

Monthly Report
December 2012

Index

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

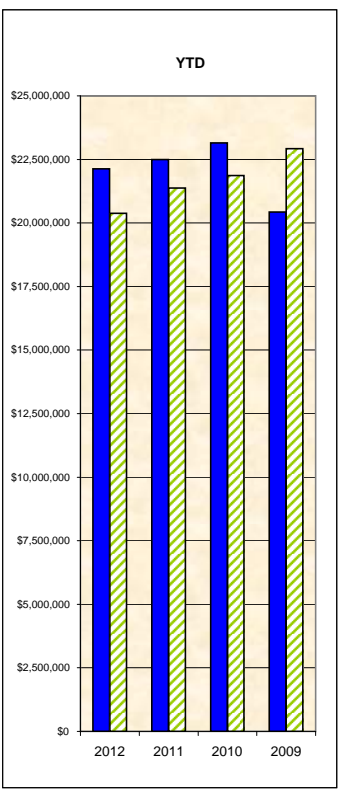
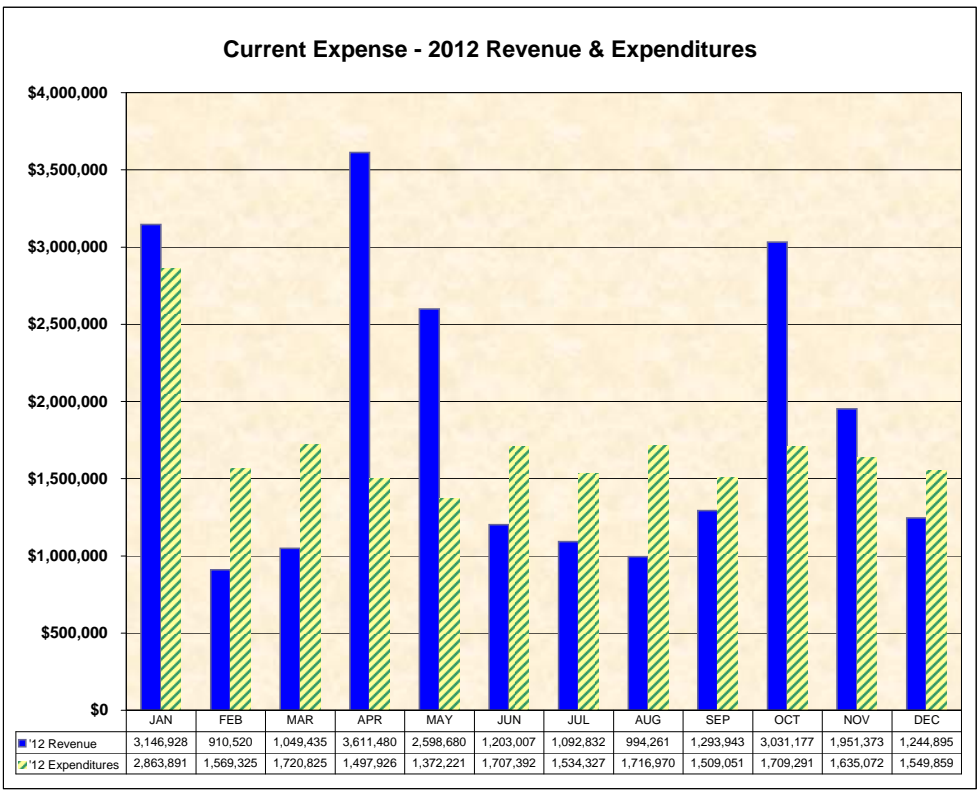
Current expense GL535 Multi Year Budget to Actual

Current Expense GL501 Budget to Actual Department Summary

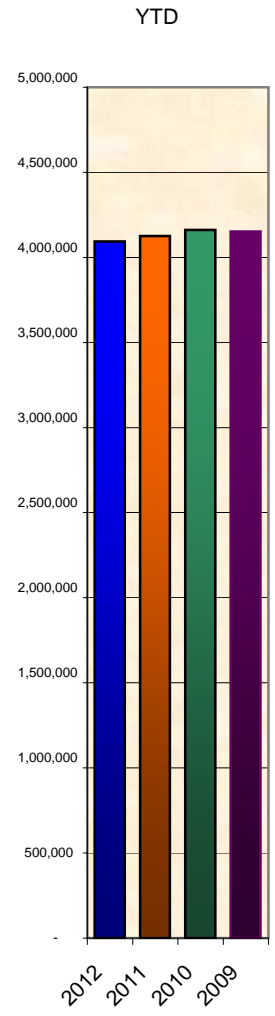
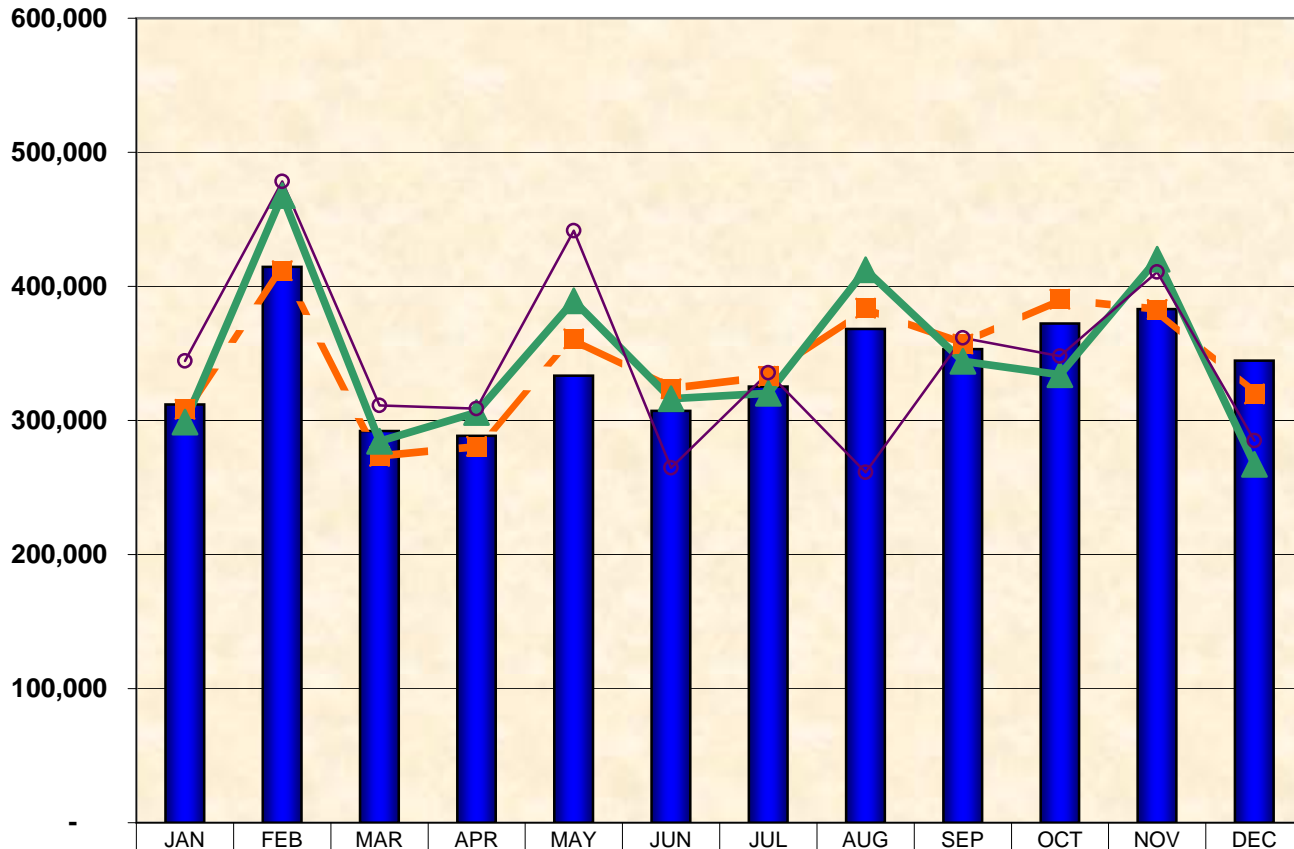
Special Revenue Funds GL535 Multi Year Budget to Actual

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								
Revenue												
Property Tax	66	7,156	7,182	100%	49	7,306	7,437	98%	165	7,059	7,368	96%
Sales Tax	345	4,094	3,850	106%	320	4,125	4,111	100%	267	4,161	4,326	96%
Planning and Community	90	1,251	1,556	80%	70	1,419	1,412	100%	154	1,525	1,229	124%
Interest - Investment	38	437	255	171%	60	276	200	138%	37	315	550	57%
Other	521	5,841	5,498	106%	400	5,629	5,276	107%	1,823	6,919	5,171	134%
Subtotal	1,060	18,779	18,341	102%	899	18,756	18,436	102%	2,446	19,979	18,644	107%
Intergovernmental (Grants)	185	1,149	1,156	99%	99	864	1,040	83%	325	1,104	807	137%
Total	1,245	19,928	19,497	102%	998	19,620	19,476	101%	2,771	21,083	19,451	108%
Interfund Transfers-In	-	2,201	2,225	99%	-	1,879	1,919	98%	120	2,068	1,948	106%
Use of Beg Fund Balance	-	-	130	0%	-	-	185	0%	-	-	1,210	0%
Total Revenue	1,245	22,129	21,852	101%	998	21,499	21,580	100%	2,891	23,151	22,609	102%
Expenditures												
Expenditures	1,550	19,201	20,441	94%	1,441	18,728	19,917	94%	1,877	20,426	21,347	96%
Interfund Transfers-Out	-	1,185	1,411	84%	-	1,205	1,663	72%	80	1,440	1,262	114%
Total Expenditures	1,550	20,386	21,852	93%	1,441	19,933	21,580	92%	1,957	21,866	22,609	97%
Net Current Expense	(305)	1,743	0		(443)	1,566	0		934	1,285	0	

