

Monthly Report  
October 2012

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Current Expense Summary and Graph

Sales Tax Revenue Graph

Interest Revenue Graph

Planning Revenue Graph

Current Expense Revenue and Expenditure Graph

Current Expense Expenditures Graph

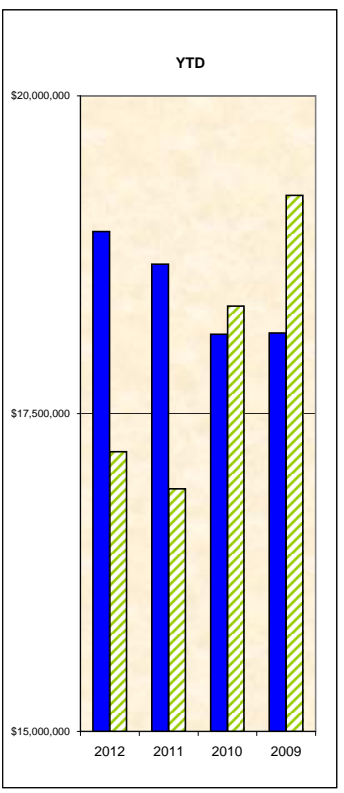
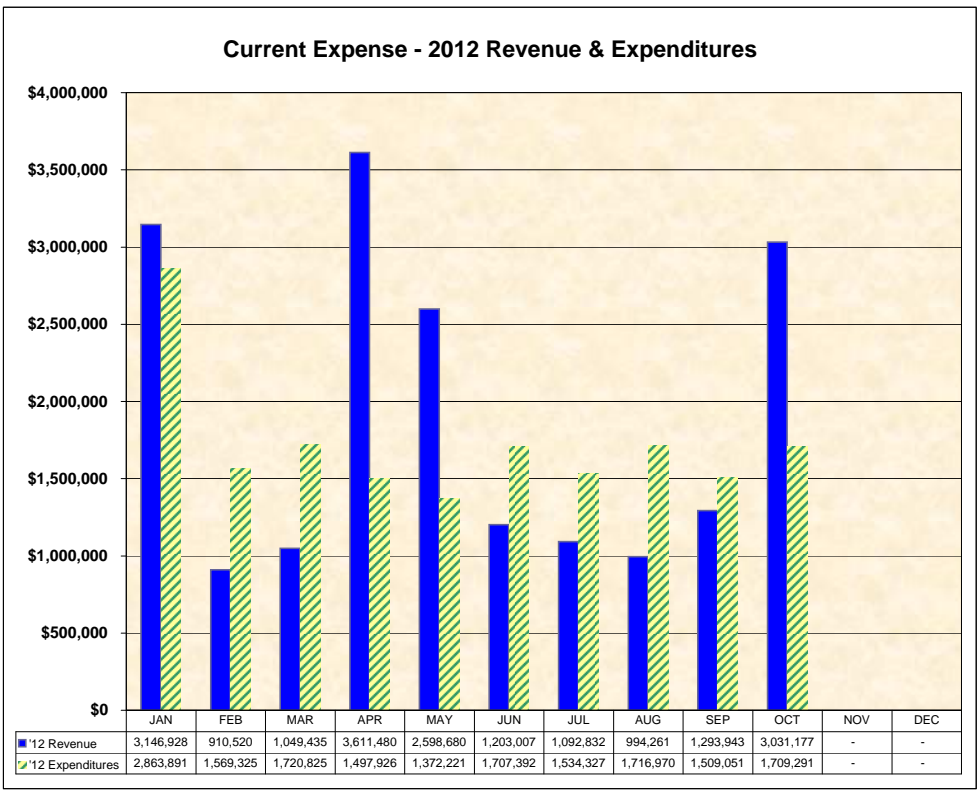
Current expense GL535 Multi Year Budget to Actual

Current Expense GL501 Budget to Actual Department Summary

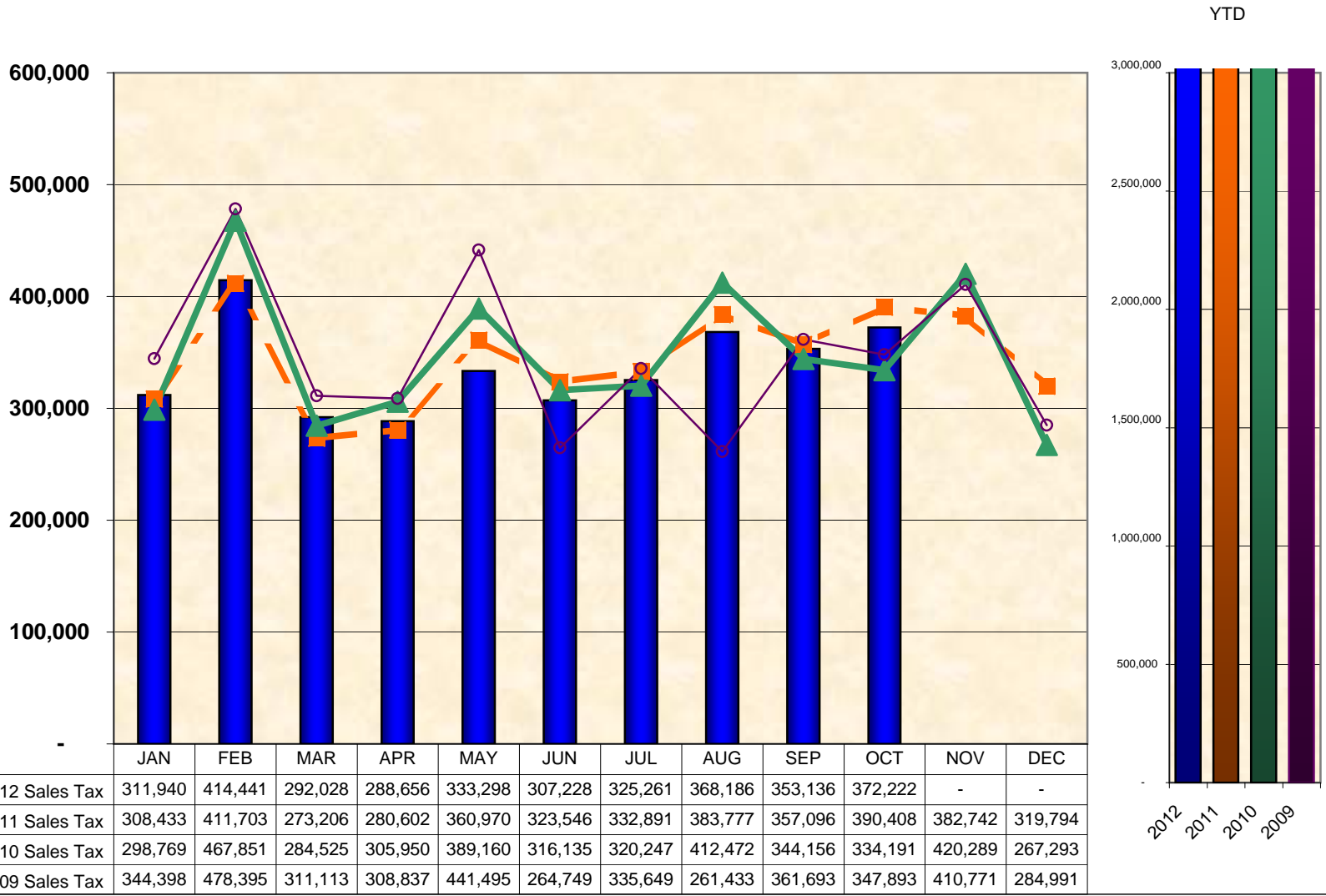
Special Revenue Funds GL535 Multi Year Budget to Actual

Proprietary Funds GL535 Multi Year Budget to Actual

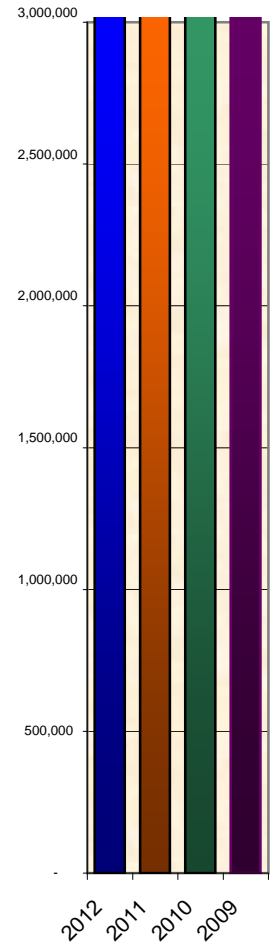
CURRENT EXPENSE Thousands (000's)					2011				2010			
	Current Year				Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget								
<b>Revenue</b>												
Property Tax	2,019	6,127	7,182	85%	2,221	6,449	7,437	87%	1,751	5,712	7,368	78%
Sales Tax	372	3,366	3,850	87%	390	3,423	4,111	83%	334	3,473	4,326	80%
Planning and Community	120	1,054	1,656	64%	107	1,194	1,412	85%	116	1,237	1,229	101%
Interest - Investment	19	344	255	135%	32	179	200	90%	7	257	550	47%
Other	426	5,009	5,117	98%	439	4,885	5,276	93%	446	4,775	5,171	92%
Subtotal	2,956	15,900	18,060	88%	3,189	16,131	18,436	87%	2,654	15,454	18,644	83%
Intergovernmental (Grants)	75	831	1,066	78%	21	667	1,040	64%	76	723	807	90%
Total	3,031	16,731	19,126	87%	3,210	16,798	19,476	86%	2,730	16,177	19,451	83%
Interfund Transfers-In	-	2,201	2,301	96%	-	1,879	1,919	98%	-	1,948	1,948	100%
Use of Beg Fund Balance	-	-	130	0%	-	-	185	0%	-	-	1,210	0%
Total Revenue	3,031	18,932	21,557	88%	3,210	18,677	21,580	87%	2,730	18,125	22,609	80%
<b>Expenditures</b>												
Expenditures	1,576	16,016	20,371	79%	1,516	15,703	19,917	79%	1,631	16,984	21,347	80%
Interfund Transfers-Out	133	1,185	1,186	100%	-	1,205	1,663	72%	-	1,361	1,262	108%
Total Expenditures	1,709	17,201	21,557	80%	1,516	16,908	21,580	78%	1,631	18,345	22,609	81%
Net Current Expense	1,322	1,731	0		1,694	1,769	0		1,099	(220)	0	



