

Monthly Report  
January 2013

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Interest Revenue Graph

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Current Expense Other Revenue and Expenditures

Current Expense Revenue and Expenditure Graph

Current Expense Expenditures Graph

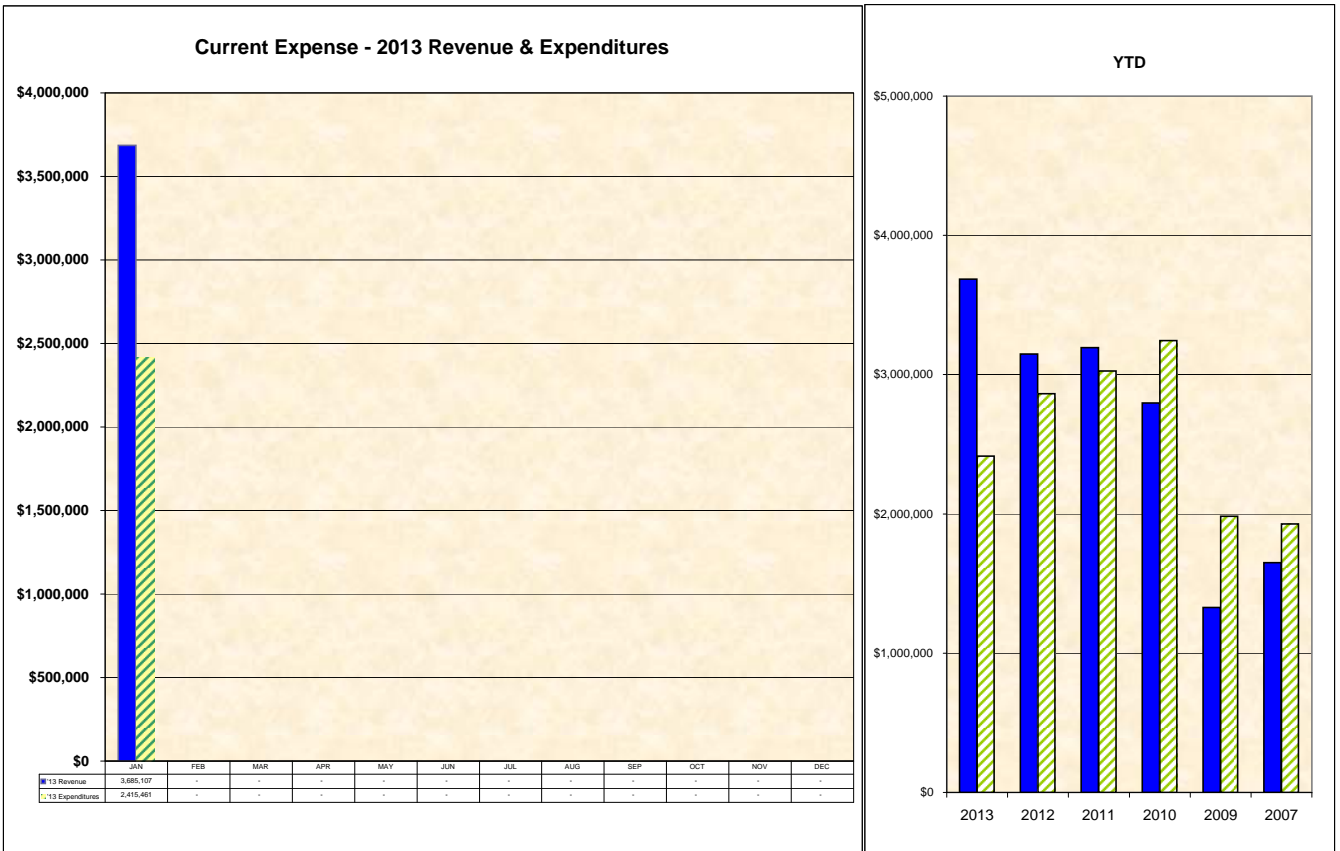
Current expense GL535 Multi Year Budget to Actual

Current Expense GL501 Budget to Actual Department Summary

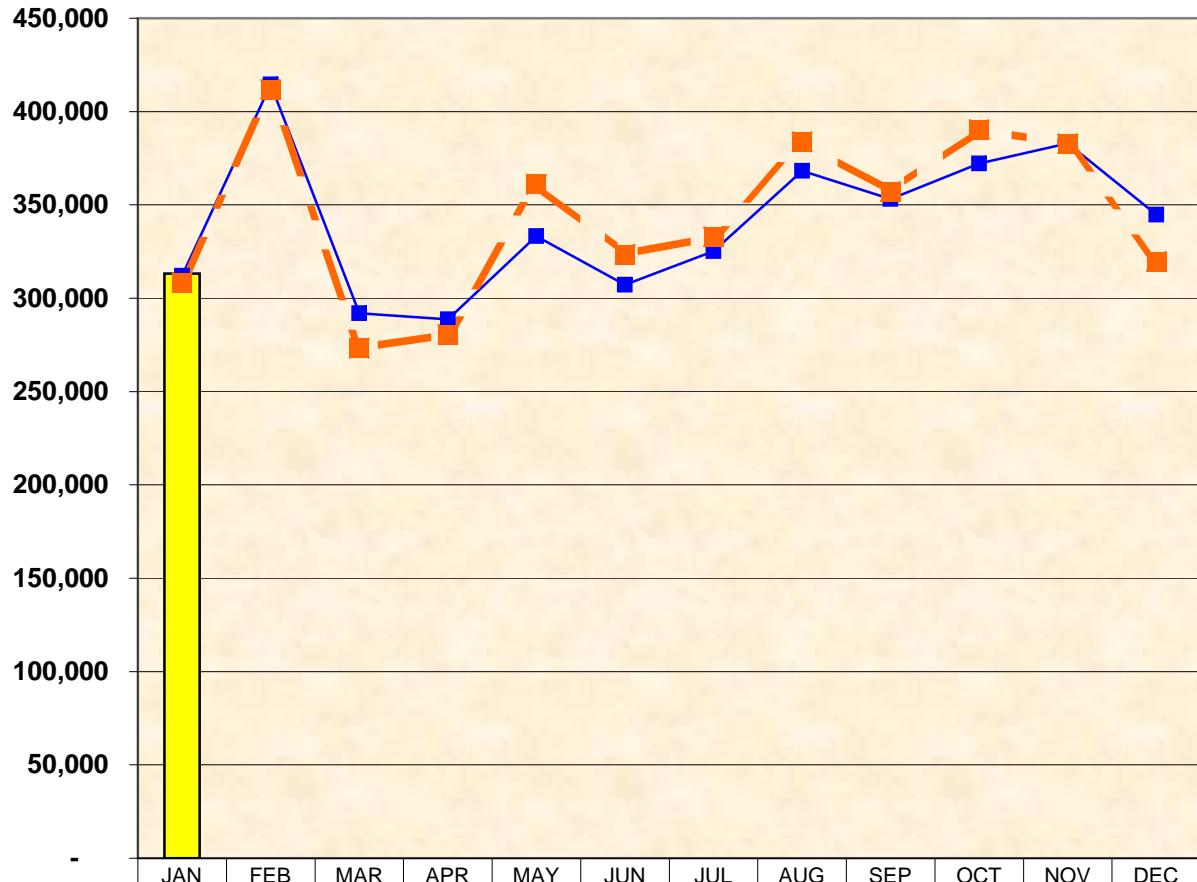
Special Revenue Funds GL535 Multi Year Budget to Actual

Proprietary Funds GL535 Multi Year Budget to Actual

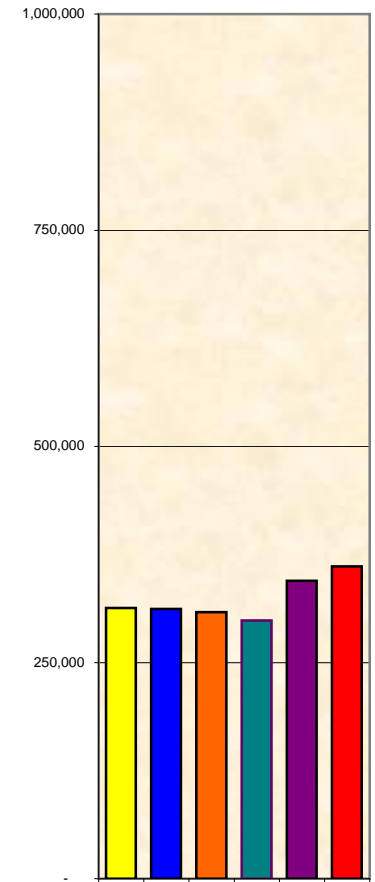
CURRENT EXPENSE Thousands (000's)					2012				2011			
	Current Year				Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget								
<b>Revenue</b>												
Property Tax	32	32	7,291	0%	29	29	7,182	0%	73	73	7,437	1%
Sales Tax	313	313	3,973	8%	312	312	3,850	8%	308	308	4,111	7%
Planning and Community	104	104	1,363	8%	73	73	1,556	5%	88	88	1,412	6%
Interest - Investment	31	31	302	10%	20	20	255	8%	15	15	200	8%
Other	806	806	5,413	15%	499	499	5,498	9%	815	815	5,276	15%
Subtotal	1,286	1,286	18,342	7%	933	933	18,341	5%	1,299	1,299	18,436	7%
Intergovernmental (Grants)	42	42	849	5%	14	14	1,156	1%	15	15	1,040	1%
Total	1,328	1,328	19,191	7%	947	947	19,497	5%	1,314	1,314	19,476	7%
Interfund Transfers-In	2,357	2,357	2,357	100%	2,201	2,201	2,225	99%	1,879	1,879	1,919	98%
Use of Beg Fund Balance	-	-	180	0%	-	-	130	0%	-	-	185	0%
Total Revenue	3,685	3,685	21,728	17%	3,148	3,148	21,852	14%	3,193	3,193	21,580	15%
<b>Expenditures</b>												
Interfund Transfers-Out	953	953	1,133	84%	1,052	1,052	1,411	75%	1,205	1,205	1,663	72%
Total Expenditures	2,415	2,415	21,728	11%	2,864	2,864	21,852	13%	3,025	3,025	21,580	14%
Net Current Expense	1,270	1,270	0	284	284	0	168	168	0			