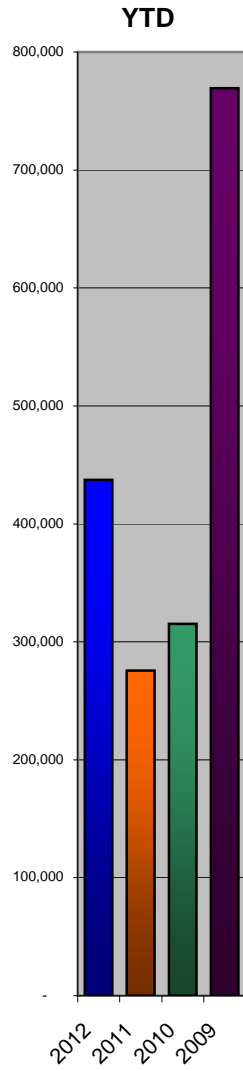
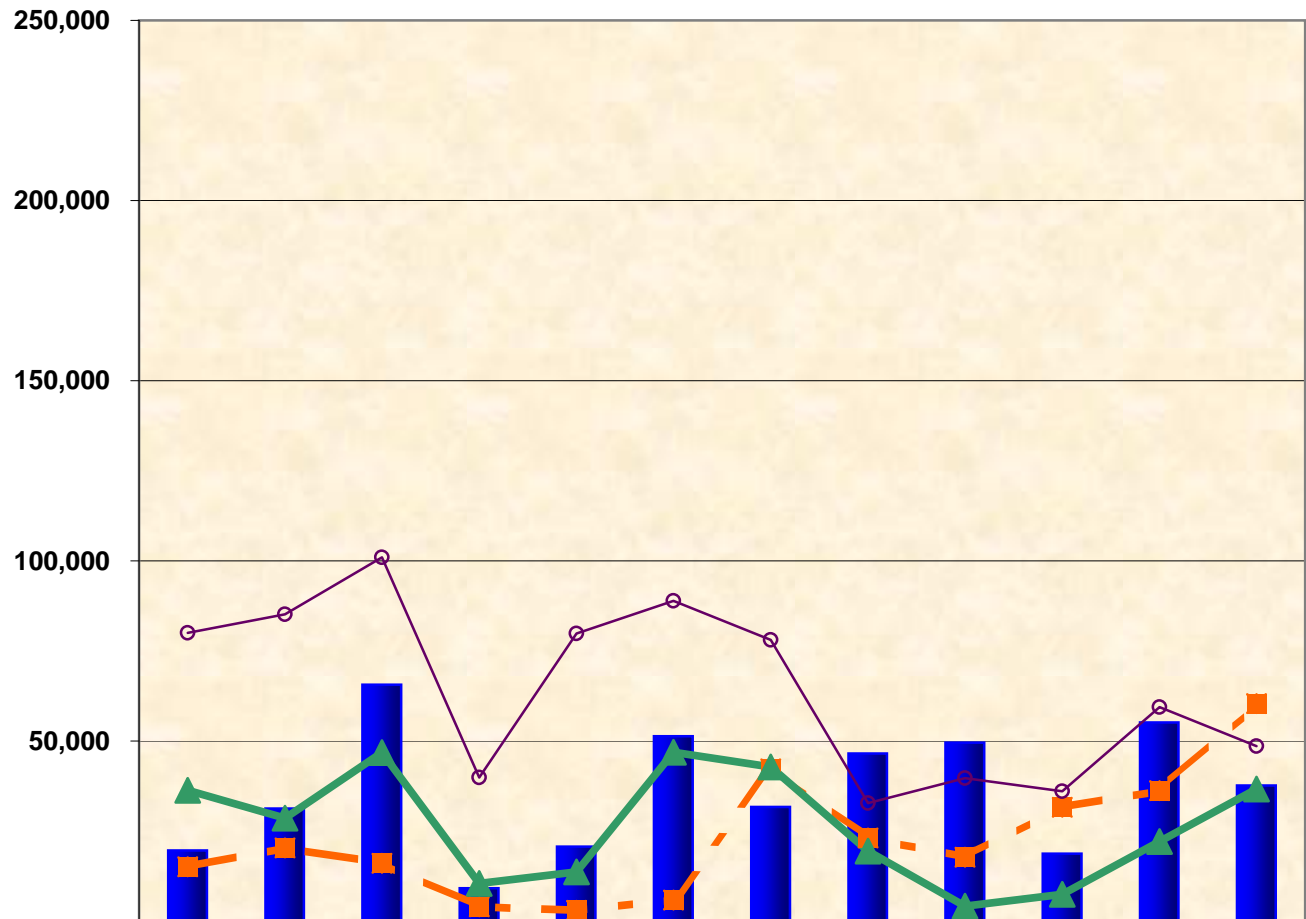


2012 Sales Tax Revenue - Current Expense



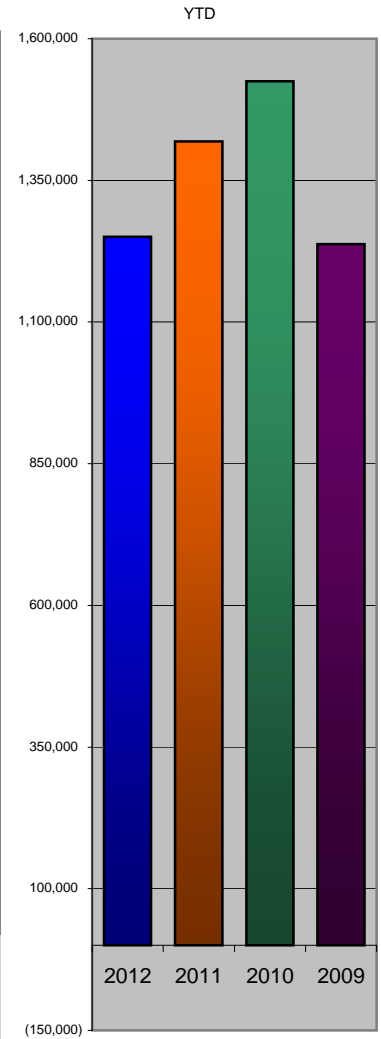
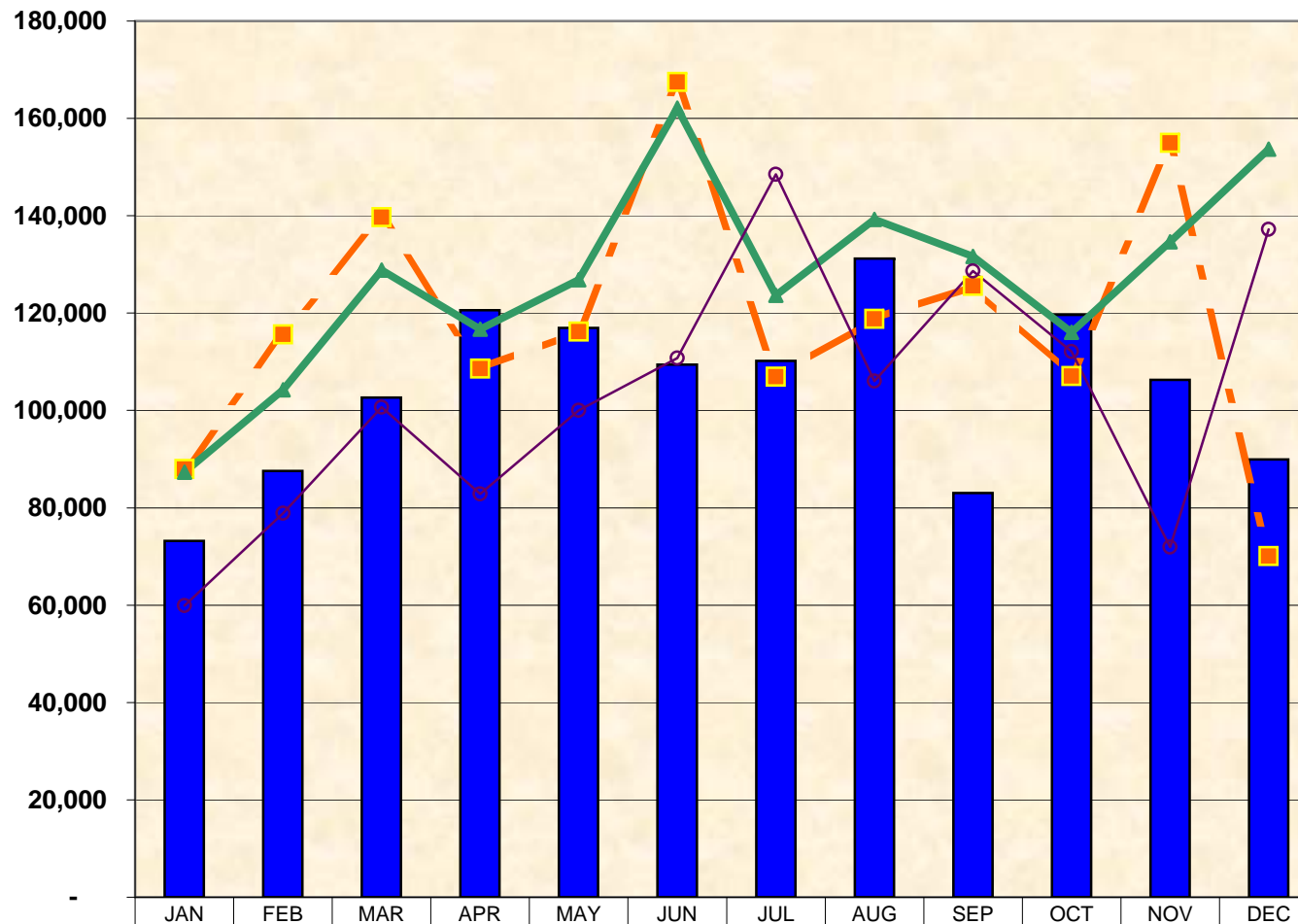
■ '12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	353,136	372,222	382,995	344,681
■ '11 Sales Tax	308,433	411,703	273,206	280,602	360,970	323,546	332,891	383,777	357,096	390,408	382,742	319,794
▲ '10 Sales Tax	298,769	467,851	284,525	305,950	389,160	316,135	320,247	412,472	344,156	334,191	420,289	267,293
○ '09 Sales Tax	344,398	478,395	311,113	308,837	441,495	264,749	335,649	261,433	361,693	347,893	410,771	284,991

2012 Interest Revenue - Current Expense



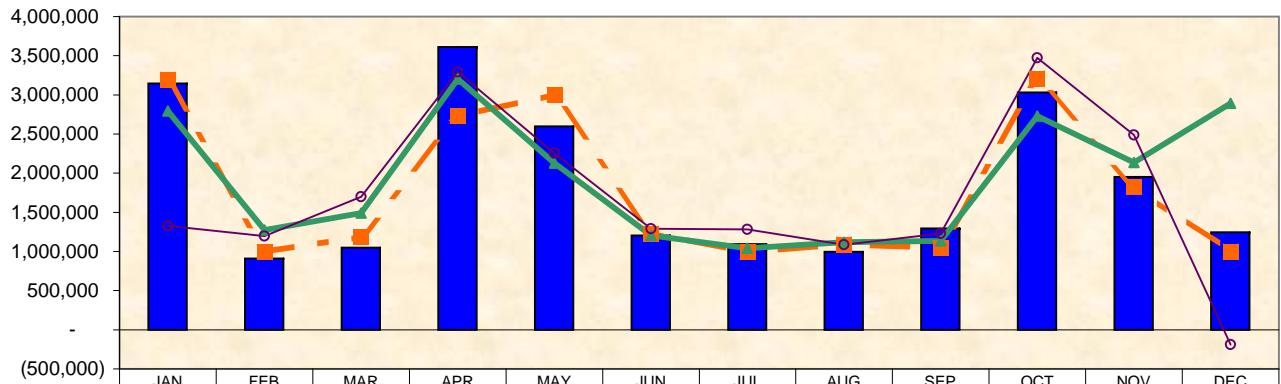
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	31,716	46,556	49,533	18,748	55,174	37,691
'11 Interest	15,075	20,326	16,098	4,020	2,991	5,870	42,312	23,100	17,771	31,601	36,227	60,352
'10 Interest	36,300	28,624	46,809	10,449	13,652	46,865	42,804	19,412	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



