.00	(437.16)	0.00
124.000.095.594.25.64.00 MACHINERY & EQUIPMENT	0.00	0.00	5,745.19	0.00	(5,745.19)	0.00
124.000.170.528.70.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	901.76	901.76	0.00	(901.76)	0.00
<b>TOTAL EXPENDITURES</b>	<u>227,847.00</u>	<u>10,467.81</u>	<u>90,632.89</u>	<u>0.00</u>	<u>137,214.11</u>	<u>39.78</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	(3,967.81)	166,960.27	0.00	(166,960.27)	0.00



Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2023 Budget	12 - 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	1,183,179.00	0.00	1,183,179.12	0.00	(0.12)	100.00
126.000.000.313.31.00.00 MOTEL/HOTEL TRANSIENT TX-STADI	300,000.00	29,596.91	417,377.42	0.00	(117,377.42)	139.13
126.000.000.313.31.00.01 MOTEL/HOTEL TRANSIENT TX-LODG	300,000.00	29,296.20	407,784.44	0.00	(107,784.44)	135.93
<b>TOTAL REVENUES</b>	<b>1,783,179.00</b>	<b>58,893.11</b>	<b>2,008,340.98</b>	<b>0.00</b>	<b>(225,161.98)</b>	<b>112.63</b>
<b>EXPENDITURES</b>						
126.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	889,318.00	0.00	0.00	0.00	889,318.00	0.00
126.000.000.557.30.31.00 OPERATING SUPPLIES	550.00	0.00	342.00	0.00	208.00	62.18
126.000.000.557.30.35.00 SMALL TOOLS/MINOR EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
126.000.000.557.30.41.01 PROF SRVCS - OPERATING EXPENDI	51,050.00	49,195.86	87,236.48	0.00	(36,186.48)	170.88
126.000.000.557.30.41.02 PROF SRVCS - CAPITAL EXPENDITUF	224,418.00	16,440.33	136,562.63	0.00	87,855.37	60.85
126.000.000.557.30.41.03 PROF SRVCS-ADVERSTISING EXPEN	152,393.00	73,388.09	139,257.57	0.00	13,135.43	91.38
126.000.000.557.30.41.04 PROFESSIONAL SRVCS - DMO	300,000.00	20,990.82	300,000.00	0.00	0.00	100.00
126.000.000.557.30.44.00 ADVERTISING	500.00	0.00	500.00	0.00	0.00	100.00
126.000.000.557.30.51.00 INTERFUND SERVICES	7,350.00	0.00	7,000.00	0.00	350.00	95.24
126.000.000.595.69.60.00 CAPITAL EXPENDITURE - BRIDGE PR	132,600.00	0.00	0.00	0.00	132,600.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,783,179.00</b>	<b>160,015.10</b>	<b>670,898.68</b>	<b>0.00</b>	<b>1,112,280.32</b>	<b>37.62</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(101,121.99)</b>	<b>1,337,442.30</b>	<b>0.00</b>	<b>(1,337,442.30)</b>	<b>0.00</b>

OKANOGAN COUNTY

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<b>FUND: 129 CRIME VICTIMS' COMPENSATION</b>						
<b>REVENUES</b>						
129.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	110,000.00	0.00	90,841.13	0.00	19,158.87	82.58
129.000.000.333.11.00.00 VICTIM WITNESS GRANT - FEDERAL	33,298.00	0.00	5,104.96	0.00	28,193.04	15.33
129.000.000.333.16.50.00 STOP GRANT	17,467.00	0.00	19,318.81	0.00	(1,851.81)	110.60
129.000.000.334.04.20.00 CTED VICTIM WITNESS	28,000.00	21,199.01	77,351.05	0.00	(49,351.05)	276.25
129.000.000.336.01.02.00 STATE CRIME VICTIM & WITNESS AS	0.00	0.00	8,074.28	0.00	(8,074.28)	0.00
129.000.000.341.98.02.00 S/C COURT REVENUES	35,000.00	2,673.71	34,811.67	0.00	188.33	99.46
129.000.000.341.98.03.00 CITY/TOWN COURT REVENUES	500.00	9,400.97	9,769.31	0.00	(9,269.31)	1,953.86
129.000.000.356.90.00.00 RESTITUTION AND OTHER FINES	100.00	5.89	88.60	0.00	11.40	88.60
129.000.000.356.90.08.00 DV PENALTY ASSESSMENT	1,000.00	28.60	1,020.78	0.00	(20.78)	102.08
129.000.000.369.91.00.00 OTHER MISCELLANEOUS REVENUES	0.00	0.00	240.00	0.00	(240.00)	0.00
<b>TOTAL REVENUES</b>	<b>225,365.00</b>	<b>33,308.18</b>	<b>246,620.59</b>	<b>0.00</b>	<b>(21,255.59)</b>	<b>109.43</b>
<b>EXPENDITURES</b>						
129.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	72,802.00	0.00	0.00	0.00	72,802.00	0.00
129.000.000.515.70.11.02 CLERK III-VW Advocate	47,454.00	4,018.00	47,289.22	0.00	164.78	99.65
129.000.000.515.70.11.03 PROGRAM ASSISTANT	50,622.00	4,218.00	50,562.00	0.00	60.00	99.88
129.000.000.515.70.12.00 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
129.000.000.515.70.20.01 FICA & MEDICARE TAXES	7,541.00	630.08	7,485.73	0.00	55.27	99.27
129.000.000.515.70.20.02 RETIREMENT	10,242.00	784.90	9,744.44	0.00	497.56	95.14
129.000.000.515.70.20.03 MEDICAL/DENT/VISION/LIFE	25,916.00	2,163.83	25,866.74	0.00	49.26	99.81
129.000.000.515.70.20.04 INDUSTRIAL INSURANCE	553.00	40.76	487.61	0.00	65.39	88.18
129.000.000.515.70.20.20 PAID FML	215.00	17.96	213.36	0.00	1.64	99.24
129.000.000.515.70.31.00 OFC/OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
129.000.000.515.70.35.00 SMALL TOOLS/MINOR EQUIP	400.00	0.00	0.00	0.00	400.00	0.00
129.000.000.515.70.41.01 WITNESS EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00	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	42.19	478.97	0.00	521.03	47.90
129.000.000.515.70.43.00 TRAVEL	1,500.00	0.00	1,661.91	0.00	(161.91)	110.79
129.000.000.515.70.44.00 ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
129.000.000.515.70.46.00 INSURANCE	3,000.00	0.00	5,112.43	0.00	(2,112.43)	170.41

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<b>FUND: 129 CRIME VICTIMS' COMPENSATION</b>						
<b>EXPENDITURES</b>						
129.000.000.515.70.49.00 MISCELLANEOUS (DUES,ETC)	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<u>225,365.00</u>	<u>11,915.72</u>	<u>148,902.41</u>	<u>0.00</u>	<u>76,462.59</u>	<u>66.07</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	21,392.46	97,718.18	0.00	(97,718.18)	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	1,682.00	0.00	1,741.53	0.00	(59.53)	103.54
130.000.000.341.70.00.00 SALES OF PUBLICATIONS	700.00	0.00	580.84	0.00	119.16	82.98
130.000.000.386.00.00.00 SALES TAX	60.00	0.00	49.40	0.00	10.60	82.33
<b>TOTAL REVENUES</b>	<b>2,442.00</b>	<b>0.00</b>	<b>2,371.77</b>	<b>0.00</b>	<b>70.23</b>	<b>97.12</b>
<b>EXPENDITURES</b>						
130.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	1,682.00	0.00	0.00	0.00	1,682.00	0.00
130.000.000.571.29.34.00 ITEMS FOR RESALE	700.00	109.73	599.83	0.00	100.17	85.69
130.000.000.571.29.49.00 TAXES	60.00	6.48	48.03	0.00	11.97	80.05
<b>TOTAL EXPENDITURES</b>	<b>2,442.00</b>	<b>116.21</b>	<b>647.86</b>	<b>0.00</b>	<b>1,794.14</b>	<b>26.53</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(116.21)</b>	<b>1,723.91</b>	<b>0.00</b>	<b>(1,723.91)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 132 DRUG TASK FORCE</b>						
<b>REVENUES</b>						
132.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	620,000.00	0.00	606,424.38	0.00	13,575.62	97.81
132.000.000.333.16.73.80 EDWARD BYRNE MEMORIAL FORMU	226,563.00	0.00	201,403.18	0.00	25,159.82	88.90
132.000.000.342.10.00.00 TASK FORCE SVCS-CITIES	25,700.00	0.00	29,000.00	0.00	(3,300.00)	112.84