## 2013 Sales Tax Revenue - Current Expense

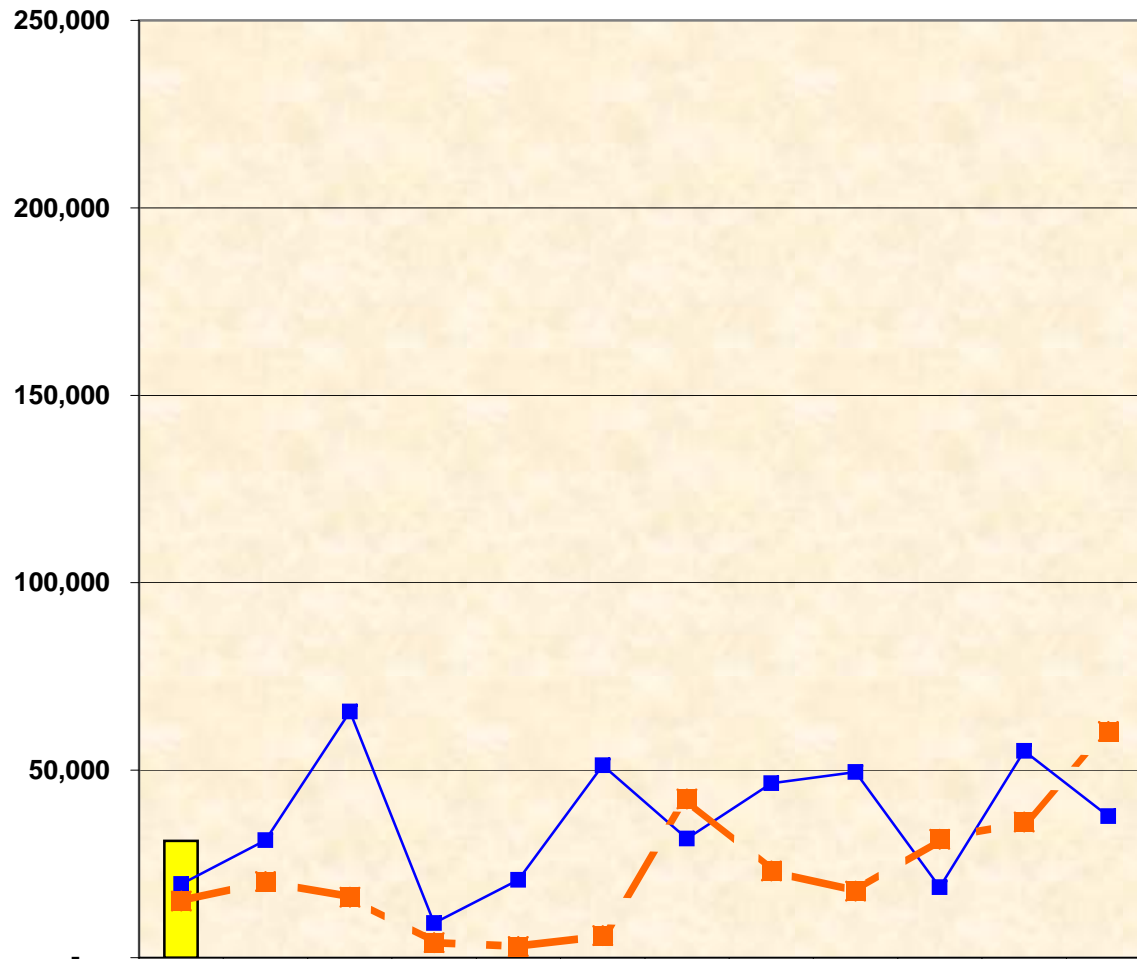


YTD

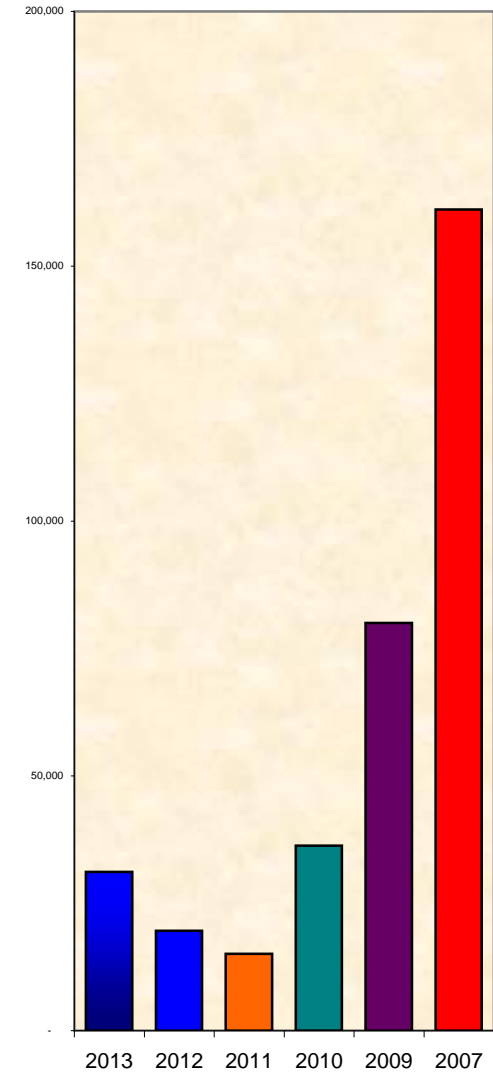


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Sales Tax	313,284	-	-	-	-	-	-	-	-	-	-	-
'12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	353,136	372,222	382,995	344,681
'11 Sales Tax	308,433	411,703	273,206	280,602	360,970	323,546	332,891	383,777	357,096	390,408	382,742	319,794

### 2013 Interest Revenue - Current Expense

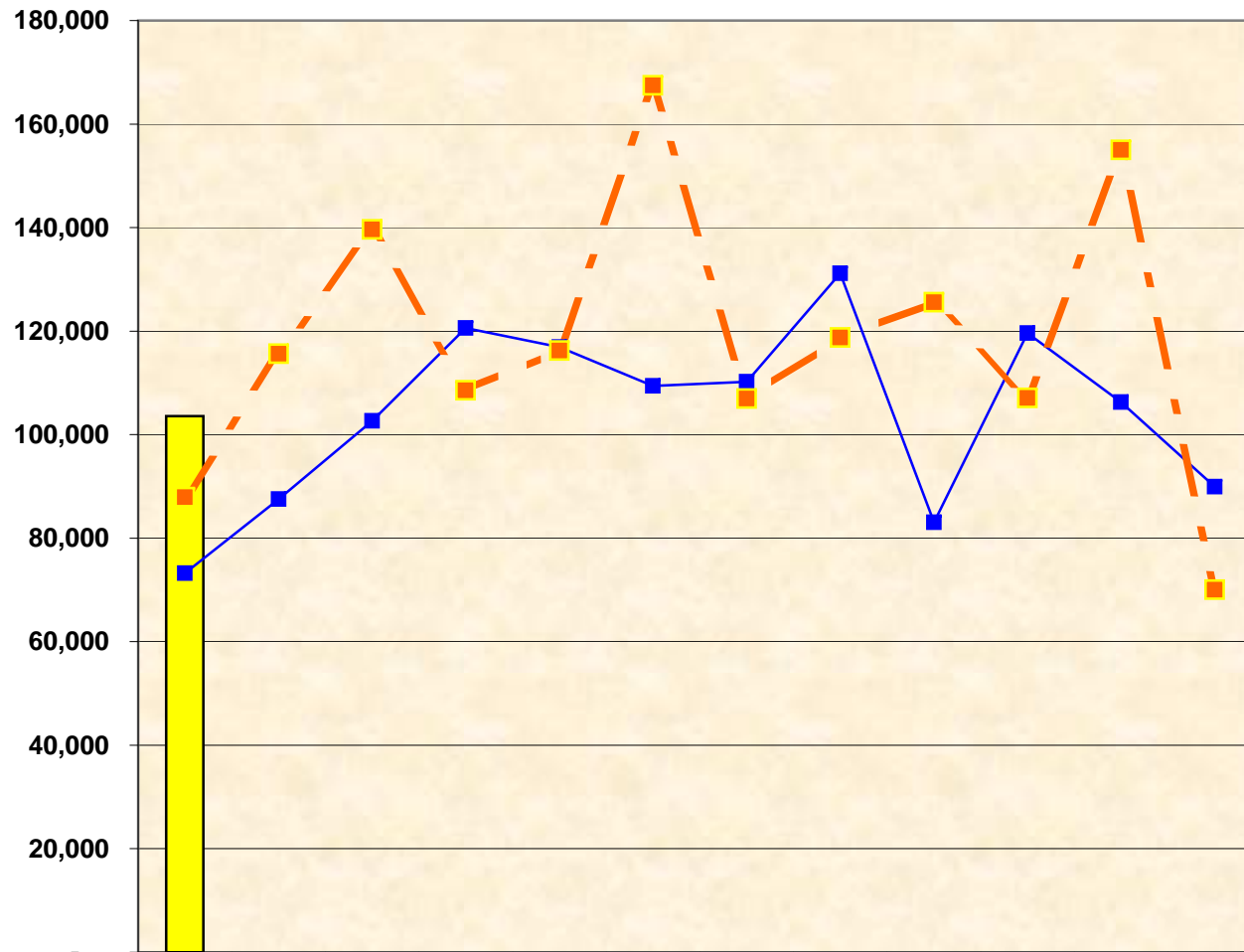


### YTD



'13 Interest	31,134	-	-	-	-	-	-	-	-	-	-	-
'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

### 2012 Planning Revenue - Current Expense



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Planning	103,571	-	-	-	-	-	-	-	-	-	-	-
'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