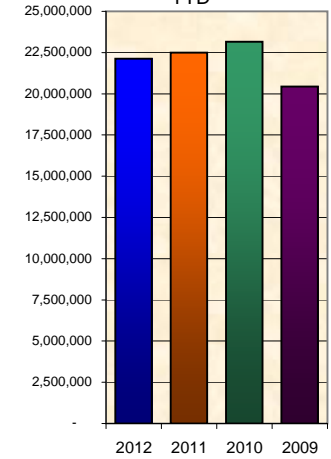
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Planning	73,209	87,543	102,672	120,611	116,924	109,426	110,193	131,178	83,047	119,613	106,268	89,958
'11 Planning	87,940	115,591	139,663	108,562	116,219	167,474	106,942	118,778	125,588	107,065	154,967	70,044
'10 Planning	87,337	104,223	128,820	116,671	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

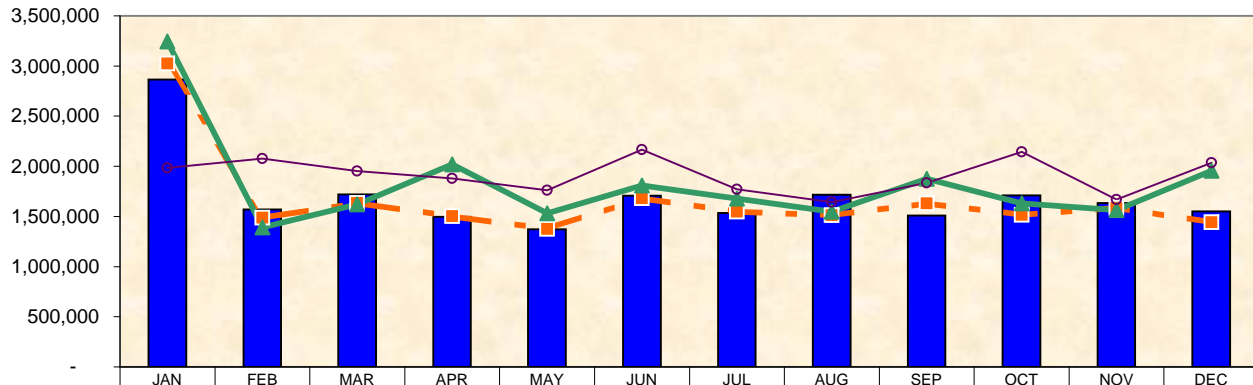


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Revenue	3,146,928	910,520	1,049,435	3,611,480	2,598,680	1,203,007	1,092,832	994,261	1,293,943	3,031,177	1,951,373	1,244,895
'11 Revenue	3,193,922	993,974	1,188,417	2,730,638	3,002,411	1,227,513	995,028	1,088,586	1,045,225	3,209,371	1,824,625	998,186
'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

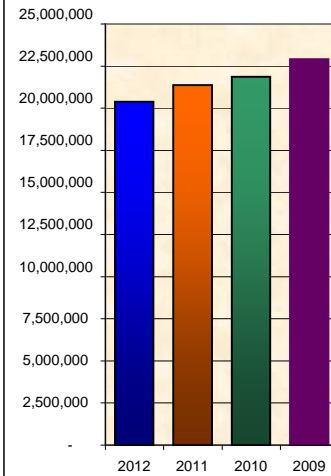


Current Expense - 2012 Expenditures

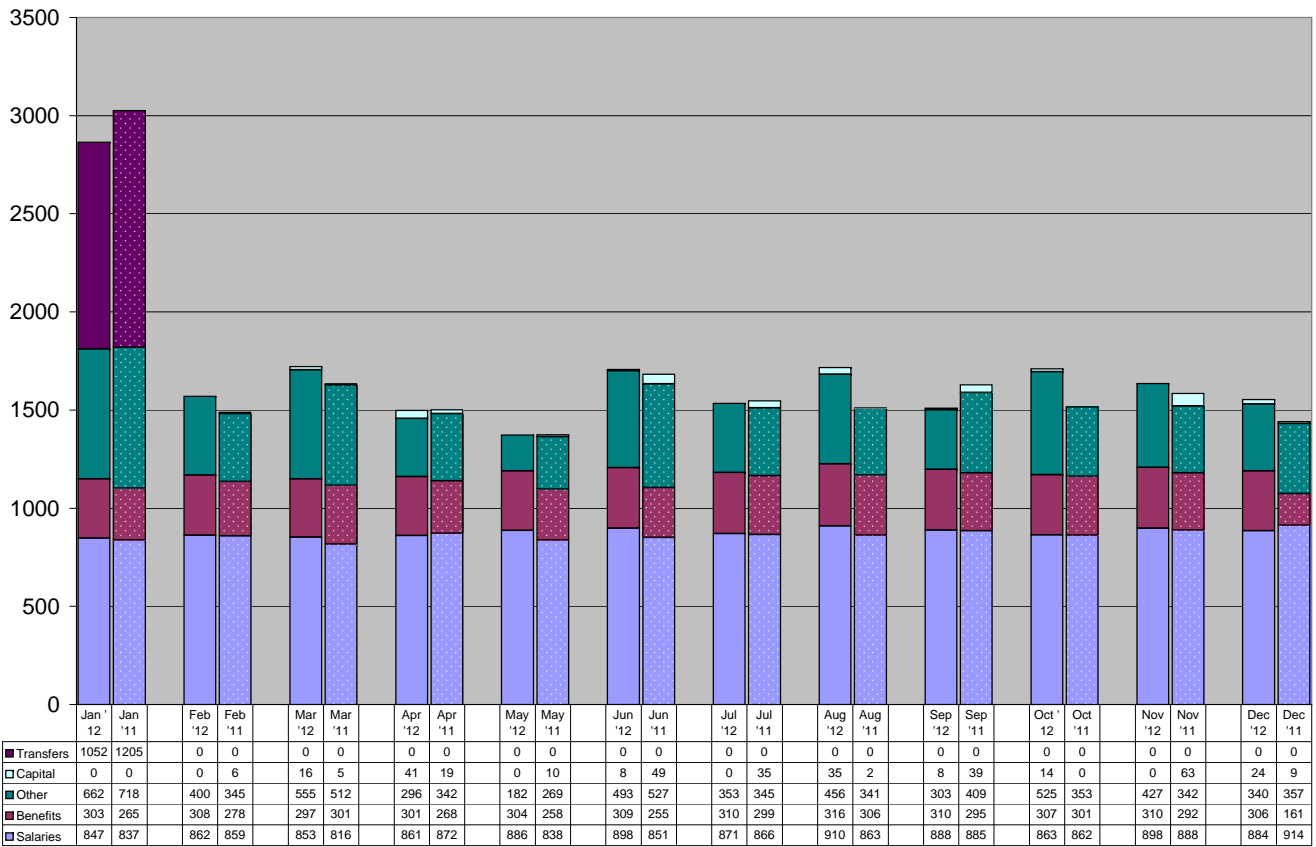


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Expenditures	2,863,891	1,569,325	1,720,825	1,497,926	1,372,221	1,707,392	1,534,327	1,716,970	1,509,051	1,709,291	1,635,072	1,549,859
'11 Expenditures	3,025,123	1,488,053	1,633,740	1,501,845	1,374,518	1,681,690	1,546,378	1,511,553	1,628,784	1,516,337	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 @ 12/31/2012	2012 Year to Date @ 12/31/2012	2012 Encumbered Amount @ 12/31/2012	2012 Balance @ 12/31/2012	Percent YTD
		2010	2011						
CURRENT EXPENSE (001)									
USE OF FUND BALANCE		0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0 %
REVENUES		19,979,532.69	18,713,983.40	18,340,527.00	1,059,551.27	18,778,741.89	0.00	(438,214.89)	102 %
GRANT REVENUES		1,103,863.29	1,089,589.30	1,155,994.00	185,344.26	1,149,230.47	0.00	6,763.53	99 %
EXPENDITURES		(20,425,513.33)	(19,050,033.38)	(20,440,817.00)	(1,549,859.80)	(19,200,975.46)	0.00	(1,239,841.54)	94 %
TRANSFERS IN		2,068,139.54	2,024,200.51	2,225,250.00	0.00	2,200,560.00	0.00	24,690.00	99 %
TRANSFERS OUT		(1,440,411.77)	(1,214,376.64)	(1,410,954.00)	0.00	(1,185,176.42)	0.00	(225,777.58)	84 %
Net CURRENT EXPENSE (001)		1,285,610.42	1,563,363.19	0.00	(304,964.27)	1,742,380.48	0.00	(1,742,380.48)	
Grand Total All Funds		1,285,610.42	1,563,363.19	0.00	(304,964.27)	1,742,380.48	0.00	(1,742,380.48)	

