

Monthly Report  
February 2013

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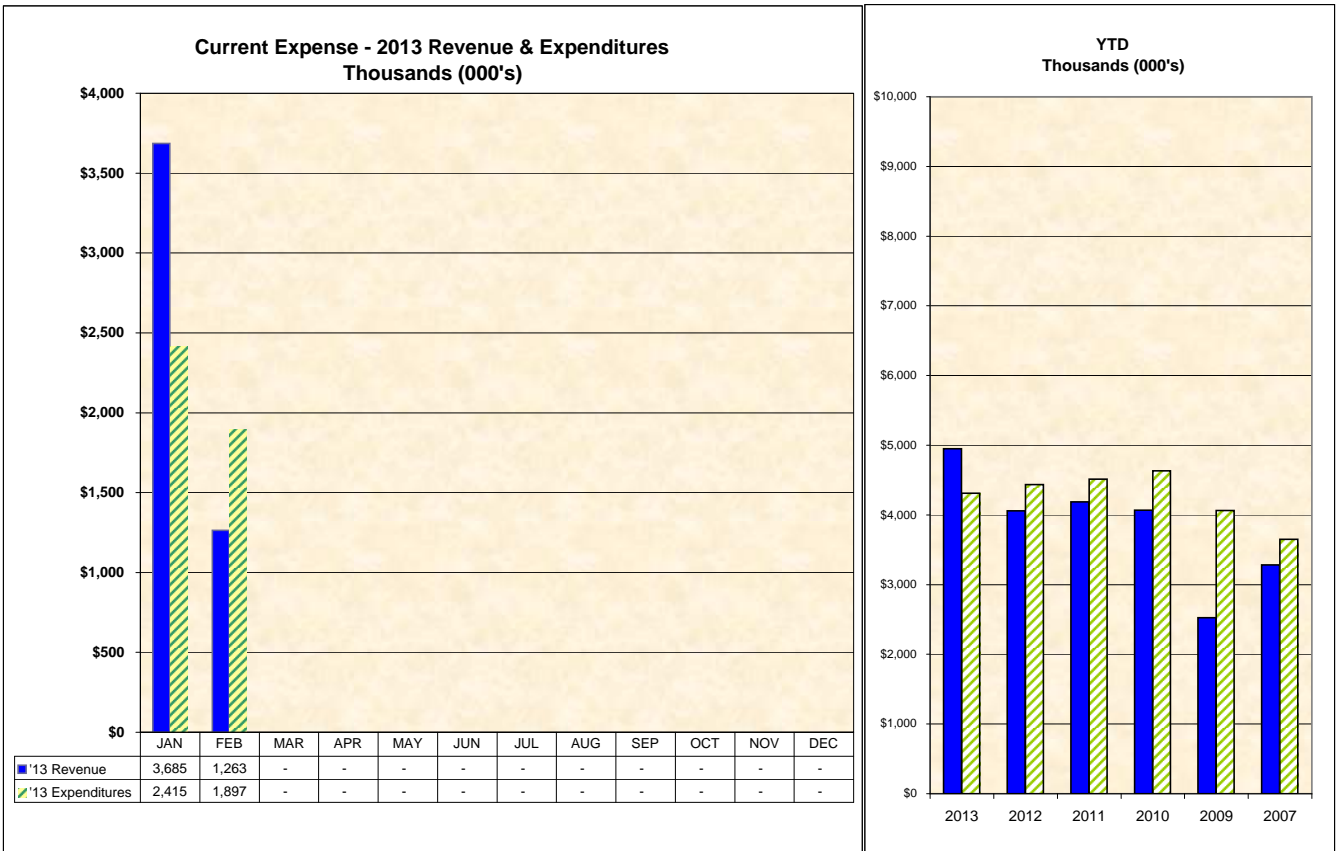
Current Expense GL501 Budget to Actual Department Summary