132.000.000.342.10.00.01 TASK FORCE SERVICES-FERRY CO.	3,300.00	0.00	6,600.00	0.00	(3,300.00)	200.00
132.000.000.351.50.02.00 INVESTIGATIVE ASSESSMENT	400.00	0.00	64.27	0.00	335.73	16.07
132.000.000.359.90.00.00 MISC NON-CT FINES & PEN	850.00	10.00	148.59	0.00	701.41	17.48
132.000.000.361.11.00.00 INVESTMENT INTEREST	300.00	668.39	6,522.47	0.00	(6,222.47)	2,174.16
132.000.000.369.30.00.00 SALES OF CONFISC ASSETS	0.00	0.00	4,569.83	0.00	(4,569.83)	0.00
132.000.000.397.00.00.00 OP TRF IN -FROM #001 C/E	6,300.00	0.00	6,300.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>883,413.00</b>	<b>678.39</b>	<b>861,032.72</b>	<b>0.00</b>	<b>22,380.28</b>	<b>97.47</b>
<b>EXPENDITURES</b>						
132.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	433,001.00	0.00	0.00	0.00	433,001.00	0.00
132.000.021.521.23.12.00 OVERTIME-DEPT OF TREASURY	5,000.00	1,118.86	1,118.86	0.00	3,881.14	22.38
132.000.021.521.23.20.01 FICA/MEDICARE TAXES-DEPT OF TRI	383.00	83.19	83.19	0.00	299.81	21.72
132.000.021.521.23.20.02 RETIREMENT-DEPT OF TREASURY	265.00	59.52	59.52	0.00	205.48	22.46
132.000.021.521.23.20.04 INDUSTRIAL INSURANCE-DEPT OF T	290.00	0.00	0.00	0.00	290.00	0.00
132.000.021.521.23.20.20 PAID FML	11.00	2.44	2.44	0.00	8.56	22.18
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	0.00	0.00	0.00	5,000.00	0.00
132.000.021.521.23.32.00 FUEL-DEPT OF TREASURY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.021.521.23.35.00 SMALL TOOLS/MINOR EQ-DEPT OF T	15,000.00	0.00	1,663.26	0.00	13,336.74	11.09
132.000.021.521.23.43.00 TRAVEL - MEALS/LODGING-DEPT OF	7,500.00	0.00	2,897.97	0.00	4,602.03	38.64
132.000.021.521.23.49.01 CONFIDENTIAL FUND-DEPT OF TREA	5,000.00	11,200.00	11,200.00	0.00	(6,200.00)	224.00
132.000.021.521.23.49.03 TRAINING-DEPT OF TREASURY	5,000.00	0.00	3,774.80	0.00	1,225.20	75.50
132.000.022.521.23.12.00 OVERTIME-DEPT OF JUSTICE	5,000.00	0.00	(886.11)	0.00	5,886.11	(17.72)
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	265.00	0.00	0.00	0.00	265.00	0.00
132.000.022.521.23.20.04 INDUSTRIAL INSURANCE-DEPT OF JI	290.00	0.00	0.00	0.00	290.00	0.00
132.000.022.521.23.20.20 PAID FML	11.00	0.00	0.00	0.00	11.00	0.00

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<b>FUND: 132 DRUG TASK FORCE</b>						
<b>EXPENDITURES</b>						
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
132.000.022.521.23.31.02 OP SUPPLIES-DEPT OF JUSTICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
132.000.022.521.23.32.00 FUEL-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	0.00	813.08	0.00	14,186.92	5.42
132.000.022.521.23.43.00 TRAVEL - MEALS/LODGING-DEPT OF	5,000.00	359.46	359.46	0.00	4,640.54	7.19
132.000.022.521.23.48.00 REPAIR & MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
132.000.022.521.23.49.01 CONFIDENTIAL FUND-DEPT OF JUST	5,000.00	0.00	0.00	0.00	5,000.00	0.00
132.000.022.521.23.49.03 TRAINING-DEPT OF JUSTICE	5,000.00	1,980.00	4,186.16	0.00	813.84	83.72
132.000.022.594.21.64.00 VEHICLE PURCHASE-DEPT OF JUSTI	50,000.00	0.00	0.00	0.00	50,000.00	0.00
132.000.023.521.23.11.04 DEPUTY	11,579.00	1,255.30	12,032.34	0.00	(453.34)	103.92
132.000.023.521.23.11.06 SUPERVISOR	66,250.00	5,723.22	68,587.86	0.00	(2,337.86)	103.53
132.000.023.521.23.12.00 OVERTIME	5,000.00	0.00	2,215.24	0.00	2,784.76	44.30
132.000.023.521.23.20.01 FICA & MEDICARE TAXES	6,337.00	521.66	6,220.94	0.00	116.06	98.17
132.000.023.521.23.20.02 RETIREMENT	7,762.00	612.20	7,604.44	0.00	157.56	97.97
132.000.023.521.23.20.03 MEDICAL/DENT/VISION/LIFE	19,549.00	1,939.02	19,767.27	0.00	(218.27)	101.12
132.000.023.521.23.20.04 INDUSTRIAL INSURANCE	856.00	44.68	267.57	0.00	588.43	31.26
132.000.023.521.23.20.20 PAID FML	181.00	15.19	181.55	0.00	(0.55)	100.30
132.000.023.521.23.31.01 OFFICE SUPPLIES	7,500.00	212.36	2,992.28	0.00	4,507.72	39.90
132.000.023.521.23.31.02 OPERATING SUPPLIES	10,000.00	0.00	328.50	0.00	9,671.50	3.29
132.000.023.521.23.31.03 R & M SUPPLIES	20,000.00	0.00	17.33	0.00	19,982.67	0.09
132.000.023.521.23.32.00 FUEL	20,000.00	933.16	15,955.68	0.00	4,044.32	79.78
132.000.023.521.23.35.00 SMALL TOOLS/MINOR EQUIP	15,000.00	0.00	855.03	0.00	14,144.97	5.70
132.000.023.521.23.41.00 PROFESSIONAL SERVICES	15,000.00	0.00	5,998.63	0.00	9,001.37	39.99
132.000.023.521.23.42.00 COMMUNICATIONS	10,000.00	886.54	9,463.70	0.00	536.30	94.64
132.000.023.521.23.43.00 TRAVEL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
132.000.023.521.23.46.00 INSURANCE	3,500.00	0.00	4,730.19	0.00	(1,230.19)	135.15
132.000.023.521.23.47.00 UTILITIES	7,000.00	674.19	4,197.50	0.00	2,802.50	59.96
132.000.023.521.23.48.00 REPAIRS & MAINTENANCE	20,000.00	0.00	7,628.62	0.00	12,371.38	38.14
132.000.023.521.23.48.01 COPIER MAINTENANCE	1,000.00	(149.19)	517.70	0.00	482.30	51.77

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 132 DRUG TASK FORCE</b>						
<b>EXPENDITURES</b>						
132.000.023.521.23.49.01 DRUG BUYS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
132.000.023.521.23.49.02 MISCELLANEOUS (DUES,ETC)	4,500.00	0.00	1,074.10	0.00	3,425.90	23.87
<b>TOTAL EXPENDITURES</b>	<u>883,413.00</u>	<u>27,471.80</u>	<u>195,909.10</u>	<u>0.00</u>	<u>687,503.90</u>	<u>22.18</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	(26,793.41)	665,123.62	0.00	(665,123.62)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	653,096.00	0.00	1,045,539.06	0.00	(392,443.06)	160.09
134.000.000.318.34.00.00 1/4% R.E.EXCISE TAX	650,000.00	45,475.16	663,856.11	0.00	(13,856.11)	102.13
134.000.000.318.34.00.01 1/4% EXCISE TAX-DOR CORR	8,400.00	0.00	5,659.97	0.00	2,740.03	67.38
134.000.000.332.21.20.00 QECB ARRA FED BONDS INT SUBSID	11,500.00	11,920.01	23,684.31	0.00	(12,184.31)	205.95
134.000.000.333.10.00.00 DEPT OF AGRICULTURE-FAIRGROUN	250,000.00	0.00	250,000.00	0.00	0.00	100.00
134.000.000.334.06.90.00 HISTORICAL PRESERV-VG/CLOCK-ST	670,000.00	0.00	62,625.00	0.00	607,375.00	9.35
134.000.000.361.11.00.00 INTEREST	12,000.00	3,882.88	52,941.01	0.00	(40,941.01)	441.18
134.000.000.361.40.01.00 R/E INTEREST & PENALTY	20.00	0.00	107.71	0.00	(87.71)	538.55
<b>TOTAL REVENUES</b>	<b>2,255,016.00</b>	<b>61,278.05</b>	<b>2,104,413.17</b>	<b>0.00</b>	<b>150,602.83</b>	<b>93.32</b>
<b>EXPENDITURES</b>						
134.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	671,122.00	0.00	0.00	0.00	671,122.00	0.00
134.000.000.588.10.00.00 PRIOR PERIOD ADJUSTMENTS	0.00	0.00	(21,709.13)	0.00	21,709.13	0.00
134.000.010.592.12.80.00 DEBT COSTS - JUDICIAL SERVICES	0.00	0.00	350.00	0.00	(350.00)	0.00