Island County

GL501: Budget to Actual - Department Summary

Report Date: 12/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	10,560.00	27,789.64	0.00	(17,229.64)	263.15
36 MISCELLANEOUS REVENUES	4,000.00	6,726.77	0.00	(2,726.77)	168.16
39 OTHER FINANCING SOURCES	191,750.00	170,538.35	0.00	21,211.65	88.93
Revenue Total:	<u>206,310.00</u>	<u>205,054.76</u>	<u>0.00</u>	<u>1,255.24</u>	<u>99.39</u>
Expenditures					
10 SALARIES & BENEFITS	151,390.00	142,748.59	0.00	8,641.41	94.29
20 MAINTENANCE & OPERATIONS	55,420.00	52,748.85	0.00	2,671.15	95.18
30 INTERGOVERNMENT	0.00	1,480.68	0.00	(1,480.68)	0.00
Expenditure Total:	<u>206,810.00</u>	<u>196,978.12</u>	<u>0.00</u>	<u>9,831.88</u>	<u>95.24</u>
Dept Total:	<u>(500.00)</u>	<u>8,076.64</u>	<u>0.00</u>	<u>(8,576.64)</u>	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	152,435.00	139,770.03	0.00	12,664.97	91.69
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
Expenditure Total:	<u>158,445.00</u>	<u>145,780.03</u>	<u>0.00</u>	<u>12,664.97</u>	<u>92.00</u>
Dept Total:	<u>(158,445.00)</u>	<u>(145,780.03)</u>	<u>0.00</u>	<u>(12,664.97)</u>	
Dept: 20 ASSESSOR					
Revenue					
34 CHARGES FOR GOODS & SERVICES	11,700.00	23,837.44	0.00	(12,137.44)	203.73
36 MISCELLANEOUS REVENUES	1,000.00	30.83	0.00	969.17	3.08
Revenue Total:	<u>12,700.00</u>	<u>23,868.27</u>	<u>0.00</u>	<u>(11,168.27)</u>	<u>187.93</u>
Expenditures					
10 SALARIES & BENEFITS	963,051.00	932,367.44	0.00	30,683.56	96.81
20 MAINTENANCE & OPERATIONS	97,230.00	61,067.48	0.00	36,162.52	62.80
Expenditure Total:	<u>1,060,281.00</u>	<u>993,434.92</u>	<u>0.00</u>	<u>66,846.08</u>	<u>93.69</u>
Dept Total:	<u>(1,047,581.00)</u>	<u>(969,566.65)</u>	<u>0.00</u>	<u>(78,014.35)</u>	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	4,000.00	5,787.75	0.00	(1,787.75)	144.69
34 CHARGES FOR GOODS & SERVICES	571,000.00	605,425.06	0.00	(34,425.06)	106.02
36 MISCELLANEOUS REVENUES	0.00	(1,036.17)	0.00	1,036.17	0.00
Revenue Total:	<u>575,000.00</u>	<u>610,176.64</u>	<u>0.00</u>	<u>(35,176.64)</u>	<u>106.11</u>
Expenditures					
10 SALARIES & BENEFITS	675,195.00	639,273.55	0.00	35,921.45	94.67
20 MAINTENANCE & OPERATIONS	106,550.00	82,703.73	0.00	23,846.27	77.61
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	<u>781,745.00</u>	<u>721,977.28</u>	<u>0.00</u>	<u>59,767.72</u>	<u>92.35</u>
Dept Total:	<u>(206,745.00)</u>	<u>(111,800.64)</u>	<u>0.00</u>	<u>(94,944.36)</u>	
Dept: 24 CLERK					
Revenue					
33 INTERGOVERNMENTAL REVENUES	75,000.00	84,359.66	0.00	(9,359.66)	112.47
34 CHARGES FOR GOODS & SERVICES	197,000.00	260,782.90	0.00	(63,782.90)	132.37

Island County
GL501: Budget to Actual - Department Summary

Report Date: 12/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
35 FINES & PENALTIES	59,400.00	66,474.25	0.00	(7,074.25)	111.90
36 MISCELLANEOUS REVENUES	5,000.00	8,245.35	0.00	(3,245.35)	164.90
38 NONREVENUES	0.00	354.58	0.00	(354.58)	0.00
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	345,400.00	429,216.74	0.00	(83,816.74)	124.26
Expenditures					
10 SALARIES & BENEFITS	384,600.00	365,459.02	0.00	19,140.98	95.02
20 MAINTENANCE & OPERATIONS	31,500.00	47,987.46	0.00	(16,487.46)	152.34
Expenditure Total:	416,100.00	413,446.48	0.00	2,653.52	99.36
Dept Total:	(70,700.00)	15,770.26	0.00	(86,470.26)	
Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	500.00	261.75	0.00	238.25	52.35
36 MISCELLANEOUS REVENUES	7,846.00	7,928.34	0.00	(82.34)	101.04
Revenue Total:	8,346.00	8,190.09	0.00	155.91	98.13
Expenditures					
10 SALARIES & BENEFITS	559,540.00	559,921.64	0.00	(381.64)	100.06
20 MAINTENANCE & OPERATIONS	59,850.00	45,029.49	0.00	14,820.51	75.23
Expenditure Total:	619,390.00	604,951.13	0.00	14,438.87	97.66
Dept Total:	(611,044.00)	(596,761.04)	0.00	(14,282.96)	
Dept: 26 CENTRAL SERVICES					
Expenditures					
10 SALARIES & BENEFITS	463,100.00	477,317.19	0.00	(14,217.19)	103.07
20 MAINTENANCE & OPERATIONS	380,200.00	299,621.20	0.00	80,578.80	78.80
40 CAPITAL	153,000.00	81,600.46	0.00	71,399.54	53.33
Expenditure Total:	996,300.00	858,538.85	0.00	137,761.15	86.17
Dept Total:	(996,300.00)	(858,538.85)	0.00	(137,761.15)	
Dept: 27 CORONER					
Revenue					
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
Revenue Total:	20,000.00	17,710.40	0.00	2,289.60	88.55
Expenditures					
10 SALARIES & BENEFITS	156,800.00	158,520.17	0.00	(1,720.17)	101.09
20 MAINTENANCE & OPERATIONS	78,925.00	77,760.48	0.00	1,164.52	98.52
Expenditure Total:	235,725.00	236,280.65	0.00	(555.65)	100.23
Dept Total:	(215,725.00)	(218,570.25)	0.00	2,845.25	
Dept: 28 FACILITIES & MAINTENANCE					
Revenue					
34 CHARGES FOR GOODS & SERVICES	40,000.00	74,396.41	0.00	(34,396.41)	185.99
36 MISCELLANEOUS REVENUES	0.00	67.46	0.00	(67.46)	0.00
Revenue Total:	40,000.00	74,463.87	0.00	(34,463.87)	186.15
Expenditures					
10 SALARIES & BENEFITS	601,900.00	601,782.42	0.00	117.58	99.98

Island County
GL501: Budget to Actual - Department Summary

Report Date: 12/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
20 MAINTENANCE & OPERATIONS	419,150.00	383,295.24	0.00	35,854.76	91.44
Expenditure Total:	1,021,050.00	985,077.66	0.00	35,972.34	96.47
Dept Total:	(981,050.00)	(910,613.79)	0.00	(70,436.21)	
Dept: 29 DISTRICT COURT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	259,860.00	136,267.25	0.00	123,592.75	52.43
34 CHARGES FOR GOODS & SERVICES	186,709.00	213,728.66	0.00	(27,019.66)	114.47
35 FINES & PENALTIES	526,300.00	482,909.07	0.00	43,390.93	91.75
36 MISCELLANEOUS REVENUES	14,000.00	24,375.42	0.00	(10,375.42)	174.11
Revenue Total:	986,869.00	857,280.40	0.00	129,588.60	86.86
Expenditures					
10 SALARIES & BENEFITS	829,500.00	854,312.91	0.00	(24,812.91)	102.99
20 MAINTENANCE & OPERATIONS	91,010.00	86,251.98	0.00	4,758.02	94.77
Expenditure Total:	920,510.00	940,564.89	0.00	(20,054.89)	102.17
Dept Total:	66,359.00	(83,284.49)	0.00	149,643.49	
Dept: 36 MISCELLANEOUS					
Revenue					
33 INTERGOVERNMENTAL REVENUES	0.00	(1,260.00)	0.00	1,260.00	0.00
34 CHARGES FOR GOODS & SERVICES	500.00	0.00	0.00	500.00	0.00
Revenue Total:	500.00	(1,260.00)	0.00	1,760.00	-252.00
Expenditures					
10 SALARIES & BENEFITS	71,110.00	61,171.48	0.00	9,938.52	86.02
20 MAINTENANCE & OPERATIONS	125,700.00	103,604.27	0.00	22,095.73	82.42
30 INTERGOVERNMENT	71,115.00	71,115.25	0.00	(0.25)	100.00
Expenditure Total:	267,925.00	235,891.00	0.00	32,034.00	88.04
Dept Total:	(267,425.00)	(237,151.00)	0.00	(30,274.00)	
Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	201,116.00	188,036.48	0.00	13,079.52	93.49
34 CHARGES FOR GOODS & SERVICES	25,500.00	30,293.32	0.00	(4,793.32)	118.79
35 FINES & PENALTIES	1,000.00	1,045.30	0.00	(45.30)	104.53
36 MISCELLANEOUS REVENUES	0.00	67.63	0.00	(67.63)	0.00
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
Revenue Total:	240,616.00	232,442.73	0.00	8,173.27	96.60
Expenditures					
10 SALARIES & BENEFITS	1,214,300.00	1,220,066.25	0.00	(5,766.25)	100.47
20 MAINTENANCE & OPERATIONS	103,368.00	76,581.53	0.00	26,786.47	74.08
40 CAPITAL	17,985.00	11,527.64	0.00	6,457.36	64.09
Expenditure Total:	1,335,653.00	1,308,175.42	0.00	27,477.58	97.94
Dept Total:	(1,095,037.00)	(1,075,732.69)	0.00	(19,304.31)	
Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	20,000.00	41,805.09	0.00	(21,805.09)	209.02
33 INTERGOVERNMENTAL REVENUES	124,000.00	258,053.17	0.00	(134,053.17)	208.10

Island County
GL501: Budget to Actual - Department Summary

Report Date: 12/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	45,500.00	42,175.99	0.00	3,324.01	92.69
35 FINES & PENALTIES	0.00	284.78	0.00	(284.78)	0.00
36 MISCELLANEOUS REVENUES	1,000.00	10,958.70	0.00	(9,958.70)	1,095.87
38 NONREVENUES	0.00	1,178.06	0.00	(1,178.06)	0.00
39 OTHER FINANCING SOURCES	750,000.00	750,000.00	0.00	0.00	100.00
Revenue Total:	<u>940,500.00</u>	<u>1,104,455.79</u>	<u>0.00</u>	<u>(163,955.79)</u>	<u>117.43</u>
Expenditures					
10 SALARIES & BENEFITS	4,966,800.00	5,171,621.34	0.00	(204,821.34)	104.12
20 MAINTENANCE & OPERATIONS	852,284.00	728,622.43	0.00	123,661.57	85.49
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
Expenditure Total:	<u>6,409,084.00</u>	<u>6,496,595.31</u>	<u>0.00</u>	<u>(87,511.31)</u>	<u>101.36</u>
Dept Total:	<u>(5,468,584.00)</u>	<u>(5,392,139.52)</u>	<u>0.00</u>	<u>(76,444.48)</u>	
Dept: 41 SUPERIOR COURT					
Revenue					
32 LICENSES & PERMITS	20,000.00	10,603.00	0.00	9,397.00	53.01
33 INTERGOVERNMENTAL REVENUES	318,252.00	302,101.98	0.00	16,150.02	94.92
34 CHARGES FOR GOODS & SERVICES	18,000.00	22,662.23	0.00	(4,662.23)	125.90
36 MISCELLANEOUS REVENUES	0.00	1,947.10	0.00	(1,947.10)	0.00
Revenue Total:	<u>356,252.00</u>	<u>337,314.31</u>	<u>0.00</u>	<u>18,937.69</u>	<u>94.68</u>
Expenditures					
10 SALARIES & BENEFITS	890,000.00	807,659.74	0.00	82,340.26	90.74
20 MAINTENANCE & OPERATIONS	163,683.00	86,027.84	0.00	77,655.16	52.55
50 INTERDEPT & TRANSFERS	350,000.00	350,000.00	0.00	0.00	100.00
Expenditure Total:	<u>1,403,683.00</u>	<u>1,243,687.58</u>	<u>0.00</u>	<u>159,995.42</u>	<u>88.60</u>
Dept Total:	<u>(1,047,431.00)</u>	<u>(906,373.27)</u>	<u>0.00</u>	<u>(141,057.73)</u>	
Dept: 42 TREASURER					
Revenue					
31 TAXES	85,000.00	94,653.81	0.00	(9,653.81)	111.35
34 CHARGES FOR GOODS & SERVICES	8,495.00	4,853.14	0.00	3,641.86	57.12
36 MISCELLANEOUS REVENUES	255,000.00	433,798.44	0.00	(178,798.44)	170.11
Revenue Total:	<u>348,495.00</u>	<u>533,305.39</u>	<u>0.00</u>	<u>(184,810.39)</u>	<u>153.03</u>
Expenditures					
10 SALARIES & BENEFITS	413,059.00	421,310.26	0.00	(8,251.26)	102.00
20 MAINTENANCE & OPERATIONS	63,300.00	45,078.96	0.00	18,221.04	71.21
60 DEBT SERVICE	18,000.00	14,430.06	0.00	3,569.94	80.16
Expenditure Total:	<u>494,359.00</u>	<u>480,819.28</u>	<u>0.00</u>	<u>13,539.72</u>	<u>97.26</u>
Dept Total:	<u>(145,864.00)</u>	<u>52,486.11</u>	<u>0.00</u>	<u>(198,350.11)</u>	
Dept: 47 BUDGET					
Expenditures					
10 SALARIES & BENEFITS	116,300.00	116,907.94	0.00	(607.94)	100.52
20 MAINTENANCE & OPERATIONS	12,100.00	8,734.99	0.00	3,365.01	72.19
Expenditure Total:	<u>128,400.00</u>	<u>125,642.93</u>	<u>0.00</u>	<u>2,757.07</u>	<u>97.85</u>
Dept Total:	<u>(128,400.00)</u>	<u>(125,642.93)</u>	<u>0.00</u>	<u>(2,757.07)</u>	