Special Revenue Funds GL535 Multi Year Budget to Actual

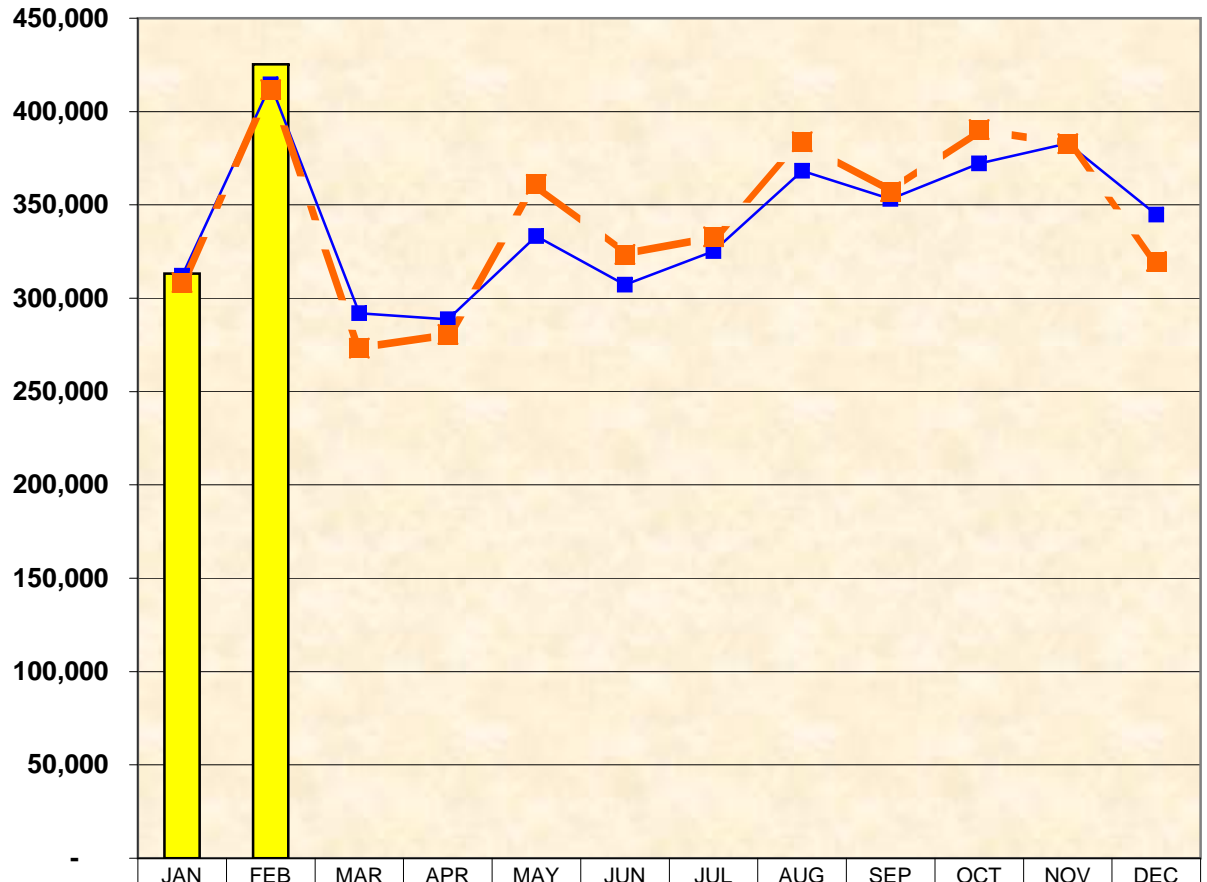
Proprietary Funds GL535 Multi Year Budget to Actual