134.000.019.594.10.41.00 FAIRGROUND IMPROVEMENTS	25,000.00	0.00	33,592.99	0.00	(8,592.99)	134.37
134.000.019.594.13.41.00 COURTHOUSE POWER IMPROVEMEI	0.00	5,852.00	6,352.00	0.00	(6,352.00)	0.00
134.000.019.594.13.41.10 COURTHOUSE IMPROVEMENT PROJ	750,000.00	31,298.39	46,852.37	0.00	703,147.63	6.25
134.000.019.594.19.41.00 PROFESSIONAL SERVICES	60,000.00	0.00	21,626.85	0.00	38,373.15	36.04
134.000.019.594.19.41.01 JAIL REMODEL	140,000.00	0.00	0.00	0.00	140,000.00	0.00
134.000.200.592.18.86.00 QECB - DEBT REGISTRATION COSTS	400.00	0.00	800.00	0.00	(400.00)	200.00
134.000.200.597.18.00.03 TRANSFER BOND - QECB	90,744.00	0.00	90,743.76	0.00	0.24	100.00
134.000.300.597.00.00.00 TRANSFER OUT - 201 BOND PAYMEN	517,750.00	0.00	517,750.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>2,255,016.00</b>	<b>37,150.39</b>	<b>696,358.84</b>	<b>0.00</b>	<b>1,558,657.16</b>	<b>30.88</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>24,127.66</b>	<b>1,408,054.33</b>	<b>0.00</b>	<b>(1,408,054.33)</b>	<b>0.00</b>





Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	90,000.00	0.00	128,890.97	0.00	(38,890.97)	143.21
137.000.000.332.10.70.00 FEDERAL FOREST EXCISE TAX	71,475.00	0.00	129,175.52	0.00	(57,700.52)	180.73
137.000.000.332.10.70.01 FEDERAL FOREST INTEREST	18.00	0.00	21.08	0.00	(3.08)	117.11
137.000.000.361.11.00.00 INTEREST AND OTHER EARNINGS	140.00	684.98	5,657.75	0.00	(5,517.75)	4,041.25
<b>TOTAL REVENUES</b>	<b>161,633.00</b>	<b>684.98</b>	<b>263,745.32</b>	<b>0.00</b>	<b>(102,112.32)</b>	<b>163.18</b>
<b>EXPENDITURES</b>						
137.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	26,995.00	0.00	0.00	0.00	26,995.00	0.00
137.000.000.522.30.52.01 FIRE WISE PROGRAMS	114,638.00	39,522.87	114,301.34	0.00	336.66	99.71
137.000.000.597.26.00.01 TRANSFER - SEARCH & RESCUE	20,000.00	0.00	20,336.66	0.00	(336.66)	101.68
<b>TOTAL EXPENDITURES</b>	<b>161,633.00</b>	<b>39,522.87</b>	<b>134,638.00</b>	<b>0.00</b>	<b>26,995.00</b>	<b>83.30</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(38,837.89)</b>	<b>129,107.32</b>	<b>0.00</b>	<b>(129,107.32)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	171,108.00	0.00	279,097.57	0.00	(107,989.57)	163.11
141.000.000.313.27.00.00 AFFORDABLE/SUPPORTIVE HOUSE	11,000.00	11,243.70	91,688.65	0.00	(80,688.65)	833.53
141.000.000.341.26.00.00 RECORDING FEES	60,000.00	4,065.61	42,765.28	0.00	17,234.72	71.28
<b>TOTAL REVENUES</b>	<b>242,108.00</b>	<b>15,309.31</b>	<b>413,551.50</b>	<b>0.00</b>	<b>(171,443.50)</b>	<b>170.81</b>
<b>EXPENDITURES</b>						
141.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	162,108.00	0.00	0.00	0.00	162,108.00	0.00
141.000.000.559.30.02.00 COMMUNITY DEVELOPMENT SERVIC	80,000.00	42,964.50	56,095.16	0.00	23,904.84	70.12
<b>TOTAL EXPENDITURES</b>	<b>242,108.00</b>	<b>42,964.50</b>	<b>56,095.16</b>	<b>0.00</b>	<b>186,012.84</b>	<b>23.17</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(27,655.19)</b>	<b>357,456.34</b>	<b>0.00</b>	<b>(357,456.34)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	650,000.00	0.00	732,807.63	0.00	(82,807.63)	112.74
142.000.000.341.27.00.00 RECORDING FEE	300,000.00	20,301.74	223,293.28	0.00	76,706.72	74.43
<b>TOTAL REVENUES</b>	<b>950,000.00</b>	<b>20,301.74</b>	<b>956,100.91</b>	<b>0.00</b>	<b>(6,100.91)</b>	<b>100.64</b>
<b>EXPENDITURES</b>						
142.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	646,729.00	0.00	0.00	0.00	646,729.00	0.00
142.000.000.565.40.41.00 PROFESSIONAL SERVICES	302,771.00	134,516.18	269,647.83	0.00	33,123.17	89.06
142.000.000.565.40.44.00 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>950,000.00</b>	<b>134,516.18</b>	<b>269,647.83</b>	<b>0.00</b>	<b>680,352.17</b>	<b>28.38</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(114,214.44)</b>	<b>686,453.08</b>	<b>0.00</b>	<b>(686,453.08)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	626,375.00	0.00	797,861.28	0.00	(171,486.28)	127.38
143.000.000.313.14.00.00 1/10TH OF 1% SALES TAX	1,000,000.00	92,842.70	1,055,752.05	0.00	(55,752.05)	105.58
143.000.000.334.01.20.00 STATE GRANTS-AOC	0.00	16,093.56	16,093.56	0.00	(16,093.56)	0.00
143.000.000.342.33.19.10 DUI COURT FEE-CL	0.00	0.00	160.00	0.00	(160.00)	0.00
<b>TOTAL REVENUES</b>	<b>1,626,375.00</b>	<b>108,936.26</b>	<b>1,869,866.89</b>	<b>0.00</b>	<b>(243,491.89)</b>	<b>114.97</b>
<b>EXPENDITURES</b>						
143.000.000.508.10.00.00 ENDING FUND BALANCE	518,772.00	0.00	0.00	0.00	518,772.00	0.00
143.000.000.512.21.46.00 INSURANCE	0.00	0.00	3,943.27	0.00	(3,943.27)	0.00
143.000.000.514.89.52.00 COUNTY ADMIN. FEE	8,900.00	0.00	8,900.00	0.00	0.00	100.00
143.000.000.518.30.46.00 INSURANCE	2,700.00	0.00	0.00	0.00	2,700.00	0.00
143.000.000.566.04.41.00 THERAPEUTIC CT SERVICES	642,400.00	55,295.13	462,694.63	0.00	179,705.37	72.03
143.006.000.514.30.11.00 CLERK II	7,515.00	654.19	7,409.67	0.00	105.33	98.60
143.006.000.514.30.20.01 FICA/MEDICARE TAXES	575.00	46.29	521.85	0.00	53.15	90.76
143.006.000.514.30.20.02 RETIREMENT	781.00	62.33	737.61	0.00	43.39	94.44
143.006.000.514.30.20.03 MEDICAL/DENT/VISION/LIFE	2,592.00	218.65	2,587.26	0.00	4.74	99.82
143.006.000.514.30.20.04 INDUSTRIAL INSURANCE	55.00	4.07	48.43	0.00	6.57	88.05
143.006.000.514.30.20.20 PAID FML	16.00	1.42	16.07	0.00	(0.07)	100.44
143.006.000.514.30.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	0.00	921.29	0.00	78.71	92.13
143.011.000.512.40.10.00 THERAPEUTIC CRT CORDINATOR - D	34,366.00	0.00	0.00	0.00	34,366.00	0.00
143.011.000.512.40.20.01 FICA/MEDICARE TAXES	2,629.00	0.00	0.00	0.00	2,629.00	0.00
143.011.000.512.40.20.02 RETIREMENT	3,571.00	0.00	0.00	0.00	3,571.00	0.00
143.011.000.512.40.20.03 MEDICAL/DENT/VISION/LIFE	11,695.00	0.00	0.00	0.00	11,695.00	0.00
143.011.000.512.40.20.04 INDUSTRIAL INSURANCE	276.00	0.00	0.00	0.00	276.00	0.00
143.011.000.512.40.20.20 PAID FML	75.00	0.00	0.00	0.00	75.00	0.00
143.011.000.512.40.41.00 PROFESSIONAL SERVICES	41,600.00	5,434.00	43,538.00	0.00	(1,938.00)	104.66
143.011.000.512.40.41.01 TREATMENT TUITION	5,000.00	0.00	1,530.00	0.00	3,470.00	30.60
143.011.000.512.40.43.00 TRAVEL - MEALS/LODGING	10,000.00	1,235.54	8,868.94	0.00	1,131.06	88.69
143.011.000.512.40.49.00 MISCELLANEOUS	800.00	0.00	795.00	0.00	5.00	99.38
143.014.000.527.40.11.02 P/T TRANSPORT OFFICER	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 143 THERAPEUTIC COURT FUND</b>						
<b>EXPENDITURES</b>						
143.014.000.527.40.11.03 TREATMENT SERVICES MANAGER	63,740.00	0.00	56,649.71	0.00	7,090.29	88.88