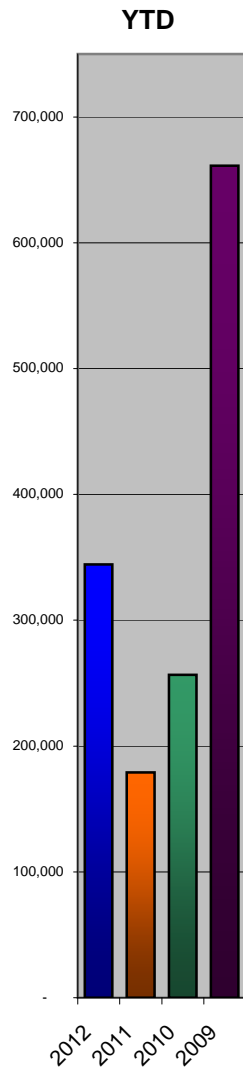
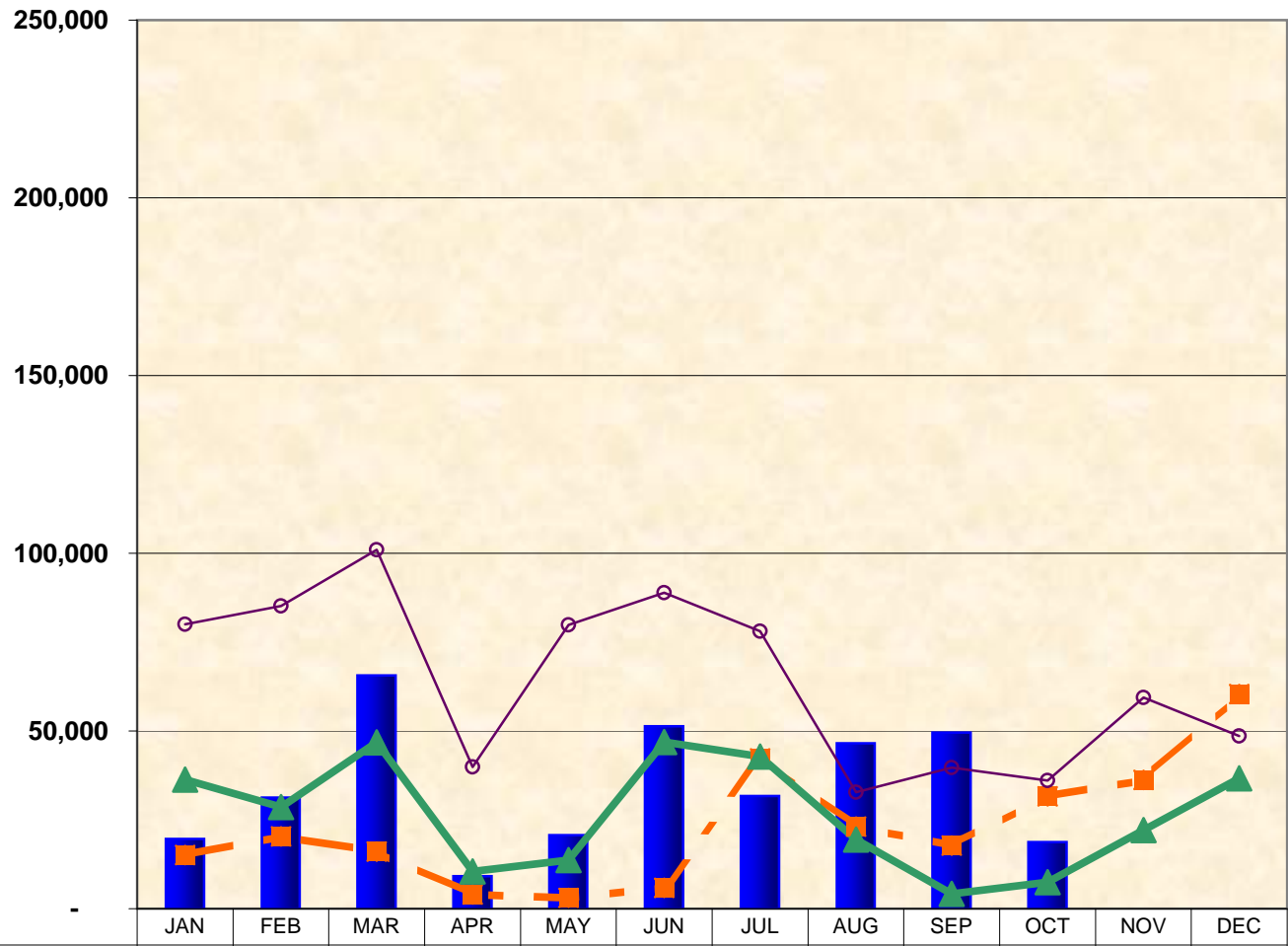
## 2012 Sales Tax Revenue - Current Expense



YTD

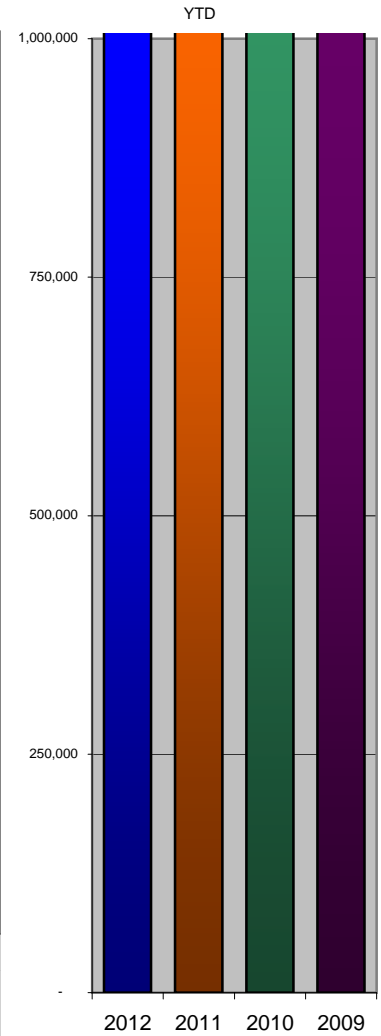
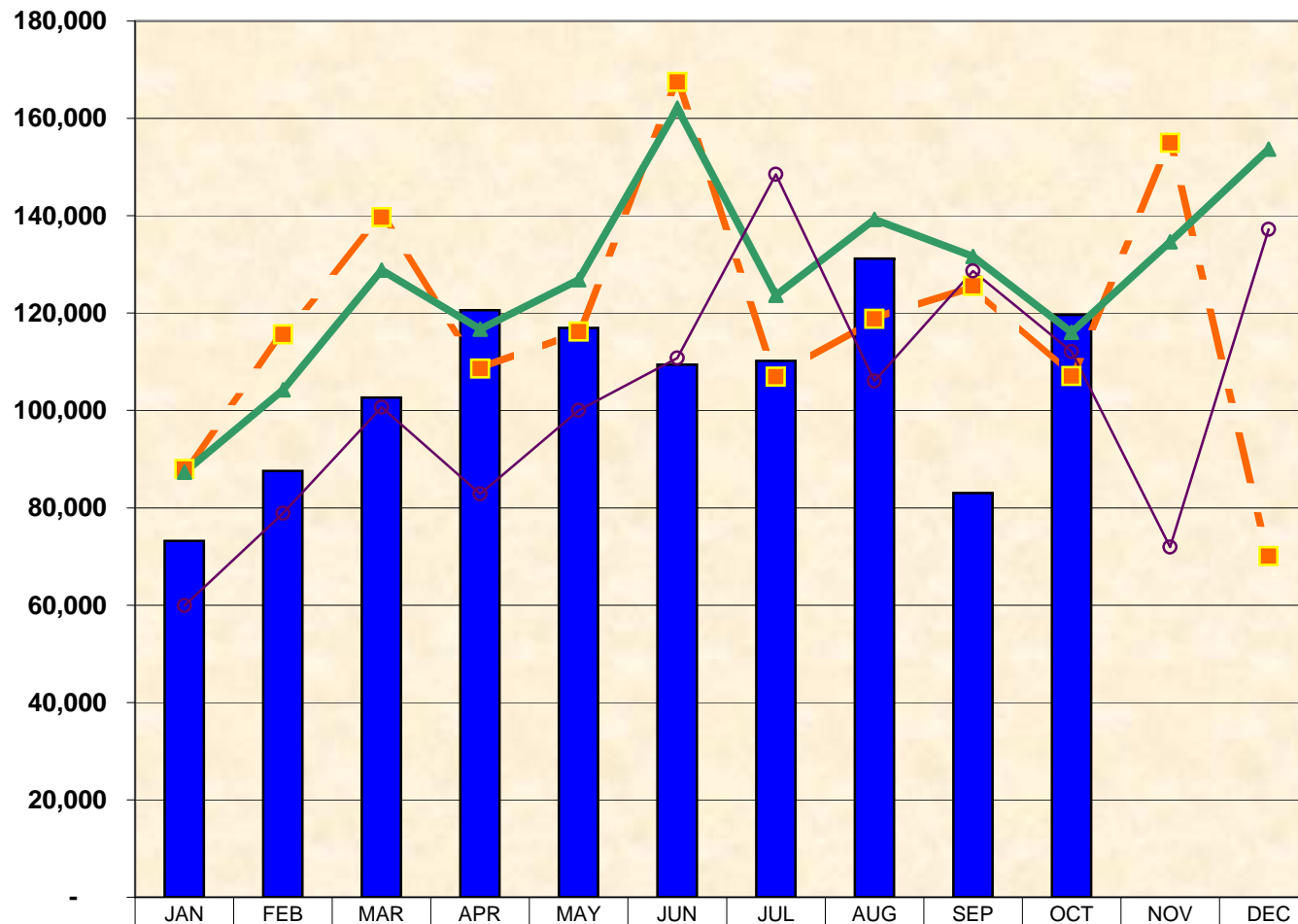


### 2012 Interest Revenue - Current Expense



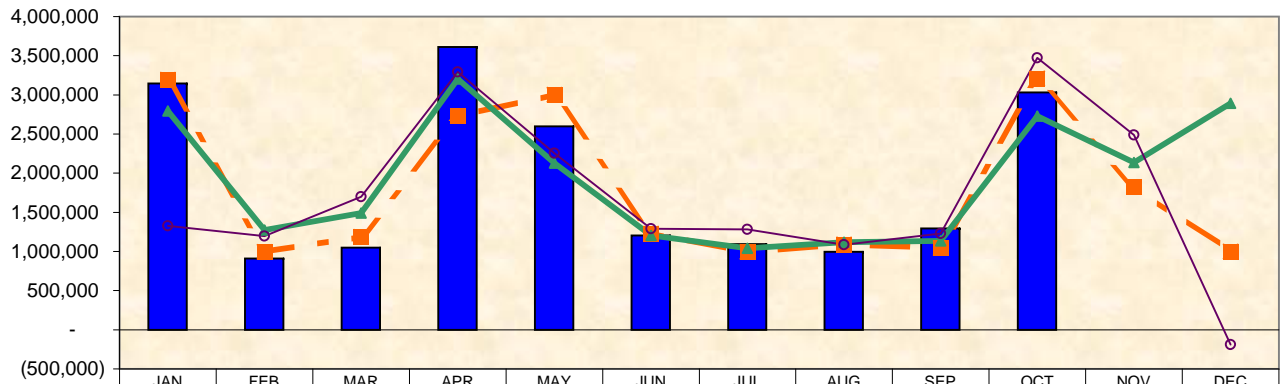
	'12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	31,716	46,556	49,533	18,748	-	-
	'11 Interest	15,075	20,326	16,098	4,020	2,991	5,870	42,312	23,100	17,771	31,601	36,227	60,352
	'10 Interest	36,300	28,624	46,809	10,449	13,652	46,865	42,804	19,412	4,191	7,462	22,098	36,677
	'09 Interest	80,011	85,159	100,950	39,908	79,845	88,938	78,033	32,733	39,683	36,097	59,414	48,615