Island County  
 Monthly Report  
 February 2013

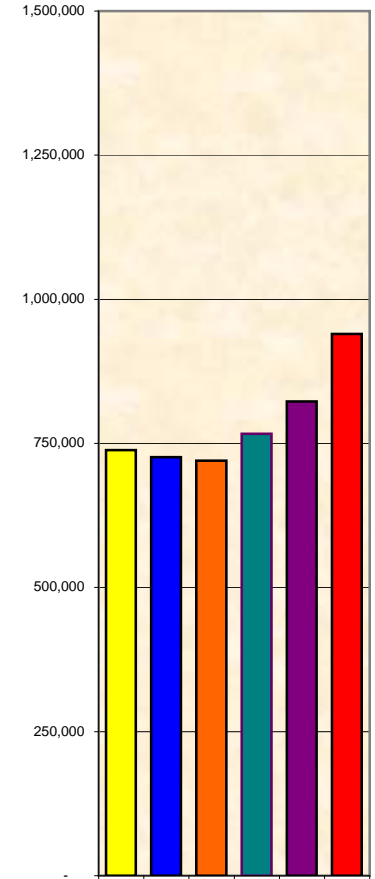
CURRENT EXPENSE Thousands (000's)					2012				2011			
	Current Year				Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget								
<b>Revenue</b>												
Property Tax	51	84	7,291	1%	22	51	7,182	1%	33	106	7,437	1%
Sales Tax	425	739	3,973	19%	414	726	3,850	19%	412	720	4,111	18%
Planning and Community	93	196	1,363	14%	88	161	1,556	10%	116	204	1,412	14%
Interest - Investment	49	80	302	26%	31	51	255	20%	20	35	200	18%
Other	577	1,383	5,413	26%	311	810	5,498	15%	416	1,231	5,276	23%
Subtotal	1,196	2,482	18,342	14%	866	1,799	18,341	10%	997	2,296	18,436	12%
Intergovernmental (Grants)	68	109	849	13%	44	58	1,156	5%	(2)	13	1,040	1%
Total	1,264	2,591	19,191	14%	910	1,857	19,497	10%	995	2,309	19,476	12%
Interfund Transfers-In	-	2,357	2,357	100%	-	2,201	2,225	99%	-	1,879	1,919	98%
Use of Beg Fund Balance	-	-	180	0%	-	-	130	0%	-	-	185	0%
Total Revenue	1,264	4,948	21,728	23%	910	4,058	21,852	19%	995	4,188	21,580	19%
<b>Expenditures</b>	1,897	3,359	20,595	16%	1,569	3,381	20,441	17%	1,488	3,308	19,917	17%
Interfund Transfers-Out	-	953	1,133	84%	-	1,052	1,411	75%	-	1,205	1,663	72%
Total Expenditures	1,897	4,312	21,728	20%	1,569	4,433	21,852	20%	1,488	4,513	21,580	21%
Net Current Expense	(633)	636	0	(659)	(375)	0	(493)	(325)	0			