Current Expense  
By Department  
January 2013

Other Revenue

YTD	ACTUAL	BUDGET	YTD %
Auditor	50,458	580,500	8.7%
Clerk	28,422	300,400	9.5%
District Court	110,159	919,400	12.0%
Sheriff	27,585	202,500	13.6%
Sales Tax Criminal Justice	41,305	516,000	8.0%
Cable Tax	325,641	495,000	65.8%
Prop Tax Penalty	43,230	435,000	9.9%
Prop Tax Interest	44,891	500,000	9.0%
State Sh Rev PUD	-	130,000	0.0%
County Assistance	-	200,000	0.0%
Criminal Justice	109,635	400,000	27.4%
Liquor Tax	-	246,000	0.0%
Other	24,635	488,058	5.0%
Total	805,961	5,412,858	14.9%

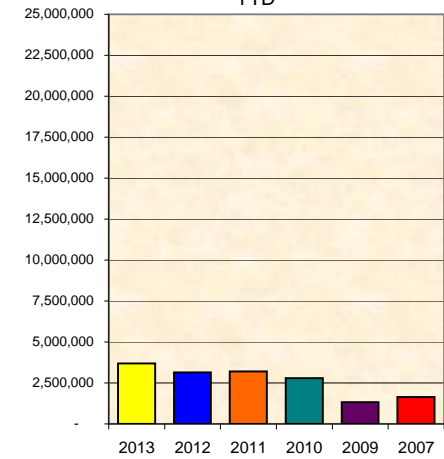
Expenditures

YTD	ACTUAL	BUDGET	%
Assessor	81,185	1,080,115	7.5%
Auditor	48,483	809,036	6.0%
Budget	9,752	115,925	8.4%
Central Services	53,345	969,637	5.5%
Civil Service	129	-	
Clerk	34,386	447,257	7.7%
Commissioners	45,708	618,139	7.4%
Coroner	14,599	241,700	6.0%
District Court	78,277	1,004,339	7.8%
Emergency Management	4,367	318,685	1.4%
Facilities	56,134	1,040,805	5.4%
GSA	129,791	1,203,499	10.8%
Human Resources	17,676	235,760	7.5%
Human Services	-	152,435	0.0%
Miscellaneous	33,386	241,132	13.8%
Parks	10,265	188,257	5.5%
Planning	104,136	1,606,132	6.5%
Prosecutor	113,211	1,392,557	8.1%
Sheriff	487,660	6,444,433	7.6%
Superior Court	88,052	1,070,879	8.2%
Treasurer	51,578	493,020	10.5%
Non Departmental	-	920,702	0.0%
Total	1,462,120	20,594,444	7.1%

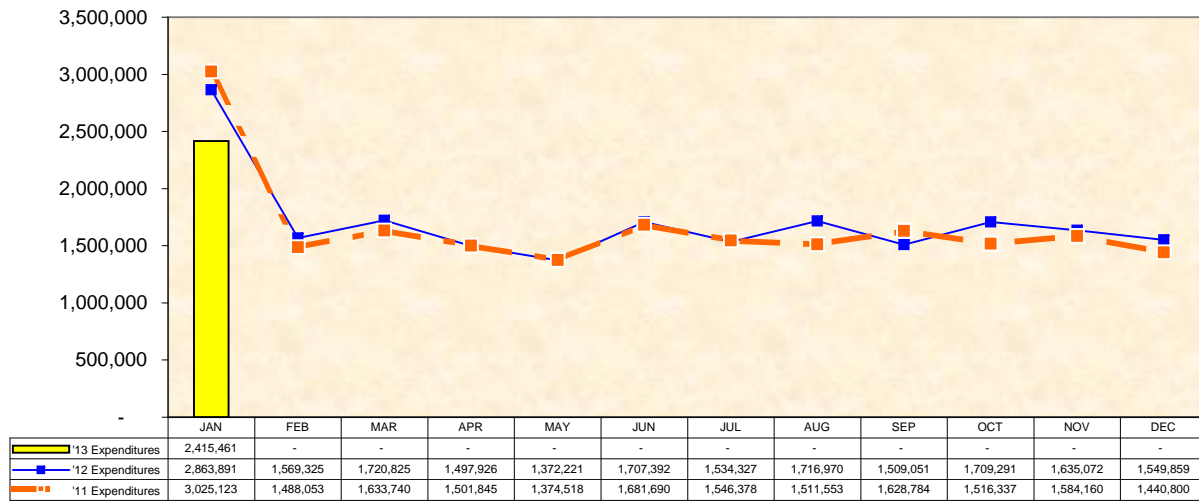
### Current Expense - 2013 Revenue



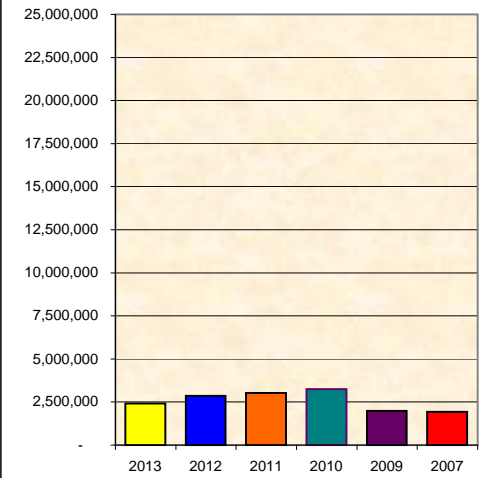
### YTD



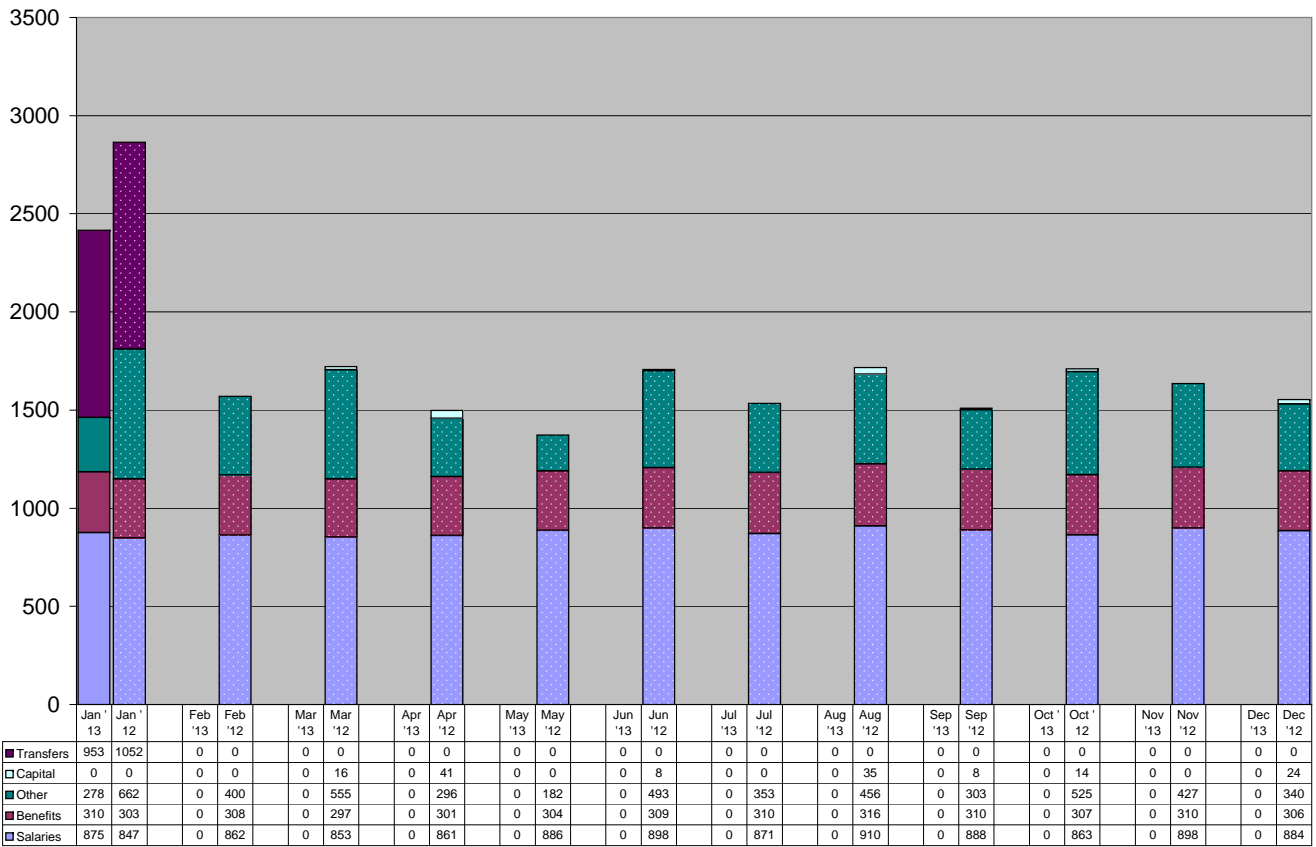
### Current Expense - 2013 Expenditures



### YTD



**EXPENDITURES  
CURRENT EXPENSE  
2013  
\$ Thousands**





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

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 01/31/2013	2013 Year to Date @ 01/31/2013	2013 Encumbered Amount @ 01/31/2013	2013 Balance @ 01/31/2013	Percent YTD
		2011	2012						
<b>CURRENT EXPENSE (001)</b>									
	USE OF FUND BALANCE	0.00	0.00	180,300.00	0.00	0.00	0.00	180,300.00	0 %
	REVENUES	1,299,730.86	932,635.36	18,341,583.00	1,286,382.69	1,286,382.69	0.00	17,055,200.31	7 %
	GRANT REVENUES	15,191.18	13,733.02	848,702.00	41,524.24	41,524.24	0.00	807,177.76	5 %
	EXPENDITURES	(1,820,016.32)	(1,811,936.89)	(20,594,444.00)	(1,462,120.30)	(1,462,120.30)	0.00	(19,132,323.70)	7 %
	TRANSFERS IN	1,879,000.00	2,200,560.00	2,357,200.00	2,357,200.00	2,357,200.00	0.00	0.00	100 %
	TRANSFERS OUT	(1,205,107.00)	(1,051,954.00)	(1,133,341.00)	(953,341.00)	(953,341.00)	0.00	(180,000.00)	84 %
	Net CURRENT EXPENSE (001)	168,798.72	283,037.49	0.00	1,269,645.63	1,269,645.63	0.00	(1,269,645.63)	
<b>Grand Total All Funds</b>		<b>168,798.72</b>	<b>283,037.49</b>	<b>0.00</b>	<b>1,269,645.63</b>	<b>1,269,645.63</b>	<b>0.00</b>	<b>(1,269,645.63)</b>	