### 2012 Planning Revenue - Current Expense



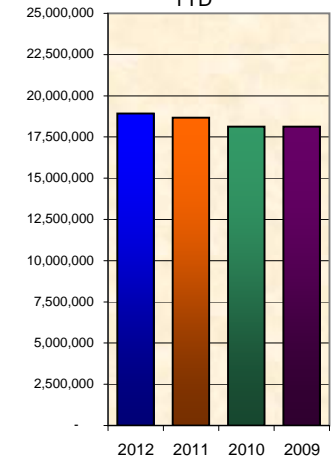
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Planning	73,209	87,543	102,672	120,611	116,924	109,426	110,193	131,178	83,047	119,613	-	-
'11 Planning	87,940	115,591	139,663	108,562	116,219	167,474	106,942	118,778	125,588	107,065	154,967	70,044
'10 Planning	87,337	104,223	128,820	116,671	126,877	162,127	123,674	139,222	131,652	116,061	134,679	153,652
'09 Planning	59,921	78,856	100,637	82,868	100,048	110,787	148,516	106,029	128,659	112,112	71,941	137,229

### Current Expense - 2012 Revenue

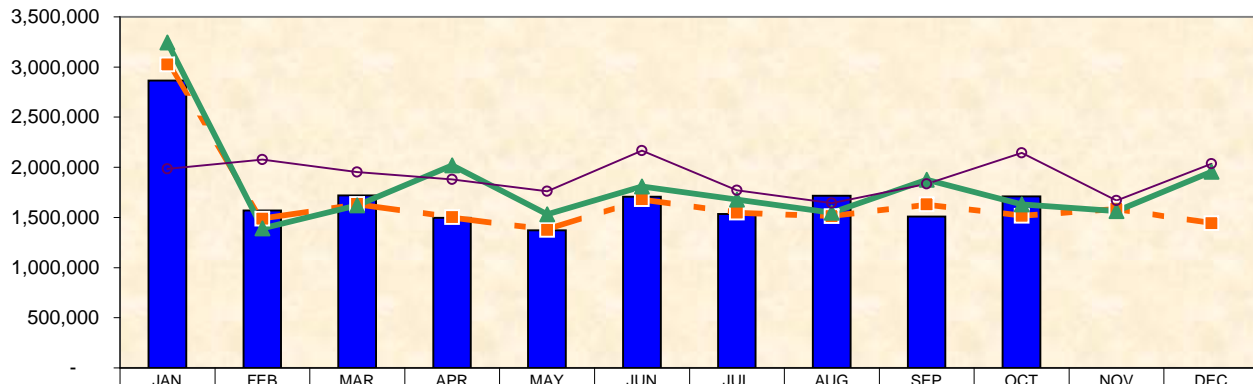


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Revenue	3,146,928	910,520	1,049,435	3,611,480	2,598,680	1,203,007	1,092,832	994,261	1,293,943	3,031,177	-	-
'11 Revenue	3,193,922	993,974	1,188,417	2,730,638	3,002,411	1,227,513	995,028	1,088,586	1,045,225	3,209,371	1,824,625	998,186
'10 Revenue	2,795,712	1,273,513	1,491,214	3,204,809	2,129,945	1,203,760	1,040,925	1,118,953	1,135,083	2,730,466	2,136,675	2,890,480
'09 Revenue	1,327,861	1,197,489	1,697,735	3,292,637	2,256,383	1,289,191	1,283,444	1,087,540	1,227,829	3,474,182	2,488,303	(190,580)

### YTD

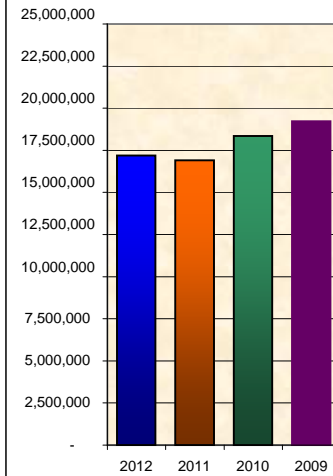


### Current Expense - 2012 Expenditures

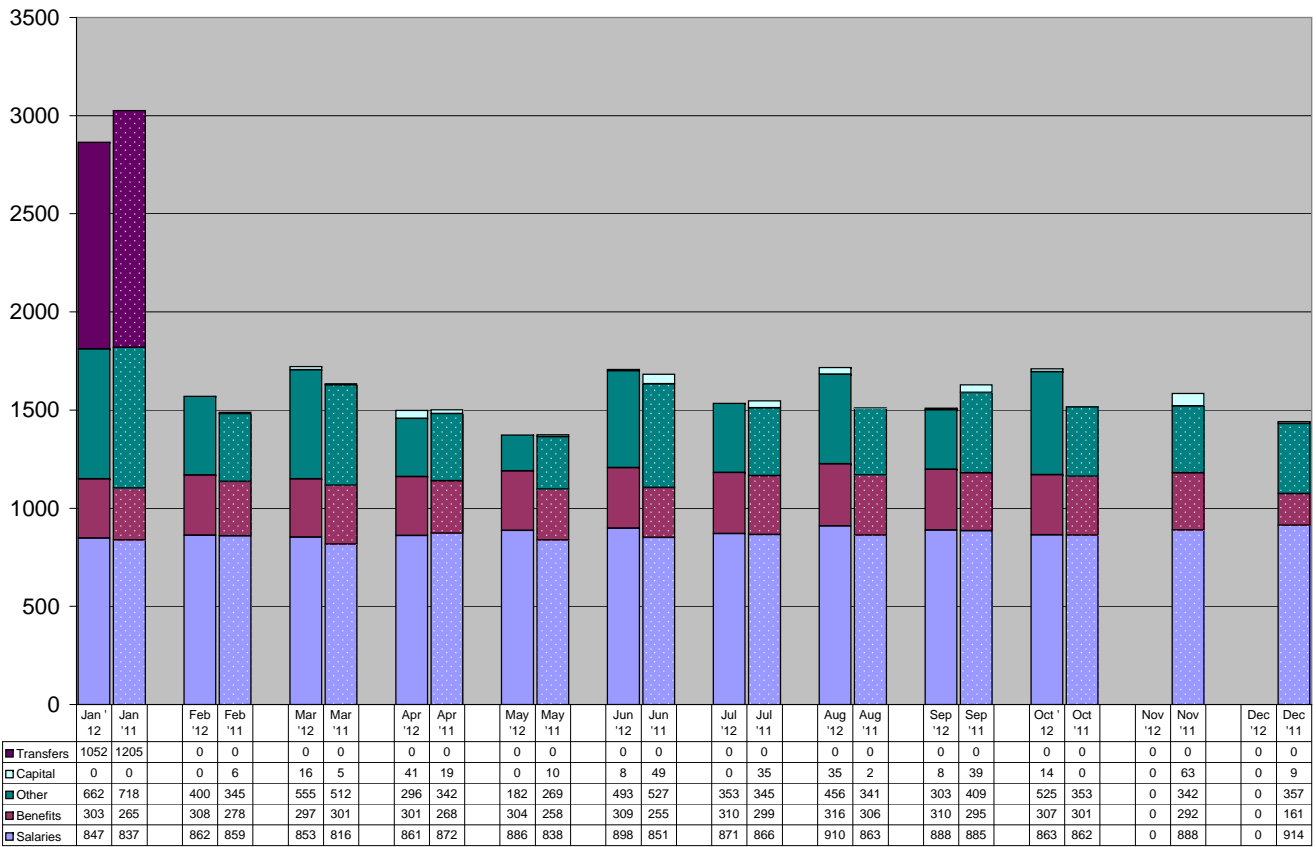


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Expenditures	2,863,891	1,569,325	1,720,825	1,497,926	1,372,221	1,707,392	1,534,327	1,716,970	1,509,051	1,709,291	-	-
'11 Expenditures	3,025,123	1,488,053	1,633,740	1,501,845	1,374,518	1,681,690	1,546,378	1,511,553	1,628,784	1,516,337	1,584,160	1,440,800
'10 Expenditures	3,243,696	1,389,571	1,619,457	2,020,986	1,531,483	1,808,919	1,677,971	1,545,920	1,875,316	1,631,390	1,564,699	1,956,517
'09 Expenditures	1,983,828	2,078,115	1,953,982	1,879,238	1,761,370	2,166,332	1,770,493	1,644,602	1,835,041	2,142,823	1,668,716	2,035,202

### YTD



**EXPENDITURES  
CURRENT EXPENSE  
2012  
\$ Thousands**



**Island County**  
**GL535: Multi Year Budget to Actual**

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 10/31/2012	2012 Year to Date @ 10/31/2012	2012 Encumbered Amount @ 10/31/2012	2012 Balance @ 10/31/2012	Percent YTD
		2010	2011						
<b>CURRENT EXPENSE (001)</b>									
	USE OF FUND BALANCE	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0 %
	REVENUES	15,453,892.46	16,129,468.54	18,160,527.00	2,955,682.25	15,900,380.26	0.00	2,260,146.74	88 %
	GRANT REVENUES	722,586.53	666,617.32	1,066,288.00	75,494.62	831,323.55	0.00	234,964.45	78 %
	EXPENDITURES	(16,984,163.89)	(15,702,916.42)	(20,371,421.25)	(1,576,068.74)	(16,016,043.90)	0.00	(4,355,377.35)	79 %
	TRANSFERS IN	1,947,900.00	1,879,000.00	2,200,560.00	0.00	2,200,560.00	0.00	0.00	100 %
	TRANSFERS OUT	(1,360,545.77)	(1,205,107.00)	(1,185,954.00)	(133,222.42)	(1,185,176.42)	0.00	(777.58)	100 %
	Net CURRENT EXPENSE (001)	(220,330.67)	1,767,062.44	(0.25)	1,321,885.71	1,731,043.49	0.00	(1,731,043.74)	
	Grand Total All Funds	(220,330.67)	1,767,062.44	(0.25)	1,321,885.71	1,731,043.49	0.00	(1,731,043.74)	