## 2013 Sales Tax Revenue - Current Expense

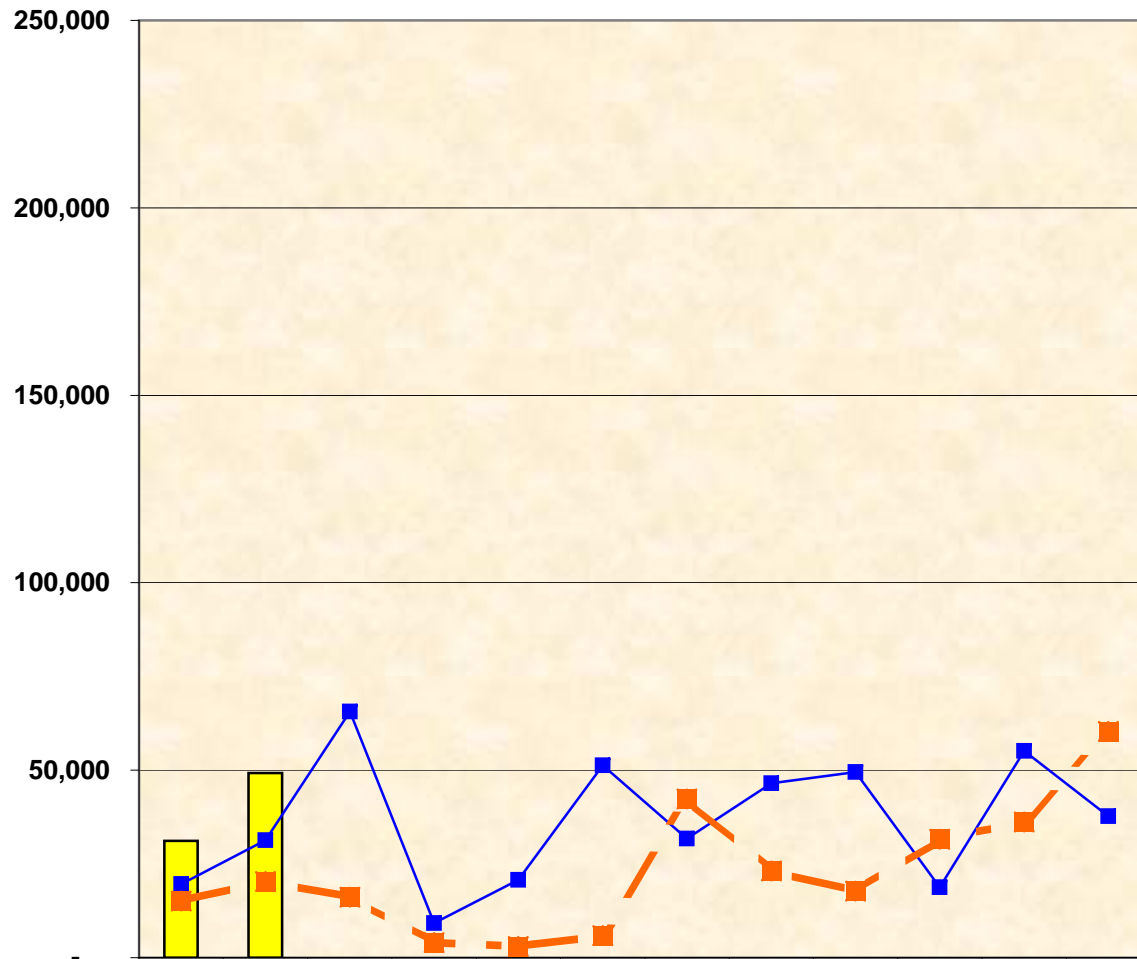


YTD

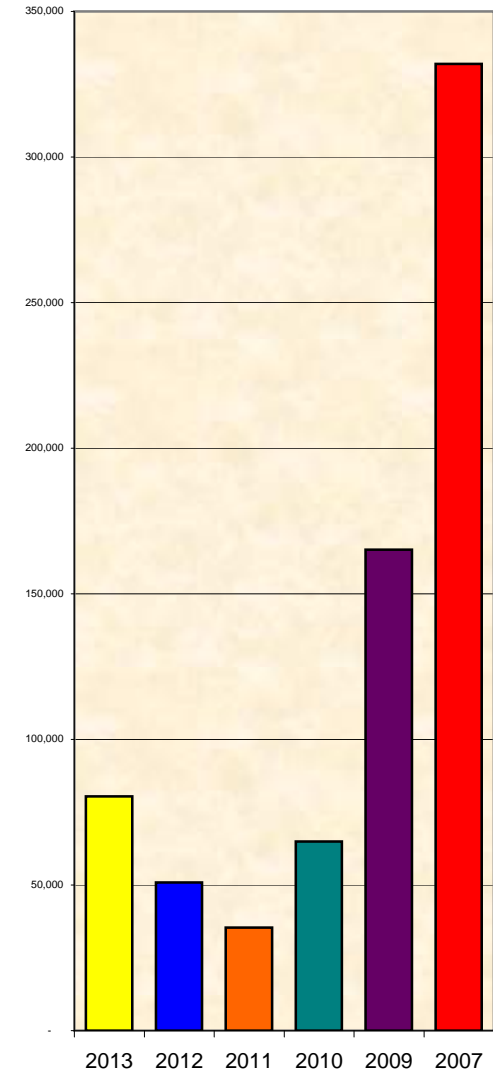


'13 Sales Tax	313,284	425,325	-	-	-	-	-	-	-	-	-	-
'12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	353,136	372,222	382,995	344,681
'11 Sales Tax	308,433	411,703	273,206	280,602	360,970	323,546	332,891	383,777	357,096	390,408	382,742	319,794