143.014.000.527.40.20.01 FICA/MEDICARE TAXES	6,024.00	0.00	4,333.75	0.00	1,690.25	71.94
143.014.000.527.40.20.02 RETIREMENT	6,623.00	0.00	5,455.07	0.00	1,167.93	82.37
143.014.000.527.40.20.03 MEDICAL/DENT/VISION/LIFE	9,454.00	0.00	8,242.83	0.00	1,211.17	87.19
143.014.000.527.40.20.04 INDUSTRIAL INSURANCE	497.00	0.00	194.25	0.00	302.75	39.08
143.014.000.527.40.20.20 PAID FML	172.00	0.00	123.31	0.00	48.69	71.69
143.014.000.527.40.31.00 OPERATING SUPPLIES	1,200.00	0.00	1,417.32	0.00	(217.32)	118.11
143.014.000.527.40.32.00 FUEL	3,000.00	791.87	2,800.07	0.00	199.93	93.34
143.014.000.527.40.41.00 PROFESSIONAL SERVICES	5,000.00	444.85	3,935.03	0.00	1,064.97	78.70
143.014.000.527.40.43.00 TRAVEL - MEALS/LODGING	5,000.00	0.00	158.75	0.00	4,841.25	3.18
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	900.00	0.00	0.00	0.00	900.00	0.00
143.014.000.527.40.49.00 MISCELLANEOUS	0.00	0.00	92.50	0.00	(92.50)	0.00
143.015.000.512.81.41.00 PUBLIC DEFENDER	70,000.00	0.00	70,000.00	0.00	0.00	100.00
143.016.000.515.30.11.01 DEPUTY PROSECUTOR-DRUG COUR	18,271.00	1,522.50	18,245.95	0.00	25.05	99.86
143.016.000.515.30.11.02 DEPUTY PROSECUTOR-DUI COURT	15,342.00	0.00	8,347.99	0.00	6,994.01	54.41
143.016.000.515.30.20.01 FICA/MEDICARE TAXES	2,572.00	116.48	2,034.50	0.00	537.50	79.10
143.016.000.515.30.20.02 RETIREMENT	3,492.00	145.10	2,648.97	0.00	843.03	75.86
143.016.000.515.30.20.03 MEDICAL/DENT/VISION/LIFE	3,545.00	150.21	2,661.45	0.00	883.55	75.08
143.016.000.515.30.20.04 INDUSTRIAL INSURANCE	85.00	3.05	56.43	0.00	28.57	66.39
143.016.000.515.30.20.20 PAID FML	73.00	3.32	58.00	0.00	15.00	79.45
143.016.000.515.30.43.00 TRAVEL - MEALS/LODGING	8,000.00	0.00	13,692.21	0.00	(5,692.21)	171.15
143.016.000.515.30.49.00 MISCELLANEOUS	1,590.00	0.00	3,180.00	0.00	(1,590.00)	200.00
143.017.000.521.21.31.00 OPERATING SUPPLIES	3,500.00	190.74	2,430.97	0.00	1,069.03	69.46
143.017.000.521.21.35.00 SMALL TOOLS/MINOR EQUIPMENT	3,000.00	0.00	358.07	0.00	2,641.93	11.94
143.017.000.521.40.41.00 TRAINING	3,000.00	0.00	1,214.91	0.00	1,785.09	40.50
143.017.000.521.40.41.01 PROFESSIONAL SERVICES	2,000.00	0.00	298.40	0.00	1,701.60	14.92
143.017.000.521.40.43.00 TRAINING TRAVEL	3,000.00	0.00	3,177.22	0.00	(177.22)	105.91
143.017.000.521.40.49.00 MISCELLANEOUS	500.00	0.00	420.00	0.00	80.00	84.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 143 THERAPEUTIC COURT FUND</b>						
<b>EXPENDITURES</b>						
143.020.000.512.21.11.01 JUDICIAL ASSISTANT	5,476.00	0.00	2,818.95	0.00	2,657.05	51.48
143.020.000.512.21.12.00 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
143.020.000.512.21.20.01 FICA/MEDICARE TAXES	457.00	0.00	215.72	0.00	241.28	47.20
143.020.000.512.21.20.02 RETIREMENT	621.00	0.00	252.54	0.00	368.46	40.67
143.020.000.512.21.20.03 MEDICAL/DENT/VISION/LIFE	1,182.00	0.00	393.30	0.00	788.70	33.27
143.020.000.512.21.20.04 INDUSTRIAL INSURANCE	28.00	0.00	9.36	0.00	18.64	33.43
143.020.000.512.21.20.20 PAID FML	13.00	0.00	6.17	0.00	6.83	47.46
143.020.000.512.21.31.00 GENERAL SUPPLIES	0.00	0.00	21.47	0.00	(21.47)	0.00
143.020.000.512.21.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
143.020.000.512.21.41.01 PROFESSIONAL SERV-JUDICIAL OFF	28,000.00	0.00	19,700.00	0.00	8,300.00	70.36
143.020.000.512.21.43.00 TRAVEL - MEALS/LODGING	0.00	0.00	5,274.22	0.00	(5,274.22)	0.00
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
143.020.000.512.21.49.00 MISCELLANEOUS	3,000.00	0.00	723.08	0.00	2,276.92	24.10
143.020.000.512.21.49.01 PUBLIC DEFENDER TRAINING MISC I	1,500.00	0.00	0.00	0.00	1,500.00	0.00
143.020.000.521.21.41.02 PROF SERVICES-ELECTRONIC HOMI	7,500.00	0.00	1,392.00	0.00	6,108.00	18.56
143.111.000.512.40.43.00 TRAVEL - MEALS/LODGING	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,626,375.00</b>	<b>66,319.74</b>	<b>785,546.49</b>	<b>0.00</b>	<b>840,828.51</b>	<b>48.30</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>42,616.52</b>	<b>1,084,320.40</b>	<b>0.00</b>	<b>(1,084,320.40)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	94,000.00	0.00	96,455.65	0.00	(2,455.65)	102.61
144.000.000.336.00.97.00 REET ELECTRONIC TECHNOLOGY	10,000.00	531.57	6,417.36	0.00	3,582.64	64.17
144.000.000.336.00.97.03 REET ANNUAL REVALUATION	10,000.00	531.57	6,417.37	0.00	3,582.63	64.17
<b>TOTAL REVENUES</b>	<b>114,000.00</b>	<b>1,063.14</b>	<b>109,290.38</b>	<b>0.00</b>	<b>4,709.62</b>	<b>95.87</b>
<b>EXPENDITURES</b>						
144.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	91,500.00	0.00	0.00	0.00	91,500.00	0.00
144.000.003.514.22.48.00 OUTSIDE REPAIR & MAINTENANCE	7,500.00	0.00	7,500.00	0.00	0.00	100.00
144.000.021.514.22.41.00 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
144.000.021.514.22.48.00 REET REPAIR & MAINTENANCE	5,000.00	0.00	5,630.30	0.00	(630.30)	112.61
<b>TOTAL EXPENDITURES</b>	<b>114,000.00</b>	<b>0.00</b>	<b>13,130.30</b>	<b>0.00</b>	<b>100,869.70</b>	<b>11.52</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>1,063.14</b>	<b>96,160.08</b>	<b>0.00</b>	<b>(96,160.08)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	18,000.00	0.00	19,336.80	0.00	(1,336.80)	107.43
145.000.000.336.00.84.00 VRF: BOATING SAFETY ALLOCATION	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>TOTAL REVENUES</b>	<b>30,000.00</b>	<b>0.00</b>	<b>19,336.80</b>	<b>0.00</b>	<b>10,663.20</b>	<b>64.46</b>
<b>EXPENDITURES</b>						
145.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	16,286.00	0.00	0.00	0.00	16,286.00	0.00
145.000.000.521.70.11.00 REGULAR WAGES	7,700.00	0.00	791.49	0.00	6,908.51	10.28
145.000.000.521.70.20.01 FICA/MEDICARE TAXES	589.00	0.00	58.63	0.00	530.37	9.95
145.000.000.521.70.20.02 RETIREMENT	408.00	0.00	41.96	0.00	366.04	10.28
145.000.000.521.70.20.20 Paid FML	17.00	0.00	1.73	0.00	15.27	10.18
145.000.000.521.70.31.00 BOAT OPERATING SUPPLIES	2,200.00	0.00	37.92	0.00	2,162.08	1.72
145.000.000.521.70.32.00 FUEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
145.000.000.521.70.35.00 SMALL TOOLS/MINOR EQUIPMENT	800.00	0.00	69.09	0.00	730.91	8.64
145.000.000.521.70.48.00 REPAIR & MAINTENANCE	800.00	0.00	0.00	0.00	800.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>30,000.00</b>	<b>0.00</b>	<b>1,000.82</b>	<b>0.00</b>	<b>28,999.18</b>	<b>3.34</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>18,335.98</b>	<b>0.00</b>	<b>(18,335.98)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	1,215,000.00	0.00	1,342,742.41	0.00	(127,742.41)	110.51
160.000.000.313.72.00.00 JUVENILE FACILITY SALES AND USE	950,000.00	92,663.66	1,054,813.60	0.00	(104,813.60)	111.03