# Island County

## GL501: Budget to Actual - Department Summary

Report Date: 10/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept: 11 PUBLIC WORKS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	10,560.00	25,981.72	0.00	(15,421.72)	246.03
36 MISCELLANEOUS REVENUES	4,000.00	6,271.77	0.00	(2,271.77)	156.79
39 OTHER FINANCING SOURCES	167,060.00	170,538.35	0.00	(3,478.35)	102.08
<b>Revenue Total:</b>	<u>181,620.00</u>	<u>202,791.84</u>	<u>0.00</u>	<u>(21,171.84)</u>	<u>111.65</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	126,700.00	121,609.59	0.00	5,090.41	95.98
20 MAINTENANCE & OPERATIONS	55,420.00	45,849.75	0.00	9,570.25	82.73
30 INTERGOVERNMENT	0.00	1,429.85	0.00	(1,429.85)	0.00
<b>Expenditure Total:</b>	<u>182,120.00</u>	<u>168,889.19</u>	<u>0.00</u>	<u>13,230.81</u>	<u>92.73</u>
<b>Dept Total:</b>	<u>(500.00)</u>	<u>33,902.65</u>	<u>0.00</u>	<u>(34,402.65)</u>	
<b>Dept: 13 HUMAN SERVICES</b>					
<b>Expenditures</b>					
20 MAINTENANCE & OPERATIONS	152,435.00	114,357.21	0.00	38,077.79	75.02
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
<b>Expenditure Total:</b>	<u>158,445.00</u>	<u>120,367.21</u>	<u>0.00</u>	<u>38,077.79</u>	<u>75.96</u>
<b>Dept Total:</b>	<u>(158,445.00)</u>	<u>(120,367.21)</u>	<u>0.00</u>	<u>(38,077.79)</u>	
<b>Dept: 20 ASSESSOR</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	11,700.00	17,278.78	0.00	(5,578.78)	147.68
36 MISCELLANEOUS REVENUES	1,000.00	30.58	0.00	969.42	3.05
<b>Revenue Total:</b>	<u>12,700.00</u>	<u>17,309.36</u>	<u>0.00</u>	<u>(4,609.36)</u>	<u>136.29</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	935,651.00	778,697.64	0.00	156,953.36	83.22
20 MAINTENANCE & OPERATIONS	107,430.00	54,086.05	0.00	53,343.95	50.34
<b>Expenditure Total:</b>	<u>1,043,081.00</u>	<u>832,783.69</u>	<u>0.00</u>	<u>210,297.31</u>	<u>79.83</u>
<b>Dept Total:</b>	<u>(1,030,381.00)</u>	<u>(815,474.33)</u>	<u>0.00</u>	<u>(214,906.67)</u>	
<b>Dept: 21 AUDITOR</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	4,000.00	5,051.75	0.00	(1,051.75)	126.29
34 CHARGES FOR GOODS & SERVICES	571,000.00	520,979.41	0.00	50,020.59	91.23
36 MISCELLANEOUS REVENUES	0.00	(946.25)	0.00	946.25	0.00
<b>Revenue Total:</b>	<u>575,000.00</u>	<u>525,084.91</u>	<u>0.00</u>	<u>49,915.09</u>	<u>91.31</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	675,195.00	561,791.91	0.00	113,403.09	83.20
20 MAINTENANCE & OPERATIONS	106,550.00	76,866.58	0.00	29,683.42	72.14
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	<u>781,745.00</u>	<u>638,658.49</u>	<u>0.00</u>	<u>143,086.51</u>	<u>81.69</u>
<b>Dept Total:</b>	<u>(206,745.00)</u>	<u>(113,573.58)</u>	<u>0.00</u>	<u>(93,171.42)</u>	
<b>Dept: 24 CLERK</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	75,000.00	63,227.83	0.00	11,772.17	84.30
34 CHARGES FOR GOODS & SERVICES	197,000.00	218,514.48	0.00	(21,514.48)	110.92

**Island County**  
**GL501: Budget to Actual - Department Summary**

Report Date: 10/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
35 FINES & PENALTIES	59,400.00	49,766.19	0.00	9,633.81	83.78
36 MISCELLANEOUS REVENUES	5,000.00	5,459.74	0.00	(459.74)	109.19
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<b>345,400.00</b>	<b>345,968.24</b>	<b>0.00</b>	<b>(568.24)</b>	<b>100.16</b>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	384,600.00	301,616.91	0.00	82,983.09	78.42
20 MAINTENANCE & OPERATIONS	31,500.00	20,761.26	0.00	10,738.74	65.90
<b>Expenditure Total:</b>	<b>416,100.00</b>	<b>322,378.17</b>	<b>0.00</b>	<b>93,721.83</b>	<b>77.47</b>
<b>Dept Total:</b>	<b>(70,700.00)</b>	<b>23,590.07</b>	<b>0.00</b>	<b>(94,290.07)</b>	
<b>Dept: 25 COMMISSIONERS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	500.00	180.00	0.00	320.00	36.00
36 MISCELLANEOUS REVENUES	7,846.00	6,293.04	0.00	1,552.96	80.20
<b>Revenue Total:</b>	<b>8,346.00</b>	<b>6,473.04</b>	<b>0.00</b>	<b>1,872.96</b>	<b>77.55</b>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	559,540.00	465,999.48	0.00	93,540.52	83.28
20 MAINTENANCE & OPERATIONS	59,850.00	32,944.18	0.00	26,905.82	55.04
<b>Expenditure Total:</b>	<b>619,390.00</b>	<b>498,943.66</b>	<b>0.00</b>	<b>120,446.34</b>	<b>80.55</b>
<b>Dept Total:</b>	<b>(611,044.00)</b>	<b>(492,470.62)</b>	<b>0.00</b>	<b>(118,573.38)</b>	
<b>Dept: 26 CENTRAL SERVICES</b>					
<b>Expenditures</b>					
10 SALARIES & BENEFITS	463,100.00	395,208.86	0.00	67,891.14	85.33
20 MAINTENANCE & OPERATIONS	379,200.00	231,505.60	0.00	147,694.40	61.05
40 CAPITAL	153,000.00	68,874.34	0.00	84,125.66	45.01
<b>Expenditure Total:</b>	<b>995,300.00</b>	<b>695,588.80</b>	<b>0.00</b>	<b>299,711.20</b>	<b>69.88</b>
<b>Dept Total:</b>	<b>(995,300.00)</b>	<b>(695,588.80)</b>	<b>0.00</b>	<b>(299,711.20)</b>	
<b>Dept: 27 CORONER</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	20,000.00	17,510.40	0.00	2,489.60	87.55
36 MISCELLANEOUS REVENUES	0.00	200.00	0.00	(200.00)	0.00
<b>Revenue Total:</b>	<b>20,000.00</b>	<b>17,710.40</b>	<b>0.00</b>	<b>2,289.60</b>	<b>88.55</b>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	156,800.00	132,579.89	0.00	24,220.11	84.55
20 MAINTENANCE & OPERATIONS	68,925.00	63,720.86	0.00	5,204.14	92.44
<b>Expenditure Total:</b>	<b>225,725.00</b>	<b>196,300.75</b>	<b>0.00</b>	<b>29,424.25</b>	<b>86.96</b>
<b>Dept Total:</b>	<b>(205,725.00)</b>	<b>(178,590.35)</b>	<b>0.00</b>	<b>(27,134.65)</b>	
<b>Dept: 28 FACILITIES &amp; MAINTENANCE</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	40,000.00	61,997.01	0.00	(21,997.01)	154.99
36 MISCELLANEOUS REVENUES	0.00	67.46	0.00	(67.46)	0.00
<b>Revenue Total:</b>	<b>40,000.00</b>	<b>62,064.47</b>	<b>0.00</b>	<b>(22,064.47)</b>	<b>155.16</b>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	601,900.00	504,981.95	0.00	96,918.05	83.89
20 MAINTENANCE & OPERATIONS	419,150.00	321,277.25	0.00	97,872.75	76.64

**Island County**  
**GL501: Budget to Actual - Department Summary**

Report Date: 10/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Expenditure Total:</b>	1,021,050.00	826,259.20	0.00	194,790.80	80.92
<b>Dept Total:</b>	(981,050.00)	(764,194.73)	0.00	(216,855.27)	
 <b>Dept: 29 DISTRICT COURT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	259,860.00	123,354.49	0.00	136,505.51	47.46
34 CHARGES FOR GOODS & SERVICES	186,709.00	180,103.68	0.00	6,605.32	96.46
35 FINES & PENALTIES	526,300.00	410,272.06	0.00	116,027.94	77.95
36 MISCELLANEOUS REVENUES	14,000.00	19,121.65	0.00	(5,121.65)	136.58
<b>Revenue Total:</b>	986,869.00	732,851.88	0.00	254,017.12	74.26
<b>Expenditures</b>					
10 SALARIES & BENEFITS	829,500.00	707,139.53	0.00	122,360.47	85.24
20 MAINTENANCE & OPERATIONS	91,010.00	66,223.32	0.00	24,786.68	72.76
<b>Expenditure Total:</b>	920,510.00	773,362.85	0.00	147,147.15	84.01
<b>Dept Total:</b>	66,359.00	(40,510.97)	0.00	106,869.97	
 <b>Dept: 36 MISCELLANEOUS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	500.00	0.00	0.00	500.00	0.00
<b>Revenue Total:</b>	500.00	0.00	0.00	500.00	0.00
<b>Expenditures</b>					
10 SALARIES & BENEFITS	71,110.00	54,912.93	0.00	16,197.07	77.22
20 MAINTENANCE & OPERATIONS	125,700.00	87,268.56	0.00	38,431.44	69.42
30 INTERGOVERNMENT	71,115.25	71,115.25	0.00	0.00	100.00
<b>Expenditure Total:</b>	267,925.25	213,296.74	0.00	54,628.51	79.61
<b>Dept Total:</b>	(267,425.25)	(213,296.74)	0.00	(54,128.51)	
 <b>Dept: 39 PROSECUTING ATTORNEY</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	201,116.00	160,332.09	0.00	40,783.91	79.72
34 CHARGES FOR GOODS & SERVICES	25,500.00	24,544.62	0.00	955.38	96.25
35 FINES & PENALTIES	1,000.00	728.46	0.00	271.54	72.84
36 MISCELLANEOUS REVENUES	0.00	2.00	0.00	(2.00)	0.00
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	240,616.00	198,607.17	0.00	42,008.83	82.54
<b>Expenditures</b>					
10 SALARIES & BENEFITS	1,184,300.00	1,002,886.35	0.00	181,413.65	84.68
20 MAINTENANCE & OPERATIONS	103,368.00	67,930.18	0.00	35,437.82	65.71
40 CAPITAL	17,985.00	0.00	0.00	17,985.00	0.00
<b>Expenditure Total:</b>	1,305,653.00	1,070,816.53	0.00	234,836.47	82.01
<b>Dept Total:</b>	(1,065,037.00)	(872,209.36)	0.00	(192,827.64)	
 <b>Dept: 40 SHERIFF</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	20,000.00	32,693.06	0.00	(12,693.06)	163.46
33 INTERGOVERNMENTAL REVENUES	124,000.00	222,400.30	0.00	(98,400.30)	179.35
34 CHARGES FOR GOODS & SERVICES	45,500.00	35,790.02	0.00	9,709.98	78.65
35 FINES & PENALTIES	0.00	204.98	0.00	(204.98)	0.00