Island County
GL501: Budget to Actual - Department Summary

Report Date: 12/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
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
Revenue Total:	<u>325,620.00</u>	<u>180,022.61</u>	<u>0.00</u>	<u>145,597.39</u>	<u>55.28</u>
Expenditures					
10 SALARIES & BENEFITS	68,500.00	60,257.85	0.00	8,242.15	87.96
20 MAINTENANCE & OPERATIONS	287,746.00	149,621.14	0.00	138,124.86	52.00
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
Expenditure Total:	<u>402,470.00</u>	<u>234,499.30</u>	<u>0.00</u>	<u>167,970.70</u>	<u>58.26</u>
Dept Total:	<u>(76,850.00)</u>	<u>(54,476.69)</u>	<u>0.00</u>	<u>(22,373.31)</u>	
Dept: 51 CIVIL SERVICE					
Expenditures					
10 SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
20 MAINTENANCE & OPERATIONS	0.00	945.51	0.00	(945.51)	0.00
Expenditure Total:	<u>0.00</u>	<u>945.51</u>	<u>0.00</u>	<u>(945.51)</u>	<u>0.00</u>
Dept Total:	<u>0.00</u>	<u>(945.51)</u>	<u>0.00</u>	<u>945.51</u>	
Dept: 53 PLANNING					
Revenue					
32 LICENSES & PERMITS	922,458.00	820,535.41	0.00	101,922.59	88.95
33 INTERGOVERNMENTAL REVENUES	180,000.00	181,955.64	0.00	(1,955.64)	101.08
34 CHARGES FOR GOODS & SERVICES	580,392.00	429,664.05	0.00	150,727.95	74.02
36 MISCELLANEOUS REVENUES	4,415.00	327.78	0.00	4,087.22	7.42
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
Revenue Total:	<u>1,736,265.00</u>	<u>1,481,482.88</u>	<u>0.00</u>	<u>254,782.12</u>	<u>85.32</u>
Expenditures					
10 SALARIES & BENEFITS	1,435,916.00	1,323,018.95	0.00	112,897.05	92.13
20 MAINTENANCE & OPERATIONS	253,444.00	189,664.69	0.00	63,779.31	74.83
Expenditure Total:	<u>1,689,360.00</u>	<u>1,512,683.64</u>	<u>0.00</u>	<u>176,676.36</u>	<u>89.54</u>
Dept Total:	<u>46,905.00</u>	<u>(31,200.76)</u>	<u>0.00</u>	<u>78,105.76</u>	
Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
31 TAXES	0.00	154.08	0.00	(154.08)	0.00
32 LICENSES & PERMITS	0.00	13,803.00	0.00	(13,803.00)	0.00
33 INTERGOVERNMENTAL REVENUES	147,356.00	171,943.12	0.00	(24,587.12)	116.68
34 CHARGES FOR GOODS & SERVICES	53,342.00	28,991.31	0.00	24,350.69	54.34
35 FINES & PENALTIES	5,000.00	500.00	0.00	4,500.00	10.00
36 MISCELLANEOUS REVENUES	5,000.00	5,052.00	0.00	(52.00)	101.04
Revenue Total:	<u>210,698.00</u>	<u>220,443.51</u>	<u>0.00</u>	<u>(9,745.51)</u>	<u>104.62</u>
Expenditures					
10 SALARIES & BENEFITS	102,815.00	114,326.30	0.00	(11,511.30)	111.19
20 MAINTENANCE & OPERATIONS	1,155,640.00	1,091,354.81	0.00	64,285.19	94.43
30 INTERGOVERNMENT	9,844.00	9,846.60	0.00	(2.60)	100.02
Expenditure Total:	<u>1,268,299.00</u>	<u>1,215,527.71</u>	<u>0.00</u>	<u>52,771.29</u>	<u>95.83</u>

Island County

GL501: Budget to Actual - Department Summary

Report Date: 12/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(1,057,601.00)	(995,084.20)	0.00	(62,516.80)	
Dept: 59 HUMAN RESOURCES					
Revenue					
34 CHARGES FOR GOODS & SERVICES	100.00	189.75	0.00	(89.75)	189.75
36 MISCELLANEOUS REVENUES	500.00	0.00	0.00	500.00	0.00
Revenue Total:	600.00	189.75	0.00	410.25	31.62
Expenditures					
10 SALARIES & BENEFITS	207,416.00	193,629.63	0.00	13,786.37	93.35
20 MAINTENANCE & OPERATIONS	13,650.00	16,233.88	0.00	(2,583.88)	118.92
Expenditure Total:	221,066.00	209,863.51	0.00	11,202.49	94.93
Dept Total:	(220,466.00)	(209,673.76)	0.00	(10,792.24)	
Dept: 90 x FUND NON-DEPARTMENTAL					
Revenue					
30 USE OF FUND BALANCE/RESERVES	130,000.00	0.00	0.00	130,000.00	0.00
31 TAXES	12,945,500.00	13,323,614.46	0.00	(378,114.46)	102.92
33 INTERGOVERNMENTAL REVENUES	1,017,000.00	1,183,974.55	0.00	(166,974.55)	116.41
34 CHARGES FOR GOODS & SERVICES	2,500.00	26,156.19	0.00	(23,656.19)	1,046.24
36 MISCELLANEOUS REVENUES	10,100.00	67,929.02	0.00	(57,829.02)	672.56
38 NONREVENUES	180,000.00	0.00	0.00	180,000.00	0.00
39 OTHER FINANCING SOURCES	1,212,500.00	1,212,500.00	0.00	0.00	100.00
Revenue Total:	15,497,600.00	15,814,174.22	0.00	(316,574.22)	102.04
Expenditures					
10 SALARIES & BENEFITS	30,000.00	0.00	0.00	30,000.00	0.00
20 MAINTENANCE & OPERATIONS	120,300.00	1,000.00	0.00	119,300.00	0.83
50 INTERDEPT & TRANSFERS	1,531,944.00	1,224,117.97	0.00	307,826.03	79.90
60 DEBT SERVICE	0.00	(0.09)	0.00	0.09	0.00
90 OTHER	132,872.00	0.00	0.00	132,872.00	0.00
Expenditure Total:	1,815,116.00	1,225,117.88	0.00	589,998.12	67.49
Dept Total:	13,682,484.00	14,589,056.34	0.00	(906,572.34)	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 12/31/2012	2012 Year to Date @ 12/31/2012	2012 Encumbered Amount @ 12/31/2012	2012 Balance @ 12/31/2012	Percent YTD
		2010	2011						
2% HOTEL/MOTEL PUBLIC FACILITI (124)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		124,546.92	148,501.53	131,100.00	10,606.95	150,112.96	0.00	(19,012.96)	115 %
EXPENDITURES		(121,676.99)	(101,792.36)	(125,000.00)	(32,381.81)	(122,824.85)	0.00	(2,175.15)	98 %
TRANSFERS OUT		(5,162.75)	(4,847.51)	(6,100.00)	0.00	(5,100.00)	0.00	(1,000.00)	84 %
Net 2% HOTEL/MOTEL PUBLIC FACILITI (124)		(2,292.82)	41,861.66	0.00	(21,774.86)	22,188.11	0.00	(22,188.11)	
ALCOHOL/SUBSTANCE ABUSE (123)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		71,524.14	30,283.23	97,000.00	7,470.64	83,756.71	0.00	13,243.29	86 %
GRANT REVENUES		564,557.27	462,775.14	499,263.00	0.00	310,758.16	0.00	188,504.84	62 %
EXPENDITURES		(569,623.78)	(546,869.94)	(596,263.00)	(36,859.55)	(474,352.04)	0.00	(121,910.96)	80 %
TRANSFERS IN		28,883.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	100 %
TRANSFERS OUT		(388.38)	(1,609.09)	(6,000.00)	0.00	(5,000.00)	0.00	(1,000.00)	83 %
Net ALCOHOL/SUBSTANCE ABUSE (123)		94,952.25	(55,420.66)	0.00	(29,388.91)	(78,837.17)	0.00	78,837.17	
ANTI-PROFITEERING (136)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		33.46	21.16	100.00	2.53	21.16	0.00	78.84	21 %
TRANSFERS OUT		0.00	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0 %
Net ANTI-PROFITEERING (136)		33.46	21.16	0.00	2.53	21.16	0.00	(21.16)	
AUDITOR'S O & M (118)									
USE OF FUND BALANCE		0.00	0.00	13,300.00	0.00	0.00	0.00	13,300.00	0 %
REVENUES		132,472.11	124,555.96	120,000.00	6,678.60	129,084.79	0.00	(9,084.79)	108 %
EXPENDITURES		(168,291.19)	(158,002.96)	(156,700.00)	(12,302.05)	(144,137.60)	0.00	(12,562.40)	92 %
TRANSFERS IN		25,400.00	25,400.00	25,400.00	0.00	25,400.00	0.00	0.00	100 %
TRANSFERS OUT		(1,681.59)	(1,449.54)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0 %
Net AUDITOR'S O & M (118)		(12,100.67)	(9,496.54)	0.00	(5,623.45)	10,347.19	0.00	(10,347.19)	
CAPITAL DRAINAGE (321)									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(115,227.10)	(315,371.87)	(770,000.00)	(80,492.74)	(429,560.90)	0.00	(340,439.10)	56 %
TRANSFERS IN		225,000.00	411,000.00	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)		87,072.90	78,828.13	0.00	(80,492.74)	(165,472.50)	0.00	165,472.50	
CASA FUND (131)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		430.87	292.07	1,000.00	1,000.00	1,250.00	0.00	(250.00)	125 %
GRANT REVENUES		59,031.00	56,913.50	59,031.00	155.00	50,707.25	0.00	8,323.75	86 %
EXPENDITURES		(110,826.91)	(105,364.45)	(109,622.00)	(6,955.50)	(104,872.18)	0.00	(4,749.82)	96 %
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 @ 12/31/2012	2012 Year to Date @ 12/31/2012	2012 Encumbered Amount @ 12/31/2012	2012 Balance @ 12/31/2012	Percent YTD
		2010	2011						
TRANSFERS OUT		(430.87)	(92.07)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net CASA FUND (131)		(1,204.91)	2,340.05	0.00	(5,800.50)	(2,323.93)	0.00	2,323.93	
CLEAN WATER UTILITY (154)									
REVENUES		0.00	0.00	714,000.00	13,888.15	1,448,844.25	0.00	(734,844.25)	203 %
GRANT REVENUES		0.00	0.00	195,500.00	0.00	0.00	0.00	195,500.00	0 %
EXPENDITURES		0.00	(310,382.22)	(525,500.00)	(249.99)	(19,036.24)	0.00	(506,463.76)	4 %
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	(310,382.22)	0.00	13,638.16	1,227,808.01	0.00	(1,227,808.01)	
COMM MENTAL HEALTH FACILITY (148)									
REVENUES		6,269.38	5,787.12	6,566.00	482.26	5,304.86	0.00	1,261.14	81 %
EXPENDITURES		(4,915.32)	(5,988.54)	(5,566.00)	(423.76)	(5,085.12)	0.00	(480.88)	91 %
TRANSFERS OUT		0.00	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net COMM MENTAL HEALTH FACILITY (148)		1,354.06	(201.42)	0.00	58.50	219.74	0.00	(219.74)	
CONSERVATION FUTURES (132)									
USE OF FUND BALANCE		0.00	0.00	715,000.00	0.00	0.00	0.00	715,000.00	0 %
REVENUES		686,572.02	696,030.98	776,380.00	99,479.64	773,214.73	0.00	3,165.27	100 %
GRANT REVENUES		295,218.35	393,394.36	0.00	0.00	49,360.60	0.00	(49,360.60)	0 %
EXPENDITURES		(473,824.20)	(632,776.82)	(1,486,380.00)	(1,257,123.30)	(1,374,806.19)	0.00	(111,573.81)	92 %
TRANSFERS OUT		(4,228.41)	(7,215.57)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0 %
Net CONSERVATION FUTURES (132)		503,737.76	449,432.95	0.00	(1,157,643.66)	(552,230.86)	0.00	552,230.86	
CONSTRUCTION & ACQUISITION (308)									
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	
CORNET BAY DOCK (119)									
REVENUES		14,073.84	22,680.00	17,400.00	3,300.00	15,060.00	0.00	2,340.00	87 %
EXPENDITURES		(6,927.02)	(7,410.03)	(15,700.00)	(796.74)	(7,499.11)	0.00	(8,200.89)	48 %
TRANSFERS OUT		(635.54)	(700.00)	(1,700.00)	0.00	(700.00)	0.00	(1,000.00)	41 %
Net CORNET BAY DOCK (119)		6,511.28	14,569.97	0.00	2,503.26	6,860.89	0.00	(6,860.89)	
COUNTY FAIR (110)									
REVENUES		238,700.43	239,587.61	237,650.00	0.00	77,892.06	0.00	159,757.94	33 %
GRANT REVENUES		21,138.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0 %
EXPENDITURES		(288,160.46)	(274,315.67)	(301,650.00)	0.00	(83,723.37)	0.00	(217,926.63)	28 %
TRANSFERS IN		29,899.37	29,989.17	30,000.00	0.00	0.00	0.00	30,000.00	0 %
TRANSFERS OUT		(16.68)	(1.60)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %

Island County

GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 12/31/2012	2012 Year to Date @ 12/31/2012	2012 Encumbered Amount @ 12/31/2012	2012 Balance @ 12/31/2012	Percent YTD
		2010	2011						
Net COUNTY FAIR (110)									
		1,560.66	(4,740.49)	0.00	0.00	(5,831.31)	0.00	5,831.31	
COUNTY LAW LIBRARY (103)									
USE OF FUND BALANCE		0.00	0.00	4,340.00	0.00	0.00	0.00	4,340.00	0 %
REVENUES		26,099.55	26,619.85	28,100.00	2,782.65	25,629.56	0.00	2,470.44	91 %
EXPENDITURES		(36,839.66)	(34,338.15)	(31,440.00)	(3,119.28)	(31,830.06)	0.00	390.06	101 %
TRANSFERS OUT		0.00	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net COUNTY LAW LIBRARY (103)									
		(10,740.11)	(7,718.30)	0.00	(336.63)	(6,200.50)	0.00	6,200.50	
COUNTY ROAD (101)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		14,716,321.71	14,758,919.54	14,195,653.00	653,351.81	14,774,797.89	0.00	(579,144.89)	104 %
GRANT REVENUES		1,105,247.46	2,931,009.65	2,548,000.00	20,058.87	939,609.02	0.00	1,608,390.98	37 %
EXPENDITURES		(12,138,515.30)	(15,401,630.64)	(14,493,086.00)	(769,941.81)	(11,869,514.55)	0.00	(2,623,571.45)	82 %
TRANSFERS IN		79,222.00	0.00	134,000.00	0.00	134,000.00	0.00	0.00	100 %
TRANSFERS OUT		(1,688,742.44)	(1,956,333.72)	(2,384,567.00)	0.00	(1,618,567.00)	0.00	(766,000.00)	68 %
Net COUNTY ROAD (101)									
		2,073,533.43	331,964.83	0.00	(96,531.13)	2,360,325.36	0.00	(2,360,325.36)	
COURTHOUSE EXPANSION (309)									
REVENUES		25.04	15.84	100.00	1.88	15.75	0.00	84.25	16 %
TRANSFERS OUT		0.00	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0 %
Net COURTHOUSE EXPANSION (309)									
		25.04	15.84	0.00	1.88	15.75	0.00	(15.75)	
DEVELOPMENTAL DISABILITIES (114)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		182,100.44	162,195.14	172,000.00	1,550.23	159,480.48	0.00	12,519.52	93 %
GRANT REVENUES		501,960.02	469,849.00	444,307.00	76,747.32	351,009.32	0.00	93,297.68	79 %
EXPENDITURES		(573,248.35)	(546,708.83)	(555,821.00)	(77,573.19)	(390,167.51)	0.00	(165,653.49)	70 %
TRANSFERS OUT		(1,422.01)	(5,907.27)	(60,486.00)	0.00	(58,486.00)	0.00	(2,000.00)	97 %
Net DEVELOPMENTAL DISABILITIES (114)									
		109,390.10	79,428.04	0.00	724.36	61,836.29	0.00	(61,836.29)	
DRUG SEIZURE (133)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		3,769.88	3,783.44	10,000.00	810.77	7,788.85	0.00	2,211.15	78 %
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 %
Net DRUG SEIZURE (133)									
		3,769.88	3,783.44	0.00	810.77	7,788.85	0.00	(7,788.85)	
ELECTION RESERVE (111)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		55,819.65	226,541.46	102,000.00	7.75	102,723.77	0.00	(723.77)	101 %
GRANT REVENUES		78,757.89	641.58	80,041.00	0.00	11,341.21	0.00	68,699.79	14 %
EXPENDITURES		(285,215.01)	(244,730.64)	(380,041.00)	(10,229.47)	(321,386.15)	0.00	(58,654.85)	85 %