160.000.000.333.10.55.00 USDA/SPI MEAL PROGRAM	3,000.00	1,462.32	19,607.11	0.00	(16,607.11)	653.57
<b>TOTAL REVENUES</b>	<b>2,168,000.00</b>	<b>94,125.98</b>	<b>2,417,163.12</b>	<b>0.00</b>	<b>(249,163.12)</b>	<b>111.49</b>
<b>EXPENDITURES</b>						
160.000.000.508.10.00.00 RESERVED ENDING FUND BALANCE	812,950.00	0.00	0.00	0.00	812,950.00	0.00
160.013.000.523.10.31.00 VEHICLE SUPPLIES	250.00	23.80	104.52	0.00	145.48	41.81
160.013.000.523.10.48.01 VEHICLE SERVICES LOF	1,000.00	228.78	1,400.37	0.00	(400.37)	140.04
160.013.000.523.10.48.02 VEHICLE REPAIRS	8,000.00	5,771.36	7,006.70	0.00	993.30	87.58
160.013.000.523.50.31.00 SUPPLIES	40,000.00	4,606.36	43,180.07	0.00	(3,180.07)	107.95
160.013.000.523.50.32.00 FUEL	25,500.00	2,699.47	18,449.20	0.00	7,050.80	72.35
160.013.000.523.50.35.00 SMALL TOOLS/MINOR EQUIPMENT	3,000.00	28.59	699.64	0.00	2,300.36	23.32
160.013.000.523.50.41.10 PROFESSIONAL SERVICES	25,000.00	3,560.88	43,643.54	0.00	(18,643.54)	174.57
160.013.000.523.50.45.00 RENTALS	30,000.00	6,405.93	46,074.60	0.00	(16,074.60)	153.58
160.013.000.523.50.47.00 UTILITIES	124,000.00	16,511.58	121,838.53	0.00	2,161.47	98.26
160.013.000.523.50.48.00 REPAIR & MAINTENANCE	70,000.00	0.00	13,590.22	0.00	56,409.78	19.41
160.013.000.523.90.31.02 FOOD	110,000.00	30,410.16	112,764.57	0.00	(2,764.57)	102.51
160.013.000.594.23.64.00 MACHINERY & EQUIPMENT	250,000.00	48,691.73	48,691.73	0.00	201,308.27	19.48
160.014.010.527.10.31.00 OFC/OPERATING SUPPLIES	5,000.00	(96.57)	3,929.24	0.00	1,070.76	78.58
160.014.010.527.10.32.00 FUEL	6,000.00	0.00	4,838.95	0.00	1,161.05	80.65
160.014.010.527.10.35.00 SMALL TOOLS/MINOR EQUIP	15,000.00	8,663.73	13,027.04	0.00	1,972.96	86.85
160.014.010.527.10.41.00 PROFESSIONAL SERVICES	6,000.00	270.00	6,282.29	0.00	(282.29)	104.70
160.014.010.527.10.42.00 COMMUNICATIONS	18,000.00	951.83	15,311.68	0.00	2,688.32	85.06
160.014.010.527.10.43.00 TRAVEL - MEALS/LODGING	4,000.00	0.00	4,000.00	0.00	0.00	100.00
160.014.010.527.10.44.00 ADVERTISING	3,000.00	0.00	2,049.75	0.00	950.25	68.33
160.014.010.527.10.45.00 OUTSIDE RENTALS	6,000.00	847.91	3,772.09	0.00	2,227.91	62.87
160.014.010.527.10.48.00 REPAIR & MAINTENANCE	5,000.00	624.83	6,827.21	0.00	(1,827.21)	136.54
160.014.010.527.10.49.00 MISCELLANEOUS	3,000.00	1,140.00	4,644.00	0.00	(1,644.00)	154.80
160.014.010.594.27.60.00 CAPITAL OUTLAY - VEHICLES	60,000.00	53,532.82	53,532.82	0.00	6,467.18	89.22

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 160 CORRECTIONAL FACILITIES FUND</b>						
<b>EXPENDITURES</b>						
160.014.030.527.80.31.00 SUPPLIES	2,500.00	1,149.35	3,571.81	0.00	(1,071.81)	142.87
160.014.030.527.80.45.00 RENTALS	1,500.00	0.00	1,063.06	0.00	436.94	70.87
160.014.030.527.80.47.00 UTILITIES	10,000.00	414.76	6,882.41	0.00	3,117.59	68.82
160.014.030.527.80.48.00 REPAIR & MAINTENANCE	5,000.00	971.44	1,208.49	0.00	3,791.51	24.17
160.014.030.527.80.49.00 MISCELLANEOUS	0.00	0.00	648.77	0.00	(648.77)	0.00
160.014.030.594.80.64.00 CAPITAL OUTLAY	120,000.00	0.00	0.00	0.00	120,000.00	0.00
160.014.031.527.60.31.00 SUPPLIES	2,000.00	11.36	181.93	0.00	1,818.07	9.10
160.014.031.527.60.41.00 PROFESSIONAL SERVICES	2,500.00	0.00	733.44	0.00	1,766.56	29.34
160.014.031.527.60.45.00 RENTALS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
160.014.031.527.60.47.00 UTILITIES	33,000.00	4,989.41	28,476.42	0.00	4,523.58	86.29
160.014.031.527.60.48.00 REPAIR & MAINTENANCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
160.014.031.527.60.49.00 MISCELLANEOUS	2,000.00	0.00	1,920.00	0.00	80.00	96.00
160.014.031.594.60.64.00 CAPITAL OUTLAY	200,000.00	0.00	0.00	0.00	200,000.00	0.00
160.014.041.527.40.43.00 TRAVEL - MEALS/LODGING	5,000.00	994.04	3,942.58	0.00	1,057.42	78.85
160.014.041.527.40.49.00 MISCELLANEOUS	1,500.00	250.00	1,452.17	0.00	47.83	96.81
160.014.041.527.40.49.01 ACADEMY-TRAINING	1,500.00	0.00	163.00	0.00	1,337.00	10.87
160.014.042.527.40.31.00 OPERATING SUPPLIES	2,000.00	675.26	1,126.29	0.00	873.71	56.31
160.014.042.527.40.43.00 TRAVEL - MEALS/LODGING	1,500.00	0.00	2,159.85	0.00	(659.85)	143.99
160.014.042.527.40.49.00 MISCELLANEOUS	300.00	307.50	307.50	0.00	(7.50)	102.50
160.014.050.527.40.35.00 SMALL TOOLS/MINOR EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
160.014.050.527.40.43.00 TRAVEL - MEALS/LODGING	3,000.00	0.00	3,024.19	0.00	(24.19)	100.81
160.014.050.527.40.49.00 MISCELLANEOUS	1,000.00	0.00	2,436.16	0.00	(1,436.16)	243.62
160.014.061.527.60.31.00 FOOD SERVICE	20,000.00	834.29	19,947.38	0.00	52.62	99.74
160.014.061.527.60.31.01 OPERATING SUPPLIES	6,000.00	1,476.11	7,465.19	0.00	(1,465.19)	124.42
160.014.061.527.60.35.00 SMALL TOOLS/MINOR EQUIP	3,500.00	303.37	3,705.72	0.00	(205.72)	105.88
160.014.061.527.60.41.00 PROFESSIONAL SERVICES	25,000.00	0.00	13,472.20	0.00	11,527.80	53.89
160.014.061.527.60.43.00 TRAVEL - MEALS/LODGING	5,000.00	474.15	2,256.86	0.00	2,743.14	45.14
160.014.061.527.60.45.00 OUTSIDE RENTALS	3,000.00	0.00	237.28	0.00	2,762.72	7.91
160.014.061.527.60.48.00 OUTSIDE REPAIR & MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	15,000.00	0.00	16,011.83	0.00	(1,011.83)	106.75
160.014.061.527.60.49.01 TRAINING-ACADEMY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<u>2,168,000.00</u>	<u>197,724.23</u>	<u>698,053.29</u>	<u>0.00</u>	<u>1,469,946.71</u>	<u>32.20</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	(103,598.25)	1,719,109.83	0.00	(1,719,109.83)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 161 EMERGENCY COMMUNICATIONS</b>						
<b>REVENUES</b>						
161.000.000.308.10.00.00 RESERVED BEGIN FUND BALANCE	2,225,202.00	0.00	2,683,122.69	0.00	(457,920.69)	120.58
161.000.000.308.41.00.00 COMMITTED BFB-SYSTEM REPLACE	200,000.00	0.00	200,000.00	0.00	0.00	100.00
161.000.000.313.16.00.00 EMERGENCY COMMUNICATION TAX	1,926,857.00	185,026.44	2,105,881.04	0.00	(179,024.04)	109.29
161.000.000.342.80.00.00 DISPATCH FEES	311,905.00	0.00	244,269.36	0.00	67,635.64	78.32
161.000.000.361.11.00.00 INVESTMENT INTEREST	0.00	14,732.39	97,535.31	0.00	(97,535.31)	0.00
161.000.000.362.50.00.00 RADIO SITE LEASE	5,400.00	0.00	8,029.09	0.00	(2,629.09)	148.69
<b>TOTAL REVENUES</b>	<b>4,669,364.00</b>	<b>199,758.83</b>	<b>5,338,837.49</b>	<b>0.00</b>	<b>(669,473.49)</b>	<b>114.34</b>
<b>EXPENDITURES</b>						
161.000.000.508.10.00.00 RESERVED END FUND BALANCE	2,465,015.00	0.00	0.00	0.00	2,465,015.00	0.00
161.000.000.508.41.00.01 COMMITTED-SYSTEM REPLACEMENT	300,000.00	0.00	0.00	0.00	300,000.00	0.00
