

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 102 ROAD FUND</b>						
<b>REVENUES</b>						
102.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	3,600,000.00	0.00	3,913,096.46	0.00	(313,096.46)	108.70
102.000.000.311.10.00.00 ROAD LEVY	4,091,110.00	27,586.14	4,109,754.61	0.00	(18,644.61)	100.46
102.000.000.317.20.00.00 LEASEHOLD EXCISE TAX	20,000.00	15,996.91	15,996.91	0.00	4,003.09	79.98
102.000.000.317.40.00.00 TIMBER EXCISE TAX	50,000.00	680.94	26,577.57	0.00	23,422.43	53.16
102.000.000.321.50.00.00 PUBLIC UTILITY PERMITS	6,500.00	430.00	10,374.40	0.00	(3,874.40)	159.61
102.000.000.321.91.00.00 FRANCHISE FEES	6,000.00	0.00	8,001.50	0.00	(2,001.50)	133.36
102.000.000.322.40.00.00 STREET & CURB PERMITS	3,200.00	60.00	3,082.50	0.00	117.50	96.33
102.000.000.332.10.68.00 FEDERAL FOREST YIELD - TITLE 1	750,000.00	0.00	731,952.40	0.00	18,047.60	97.59
102.000.000.332.15.21.00 TAYLOR GRAZING ACT	4,000.00	0.00	5,683.68	0.00	(1,683.68)	142.09
102.000.000.333.20.20.50 DOT FHWA	7,564,125.00	443,629.85	3,904,707.34	0.00	3,659,417.66	51.62
102.000.000.333.97.03.60 FEDERAL EMERG MNGT GRANT	326,000.00	0.00	628,157.10	0.00	(302,157.10)	192.69
102.000.000.334.03.60.00 OKANOGAN COUNCIL OF GVRMNTS	28,000.00	0.00	59,612.94	0.00	(31,612.94)	212.90
102.000.000.334.03.70.00 RURAL ARTERIAL PROGRAM	135,000.00	16,578.94	37,587.05	0.00	97,412.95	27.84
102.000.000.334.03.72.00 CAPP CO ARTERIAL PRESERVATION	620,667.00	43,200.13	625,095.13	0.00	(4,428.13)	100.71
102.000.000.336.00.75.00 MULTIMODAL TRANSPORTATION - CC	0.00	38,789.48	155,157.92	0.00	(155,157.92)	0.00
102.000.000.336.00.89.00 MOTOR VEHICLE FUEL TAX	3,389,960.00	301,689.43	3,433,281.51	0.00	(43,321.51)	101.28
102.000.000.336.00.89.01 STATE ENTITLE/IMPACT PAY-MVA TR	0.00	33,771.44	135,085.76	0.00	(135,085.76)	0.00
102.000.000.336.02.31.00 DNR-NAP NRCA PILT	12,000.00	13,518.05	13,518.05	0.00	(1,518.05)	112.65
102.000.000.336.02.51.00 FISH & WILDLIFE STATE PILT	30,000.00	0.00	30,059.70	0.00	(59.70)	100.20
102.000.000.341.75.01.00 GENERAL GOVERNMENT	2,500.00	250.00	6,335.00	0.00	(3,835.00)	253.40
102.000.000.341.75.02.00 GENERAL GOVERNMENT	150.00	0.00	17.15	0.00	132.85	11.43
102.000.000.344.10.14.00 CITIES AND TOWNS	155,000.00	0.00	53,186.39	0.00	101,813.61	34.31
102.000.000.344.10.15.00 OTHER LOCAL GOVERNMENTS	1,000.00	0.00	369.16	0.00	630.84	36.92
102.000.000.344.30.14.00 CITIES & TOWNS - REPAIR SERVICES	0.00	220.20	366.50	0.00	(366.50)	0.00
102.000.000.344.40.14.00 CITIES & TOWNS - PARTS	0.00	0.00	29,446.22	0.00	(29,446.22)	0.00
102.000.000.362.50.00.00 RENTALS - INTERGOV.& PRI	19,705.00	3,117.50	25,220.36	0.00	(5,515.36)	127.99
102.000.000.362.50.01.00 RENTS, LEASES MC CLURE MTN	8,000.00	0.00	4,984.00	0.00	3,016.00	62.30
102.000.000.369.40.00.00 JUDGEMENTS & SETTLEMENTS	0.00	110.57	619.08	0.00	(619.08)	0.00

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<b>FUND: 102 ROAD FUND</b>						
<b>REVENUES</b>						
102.000.000.369.90.00.00 OTHER MISC. REVENUE	0.00	3,213.12	38,048.68	0.00	(38,048.68)	0.00
102.000.000.369.90.01.00 PRIVATE ROAD SIGN APP	500.00	0.00	545.00	0.00	(45.00)	109.00
102.000.000.388.10.00.00 PRIOR PERIOD ADJUSTMENT REVEN	0.00	0.00	(1,839.67)	0.00	1,839.67	0.00
102.000.000.395.20.00.00 INSURANCE RECOVERIES	0.00	7,627.14	7,627.14	0.00	(7,627.14)	0.00
102.000.000.397.00.00.00 OPERATING TRANSFERS IN	16,000.00	0.00	16,000.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>20,839,417.00</b>	<b>950,469.84</b>	<b>18,027,707.54</b>	<b>0.00</b>	<b>2,811,709.46</b>	<b>86.51</b>
<b>EXPENDITURES</b>						
102.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	3,460,878.00	0.00	0.00	0.00	3,460,878.00	0.00
102.000.000.597.00.00.00 OPERATING TRANSFERS OUT	4,568.00	0.00	4,567.68	0.00	0.32	99.99
102.111.000.595.11.11.00 REGULAR TIME	25,000.00	23.91	1,692.83	0.00	23,307.17	6.77
102.111.000.595.11.20.00 PERSONNEL BENEFITS	8,750.00	14.23	761.30	0.00	7,988.70	8.70
102.111.000.595.11.31.00 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
102.111.000.595.11.41.00 PROFESSIONAL SERVICES	80,000.00	31,074.49	31,074.49	0.00	48,925.51	38.84
102.111.000.595.11.53.00 CENTRAL STORES ISSUES	50.00	5.29	5.29	0.00	44.71	10.58
102.111.000.595.11.55.00 EQUIPMENT RENTALS/LEASES	2,000.00	58.20	321.68	0.00	1,678.32	16.08
102.112.000.595.12.11.00 REGULAR TIME	80,000.00	4,938.22	52,049.23	0.00	27,950.77	65.06
102.112.000.595.12.12.00 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
102.112.000.595.12.20.00 PERSONNEL BENEFITS	28,180.00	1,102.10	14,835.72	0.00	13,344.28	52.65
102.112.000.595.12.41.00 PROFESSIONAL SERVICES	180,000.00	0.00	0.00	0.00	180,000.00	0.00
102.112.000.595.12.44.00 ADVERTISING	150.00	0.00	158.13	0.00	(8.13)	105.42
102.112.000.595.12.55.00 EQUIPMENT RENTALS/LEASES	1,894.00	59.80	165.40	0.00	1,728.60	8.73
102.114.000.595.14.11.00 REGULAR WAGES	22,000.00	693.84	3,555.54	0.00	18,444.46	16.16
102.114.000.595.14.20.00 PERSONNEL BENEFITS	7,700.00	326.10	1,196.08	0.00	6,503.92	15.53
102.114.000.595.14.41.00 PROFESSIONAL SERVICES	10,000.00	0.00	500.00	0.00	9,500.00	5.00
102.114.000.595.14.55.00 EQUIPMENT RENTALS	875.00	0.00	18.40	0.00	856.60	2.10
102.115.000.595.15.11.00 REGULAR WAGES	2,000.00	0.00	5,027.36	0.00	(3,027.36)	251.37
102.115.000.595.15.20.00 PERSONNEL BENEFITS	700.00	0.00	1,419.04	0.00	(719.04)	202.72
102.115.000.595.15.41.00 PROFESSIONAL SERVICES	77,300.00	0.00	5,761.34	0.00	71,538.66	7.45
102.115.000.595.15.55.00 EQUIPMENT RENTALS/LEASES	0.00	0.00	486.00	0.00	(486.00)	0.00

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.117.000.595.17.11.00 REGULAR WAGES	79,000.00	3,416.94	52,145.14	0.00	26,854.86	66.01
102.117.000.595.17.12.00 OVERTIME WAGES	4,000.00	0.00	3,015.99	0.00	984.01	75.40
102.117.000.595.17.20.00 PERSONNEL BENEFITS	29,050.00	933.72	17,654.55	0.00	11,395.45	60.77
102.117.000.595.17.31.00 OPERATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
102.117.000.595.17.41.00 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
102.117.000.595.17.55.00 EQUIPMENT RENTALS/LEASES	5,000.00	137.10	3,078.88	0.00	1,921.12	61.58
102.118.000.595.18.41.00 PROFESSIONAL SERVICES	50,000.00	0.00	12,322.15	0.00	37,677.85	24.64
102.121.000.595.21.11.00 REGULAR TIME	16,400.00	0.00	0.00	0.00	16,400.00	0.00
102.121.000.595.21.20.00 PERSONNEL BENEFITS	5,495.00	0.00	0.00	0.00	5,495.00	0.00
102.121.000.595.21.41.00 PROFESSIONAL SERVICES	1,850.00	0.00	3,677.50	0.00	(1,827.50)	198.78
102.121.000.595.21.49.00 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
102.121.000.595.21.55.00 EQUIPMENT RENTALS	255.00	0.00	0.00	0.00	255.00	0.00
102.122.000.595.22.41.00 PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
102.123.000.594.95.61.23 LAND	21,000.00	0.00	0.00	0.00	21,000.00	0.00
102.123.000.595.23.11.00 REGULAR TIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
102.123.000.595.23.20.00 PERSONNEL BENEFITS	700.00	0.00	0.00	0.00	700.00	0.00
102.123.000.595.23.41.00 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
102.123.000.595.23.49.00 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00
102.123.000.595.23.55.00 EQUIPMENT RENTALS/LEASES	300.00	0.00	0.00	0.00	300.00	0.00
102.124.000.595.24.11.00 REGULAR TIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
102.124.000.595.24.20.00 PERSONNEL BENEFITS	700.00	0.00	0.00	0.00	700.00	0.00
102.124.000.595.24.48.00 R/M-MOVING POLES,LINES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
102.124.000.595.24.55.00 EQUIPMENT RENTALS/LEASES	300.00	0.00	0.00	0.00	300.00	0.00
102.175.000.595.95.63.00 CONTRACTOR SERVICES	6,871,197.00	682,899.80	3,999,918.61	0.00	2,871,278.39	58.21
102.190.000.595.90.11.00 REGULAR TIME	30,500.00	380.56	18,713.23	0.00	11,786.77	61.35
102.190.000.595.90.20.00 PERSONNEL BENEFITS	10,675.00	178.55	7,501.27	0.00	3,173.73	70.27
102.190.000.595.90.41.00 PROFESSIONAL SERVICES	0.00	0.00	929.43	0.00	(929.43)	0.00
102.190.000.595.90.44.00 ADVERTISING	1,010.00	0.00	1,648.67	0.00	(638.67)	163.23
102.190.000.595.90.49.00 MISCELLANEOUS	250.00	0.00	168.70	0.00	81.30	67.48

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OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.190.000.595.90.55.00 EQUIPMENT RENTALS/LEASES	2,065.00	0.00	0.00	0.00	2,065.00	0.00
102.221.000.542.31.11.00 REGULAR TIME	74,750.00	0.00	99,745.06	0.00	(24,995.06)	133.44
102.221.000.542.31.11.01 REGULAR TIME - CAPP	0.00	0.00	2,169.80	0.00	(2,169.80)	0.00
102.221.000.542.31.12.00 OVERTIME	11,500.00	0.00	16,398.69	0.00	(4,898.69)	142.60
102.221.000.542.31.12.01 OVERTIME - CAPP	0.00	0.00	66.64	0.00	(66.64)	0.00
102.221.000.542.31.20.00 PERSONNEL BENEFITS	36,200.00	0.00	56,781.72	0.00	(20,581.72)	156.86
102.221.000.542.31.31.00 OPERATING SUPPLIES	701,500.00	0.00	789,181.45	0.00	(87,681.45)	112.50
102.221.000.542.31.44.01 ADVERTISING - CAPP	172.00	0.00	0.00	0.00	172.00	0.00
102.221.000.542.31.55.00 EQUIPMENT RENTAL	247,250.00	0.00	320,127.46	0.00	(72,877.46)	129.48
102.221.000.542.31.57.00 PITS & QUARRIES ISSUES	126,500.00	0.00	180,470.88	0.00	(53,970.88)	142.66
102.222.000.542.32.11.00 REGULAR TIME	25,000.00	0.00	18,812.50	0.00	6,187.50	75.25
102.222.000.542.32.12.00 OVERTIME	0.00	0.00	13.63	0.00	(13.63)	0.00
102.222.000.542.32.20.00 PERSONNEL BENEFITS	10,000.00	0.00	6,150.29	0.00	3,849.71	61.50
102.222.000.542.32.31.00 OPERATING SUPPLIES	250.00	32,997.79	33,759.10	0.00	(33,509.10)	13,503.64
102.222.000.542.32.45.00 OUTSIDE RENTALS	10,000.00	4,896.00	13,098.83	0.00	(3,098.83)	130.99
102.222.000.542.32.53.00 CENTRAL STORES ISSUES	8,500.00	0.00	0.00	0.00	8,500.00	0.00
102.222.000.542.32.55.00 EQUIPMENT RENTAL	15,000.00	330.00	7,347.00	0.00	7,653.00	48.98
102.224.000.542.34.11.00 REGULAR TIME	35,000.00	953.76	27,963.81	0.00	7,036.19	79.90
102.224.000.542.34.20.00 PERSONNEL BENEFITS	14,000.00	615.39	10,983.38	0.00	3,016.62	78.45
102.224.000.542.34.31.00 OPERATING SUPPLIES	15,000.00	0.00	2,993.42	0.00	12,006.58	19.96
102.224.000.542.34.45.00 OUTSIDE RENTALS	12,000.00	7,942.40	7,942.40	0.00	4,057.60	66.19
102.224.000.542.34.53.00 CENTRAL STORES ISSUES	1,000.00	406.29	518.01	0.00	481.99	51.80
102.224.000.542.34.55.00 EQUIPMENT RENTAL	32,000.00	755.00	28,537.50	0.00	3,462.50	89.18
102.225.000.542.35.11.00 REGULAR TIME	45,000.00	0.00	51,708.65	0.00	(6,708.65)	114.91
102.225.000.542.35.11.01 REGULAR TIME - CAPP	0.00	0.00	200.60	0.00	(200.60)	0.00
102.225.000.542.35.12.00 OVERTIME	5,000.00	0.00	1,019.27	0.00	3,980.73	20.39
102.225.000.542.35.20.00 PERSONNEL BENEFITS	21,000.00	0.00	15,306.46	0.00	5,693.54	72.89
102.225.000.542.35.31.00 OPERATING SUPPLIES NON CAPP	2,500.00	0.00	6,619.26	0.00	(4,119.26)	264.77
102.225.000.542.35.35.00 SMALL TOOLS/MINOR EQUIPMENT	100.00	0.00	19.47	0.00	80.53	19.47