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

Report Date: 01/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept: 11 PUBLIC WORKS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	28,726.00	15.00	0.00	28,711.00	0.05
36 MISCELLANEOUS REVENUES	6,000.00	0.00	0.00	6,000.00	0.00
39 OTHER FINANCING SOURCES	173,400.00	173,400.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>208,126.00</u>	<u>173,415.00</u>	<u>0.00</u>	<u>34,711.00</u>	<u>83.32</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	131,172.00	9,799.08	0.00	121,372.92	7.47
20 MAINTENANCE & OPERATIONS	56,336.00	465.52	0.00	55,870.48	0.82
30 INTERGOVERNMENT	749.00	0.00	0.00	749.00	0.00
<b>Expenditure Total:</b>	<u>188,257.00</u>	<u>10,264.60</u>	<u>0.00</u>	<u>177,992.40</u>	<u>5.45</u>
<b>Dept Total:</b>	<u>19,869.00</u>	<u>163,150.40</u>	<u>0.00</u>	<u>(143,281.40)</u>	
<b>Dept: 13 HUMAN SERVICES</b>					
<b>Expenditures</b>					
20 MAINTENANCE & OPERATIONS	152,435.00	0.00	0.00	152,435.00	0.00
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>6,010.00</u>	<u>0.00</u>	<u>152,435.00</u>	<u>3.79</u>
<b>Dept Total:</b>	<u>(158,445.00)</u>	<u>(6,010.00)</u>	<u>0.00</u>	<u>(152,435.00)</u>	
<b>Dept: 20 ASSESSOR</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	12,800.00	1,577.50	0.00	11,222.50	12.32
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<u>12,800.00</u>	<u>1,577.50</u>	<u>0.00</u>	<u>11,222.50</u>	<u>12.32</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	986,335.00	79,434.89	0.00	906,900.11	8.05
20 MAINTENANCE & OPERATIONS	93,780.00	1,750.00	0.00	92,030.00	1.86
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	<u>1,080,115.00</u>	<u>81,184.89</u>	<u>0.00</u>	<u>998,930.11</u>	<u>7.51</u>
<b>Dept Total:</b>	<u>(1,067,315.00)</u>	<u>(79,607.39)</u>	<u>0.00</u>	<u>(987,707.61)</u>	
<b>Dept: 21 AUDITOR</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	5,000.00	333.00	0.00	4,667.00	6.66
33 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	575,500.00	50,088.55	0.00	525,411.45	8.70
36 MISCELLANEOUS REVENUES	0.00	36.79	0.00	(36.79)	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<u>580,500.00</u>	<u>50,458.34</u>	<u>0.00</u>	<u>530,041.66</u>	<u>8.69</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	682,436.00	47,420.78	0.00	635,015.22	6.94
20 MAINTENANCE & OPERATIONS	126,600.00	1,062.51	0.00	125,537.49	0.83
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	<u>809,036.00</u>	<u>48,483.29</u>	<u>0.00</u>	<u>760,552.71</u>	<u>5.99</u>
<b>Dept Total:</b>	<u>(228,536.00)</u>	<u>1,975.05</u>	<u>0.00</u>	<u>(230,511.05)</u>	

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

Report Date: 01/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept: 24 CLERK</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	75,000.00	2,308.31	0.00	72,691.69	3.07
34 CHARGES FOR GOODS & SERVICES	212,000.00	17,015.40	0.00	194,984.60	8.02
35 FINES & PENALTIES	59,400.00	8,371.08	0.00	51,028.92	14.09
36 MISCELLANEOUS REVENUES	5,000.00	727.07	0.00	4,272.93	14.54
38 NONREVENUES	0.00	0.00	0.00	0.00	0.00
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>360,400.00</u>	<u>37,421.86</u>	<u>0.00</u>	<u>322,978.14</u>	<u>10.38</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	415,757.00	32,579.81	0.00	383,177.19	7.83
20 MAINTENANCE & OPERATIONS	31,500.00	1,805.76	0.00	29,694.24	5.73
<b>Expenditure Total:</b>	<u>447,257.00</u>	<u>34,385.57</u>	<u>0.00</u>	<u>412,871.43</u>	<u>7.68</u>
<b>Dept Total:</b>	<u>(86,857.00)</u>	<u>3,036.29</u>	<u>0.00</u>	<u>(89,893.29)</u>	
<b>Dept: 25 COMMISSIONERS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	500.00	12.25	0.00	487.75	2.45
<b>Revenue Total:</b>	<u>500.00</u>	<u>12.25</u>	<u>0.00</u>	<u>487.75</u>	<u>2.45</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	560,689.00	45,602.20	0.00	515,086.80	8.13
20 MAINTENANCE & OPERATIONS	57,450.00	105.85	0.00	57,344.15	0.18
<b>Expenditure Total:</b>	<u>618,139.00</u>	<u>45,708.05</u>	<u>0.00</u>	<u>572,430.95</u>	<u>7.39</u>
<b>Dept Total:</b>	<u>(617,639.00)</u>	<u>(45,695.80)</u>	<u>0.00</u>	<u>(571,943.20)</u>	
<b>Dept: 26 CENTRAL SERVICES</b>					
<b>Expenditures</b>					
10 SALARIES & BENEFITS	488,037.00	40,178.27	0.00	447,858.73	8.23
20 MAINTENANCE & OPERATIONS	396,600.00	13,167.03	0.00	383,432.97	3.31
40 CAPITAL	85,000.00	0.00	0.00	85,000.00	0.00
<b>Expenditure Total:</b>	<u>969,637.00</u>	<u>53,345.30</u>	<u>0.00</u>	<u>916,291.70</u>	<u>5.50</u>
<b>Dept Total:</b>	<u>(969,637.00)</u>	<u>(53,345.30)</u>	<u>0.00</u>	<u>(916,291.70)</u>	
<b>Dept: 27 CORONER</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
<b>Revenue Total:</b>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	159,600.00	13,124.27	0.00	146,475.73	8.22
20 MAINTENANCE & OPERATIONS	82,100.00	1,474.25	0.00	80,625.75	1.79
<b>Expenditure Total:</b>	<u>241,700.00</u>	<u>14,598.52</u>	<u>0.00</u>	<u>227,101.48</u>	<u>6.03</u>
<b>Dept Total:</b>	<u>(221,700.00)</u>	<u>(14,598.52)</u>	<u>0.00</u>	<u>(207,101.48)</u>	
<b>Dept: 28 FACILITIES &amp; MAINTENANCE</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	44,000.00	0.00	0.00	44,000.00	0.00
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00

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

Report Date: 01/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Revenue Total:</b>	44,000.00	0.00	0.00	44,000.00	0.00
<b>Expenditures</b>					
10 SALARIES & BENEFITS	621,655.00	45,537.30	0.00	576,117.70	7.32
20 MAINTENANCE & OPERATIONS	419,150.00	10,597.04	0.00	408,552.96	2.52
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	1,040,805.00	56,134.34	0.00	984,670.66	5.39
<b>Dept Total:</b>	(996,805.00)	(56,134.34)	0.00	(940,670.66)	
<b>Dept: 29 DISTRICT COURT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	260,000.00	48,037.24	0.00	211,962.76	18.47
34 CHARGES FOR GOODS & SERVICES	219,500.00	19,083.52	0.00	200,416.48	8.69
35 FINES & PENALTIES	423,900.00	40,270.63	0.00	383,629.37	9.50
36 MISCELLANEOUS REVENUES	16,000.00	2,768.26	0.00	13,231.74	17.30
<b>Revenue Total:</b>	919,400.00	110,159.65	0.00	809,240.35	11.98
<b>Expenditures</b>					
10 SALARIES & BENEFITS	913,329.00	74,100.57	0.00	839,228.43	8.11
20 MAINTENANCE & OPERATIONS	91,010.00	4,176.11	0.00	86,833.89	4.58
<b>Expenditure Total:</b>	1,004,339.00	78,276.68	0.00	926,062.32	7.79
<b>Dept Total:</b>	(84,939.00)	31,882.97	0.00	(116,821.97)	
<b>Dept: 36 MISCELLANEOUS</b>					
<b>Expenditures</b>					
10 SALARIES & BENEFITS	51,375.00	4,139.25	0.00	47,235.75	8.05
20 MAINTENANCE & OPERATIONS	119,170.00	10,452.21	0.00	108,717.79	8.77
30 INTERGOVERNMENT	70,587.00	18,795.00	0.00	51,792.00	26.62
<b>Expenditure Total:</b>	241,132.00	33,386.46	0.00	207,745.54	13.84
<b>Dept Total:</b>	(241,132.00)	(33,386.46)	0.00	(207,745.54)	
<b>Dept: 39 PROSECUTING ATTORNEY</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	203,516.00	12,461.33	0.00	191,054.67	6.12
34 CHARGES FOR GOODS & SERVICES	25,500.00	3,243.01	0.00	22,256.99	12.71
35 FINES & PENALTIES	400.00	252.02	0.00	147.98	63.00
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	242,416.00	28,956.36	0.00	213,459.64	11.94
<b>Expenditures</b>					
10 SALARIES & BENEFITS	1,271,204.00	108,293.32	0.00	1,162,910.68	8.51
20 MAINTENANCE & OPERATIONS	103,368.00	4,917.87	0.00	98,450.13	4.75
40 CAPITAL	17,985.00	0.00	0.00	17,985.00	0.00
<b>Expenditure Total:</b>	1,392,557.00	113,211.19	0.00	1,279,345.81	8.12
<b>Dept Total:</b>	(1,150,141.00)	(84,254.83)	0.00	(1,065,886.17)	
<b>Dept: 40 SHERIFF</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	20,000.00	8,072.16	0.00	11,927.84	40.36
33 INTERGOVERNMENTAL REVENUES	124,000.00	10,296.73	0.00	113,703.27	8.30
34 CHARGES FOR GOODS & SERVICES	48,500.00	3,130.00	0.00	45,370.00	6.45