### 2013 Interest Revenue - Current Expense

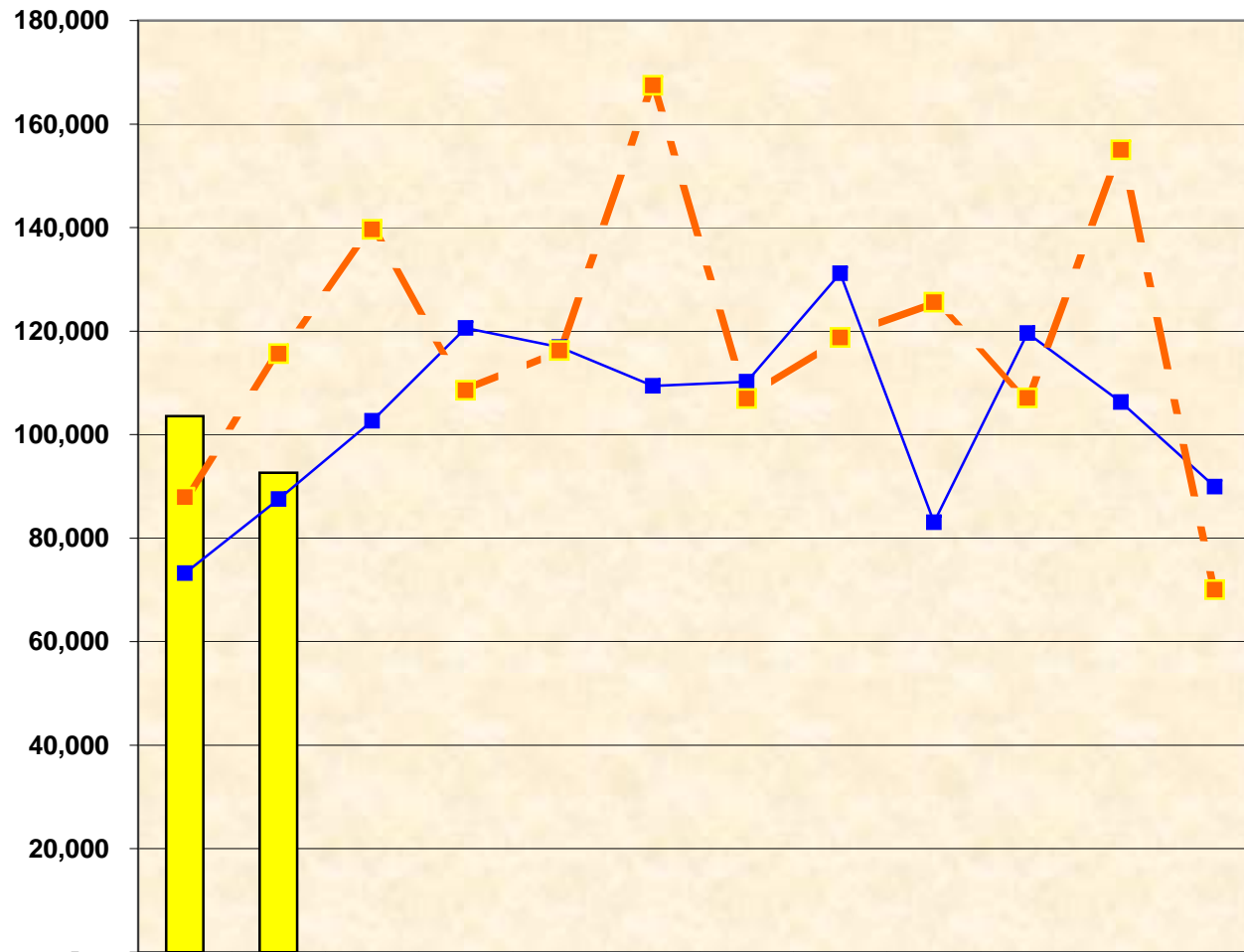


### YTD

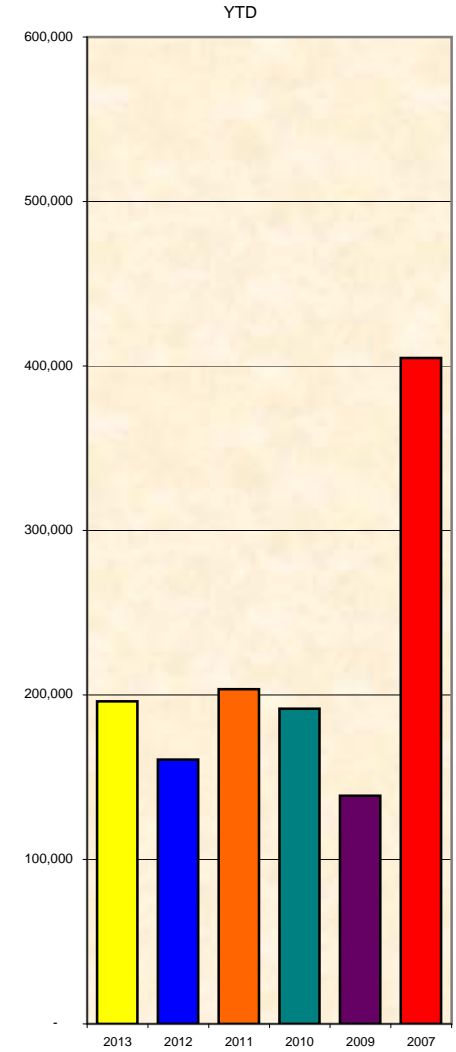


'13 Interest	31,134	49,263	-	-	-	-	-	-	-	-	-	-
'12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	31,716	46,556	49,533	18,748	55,174	37,691
'11 Interest	15,075	20,326	16,098	4,020	2,991	5,870	42,312	23,100	17,771	31,601	36,227	60,352

### 2012 Planning Revenue - Current Expense



	'13 Planning	103,571	92,618	-	-	-	-	-	-	-	-	-	
	'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  