**Island County**  
**GL501: Budget to Actual - Department Summary**

Report Date: 10/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
36 MISCELLANEOUS REVENUES	1,000.00	10,480.04	0.00	(9,480.04)	1,048.00
38 NONREVENUES	0.00	578.34	0.00	(578.34)	0.00
39 OTHER FINANCING SOURCES	750,000.00	750,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>940,500.00</u>	<u>1,052,146.74</u>	<u>0.00</u>	<u>(111,646.74)</u>	<u>111.87</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	4,966,800.00	4,275,329.77	0.00	691,470.23	86.07
20 MAINTENANCE & OPERATIONS	852,284.00	587,465.92	0.00	264,818.08	68.92
30 INTERGOVERNMENT	590,000.00	576,616.00	0.00	13,384.00	97.73
40 CAPITAL	0.00	19,735.54	0.00	(19,735.54)	0.00
<b>Expenditure Total:</b>	<u>6,409,084.00</u>	<u>5,459,147.23</u>	<u>0.00</u>	<u>949,936.77</u>	<u>85.17</u>
<b>Dept Total:</b>	<u>(5,468,584.00)</u>	<u>(4,407,000.49)</u>	<u>0.00</u>	<u>(1,061,583.51)</u>	

**Dept: 41 SUPERIOR COURT**

**Revenue**

32 LICENSES & PERMITS	20,000.00	8,786.00	0.00	11,214.00	43.93
33 INTERGOVERNMENTAL REVENUES	318,252.00	223,264.29	0.00	94,987.71	70.15
34 CHARGES FOR GOODS & SERVICES	18,000.00	19,950.72	0.00	(1,950.72)	110.83
36 MISCELLANEOUS REVENUES	0.00	1,267.68	0.00	(1,267.68)	0.00
<b>Revenue Total:</b>	<u>356,252.00</u>	<u>253,268.69</u>	<u>0.00</u>	<u>102,983.31</u>	<u>71.09</u>

**Expenditures**

10 SALARIES & BENEFITS	890,000.00	671,635.53	0.00	218,364.47	75.46
20 MAINTENANCE & OPERATIONS	163,683.00	71,656.97	0.00	92,026.03	43.77
50 INTERDEPT & TRANSFERS	350,000.00	350,000.00	0.00	0.00	100.00
<b>Expenditure Total:</b>	<u>1,403,683.00</u>	<u>1,093,292.50</u>	<u>0.00</u>	<u>310,390.50</u>	<u>77.88</u>
<b>Dept Total:</b>	<u>(1,047,431.00)</u>	<u>(840,023.81)</u>	<u>0.00</u>	<u>(207,407.19)</u>	

**Dept: 42 TREASURER**

**Revenue**

31 TAXES	85,000.00	76,434.69	0.00	8,565.31	89.92
34 CHARGES FOR GOODS & SERVICES	8,495.00	4,191.22	0.00	4,303.78	49.33
36 MISCELLANEOUS REVENUES	255,000.00	341,899.16	0.00	(86,899.16)	134.07
<b>Revenue Total:</b>	<u>348,495.00</u>	<u>422,525.07</u>	<u>0.00</u>	<u>(74,030.07)</u>	<u>121.24</u>

**Expenditures**

10 SALARIES & BENEFITS	409,559.00	348,022.82	0.00	61,536.18	84.97
20 MAINTENANCE & OPERATIONS	63,300.00	36,184.55	0.00	27,115.45	57.16
60 DEBT SERVICE	5,000.00	13,725.35	0.00	(8,725.35)	274.50
<b>Expenditure Total:</b>	<u>477,859.00</u>	<u>397,932.72</u>	<u>0.00</u>	<u>79,926.28</u>	<u>83.27</u>
<b>Dept Total:</b>	<u>(129,364.00)</u>	<u>24,592.35</u>	<u>0.00</u>	<u>(153,956.35)</u>	

**Dept: 47 BUDGET**

**Expenditures**

10 SALARIES & BENEFITS	116,300.00	97,261.40	0.00	19,038.60	83.62
20 MAINTENANCE & OPERATIONS	12,100.00	6,763.78	0.00	5,336.22	55.89
<b>Expenditure Total:</b>	<u>128,400.00</u>	<u>104,025.18</u>	<u>0.00</u>	<u>24,374.82</u>	<u>81.01</u>
<b>Dept Total:</b>	<u>(128,400.00)</u>	<u>(104,025.18)</u>	<u>0.00</u>	<u>(24,374.82)</u>	

**Dept: 48 EMERGENCY MANAGEMENT**

**Revenue**

**Island County**  
**GL501: Budget to Actual - Department Summary**

Report Date: 10/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
33 INTERGOVERNMENTAL REVENUES	325,620.00	180,007.61	0.00	145,612.39	55.28
36 MISCELLANEOUS REVENUES	0.00	15.00	0.00	(15.00)	0.00
<b>Revenue Total:</b>	<b>325,620.00</b>	<b>180,022.61</b>	<b>0.00</b>	<b>145,597.39</b>	<b>55.28</b>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	68,500.00	52,186.46	0.00	16,313.54	76.18
20 MAINTENANCE & OPERATIONS	287,746.00	140,848.40	0.00	146,897.60	48.94
30 INTERGOVERNMENT	46,224.00	0.00	0.00	46,224.00	0.00
40 CAPITAL	0.00	24,620.31	0.00	(24,620.31)	0.00
<b>Expenditure Total:</b>	<b>402,470.00</b>	<b>217,655.17</b>	<b>0.00</b>	<b>184,814.83</b>	<b>54.07</b>
<b>Dept Total:</b>	<b>(76,850.00)</b>	<b>(37,632.56)</b>	<b>0.00</b>	<b>(39,217.44)</b>	
<b>Dept: 51 CIVIL SERVICE</b>					
<b>Expenditures</b>					
10 SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
20 MAINTENANCE & OPERATIONS	0.00	284.70	0.00	(284.70)	0.00
<b>Expenditure Total:</b>	<b>0.00</b>	<b>284.70</b>	<b>0.00</b>	<b>(284.70)</b>	<b>0.00</b>
<b>Dept Total:</b>	<b>0.00</b>	<b>(284.70)</b>	<b>0.00</b>	<b>284.70</b>	
<b>Dept: 53 PLANNING</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	922,458.00	696,207.98	0.00	226,250.02	75.47
33 INTERGOVERNMENTAL REVENUES	180,000.00	145,770.79	0.00	34,229.21	80.98
34 CHARGES FOR GOODS & SERVICES	580,392.00	357,766.29	0.00	222,625.71	61.64
36 MISCELLANEOUS REVENUES	4,415.00	327.58	0.00	4,087.42	7.41
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<b>1,736,265.00</b>	<b>1,249,072.64</b>	<b>0.00</b>	<b>487,192.36</b>	<b>71.94</b>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	1,435,916.00	1,108,446.26	0.00	327,469.74	77.19
20 MAINTENANCE & OPERATIONS	253,444.00	145,262.52	0.00	108,181.48	57.31
<b>Expenditure Total:</b>	<b>1,689,360.00</b>	<b>1,253,708.78</b>	<b>0.00</b>	<b>435,651.22</b>	<b>74.21</b>
<b>Dept Total:</b>	<b>46,905.00</b>	<b>(4,636.14)</b>	<b>0.00</b>	<b>51,541.14</b>	
<b>Dept: 54 GENERAL SERVICES ADMIN</b>					
<b>Revenue</b>					
31 TAXES	0.00	154.08	0.00	(154.08)	0.00
32 LICENSES & PERMITS	0.00	12,416.00	0.00	(12,416.00)	0.00
33 INTERGOVERNMENTAL REVENUES	57,650.00	29,077.00	0.00	28,573.00	50.43
34 CHARGES FOR GOODS & SERVICES	53,342.00	26,474.31	0.00	26,867.69	49.63
35 FINES & PENALTIES	5,000.00	425.00	0.00	4,575.00	8.50
36 MISCELLANEOUS REVENUES	5,000.00	3,927.00	0.00	1,073.00	78.54
<b>Revenue Total:</b>	<b>120,992.00</b>	<b>72,473.39</b>	<b>0.00</b>	<b>48,518.61</b>	<b>59.89</b>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	102,815.00	87,475.36	0.00	15,339.64	85.08
20 MAINTENANCE & OPERATIONS	1,065,934.00	825,701.46	0.00	240,232.54	77.46
30 INTERGOVERNMENT	9,844.00	9,826.35	0.00	17.65	99.82
<b>Expenditure Total:</b>	<b>1,178,593.00</b>	<b>923,003.17</b>	<b>0.00</b>	<b>255,589.83</b>	<b>78.31</b>
<b>Dept Total:</b>	<b>(1,057,601.00)</b>	<b>(850,529.78)</b>	<b>0.00</b>	<b>(207,071.22)</b>	

**Island County**  
**GL501: Budget to Actual - Department Summary**

Report Date: 10/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept: 59 HUMAN RESOURCES</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	100.00	0.00	0.00	100.00	0.00
36 MISCELLANEOUS REVENUES	500.00	0.00	0.00	500.00	0.00
<b>Revenue Total:</b>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	207,416.00	158,834.69	0.00	48,581.31	76.57
20 MAINTENANCE & OPERATIONS	13,650.00	9,322.93	0.00	4,327.07	68.29
<b>Expenditure Total:</b>	<u>221,066.00</u>	<u>168,157.62</u>	<u>0.00</u>	<u>52,908.38</u>	<u>76.06</u>
<b>Dept Total:</b>	<u>(220,466.00)</u>	<u>(168,157.62)</u>	<u>0.00</u>	<u>(52,308.38)</u>	
<b>Dept: 90 x FUND NON-DEPARTMENTAL</b>					
<b>Revenue</b>					
30 USE OF FUND BALANCE/RESERVES	130,000.00	0.00	0.00	130,000.00	0.00
31 TAXES	12,945,500.00	11,265,338.75	0.00	1,680,161.25	87.02
33 INTERGOVERNMENTAL REVENUES	1,017,000.00	1,026,652.72	0.00	(9,652.72)	100.94
34 CHARGES FOR GOODS & SERVICES	2,500.00	21,769.65	0.00	(19,269.65)	870.78
36 MISCELLANEOUS REVENUES	10,100.00	67,632.24	0.00	(57,532.24)	669.62
39 OTHER FINANCING SOURCES	1,212,500.00	1,212,500.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>15,317,600.00</u>	<u>13,593,893.36</u>	<u>0.00</u>	<u>1,723,706.64</u>	<u>88.74</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	30,000.00	1,250.00	0.00	28,750.00	4.16
20 MAINTENANCE & OPERATIONS	240,000.00	1,000.00	0.00	239,000.00	0.41
50 INTERDEPT & TRANSFERS	1,306,944.00	1,224,117.97	0.00	82,826.03	93.66
60 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
90 OTHER	132,872.00	0.00	0.00	132,872.00	0.00
<b>Expenditure Total:</b>	<u>1,709,816.00</u>	<u>1,226,367.97</u>	<u>0.00</u>	<u>483,448.03</u>	<u>71.72</u>
<b>Dept Total:</b>	<u>13,607,784.00</u>	<u>12,367,525.39</u>	<u>0.00</u>	<u>1,240,258.61</u>	