161.000.000.588.10.00.00 PRIOR YEAR ADJUSTMENT	0.00	(150.28)	(150.28)	0.00	150.28	0.00
161.010.000.528.10.11.01 CHIEF SPECIAL OPERATIONS DEP	49,527.00	4,513.88	50,074.47	0.00	(547.47)	101.11
161.010.000.528.10.20.01 FICA/MEDICARE TAXES	3,789.00	344.42	3,820.15	0.00	(31.15)	100.82
161.010.000.528.10.20.02 RETIREMENT	2,640.00	240.15	2,637.66	0.00	2.34	99.91
161.010.000.528.10.20.03 MEDICAL/DENT/VISION/LIFE	5,664.00	480.81	5,672.56	0.00	(8.56)	100.15
161.010.000.528.10.20.04 INDUSTRIAL INSURANCE	1,177.00	109.26	1,311.12	0.00	(134.12)	111.40
161.010.000.528.10.20.20 PAID FML	108.00	9.84	109.12	0.00	(1.12)	101.04
161.010.000.528.10.46.00 INSURANCE	0.00	0.00	19,438.43	0.00	(19,438.43)	0.00
161.080.000.528.80.10.00 HIRING BONUS	0.00	0.00	6,250.00	0.00	(6,250.00)	0.00
161.080.000.528.80.10.01 RECRUITMENT BONUS	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00
161.080.000.528.80.11.02 DISPATCHER	42,682.00	3,749.20	9,373.00	0.00	33,309.00	21.96
161.080.000.528.80.11.08 DISPATCHER	57,026.00	4,821.00	57,509.70	0.00	(483.70)	100.85
161.080.000.528.80.11.09 DISPATCHER	67,447.00	1,720.57	1,720.57	0.00	65,726.43	2.55
161.080.000.528.80.11.10 DISPATCHER SGT	65,094.00	6,241.75	72,561.04	0.00	(7,467.04)	111.47
161.080.000.528.80.11.13 DISPATCHER	62,594.00	6,092.35	68,845.75	0.00	(6,251.75)	109.99
161.080.000.528.80.11.16 DISPATCHER	46,165.00	4,041.44	45,962.24	0.00	202.76	99.56
161.080.000.528.80.11.17 IT/RADIO TECHNICIAN	51,174.00	4,326.92	51,542.46	0.00	(368.46)	100.72
161.080.000.528.80.11.18 DISPATCHER	44,671.00	3,605.00	41,293.64	0.00	3,377.36	92.44
161.080.000.528.80.11.19 DISPATCHER SGT	72,726.00	5,984.30	74,397.69	0.00	(1,671.69)	102.30

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 161 EMERGENCY COMMUNICATIONS</b>						
<b>EXPENDITURES</b>						
161.080.000.528.80.12.00 OVERTIME	60,000.00	3,012.84	72,190.81	0.00	(12,190.81)	120.32
161.080.000.528.80.20.01 FICA/MEDICARE TAXES	43,573.00	3,258.49	37,636.72	0.00	5,936.28	86.38
161.080.000.528.80.20.02 RETIREMENT	59,179.00	4,154.62	48,728.80	0.00	10,450.20	82.34
161.080.000.528.80.20.03 MEDICAL/DENT/VISION/LIFE	198,388.00	13,799.97	126,705.26	0.00	71,682.74	63.87
161.080.000.528.80.20.04 INDUSTRIAL INSURANCE	2,384.00	165.67	1,677.34	0.00	706.66	70.36
161.080.000.528.80.20.11 UNIFORMS BENEFIT	500.00	0.00	634.72	0.00	(134.72)	126.94
161.080.000.528.80.20.20 PAID FML	1,241.00	95.01	1,097.62	0.00	143.38	88.45
161.080.000.528.80.31.01 OFFICE SUPPLIES	1,000.00	0.00	166.84	0.00	833.16	16.68
161.080.000.528.80.31.02 OPERATING SUPPLIES	2,200.00	162.48	710.91	0.00	1,489.09	32.31
161.080.000.528.80.31.03 REPAIR & MAINT SUPPLIES	2,500.00	35.82	359.78	0.00	2,140.22	14.39
161.080.000.528.80.32.00 FUEL	2,000.00	118.69	1,417.06	0.00	582.94	70.85
161.080.000.528.80.35.00 SMALL TOOLS/MINOR EQUIP	6,000.00	320.71	5,059.96	0.00	940.04	84.33
161.080.000.528.80.41.00 PROFESSIONAL SERVICES	31,000.00	300.00	40,826.43	0.00	(9,826.43)	131.70
161.080.000.528.80.42.01 POSTAGE	200.00	0.00	8.46	0.00	191.54	4.23
161.080.000.528.80.42.02 TELEPHONE	7,000.00	772.58	4,929.49	0.00	2,070.51	70.42
161.080.000.528.80.42.03 TELETYPE/ACCESS	1,200.00	0.00	800.00	0.00	400.00	66.67
161.080.000.528.80.43.00 TRAVEL - MEALS/LODGING	1,000.00	453.00	641.50	0.00	358.50	64.15
161.080.000.528.80.44.00 ADVERTISING	4,000.00	640.50	8,329.94	0.00	(4,329.94)	208.25
161.080.000.528.80.45.00 BUILDING RENTALS	22,100.00	542.00	23,063.92	0.00	(963.92)	104.36
161.080.000.528.80.47.00 UTILITIES	8,000.00	429.12	6,086.87	0.00	1,913.13	76.09
161.080.000.528.80.48.02 R&M RADIO	32,000.00	0.00	30,121.85	0.00	1,878.15	94.13
161.080.000.528.80.48.03 R&M VEHICLE	4,000.00	0.00	333.89	0.00	3,666.11	8.35
161.080.000.528.80.48.04 R&M COMMUNICATIONS	2,000.00	120.00	2,548.47	0.00	(548.47)	127.42
161.080.000.528.80.49.01 PHOTOCOPYING & PRINTING	100.00	0.00	0.00	0.00	100.00	0.00
161.080.000.528.80.49.02 OTHER MISC	300.00	0.00	0.00	0.00	300.00	0.00
161.080.000.594.28.64.00 MACHINERY & EQUIPMENT	40,000.00	1,676.33	58,954.07	0.00	(18,954.07)	147.39
161.090.000.528.90.35.00 SMALL TOOLS/MINOR EQUIPMENT	10,000.00	0.00	2,917.14	0.00	7,082.86	29.17
161.090.000.528.90.41.00 PROFESSIONAL SERVICES	400,000.00	16.57	204,144.17	0.00	195,855.83	51.04
161.090.000.594.28.64.00 MACHINERY & EQUIPMENT	390,000.00	327,110.47	327,110.47	0.00	62,889.53	83.87

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 161 EMERGENCY COMMUNICATIONS</b>						
<b>TOTAL EXPENDITURES</b>	4,669,364.00	403,315.48	1,521,571.81	0.00	3,147,792.19	32.59
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	(203,556.65)	3,817,265.68	0.00	(3,817,265.68)	0.00



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 170 AMERICAN RESCUE PLAN ACT FUND</b>						
<b>REVENUES</b>						
170.000.000.308.31.00.00 RESTRICTED BEGINNING FUND BAL	5,635,188.00	0.00	5,881,198.00	0.00	(246,010.00)	104.37
170.000.000.334.01.20.00 AOC STATE GRANT	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00
<b>TOTAL REVENUES</b>	<b>5,635,188.00</b>	<b>0.00</b>	<b>5,885,198.00</b>	<b>0.00</b>	<b>(250,010.00)</b>	<b>104.44</b>
<b>EXPENDITURES</b>						
170.000.000.513.10.41.00 GENERAL COUNTY EXPS-PROF SRV	4,475,188.00	0.00	9,015.04	0.00	4,466,172.96	0.20
170.000.000.542.30.50.00 COUNTY ROAD CHIP SEAL	0.00	0.00	249,000.00	0.00	(249,000.00)	0.00
170.000.000.558.70.41.00 ECONOMIC DEVELOPMENT	0.00	0.00	44,823.31	0.00	(44,823.31)	0.00
170.000.000.565.10.31.00 SUPPLIES FOOD BANKS	0.00	0.00	132,445.84	0.00	(132,445.84)	0.00
170.000.000.565.10.41.00 FOOD BANK - PROFESSIONAL SERVI	0.00	0.00	16,682.22	0.00	(16,682.22)	0.00
170.000.000.565.10.45.00 FOOD BANKS RENT	0.00	0.00	50,000.00	0.00	(50,000.00)	0.00
170.000.000.565.40.41.00 EMERGENCY HOMELESS SHELTER S	0.00	0.00	3,535.62	0.00	(3,535.62)	0.00
170.000.000.594.21.60.00 TUNK MOUNTAIN CAPITAL IMPROVEI	0.00	5,859.00	51,731.20	0.00	(51,731.20)	0.00
170.000.000.594.22.60.00 MAZAMA HYDRANT PROJECT	75,000.00	0.00	75,000.00	0.00	0.00	100.00
170.000.000.594.22.60.06 CAPITAL EXPENDITURES - FIRE DIST	0.00	0.00	251,073.58	0.00	(251,073.58)	0.00
170.000.000.594.34.60.00 CAPITAL OUTLAY - CITY OF TWISP W	0.00	0.00	75,000.00	0.00	(75,000.00)	0.00
170.000.000.594.34.60.01 WINTHROP WATER LINE	0.00	0.00	100,000.00	0.00	(100,000.00)	0.00
170.000.000.594.65.60.00 CAPITAL EXPENDITURES - FOOD BAI	0.00	0.00	172,287.48	0.00	(172,287.48)	0.00
170.000.000.594.76.60.00 CAPITAL IMPROVEMENT - TRAILS	85,000.00	0.00	0.00	0.00	85,000.00	0.00
170.100.000.562.00.41.00 PUBLIC HEALTH	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