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

Report Date: 01/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
35 FINES & PENALTIES	0.00	24.81	0.00	(24.81)	0.00
36 MISCELLANEOUS REVENUES	10,000.00	2,875.01	0.00	7,124.99	28.75
38 NONREVENUES	0.00	3,186.34	0.00	(3,186.34)	0.00
39 OTHER FINANCING SOURCES	750,000.00	750,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>952,500.00</u>	<u>777,585.05</u>	<u>0.00</u>	<u>174,914.95</u>	<u>81.63</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	5,069,633.00	444,147.95	0.00	4,625,485.05	8.76
20 MAINTENANCE & OPERATIONS	771,800.00	43,512.74	0.00	728,287.26	5.63
30 INTERGOVERNMENT	583,000.00	0.00	0.00	583,000.00	0.00
40 CAPITAL	20,000.00	0.00	0.00	20,000.00	0.00
<b>Expenditure Total:</b>	<u>6,444,433.00</u>	<u>487,660.69</u>	<u>0.00</u>	<u>5,956,772.31</u>	<u>7.56</u>
<b>Dept Total:</b>	<u>(5,491,933.00)</u>	<u>289,924.36</u>	<u>0.00</u>	<u>(5,781,857.36)</u>	
<b>Dept: 41 SUPERIOR COURT</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	20,000.00	851.00	0.00	19,149.00	4.25
33 INTERGOVERNMENTAL REVENUES	308,913.00	30,248.79	0.00	278,664.21	9.79
34 CHARGES FOR GOODS & SERVICES	18,000.00	928.54	0.00	17,071.46	5.15
36 MISCELLANEOUS REVENUES	0.00	5.00	0.00	(5.00)	0.00
39 OTHER FINANCING SOURCES	7,000.00	7,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>353,913.00</u>	<u>39,033.33</u>	<u>0.00</u>	<u>314,879.67</u>	<u>11.02</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	907,190.00	59,060.88	0.00	848,129.12	6.51
20 MAINTENANCE & OPERATIONS	163,689.00	28,991.15	0.00	134,697.85	17.71
50 INTERDEPT & TRANSFERS	350,000.00	350,000.00	0.00	0.00	100.00
<b>Expenditure Total:</b>	<u>1,420,879.00</u>	<u>438,052.03</u>	<u>0.00</u>	<u>982,826.97</u>	<u>30.82</u>
<b>Dept Total:</b>	<u>(1,066,966.00)</u>	<u>(399,018.70)</u>	<u>0.00</u>	<u>(667,947.30)</u>	
<b>Dept: 42 TREASURER</b>					
<b>Revenue</b>					
31 TAXES	75,000.00	6,370.95	0.00	68,629.05	8.49
34 CHARGES FOR GOODS & SERVICES	7,050.00	32.25	0.00	7,017.75	0.45
36 MISCELLANEOUS REVENUES	302,000.00	31,117.12	0.00	270,882.88	10.30
<b>Revenue Total:</b>	<u>384,050.00</u>	<u>37,520.32</u>	<u>0.00</u>	<u>346,529.68</u>	<u>9.76</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	422,320.00	34,854.80	0.00	387,465.20	8.25
20 MAINTENANCE & OPERATIONS	64,700.00	16,287.12	0.00	48,412.88	25.17
60 DEBT SERVICE	6,000.00	436.18	0.00	5,563.82	7.26
<b>Expenditure Total:</b>	<u>493,020.00</u>	<u>51,578.10</u>	<u>0.00</u>	<u>441,441.90</u>	<u>10.46</u>
<b>Dept Total:</b>	<u>(108,970.00)</u>	<u>(14,057.78)</u>	<u>0.00</u>	<u>(94,912.22)</u>	
<b>Dept: 47 BUDGET</b>					
<b>Expenditures</b>					
10 SALARIES & BENEFITS	103,825.00	9,752.26	0.00	94,072.74	9.39
20 MAINTENANCE & OPERATIONS	12,100.00	0.00	0.00	12,100.00	0.00
<b>Expenditure Total:</b>	<u>115,925.00</u>	<u>9,752.26</u>	<u>0.00</u>	<u>106,172.74</u>	<u>8.41</u>
<b>Dept Total:</b>	<u>(115,925.00)</u>	<u>(9,752.26)</u>	<u>0.00</u>	<u>(106,172.74)</u>	

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

Report Date: 01/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept: 48 EMERGENCY MANAGEMENT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	257,585.00	0.00	0.00	257,585.00	0.00
<b>Revenue Total:</b>	<u>257,585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,585.00</u>	<u>0.00</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	52,750.00	4,366.51	0.00	48,383.49	8.27
20 MAINTENANCE & OPERATIONS	265,935.00	0.00	0.00	265,935.00	0.00
<b>Expenditure Total:</b>	<u>318,685.00</u>	<u>4,366.51</u>	<u>0.00</u>	<u>314,318.49</u>	<u>1.37</u>
<b>Dept Total:</b>	<u>(61,100.00)</u>	<u>(4,366.51)</u>	<u>0.00</u>	<u>(56,733.49)</u>	
<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	128.82	0.00	(128.82)	0.00
<b>Expenditure Total:</b>	<u>0.00</u>	<u>128.82</u>	<u>0.00</u>	<u>(128.82)</u>	<u>0.00</u>
<b>Dept Total:</b>	<u>0.00</u>	<u>(128.82)</u>	<u>0.00</u>	<u>128.82</u>	
<b>Dept: 53 PLANNING</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	854,000.00	76,166.20	0.00	777,833.80	8.91
33 INTERGOVERNMENTAL REVENUES	32,188.00	0.00	0.00	32,188.00	0.00
34 CHARGES FOR GOODS & SERVICES	508,425.00	27,398.66	0.00	481,026.34	5.38
36 MISCELLANEOUS REVENUES	300.00	6.00	0.00	294.00	2.00
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>1,443,913.00</u>	<u>152,570.86</u>	<u>0.00</u>	<u>1,291,342.14</u>	<u>10.56</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	1,462,877.00	103,107.55	0.00	1,359,769.45	7.04
20 MAINTENANCE & OPERATIONS	143,255.00	1,028.22	0.00	142,226.78	0.71
<b>Expenditure Total:</b>	<u>1,606,132.00</u>	<u>104,135.77</u>	<u>0.00</u>	<u>1,501,996.23</u>	<u>6.48</u>
<b>Dept Total:</b>	<u>(162,219.00)</u>	<u>48,435.09</u>	<u>0.00</u>	<u>(210,654.09)</u>	
<b>Dept: 54 GENERAL SERVICES ADMIN</b>					
<b>Revenue</b>					
31 TAXES	0.00	0.00	0.00	0.00	0.00
32 LICENSES & PERMITS	19,625.00	3,772.00	0.00	15,853.00	19.22
33 INTERGOVERNMENTAL REVENUES	52,582.00	0.00	0.00	52,582.00	0.00
34 CHARGES FOR GOODS & SERVICES	18,875.00	1,446.00	0.00	17,429.00	7.66
35 FINES & PENALTIES	4,000.00	45.00	0.00	3,955.00	1.12
36 MISCELLANEOUS REVENUES	3,500.00	60.00	0.00	3,440.00	1.71
<b>Revenue Total:</b>	<u>98,582.00</u>	<u>5,323.00</u>	<u>0.00</u>	<u>93,259.00</u>	<u>5.39</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	102,146.00	11,589.65	0.00	90,556.35	11.34
20 MAINTENANCE & OPERATIONS	1,091,259.00	118,200.31	0.00	973,058.69	10.83
30 INTERGOVERNMENT	10,094.00	1.08	0.00	10,092.92	0.01
<b>Expenditure Total:</b>	<u>1,203,499.00</u>	<u>129,791.04</u>	<u>0.00</u>	<u>1,073,707.96</u>	<u>10.78</u>
<b>Dept Total:</b>	<u>(1,104,917.00)</u>	<u>(124,468.04)</u>	<u>0.00</u>	<u>(980,448.96)</u>	
<b>Dept: 59 HUMAN RESOURCES</b>					

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

Report Date: 01/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	222,860.00	17,361.19	0.00	205,498.81	7.79
20 MAINTENANCE & OPERATIONS	12,900.00	315.00	0.00	12,585.00	2.44
<b>Expenditure Total:</b>	<u>235,760.00</u>	<u>17,676.19</u>	<u>0.00</u>	<u>218,083.81</u>	<u>7.49</u>
<b>Dept Total:</b>	<u>(235,760.00)</u>	<u>(17,676.19)</u>	<u>0.00</u>	<u>(218,083.81)</u>	
<b>Dept: 90 x FUND NON-DEPARTMENTAL</b>					
<b>Revenue</b>					
30 USE OF FUND BALANCE/RESERVES	180,300.00	0.00	0.00	180,300.00	0.00
31 TAXES	13,220,000.00	800,784.54	0.00	12,419,215.46	6.05
33 INTERGOVERNMENTAL REVENUES	998,000.00	113,679.28	0.00	884,320.72	11.39
34 CHARGES FOR GOODS & SERVICES	30,000.00	626.39	0.00	29,373.61	2.08
36 MISCELLANEOUS REVENUES	65,000.00	183.20	0.00	64,816.80	0.28
39 OTHER FINANCING SOURCES	1,355,800.00	1,355,800.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>15,849,100.00</u>	<u>2,271,073.41</u>	<u>0.00</u>	<u>13,578,026.59</u>	<u>14.32</u>
<b>Expenditures</b>					
20 MAINTENANCE & OPERATIONS	420,702.00	0.00	0.00	420,702.00	0.00
50 INTERDEPT & TRANSFERS	1,277,331.00	597,331.00	0.00	680,000.00	46.76
<b>Expenditure Total:</b>	<u>1,698,033.00</u>	<u>597,331.00</u>	<u>0.00</u>	<u>1,100,702.00</u>	<u>35.17</u>
<b>Dept Total:</b>	<u>14,151,067.00</u>	<u>1,673,742.41</u>	<u>0.00</u>	<u>12,477,324.59</u>	