Island County

GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 12/31/2012	2012 Year to Date @ 12/31/2012	2012 Encumbered Amount @ 12/31/2012	2012 Balance @ 12/31/2012	Percent YTD
		2010	2011						
TRANSFERS IN		219,925.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100 %
TRANSFERS OUT		(1,303.90)	(1,267.85)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0 %
Net ELECTION RESERVE (111)		67,983.63	181,184.55	0.00	(10,221.72)	(7,321.17)	0.00	7,321.17	
ENHANCED 911 (140)									
REVENUES		458,859.46	838,375.91	849,000.00	65,006.32	643,059.85	0.00	205,940.15	76 %
GRANT REVENUES		7,490.37	48,042.80	30,000.00	4,212.62	32,849.73	0.00	(2,849.73)	109 %
EXPENDITURES		(599,661.89)	(884,831.60)	(876,500.00)	(69,228.94)	(681,506.56)	0.00	(194,993.44)	78 %
TRANSFERS OUT		(2,362.81)	(1,587.11)	(2,500.00)	0.00	(1,500.00)	0.00	(1,000.00)	60 %
Net ENHANCED 911 (140)		(135,674.87)	0.00	0.00	(10.00)	(7,096.98)	0.00	7,096.98	
EXTENSION SERVICES (160)									
USE OF FUND BALANCE		0.00	0.00	8,125.00	0.00	0.00	0.00	8,125.00	0 %
REVENUES		126,421.36	236,346.34	131,949.00	(600.00)	116,254.37	0.00	15,694.63	88 %
GRANT REVENUES		243,443.23	159,408.06	125,161.00	4,516.19	69,852.50	0.00	55,308.50	56 %
EXPENDITURES		(564,879.95)	(402,869.04)	(364,368.00)	(26,450.20)	(338,981.56)	0.00	(25,386.44)	93 %
TRANSFERS IN		149,321.00	95,950.00	100,133.00	0.00	100,133.00	0.00	0.00	100 %
TRANSFERS OUT		(513.34)	(200.92)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net EXTENSION SERVICES (160)		(46,207.70)	88,634.44	0.00	(22,534.01)	(52,741.69)	0.00	52,741.69	
FAMILY RES CTR CAMANO (143)									
USE OF FUND BALANCE		0.00	0.00	10,753.00	0.00	0.00	0.00	10,753.00	0 %
REVENUES		38,808.57	38,976.24	40,393.00	3,326.57	42,114.82	0.00	(1,721.82)	104 %
EXPENDITURES		(48,612.08)	(48,430.96)	(50,146.00)	(4,789.03)	(47,922.02)	0.00	(2,223.98)	96 %
TRANSFERS OUT		(57.03)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net FAMILY RES CTR CAMANO (143)		(9,860.54)	(9,454.72)	0.00	(1,462.46)	(5,807.20)	0.00	5,807.20	
FAMILY RES CTR OAK HARBOR (141)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		51,864.16	53,446.08	56,937.00	4,313.10	53,023.86	0.00	3,913.14	93 %
EXPENDITURES		(50,182.36)	(50,676.02)	(55,937.00)	(4,820.34)	(49,430.72)	0.00	(6,506.28)	88 %
TRANSFERS OUT		0.00	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net FAMILY RES CTR OAK HARBOR (141)		1,681.80	2,770.06	0.00	(507.24)	3,593.14	0.00	(3,593.14)	
FAMILY RES CTR SO WHIDBEY (142)									
REVENUES		6,000.00	5,500.00	3,400.00	500.00	6,000.00	0.00	(2,600.00)	176 %
EXPENDITURES		(3,405.72)	(324.00)	(2,400.00)	(9.00)	(108.00)	0.00	(2,292.00)	4 %
TRANSFERS OUT		0.00	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net FAMILY RES CTR SO WHIDBEY (142)		2,594.28	5,176.00	0.00	491.00	5,892.00	0.00	(5,892.00)	
FEDERAL ASSET FORFEITURE (147)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		5.66	0.32	5,100.00	0.04	0.32	0.00	5,099.68	0 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 12/31/2012	2012 Year to Date @ 12/31/2012	2012 Encumbered Amount @ 12/31/2012	2012 Balance @ 12/31/2012	Percent YTD
		2010	2011						
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	(100.00)	0.00	0.00	0.00	(100.00)	0 %
Net FEDERAL ASSET FORFEITURE (147)		(2,142.34)	(2,147.68)	0.00	0.04	0.32	0.00	(0.32)	
FIRE PERMIT PROGRAM (115)									
REVENUES		46,653.65	35,214.26	49,000.00	1,140.00	25,172.55	0.00	23,827.45	51 %
GRANT REVENUES		0.00	0.00	27,055.00	1,260.00	22,885.00	0.00	4,170.00	85 %
EXPENDITURES		(38,824.43)	(53,083.72)	(75,055.00)	(80.02)	(48,255.88)	0.00	(26,799.12)	64 %
TRANSFERS OUT		0.00	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net FIRE PERMIT PROGRAM (115)		7,829.22	(17,869.46)	0.00	2,319.98	(198.33)	0.00	198.33	
HISTORICAL PRESERVATION FUND (180)									
USE OF FUND BALANCE		0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0 %
REVENUES		22,468.43	20,206.00	20,000.00	2,245.00	23,539.00	0.00	(3,539.00)	118 %
EXPENDITURES		(33,000.00)	(26,983.78)	(15,500.00)	0.00	(15,422.84)	0.00	(77.16)	100 %
TRANSFERS IN		79,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(7.43)	(12,000.00)	(14,000.00)	0.00	(12,000.00)	0.00	(2,000.00)	86 %
Net HISTORICAL PRESERVATION FUND (180)		69,327.00	(18,777.78)	0.00	2,245.00	(3,883.84)	0.00	3,883.84	
HOMELESS HOUSING (106)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		428,827.68	380,431.57	322,974.00	50,461.12	463,498.58	0.00	(140,524.58)	144 %
GRANT REVENUES		138,793.49	157,734.17	76,398.00	10,419.65	47,580.00	0.00	28,818.00	62 %
EXPENDITURES		(295,079.57)	(358,714.54)	(366,142.00)	(70,622.31)	(291,867.36)	0.00	(74,274.64)	80 %
TRANSFERS OUT		0.00	(1,587.40)	(33,230.00)	0.00	(32,230.00)	0.00	(1,000.00)	97 %
Net HOMELESS HOUSING (106)		272,541.60	177,863.80	0.00	(9,741.54)	186,981.22	0.00	(186,981.22)	
HUMAN SERVICES FUND (129)									
REVENUES		0.00	0.00	0.00	(84.39)	(192.49)	0.00	192.49	0 %
GRANT REVENUES		0.00	0.00	150,627.00	12,061.96	128,288.76	0.00	22,338.24	85 %
EXPENDITURES		0.00	0.00	(367,252.00)	(26,790.08)	(365,075.36)	0.00	(2,176.64)	99 %
TRANSFERS IN		0.00	0.00	216,625.00	0.00	211,625.00	0.00	5,000.00	98 %
Net HUMAN SERVICES FUND (129)		0.00	0.00	0.00	(14,812.51)	(25,354.09)	0.00	25,354.09	
JOINT TOURISM PROMOTION (146)									
USE OF FUND BALANCE		0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0 %
REVENUES		176,813.38	235,181.67	231,000.00	15,647.81	223,625.82	0.00	7,374.18	97 %
EXPENDITURES		(269,129.13)	(231,552.96)	(250,000.00)	(17,568.49)	(234,906.37)	0.00	(15,093.63)	94 %
TRANSFERS OUT		0.00	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net JOINT TOURISM PROMOTION (146)		(92,315.75)	3,628.71	0.00	(1,920.68)	(11,280.55)	0.00	11,280.55	
JUVENILE DETENTION CENTER (145)									
USE OF FUND BALANCE		0.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00	0 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 12/31/2012	2012 Year to Date @ 12/31/2012	2012 Encumbered Amount @ 12/31/2012	2012 Balance @ 12/31/2012	Percent YTD
		2010	2011						
REVENUES		767,325.09	745,092.43	727,000.00	59,176.97	731,675.06	0.00	(4,675.06)	101 %
GRANT REVENUES		12,840.08	6,007.99	8,000.00	3,094.40	11,172.83	0.00	(3,172.83)	140 %
EXPENDITURES		(1,097,662.55)	(1,018,026.22)	(1,079,500.00)	(89,688.81)	(1,068,428.05)	0.00	(11,071.95)	99 %
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)	(43,500.00)	0.00	(42,500.00)	0.00	(1,000.00)	98 %
Net JUVENILE DETENTION CENTER (145)		(363,997.38)	90,674.20	0.00	(27,417.44)	(18,080.16)	0.00	18,080.16	
LOW-INCOME HOUSING SURCHARGE (105)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		103,491.97	93,870.42	399,971.00	9,974.80	106,740.43	0.00	293,230.57	27 %
EXPENDITURES		(90,069.00)	(25,000.00)	(381,334.00)	0.00	(131,388.08)	0.00	(249,945.92)	34 %
TRANSFERS OUT		0.00	0.00	(18,637.00)	0.00	(13,599.00)	0.00	(5,038.00)	73 %
Net LOW-INCOME HOUSING SURCHARGE (105)		13,422.97	68,870.42	0.00	9,974.80	(38,246.65)	0.00	38,246.65	
MENTAL HEALTH (113)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		182,016.93	161,600.88	242,762.00	1,548.04	159,473.99	0.00	83,288.01	66 %
GRANT REVENUES		120,279.76	129,577.69	0.00	9,538.20	61,902.13	0.00	(61,902.13)	0 %
EXPENDITURES		(247,432.85)	(266,476.11)	(214,704.00)	(16,570.79)	(200,784.22)	0.00	(13,919.78)	94 %
TRANSFERS OUT		(1,338.50)	(5,312.89)	(28,058.00)	0.00	(26,058.00)	0.00	(2,000.00)	93 %
Net MENTAL HEALTH (113)		53,525.34	19,389.57	0.00	(5,484.55)	(5,466.10)	0.00	5,466.10	
MH THERAPEUTIC COURT SALES TAX (126)									
USE OF FUND BALANCE		0.00	0.00	173,000.00	0.00	0.00	0.00	173,000.00	0 %
REVENUES		756,629.42	747,522.19	731,000.00	59,113.58	730,823.97	0.00	176.03	100 %
GRANT REVENUES		8,765.92	35,336.84	64,110.00	0.00	20,591.07	0.00	43,518.93	32 %
EXPENDITURES		(541,113.99)	(657,474.96)	(846,720.00)	(95,937.84)	(733,456.77)	0.00	(113,263.23)	87 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(58,284.92)	(60,262.33)	(121,390.00)	0.00	(115,390.00)	0.00	(6,000.00)	95 %
Net MH THERAPEUTIC COURT SALES TAX (126)		165,996.43	65,121.74	0.00	(36,824.26)	(97,431.73)	0.00	97,431.73	
NATURAL RESOURCES FUND (165)									
REVENUES		0.00	0.00	5,997.00	0.00	2,471.40	0.00	3,525.60	41 %
GRANT REVENUES		0.00	0.00	172,000.00	0.00	141,234.48	0.00	30,765.52	82 %
EXPENDITURES		0.00	0.00	(398,997.00)	(24,367.95)	(306,968.47)	0.00	(92,028.53)	77 %
TRANSFERS IN		0.00	0.00	221,000.00	0.00	202,000.00	0.00	19,000.00	91 %
Net NATURAL RESOURCES FUND (165)		0.00	0.00	0.00	(24,367.95)	38,737.41	0.00	(38,737.41)	
PATHS & TRAILS (137)									
REVENUES		10,968.29	10,798.62	1,000.00	0.00	0.00	0.00	1,000.00	0 %
GRANT REVENUES		10,365.68	143,668.39	740,000.00	0.00	0.00	0.00	740,000.00	0 %
EXPENDITURES		(108,650.27)	(115,949.45)	(946,000.00)	6,706.63	(47,478.26)	0.00	(898,521.74)	5 %
TRANSFERS IN		0.00	85,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0 %