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.225.000.542.35.53.00	CENTRAL STORES ISSUES	500.00	0.00	462.07	0.00	37.93 92.41
102.225.000.542.35.55.00	EQUIPMENT RENTAL	98,000.00	0.00	116,259.81	0.00	(18,259.81) 118.63
102.226.000.542.36.11.00	REGULAR TIME	8,000.00	0.00	4,216.09	0.00	3,783.91 52.70
102.226.000.542.36.12.00	OVERTIME	800.00	0.00	58.71	0.00	741.29 7.34
102.226.000.542.36.20.00	PERSONNEL BENEFITS	3,700.00	0.00	1,458.90	0.00	2,241.10 39.43
102.226.000.542.36.31.00	OPERATING SUPPLIES	210,000.00	0.00	221,894.81	0.00	(11,894.81) 105.66
102.226.000.542.36.44.00	ADVERTISING	125.00	0.00	0.00	0.00	125.00 0.00
102.226.000.542.36.53.00	CENTRAL STORES ISSUES	250.00	0.00	0.00	0.00	250.00 0.00
102.226.000.542.36.55.00	EQUIPMENT RENTALS/LEASES	28,000.00	0.00	26,148.11	0.00	1,851.89 93.39
102.226.000.542.36.57.00	PITS & QUARRIES ISSUES	25,000.00	(1,439.91)	50,973.93	0.00	(25,973.93) 203.90
102.227.000.542.37.11.00	REGULAR TIME	150.00	0.00	78.29	0.00	71.71 52.19
102.227.000.542.37.20.00	PERSONNEL BENEFITS	63.00	0.00	9.81	0.00	53.19 15.57
102.227.000.542.37.30.00	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00 0.00
102.227.000.542.37.55.00	EQUIPMENT RENTAL/LEASES	1,125.00	0.00	353.00	0.00	772.00 31.38
102.227.000.542.37.57.00	PITS & QUARRIES ISSUES	2,700.00	220.83	480.08	0.00	2,219.92 17.78
102.228.000.542.38.11.00	REGULAR TIME	15,000.00	0.00	12,949.83	0.00	2,050.17 86.33
102.228.000.542.38.12.00	OVERTIME	500.00	0.00	0.00	0.00	500.00 0.00
102.228.000.542.38.20.00	PERSONNEL BENEFITS	6,200.00	0.00	6,287.62	0.00	(87.62) 101.41
102.228.000.542.38.31.00	OPERATING SUPPLIES - CS	500.00	0.00	94.68	0.00	405.32 18.94
102.228.000.542.38.53.00	CENTRAL STORES ISSUES	500.00	0.00	0.00	0.00	500.00 0.00
102.228.000.542.38.55.00	EQUIPMENT RENTAL/LEASES	55,000.00	156.00	82,520.00	0.00	(27,520.00) 150.04
102.228.000.542.38.57.00	PITS AND QUARRIES	25,000.00	0.00	0.00	0.00	25,000.00 0.00
102.229.000.542.39.11.00	REGULAR TIME	28,000.00	0.00	5,946.05	0.00	22,053.95 21.24
102.229.000.542.39.12.00	OVERTIME	500.00	0.00	480.49	0.00	19.51 96.10
102.229.000.542.39.20.00	PERSONNEL BENEFITS	12,000.00	0.00	4,179.08	0.00	7,820.92 34.83
102.229.000.542.39.31.00	OPERATING SUPPLIES	60,000.00	0.00	27,739.92	0.00	32,260.08 46.23
102.229.000.542.39.44.00	ADVERTISING	150.00	0.00	0.00	0.00	150.00 0.00
102.229.000.542.39.53.00	CENTRAL STORES ISSUES	100.00	0.00	0.00	0.00	100.00 0.00
102.229.000.542.39.55.00	EQUIPMENT RENTAL	48,000.00	0.00	15,327.00	0.00	32,673.00 31.93

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.231.000.542.31.11.00 REGULAR TIME	170,000.00	877.18	205,209.96	0.00	(35,209.96)	120.71
102.231.000.542.31.12.00 OVERTIME	5,500.00	0.00	3,014.94	0.00	2,485.06	54.82
102.231.000.542.31.20.00 PERSONNEL BENEFITS	70,200.00	234.10	81,422.58	0.00	(11,222.58)	115.99
102.231.000.542.31.53.00 CENTRAL STORES ISSUES	750.00	0.00	0.00	0.00	750.00	0.00
102.231.000.542.31.55.00 EQUIPMENT RENTALS/LEASES	300,000.00	81,750.50	505,833.14	0.00	(205,833.14)	168.61
102.231.000.542.39.31.00 OPS SUPPLIES FOR GRADING	0.00	0.00	82.97	0.00	(82.97)	0.00
102.232.000.542.32.11.00 REGULAR TIME	80,000.00	1,815.27	61,256.68	0.00	18,743.32	76.57
102.232.000.542.32.12.00 OVERTIME	2,500.00	0.00	8,459.83	0.00	(5,959.83)	338.39
102.232.000.542.32.20.00 PERSONNEL BENEFITS	33,000.00	756.98	31,933.53	0.00	1,066.47	96.77
102.232.000.542.32.31.00 OPERATING SUPPLIES	25,000.00	0.00	2,860.45	0.00	22,139.55	11.44
102.232.000.542.32.53.00 CENTRAL STORES ISSUES	0.00	0.00	300.82	0.00	(300.82)	0.00
102.232.000.542.32.55.00 EQUIPMENT RENTALS/LEASES	220,000.00	12,044.00	172,423.00	0.00	47,577.00	78.37
102.232.000.542.32.57.00 PITS & QUARRIES ISSUES	20,000.00	0.00	1,504.09	0.00	18,495.91	7.52
102.234.000.542.34.11.00 REGULAR TIME	145,000.00	8,235.00	109,444.60	0.00	35,555.40	75.48
102.234.000.542.34.12.00 OVERTIME	1,500.00	0.00	461.66	0.00	1,038.34	30.78
102.234.000.542.34.20.00 PERSONNEL BENEFITS	58,600.00	1,605.81	49,071.58	0.00	9,528.42	83.74
102.234.000.542.34.31.00 OFC/OPERATING SUPPLIES	2,000.00	176.92	2,072.57	0.00	(72.57)	103.63
102.234.000.542.34.45.00 OUTSIDE RENTALS	2,000.00	0.00	4,638.60	0.00	(2,638.60)	231.93
102.234.000.542.34.55.00 EQUIPMENT RENTALS/LEASES	270,000.00	7,933.50	243,040.00	0.00	26,960.00	90.01
102.234.000.542.34.57.00 PITS & QUARRIES ISSUES	25,000.00	0.00	6,431.62	0.00	18,568.38	25.73
102.235.000.542.35.11.00 REGULAR TIME	14,000.00	448.68	16,113.51	0.00	(2,113.51)	115.10
102.235.000.542.35.12.00 OVERTIME	800.00	0.00	17.45	0.00	782.55	2.18
102.235.000.542.35.20.00 PERSONNEL BENEFITS	5,920.00	140.75	7,521.86	0.00	(1,601.86)	127.06
102.235.000.542.35.31.00 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
102.235.000.542.35.55.00 EQUIPMENT RENTALS/LEASES	17,000.00	3,011.00	23,203.50	0.00	(6,203.50)	136.49
102.238.000.542.38.11.00 REGULAR WAGES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.238.000.542.38.20.00 PERSONNEL BENEFITS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.238.000.542.38.31.00 OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.238.000.542.38.55.00 EQUIPMENT RENTALS	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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OKANOGAN COUNTY

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.240.000.542.40.11.00 REGULAR TIME	30,000.00	1,169.68	40,040.44	0.00	(10,040.44)	133.47
102.240.000.542.40.12.00 OVERTIME	1,000.00	0.00	266.04	0.00	733.96	26.60
102.240.000.542.40.20.00 PERSONNEL BENEFITS	12,400.00	287.57	18,438.49	0.00	(6,038.49)	148.70
102.240.000.542.40.53.00 CENTRAL STORES ISSUES	750.00	8.49	490.08	0.00	259.92	65.34
102.240.000.542.40.55.00 EQUIPMENT RENTAL	34,000.00	3,871.00	40,497.00	0.00	(6,497.00)	119.11
102.240.000.542.41.31.00 OPERATING SUPPLIES	0.00	36.88	202.63	0.00	(202.63)	0.00
102.240.000.542.41.32.00 FUEL	0.00	0.00	14.22	0.00	(14.22)	0.00
102.241.000.542.41.11.00 REGULAR TIME	35,000.00	21,996.39	46,900.27	0.00	(11,900.27)	134.00
102.241.000.542.41.12.00 OVERTIME	1,500.00	2,326.66	2,435.95	0.00	(935.95)	162.40
102.241.000.542.41.20.00 PERSONNEL BENEFITS	14,600.00	11,484.96	23,188.56	0.00	(8,588.56)	158.83
102.241.000.542.41.31.00 OPERATING SUPPLIES	1,000.00	67,080.13	73,018.27	0.00	(72,018.27)	7,301.83
102.241.000.542.41.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,500.00	217.21	1,083.28	0.00	416.72	72.22
102.241.000.542.41.45.00 OUTSIDE RENTALS	5,000.00	676.94	3,381.94	0.00	1,618.06	67.64
102.241.000.542.41.53.00 CENTRAL STORES ISSUES	75,000.00	1,595.14	28,375.00	0.00	46,625.00	37.83
102.241.000.542.41.55.00 EQUIPMENT RENTALS/LEASES	30,000.00	15,293.00	37,837.50	0.00	(7,837.50)	126.13
102.241.000.542.41.57.00 PITS & QUARRIES ISSUES	2,500.00	686.97	726.54	0.00	1,773.46	29.06
102.242.000.542.42.11.00 REGULAR TIME	25,000.00	4,082.78	42,734.34	0.00	(17,734.34)	170.94
102.242.000.542.42.12.00 OVERTIME	900.00	418.92	1,052.34	0.00	(152.34)	116.93
102.242.000.542.42.20.00 PERSONNEL BENEFITS	10,360.00	2,575.97	17,469.44	0.00	(7,109.44)	168.62
102.242.000.542.42.31.00 OPERATING SUPPLIES	250.00	0.00	90.96	0.00	159.04	36.38
102.242.000.542.42.53.00 CENTRAL STORES ISSUES	250.00	0.00	0.00	0.00	250.00	0.00
102.242.000.542.42.55.00 EQUIPMENT RENTALS/LEASES	40,000.00	34,216.00	77,582.00	0.00	(37,582.00)	193.96
102.242.000.542.42.57.00 PITS & QUARRIES ISSUES	750.00	0.00	0.00	0.00	750.00	0.00
102.243.000.542.43.11.00 REGULAR TIME	750.00	0.00	924.13	0.00	(174.13)	123.22
102.243.000.542.43.20.00 PERSONNEL BENEFITS	300.00	0.00	860.56	0.00	(560.56)	286.85
102.243.000.542.43.31.00 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
102.243.000.542.43.55.00 EQUIPMENT RENTALS/LEASES	500.00	236.00	2,358.00	0.00	(1,858.00)	471.60
102.245.000.542.45.11.00 REGULAR TIME	60,000.00	0.00	23,720.06	0.00	36,279.94	39.53
102.245.000.542.45.12.00 OVERTIME	15,000.00	0.00	2,311.02	0.00	12,688.98	15.41

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.245.000.542.45.20.00 PERSONNEL BENEFITS	30,000.00	0.00	15,570.69	0.00	14,429.31	51.90
102.245.000.542.45.31.00 OPERATING SUPPLIES	25,000.00	0.00	9,092.38	0.00	15,907.62	36.37
102.245.000.542.45.41.00 PROFESSIONAL SERVICES	4,000.00	0.00	1,660.00	0.00	2,340.00	41.50
102.245.000.542.45.45.00 OUTSIDE RENTALS	5,000.00	0.00	1,013.54	0.00	3,986.46	20.27
102.245.000.542.45.55.00 EQUIPMENT RENTALS/LEASES	130,000.00	0.00	43,354.09	0.00	86,645.91	33.35
102.245.000.542.45.57.00 PITS & QUARRIES ISSUES	5,000.00	0.00	2,815.12	0.00	2,184.88	56.30
102.251.000.542.51.11.00 REGULAR TIME	5,000.00	1,210.46	4,014.19	0.00	985.81	80.28
102.251.000.542.51.12.00 OVERTIME	0.00	338.07	338.07	0.00	(338.07)	0.00
102.251.000.542.51.20.00 PERSONNEL BENEFITS	2,000.00	1,192.03	1,805.60	0.00	194.40	90.28
102.251.000.542.51.31.00 OPERATING SUPPLIES	1,500.00	0.00	8,389.09	0.00	(6,889.09)	559.27
102.251.000.542.51.45.00 OUTSIDE RENTALS	250.00	0.00	54.15	0.00	195.85	21.66
102.251.000.542.51.47.00 UTILITIES	725.00	130.02	747.80	0.00	(22.80)	103.14
102.251.000.542.51.49.00 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
102.251.000.542.51.55.00 EQUIPMENT RENTALS/LEASES	1,000.00	0.00	1,621.00	0.00	(621.00)	162.10
102.254.000.542.54.11.00 REGULAR TIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.254.000.542.54.20.00 PERSONNEL BENEFITS	400.00	0.00	0.00	0.00	400.00	0.00
102.254.000.542.54.31.00 OPERATING SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
102.254.000.542.54.49.00 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.00
102.254.000.542.54.53.00 CENTRAL STORES ISSUES	250.00	0.00	0.00	0.00	250.00	0.00
102.254.000.542.54.55.00 EQUIPMENT RENTALS/LEASES	750.00	0.00	0.00	0.00	750.00	0.00
102.256.000.542.56.11.00 REGULAR TIME	12,000.00	1,268.37	9,039.92	0.00	2,960.08	75.33
102.256.000.542.56.12.00 OVERTIME	0.00	0.00	95.39	0.00	(95.39)	0.00
102.256.000.542.56.20.00 PERSONNEL BENEFITS	4,800.00	179.52	3,602.51	0.00	1,197.49	75.05
102.256.000.542.56.31.00 OFC/OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
102.256.000.542.56.53.00 CENTRAL STORES ISSUES	1,200.00	112.02	636.49	0.00	563.51	53.04
102.256.000.542.56.55.00 EQUIPMENT RENTALS/LEASES	11,000.00	372.00	9,424.50	0.00	1,575.50	85.68
102.261.000.542.61.11.00 REGULAR TIME	0.00	0.00	162.83	0.00	(162.83)	0.00
102.261.000.542.61.20.00 PERSONNEL BENEFITS	0.00	0.00	116.19	0.00	(116.19)	0.00
102.261.000.542.61.55.00 EQUIPMENT RENTALS/LEASES	0.00	0.00	56.00	0.00	(56.00)	0.00