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 10/31/2012	2012 Year to Date @ 10/31/2012	2012 Encumbered Amount @ 10/31/2012	2012 Balance @ 10/31/2012	Percent YTD
		2010	2011						
<b>2% HOTEL/MOTEL PUBLIC FACILITI (124)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		92,475.09	110,477.96	130,100.00	19,955.50	116,837.57	0.00	13,262.43	90 %
EXPENDITURES		(97,893.42)	(95,710.33)	(125,000.00)	0.00	(81,936.33)	0.00	(43,063.67)	66 %
TRANSFERS OUT		(4,600.00)	(4,500.00)	(5,100.00)	0.00	(5,100.00)	0.00	0.00	100 %
Net 2% HOTEL/MOTEL PUBLIC FACILITI (124)		(10,018.33)	10,267.63	0.00	19,955.50	29,801.24	0.00	(29,801.24)	
<b>ALCOHOL/SUBSTANCE ABUSE (123)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		68,068.25	9,828.47	96,000.00	7,095.90	64,289.96	0.00	31,710.04	67 %
GRANT REVENUES		331,452.16	253,947.82	499,263.00	31,119.00	286,572.93	0.00	212,690.07	57 %
EXPENDITURES		(387,927.49)	(449,575.82)	(596,263.00)	(38,896.35)	(398,618.25)	0.00	(197,644.75)	67 %
TRANSFERS IN		28,883.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	(1,587.40)	(5,000.00)	0.00	(5,000.00)	0.00	0.00	100 %
Net ALCOHOL/SUBSTANCE ABUSE (123)		40,475.92	(187,386.93)	0.00	(681.45)	(46,755.36)	0.00	46,755.36	
<b>ANTI-PROFITEERING (136)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		28.38	18.21	0.00	1.91	16.76	0.00	(16.76)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ANTI-PROFITEERING (136)		28.38	18.21	0.00	1.91	16.76	0.00	(16.76)	
<b>AUDITOR'S O &amp; M (118)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		118,695.28	111,969.02	116,000.00	7,930.00	116,798.19	0.00	(798.19)	101 %
EXPENDITURES		(99,881.03)	(113,161.12)	(141,400.00)	(17,837.79)	(123,930.77)	0.00	(17,469.23)	88 %
TRANSFERS IN		25,400.00	25,400.00	25,400.00	0.00	25,400.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net AUDITOR'S O & M (118)		44,214.25	24,207.90	0.00	(9,907.79)	18,267.42	0.00	(18,267.42)	
<b>CAPITAL DRAINAGE (321)</b>									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(100,345.34)	(101,425.49)	(770,000.00)	(79,751.93)	(264,516.40)	0.00	(505,483.60)	34 %
TRANSFERS IN		100,000.00	111,000.00	801,500.00	0.00	295,588.40	0.00	505,911.60	37 %
TRANSFERS OUT		(22,700.00)	(16,800.00)	(31,500.00)	0.00	(31,500.00)	0.00	0.00	100 %
Net CAPITAL DRAINAGE (321)		(23,045.34)	(7,225.49)	0.00	(79,751.93)	(428.00)	0.00	428.00	
<b>CASA FUND (131)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		0.00	4,570.85	0.00	250.00	250.00	0.00	(250.00)	0 %
GRANT REVENUES		34,434.75	22,527.65	59,031.00	31.00	30,460.25	0.00	28,570.75	52 %
EXPENDITURES		(95,766.40)	(86,843.87)	(109,622.00)	(7,497.13)	(86,935.16)	0.00	(22,686.84)	79 %
TRANSFERS IN		50,591.00	50,591.00	50,591.00	0.00	50,591.00	0.00	0.00	100 %

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 10/31/2012	2012 Year to Date @ 10/31/2012	2012 Encumbered Amount @ 10/31/2012	2012 Balance @ 10/31/2012	Percent YTD
		2010	2011						
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CASA FUND (131)		(10,740.65)	(9,154.37)	0.00	(7,216.13)	(5,633.91)	0.00	5,633.91	
<b>CLEAN WATER UTILITY (154)</b>									
REVENUES		0.00	0.00	714,000.00	383,666.05	1,236,507.21	0.00	(522,507.21)	173 %
GRANT REVENUES		0.00	0.00	195,500.00	0.00	0.00	0.00	195,500.00	0 %
EXPENDITURES		0.00	0.00	(525,500.00)	0.00	(15,214.16)	0.00	(510,285.84)	3 %
TRANSFERS OUT		0.00	0.00	(384,000.00)	0.00	(202,000.00)	0.00	(182,000.00)	53 %
Net CLEAN WATER UTILITY (154)		0.00	0.00	0.00	383,666.05	1,019,293.05	0.00	(1,019,293.05)	
<b>COMM MENTAL HEALTH FACILITY (148)</b>									
REVENUES		2,893.56	4,822.60	5,566.00	964.52	4,822.60	0.00	743.40	87 %
EXPENDITURES		(4,096.10)	(5,169.32)	(5,566.00)	(423.76)	(4,237.60)	0.00	(1,328.40)	76 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COMM MENTAL HEALTH FACILITY (148)		(1,202.54)	(346.72)	0.00	540.76	585.00	0.00	(585.00)	
<b>CONSERVATION FUTURES (132)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		544,453.21	602,918.12	771,380.00	188,479.20	583,317.35	0.00	188,062.65	76 %
GRANT REVENUES		324,422.20	46,394.36	0.00	48,063.76	49,360.60	0.00	(49,360.60)	0 %
EXPENDITURES		(99,222.71)	(113,850.54)	(771,380.00)	(20,798.69)	(117,126.58)	0.00	(654,253.42)	15 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSERVATION FUTURES (132)		769,652.70	535,461.94	0.00	215,744.27	515,551.37	0.00	(515,551.37)	
<b>CONSTRUCTION &amp; ACQUISITION (308)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSTRUCTION & ACQUISITION (308)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CORNET BAY DOCK (119)</b>									
REVENUES		13,947.75	16,170.00	16,400.00	420.00	11,760.00	0.00	4,640.00	72 %
EXPENDITURES		(5,517.12)	(6,011.48)	(15,700.00)	(589.40)	(6,100.24)	0.00	(9,599.76)	39 %
TRANSFERS OUT		(600.00)	(700.00)	(700.00)	0.00	(700.00)	0.00	0.00	100 %
Net CORNET BAY DOCK (119)		7,830.63	9,458.52	0.00	(169.40)	4,959.76	0.00	(4,959.76)	
<b>COUNTY FAIR (110)</b>									
REVENUES		209,485.04	243,667.93	236,650.00	0.00	77,892.06	0.00	158,757.94	33 %
GRANT REVENUES		21,138.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0 %
EXPENDITURES		(253,244.70)	(254,060.61)	(301,650.00)	0.00	(83,723.37)	0.00	(217,926.63)	28 %
TRANSFERS IN		29,899.37	19,651.80	30,000.00	0.00	0.00	0.00	30,000.00	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %



# Island County

## GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 10/31/2012	2012 Year to Date @ 10/31/2012	2012 Encumbered Amount @ 10/31/2012	2012 Balance @ 10/31/2012	Percent YTD
		2010	2011						
<b>Net COUNTY FAIR (110)</b>									
		7,277.71	9,259.12	0.00	0.00	(5,831.31)	0.00	5,831.31	
<b>COUNTY LAW LIBRARY (103)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		21,853.39	22,724.33	27,100.00	2,470.92	21,673.70	0.00	5,426.30	80 %
EXPENDITURES		(27,507.36)	(25,666.55)	(27,100.00)	(3,321.54)	(25,777.67)	0.00	(1,322.33)	95 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>Net COUNTY LAW LIBRARY (103)</b>									
		(5,653.97)	(2,942.22)	0.00	(850.62)	(4,103.97)	0.00	4,103.97	
<b>COUNTY ROAD (101)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		11,966,192.79	12,491,290.38	14,145,653.00	2,974,029.76	12,481,857.45	0.00	1,663,795.55	88 %
GRANT REVENUES		826,058.70	2,354,014.21	2,548,000.00	21,240.27	900,669.53	0.00	1,647,330.47	35 %
EXPENDITURES		(10,514,703.07)	(12,338,591.45)	(14,493,086.00)	(1,301,149.13)	(10,411,238.83)	0.00	(4,081,847.17)	72 %
TRANSFERS IN		0.00	0.00	134,000.00	0.00	134,000.00	0.00	0.00	100 %
TRANSFERS OUT		(1,526,217.00)	(1,514,967.00)	(2,334,567.00)	0.00	(1,618,567.00)	0.00	(716,000.00)	69 %
<b>Net COUNTY ROAD (101)</b>									
		751,331.42	991,746.14	0.00	1,694,120.90	1,486,721.15	0.00	(1,486,721.15)	
<b>COURTHOUSE EXPANSION (309)</b>									
REVENUES		21.23	13.63	0.00	1.42	12.48	0.00	(12.48)	0 %
<b>Net COURTHOUSE EXPANSION (309)</b>									
		21.23	13.63	0.00	1.42	12.48	0.00	(12.48)	
<b>DEVELOPMENTAL DISABILITIES (114)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		146,199.60	142,881.73	170,000.00	44,754.27	136,444.73	0.00	33,555.27	80 %
GRANT REVENUES		292,008.02	309,908.00	444,307.00	36,060.00	231,943.00	0.00	212,364.00	52 %
EXPENDITURES		(400,013.47)	(392,091.48)	(555,821.00)	(5,929.00)	(247,409.01)	0.00	(308,411.99)	45 %
TRANSFERS OUT		0.00	(3,968.50)	(58,486.00)	0.00	(58,486.00)	0.00	0.00	100 %
<b>Net DEVELOPMENTAL DISABILITIES (114)</b>									
		38,194.15	56,729.75	0.00	74,885.27	62,492.72	0.00	(62,492.72)	
<b>DRUG SEIZURE (133)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		3,025.14	3,519.18	10,000.00	619.85	6,908.04	0.00	3,091.96	69 %
EXPENDITURES		0.00	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>Net DRUG SEIZURE (133)</b>									
		3,025.14	3,519.18	0.00	619.85	6,908.04	0.00	(6,908.04)	
<b>ELECTION RESERVE (111)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		53,731.90	88,170.46	100,000.00	13,676.83	102,716.02	0.00	(2,716.02)	103 %
GRANT REVENUES		78,757.89	641.58	0.00	0.00	11,341.21	0.00	(11,341.21)	0 %
EXPENDITURES		(277,177.83)	(208,136.29)	(300,000.00)	(34,291.19)	(256,482.21)	0.00	(43,517.79)	85 %
TRANSFERS IN		219,925.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100 %