170.100.017.594.21.60.00 CAPTIAL EXPENDITURES-MOBILE CC	0.00	0.00	32,294.35	0.00	(32,294.35)	0.00
170.200.000.558.70.41.00 ECONOMIC DEVELOPMENT	0.00	0.00	118,503.02	0.00	(118,503.02)	0.00
<b>TOTAL EXPENDITURES</b>	<b>5,635,188.00</b>	<b>5,859.00</b>	<b>1,381,391.66</b>	<b>0.00</b>	<b>4,253,796.34</b>	<b>24.51</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(5,859.00)</b>	<b>4,503,806.34</b>	<b>0.00</b>	<b>(4,503,806.34)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 171 CAPITAL EXPENSE BOND</b>						
<b>REVENUES</b>						
171.000.000.308.31.00.00 RESTRICTED BEGIN FUND BALANCE	9,566,564.00	0.00	9,573,325.91	0.00	(6,761.91)	100.07
171.000.000.361.11.00.00 INTEREST	0.00	23,984.25	358,597.83	0.00	(358,597.83)	0.00
<b>TOTAL REVENUES</b>	<u>9,566,564.00</u>	<u>23,984.25</u>	<u>9,931,923.74</u>	<u>0.00</u>	<u>(365,359.74)</u>	<u>103.82</u>
<b>EXPENDITURES</b>						
171.000.000.512.21.41.00 PROFESSIONAL SERVICES - JUDICIAL	0.00	0.00	975.00	0.00	(975.00)	0.00
171.000.000.594.12.60.00 CAPITAL EXPENDITURES - JUDICIAL	2,558,364.00	96,588.80	282,438.41	0.00	2,275,925.59	11.04
171.000.000.594.21.60.00 CAPITAL EXPENDITURES - LAW ENFORCEMENT	2,000,000.00	16,058.00	24,310.00	0.00	1,975,690.00	1.22
171.000.000.594.42.60.00 PUBLIC WORKS - NEW BUILDINGS	5,008,200.00	644,266.37	3,529,637.32	0.00	1,478,562.68	70.48
<b>TOTAL EXPENDITURES</b>	<u>9,566,564.00</u>	<u>756,913.17</u>	<u>3,837,360.73</u>	<u>0.00</u>	<u>5,729,203.27</u>	<u>40.11</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	(732,928.92)	6,094,563.01	0.00	(6,094,563.01)	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 172 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY</b>						
<b>REVENUES</b>						
172.000.000.308.31.00.00 RESTRICTED BEGINNING FUND BAL	6,000,000.00	0.00	6,029,341.64	0.00	(29,341.64)	100.49
172.000.000.333.21.00.00 LOCAL ASSISTANCE US TREASURER	6,000,000.00	0.00	6,000,000.00	0.00	0.00	100.00
172.000.000.361.11.01.00 INVESTMENT INTEREST	276,000.00	53,043.84	359,167.95	0.00	(83,167.95)	130.13
<b>TOTAL REVENUES</b>	<b>12,276,000.00</b>	<b>53,043.84</b>	<b>12,388,509.59</b>	<b>0.00</b>	<b>(112,509.59)</b>	<b>100.92</b>
<b>EXPENDITURES</b>						
172.000.000.508.31.00.00 RESTRICTED ENDING FUND	12,146,625.00	0.00	0.00	0.00	12,146,625.00	0.00
172.000.000.594.28.60.00 CAPITAL IMPROVEMENTS - DISPATCI	48,375.00	0.00	48,374.73	0.00	0.27	100.00
172.000.000.594.44.63.00 CAPITAL EXP IMPROVEMENT PW BU	81,000.00	1,851.35	71,299.14	0.00	9,700.86	88.02
<b>TOTAL EXPENDITURES</b>	<b>12,276,000.00</b>	<b>1,851.35</b>	<b>119,673.87</b>	<b>0.00</b>	<b>12,156,326.13</b>	<b>0.97</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>51,192.49</b>	<b>12,268,835.72</b>	<b>0.00</b>	<b>(12,268,835.72)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 174 MARC</b>						
<b>REVENUES</b>						
174.000.000.308.10.00.00 RESERVED BEGIN FUND BALANCE	280,000.00	0.00	443,982.60	0.00	(163,982.60)	158.57
174.000.000.336.04.11.00 STATE DOCUMENT SURCHARGE	50,000.00	0.00	34,221.89	0.00	15,778.11	68.44
174.000.000.341.21.00.00 AUDITORS FILINGS AND RECORDING	9,000.00	1,711.19	8,776.19	0.00	223.81	97.51
174.000.000.341.36.00.00 AUDITOR DOCUMENT SURCHARGE	18,000.00	334.00	11,696.00	0.00	6,304.00	64.98
174.000.000.341.70.00.00 SALE OF IMAGES	16,000.00	444.32	11,346.18	0.00	4,653.82	70.91
<b>TOTAL REVENUES</b>	<b>373,000.00</b>	<b>2,489.51</b>	<b>510,022.86</b>	<b>0.00</b>	<b>(137,022.86)</b>	<b>136.74</b>
<b>EXPENDITURES</b>						
174.000.000.508.10.00.00 RESERVED END FUND BALANCE	289,687.00	0.00	0.00	0.00	289,687.00	0.00
174.000.000.514.30.11.00 SALARIES AND WAGES	6,557.00	554.84	6,532.84	0.00	24.16	99.63
174.000.000.514.30.11.01 RECORDING CLERK	6,417.00	541.20	6,411.61	0.00	5.39	99.92
174.000.000.514.30.12.00 OVERTIME	0.00	0.00	2.34	0.00	(2.34)	0.00
174.000.000.514.30.20.01 FICA/MEDICARE TAXES	993.00	83.83	990.59	0.00	2.41	99.76
174.000.000.514.30.20.02 RETIREMENT	1,348.00	104.45	1,288.92	0.00	59.08	95.62
174.000.000.514.30.20.03 MEDICAL/DENT/VISION/LIFE	3,887.00	327.86	3,879.43	0.00	7.57	99.81
174.000.000.514.30.20.04 INDUSTRIAL INSURANCE	83.00	6.13	73.48	0.00	9.52	88.53
174.000.000.514.30.20.20 PAID FML	28.00	2.40	28.28	0.00	(0.28)	101.00
174.000.000.514.30.31.01 OFC/OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
174.000.000.514.30.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
174.000.000.514.30.41.00 PROFESSIONAL SERVICES	30,000.00	0.00	4,385.21	0.00	25,614.79	14.62
174.000.000.514.30.46.00 INSURANCE	1,500.00	0.00	779.44	0.00	720.56	51.96
174.000.000.514.30.48.00 REPAIR & MAINTENANCE	30,000.00	0.00	2,569.35	0.00	27,430.65	8.56
<b>TOTAL EXPENDITURES</b>	<b>373,000.00</b>	<b>1,620.71</b>	<b>26,941.49</b>	<b>0.00</b>	<b>346,058.51</b>	<b>7.22</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>868.80</b>	<b>483,081.37</b>	<b>0.00</b>	<b>(483,081.37)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	200,000.00	0.00	215,776.78	0.00	(15,776.78)	107.89
195.000.000.334.06.90.00 ADMINISTRATOR OF COURTS	36,500.00	0.00	0.00	0.00	36,500.00	0.00
195.000.000.336.01.29.00 AOC - JUDGES SALARY STATE	0.00	35,964.00	35,964.00	0.00	(35,964.00)	0.00
195.000.000.341.22.02.06 S/C JUDICIAL STABILIZATION SUR-CH	4,000.00	359.40	4,110.00	0.00	(110.00)	102.75
195.000.000.341.22.02.11 D/C JUDICIAL STABILIZATION SUR-CH	3,000.00	345.12	3,250.06	0.00	(250.06)	108.34
<b>TOTAL REVENUES</b>	<b>243,500.00</b>	<b>36,668.52</b>	<b>259,100.84</b>	<b>0.00</b>	<b>(15,600.84)</b>	<b>106.41</b>
<b>EXPENDITURES</b>						
195.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	213,000.00	0.00	0.00	0.00	213,000.00	0.00
195.000.000.512.00.35.00 SMALL TOOLS/MINOR EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
195.000.000.512.00.41.00 PROFESSIONAL SERVICES	4,000.00	0.00	3,997.14	0.00	2.86	99.93
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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>243,500.00</b>	<b>0.00</b>	<b>3,997.14</b>	<b>0.00</b>	<b>239,502.86</b>	<b>1.64</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>36,668.52</b>	<b>255,103.70</b>	<b>0.00</b>	<b>(255,103.70)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 196 EQUIPMENT RESERVE FUND</b>						
<b>REVENUES</b>						
196.000.000.308.10.00.00 RESERVED BEGINNING CASH & INVE	30,000.00	0.00	50,204.58	0.00	(20,204.58)	167.35
196.000.000.397.00.00.00 TRANSFER IN-CENTRAL SERVICES	184,100.00	0.00	184,100.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>214,100.00</b>	<b>0.00</b>	<b>234,304.58</b>	<b>0.00</b>	<b>(20,204.58)</b>	<b>109.44</b>