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OKANOGAN COUNTY

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.262.000.542.66.11.00 REGULAR TIME	250,000.00	42,591.99	294,129.51	0.00	(44,129.51)	117.65
102.262.000.542.66.12.00 OVERTIME	28,000.00	2,569.46	36,796.34	0.00	(8,796.34)	131.42
102.262.000.542.66.20.00 PERSONNEL BENEFITS	111,200.00	24,526.44	142,745.92	0.00	(31,545.92)	128.37
102.262.000.542.66.31.00 OPERATING SUPPLIES	15,000.00	14,423.16	20,186.68	0.00	(5,186.68)	134.58
102.262.000.542.66.51.00 PROFESSIONAL SERVICES	500.00	0.00	449.17	0.00	50.83	89.83
102.262.000.542.66.55.00 EQUIPMENT RENTALS/LEASES	910,000.00	44,715.00	988,057.73	0.00	(78,057.73)	108.58
102.263.000.542.64.11.00 REGULAR TIME	60,000.00	5,022.74	73,672.98	0.00	(13,672.98)	122.79
102.263.000.542.64.12.00 OVERTIME	1,000.00	0.00	924.45	0.00	75.55	92.45
102.263.000.542.64.20.00 PERSONNEL BENEFITS	24,400.00	1,996.40	34,990.33	0.00	(10,590.33)	143.40
102.263.000.542.64.31.00 OPERATING SUPPLIES	35,000.00	19.28	70,402.28	0.00	(35,402.28)	201.15
102.263.000.542.64.35.00 SMALL TOOLS/MINOR EQUIPMENT	250.00	0.00	409.15	0.00	(159.15)	163.66
102.263.000.542.64.49.00 MISCELLANEOUS	0.00	0.00	631.71	0.00	(631.71)	0.00
102.263.000.542.64.53.00 CENTRAL STORES ISSUES	800.00	6.53	266.02	0.00	533.98	33.25
102.263.000.542.64.55.00 EQUIPMENT RENTALS/LEASES	20,000.00	1,232.00	17,798.16	0.00	2,201.84	88.99
102.264.000.542.64.11.00 REGULAR TIME	34,000.00	0.00	38,376.49	0.00	(4,376.49)	112.87
102.264.000.542.64.12.00 OVERTIME	500.00	0.00	257.97	0.00	242.03	51.59
102.264.000.542.64.20.00 PERSONNEL BENEFITS	13,800.00	0.00	12,172.69	0.00	1,627.31	88.21
102.264.000.542.64.31.00 OPERATING SUPPLIES	150,000.00	21.56	149,847.89	0.00	152.11	99.90
102.264.000.542.64.55.00 EQUIPMENT RENTALS/LEASES	31,000.00	0.00	48,409.50	0.00	(17,409.50)	156.16
102.265.000.542.64.11.00 REGULAR TIME	6,000.00	0.00	791.00	0.00	5,209.00	13.18
102.265.000.542.64.20.00 PERSONNEL BENEFITS	2,400.00	0.00	88.10	0.00	2,311.90	3.67
102.265.000.542.64.31.00 OFC/OPERATING SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
102.265.000.542.64.45.00 OUTSIDE RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
102.265.000.542.64.48.00 R & M OUTSIDE VENDORS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
102.265.000.542.64.53.00 CENTRAL STORES ISSUES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
102.265.000.542.64.55.00 EQUIPMENT RENTALS/LEASES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.265.000.542.65.11.00 REGULAR TIME	0.00	1,339.54	6,500.04	0.00	(6,500.04)	0.00
102.265.000.542.65.20.00 PERSONNEL BENEFITS	0.00	147.41	3,044.95	0.00	(3,044.95)	0.00
102.265.000.542.65.31.00 OFC/OPERATING SUPPLIES	0.00	0.00	171.21	0.00	(171.21)	0.00

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.265.000.542.65.48.00 R & M OUTSIDE VENDORS	0.00	0.00	61,515.83	0.00	(61,515.83)	0.00
102.265.000.542.65.53.00 CENTRAL STORES ISSUES	0.00	457.08	5,413.93	0.00	(5,413.93)	0.00
102.265.000.542.65.55.00 EQUIPMENT RENTALS/LEASES	0.00	214.00	4,126.50	0.00	(4,126.50)	0.00
102.267.000.542.67.11.00 REGULAR TIME	28,000.00	0.00	22,706.19	0.00	5,293.81	81.09
102.267.000.542.67.12.00 OVERTIME	600.00	0.00	122.10	0.00	477.90	20.35
102.267.000.542.67.20.00 PERSONNEL BENEFITS	11,440.00	0.00	9,294.47	0.00	2,145.53	81.25
102.267.000.542.67.41.00 PROFESSIONAL SERVICES	0.00	0.00	3,255.15	0.00	(3,255.15)	0.00
102.267.000.542.67.48.00 OUTSIDE REPAIR & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
102.267.000.542.67.55.00 EQUIPMENT RENTALS/LEASES	55,000.00	74.00	56,972.20	0.00	(1,972.20)	103.59
102.269.000.542.66.11.00 REGULAR TIME	6,500.00	413.03	4,155.07	0.00	2,344.93	63.92
102.269.000.542.66.12.00 OVERTIME	1,500.00	63.23	76.26	0.00	1,423.74	5.08
102.269.000.542.66.20.00 PERSONNEL BENEFITS	3,200.00	270.22	1,509.24	0.00	1,690.76	47.16
102.269.000.542.66.31.00 OPERATING SUPPLIES	65,000.00	9,341.57	74,461.27	0.00	(9,461.27)	114.56
102.269.000.542.66.55.00 EQUIPMENT RENTALS/LEASES	13,000.00	271.00	8,976.50	0.00	4,023.50	69.05
102.271.000.542.71.11.00 REGULAR TIME	38,000.00	1,491.34	30,475.88	0.00	7,524.12	80.20
102.271.000.542.71.11.01 ADMIN REGULAR TIME	4,500.00	0.00	0.00	0.00	4,500.00	0.00
102.271.000.542.71.12.00 OVERTIME	500.00	0.00	416.72	0.00	83.28	83.34
102.271.000.542.71.20.00 PERSONNEL BENEFITS	17,200.00	267.39	14,258.61	0.00	2,941.39	82.90
102.271.000.542.71.31.00 OPERATING SUPPLIES	75,000.00	41.99	94,218.96	0.00	(19,218.96)	125.63
102.271.000.542.71.41.00 PROFESSIONAL SERVICES	30,000.00	0.00	28,820.23	0.00	1,179.77	96.07
102.271.000.542.71.43.00 TRAVEL/MEALS/LODGING	500.00	0.00	58.00	0.00	442.00	11.60
102.271.000.542.71.44.00 ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
102.271.000.542.71.49.00 MISCELLANEOUS	2,500.00	132.00	281.00	0.00	2,219.00	11.24
102.271.000.542.71.53.00 CENTRAL STORES ISSUES	250.00	0.00	0.00	0.00	250.00	0.00
102.271.000.542.71.55.00 EQUIPMENT RENTALS/LEASES	42,000.00	7,507.00	33,647.50	0.00	8,352.50	80.11
102.272.000.542.72.11.00 REGULAR TIME	1,500.00	0.00	57.27	0.00	1,442.73	3.82
102.272.000.542.72.20.00 PERSONNEL BENEFITS	600.00	0.00	49.67	0.00	550.33	8.28
102.272.000.542.72.31.00 OPERATING SUPPLIES	3,000.00	0.00	227.45	0.00	2,772.55	7.58
102.272.000.542.72.55.00 EQUIPMENT RENTALS/LEASES	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.273.000.542.73.11.00 REGULAR TIME	60,000.00	7,598.70	58,159.71	0.00	1,840.29	96.93
102.273.000.542.73.12.00 OVERTIME	1,750.00	117.45	2,289.06	0.00	(539.06)	130.80
102.273.000.542.73.20.00 PERSONNEL BENEFITS	24,700.00	2,401.26	26,655.46	0.00	(1,955.46)	107.92
102.273.000.542.73.31.00 OPERATING SUPPLIES	1,500.00	364.50	1,272.70	0.00	227.30	84.85
102.273.000.542.73.35.00 SMALL TOOLS/MINOR EQUIPMENT	500.00	31.81	810.51	0.00	(310.51)	162.10
102.273.000.542.73.41.00 PROFESSIONAL SERVICES	0.00	0.00	116.95	0.00	(116.95)	0.00
102.273.000.542.73.45.00 OUTSIDE RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
102.273.000.542.73.55.00 EQUIPMENT RENTALS/LEASES	55,000.00	6,217.50	70,326.50	0.00	(15,326.50)	127.87
102.275.000.542.75.11.00 REGULAR TIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
102.275.000.542.75.20.00 PERSONNEL BENEFITS	800.00	0.00	0.00	0.00	800.00	0.00
102.275.000.542.75.31.00 OFC/OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
102.275.000.542.75.45.00 OUTSIDE RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
102.275.000.542.75.53.00 CENTRAL STORES ISSUES	250.00	0.00	0.00	0.00	250.00	0.00
102.275.000.542.75.55.00 EQUIPMENT RENTALS/LEASES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
102.276.000.542.76.11.00 REGULAR TIME	800.00	0.00	418.32	0.00	381.68	52.29
102.276.000.542.76.20.00 PERSONNEL BENEFITS	320.00	0.00	92.25	0.00	227.75	28.83
102.276.000.542.76.31.00 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
102.276.000.542.76.49.00 MISCELLANEOUS	150.00	0.00	0.00	0.00	150.00	0.00
102.276.000.542.76.55.00 EQUIPMENT RENTALS/LEASES	200.00	0.00	153.00	0.00	47.00	76.50
102.278.000.542.78.11.00 REGULAR TIME	7,000.00	609.22	4,633.94	0.00	2,366.06	66.20
102.278.000.542.78.12.00 OVERTIME	1,000.00	0.00	309.31	0.00	690.69	30.93
102.278.000.542.78.20.00 PERSONNEL BENEFITS	3,200.00	183.27	2,603.99	0.00	596.01	81.37
102.278.000.542.78.55.00 EQUIPMENT RENTALS/LEASES	4,500.00	78.00	1,882.50	0.00	2,617.50	41.83
102.281.000.542.81.11.01 REG WAGES / ADMIN-COORD	1,500.00	0.00	0.00	0.00	1,500.00	0.00
102.281.000.542.81.11.03 REG WAGES / CONTRACTS	500.00	0.00	0.00	0.00	500.00	0.00
102.281.000.542.81.11.04 REG WAGES / PERMITS	2,500.00	106.34	1,779.75	0.00	720.25	71.19
102.281.000.542.81.20.00 PERSONNEL BENEFITS	1,800.00	45.42	922.74	0.00	877.26	51.26
102.281.000.542.81.41.00 PROFESSIONAL SERVICES	2,500.00	0.00	60.38	0.00	2,439.62	2.42
102.281.000.542.81.49.00 MISC / PERMITS / LEASES	15,000.00	2,206.00	19,777.73	0.00	(4,777.73)	131.85

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.281.000.542.81.55.00 EQUIPT. RENTALS/LEASES	250.00	0.00	96.00	0.00	154.00	38.40
102.282.000.542.82.11.01 REG WAGES / MAINTENANCE	12,000.00	567.50	9,930.01	0.00	2,069.99	82.75
102.282.000.542.82.11.02 REG WAGES / RECLAMATION	2,500.00	0.00	592.10	0.00	1,907.90	23.68
102.282.000.542.82.12.00 OVERTIME	200.00	0.00	0.00	0.00	200.00	0.00
102.282.000.542.82.20.00 PERSONNEL BENEFITS	5,880.00	114.20	4,728.56	0.00	1,151.44	80.42
102.282.000.542.82.31.00 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
102.282.000.542.82.41.00 PROFESSIONAL SERVICES	7,500.00	50.00	59,213.20	0.00	(51,713.20)	789.51
102.282.000.542.82.47.00 UTILITIES	6,000.00	283.30	6,050.97	0.00	(50.97)	100.85
102.282.000.542.82.48.00 REPAIR & MAINTENANCE	0.00	0.00	157.17	0.00	(157.17)	0.00
102.282.000.542.82.53.00 CENTRAL STORES ISSUE	225.00	0.00	0.00	0.00	225.00	0.00
102.282.000.542.82.55.00 EQUIPMENT RENTALS/LEASES	30,000.00	2,014.00	30,416.00	0.00	(416.00)	101.39
102.283.000.542.83.11.00 REGULAR TIME	300.00	154.54	154.54	0.00	145.46	51.51
102.283.000.542.83.20.00 PERSONNEL BENEFITS	120.00	20.38	20.38	0.00	99.62	16.98
102.283.000.542.83.41.00 PROFESSIONAL SERVICES	2,500.00	0.00	1,851.29	0.00	648.71	74.05
102.283.000.542.83.55.00 EQUIPMENT RENTALS/LEASES	250.00	0.00	0.00	0.00	250.00	0.00
102.284.000.542.84.11.00 REGULAR WAGES	2,400.00	1,197.45	5,377.10	0.00	(2,977.10)	224.05
102.284.000.542.84.20.00 PERSONNEL BENEFITS	840.00	668.43	2,615.87	0.00	(1,775.87)	311.41
102.284.000.542.84.55.00 EQUIPMENT RENTALS/LEASES	800.00	154.00	338.00	0.00	462.00	42.25
102.290.000.542.90.11.00 REGULAR TIME	440,000.00	35,073.07	457,577.08	0.00	(17,577.08)	103.99
102.290.000.542.90.20.00 PERSONNEL BENEFITS	184,800.00	14,632.84	197,765.54	0.00	(12,965.54)	107.02
102.290.000.542.90.43.00 TRAVEL, MEALS	150.00	0.00	672.18	0.00	(522.18)	448.12
102.290.000.542.90.47.00 UTILITIES	650.00	0.00	1,705.79	0.00	(1,055.79)	262.43
102.290.000.542.90.48.00 OUTSIDE REPAIR & MAINTENANCE	500.00	3,177.83	6,285.73	0.00	(5,785.73)	1,257.15
102.290.000.542.90.49.00 MISCELLANEOUS	1,200.00	0.00	50.00	0.00	1,150.00	4.17
102.290.000.542.90.55.00 EQUIPMENT RENTALS/LEASES	90,000.00	6,042.00	73,104.56	0.00	16,895.44	81.23
102.311.000.543.11.11.00 REGULAR TIME	110,000.00	7,111.96	91,159.66	0.00	18,840.34	82.87
102.311.000.543.11.20.00 PERSONNEL BENEFITS	35,200.00	2,561.34	28,858.17	0.00	6,341.83	81.98
102.311.000.543.11.31.00 OPERATING SUPPLIES	300.00	0.00	540.95	0.00	(240.95)	180.32
102.311.000.543.11.41.00 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.311.000.543.11.43.00 TRAVEL-MEALS,LODGING	2,500.00	597.24	1,297.94	0.00	1,202.06	51.92
102.311.000.543.11.49.00 MISCELLANEOUS	8,000.00	0.00	5,626.00	0.00	2,374.00	70.33
102.311.000.543.11.55.00 EQUIPMENT RENTALS/LEASES	6,500.00	1,170.10	6,953.76	0.00	(453.76)	106.98
102.316.000.543.16.11.00 REGULAR WAGES	0.00	215.19	621.66	0.00	(621.66)	0.00
102.316.000.543.16.20.00 PERSONNEL BENEFITS	0.00	90.86	190.62	0.00	(190.62)	0.00
102.316.000.543.16.41.00 PROFESSIONAL SERVICES	25,000.00	0.00	1,755.55	0.00	23,244.45	7.02
102.316.000.543.16.49.00 SMALL CLAIMS DAMAGE / MISC	5,000.00	10,000.00	19,874.61	0.00	(14,874.61)	397.49
102.320.000.544.20.11.00 REGULAR TIME	45,000.00	3,847.97	27,846.71	0.00	17,153.29	61.88
102.320.000.544.20.20.00 PERSONNEL BENEFITS	15,750.00	972.27	8,265.51	0.00	7,484.49	52.48
102.320.000.544.20.31.00 OPERATING SUPPLIES	500.00	882.65	1,387.79	0.00	(887.79)	277.56
102.320.000.544.20.41.00 PROFESSIONAL SERVICES	5,000.00	73.53	432.15	0.00	4,567.85	8.64
102.320.000.544.20.44.00 ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
102.320.000.544.20.53.00 CENTRAL STORES ISSUES	150.00	10.39	142.00	0.00	8.00	94.67
102.320.000.544.20.55.00 EQUIPMENT RENTAL	3,000.00	58.00	591.80	0.00	2,408.20	19.73
102.331.000.543.30.49.00 MISCELLANEOUS	0.00	0.00	242.25	0.00	(242.25)	0.00
102.331.000.543.31.11.00 LEAVE USAGE	400,000.00	44,090.27	448,813.59	0.00	(48,813.59)	112.20
102.331.000.543.31.20.00 PERSONNEL BENEFITS	750,000.00	31,868.51	358,366.66	0.00	391,633.34	47.78
102.331.000.543.31.31.00 OPERATING SUPPLIES	8,000.00	254.25	3,053.61	0.00	4,946.39	38.17
102.331.000.543.31.35.00 SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	256.67	0.00	(256.67)	0.00
102.331.000.543.31.40.00 WORKERS' COMPENSATION SERVIC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
102.331.000.543.31.41.00 PROFESSIONAL SERVICES	4,000.00	29.00	1,495.91	0.00	2,504.09	37.40
102.331.000.543.31.42.00 COMMUNICATIONS	13,000.00	270.56	7,220.55	0.00	5,779.45	55.54
102.331.000.543.31.44.00 ADVERTISING	2,000.00	324.48	1,974.47	0.00	25.53	98.72
102.331.000.543.31.45.00 OPERATING RENTALS/LEASES	11,000.00	492.77	8,131.05	0.00	2,868.95	73.92
102.331.000.543.31.46.00 INSURANCE	90,000.00	0.00	71,627.87	0.00	18,372.13	79.59
102.331.000.543.31.46.01 UNEMPLOYMENT COMPENSATION	32,000.00	0.00	24,021.97	0.00	7,978.03	75.07
102.331.000.543.31.48.00 REPAIRS & MAINTENANCE	8,000.00	420.00	420.00	0.00	7,580.00	5.25
102.331.000.543.31.49.00 MISCELLANEOUS	4,000.00	312.00	1,208.00	0.00	2,792.00	30.20
102.331.000.543.31.49.01 LATE FEES/FINANCE CHARGES	65.00	0.00	199.22	0.00	(134.22)	306.49