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 01/31/2013	2013 Year to Date @ 01/31/2013	2013 Encumbered Amount @ 01/31/2013	2013 Balance @ 01/31/2013	Percent YTD
		2011	2012						
<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	3,116.77	4,235.51	156,700.00	5,700.65	5,700.65	0.00	150,999.35	4 %
	EXPENDITURES	0.00	0.00	(150,000.00)	0.00	0.00	0.00	(150,000.00)	0 %
	TRANSFERS OUT	(4,500.00)	(5,100.00)	(6,700.00)	(6,700.00)	(6,700.00)	0.00	0.00	100 %
	<b>Net 2% HOTEL/MOTEL PUBLIC FACILITI (124)</b>	<b>(1,383.23)</b>	<b>(864.49)</b>	<b>0.00</b>	<b>(999.35)</b>	<b>(999.35)</b>	<b>0.00</b>	<b>999.35</b>	
<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	624.84	1,250.68	66,000.00	2,451.92	2,451.92	0.00	63,548.08	4 %
	GRANT REVENUES	0.00	(33,286.72)	509,980.00	0.00	0.00	0.00	509,980.00	0 %
	EXPENDITURES	(4,401.90)	(40,775.78)	(575,980.00)	(36,219.46)	(36,219.46)	0.00	(539,760.54)	6 %
	TRANSFERS IN	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0 %
	TRANSFERS OUT	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0 %
	<b>Net ALCOHOL/SUBSTANCE ABUSE (123)</b>	<b>(3,777.06)</b>	<b>(71,811.82)</b>	<b>0.00</b>	<b>(33,767.54)</b>	<b>(33,767.54)</b>	<b>0.00</b>	<b>33,767.54</b>	
<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	2.50	1.30	0.00	1.88	1.88	0.00	(1.88)	0 %
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	<b>Net ANTI-PROFITEERING (136)</b>	<b>2.50</b>	<b>1.30</b>	<b>0.00</b>	<b>1.88</b>	<b>1.88</b>	<b>0.00</b>	<b>(1.88)</b>	
<b>AUDITOR'S O &amp; M (118)</b>									
	USE OF FUND BALANCE	0.00	0.00	13,920.00	0.00	0.00	0.00	13,920.00	0 %
	REVENUES	5,082.60	6,955.00	125,000.00	6,872.60	6,872.60	0.00	118,127.40	5 %
	EXPENDITURES	(6,141.81)	(43,846.16)	(164,320.00)	(38,984.24)	(38,984.24)	0.00	(125,335.76)	24 %
	TRANSFERS IN	25,400.00	25,400.00	25,400.00	25,400.00	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 %
	<b>Net AUDITOR'S O &amp; M (118)</b>	<b>24,340.79</b>	<b>(11,491.16)</b>	<b>0.00</b>	<b>(6,711.64)</b>	<b>(6,711.64)</b>	<b>0.00</b>	<b>6,711.64</b>	
<b>CAPITAL DRAINAGE (321)</b>									
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	EXPENDITURES	(440.22)	(11,510.67)	(685,000.00)	(3,230.51)	(3,230.51)	0.00	(681,769.49)	0 %
	TRANSFERS IN	111,000.00	291,500.00	715,800.00	220,400.00	220,400.00	0.00	495,400.00	31 %
	TRANSFERS OUT	(16,800.00)	(31,500.00)	(30,800.00)	(30,800.00)	(30,800.00)	0.00	0.00	100 %
	<b>Net CAPITAL DRAINAGE (321)</b>	<b>93,759.78</b>	<b>248,489.33</b>	<b>0.00</b>	<b>186,369.49</b>	<b>186,369.49</b>	<b>0.00</b>	<b>(186,369.49)</b>	
<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	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	GRANT REVENUES	4,919.25	0.00	60,284.00	0.00	0.00	0.00	60,284.00	0 %
	EXPENDITURES	(7,674.72)	(13,576.34)	(110,875.00)	(6,734.48)	(6,734.48)	0.00	(104,140.52)	6 %
	TRANSFERS IN	50,591.00	50,591.00	50,591.00	50,591.00	50,591.00	0.00	0.00	100 %



## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 01/31/2013	2013 Year to Date @ 01/31/2013	2013 Encumbered Amount @ 01/31/2013	2013 Balance @ 01/31/2013	Percent YTD
		2011	2012						
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CASA FUND (131)		48,035.53	37,014.66	0.00	43,856.52	43,856.52	0.00	(43,856.52)	
<b>CLEAN WATER UTILITY (154)</b>									
REVENUES		0.00	0.00	1,535,000.00	6,633.19	6,633.19	0.00	1,528,366.81	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	(20,029.43)	(1,535,000.00)	(119.40)	(119.40)	0.00	(1,534,880.60)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CLEAN WATER UTILITY (154)		0.00	(20,029.43)	0.00	6,513.79	6,513.79	0.00	(6,513.79)	
<b>COMM MENTAL HEALTH FACILITY (148)</b>									
REVENUES		0.00	482.26	5,790.00	964.52	964.52	0.00	4,825.48	17 %
EXPENDITURES		(409.61)	0.00	(5,790.00)	0.00	0.00	0.00	(5,790.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COMM MENTAL HEALTH FACILITY (148)		(409.61)	482.26	0.00	964.52	964.52	0.00	(964.52)	
<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		6,778.95	2,663.65	780,100.00	3,023.42	3,023.42	0.00	777,076.58	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(457.96)	(470.37)	(780,100.00)	(506.01)	(506.01)	0.00	(779,593.99)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSERVATION FUTURES (132)		6,320.99	2,193.28	0.00	2,517.41	2,517.41	0.00	(2,517.41)	
<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		1,410.00	3,535.00	21,000.00	4,000.00	4,000.00	0.00	17,000.00	19 %
EXPENDITURES		(478.82)	(482.45)	(20,100.00)	(584.95)	(584.95)	0.00	(19,515.05)	3 %
TRANSFERS OUT		(700.00)	(700.00)	(900.00)	(900.00)	(900.00)	0.00	0.00	100 %
Net CORNET BAY DOCK (119)		231.18	2,352.55	0.00	2,515.05	2,515.05	0.00	(2,515.05)	
<b>COUNTY FAIR (110)</b>									
REVENUES		3,537.60	1,030.01	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(5,007.22)	(2,762.40)	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 %
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		2013 Approved Budget	2013 Month to Date @ 01/31/2013	2013 Year to Date @ 01/31/2013	2013 Encumbered Amount @ 01/31/2013	2013 Balance @ 01/31/2013	Percent YTD
		2011	2012						
Net COUNTY FAIR (110)		(1,469.62)	(1,732.39)	0.00	0.00	0.00	0.00	0.00	
<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		1,959.66	1,812.46	27,100.00	1,866.66	1,866.66	0.00	25,233.34	7 %
EXPENDITURES		(1,674.58)	(2,455.19)	(27,100.00)	(1,637.30)	(1,637.30)	0.00	(25,462.70)	6 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COUNTY LAW LIBRARY (103)		285.08	(642.73)	0.00	229.36	229.36	0.00	(229.36)	
<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		538,016.84	487,120.00	14,282,800.00	466,400.10	466,400.10	0.00	13,816,399.90	3 %
GRANT REVENUES		362,535.59	16,265.92	2,579,017.00	18,031.10	18,031.10	0.00	2,560,985.90	1 %
EXPENDITURES		(418,785.48)	(621,917.10)	(14,358,150.00)	(540,194.88)	(540,194.88)	0.00	(13,817,955.12)	4 %
TRANSFERS IN		0.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(1,514,967.00)	(1,618,567.00)	(2,503,667.00)	(1,693,967.00)	(1,693,967.00)	0.00	(809,700.00)	68 %
Net COUNTY ROAD (101)		(1,033,200.05)	(1,603,098.18)	0.00	(1,749,730.68)	(1,749,730.68)	0.00	1,749,730.68	
<b>COURTHOUSE EXPANSION (309)</b>									
REVENUES		1.86	0.97	0.00	1.40	1.40	0.00	(1.40)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COURTHOUSE EXPANSION (309)		1.86	0.97	0.00	1.40	1.40	0.00	(1.40)	
<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		1,885.16	656.04	150,000.00	724.86	724.86	0.00	149,275.14	0 %
GRANT REVENUES		0.00	39,604.00	524,470.00	0.00	0.00	0.00	524,470.00	0 %
EXPENDITURES		(8,014.10)	(2,302.01)	(599,363.00)	(1,168.70)	(1,168.70)	0.00	(598,194.30)	0 %
TRANSFERS OUT		0.00	(58,486.00)	(75,107.00)	(75,107.00)	(75,107.00)	0.00	0.00	100 %
Net DEVELOPMENTAL DISABILITIES (114)		(6,128.94)	(20,527.97)	0.00	(75,550.84)	(75,550.84)	0.00	75,550.84	
<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		675.97	79.40	10,000.00	473.80	473.80	0.00	9,526.20	5 %
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)		675.97	79.40	0.00	473.80	473.80	0.00	(473.80)	
<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		124.00	23,182.49	203,200.00	8,159.25	8,159.25	0.00	195,040.75	4 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(34,545.16)	(51,574.89)	(303,200.00)	(63,869.18)	(63,869.18)	0.00	(239,330.82)	21 %