<b>EXPENDITURES</b>						
196.000.000.508.41.00.01 ENDING COMMITTED-SENTINELONE	40,000.00	0.00	0.00	0.00	40,000.00	0.00
196.000.000.508.41.00.02 ENDING COMMITTED-DEPUTY MDT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
196.000.000.518.88.35.00 CENTRAL SERVICES SM TOOLS/MIN	75,000.00	252.43	53,628.33	0.00	21,371.67	71.50
196.000.000.594.18.64.01 CENTRAL SERVICES COMPUTER HA	84,100.00	0.00	82,542.04	0.00	1,557.96	98.15
<b>TOTAL EXPENDITURES</b>	<b>214,100.00</b>	<b>252.43</b>	<b>136,170.37</b>	<b>0.00</b>	<b>77,929.63</b>	<b>63.60</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(252.43)</b>	<b>98,134.21</b>	<b>0.00</b>	<b>(98,134.21)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 197 VEHICLE RESERVE FUND</b>						
<b>REVENUES</b>						
197.000.000.308.51.00.00 BEGINNING ASSIGNED FUND BALAN	396,354.00	0.00	396,094.71	0.00	259.29	99.93
197.000.000.395.10.00.00 PROCEEDS FROM SALES OF CAPITA	40,000.00	0.00	2,780.00	0.00	37,220.00	6.95
197.000.000.397.00.00.03 ASSESSOR TRANSFER	41,200.00	0.00	41,200.00	0.00	0.00	100.00
197.000.000.397.00.00.15 VEHICLE TRANSFERS-IN FROM 015	245,000.00	105,000.00	244,999.99	0.00	0.01	100.00
<b>TOTAL REVENUES</b>	<b>722,554.00</b>	<b>105,000.00</b>	<b>685,074.70</b>	<b>0.00</b>	<b>37,479.30</b>	<b>94.81</b>
<b>EXPENDITURES</b>						
197.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	40,000.00	0.00	0.00	0.00	40,000.00	0.00
197.000.000.594.14.64.04 ASSESSOR VEHICLES	81,800.00	0.00	81,630.66	0.00	169.34	99.79
197.000.000.594.21.64.17 SHERIFF'S VEHICLES	500,754.00	109,846.81	497,040.44	0.00	3,713.56	99.26
197.000.000.594.63.64.08 CORONER VEHICLES	100,000.00	7,403.03	100,033.52	0.00	(33.52)	100.03
<b>TOTAL EXPENDITURES</b>	<b>722,554.00</b>	<b>117,249.84</b>	<b>678,704.62</b>	<b>0.00</b>	<b>43,849.38</b>	<b>93.93</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(12,249.84)</b>	<b>6,370.08</b>	<b>0.00</b>	<b>(6,370.08)</b>	<b>0.00</b>



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	2,077,250.00	0.00	2,081,638.44	0.00	(4,388.44)	100.21
198.000.000.361.11.00.00 INVESTMENT INTEREST	56,000.00	11,160.82	125,870.08	0.00	(69,870.08)	224.77
198.000.000.397.00.00.00 TRANSFERS IN - CE	1,019,137.00	0.00	1,019,137.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>3,152,387.00</b>	<b>11,160.82</b>	<b>3,226,645.52</b>	<b>0.00</b>	<b>(74,258.52)</b>	<b>102.36</b>
<b>EXPENDITURES</b>						
198.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	2,502,387.00	0.00	0.00	0.00	2,502,387.00	0.00
198.000.000.597.00.00.00 OPERATING TRANSFERS OUT	650,000.00	0.00	650,000.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>3,152,387.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>2,502,387.00</b>	<b>20.62</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>11,160.82</b>	<b>2,576,645.52</b>	<b>0.00</b>	<b>(2,576,645.52)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	105,000.00	0.00	105,592.09	0.00	(592.09)	100.56
199.000.000.361.10.00.10 INTEREST HAVA GRANT - SECURITY	0.00	207.57	3,109.63	0.00	(3,109.63)	0.00
199.000.000.397.00.00.00 TRANSFERS-IN	18,000.00	0.00	18,000.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>123,000.00</b>	<b>207.57</b>	<b>126,701.72</b>	<b>0.00</b>	<b>(3,701.72)</b>	<b>103.01</b>
<b>EXPENDITURES</b>						
199.000.000.508.80.00.00 UNRESERVED ENDING FUND BALAN	15,000.00	0.00	0.00	0.00	15,000.00	0.00
199.000.000.514.40.48.00 SOFTWARE PAYMENT - ELECTIONS	18,000.00	16,870.67	17,189.66	0.00	810.34	95.50
199.071.000.594.14.60.00 SECURITY-CAPITAL EXPENDITURES	90,000.00	0.00	49,672.39	0.00	40,327.61	55.19
<b>TOTAL EXPENDITURES</b>	<b>123,000.00</b>	<b>16,870.67</b>	<b>66,862.05</b>	<b>0.00</b>	<b>56,137.95</b>	<b>54.36</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(16,663.10)</b>	<b>59,839.67</b>	<b>0.00</b>	<b>(59,839.67)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 12 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 201 G O BOND FUND</b>						
<b>REVENUES</b>						
201.000.000.397.00.05.00 OP. TRANSFER - INFRASTRUCTURE	248,400.00	0.00	248,400.00	0.00	0.00	100.00
201.000.000.397.00.06.00 OPERATING TRANSFERS-IN - QECB	90,744.00	0.00	90,743.76	0.00	0.24	100.00
201.000.000.397.00.07.00 TRANSFER IN - 134 BOND	517,750.00	0.00	517,750.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>856,894.00</b>	<b>0.00</b>	<b>856,893.76</b>	<b>0.00</b>	<b>0.24</b>	<b>100.00</b>
<b>EXPENDITURES</b>						
201.000.000.591.12.70.00 BOND PAYMENT PRINCIPAL - JUDICI/	185,000.00	370,000.00	370,000.00	0.00	(185,000.00)	200.00
201.000.000.591.12.80.00 BOND PAYMENT INTEREST - JUDICIA	332,750.00	(18,625.00)	147,750.00	0.00	185,000.00	44.40
201.000.000.591.18.70.00 GO BOND PRINCIPAL	55,000.00	0.00	0.00	0.00	55,000.00	0.00
201.000.000.591.18.70.01 QECB BOND PRINCIPAL	0.00	55,000.00	55,000.00	0.00	(55,000.00)	0.00
201.000.000.591.95.70.00 GO BOND PAYMENT - PRINCIPAL	240,000.00	240,000.00	240,000.00	0.00	0.00	100.00
201.000.000.592.18.80.01 QCEB BOND INTEREST	35,744.00	17,871.88	35,743.76	0.00	0.24	100.00
201.000.000.592.95.80.00 GO BOND PAYMENT - INTEREST	8,400.00	4,200.00	8,400.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>856,894.00</b>	<b>668,446.88</b>	<b>856,893.76</b>	<b>0.00</b>	<b>0.24</b>	<b>100.00</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(668,446.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2023 Through Period: 12

	2023 Budget	12 - 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	279,800.00	0.00	280,913.76	0.00	(1,113.76)	100.40
710.000.000.361.11.00.00 INVESTMENT INTEREST	600.00	1,224.05	11,864.94	0.00	(11,264.94)	1,977.49
<b>TOTAL REVENUES</b>	<b>280,400.00</b>	<b>1,224.05</b>	<b>292,778.70</b>	<b>0.00</b>	<b>(12,378.70)</b>	<b>104.41</b>
<b>EXPENDITURES</b>						
710.000.000.508.10.00.00 RESERVED ENDING CASH & INVESTI	280,400.00	0.00	0.00	0.00	280,400.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>280,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,400.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>1,224.05</b>	<b>292,778.70</b>	<b>0.00</b>	<b>(292,778.70)</b>	<b>0.00</b>
<b>GRAND TOTAL REVENUES</b>	<b>56,369,570.00</b>	<b>1,076,217.35</b>	<b>59,342,105.62</b>	<b>0.00</b>	<b>-2,972,535.62</b>	<b>105.27</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>56,369,570.00</b>	<b>2,873,127.20</b>	<b>16,342,204.24</b>	<b>0.00</b>	<b>40,027,365.76</b>	<b>28.99</b>
<b>GRAND EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(1,796,909.85)</b>	<b>42,999,901.38</b>	<b>0.00</b>	<b>(42,999,901.38)</b>	<b>0.00</b>