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.332.000.543.32.11.00 REGULAR TIME	35,000.00	3,719.83	46,943.65	0.00	(11,943.65)	134.12
102.332.000.543.32.20.00 PERSONNEL BENEFITS	14,700.00	2,135.05	27,407.27	0.00	(12,707.27)	186.44
102.332.000.543.32.41.02 MICROFILMING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
102.332.000.543.32.48.00 OUTSIDE REPAIR & MAINTENANCE	27,500.00	21,155.58	21,155.58	0.00	6,344.42	76.93
102.332.000.543.32.55.00 EQUIPMENT RENTAL	0.00	0.00	120.00	0.00	(120.00)	0.00
102.333.000.543.33.11.00 REGULAR TIME	30,000.00	2,419.78	29,467.81	0.00	532.19	98.23
102.333.000.543.33.20.00 PERSONNEL BENEFITS	12,600.00	1,112.44	12,632.11	0.00	(32.11)	100.25
102.334.000.544.44.11.00 REGULAR TIME	12,000.00	218.89	5,986.77	0.00	6,013.23	49.89
102.334.000.544.44.20.00 PERSONNEL BENEFITS	4,200.00	103.61	2,391.40	0.00	1,808.60	56.94
102.334.000.544.44.49.00 MISCELLANEOUS	150.00	0.00	0.00	0.00	150.00	0.00
102.334.000.544.44.55.00 EQUIPMENT RENTAL/LEASES	8,000.00	762.00	8,126.00	0.00	(126.00)	101.58
102.337.000.543.37.11.00 REGULAR TIME	1,600.00	0.00	635.58	0.00	964.42	39.72
102.337.000.543.37.20.00 PERSONNEL BENEFITS	1,200.00	0.00	514.15	0.00	685.85	42.85
102.337.000.543.37.41.00 PROFESSIONAL SERVICES	2,100.00	0.00	1,302.62	0.00	797.38	62.03
102.337.000.543.37.55.00 EQUIPMENT RENTALS/LEASES	300.00	0.00	39.00	0.00	261.00	13.00
102.338.000.544.48.11.00 REGULAR TIME	30,000.00	0.00	108.50	0.00	29,891.50	0.36
102.338.000.544.48.12.00 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
102.338.000.544.48.20.00 PERSONNEL BENEFITS	10,900.00	0.00	8.78	0.00	10,891.22	0.08
102.338.000.544.48.41.00 PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
102.338.000.544.48.55.00 EQUIPMENT RENTAL	600.00	0.00	0.00	0.00	600.00	0.00
102.339.000.544.49.11.00 REGULAR TIME	20,000.00	567.92	5,435.04	0.00	14,564.96	27.18
102.339.000.544.49.20.00 PERSONNEL BENEFITS	7,000.00	168.48	1,931.32	0.00	5,068.68	27.59
102.339.000.544.49.31.00 OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
102.339.000.544.49.44.00 ADVERTISING	150.00	0.00	0.00	0.00	150.00	0.00
102.339.000.544.49.49.00 MISCELLANEOUS	800.00	165.00	825.00	0.00	(25.00)	103.13
102.339.000.544.49.55.00 EQUIPMENT RENTAL	500.00	12.00	36.45	0.00	463.55	7.29
102.341.000.544.41.11.00 REGULAR TIME	9,000.00	322.79	7,566.14	0.00	1,433.86	84.07
102.341.000.544.41.20.00 PERSONNEL BENEFITS	3,150.00	99.34	2,520.78	0.00	629.22	80.02
102.341.000.544.41.41.00 PROFESSIONAL SERVICES	28,000.00	0.00	58,166.00	0.00	(30,166.00)	207.74

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.341.000.544.41.44.00 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
102.341.000.544.41.55.00 EQUIPMENT RENTALS	100.00	0.00	28.00	0.00	72.00	28.00
102.342.000.543.32.31.00 OPERATING SUPPLIES	2,500.00	249.09	249.09	0.00	2,250.91	9.96
102.342.000.543.32.35.00 SMALL TOOLS/MINOR EQUIPMENT	2,000.00	0.00	6,549.59	0.00	(4,549.59)	327.48
102.342.000.543.32.91.00 CENTRAL SERVICES SUPPORT FEES	14,000.00	0.00	10,367.93	0.00	3,632.07	74.06
102.342.000.594.44.64.42 COMPUTER EQUIPMENT	4,000.00	0.00	1,557.24	0.00	2,442.76	38.93
102.343.000.542.53.11.00 REGULAR TIME	10,000.00	0.00	5,167.50	0.00	4,832.50	51.68
102.343.000.542.53.20.00 PERSONNEL BENEFITS	3,500.00	0.00	868.56	0.00	2,631.44	24.82
102.343.000.542.53.41.00 PROFESSIONAL SERVICES	8,000.00	0.00	1,450.82	0.00	6,549.18	18.14
102.343.000.542.53.44.00 ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
102.343.000.542.53.55.00 EQUIPMENT RENTALS	850.00	57.00	312.00	0.00	538.00	36.71
102.345.000.544.45.11.00 REGULAR TIME	18,000.00	620.94	7,500.08	0.00	10,499.92	41.67
102.345.000.544.45.20.00 PERSONNEL BENEFITS	6,300.00	307.75	2,589.40	0.00	3,710.60	41.10
102.345.000.544.45.95.00 EQUIPMENT RENTAL	400.00	15.00	15.00	0.00	385.00	3.75
102.346.000.544.46.11.00 REGULAR TIME	4,500.00	23.91	2,299.68	0.00	2,200.32	51.10
102.346.000.544.46.20.00 PERSONNEL BENEFITS	1,575.00	1.89	906.29	0.00	668.71	57.54
102.346.000.544.46.95.00 EQUIPMENT RENTAL	1,100.00	40.00	668.00	0.00	432.00	60.73
102.347.000.544.47.11.00 REGULAR TIME	47,000.00	2,243.56	46,929.81	0.00	70.19	99.85
102.347.000.544.47.20.00 PERSONNEL BENEFITS	16,450.00	622.29	15,394.17	0.00	1,055.83	93.58
102.347.000.544.47.31.00 OPERATING SUPPLIES	1,500.00	0.00	2,205.48	0.00	(705.48)	147.03
102.347.000.544.47.49.00 MISCELLANEOUS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
102.347.000.544.47.55.00 EQUIPMENT RENTAL	0.00	132.00	771.00	0.00	(771.00)	0.00
102.347.000.544.47.95.00 EQUIPMENT RENTAL	350.00	0.00	21.00	0.00	329.00	6.00
102.348.000.544.48.11.00 REGULAR TIME	25,000.00	3,513.59	47,052.44	0.00	(22,052.44)	188.21
102.348.000.544.48.20.00 PERSONNEL BENEFITS	8,750.00	1,351.28	19,011.33	0.00	(10,261.33)	217.27
102.348.000.544.48.31.00 OPERATING SUPPLIES	100.00	0.00	23.79	0.00	76.21	23.79
102.348.000.544.48.44.00 ADVERTISING	2,000.00	18.56	525.28	0.00	1,474.72	26.26
102.348.000.544.48.49.00 MISCELLANEOUS	1,500.00	11,502.12	12,845.12	0.00	(11,345.12)	856.34
102.348.000.544.48.55.00 EQUIPMENT RENTAL	250.00	12.00	51.00	0.00	199.00	20.40

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.349.000.544.49.11.00 REGULAR TIME	14,000.00	83.44	3,663.78	0.00	10,336.22	26.17
102.349.000.544.49.20.00 PERSONNEL BENEFITS	4,900.00	18.92	1,425.94	0.00	3,474.06	29.10
102.349.000.544.49.31.00 OPERATING SUPPLIES	5,000.00	0.00	10.39	0.00	4,989.61	0.21
102.349.000.544.49.48.00 OUTSIDE REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
102.349.000.544.49.55.00 EQUIPMENT RENTAL	5,000.00	343.00	3,224.00	0.00	1,776.00	64.48
102.360.000.543.30.11.00 REGULAR TIME	22,000.00	529.35	20,703.35	0.00	1,296.65	94.11
102.360.000.543.30.12.00 OVERTIME	200.00	63.23	980.88	0.00	(780.88)	490.44
102.360.000.543.30.20.00 PERSONNEL BENEFITS	7,770.00	445.36	13,148.44	0.00	(5,378.44)	169.22
102.360.000.543.30.35.00 SMALL TOOLS/MINOR EQUIP.	600.00	0.00	657.41	0.00	(57.41)	109.57
102.360.000.543.30.41.00 PROFESSIONAL SERVICES	10,000.00	224.75	10,000.93	0.00	(0.93)	100.01
102.360.000.543.30.43.00 TRAVEL - MEALS/LODGING	9,000.00	39.00	5,551.91	0.00	3,448.09	61.69
102.360.000.543.30.49.00 MISCELLANEOUS	2,000.00	1,562.81	7,422.30	0.00	(5,422.30)	371.12
102.360.000.543.30.55.00 EQUIPMENT RENTAL	800.00	40.00	653.00	0.00	147.00	81.63
102.421.000.543.51.11.00 REGULAR TIME	4,000.00	168.54	2,728.23	0.00	1,271.77	68.21
102.421.000.543.51.20.00 PERSONNEL BENEFITS	1,680.00	26.15	986.96	0.00	693.04	58.75
102.421.000.543.51.31.00 OPERATING SUPPLIES	2,500.00	476.89	1,845.35	0.00	654.65	73.81
102.421.000.543.51.32.00 HEATING FUEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
102.421.000.543.51.35.00 SMALL TOOLS/MINOR EQUIP.	1,000.00	624.46	651.06	0.00	348.94	65.11
102.421.000.543.51.42.00 COMMUNICATIONS	1,250.00	1,833.38	2,625.78	0.00	(1,375.78)	210.06
102.421.000.543.51.47.00 UTILITIES	5,000.00	780.09	6,245.36	0.00	(1,245.36)	124.91
102.421.000.543.51.48.00 REPAIRS & MAINTENANCE	1,500.00	22.40	944.91	0.00	555.09	62.99
102.421.000.543.51.49.00 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
102.421.000.543.51.53.00 CENTRAL STORES ISSUES	2,500.00	220.65	2,092.17	0.00	407.83	83.69
102.421.000.543.51.55.00 EQUIPMENT RENTALS	1,200.00	0.00	152.00	0.00	1,048.00	12.67
102.421.000.543.51.95.00 EQUIPMENT RENTALS/LEASES	0.00	0.00	140.00	0.00	(140.00)	0.00
102.422.000.543.52.11.00 REGULAR TIME	4,000.00	340.40	2,528.69	0.00	1,471.31	63.22
102.422.000.543.52.20.00 PERSONNEL BENEFITS	1,680.00	90.14	866.48	0.00	813.52	51.58
102.422.000.543.52.31.00 OPERATING SUPPLIES	2,500.00	0.00	429.74	0.00	2,070.26	17.19
102.422.000.543.52.32.00 HEATING FUEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00



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OKANOGAN COUNTY

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	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.422.000.543.52.35.00 SMALL TOOLS/MINOR EQUIP.	1,000.00	150.40	150.40	0.00	849.60	15.04
102.422.000.543.52.42.00 COMMUNICATIONS	1,250.00	1,618.53	2,410.93	0.00	(1,160.93)	192.87
102.422.000.543.52.47.00 UTILITIES	5,000.00	780.09	6,245.35	0.00	(1,245.35)	124.91
102.422.000.543.52.48.00 REPAIRS & MAINTENANCE	1,500.00	22.40	944.90	0.00	555.10	62.99
102.422.000.543.52.49.00 MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00
102.422.000.543.52.53.00 CENTRAL STORES ISSUES	2,500.00	285.74	1,121.89	0.00	1,378.11	44.88
102.422.000.543.52.55.00 EQUIPMENT RENTALS/LEASES	1,200.00	0.00	124.50	0.00	1,075.50	10.38
102.423.000.543.53.11.00 REGULAR TIME	1,500.00	704.18	1,450.96	0.00	49.04	96.73
102.423.000.543.53.20.00 PERSONNEL BENEFITS	630.00	134.42	446.33	0.00	183.67	70.85
102.423.000.543.53.31.00 OPERATING SUPPLIES	3,500.00	0.00	479.07	0.00	3,020.93	13.69
102.423.000.543.53.35.00 SMALL TOOLS/MINOR EQPT	1,900.00	304.19	599.60	0.00	1,300.40	31.56
102.423.000.543.53.42.00 COMMUNICATIONS	1,800.00	102.20	1,373.26	0.00	426.74	76.29
102.423.000.543.53.47.00 UTILITIES	5,000.00	689.14	4,313.88	0.00	686.12	86.28
102.423.000.543.53.48.00 REPAIRS & MAINTENANCE	1,000.00	181.45	9,585.95	0.00	(8,585.95)	958.60
102.423.000.543.53.49.00 MISCELLANEOUS	100.00	212.49	1,430.06	0.00	(1,330.06)	1,430.06
102.423.000.543.53.53.00 CENTRAL STORES ISSUES	2,000.00	332.54	1,857.69	0.00	142.31	92.88
102.423.000.543.53.55.00 EQUIPMENT RENTALS/LEASES	1,000.00	0.00	1,098.50	0.00	(98.50)	109.85
102.424.000.543.54.11.00 REGULAR TIME	2,500.00	0.00	3,438.54	0.00	(938.54)	137.54
102.424.000.543.54.20.00 PERSONNEL BENEFITS	1,050.00	0.00	1,756.86	0.00	(706.86)	167.32
102.424.000.543.54.31.00 OPERATING SUPPLIES	2,000.00	243.04	491.66	0.00	1,508.34	24.58
102.424.000.543.54.35.00 SMALL TOOLS/MINOR EQUIP.	1,500.00	147.64	182.22	0.00	1,317.78	12.15
102.424.000.543.54.42.00 COMMUNICATIONS	2,100.00	181.65	1,216.85	0.00	883.15	57.95
102.424.000.543.54.47.00 UTILITIES	6,500.00	765.35	5,607.29	0.00	892.71	86.27
102.424.000.543.54.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	399.97	0.00	600.03	40.00
102.424.000.543.54.49.00 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
102.424.000.543.54.53.00 CENTRAL STORES ISSUES	2,000.00	369.35	1,340.29	0.00	659.71	67.01
102.424.000.543.54.55.00 EQUIPMENT RENTALS/LEASES	1,200.00	0.00	2,372.00	0.00	(1,172.00)	197.67
102.425.000.543.55.11.00 REGULAR TIME	4,000.00	0.00	538.52	0.00	3,461.48	13.46
102.425.000.543.55.20.00 PERSONNEL BENEFITS	1,680.00	0.00	208.32	0.00	1,471.68	12.40