February 2013

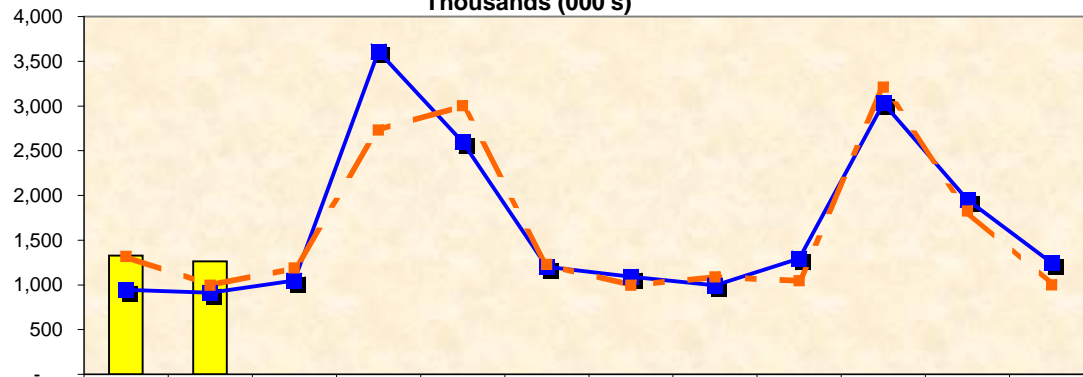
Other Revenue

YTD	ACTUAL	BUDGET	YTD %
Auditor	91,756	580,500	15.8%
Clerk	61,948	300,400	20.6%
District Court	233,238	919,400	25.4%
Sheriff	44,467	202,500	22.0%
Sales Tax Criminal Justice	94,540	516,000	18.3%
Cable Tax	528,055	495,000	106.7%
Prop Tax Penalty	78,332	435,000	18.0%
Prop Tax Interest	82,825	500,000	16.6%
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	58,205	488,058	11.9%
Total	1,383,001	5,412,858	25.6%