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 10/31/2012	2012 Year to Date @ 10/31/2012	2012 Encumbered Amount @ 10/31/2012	2012 Balance @ 10/31/2012	Percent YTD
		2010	2011						
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ELECTION RESERVE (111)		75,236.96	80,675.75	0.00	(20,614.36)	57,575.02	0.00	(57,575.02)	
<b>ENHANCED 911 (140)</b>									
REVENUES		366,629.17	264,507.22	531,000.00	64,536.36	513,530.72	0.00	17,469.28	97 %
GRANT REVENUES		7,490.37	0.00	0.00	(46,529.53)	18,631.27	0.00	(18,631.27)	0 %
EXPENDITURES		(381,040.28)	(455,941.46)	(529,500.00)	(64,536.36)	(542,747.17)	0.00	13,247.17	103 %
TRANSFERS OUT		(1,500.00)	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00	0.00	100 %
Net ENHANCED 911 (140)		(8,420.74)	(192,934.24)	0.00	(46,529.53)	(12,085.18)	0.00	12,085.18	
<b>EXTENSION SERVICES (160)</b>									
REVENUES		93,678.15	186,791.63	130,949.00	3,961.95	32,317.12	0.00	98,631.88	25 %
GRANT REVENUES		128,819.80	100,196.84	110,161.00	0.00	65,336.31	0.00	44,824.69	59 %
EXPENDITURES		(422,027.06)	(351,162.20)	(341,243.00)	(20,369.00)	(259,750.72)	0.00	(81,492.28)	76 %
TRANSFERS IN		149,321.00	95,950.00	100,133.00	0.00	100,133.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net EXTENSION SERVICES (160)		(50,208.11)	31,776.27	0.00	(16,407.05)	(61,964.29)	0.00	61,964.29	
<b>FAMILY RES CTR CAMANO (143)</b>									
USE OF FUND BALANCE		0.00	0.00	10,753.00	0.00	0.00	0.00	10,753.00	0 %
REVENUES		33,603.84	31,876.04	39,393.00	6,907.60	35,505.55	0.00	3,887.45	90 %
EXPENDITURES		(38,219.38)	(39,383.34)	(50,146.00)	(3,853.76)	(39,725.23)	0.00	(10,420.77)	79 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR CAMANO (143)		(4,615.54)	(7,507.30)	0.00	3,053.84	(4,219.68)	0.00	4,219.68	
<b>FAMILY RES CTR OAK HARBOR (141)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		40,710.00	41,362.34	55,937.00	18,645.26	44,397.66	0.00	11,539.34	79 %
EXPENDITURES		(39,492.75)	(40,996.60)	(55,937.00)	(4,135.61)	(40,598.50)	0.00	(15,338.50)	73 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR OAK HARBOR (141)		1,217.25	365.74	0.00	14,509.65	3,799.16	0.00	(3,799.16)	
<b>FAMILY RES CTR SO WHIDBEY (142)</b>									
REVENUES		4,500.00	5,000.00	2,400.00	395.85	5,500.00	0.00	(3,100.00)	229 %
EXPENDITURES		(16,392.38)	(111.60)	(2,400.00)	(18.00)	(99.00)	0.00	(2,301.00)	4 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR SO WHIDBEY (142)		(11,892.38)	4,888.40	0.00	377.85	5,401.00	0.00	(5,401.00)	
<b>FEDERAL ASSET FORFEITURE (147)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		4.72	0.28	5,000.00	0.03	0.25	0.00	4,999.75	0 %
EXPENDITURES		(2,148.00)	(2,148.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %

# Island County

## GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 10/31/2012	2012 Year to Date @ 10/31/2012	2012 Encumbered Amount @ 10/31/2012	2012 Balance @ 10/31/2012	Percent YTD
		2010	2011						
<b>Net FEDERAL ASSET FORFEITURE (147)</b>									
		(2,143.28)	(2,147.72)	0.00	0.03	0.25	0.00	(0.25)	
<b>FIRE PERMIT PROGRAM (115)</b>									
REVENUES		28,593.65	27,643.41	48,000.00	3,050.85	22,072.55	0.00	25,927.45	46 %
GRANT REVENUES		0.00	0.00	0.00	0.00	21,625.00	0.00	(21,625.00)	0 %
EXPENDITURES		(13,669.46)	(13,373.19)	(48,000.00)	(40.01)	(47,987.50)	0.00	(12.50)	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>Net FIRE PERMIT PROGRAM (115)</b>									
		14,924.19	14,270.22	0.00	3,010.84	(4,289.95)	0.00	4,289.95	
<b>HISTORICAL PRESERVATION FUND (180)</b>									
USE OF FUND BALANCE		0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0 %
REVENUES		18,076.00	16,392.00	18,000.00	2,485.00	19,405.00	0.00	(1,405.00)	108 %
EXPENDITURES		(18,000.00)	(19,293.55)	(12,000.00)	0.00	(15,422.84)	0.00	3,422.84	129 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		0.00	(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00	0.00	100 %
<b>Net HISTORICAL PRESERVATION FUND (180)</b>									
		76.00	(14,901.55)	0.00	2,485.00	(8,017.84)	0.00	8,017.84	
<b>HOMELESS HOUSING (106)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		345,235.16	308,977.05	321,974.00	53,005.33	372,688.95	0.00	(50,714.95)	116 %
GRANT REVENUES		96,131.21	119,720.27	76,398.00	12,087.48	28,253.86	0.00	48,144.14	37 %
EXPENDITURES		(224,989.04)	(264,513.61)	(366,142.00)	(36,243.71)	(213,459.52)	0.00	(152,682.48)	58 %
TRANSFERS OUT		0.00	(1,587.40)	(32,230.00)	0.00	(32,230.00)	0.00	0.00	100 %
<b>Net HOMELESS HOUSING (106)</b>									
		216,377.33	162,596.31	0.00	28,849.10	155,253.29	0.00	(155,253.29)	
<b>HUMAN SERVICES FUND (129)</b>									
REVENUES		0.00	0.00	0.00	(2,233.06)	(2,233.06)	0.00	2,233.06	0 %
GRANT REVENUES		0.00	0.00	150,627.00	13,710.35	102,361.51	0.00	48,265.49	68 %
EXPENDITURES		0.00	0.00	(362,252.00)	(26,769.18)	(275,281.96)	0.00	(86,970.04)	76 %
TRANSFERS IN		0.00	0.00	211,625.00	0.00	211,625.00	0.00	0.00	100 %
<b>Net HUMAN SERVICES FUND (129)</b>									
		0.00	0.00	0.00	(15,291.89)	36,471.49	0.00	(36,471.49)	
<b>JOINT TOURISM PROMOTION (146)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		138,313.89	166,497.30	200,000.00	32,259.31	185,273.16	0.00	14,726.84	93 %
EXPENDITURES		(219,820.16)	(178,645.03)	(200,000.00)	(23,507.45)	(201,438.53)	0.00	1,438.53	101 %
<b>Net JOINT TOURISM PROMOTION (146)</b>									
		(81,506.27)	(12,147.73)	0.00	8,751.86	(16,165.37)	0.00	16,165.37	
<b>JUVENILE DETENTION CENTER (145)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		642,121.71	622,735.06	726,000.00	66,965.36	604,464.92	0.00	121,535.08	83 %
GRANT REVENUES		8,551.40	6,007.99	8,000.00	0.00	8,078.43	0.00	(78.43)	101 %
EXPENDITURES		(918,329.45)	(822,593.49)	(1,041,500.00)	(81,994.33)	(892,254.96)	0.00	(149,245.04)	86 %

**Island County**  
**GL535: Multi Year Budget to Actual**

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 10/31/2012	2012 Year to Date @ 10/31/2012	2012 Encumbered Amount @ 10/31/2012	2012 Balance @ 10/31/2012	Percent YTD
		2010	2011						
TRANSFERS IN		0.00	403,000.00	350,000.00	0.00	350,000.00	0.00	0.00	100 %
TRANSFERS OUT		(46,500.00)	(45,400.00)	(42,500.00)	0.00	(42,500.00)	0.00	0.00	100 %
Net JUVENILE DETENTION CENTER (145)		(314,156.34)	163,749.56	0.00	(15,028.97)	27,788.39	0.00	(27,788.39)	
<b>LOW-INCOME HOUSING SURCHARGE (105)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		83,990.28	77,287.43	123,532.00	10,519.13	89,026.03	0.00	34,505.97	72 %
EXPENDITURES		(90,069.00)	(41,626.86)	(109,933.00)	(40,000.00)	(131,388.08)	0.00	21,455.08	120 %
TRANSFERS OUT		0.00	0.00	(13,599.00)	0.00	(13,599.00)	0.00	0.00	100 %
Net LOW-INCOME HOUSING SURCHARGE (105)		(6,078.72)	35,660.57	0.00	(29,480.87)	(55,961.05)	0.00	55,961.05	
<b>MENTAL HEALTH (113)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		197,594.11	142,881.74	240,762.00	44,754.28	136,444.72	0.00	104,317.28	57 %
GRANT REVENUES		31,937.70	86,955.04	0.00	6,391.76	44,850.73	0.00	(44,850.73)	0 %
EXPENDITURES		(200,308.95)	(216,082.72)	(214,704.00)	(19,882.75)	(177,993.61)	0.00	(36,710.39)	83 %
TRANSFERS OUT		0.00	(3,968.50)	(26,058.00)	0.00	(26,058.00)	0.00	0.00	100 %
Net MENTAL HEALTH (113)		29,222.86	9,785.56	0.00	31,263.29	(22,756.16)	0.00	22,756.16	
<b>MH THERAPEUTIC COURT SALES TAX (126)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		626,139.01	619,554.23	725,000.00	66,899.51	603,683.18	0.00	121,316.82	83 %
GRANT REVENUES		8,765.92	27,238.09	64,110.00	0.00	16,025.49	0.00	48,084.51	25 %
EXPENDITURES		(440,958.86)	(507,239.07)	(673,720.00)	(71,187.90)	(569,996.86)	0.00	(103,723.14)	85 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(52,800.00)	(53,274.80)	(115,390.00)	0.00	(115,390.00)	0.00	0.00	100 %
Net MH THERAPEUTIC COURT SALES TAX (126)		141,146.07	86,278.45	0.00	(4,288.39)	(65,678.19)	0.00	65,678.19	
<b>NATURAL RESOURCES FUND (165)</b>									
REVENUES		0.00	0.00	0.00	1,160.17	2,471.40	0.00	(2,471.40)	0 %
GRANT REVENUES		0.00	0.00	0.00	20,661.28	123,517.56	0.00	(123,517.56)	0 %
EXPENDITURES		0.00	0.00	0.00	(18,497.24)	(260,571.60)	0.00	260,571.60	0 %
TRANSFERS IN		0.00	0.00	0.00	0.00	202,000.00	0.00	(202,000.00)	0 %
Net NATURAL RESOURCES FUND (165)		0.00	0.00	0.00	3,324.21	67,417.36	0.00	(67,417.36)	
<b>PATHS &amp; TRAILS (137)</b>									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		10,365.68	56,367.40	740,000.00	0.00	0.00	0.00	740,000.00	0 %
EXPENDITURES		(46,794.84)	(25,029.61)	(946,000.00)	(2,552.65)	(47,678.34)	0.00	(898,321.66)	5 %
TRANSFERS IN		0.00	0.00	206,000.00	0.00	0.00	0.00	206,000.00	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net PATHS & TRAILS (137)		(36,429.16)	31,337.79	0.00	(2,552.65)	(47,678.34)	0.00	47,678.34	