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.425.000.543.55.31.00 OPERATING SUPPLIES	2,500.00	0.00	85.59	0.00	2,414.41	3.42
102.425.000.543.55.35.00 SMALL TOOLS/MINOR EQUIP.	1,500.00	0.00	664.24	0.00	835.76	44.28
102.425.000.543.55.42.00 COMMUNICATIONS	2,400.00	116.45	1,322.33	0.00	1,077.67	55.10
102.425.000.543.55.47.00 UTILITIES	6,500.00	1,006.64	6,458.23	0.00	41.77	99.36
102.425.000.543.55.48.00 REPAIRS & MAINTENANCE	1,000.00	151.26	151.26	0.00	848.74	15.13
102.425.000.543.55.49.00 MISCELLANEOUS	500.00	0.00	282.72	0.00	217.28	56.54
102.425.000.543.55.53.00 CENTRAL STORES ISSUES	1,500.00	330.26	1,830.98	0.00	(330.98)	122.07
102.425.000.543.55.55.00 EQUIPMENT RENTALS/LEASES	1,000.00	0.00	60.00	0.00	940.00	6.00
102.426.000.543.56.11.00 REGULAR TIME	4,000.00	160.48	1,153.19	0.00	2,846.81	28.83
102.426.000.543.56.20.00 PERSONNEL BENEFITS	1,680.00	118.60	557.20	0.00	1,122.80	33.17
102.426.000.543.56.31.00 OPERATING SUPPLIES	2,000.00	130.64	1,110.43	0.00	889.57	55.52
102.426.000.543.56.35.00 SMALL TOOLS/MINOR EQUIP.	1,500.00	260.52	321.82	0.00	1,178.18	21.45
102.426.000.543.56.42.00 COMMUNICATIONS	2,000.00	157.03	1,427.48	0.00	572.52	71.37
102.426.000.543.56.45.00 OPERATING RENTALS/LEASES	50.00	7.35	29.39	0.00	20.61	58.78
102.426.000.543.56.47.00 UTILITIES	7,500.00	580.56	4,440.95	0.00	3,059.05	59.21
102.426.000.543.56.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	708.29	0.00	291.71	70.83
102.426.000.543.56.49.00 MISCELLANEOUS	50.00	0.00	211.86	0.00	(161.86)	423.72
102.426.000.543.56.53.00 CENTRAL STORES ISSUES	1,500.00	324.89	1,727.55	0.00	(227.55)	115.17
102.426.000.543.56.55.00 EQUIPMENT RENTALS/LEASES	1,500.00	0.00	353.00	0.00	1,147.00	23.53
102.427.000.543.57.11.00 REGULAR TIME	1,500.00	0.00	1,885.23	0.00	(385.23)	125.68
102.427.000.543.57.20.00 PERSONNEL BENEFITS	630.00	0.00	1,152.31	0.00	(522.31)	182.91
102.427.000.543.57.31.00 OPERATING SUPPLIES	2,000.00	998.26	2,207.84	0.00	(207.84)	110.39
102.427.000.543.57.35.00 SMALL TOOLS/EQUIPMENT	250.00	0.00	229.32	0.00	20.68	91.73
102.427.000.543.57.41.00 PROFESSIONAL SERVICES	5,000.00	477.63	14,584.19	0.00	(9,584.19)	291.68
102.427.000.543.57.47.00 UTILITIES	28,000.00	1,846.58	17,429.56	0.00	10,570.44	62.25
102.427.000.543.57.48.00 REPAIRS & MAINTENANCE	6,000.00	577.06	13,514.87	0.00	(7,514.87)	225.25
102.427.000.543.57.49.00 MISCELLANEOUS	500.00	0.00	185.03	0.00	314.97	37.01
102.427.000.543.57.53.00 CENTRAL STORES ISSUES	100.00	0.00	107.93	0.00	(7.93)	107.93
102.427.000.543.57.55.00 EQUIPMENT RENTALS/LEASES	500.00	0.00	604.00	0.00	(104.00)	120.80

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<b>FUND: 102 ROAD FUND</b>						
<b>EXPENDITURES</b>						
102.427.000.594.43.63.27 IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
102.427.000.594.43.64.27 MACHINERY & EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
102.429.000.543.59.11.00 REGULAR TIME	1,000.00	38.18	467.62	0.00	532.38	46.76
102.429.000.543.59.20.00 PERSONNEL BENEFITS	420.00	3.96	153.77	0.00	266.23	36.61
102.429.000.543.59.31.00 OPERATING SUPPLIES	1,000.00	14.78	159.03	0.00	840.97	15.90
102.429.000.543.59.35.00 SMALL TOOLS,MINOR EQPT.	1,500.00	0.00	1,370.81	0.00	129.19	91.39
102.429.000.543.59.42.00 COMMUNICATIONS	600.00	809.27	1,355.31	0.00	(755.31)	225.89
102.429.000.543.59.47.00 UTILITIES	2,600.00	310.20	2,177.27	0.00	422.73	83.74
102.429.000.543.59.48.00 R&M-OUTSIDE VENDORS	500.00	11.20	122.24	0.00	377.76	24.45
102.429.000.543.59.49.00 MISCELLANEOUS	50.00	0.00	11.50	0.00	38.50	23.00
102.429.000.543.59.53.00 CENTRAL STORES ISSUES	500.00	17.02	297.35	0.00	202.65	59.47
102.429.000.543.59.55.00 EQUIPMENT RENTALS/LEASES	600.00	0.00	0.00	0.00	600.00	0.00
102.972.000.543.30.55.00 EQUIPMENT RENTAL/LEASES	0.00	0.00	6,045.00	0.00	(6,045.00)	0.00
102.973.000.543.33.11.00 REGULAR TIME	0.00	0.00	323.62	0.00	(323.62)	0.00
102.973.000.543.33.20.00 PERSONNEL BENEFITS	0.00	0.00	161.66	0.00	(161.66)	0.00
102.973.000.543.33.53.00 EQUIPMENT RENTALS/LEASES	0.00	0.00	922.40	0.00	(922.40)	0.00
102.974.000.543.34.11.00 REGULAR TIME	0.00	94.84	10,633.51	0.00	(10,633.51)	0.00
102.974.000.543.34.20.00 PERSONNEL BENEFITS	0.00	66.59	1,582.18	0.00	(1,582.18)	0.00
102.974.000.543.34.53.00 EQUIPMENT RENTALS	0.00	0.00	887.09	0.00	(887.09)	0.00
102.974.000.543.34.55.00 EQUIPMENT RENTALS/LEASES	0.00	0.00	34,918.50	0.00	(34,918.50)	0.00
102.974.000.543.34.58.00 CENTRAL STORES ISSUES	0.00	0.00	19,631.00	0.00	(19,631.00)	0.00
102.975.000.543.35.11.00 REGULAR TIME	0.00	139.93	1,122.11	0.00	(1,122.11)	0.00
102.975.000.543.35.20.00 PERSONNEL BENEFITS	0.00	13.62	591.85	0.00	(591.85)	0.00
102.975.000.543.35.49.00 COUNTY REIMBURSABLES	0.00	0.00	(1,375.90)	0.00	1,375.90	0.00
102.975.000.543.35.53.00 CENTRAL STORES ISSUES	0.00	545.26	8,368.96	0.00	(8,368.96)	0.00
102.975.000.543.35.55.00 EQUIPMENT RENTALS/LEASES	0.00	0.00	108.29	0.00	(108.29)	0.00
<b>TOTAL EXPENDITURES</b>	<b>20,839,417.00</b>	<b>1,493,227.49</b>	<b>13,950,286.94</b>	<b>0.00</b>	<b>6,889,130.06</b>	<b>66.94</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(542,757.65)</b>	<b>4,077,420.60</b>	<b>0.00</b>	<b>(4,077,420.60)</b>	<b>0.00</b>

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<b>FUND: 114 PATHS &amp; TRAILS</b>						
<b>REVENUES</b>						
114.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	34,000.00	0.00	36,497.92	0.00	(2,497.92)	107.35
114.000.000.336.00.89.00 MOTOR VEHICLE FUEL TAX	16,000.00	1,516.03	17,252.66	0.00	(1,252.66)	107.83
114.000.000.336.00.89.01 STATE ENTITLE/IMPACT PAY - MVA TF	150.00	169.71	678.84	0.00	(528.84)	452.56
114.000.000.361.11.00.00 INVESTMENT INTEREST	120.00	37.74	352.01	0.00	(232.01)	293.34
<b>TOTAL REVENUES</b>	<b>50,270.00</b>	<b>1,723.48</b>	<b>54,781.43</b>	<b>0.00</b>	<b>(4,511.43)</b>	<b>108.97</b>
<b>EXPENDITURES</b>						
114.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	34,270.00	0.00	0.00	0.00	34,270.00	0.00
114.000.000.597.01.00.00 OP.TRF.OUT: #102 OPERS.	16,000.00	0.00	16,000.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>50,270.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>34,270.00</b>	<b>31.83</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>1,723.48</b>	<b>38,781.43</b>	<b>0.00</b>	<b>(38,781.43)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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<b>FUND: 116 FLOOD CONTROL</b>						
<b>REVENUES</b>						
116.000.000.308.00.00.00 BEGINNING FUND BALANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
116.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	0.00	0.00	7,093.94	0.00	(7,093.94)	0.00
116.000.000.361.11.00.00 INVESTMENT INTEREST	8.00	0.00	0.00	0.00	8.00	0.00
116.000.000.397.00.00.00 OPERATING TRANSFERS IN	10,000.00	0.00	10,000.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>15,008.00</b>	<b>0.00</b>	<b>17,093.94</b>	<b>0.00</b>	<b>(2,085.94)</b>	<b>113.90</b>
<b>EXPENDITURES</b>						
116.000.000.553.31.11.00 REGULAR TIME	5,000.00	42.33	2,162.39	0.00	2,837.61	43.25
116.000.000.553.31.20.00 PERSONNEL BENEFITS	2,000.00	15.67	878.00	0.00	1,122.00	43.90
116.000.000.553.31.44.00 ADVERTISING	200.00	0.00	13.75	0.00	186.25	6.88
116.000.000.553.31.49.00 MISCELLANEOUS (COPIES)	0.00	0.00	69.15	0.00	(69.15)	0.00
116.000.000.553.31.55.00 EQUIPMENT RENTALS	7,808.00	0.00	144.20	0.00	7,663.80	1.85
<b>TOTAL EXPENDITURES</b>	<b>15,008.00</b>	<b>58.00</b>	<b>3,267.49</b>	<b>0.00</b>	<b>11,740.51</b>	<b>21.77</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(58.00)</b>	<b>13,826.45</b>	<b>0.00</b>	<b>(13,826.45)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 122 SEWER AND WATER</b>						
<b>REVENUES</b>						
122.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	92,000.00	0.00	91,948.78	0.00	51.22	99.94
122.000.000.361.11.00.00 INVESTMENT INTEREST	300.00	125.30	1,276.39	0.00	(976.39)	425.46
<b>TOTAL REVENUES</b>	<b>92,300.00</b>	<b>125.30</b>	<b>93,225.17</b>	<b>0.00</b>	<b>(925.17)</b>	<b>101.00</b>
<b>EXPENDITURES</b>						
122.000.000.508.80.00.00 ENDING FUND BALANCE-UNRESERV	91,125.00	0.00	0.00	0.00	91,125.00	0.00
122.239.000.535.39.11.00 REGULAR TIME	500.00	0.00	0.00	0.00	500.00	0.00
122.239.000.535.39.20.00 PERSONNEL BENEFITS	175.00	0.00	0.00	0.00	175.00	0.00
122.239.000.535.39.49.00 MISCELLANEOUS	500.00	0.00	146.64	0.00	353.36	29.33
<b>TOTAL EXPENDITURES</b>	<b>92,300.00</b>	<b>0.00</b>	<b>146.64</b>	<b>0.00</b>	<b>92,153.36</b>	<b>0.16</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>125.30</b>	<b>93,078.53</b>	<b>0.00</b>	<b>(93,078.53)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

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<b>FUND: 123 SOLID WASTE CLOSURE RESERVE</b>						
<b>REVENUES</b>						
123.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	9,848,110.00	0.00	9,873,512.19	0.00	(25,402.19)	100.26
123.000.000.361.11.00.00 INVESTMENT INTEREST	55,347.00	10,175.48	112,989.85	0.00	(57,642.85)	204.15
123.000.000.361.40.00.00 INTERFUND LOAN INTEREST	20,281.00	0.00	20,280.80	0.00	0.20	100.00
123.000.000.361.40.10.00 INTERFUND LOAN INTEREST - FACIL	2,479.00	1,090.75	2,478.76	0.00	0.24	99.99
123.000.000.381.20.00.00 INTERFUND LOAN PRINCIPAL	333,334.00	0.00	333,334.00	0.00	0.00	100.00
123.000.000.381.20.10.00 INTERFUND LOAN PRINCIPAL - FACIL	0.00	12,500.00	25,000.00	0.00	(25,000.00)	0.00
123.000.000.391.80.00.00 INTERFUND LOAN PRINCIPAL	353,615.00	0.00	0.00	0.00	353,615.00	0.00
123.000.000.391.80.10.00 INTERFUND LOAN - FACILITIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
123.000.000.397.05.00.00 OPERATING TRANSFERS-IN OKANOC	16,000.00	0.00	16,000.00	0.00	0.00	100.00
123.000.000.397.06.00.00 CENTRAL CLOSURE RESERVE	345,000.00	0.00	345,000.00	0.00	0.00	100.00
123.000.000.397.07.00.00 CENTRAL POST CLOSURE	110,000.00	0.00	110,000.00	0.00	0.00	100.00
123.000.000.397.08.00.00 CENTRAL LF NEW CELL	345,000.00	0.00	345,000.00	0.00	0.00	100.00
123.000.000.397.09.00.00 SCALE REPLACEMENT REPAIR	25,000.00	0.00	0.00	0.00	25,000.00	0.00
123.000.000.397.10.00.00 TRANSFER IN - MISC PROJECTS	25,000.00	0.00	25,000.00	0.00	0.00	100.00
<b>TOTAL REVENUES</b>	<b>11,504,166.00</b>	<b>23,766.23</b>	<b>11,208,595.60</b>	<b>0.00</b>	<b>295,570.40</b>	<b>97.43</b>
<b>EXPENDITURES</b>						
123.000.000.508.10.00.00 ENDING FUND BALANCE	10,969,166.00	0.00	0.00	0.00	10,969,166.00	0.00
123.000.000.597.01.00.00 OPERATING TRANSFER OUT: 405	535,000.00	55,000.00	235,000.00	0.00	300,000.00	43.93
123.750.100.537.50.11.00 REGULAR WAGES	0.00	0.00	109.90	0.00	(109.90)	0.00
123.750.100.537.50.20.00 PERSONNEL BENEFITS	0.00	0.00	13.31	0.00	(13.31)	0.00
123.781.100.537.81.11.00 REGULAR WAGES	0.00	0.00	104.41	0.00	(104.41)	0.00
123.781.100.537.81.20.00 PERSONNEL BENEFITS	0.00	0.00	79.77	0.00	(79.77)	0.00
<b>TOTAL EXPENDITURES</b>	<b>11,504,166.00</b>	<b>55,000.00</b>	<b>235,307.39</b>	<b>0.00</b>	<b>11,268,858.61</b>	<b>2.05</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(31,233.77)</b>	<b>10,973,288.21</b>	<b>0.00</b>	<b>(10,973,288.21)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 125 OKANOGAN CO. PARKS &amp; RECREATION</b>						
<b>REVENUES</b>						
125.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	65,000.00	0.00	62,644.76	0.00	2,355.24	96.38
125.000.000.334.02.40.00 STATE SNOWMOBILE GRANT	57,867.00	3,513.37	64,525.59	0.00	(6,658.59)	111.51
125.000.000.361.11.00.00 INVESTMENT INTEREST	75.00	45.29	681.81	0.00	(606.81)	909.08
125.000.000.369.90.00.00 MISCELLANEOUS REVENUES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
<b>TOTAL REVENUES</b>	<b>130,942.00</b>	<b>3,558.66</b>	<b>127,852.16</b>	<b>0.00</b>	<b>3,089.84</b>	<b>97.64</b>
<b>EXPENDITURES</b>						
125.000.000.508.00.00.00 ENDING FUND BALANCE	64,192.00	0.00	0.00	0.00	64,192.00	0.00
125.140.000.576.90.11.00 REGULAR TIME	400.00	0.00	0.00	0.00	400.00	0.00
125.140.000.576.90.20.00 PERSONNEL BENEFITS	200.00	0.00	0.00	0.00	200.00	0.00
125.140.000.576.90.44.00 ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
125.140.000.576.90.49.00 MISCELLANEOUS	100.00	0.00	533.05	0.00	(433.05)	533.05
125.140.000.576.90.55.00 EQUIPMENT RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
125.150.000.576.90.11.00 REGULAR TIME	3,000.00	0.00	2,164.11	0.00	835.89	72.14
125.150.000.576.90.12.00 OVERTIME	300.00	0.00	181.53	0.00	118.47	60.51
125.150.000.576.90.20.00 PERSONNEL BENEFITS	1,200.00	0.00	1,176.60	0.00	23.40	98.05
125.150.000.576.90.44.00 ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
125.151.000.576.90.11.00 REGULAR TIME	4,000.00	0.00	1,469.26	0.00	2,530.74	36.73
125.151.000.576.90.12.00 OVERTIME	100.00	0.00	66.43	0.00	33.57	66.43
125.151.000.576.90.20.00 PERSONNEL BENEFITS	1,500.00	0.00	394.34	0.00	1,105.66	26.29
125.151.000.576.90.31.00 OPERATING SUPPLIES	2,500.00	42.45	1,062.79	0.00	1,437.21	42.51
125.151.000.576.90.53.00 EQUIPMENT RENTALS	3,000.00	(47.44)	4,125.14	0.00	(1,125.14)	137.50
125.153.000.576.90.11.00 REGULAR TIME	4,000.00	0.00	2,798.92	0.00	1,201.08	69.97
125.153.000.576.90.12.00 OVERTIME	400.00	0.00	171.89	0.00	228.11	42.97
125.153.000.576.90.20.00 PERSONNEL BENEFITS	1,500.00	0.00	1,061.95	0.00	438.05	70.80
125.153.000.576.90.55.00 EQUIPMENT RENTALS	6,500.00	0.00	8,282.50	0.00	(1,782.50)	127.42
125.154.000.576.90.11.00 REGULAR TIME	10,000.00	0.00	12,382.50	0.00	(2,382.50)	123.83
125.154.000.576.90.12.00 OVERTIME	500.00	0.00	708.75	0.00	(208.75)	141.75
125.154.000.576.90.20.00 PERSONNEL BENEFITS	1,500.00	0.00	1,486.07	0.00	13.93	99.07
125.154.000.576.90.31.00 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00



Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 125 OKANOGAN CO. PARKS &amp; RECREATION</b>						
<b>EXPENDITURES</b>						
125.154.000.576.90.41.00 PROFESSIONAL SERVICES	1,500.00	0.00	2,837.63	0.00	(1,337.63)	189.18
125.154.000.576.90.53.00 CENTRAL STORES - FUEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
125.160.000.576.90.11.00 REGULAR TIME	2,000.00	286.92	1,135.96	0.00	864.04	56.80
125.160.000.576.90.12.00 OVERTIME	100.00	54.62	127.45	0.00	(27.45)	127.45
125.160.000.576.90.20.00 PERSONNEL BENEFITS	500.00	118.13	722.96	0.00	(222.96)	144.59
125.160.000.576.90.41.00 PROFESSIONAL SERVICES	0.00	357.00	357.00	0.00	(357.00)	0.00
125.160.000.576.90.44.00 ADVERTISING	150.00	234.34	304.34	0.00	(154.34)	202.89
125.161.000.576.90.11.00 REGULAR TIME	4,000.00	240.72	310.29	0.00	3,689.71	7.76
125.161.000.576.90.20.00 PERSONNEL BENEFITS	1,500.00	177.23	212.06	0.00	1,287.94	14.14
125.161.000.576.90.31.00 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
125.161.000.576.90.53.00 EQUIPMENT RENTALS	1,500.00	263.95	3,025.95	0.00	(1,525.95)	201.73
125.163.000.576.90.11.00 REGULAR TIME	2,000.00	207.24	819.99	0.00	1,180.01	41.00
125.163.000.576.90.12.00 OVERTIME	100.00	0.00	33.24	0.00	66.76	33.24
125.163.000.576.90.20.00 PERSONNEL BENEFITS	800.00	141.83	230.16	0.00	569.84	28.77
125.163.000.576.90.55.00 EQUIPMENT RENTALS	4,000.00	0.00	2,573.50	0.00	1,426.50	64.34
125.164.000.576.90.11.00 REGULAR TIME	3,000.00	0.00	75.00	0.00	2,925.00	2.50
125.164.000.576.90.12.00 OVERTIME	200.00	0.00	0.00	0.00	200.00	0.00
125.164.000.576.90.20.00 PERSONNEL BENEFITS	500.00	0.00	8.25	0.00	491.75	1.65
125.164.000.576.90.31.00 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>130,942.00</b>	<b>2,076.99</b>	<b>50,839.61</b>	<b>0.00</b>	<b>80,102.39</b>	<b>38.83</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>1,481.67</b>	<b>77,012.55</b>	<b>0.00</b>	<b>(77,012.55)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 402 LIBERTY WOODLANDS SEWER SYSTEM</b>						
<b>REVENUES</b>						
402.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	72,000.00	0.00	82,026.43	0.00	(10,026.43)	113.93
402.000.000.343.50.00.00 M & O ASSESSMENTS	17,305.00	2,044.69	17,164.93	0.00	140.07	99.19
402.000.000.343.50.10.00 UTILITIES REPLACEMENT RESERVE	1,201.00	203.47	1,275.50	0.00	(74.50)	106.20
402.000.000.361.11.00.00 INVESTMENT INTEREST	300.00	45.29	555.77	0.00	(255.77)	185.26
<b>TOTAL REVENUES</b>	<b>90,806.00</b>	<b>2,293.45</b>	<b>101,022.63</b>	<b>0.00</b>	<b>(10,216.63)</b>	<b>111.25</b>
<b>EXPENDITURES</b>						
402.000.000.508.10.00.00 ENDING FUND BALANCE	44,766.00	0.00	0.00	0.00	44,766.00	0.00
402.000.000.535.80.48.00 OUTSIDE REPAIR & MAINTENANCE	33,750.00	0.00	0.00	0.00	33,750.00	0.00
402.511.000.535.10.11.00 REGULAR TIME	500.00	0.00	0.00	0.00	500.00	0.00
402.511.000.535.10.20.00 PERSONNEL BENEFITS	150.00	0.00	0.00	0.00	150.00	0.00
402.512.000.535.10.11.00 REGULAR TIME	1,200.00	122.02	1,122.09	0.00	77.91	93.51
402.512.000.535.10.20.00 PERSONNEL BENEFITS	500.00	71.39	553.48	0.00	(53.48)	110.70
402.512.000.535.10.42.00 COMMUNICATIONS	100.00	75.00	175.00	0.00	(75.00)	175.00
402.512.000.535.10.49.00 MISCELLANEOUS	200.00	0.00	433.20	0.00	(233.20)	216.60
402.590.000.535.80.11.00 REGULAR TIME	2,500.00	131.50	2,488.79	0.00	11.21	99.55
402.590.000.535.80.12.00 OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00
402.590.000.535.80.20.00 PERSONNEL BENEFITS	1,040.00	59.74	829.62	0.00	210.38	79.77
402.590.000.535.80.31.00 OPERATING SUPPLIES	250.00	0.00	32.40	0.00	217.60	12.96
402.590.000.535.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
402.590.000.535.80.41.00 PROFESSIONAL SERVICES	1,200.00	1,105.36	1,105.36	0.00	94.64	92.11
402.590.000.535.80.43.00 TRAVEL - MEALS/LODGING	0.00	0.00	167.52	0.00	(167.52)	0.00
402.590.000.535.80.46.00 INSURANCE	100.00	0.00	148.10	0.00	(48.10)	148.10
402.590.000.535.80.47.00 UTILITIES	1,000.00	105.32	544.20	0.00	455.80	54.42
402.590.000.535.80.48.00 OUTSIDE REPAIR & MAINTENANCE	2,500.00	2,418.27	37,140.15	0.00	(34,640.15)	1,485.61
402.590.000.535.80.49.00 MISCELLANEOUS	350.00	10.00	230.00	0.00	120.00	65.71
402.590.000.535.80.55.00 EQUIPMENT RENTALS	0.00	49.00	70.00	0.00	(70.00)	0.00
402.590.000.535.80.95.00 EQUIPMENT RENTAL	500.00	0.00	96.00	0.00	404.00	19.20
<b>TOTAL EXPENDITURES</b>	<b>90,806.00</b>	<b>4,147.60</b>	<b>45,135.91</b>	<b>0.00</b>	<b>45,670.09</b>	<b>49.71</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(1,854.15)</b>	<b>55,886.72</b>	<b>0.00</b>	<b>(55,886.72)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>REVENUES</b>						
405.000.000.308.80.00.00 UNRESERVED BEGINNING FUND BAL	2,500,000.00	0.00	3,000,288.24	0.00	(500,288.24)	120.01
405.000.000.395.10.00.00 PROCEEDS FROM SALES OF CAPITA	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
405.000.000.397.01.00.00 OPER.TRANSFER IN #123	535,000.00	55,000.00	235,000.00	0.00	300,000.00	43.93
405.100.000.343.70.00.00 LANDFILL GATE RECEIPTS	1,300,000.00	115,235.66	1,615,986.94	0.00	(315,986.94)	124.31
405.100.000.361.11.00.00 INVESTMENT INTEREST	5,000.00	905.75	15,143.67	0.00	(10,143.67)	302.87
405.100.000.362.50.00.00 RENTS, LEASES, AND CONCESSIONS	0.00	0.00	150.00	0.00	(150.00)	0.00
405.100.000.369.10.00.00 SALE OF SCRAP/JUNK	20,000.00	0.00	0.00	0.00	20,000.00	0.00
405.100.000.369.81.00.00 CASH OVER/SHORT	0.00	(0.29)	113.85	0.00	(113.85)	0.00
405.100.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	3.11	8,083.74	0.00	(8,083.74)	0.00
405.100.000.386.00.00.00 SOLID WASTE TAX RECEIPTS	35,000.00	2,842.32	50,436.21	0.00	(15,436.21)	144.10
405.200.000.343.70.20.00 BRIDGEPORT TRANSFER STATION G	450,000.00	37,942.83	510,509.88	0.00	(60,509.88)	113.45
405.200.000.369.81.00.00 CASH OVER/SHORT	0.00	(0.05)	9.51	0.00	(9.51)	0.00
405.300.000.343.70.30.00 ELLISFORDE TRANSFER STATION G/	450,000.00	39,061.05	558,294.59	0.00	(108,294.59)	124.07
405.400.000.343.70.10.00 TWISP TRANSFER STATION GATE RE	300,000.00	24,168.02	380,685.03	0.00	(80,685.03)	126.90
405.400.000.369.81.00.00 CASH OVER/SHORT	0.00	0.01	6.24	0.00	(6.24)	0.00
405.400.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	0.00	(119.97)	0.00	119.97	0.00
405.500.000.334.03.10.00 DOE GRANT - CPG	0.00	0.00	51,163.42	0.00	(51,163.42)	0.00
405.500.000.369.10.01.00 SALES - ALUMINUM CANS	8,000.00	0.00	4,204.15	0.00	3,795.85	52.55
405.500.000.369.10.02.00 SALES - SCRAP ALUMINUM	6,000.00	0.00	0.00	0.00	6,000.00	0.00
405.500.000.369.10.03.00 SALES - CARDBOARD	25,000.00	2,620.00	16,183.43	0.00	8,816.57	64.73
405.500.000.369.10.04.00 SALES - NEWSPRINT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
405.500.000.369.10.05.00 SALES - COPPER/BRASS	1,000.00	0.00	52,597.08	0.00	(51,597.08)	5,259.71
405.500.000.369.10.06.00 SALES - BATTERIES	1,000.00	0.00	1,399.72	0.00	(399.72)	139.97
405.500.000.369.10.08.00 RADIATORS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
405.500.000.369.10.11.00 MIXED PAPER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
405.600.000.334.03.10.00 DOE GRANT	0.00	0.00	21,238.90	0.00	(21,238.90)	0.00
405.600.000.369.10.14.00 E-WASTE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
405.600.000.369.90.00.00 HAZMAT GATE RECEIPTS	0.00	1,475.00	2,355.00	0.00	(2,355.00)	0.00
405.600.000.369.90.00.01 HAZMAT GATE RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>TOTAL REVENUES</b>	5,647,000.00	279,253.41	6,524,729.63	0.00	(877,729.63)	115.54
<b>EXPENDITURES</b>						
405.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	1,690,820.00	0.00	0.00	0.00	1,690,820.00	0.00
405.100.000.537.10.11.00 REGULAR WAGES-MANAGEMENT	100,000.00	6,007.23	72,688.83	0.00	27,311.17	72.69
405.100.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	15,000.00	3,434.32	40,025.43	0.00	(25,025.43)	266.84
405.100.000.537.10.12.00 OVERTIME-ADMIN/ACCT	500.00	0.00	312.87	0.00	187.13	62.57
405.100.000.537.10.20.00 PERSONNEL BENEFITS-ADMIN/ACCT	40,250.00	3,828.65	45,799.59	0.00	(5,549.59)	113.79
405.100.000.537.10.41.00 PROFESSIONAL SERVICES-TECH SU	5,000.00	210.00	210.00	0.00	4,790.00	4.20
405.100.000.537.10.44.00 ADVERTISING	2,000.00	422.17	3,371.43	0.00	(1,371.43)	168.57
405.100.000.537.10.53.00 EXTERNAL TAXES / SW TAX	38,000.00	3,114.12	50,487.11	0.00	(12,487.11)	132.86
405.100.000.537.10.53.01 EXTERNAL TAXES/ B & O	38,000.00	3,083.72	44,288.15	0.00	(6,288.15)	116.55
405.100.000.537.50.11.00 REGULAR WAGES-WELL MONITORIN	1,000.00	0.00	864.13	0.00	135.87	86.41
405.100.000.537.50.20.00 PERSONNEL BENEFITS-WELL MONIT	350.00	0.00	551.84	0.00	(201.84)	157.67
405.100.000.537.50.31.00 OPERATING SUPPLIES	3,000.00	674.99	10,519.31	0.00	(7,519.31)	350.64
405.100.000.537.50.41.00 P/S: LAB TESTS /CONSULT/REPORTII	50,000.00	8,656.33	81,281.02	0.00	(31,281.02)	162.56
405.100.000.537.60.11.00 REGULAR WAGES-GAS MONITORING	300.00	0.00	170.46	0.00	129.54	56.82
405.100.000.537.60.11.01 REGULAR WAGES - TRAINING	12,000.00	0.00	0.00	0.00	12,000.00	0.00
405.100.000.537.60.11.02 BENEFITS - TRAINING	4,200.00	0.00	0.00	0.00	4,200.00	0.00
405.100.000.537.60.20.00 PERSONNEL BENEFITS-GAS MONITC	105.00	0.00	34.43	0.00	70.57	32.79
405.100.000.537.60.41.00 PROFESSIONAL SERVICES-GAS MOI	20,000.00	3,685.77	20,006.67	0.00	(6.67)	100.03
405.100.000.537.80.11.00 REGULAR WAGES-OPERATIONS	220,000.00	14,534.80	201,664.47	0.00	18,335.53	91.67
405.100.000.537.80.12.00 OVERTIME WAGES-OPERATIONS	20,000.00	780.75	19,350.13	0.00	649.87	96.75
405.100.000.537.80.20.00 PERSONNEL BENEFITS-OPERATION	84,000.00	8,375.95	110,271.48	0.00	(26,271.48)	131.28
405.100.000.537.80.31.00 OFC/OPERATING SUPPLIES	20,000.00	402.47	12,295.09	0.00	7,704.91	61.48
405.100.000.537.80.32.00 FUEL	5,000.00	0.00	266.82	0.00	4,733.18	5.34
405.100.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	10,000.00	996.36	13,201.03	0.00	(3,201.03)	132.01
405.100.000.537.80.41.00 PROFESSIONAL SERVICES	130,000.00	11,251.01	166,905.41	0.00	(36,905.41)	128.39
405.100.000.537.80.42.00 COMMUNICATIONS	5,000.00	569.59	3,466.71	0.00	1,533.29	69.33
405.100.000.537.80.43.00 TRAVEL - MEALS/LODGING	5,000.00	0.00	5,418.62	0.00	(418.62)	108.37
405.100.000.537.80.45.00 OPERATING RENTALS/LEASES	400.00	0.00	0.00	0.00	400.00	0.00