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

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 01/31/2013	2013 Year to Date @ 01/31/2013	2013 Encumbered Amount @ 01/31/2013	2013 Balance @ 01/31/2013	Percent YTD
		2011	2012						
TRANSFERS IN		200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ELECTION RESERVE (111)		165,578.84	171,607.60	0.00	44,290.07	44,290.07	0.00	(44,290.07)	
<b>ENHANCED 911 (140)</b>									
REVENUES		51,901.66	63,901.96	767,000.00	63,713.62	63,713.62	0.00	703,286.38	8 %
GRANT REVENUES		0.00	10,585.18	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	(72,270.34)	(765,500.00)	(63,713.62)	(63,713.62)	0.00	(701,786.38)	8 %
TRANSFERS OUT		(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	0.00	0.00	100 %
Net ENHANCED 911 (140)		50,401.66	716.80	0.00	(1,500.00)	(1,500.00)	0.00	1,500.00	
<b>EXTENSION SERVICES (160)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		0.00	0.00	140,787.00	3,929.31	3,929.31	0.00	136,857.69	3 %
GRANT REVENUES		0.00	0.00	128,906.00	39,072.57	39,072.57	0.00	89,833.43	30 %
EXPENDITURES		(14,755.41)	(24,013.74)	(373,213.00)	(18,778.32)	(18,778.32)	0.00	(354,434.68)	5 %
TRANSFERS IN		95,950.00	100,133.00	103,520.00	103,520.00	103,520.00	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)		81,194.59	76,119.26	0.00	127,743.56	127,743.56	0.00	(127,743.56)	
<b>FAMILY RES CTR CAMANO (143)</b>									
USE OF FUND BALANCE		0.00	0.00	9,574.00	0.00	0.00	0.00	9,574.00	0 %
REVENUES		0.00	3,248.01	40,572.00	2,722.42	2,722.42	0.00	37,849.58	7 %
EXPENDITURES		(3,154.76)	(47.60)	(50,146.00)	(1,422.22)	(1,422.22)	0.00	(48,723.78)	3 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR CAMANO (143)		(3,154.76)	3,200.41	0.00	1,300.20	1,300.20	0.00	(1,300.20)	
<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		1,700.00	4,313.10	55,937.00	1,751.48	1,751.48	0.00	54,185.52	3 %
EXPENDITURES		(3,304.00)	(30.60)	(55,937.00)	(31.53)	(31.53)	0.00	(55,905.47)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR OAK HARBOR (141)		(1,604.00)	4,282.50	0.00	1,719.95	1,719.95	0.00	(1,719.95)	
<b>FAMILY RES CTR SO WHIDBEY (142)</b>									
REVENUES		0.00	1,000.00	2,400.00	1,000.00	1,000.00	0.00	1,400.00	42 %
EXPENDITURES		0.00	(18.00)	(2,400.00)	(18.00)	(18.00)	0.00	(2,382.00)	1 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR SO WHIDBEY (142)		0.00	982.00	0.00	982.00	982.00	0.00	(982.00)	
<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		0.04	0.02	5,000.00	0.03	0.03	0.00	4,999.97	0 %

# Island County

## GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 01/31/2013	2013 Year to Date @ 01/31/2013	2013 Encumbered Amount @ 01/31/2013	2013 Balance @ 01/31/2013	Percent YTD
		2011	2012						
EXPENDITURES		(2,148.00)	0.00	(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 %
Net FEDERAL ASSET FORFEITURE (147)		(2,147.96)	0.02	0.00	0.03	0.03	0.00	(0.03)	
<b>FIRE PERMIT PROGRAM (115)</b>									
REVENUES		4,455.08	3,870.85	30,200.00	20,042.15	20,042.15	0.00	10,157.85	66 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	0.00	(30,200.00)	0.00	0.00	0.00	(30,200.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FIRE PERMIT PROGRAM (115)		4,455.08	3,870.85	0.00	20,042.15	20,042.15	0.00	(20,042.15)	
<b>HISTORICAL PRESERVATION FUND (180)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		1,791.00	1,733.00	20,000.00	2,321.00	2,321.00	0.00	17,679.00	12 %
EXPENDITURES		0.00	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	0.00	0.00	100 %
Net HISTORICAL PRESERVATION FUND (180)		(10,209.00)	(10,267.00)	0.00	(9,679.00)	(9,679.00)	0.00	9,679.00	
<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		33,307.63	32,748.49	434,600.00	51,332.10	51,332.10	0.00	383,267.90	12 %
GRANT REVENUES		0.00	1,955.19	433,876.00	7,063.38	7,063.38	0.00	426,812.62	2 %
EXPENDITURES		(7,287.08)	0.00	(843,876.00)	(1,272.89)	(1,272.89)	0.00	(842,603.11)	0 %
TRANSFERS OUT		0.00	(32,230.00)	(24,600.00)	(24,600.00)	(24,600.00)	0.00	0.00	100 %
Net HOMELESS HOUSING (106)		26,020.55	2,473.68	0.00	32,522.59	32,522.59	0.00	(32,522.59)	
<b>HUMAN SERVICES FUND (129)</b>									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		0.00	0.00	182,484.00	10,445.57	10,445.57	0.00	172,038.43	6 %
EXPENDITURES		0.00	(27,265.35)	(389,335.00)	(26,571.82)	(26,571.82)	0.00	(362,763.18)	7 %
TRANSFERS IN		0.00	211,625.00	206,851.00	206,851.00	206,851.00	0.00	0.00	100 %
Net HUMAN SERVICES FUND (129)		0.00	184,359.65	0.00	190,724.75	190,724.75	0.00	(190,724.75)	
<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		11,441.48	12,574.09	220,000.00	14,595.39	14,595.39	0.00	205,404.61	7 %
EXPENDITURES		(3,679.76)	(775.00)	(220,000.00)	(785.00)	(785.00)	0.00	(219,215.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net JOINT TOURISM PROMOTION (146)		7,761.72	11,799.09	0.00	13,810.39	13,810.39	0.00	(13,810.39)	
<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 %

# Island County

## GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 01/31/2013	2013 Year to Date @ 01/31/2013	2013 Encumbered Amount @ 01/31/2013	2013 Balance @ 01/31/2013	Percent YTD
		2011	2012						
REVENUES		58,056.79	55,393.07	719,000.00	57,827.54	57,827.54	0.00	661,172.46	8 %
GRANT REVENUES		1,018.30	0.00	8,000.00	644.91	644.91	0.00	7,355.09	8 %
EXPENDITURES		(65,629.62)	(110,556.84)	(1,030,400.00)	(74,168.09)	(74,168.09)	0.00	(956,231.91)	7 %
TRANSFERS IN		403,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00	100 %
TRANSFERS OUT		(45,400.00)	(42,500.00)	(46,600.00)	(46,600.00)	(46,600.00)	0.00	0.00	100 %
Net JUVENILE DETENTION CENTER (145)		351,045.47	252,336.23	0.00	287,704.36	287,704.36	0.00	(287,704.36)	
<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		12,712.40	12,625.23	105,421.00	15,004.83	15,004.83	0.00	90,416.17	14 %
EXPENDITURES		(1,743.12)	0.00	(101,000.00)	0.00	0.00	0.00	(101,000.00)	0 %
TRANSFERS OUT		0.00	(13,599.00)	(4,421.00)	(4,421.00)	(4,421.00)	0.00	0.00	100 %
Net LOW-INCOME HOUSING SURCHARGE (105)		10,969.28	(973.77)	0.00	10,583.83	10,583.83	0.00	(10,583.83)	
<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		1,885.16	656.03	275,490.00	724.86	724.86	0.00	274,765.14	0 %
GRANT REVENUES		0.00	0.00	0.00	4,402.77	4,402.77	0.00	(4,402.77)	0 %
EXPENDITURES		(19,815.56)	(22,488.91)	(253,710.00)	(17,431.57)	(17,431.57)	0.00	(236,278.43)	7 %
TRANSFERS OUT		0.00	(26,058.00)	(21,780.00)	(21,780.00)	(21,780.00)	0.00	0.00	100 %
Net MENTAL HEALTH (113)		(17,930.40)	(47,890.88)	0.00	(34,083.94)	(34,083.94)	0.00	34,083.94	
<b>MH THERAPEUTIC COURT SALES TAX (126)</b>									
USE OF FUND BALANCE		0.00	0.00	333,623.00	0.00	0.00	0.00	333,623.00	0 %
REVENUES		56,679.53	55,302.60	717,000.00	57,779.55	57,779.55	0.00	659,220.45	8 %
GRANT REVENUES		0.00	0.00	28,333.00	0.00	0.00	0.00	28,333.00	0 %
EXPENDITURES		(33,770.31)	(47,429.01)	(938,220.00)	(55,004.65)	(55,004.65)	0.00	(883,215.35)	6 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(50,100.00)	(115,390.00)	(140,736.00)	(140,736.00)	(140,736.00)	0.00	0.00	100 %
Net MH THERAPEUTIC COURT SALES TAX (126)		(27,190.78)	(107,516.41)	0.00	(137,961.10)	(137,961.10)	0.00	137,961.10	
<b>NATURAL RESOURCES FUND (165)</b>									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	0.00	0.00	(18,746.25)	(18,746.25)	0.00	18,746.25	0 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net NATURAL RESOURCES FUND (165)		0.00	0.00	0.00	(18,746.25)	(18,746.25)	0.00	18,746.25	
<b>PATHS &amp; TRAILS (137)</b>									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		0.00	0.00	340,000.00	0.00	0.00	0.00	340,000.00	0 %
EXPENDITURES		0.00	(7,958.33)	(654,300.00)	(359.09)	(359.09)	0.00	(653,940.91)	0 %
TRANSFERS IN		0.00	0.00	314,300.00	0.00	0.00	0.00	314,300.00	0 %