Island County

GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 12/31/2012	2012 Year to Date @ 12/31/2012	2012 Encumbered Amount @ 12/31/2012	2012 Balance @ 12/31/2012	Percent YTD
		2010	2011						
TRANSFERS OUT		(105.84)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net PATHS & TRAILS (137)		(87,422.14)	123,517.56	0.00	6,706.63	(47,478.26)	0.00	47,478.26	
PUBLIC HEALTH POOLING (104)									
USE OF FUND BALANCE		0.00	0.00	2,797.00	0.00	0.00	0.00	2,797.00	0 %
REVENUES		1,301,211.74	1,302,009.90	1,009,731.00	96,542.77	873,467.38	0.00	136,263.62	87 %
GRANT REVENUES		1,312,853.78	1,323,337.04	944,258.00	48,633.49	956,613.04	0.00	(12,355.04)	101 %
EXPENDITURES		(3,067,437.45)	(2,909,515.52)	(2,667,956.00)	(194,567.84)	(2,393,720.19)	0.00	(274,235.81)	90 %
TRANSFERS IN		721,159.77	425,274.00	817,237.00	0.00	293,237.00	0.00	524,000.00	36 %
TRANSFERS OUT		(149,058.90)	(114,554.28)	(106,067.00)	0.00	(101,067.00)	0.00	(5,000.00)	95 %
Net PUBLIC HEALTH POOLING (104)		118,728.94	26,551.14	0.00	(49,391.58)	(371,469.77)	0.00	371,469.77	
PUBLIC WORKS (139)									
USE OF FUND BALANCE		0.00	0.00	12,662.00	0.00	0.00	0.00	12,662.00	0 %
REVENUES		1,910.24	1,838.11	3,000.00	0.00	0.00	0.00	3,000.00	0 %
EXPENDITURES		(414,072.85)	(419,887.65)	(457,662.00)	(37,095.32)	(437,048.84)	0.00	(20,613.16)	95 %
TRANSFERS IN		419,912.00	431,600.00	445,000.00	0.00	405,000.00	0.00	40,000.00	91 %
TRANSFERS OUT		(1,910.24)	(1,838.11)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0 %
Net PUBLIC WORKS (139)		5,839.15	11,712.35	0.00	(37,095.32)	(32,048.84)	0.00	32,048.84	
REET 1 CAPITAL IMPROVEMENTS (134)									
USE OF FUND BALANCE		0.00	0.00	388,000.00	0.00	0.00	0.00	388,000.00	0 %
REVENUES		698,333.39	643,981.18	620,000.00	55,445.40	714,372.62	0.00	(94,372.62)	115 %
EXPENDITURES		(882,144.67)	(1,125,554.24)	(779,000.00)	(324,547.53)	(489,472.73)	0.00	(289,527.27)	63 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(171,026.13)	(94,166.43)	(229,000.00)	0.00	(179,000.00)	0.00	(50,000.00)	78 %
Net REET 1 CAPITAL IMPROVEMENTS (134)		(354,837.41)	(575,739.49)	0.00	(269,102.13)	45,899.89	0.00	(45,899.89)	
REET 2 CAPITAL FACILITIES (135)									
USE OF FUND BALANCE		0.00	0.00	560,720.00	0.00	0.00	0.00	560,720.00	0 %
REVENUES		6,242,621.62	676,717.25	620,000.00	55,445.41	714,372.63	0.00	(94,372.63)	115 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(6,699,303.74)	(555,813.62)	(605,310.00)	(394,800.50)	(493,420.74)	0.00	(111,889.26)	82 %
TRANSFERS IN		0.00	9,269.64	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(193,276.38)	(203,843.33)	(575,410.00)	(1,195.70)	(536,004.10)	0.00	(39,405.90)	93 %
Net REET 2 CAPITAL FACILITIES (135)		(649,958.50)	(73,670.06)	0.00	(340,550.79)	(315,052.21)	0.00	315,052.21	
REET ELECTRONIC TECHNOLOGY (150)									
USE OF FUND BALANCE		0.00	0.00	6,560.00	0.00	0.00	0.00	6,560.00	0 %
REVENUES		14,137.21	209.00	1,000.00	0.00	0.00	0.00	1,000.00	0 %
GRANT REVENUES		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(110,775.83)	(6,023.04)	(6,560.00)	(1,201.16)	(6,449.80)	0.00	(110.20)	98 %
TRANSFERS OUT		(525.21)	(209.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 12/31/2012	2012 Year to Date @ 12/31/2012	2012 Encumbered Amount @ 12/31/2012	2012 Balance @ 12/31/2012	Percent YTD
		2010	2011						
RURAL COUNTY SALES TAX (150)									
Net REET ELECTRONIC TECHNOLOGY (150)		2,836.17	(6,023.04)	0.00	(1,201.16)	(6,449.80)	0.00	6,449.80	
RURAL COUNTY SALES TAX (121)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		695,804.73	683,099.26	642,000.00	53,653.75	1,196,116.35	0.00	(554,116.35)	186 %
EXPENDITURES		(962,983.33)	(1,780,677.04)	(625,000.00)	(16,817.00)	(336,227.05)	0.00	(288,772.95)	54 %
TRANSFERS OUT		(19,741.00)	(19,986.68)	(17,000.00)	0.00	0.00	0.00	(17,000.00)	0 %
Net RURAL COUNTY SALES TAX (121)		(286,919.60)	(1,117,564.46)	0.00	36,836.75	859,889.30	0.00	(859,889.30)	
STORM & SURFACE WATER UTILITY (144)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		95.46	4,579.98	1,000.00	3.64	92.38	0.00	907.62	9 %
EXPENDITURES		(23,425.14)	(26,175.55)	(27,160.00)	(22,645.28)	(25,299.85)	0.00	(1,860.15)	93 %
TRANSFERS IN		23,309.76	25,930.00	27,160.00	0.00	27,160.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net STORM & SURFACE WATER UTILITY (144)		(19.92)	4,334.43	0.00	(22,641.64)	1,952.53	0.00	(1,952.53)	
TREASURER'S M & O (116)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		31,174.25	68,406.57	137,524.00	60,200.65	201,494.18	0.00	(63,970.18)	147 %
EXPENDITURES		(42,597.86)	(77,902.59)	(136,524.00)	(6,773.94)	(127,300.81)	0.00	(9,223.19)	93 %
TRANSFERS OUT		(519.18)	(57.09)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net TREASURER'S M & O (116)		(11,942.79)	(9,553.11)	0.00	53,426.71	74,193.37	0.00	(74,193.37)	
TRIAL COURT IMPROVEMENT (157)									
REVENUES		23,973.27	23,785.43	5,000.00	23.19	24,000.73	0.00	(19,000.73)	480 %
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)		18,592.62	21,250.35	0.00	23.19	24,000.73	0.00	(24,000.73)	
VETERANS ASSISTANCE (107)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		3,746.51	738.93	149,000.00	1,173.34	143,167.14	0.00	5,832.86	96 %
EXPENDITURES		(75,596.57)	(72,531.56)	(140,048.00)	(3,293.35)	(68,271.28)	0.00	(71,776.72)	49 %
TRANSFERS OUT		0.00	(1,587.40)	(8,952.00)	0.00	(7,952.00)	0.00	(1,000.00)	89 %
Net VETERANS ASSISTANCE (107)		(71,850.06)	(73,380.03)	0.00	(2,120.01)	66,943.86	0.00	(66,943.86)	
WATER QUALITY ASSISTANCE (149)									
REVENUES		260,794.98	201,906.56	233,500.00	875.10	129,527.79	0.00	103,972.21	55 %
GRANT REVENUES		0.00	82,836.15	115,000.00	0.00	81,148.69	0.00	33,851.31	71 %
EXPENDITURES		(242,385.90)	(343,546.48)	(347,500.00)	(22,587.91)	(307,016.57)	0.00	(40,483.43)	88 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(279.61)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %

Island County GL535: Multi Year Budget to Actual

<u>Object</u>	<u>Description</u>	<u>Prior Years to Date Actuals</u>		<u>2012 Approved Budget</u>	<u>2012 Month to Date @ 12/31/2012</u>	<u>2012 Year to Date @ 12/31/2012</u>	<u>2012 Encumbered Amount @ 12/31/2012</u>	<u>2012 Balance @ 12/31/2012</u>	<u>Percent YTD</u>
		<u>2010</u>	<u>2011</u>						
Net WATER QUALITY ASSISTANCE (149)		18,129.47	(58,803.77)	0.00	(21,712.81)	(96,340.09)	0.00	96,340.09	
Grand Total All Funds		1,561,481.93	(458,017.84)	0.00	(2,166,948.12)	3,052,851.39	0.00	(3,052,851.39)	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 12/31/2012	2012 Year to Date @ 12/31/2012	2012 Encumbered Amount @ 12/31/2012	2012 Balance @ 12/31/2012	Percent YTD
		2010	2011						
EQUIPMENT RENTAL & REVOLVING (501)									
USE OF FUND BALANCE		0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0 %
REVENUES		3,116,626.77	2,578,971.58	3,276,678.00	179,787.78	3,462,473.43	0.00	(185,795.43)	106 %
EXPENDITURES		(3,003,743.65)	(3,214,895.55)	(3,565,978.00)	(534,853.79)	(3,915,269.78)	0.00	349,291.78	110 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(176,946.21)	(150,656.94)	(210,700.00)	0.00	(195,700.00)	0.00	(15,000.00)	93 %
Net EQUIPMENT RENTAL & REVOLVING (501)		(64,063.09)	(786,580.91)	0.00	(355,066.01)	(648,496.35)	0.00	648,496.35	
FOUR SPRINGS LAKE PRESERVE (410)									
USE OF FUND BALANCE		0.00	0.00	5,300.00	0.00	0.00	0.00	5,300.00	0 %
REVENUES		24,671.55	20,537.80	26,763.00	400.00	18,253.00	0.00	8,510.00	68 %
EXPENDITURES		(46,907.83)	(45,318.14)	(29,063.00)	(4,708.19)	(27,611.44)	0.00	(1,451.56)	95 %
TRANSFERS IN		9,161.33	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(1,100.00)	(1,100.00)	(3,000.00)	0.00	(1,000.00)	0.00	(2,000.00)	33 %
Net FOUR SPRINGS LAKE PRESERVE (410)		(14,174.95)	(25,880.34)	0.00	(4,308.19)	(10,358.44)	0.00	10,358.44	
INSURANCE RESERVE (505)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		820,231.19	866,432.13	806,554.00	42.37	764,932.15	0.00	41,621.85	95 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(891,131.40)	(472,158.56)	(805,554.00)	(516.02)	(637,364.92)	0.00	(168,189.08)	79 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(4,121.89)	(4,853.55)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net INSURANCE RESERVE (505)		(75,022.10)	389,420.02	0.00	(473.65)	127,567.23	0.00	(127,567.23)	
MOTOR POOL (506)									
REVENUES		(7,510.62)	(418.74)	8,500.00	0.00	16,256.07	0.00	(7,756.07)	191 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(433,477.09)	(412,642.07)	(179,000.00)	(1,300.99)	(166,084.73)	0.00	(12,915.27)	93 %
TRANSFERS IN		182,000.00	37,500.00	171,500.00	0.00	170,722.42	0.00	777.58	100 %
TRANSFERS OUT		(428.81)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net MOTOR POOL (506)		(259,416.52)	(375,560.81)	0.00	(1,300.99)	20,893.76	0.00	(20,893.76)	
SOLID WASTE (401)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		6,168,055.08	5,878,220.07	5,414,700.00	416,557.92	5,793,889.12	0.00	(379,189.12)	107 %
GRANT REVENUES		106,445.25	139,287.98	140,100.00	13,351.45	81,360.14	0.00	58,739.86	58 %
EXPENDITURES		(5,335,699.86)	(5,416,250.30)	(5,222,117.00)	(459,717.80)	(5,181,112.78)	0.00	(41,004.22)	99 %
TRANSFERS OUT		(316,562.00)	(324,900.00)	(332,683.00)	0.00	(302,683.00)	0.00	(30,000.00)	91 %
Net SOLID WASTE (401)		622,238.47	276,357.75	0.00	(29,808.43)	391,453.48	0.00	(391,453.48)	
Grand Total All Funds		209,561.81	(522,244.29)	0.00	(390,957.27)	(118,940.32)	0.00	118,940.32	