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>EXPENDITURES</b>						
405.100.000.537.80.46.00 INSURANCE	20,000.00	0.00	23,612.77	0.00	(3,612.77)	118.06
405.100.000.537.80.47.00 UTILITIES	12,000.00	839.64	11,358.21	0.00	641.79	94.65
405.100.000.537.80.48.00 OUTSIDE R & M	25,000.00	256.54	6,128.49	0.00	18,871.51	24.51
405.100.000.537.80.49.00 MISCELLANEOUS	15,000.00	7,199.85	11,174.25	0.00	3,825.75	74.50
405.100.000.537.80.49.01 LATE FEES/FINANCE CHARGES	100.00	0.00	1.38	0.00	98.62	1.38
405.100.000.537.80.53.00 CENTRAL STORES ISSUES	20,000.00	300.38	4,072.91	0.00	15,927.09	20.36
405.100.000.537.80.55.00 EQUIPMENT RENTALS	600,000.00	19,415.25	289,853.00	0.00	310,147.00	48.31
405.100.000.594.37.63.00 IMPROVEMENTS	10,000.00	0.00	482.57	0.00	9,517.43	4.83
405.100.000.594.37.64.00 MACHINERY & EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
405.100.000.597.04.00.00 OP TRANSFER OUT:FUND 123	866,000.00	0.00	841,000.00	0.00	25,000.00	97.11
405.110.000.594.37.11.00 REGULAR TIME	0.00	0.00	2,145.54	0.00	(2,145.54)	0.00
405.110.000.594.37.20.00 PERSONNEL BENEFITS	0.00	0.00	1,070.86	0.00	(1,070.86)	0.00
405.110.000.594.37.31.00 SUPPLIES	175,000.00	0.00	162,818.07	0.00	12,181.93	93.04
405.110.000.594.37.55.00 EQUIPMENT RENTAL	0.00	0.00	35.00	0.00	(35.00)	0.00
405.110.000.594.37.63.00 IMPROVEMENTS	485,000.00	56,534.50	227,047.53	0.00	257,952.47	46.81
405.110.000.594.37.95.00 EQUIPMENT RENTAL	0.00	0.00	24.00	0.00	(24.00)	0.00
405.200.000.537.10.11.00 REGULAR WAGES	500.00	162.54	2,542.43	0.00	(2,042.43)	508.49
405.200.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	2,000.00	18.88	92.03	0.00	1,907.97	4.60
405.200.000.537.10.20.00 PERSONNEL BENEFITS	875.00	79.24	1,642.16	0.00	(767.16)	187.68
405.200.000.537.80.11.00 REGULAR WAGES	65,000.00	7,874.69	82,194.50	0.00	(17,194.50)	126.45
405.200.000.537.80.12.00 OVERTIME WAGES	10,000.00	1,104.22	15,340.79	0.00	(5,340.79)	153.41
405.200.000.537.80.20.00 PERSONNEL BENEFITS	26,250.00	4,056.57	55,003.32	0.00	(28,753.32)	209.54
405.200.000.537.80.31.00 OFC/OPERATING SUPPLIES	4,000.00	402.93	4,691.10	0.00	(691.10)	117.28
405.200.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	0.00	130.48	0.00	869.52	13.05
405.200.000.537.80.42.00 COMMUNICATIONS	1,200.00	148.52	683.06	0.00	516.94	56.92
405.200.000.537.80.45.00 OPERATING RENTALS/LEASES	100.00	23.18	146.93	0.00	(46.93)	146.93
405.200.000.537.80.47.00 UTILITIES	800.00	20.00	358.00	0.00	442.00	44.75
405.200.000.537.80.48.00 OUTSIDE R & M	3,000.00	256.30	5,502.49	0.00	(2,502.49)	183.42
405.200.000.537.80.49.00 MISCELLANEOUS	1,000.00	0.00	1,688.15	0.00	(688.15)	168.82

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>EXPENDITURES</b>						
405.200.000.537.80.55.00 EQUIPMENT RENTALS	105,000.00	9,544.00	111,147.00	0.00	(6,147.00)	105.85
405.300.000.537.10.11.00 REGULAR WAGES	500.00	205.18	2,085.04	0.00	(1,585.04)	417.01
405.300.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	2,000.00	0.00	83.53	0.00	1,916.47	4.18
405.300.000.537.10.20.00 PERSONNEL BENEFITS	875.00	108.83	1,257.26	0.00	(382.26)	143.69
405.300.000.537.80.11.00 REGULAR WAGES	30,000.00	3,301.28	33,473.86	0.00	(3,473.86)	111.58
405.300.000.537.80.12.00 OVERTIME WAGES	3,000.00	215.08	4,761.39	0.00	(1,761.39)	158.71
405.300.000.537.80.20.00 PERSONNEL BENEFITS	11,550.00	1,923.68	19,890.81	0.00	(8,340.81)	172.21
405.300.000.537.80.31.00 OFC/OPERATING SUPPLIES	4,000.00	323.04	3,928.03	0.00	71.97	98.20
405.300.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
405.300.000.537.80.41.02 ELLISFORDE TRANSFER STATION CC	40,000.00	6,436.66	35,401.63	0.00	4,598.37	88.50
405.300.000.537.80.42.00 COMMUNICATIONS	600.00	35.00	460.00	0.00	140.00	76.67
405.300.000.537.80.45.00 OPERATING RENTALS/LEASES	100.00	0.00	0.00	0.00	100.00	0.00
405.300.000.537.80.48.00 OUTSIDE R & M	3,000.00	256.30	5,205.35	0.00	(2,205.35)	173.51
405.300.000.537.80.49.00 MISCELLANEOUS	1,000.00	0.00	821.31	0.00	178.69	82.13
405.300.000.537.80.55.00 EQUIPMENT RENTALS	80,000.00	6,921.00	92,115.50	0.00	(12,115.50)	115.14
405.400.000.537.10.11.00 REGULAR WAGES	500.00	151.19	2,905.92	0.00	(2,405.92)	581.18
405.400.000.537.10.11.01 REGULAR WAGES/ACCOUNTING	2,000.00	23.60	136.87	0.00	1,863.13	6.84
405.400.000.537.10.20.00 PERSONNEL BENEFITS	875.00	84.88	1,736.98	0.00	(861.98)	198.51
405.400.000.537.80.11.00 REGULAR WAGES	60,000.00	4,334.11	61,015.58	0.00	(1,015.58)	101.69
405.400.000.537.80.12.00 OVERTIME WAGES	15,000.00	1,064.88	15,947.23	0.00	(947.23)	106.31
405.400.000.537.80.20.00 PERSONNEL BENEFITS	26,250.00	2,791.52	41,057.46	0.00	(14,807.46)	156.41
405.400.000.537.80.31.00 OFC/OPERATING SUPPLIES	4,000.00	976.58	10,901.59	0.00	(6,901.59)	272.54
405.400.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	273.84	371.21	0.00	628.79	37.12
405.400.000.537.80.42.00 COMMUNICATIONS	1,200.00	95.37	1,298.85	0.00	(98.85)	108.24
405.400.000.537.80.45.00 OPERATING RENTALS/LEASES	100.00	0.00	155.95	0.00	(55.95)	155.95
405.400.000.537.80.47.00 UTILITIES	2,000.00	265.35	1,572.90	0.00	427.10	78.65
405.400.000.537.80.48.00 OUTSIDE R & M	3,000.00	257.01	5,244.16	0.00	(2,244.16)	174.81
405.400.000.537.80.49.00 MISCELLANEOUS	1,000.00	0.00	361.00	0.00	639.00	36.10
405.400.000.537.80.55.00 EQUIPMENT RENTALS	80,000.00	5,474.75	66,220.00	0.00	13,780.00	82.78

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OKANOGAN COUNTY

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<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>EXPENDITURES</b>						
405.500.000.537.10.11.00 REGULAR WAGES	500.00	0.00	7.46	0.00	492.54	1.49
405.500.000.537.10.20.00 PERSONNEL BENEFITS	175.00	0.00	189.12	0.00	(14.12)	108.07
405.500.000.537.20.34.00 RECYCLABLES PURCHASED	5,000.00	0.00	15.50	0.00	4,984.50	0.31
405.500.000.537.80.11.00 REGULAR WAGES	60,000.00	3,989.68	50,822.84	0.00	9,177.16	84.70
405.500.000.537.80.12.00 OVERTIME WAGES	10,000.00	54.54	3,480.65	0.00	6,519.35	34.81
405.500.000.537.80.20.00 PERSONNEL BENEFITS	24,500.00	1,058.82	20,241.76	0.00	4,258.24	82.62
405.500.000.537.80.31.00 OFC/OPERATING SUPPLIES	4,000.00	1,767.33	7,015.44	0.00	(3,015.44)	175.39
405.500.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	255.13	276.55	0.00	723.45	27.66
405.500.000.537.80.41.00 PROFESSIONAL SERVICES	1,000.00	0.00	455.02	0.00	544.98	45.50
405.500.000.537.80.42.00 POSTAGE	50.00	0.00	14.38	0.00	35.62	28.76
405.500.000.537.80.43.00 TRAVEL	500.00	0.00	12.00	0.00	488.00	2.40
405.500.000.537.80.44.00 ADVERTISING	500.00	50.00	2,937.62	0.00	(2,437.62)	587.52
405.500.000.537.80.45.00 LEASE PAYMENT	500.00	0.00	100.80	0.00	399.20	20.16
405.500.000.537.80.48.00 R & M-OUTSIDE VENDOR	3,000.00	0.00	2,343.18	0.00	656.82	78.11
405.500.000.537.80.49.00 MISCELLANEOUS	1,000.00	0.00	929.21	0.00	70.79	92.92
405.500.000.537.80.55.00 EQUIPMENT RENTALS	45,000.00	3,364.00	39,177.07	0.00	5,822.93	87.06
405.500.000.594.37.64.00 MACHINERY & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
405.600.000.537.10.11.00 REGULAR WAGES	500.00	0.00	183.32	0.00	316.68	36.66
405.600.000.537.10.20.00 PERSONNEL BENEFITS	175.00	0.00	258.71	0.00	(83.71)	147.83
405.600.000.537.80.11.00 REGULAR WAGES	25,000.00	3,905.31	22,137.66	0.00	2,862.34	88.55
405.600.000.537.80.12.00 OVERTIME WAGES	3,000.00	653.52	2,703.94	0.00	296.06	90.13
405.600.000.537.80.20.00 PERSONNEL BENEFITS	9,800.00	2,460.72	12,421.32	0.00	(2,621.32)	126.75
405.600.000.537.80.31.00 OFC/OPERATING SUPPLIES	500.00	0.00	4,111.52	0.00	(3,611.52)	822.30
405.600.000.537.80.35.00 SMALL TOOLS/MINOR EQUIPMENT	1,000.00	0.00	531.77	0.00	468.23	53.18
405.600.000.537.80.41.00 PROFESSIONAL SERVICES	20,000.00	7,106.35	32,219.30	0.00	(12,219.30)	161.10
405.600.000.537.80.42.00 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
405.600.000.537.80.43.00 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
405.600.000.537.80.44.00 ADVERTISING	200.00	0.00	279.00	0.00	(79.00)	139.50
405.600.000.537.80.45.00 RENTALS/LEASES	150.00	0.00	43.20	0.00	106.80	28.80

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 405 SOLID WASTE ENTERPRISE</b>						
<b>EXPENDITURES</b>						
405.600.000.537.80.48.00 OUTSIDE R&M	1,000.00	0.00	0.00	0.00	1,000.00	0.00
405.600.000.537.80.49.00 MISCELLANEOUS	4,000.00	0.00	200.00	0.00	3,800.00	5.00
405.600.000.537.80.55.00 EQUIPMENT RENTAL	550.00	46.00	775.50	0.00	(225.50)	141.00
<b>TOTAL EXPENDITURES</b>	<u>5,647,000.00</u>	<u>238,495.99</u>	<u>3,377,731.30</u>	<u>0.00</u>	<u>2,269,268.70</u>	<u>59.81</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0.00	40,757.42	3,146,998.33	0.00	(3,146,998.33)	0.00



Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 406 MAZAMA WQPS</b>						
<b>REVENUES</b>						
406.000.000.308.00.00.00 BEGINNING FUND BALANCE	172,023.00	0.00	0.00	0.00	172,023.00	0.00
406.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	0.00	0.00	172,558.21	0.00	(172,558.21)	0.00
406.000.000.361.11.00.00 INVESTMENT INTEREST	700.00	255.12	2,599.24	0.00	(1,899.24)	371.32
<b>TOTAL REVENUES</b>	<b>172,723.00</b>	<b>255.12</b>	<b>175,157.45</b>	<b>0.00</b>	<b>(2,434.45)</b>	<b>101.41</b>
<b>EXPENDITURES</b>						
406.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	172,223.00	0.00	0.00	0.00	172,223.00	0.00
406.517.000.534.90.11.00 REGULAR TIME	250.00	0.00	0.00	0.00	250.00	0.00
406.517.000.534.90.20.00 PERSONNEL BENEFITS	100.00	0.00	0.00	0.00	100.00	0.00
406.517.000.534.90.95.00 EQUIPMENT RENTALS	150.00	0.00	0.00	0.00	150.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>172,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,723.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>255.12</b>	<b>175,157.45</b>	<b>0.00</b>	<b>(175,157.45)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