# Island County

## GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 01/31/2013	2013 Year to Date @ 01/31/2013	2013 Encumbered Amount @ 01/31/2013	2013 Balance @ 01/31/2013	Percent YTD
		2011	2012						
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net PATHS & TRAILS (137)		0.00	(7,958.33)	0.00	(359.09)	(359.09)	0.00	359.09	
<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		169,514.23	111,376.42	1,277,931.00	226,560.79	226,560.79	0.00	1,051,370.21	18 %
GRANT REVENUES		138,718.00	0.00	1,029,359.00	110,438.08	110,438.08	0.00	918,920.92	11 %
EXPENDITURES		(182,779.39)	(227,490.82)	(2,483,160.74)	(170,294.80)	(170,294.80)	0.00	(2,312,865.94)	7 %
TRANSFERS IN		409,400.00	293,237.00	293,237.00	293,237.00	293,237.00	0.00	0.00	100 %
TRANSFERS OUT		(114,267.00)	(101,067.00)	(117,367.00)	(117,367.00)	(117,367.00)	0.00	0.00	100 %
Net PUBLIC HEALTH POOLING (104)		420,585.84	76,055.60	(0.74)	342,574.07	342,574.07	0.00	(342,574.81)	
<b>PUBLIC WORKS (139)</b>									
USE OF FUND BALANCE		0.00	0.00	11,275.00	0.00	0.00	0.00	11,275.00	0 %
REVENUES		0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %
EXPENDITURES		(33,465.63)	(42,287.35)	(465,275.00)	(35,411.96)	(35,411.96)	0.00	(429,863.04)	8 %
TRANSFERS IN		431,600.00	405,000.00	404,000.00	404,000.00	404,000.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net PUBLIC WORKS (139)		398,134.37	362,712.65	0.00	368,588.04	368,588.04	0.00	(368,588.04)	
<b>REET 1 CAPITAL IMPROVEMENTS (134)</b>									
USE OF FUND BALANCE		0.00	0.00	304,500.00	0.00	0.00	0.00	304,500.00	0 %
REVENUES		45,654.16	25,818.48	600,000.00	49,961.02	49,961.02	0.00	550,038.98	8 %
EXPENDITURES		0.00	0.00	(806,500.00)	(30,280.40)	(30,280.40)	0.00	(776,219.60)	4 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(49,300.00)	(179,000.00)	(98,000.00)	(98,000.00)	(98,000.00)	0.00	0.00	100 %
Net REET 1 CAPITAL IMPROVEMENTS (134)		(3,645.84)	(153,181.52)	0.00	(78,319.38)	(78,319.38)	0.00	78,319.38	
<b>REET 2 CAPITAL FACILITIES (135)</b>									
USE OF FUND BALANCE		0.00	0.00	493,655.00	0.00	0.00	0.00	493,655.00	0 %
REVENUES		45,654.16	25,818.48	600,000.00	49,961.02	49,961.02	0.00	550,038.98	8 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	0.00	(636,500.00)	0.00	0.00	0.00	(636,500.00)	0 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(186,230.00)	(530,720.00)	(457,155.00)	(457,155.00)	(457,155.00)	0.00	0.00	100 %
Net REET 2 CAPITAL FACILITIES (135)		(140,575.84)	(504,901.52)	0.00	(407,193.98)	(407,193.98)	0.00	407,193.98	
<b>REET ELECTRONIC TECHNOLOGY (150)</b>									
USE OF FUND BALANCE		0.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00	0 %
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	0.00	(5,100.00)	0.00	0.00	0.00	(5,100.00)	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		2013 Approved Budget	2013 Month to Date @ 01/31/2013	2013 Year to Date @ 01/31/2013	2013 Encumbered Amount @ 01/31/2013	2013 Balance @ 01/31/2013	Percent YTD
		2011	2012						
Net REET ELECTRONIC TECHNOLOGY (150)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>RURAL COUNTY SALES TAX (121)</b>									
USE OF FUND BALANCE		0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0 %
REVENUES		52,389.55	50,231.44	640,000.00	52,326.64	52,326.64	0.00	587,673.36	8 %
EXPENDITURES		0.00	0.00	(1,840,000.00)	0.00	0.00	0.00	(1,840,000.00)	0 %
TRANSFERS OUT		(2,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net RURAL COUNTY SALES TAX (121)		49,689.55	50,231.44	0.00	52,326.64	52,326.64	0.00	(52,326.64)	
<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		4.23	1.69	0.00	2.71	2.71	0.00	(2.71)	0 %
EXPENDITURES		0.00	0.00	(26,355.00)	0.00	0.00	0.00	(26,355.00)	0 %
TRANSFERS IN		25,930.00	27,160.00	26,355.00	26,355.00	26,355.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net STORM & SURFACE WATER UTILITY (144)		25,934.23	27,161.69	0.00	26,357.71	26,357.71	0.00	(26,357.71)	
<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		12,551.01	43,061.62	150,975.00	4,300.70	4,300.70	0.00	146,674.30	3 %
EXPENDITURES		(2,149.46)	(3,753.41)	(150,975.00)	(4,184.63)	(4,184.63)	0.00	(146,790.37)	3 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net TREASURER'S M & O (116)		10,401.55	39,308.21	0.00	116.07	116.07	0.00	(116.07)	
<b>TRIAL COURT IMPROVEMENT (157)</b>									
REVENUES		14.09	9.51	5,000.00	17.27	17.27	0.00	4,982.73	0 %
EXPENDITURES		0.00	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0 %
Net TRIAL COURT IMPROVEMENT (157)		14.09	9.51	0.00	17.27	17.27	0.00	(17.27)	
<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		85.19	40.26	115,150.00	609.91	609.91	0.00	114,540.09	1 %
EXPENDITURES		(4,198.73)	(2,185.40)	(106,753.00)	(9,291.27)	(9,291.27)	0.00	(97,461.73)	9 %
TRANSFERS OUT		0.00	(7,952.00)	(8,397.00)	(8,397.00)	(8,397.00)	0.00	0.00	100 %
Net VETERANS ASSISTANCE (107)		(4,113.54)	(10,097.14)	0.00	(17,078.36)	(17,078.36)	0.00	17,078.36	
<b>WATER QUALITY ASSISTANCE (149)</b>									
REVENUES		1,207.38	1,050.46	285,752.00	77,465.34	77,465.34	0.00	208,286.66	27 %
GRANT REVENUES		0.00	0.00	86,656.00	0.00	0.00	0.00	86,656.00	0 %
EXPENDITURES		0.00	0.00	(372,408.00)	(170.00)	(170.00)	0.00	(372,238.00)	0 %
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 %

## Island County GL535: Multi Year Budget to Actual

<u>Object</u>	<u>Description</u>	<u>Prior Years to Date Actuals</u>		<u>2013 Approved Budget</u>	<u>2013 Month to Date @ 01/31/2013</u>	<u>2013 Year to Date @ 01/31/2013</u>	<u>2013 Encumbered Amount @ 01/31/2013</u>	<u>2013 Balance @ 01/31/2013</u>	<u>Percent YTD</u>
		<u>2011</u>	<u>2012</u>						
Net WATER QUALITY ASSISTANCE (149)		1,207.38	1,050.46	0.00	77,295.34	77,295.34	0.00	(77,295.34)	
Grand Total All Funds		520,107.25	(1,014,093.34)	(0.74)	(729,538.91)	(729,538.91)	0.00	729,538.17	



## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 01/31/2013	2013 Year to Date @ 01/31/2013	2013 Encumbered Amount @ 01/31/2013	2013 Balance @ 01/31/2013	Percent YTD
		2011	2012						
<b>EQUIPMENT RENTAL &amp; REVOLVING (501)</b>									
USE OF FUND BALANCE		0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	0 %
REVENUES		100,745.38	172,328.34	3,147,474.00	153,664.63	153,664.63	0.00	2,993,809.37	5 %
EXPENDITURES		(87,944.05)	(114,719.98)	(3,136,174.00)	(95,396.87)	(95,396.87)	0.00	(3,040,777.13)	3 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(139,800.00)	(195,700.00)	(171,300.00)	(171,300.00)	(171,300.00)	0.00	0.00	100 %
Net EQUIPMENT RENTAL & REVOLVING (501)		(126,998.67)	(138,091.64)	0.00	(113,032.24)	(113,032.24)	0.00	113,032.24	
<b>FOUR SPRINGS LAKE PRESERVE (410)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		0.00	1,374.00	26,796.00	8,789.83	8,789.83	0.00	18,006.17	33 %
EXPENDITURES		(869.68)	(2,177.97)	(25,696.00)	(1,870.15)	(1,870.15)	0.00	(23,825.85)	7 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(1,100.00)	(1,000.00)	(1,100.00)	(1,100.00)	(1,100.00)	0.00	0.00	100 %
Net FOUR SPRINGS LAKE PRESERVE (410)		(1,969.68)	(1,803.97)	0.00	5,819.68	5,819.68	0.00	(5,819.68)	
<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		128.63	763,787.08	843,600.00	1,774.15	1,774.15	0.00	841,825.85	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(9,438.66)	(10,595.04)	(843,600.00)	0.00	0.00	0.00	(843,600.00)	0 %
TRANSFERS IN		463,000.00	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)		453,689.97	753,192.04	0.00	1,774.15	1,774.15	0.00	(1,774.15)	
<b>MOTOR POOL (506)</b>									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	(563.20)	(223,500.00)	(80.24)	(80.24)	0.00	(223,419.76)	0 %
TRANSFERS IN		37,500.00	37,500.00	223,500.00	43,500.00	43,500.00	0.00	180,000.00	19 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net MOTOR POOL (506)		37,500.00	36,936.80	0.00	43,419.76	43,419.76	0.00	(43,419.76)	
<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		450,218.77	390,383.61	5,405,983.00	444,616.16	444,616.16	0.00	4,961,366.84	8 %
GRANT REVENUES		0.00	0.00	126,500.00	0.00	0.00	0.00	126,500.00	0 %
EXPENDITURES		(327,624.62)	(369,905.57)	(5,217,200.00)	(416,314.57)	(416,314.57)	0.00	(4,800,885.43)	8 %
TRANSFERS OUT		(324,900.00)	(302,683.00)	(315,283.00)	(315,283.00)	(315,283.00)	0.00	0.00	100 %
Net SOLID WASTE (401)		(202,305.85)	(282,204.96)	0.00	(286,981.41)	(286,981.41)	0.00	286,981.41	
Grand Total All Funds		159,915.77	368,028.27	0.00	(349,000.06)	(349,000.06)	0.00	349,000.06	