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 10/31/2012	2012 Year to Date @ 10/31/2012	2012 Encumbered Amount @ 10/31/2012	2012 Balance @ 10/31/2012	Percent YTD
		2010	2011						
<b>PUBLIC HEALTH POOLING (104)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		1,088,973.89	1,003,542.93	994,731.00	124,179.53	743,085.73	0.00	251,645.27	75 %
GRANT REVENUES		874,687.67	1,018,658.55	857,998.00	84,156.91	895,684.26	0.00	(37,686.26)	104 %
EXPENDITURES		(2,535,723.40)	(2,291,114.38)	(2,388,899.00)	(239,897.08)	(2,007,508.41)	0.00	(381,390.59)	84 %
TRANSFERS IN		721,159.77	425,274.00	637,237.00	0.00	293,237.00	0.00	344,000.00	46 %
TRANSFERS OUT		(147,967.00)	(114,267.00)	(101,067.00)	0.00	(101,067.00)	0.00	0.00	100 %
Net PUBLIC HEALTH POOLING (104)		1,130.93	42,094.10	0.00	(31,560.64)	(176,568.42)	0.00	176,568.42	
<b>PUBLIC WORKS (139)</b>									
USE OF FUND BALANCE		0.00	0.00	12,662.00	0.00	0.00	0.00	12,662.00	0 %
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(354,139.30)	(356,202.02)	(457,662.00)	(36,172.85)	(364,461.52)	0.00	(93,200.48)	80 %
TRANSFERS IN		419,912.00	431,600.00	445,000.00	0.00	405,000.00	0.00	40,000.00	91 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net PUBLIC WORKS (139)		65,772.70	75,397.98	0.00	(36,172.85)	40,538.48	0.00	(40,538.48)	
<b>REET 1 CAPITAL IMPROVEMENTS (134)</b>									
USE OF FUND BALANCE		0.00	0.00	388,000.00	0.00	0.00	0.00	388,000.00	0 %
REVENUES		577,101.54	529,880.24	600,000.00	98,744.11	579,426.38	0.00	20,573.62	97 %
EXPENDITURES		(96,578.28)	(773,410.83)	(779,000.00)	(13,685.63)	(164,875.20)	0.00	(614,124.80)	21 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(76,799.37)	(68,951.80)	(209,000.00)	0.00	(179,000.00)	0.00	(30,000.00)	86 %
Net REET 1 CAPITAL IMPROVEMENTS (134)		403,723.89	(312,482.39)	0.00	85,058.48	235,551.18	0.00	(235,551.18)	
<b>REET 2 CAPITAL FACILITIES (135)</b>									
USE OF FUND BALANCE		0.00	0.00	560,720.00	0.00	0.00	0.00	560,720.00	0 %
REVENUES		578,787.94	529,880.24	600,000.00	98,744.11	579,426.38	0.00	20,573.62	97 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(172,604.02)	(168,228.64)	(630,000.00)	(6,043.13)	(98,804.21)	0.00	(531,195.79)	16 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(153,320.00)	(186,230.00)	(530,720.00)	0.00	(534,808.40)	0.00	4,088.40	101 %
Net REET 2 CAPITAL FACILITIES (135)		252,863.92	175,421.60	0.00	92,700.98	(54,186.23)	0.00	54,186.23	
<b>REET ELECTRONIC TECHNOLOGY (150)</b>									
USE OF FUND BALANCE		0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %
REVENUES		13,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(102,283.14)	(4,821.91)	(5,000.00)	(1,234.40)	(4,837.82)	0.00	(162.18)	97 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net REET ELECTRONIC TECHNOLOGY (150)		11,328.86	(4,821.91)	0.00	(1,234.40)	(4,837.82)	0.00	4,837.82	
<b>RURAL COUNTY SALES TAX (121)</b>									

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 10/31/2012	2012 Year to Date @ 10/31/2012	2012 Encumbered Amount @ 10/31/2012	2012 Balance @ 10/31/2012	Percent YTD
		2010	2011						
<b>USE OF FUND BALANCE</b>									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		566,210.42	555,043.51	625,000.00	60,705.03	1,080,602.87	0.00	(455,602.87)	173 %
EXPENDITURES		(715,747.64)	(1,306,212.13)	(625,000.00)	(16,814.00)	(319,410.05)	0.00	(305,589.95)	51 %
TRANSFERS OUT		(2,800.00)	(2,700.00)	0.00	0.00	0.00	0.00	0.00	0 %
Net RURAL COUNTY SALES TAX (121)		(152,337.22)	(753,868.62)	0.00	43,891.03	761,192.82	0.00	(761,192.82)	
<b>STORM &amp; SURFACE WATER UTILITY (144)</b>									
USE OF FUND BALANCE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		92.77	4,577.19	0.00	6.16	82.73	0.00	(82.73)	0 %
EXPENDITURES		(3,347.89)	(3,057.47)	(27,160.00)	(9.85)	(2,643.95)	0.00	(24,516.05)	10 %
TRANSFERS IN		6,420.00	25,930.00	27,160.00	0.00	27,160.00	0.00	0.00	100 %
Net STORM & SURFACE WATER UTILITY (144)		3,164.88	27,449.72	0.00	(3.69)	24,598.78	0.00	(24,598.78)	
<b>TREASURER'S M &amp; O (116)</b>									
USE OF FUND BALANCE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		29,277.38	51,763.34	77,424.00	15,189.32	121,273.45	0.00	(43,849.45)	157 %
EXPENDITURES		(35,196.05)	(68,999.05)	(77,424.00)	(7,089.85)	(116,485.84)	0.00	39,061.84	150 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net TREASURER'S M & O (116)		(5,918.67)	(17,235.71)	0.00	8,099.47	4,787.61	0.00	(4,787.61)	
<b>TRIAL COURT IMPROVEMENT (157)</b>									
REVENUES									
		18,008.65	23,763.93	5,000.00	11,929.53	23,960.43	0.00	(18,960.43)	479 %
EXPENDITURES									
		(5,380.65)	(2,535.08)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0 %
Net TRIAL COURT IMPROVEMENT (157)		12,628.00	21,228.85	0.00	11,929.53	23,960.43	0.00	(23,960.43)	
<b>VETERANS ASSISTANCE (107)</b>									
USE OF FUND BALANCE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		3,694.02	771.41	148,000.00	41,422.88	122,400.06	0.00	25,599.94	83 %
EXPENDITURES		(62,942.44)	(62,763.15)	(140,048.00)	(6,184.04)	(61,160.86)	0.00	(78,887.14)	44 %
TRANSFERS OUT		0.00	(1,587.40)	(7,952.00)	0.00	(7,952.00)	0.00	0.00	100 %
Net VETERANS ASSISTANCE (107)		(59,248.42)	(63,579.14)	0.00	35,238.84	53,287.20	0.00	(53,287.20)	
<b>WATER QUALITY ASSISTANCE (149)</b>									
REVENUES									
		110,354.54	86,971.78	232,500.00	16,686.70	127,361.10	0.00	105,138.90	55 %
GRANT REVENUES									
		0.00	30,327.10	100,000.00	22,067.20	81,148.69	0.00	18,851.31	81 %
EXPENDITURES									
		(198,495.95)	(247,713.07)	(332,500.00)	(40,728.87)	(268,470.03)	0.00	(64,029.97)	81 %
TRANSFERS IN									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net WATER QUALITY ASSISTANCE (149)		(88,141.41)	(130,414.19)	0.00	(1,974.97)	(59,960.24)	0.00	59,960.24	
Grand Total All Funds		2,019,108.28	884,562.66	0.00	2,442,362.35	3,985,110.14	0.00	(3,985,110.14)	

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 10/31/2012	2012 Year to Date @ 10/31/2012	2012 Encumbered Amount @ 10/31/2012	2012 Balance @ 10/31/2012	Percent YTD
		2010	2011						
<b>EQUIPMENT RENTAL &amp; REVOLVING (501)</b>									
USE OF FUND BALANCE		0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0 %
REVENUES		2,680,879.21	2,122,066.52	2,637,678.00	570,401.19	3,096,845.48	0.00	(459,167.48)	117 %
EXPENDITURES		(1,968,477.34)	(2,255,847.59)	(2,941,978.00)	(345,655.35)	(3,178,964.94)	0.00	236,986.94	108 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(167,400.00)	(139,800.00)	(195,700.00)	0.00	(195,700.00)	0.00	0.00	100 %
Net EQUIPMENT RENTAL & REVOLVING (501)		545,001.87	(273,581.07)	0.00	224,745.84	(277,819.46)	0.00	277,819.46	
<b>FOUR SPRINGS LAKE PRESERVE (410)</b>									
REVENUES		22,029.55	20,537.80	24,763.00	2,499.00	17,853.00	0.00	6,910.00	72 %
EXPENDITURES		(20,744.43)	(16,610.86)	(23,763.00)	(2,158.45)	(20,853.98)	0.00	(2,909.02)	88 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(1,506.93)	(1,100.00)	(1,000.00)	0.00	(1,000.00)	0.00	0.00	100 %
Net FOUR SPRINGS LAKE PRESERVE (410)		(221.81)	2,826.94	0.00	340.55	(4,000.98)	0.00	4,000.98	
<b>INSURANCE RESERVE (505)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		680,565.31	726,586.82	805,554.00	168.23	764,884.59	0.00	40,669.41	95 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(695,033.97)	(781,815.38)	(805,554.00)	(83,782.04)	(629,753.42)	0.00	(175,800.58)	78 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net INSURANCE RESERVE (505)		(14,468.66)	(55,228.56)	0.00	(83,613.81)	135,131.17	0.00	(135,131.17)	
<b>MOTOR POOL (506)</b>									
REVENUES		24,480.53	332.13	7,500.00	1,553.28	15,466.70	0.00	(7,966.70)	206 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(163,421.45)	(21,184.72)	(179,000.00)	(3,413.65)	(157,805.61)	0.00	(21,194.39)	88 %
TRANSFERS IN		182,000.00	37,500.00	171,500.00	133,222.42	170,722.42	0.00	777.58	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net MOTOR POOL (506)		43,059.08	16,647.41	0.00	131,362.05	28,383.51	0.00	(28,383.51)	
<b>SOLID WASTE (401)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		5,264,301.16	4,995,778.64	5,384,700.00	497,200.99	4,925,781.84	0.00	458,918.16	91 %
GRANT REVENUES		42,889.53	63,253.29	140,100.00	0.00	63,492.50	0.00	76,607.50	45 %
EXPENDITURES		(4,426,740.61)	(4,310,872.97)	(5,222,117.00)	(453,812.71)	(4,223,576.11)	0.00	(998,540.89)	81 %
TRANSFERS OUT		(316,562.00)	(324,900.00)	(302,683.00)	0.00	(302,683.00)	0.00	0.00	100 %
Net SOLID WASTE (401)		563,888.08	423,258.96	0.00	43,388.28	463,015.23	0.00	(463,015.23)	
Grand Total All Funds		1,137,258.56	113,923.68	0.00	316,222.91	344,709.47	0.00	(344,709.47)	