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	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 407 CONCONULLY SEWER ENTERPRISE</b>						
<b>REVENUES</b>						
407.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	110,000.00	0.00	124,275.87	0.00	(14,275.87)	112.98
407.000.000.343.50.00.00 M & O ASSESSMENTS	95,400.00	7,692.79	96,745.82	0.00	(1,345.82)	101.41
407.000.000.361.11.00.00 INVESTMENT INTEREST	300.00	45.29	512.80	0.00	(212.80)	170.93
407.000.000.369.90.00.00 MISCELLANEOUS REVENUE	0.00	0.00	1,039.65	0.00	(1,039.65)	0.00
<b>TOTAL REVENUES</b>	<b>205,700.00</b>	<b>7,738.08</b>	<b>222,574.14</b>	<b>0.00</b>	<b>(16,874.14)</b>	<b>108.20</b>
<b>EXPENDITURES</b>						
407.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	40,625.00	0.00	0.00	0.00	40,625.00	0.00
407.000.000.589.90.00.00 PRIOR YEAR EXPENSE	0.00	0.00	(33,732.76)	0.00	33,732.76	0.00
407.511.000.535.10.11.01 REGULAR WAGES:ADMIN/PLAN	4,000.00	104.22	1,103.60	0.00	2,896.40	27.59
407.511.000.535.10.20.00 PERSONNEL BENEFITS	1,200.00	54.08	426.94	0.00	773.06	35.58
407.511.000.535.10.42.00 COMMUNICATIONS	125.00	0.00	15.00	0.00	110.00	12.00
407.512.000.535.10.11.03 REGULAR WAGES: BILLING	2,500.00	94.16	863.72	0.00	1,636.28	34.55
407.512.000.535.10.20.00 PERSONNEL BENEFITS	1,050.00	41.43	442.70	0.00	607.30	42.16
407.590.000.535.80.11.00 REGULAR WAGES	10,000.00	1,382.92	8,506.43	0.00	1,493.57	85.06
407.590.000.535.80.12.00 OVERTIME WAGES	1,500.00	0.00	691.91	0.00	808.09	46.13
407.590.000.535.80.20.00 PERSONNEL BENEFITS	4,800.00	922.88	4,241.26	0.00	558.74	88.36
407.590.000.535.80.31.00 OFC/OPERATING SUPPLIES	5,000.00	677.79	1,580.36	0.00	3,419.64	31.61
407.590.000.535.80.35.00 SMALL TOOLS/MINOR EQUIP	0.00	0.00	1,905.49	0.00	(1,905.49)	0.00
407.590.000.535.80.41.00 PROFESSIONAL SERVICES	40,000.00	1,221.51	38,101.76	0.00	1,898.24	95.25
407.590.000.535.80.42.00 COMMUNICATIONS	150.00	75.00	175.00	0.00	(25.00)	116.67
407.590.000.535.80.43.00 TRAVEL	0.00	0.00	240.52	0.00	(240.52)	0.00
407.590.000.535.80.44.00 ADVERTISING	250.00	0.00	10.00	0.00	240.00	4.00
407.590.000.535.80.46.00 INSURANCE	150.00	0.00	213.44	0.00	(63.44)	142.29
407.590.000.535.80.47.00 UTILITIES	2,200.00	266.76	1,848.06	0.00	351.94	84.00
407.590.000.535.80.48.00 OUTSIDE R & M	43,000.00	946.75	50,043.51	0.00	(7,043.51)	116.38
407.590.000.535.80.49.00 MISC(DUES,REGISTRATIONS)	550.00	21.40	558.60	0.00	(8.60)	101.56
407.590.000.535.80.51.00 TOWN OF CONCONULLY	47,400.00	0.00	47,397.36	0.00	2.64	99.99
407.590.000.535.80.55.00 EQUIPMENT RENTALS	1,200.00	56.00	1,120.00	0.00	80.00	93.33
<b>TOTAL EXPENDITURES</b>	<b>205,700.00</b>	<b>5,864.90</b>	<b>125,752.90</b>	<b>0.00</b>	<b>79,947.10</b>	<b>61.13</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

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	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
EXCESS OF REVENUES OVER EXPENDITURES	0.00	1,873.18	96,821.24	0.00	(96,821.24)	0.00

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Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 408 EDELWEISS SEWER SYSTEM</b>						
<b>REVENUES</b>						
408.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	60,000.00	0.00	60,653.21	0.00	(653.21)	101.09
408.000.000.343.50.02.00 RESIDENTIAL USER CHARGES	11,286.00	0.00	11,954.61	0.00	(668.61)	105.92
408.000.000.343.50.10.00 REPLACEMENT RESERVE	3,078.00	0.00	3,002.37	0.00	75.63	97.54
408.000.000.361.11.00.00 INVESTMENT INTEREST	180.00	30.19	308.48	0.00	(128.48)	171.38
<b>TOTAL REVENUES</b>	<b>74,544.00</b>	<b>30.19</b>	<b>75,918.67</b>	<b>0.00</b>	<b>(1,374.67)</b>	<b>101.84</b>
<b>EXPENDITURES</b>						
408.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	50,750.00	0.00	0.00	0.00	50,750.00	0.00
408.511.000.535.10.11.00 REGULAR WAGES	1,000.00	0.00	2,195.71	0.00	(1,195.71)	219.57
408.511.000.535.10.20.00 PERSONNEL BENEFITS	350.00	0.00	1,319.08	0.00	(969.08)	376.88
408.512.000.535.15.11.00 REGULAR WAGES	700.00	0.00	478.16	0.00	221.84	68.31
408.512.000.535.15.20.00 PERSONNEL BENEFITS	294.00	0.00	262.25	0.00	31.75	89.20
408.512.000.535.15.31.00 OFC/OPERATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
408.512.000.535.15.42.00 COMMUNICATIONS	50.00	0.00	25.00	0.00	25.00	50.00
408.590.000.535.80.11.00 REGULAR WAGES	2,000.00	35.86	2,419.54	0.00	(419.54)	120.98
408.590.000.535.80.12.00 OVERTIME WAGES	250.00	0.00	0.00	0.00	250.00	0.00
408.590.000.535.80.20.00 PERSONNEL BENEFITS	900.00	2.86	942.27	0.00	(42.27)	104.70
408.590.000.535.80.31.00 OFC/OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
408.590.000.535.80.41.00 PROFESSIONAL SERVICES	7,500.00	908.04	9,989.11	0.00	(2,489.11)	133.19
408.590.000.535.80.42.00 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
408.590.000.535.80.47.00 UTILITIES	2,500.00	493.76	2,217.62	0.00	282.38	88.70
408.590.000.535.80.48.00 OUTSIDE R & M	6,000.00	0.00	0.00	0.00	6,000.00	0.00
408.590.000.535.80.49.00 MISCELLANEOUS	1,500.00	10.00	1,810.89	0.00	(310.89)	120.73
408.590.000.535.80.55.00 EQUIPMENT RENTALS	0.00	42.00	63.00	0.00	(63.00)	0.00
408.590.000.535.80.95.00 EQUIPMENT RENTALS	400.00	0.00	150.00	0.00	250.00	37.50
<b>TOTAL EXPENDITURES</b>	<b>74,544.00</b>	<b>1,492.52</b>	<b>21,872.63</b>	<b>0.00</b>	<b>52,671.37</b>	<b>29.34</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(1,462.33)</b>	<b>54,046.04</b>	<b>0.00</b>	<b>(54,046.04)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 501 EQUIPMENT RENTAL &amp; REVOLVING FUND</b>						
<b>REVENUES</b>						
501.000.000.308.10.00.00 RESERVED BEGINNING FUND BALAN	3,400,000.00	0.00	3,085,995.16	0.00	314,004.84	90.76
501.000.000.344.30.14.00 REPAIR HOURS REIMBURSABLE	0.00	335.66	285,524.45	0.00	(285,524.45)	0.00
501.000.000.344.40.14.00 PARTS SALES REIMBURSABLE	0.00	505.85	73,799.27	0.00	(73,799.27)	0.00
501.001.000.348.00.00.00 INTERNAL SERVICE FUND SALES & S	3,800,000.00	276,294.70	3,484,104.59	0.00	315,895.41	91.69
501.001.000.361.11.00.00 INVESTMENT INTEREST	10,000.00	2,333.56	12,647.62	0.00	(2,647.62)	126.48
501.001.000.369.10.00.00 SALE OF SCRAP & JUNK	0.00	0.00	106,864.33	0.00	(106,864.33)	0.00
501.001.000.369.90.00.00 OTHER MISC REVENUE	0.00	0.00	(30.00)	0.00	30.00	0.00
501.001.000.395.20.00.00 INSURANCE RECOVERIES	0.00	0.00	6,396.00	0.00	(6,396.00)	0.00
501.002.000.344.40.00.00 PARTS/COMPONENTS	78,000.00	6,554.86	81,528.85	0.00	(3,528.85)	104.52
501.006.000.344.20.00.00 ROCK	200,000.00	0.00	277,789.85	0.00	(77,789.85)	138.89
<b>TOTAL REVENUES</b>	<b>7,488,000.00</b>	<b>286,024.63</b>	<b>7,414,620.12</b>	<b>0.00</b>	<b>73,379.88</b>	<b>99.02</b>
<b>EXPENDITURES</b>						
501.000.000.508.10.00.00 ENDING FUND BALANCE - RESERVEI	2,293,525.00	0.00	0.00	0.00	2,293,525.00	0.00
501.001.000.594.48.64.01 RENTAL EQUIPMENT	1,650,000.00	0.00	1,655,017.14	0.00	(5,017.14)	100.30
501.001.000.594.48.64.02 SHOP EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
501.001.000.594.48.64.03 RADIO EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
501.006.000.548.28.34.00 ROCK	600,000.00	0.00	402,712.29	0.00	197,287.71	67.12
501.006.000.548.29.10.00 PITS & QUARRIES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
501.006.000.548.29.30.00 PIT ROYALTIES	0.00	0.00	21,750.50	0.00	(21,750.50)	0.00
501.006.000.548.29.45.00 PIT LEASES	0.00	0.00	110.00	0.00	(110.00)	0.00
501.821.000.548.21.45.00 OPERATING RENTS/LEASES	1,000.00	0.00	1,260.00	0.00	(260.00)	126.00
501.831.000.548.31.11.00 REGULAR WAGES	66,000.00	5,312.32	63,961.69	0.00	2,038.31	96.91
501.831.000.548.31.20.00 PERSONNEL BENEFITS	29,700.00	2,421.36	29,124.85	0.00	575.15	98.06
501.835.000.548.35.11.00 REGULAR WAGES	35,000.00	1,192.89	18,599.97	0.00	16,400.03	53.14
501.835.000.548.35.12.00 OVERTIME WAGES	500.00	0.00	764.98	0.00	(264.98)	153.00
501.835.000.548.35.20.00 PERSONNEL BENEFITS	15,750.00	680.94	11,299.09	0.00	4,450.91	71.74
501.835.000.548.35.31.00 OPERATING SUPPLIES	12,000.00	1,121.00	10,475.41	0.00	1,524.59	87.30
501.835.000.548.35.35.00 SMALL TOOLS/MINOR EQPT.	20,000.00	3,372.11	22,206.72	0.00	(2,206.72)	111.03
501.835.000.548.35.41.00 PROFESSIONAL SERVICES	3,000.00	1,318.12	4,823.24	0.00	(1,823.24)	160.77

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 501 EQUIPMENT RENTAL &amp; REVOLVING FUND</b>						
<b>EXPENDITURES</b>						
501.835.000.548.35.42.00 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
501.835.000.548.35.43.00 TRAVEL	1,500.00	0.00	1,531.91	0.00	(31.91)	102.13
501.835.000.548.35.47.00 UTILITIES-85%	22,000.00	1,234.16	16,846.83	0.00	5,153.17	76.58
501.835.000.548.35.48.00 R&M/OUTSIDE PROVIDERS	19,000.00	507.54	8,235.16	0.00	10,764.84	43.34
501.835.000.548.35.49.00 MISCELLANEOUS	10,000.00	825.47	11,425.26	0.00	(1,425.26)	114.25
501.838.000.548.68.11.00 REGULAR TIME	270,000.00	22,559.17	241,637.57	0.00	28,362.43	89.50
501.838.000.548.68.12.00 OVERTIME WAGES	6,000.00	179.88	2,791.06	0.00	3,208.94	46.52
501.838.000.548.68.20.00 PERSONNEL BENEFITS	124,200.00	11,541.99	129,639.44	0.00	(5,439.44)	104.38
501.839.000.548.68.11.00 REGULAR WAGES	70,000.00	6,119.43	57,910.17	0.00	12,089.83	82.73
501.839.000.548.68.12.00 OVERTIME WAGES	1,500.00	34.89	745.41	0.00	754.59	49.69
501.839.000.548.68.20.00 PERSONNEL BENEFITS	32,500.00	2,566.19	30,225.14	0.00	2,274.86	93.00
501.841.000.548.41.11.00 REGULAR WAGES	55,000.00	4,344.17	53,484.08	0.00	1,515.92	97.24
501.841.000.548.41.12.00 OVERTIME WAGES	3,000.00	0.00	1,011.62	0.00	1,988.38	33.72
501.841.000.548.41.20.00 PERSONNEL BENEFITS	26,100.00	2,274.47	28,706.21	0.00	(2,606.21)	109.99
501.842.000.548.42.11.00 REGULAR WAGES	3,000.00	0.00	1,274.20	0.00	1,725.80	42.47
501.842.000.548.42.20.00 PERSONNEL BENEFITS	500.00	0.00	596.90	0.00	(96.90)	119.38
501.845.000.548.45.11.00 REGULAR WAGES	52,000.00	3,612.70	39,876.10	0.00	12,123.90	76.68
501.845.000.548.45.12.00 OVERTIME WAGES	500.00	58.71	877.55	0.00	(377.55)	175.51
501.845.000.548.45.20.00 PERSONNEL BENEFITS	23,625.00	2,070.02	23,189.52	0.00	435.48	98.16
501.845.000.548.45.31.00 OPERATING SUPPLIES	0.00	0.00	761.30	0.00	(761.30)	0.00
501.845.000.548.45.41.00 PROFESSIONAL SERVICES	500.00	265.83	2,591.85	0.00	(2,091.85)	518.37
501.845.000.548.45.42.00 COMMUNICATIONS	3,500.00	310.82	2,298.71	0.00	1,201.29	65.68
501.845.000.548.45.43.00 TRAVEL - MEALS/LODGING	200.00	0.00	524.52	0.00	(324.52)	262.26
501.845.000.548.45.44.00 ADVERTISING	200.00	82.50	247.50	0.00	(47.50)	123.75
501.845.000.548.45.45.00 RENTALS	500.00	0.00	0.00	0.00	500.00	0.00
501.845.000.548.45.47.00 UTILITIES-15%	3,000.00	95.98	1,025.97	0.00	1,974.03	34.20
501.845.000.548.45.48.00 REPAIRS & MAINTENANCE	1,000.00	0.00	719.99	0.00	280.01	72.00
501.845.000.548.45.49.01 LATE FEES/FINANCE CHARGES	0.00	2.75	2.75	0.00	(2.75)	0.00
501.861.000.548.60.46.00 INSURANCE	68,000.00	0.00	43,265.76	0.00	24,734.24	63.63

Revenue and Expenditure by Fund

OKANOGAN COUNTY

Fiscal Year: 2018 Through Period: 14

	2018 Budget	12 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 501 EQUIPMENT RENTAL &amp; REVOLVING FUND</b>						
<b>EXPENDITURES</b>						
501.862.000.548.60.31.00 R & M SUPPLIES	500.00	0.00	74.48	0.00	425.52	14.90
501.862.000.548.60.35.00 SMALL TOOLS/MINOR EQPT.	500.00	0.00	102.85	0.00	397.15	20.57
501.862.000.548.60.42.00 COMMUNICATIONS	2,500.00	1,717.08	3,592.72	0.00	(1,092.72)	143.71
501.862.000.548.60.48.00 R&M-OUTSIDE PROVIDERS	500.00	0.00	1,286.68	0.00	(786.68)	257.34
501.868.000.548.60.53.00 PARTS/COMPONENTS	1,741,000.00	278,750.32	1,720,216.21	0.00	20,783.79	98.81
501.868.000.548.60.53.01 MISCELLANEOUS PARTS	12,000.00	1,895.14	9,928.55	0.00	2,071.45	82.74
501.868.000.548.60.53.02 FREIGHT	24,000.00	4,399.81	39,561.69	0.00	(15,561.69)	164.84
501.868.000.548.60.53.03 SALES TAX	70,000.00	0.00	14,635.78	0.00	55,364.22	20.91
501.868.000.548.60.53.61 OUTSIDE LABOR/MATERIAL	15,000.00	7,262.90	20,813.15	0.00	(5,813.15)	138.75
<b>TOTAL EXPENDITURES</b>	<b>7,488,000.00</b>	<b>368,130.66</b>	<b>4,753,760.47</b>	<b>0.00</b>	<b>2,734,239.53</b>	<b>63.49</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(82,106.03)</b>	<b>2,660,859.65</b>	<b>0.00</b>	<b>(2,660,859.65)</b>	<b>0.00</b>
<b>GRAND TOTAL REVENUES</b>	<b>46,310,876.00</b>	<b>1,555,238.39</b>	<b>44,043,278.48</b>	<b>0.00</b>	<b>2,267,597.52</b>	<b>95.10</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>46,310,876.00</b>	<b>2,168,494.15</b>	<b>22,580,101.28</b>	<b>0.00</b>	<b>23,730,774.72</b>	<b>48.76</b>
<b>GRAND EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(613,255.76)</b>	<b>21,463,177.20</b>	<b>0.00</b>	<b>(21,463,177.20)</b>	<b>0.00</b>