Expenditures

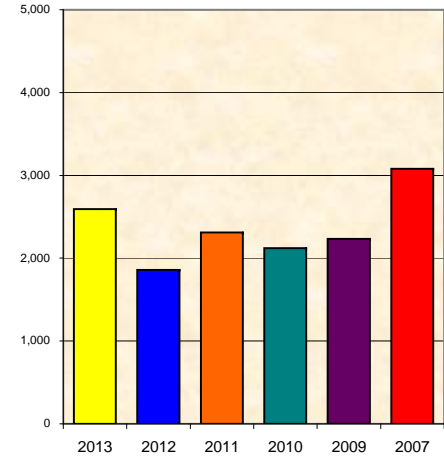
YTD	ACTUAL	BUDGET	%
Assessor	170,365	1,080,115	15.8%
Auditor	100,772	809,036	12.5%
Budget	17,248	115,925	14.9%
Central Services	89,629	969,637	9.2%
Civil Service	419	-	
Clerk	68,757	447,257	15.4%
Commissioners	101,237	618,139	16.4%
Coroner	32,515	241,700	13.5%
District Court	168,825	1,004,339	16.8%
Emergency Management	11,989	318,685	3.8%
Facilities	146,116	1,040,805	14.0%
GSA	152,652	1,203,499	12.7%
Human Resources	39,407	235,760	16.7%
Human Services	-	152,435	0.0%
Miscellaneous	40,946	241,132	17.0%
Parks	22,408	188,257	11.9%
Planning	225,634	1,606,132	14.0%
Prosecutor	220,236	1,392,557	15.8%
Sheriff	1,131,975	6,444,433	17.6%
Superior Court	161,443	1,070,879	15.1%
Treasurer	88,602	493,020	18.0%
Non Departmental	367,451	920,702	39.9%
Total	3,358,626	20,594,444	16.3%

**Current Expense - 2013 Revenue  
(Excluding Transfers)  
Thousands (000's)**

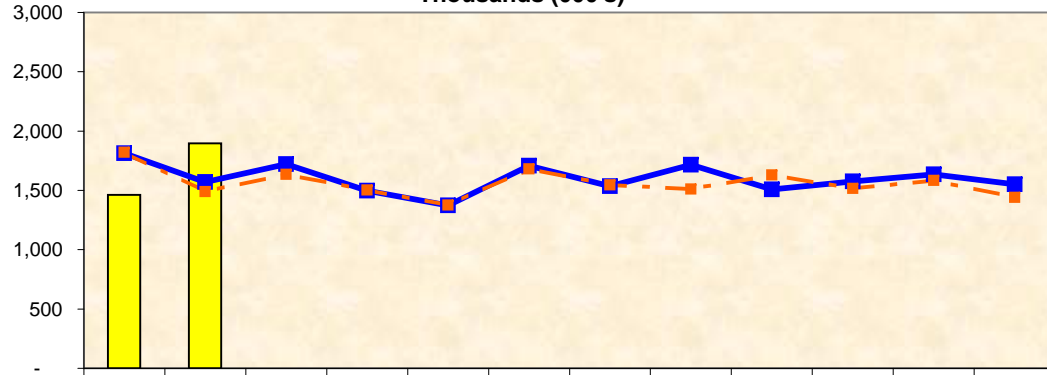


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Revenue	1,328	1,263	-	-	-	-	-	-	-	-	-	-
'12 Revenue	946	911	1,049	3,611	2,599	1,203	1,093	994	1,294	3,031	1,951	1,245
'11 Revenue	1,315	994	1,188	2,731	3,002	1,228	995	1,089	1,045	3,209	1,825	998

**YTD Thousands (000's)**

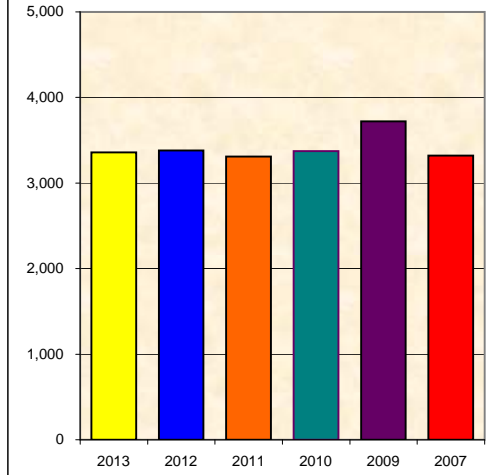


**Current Expense - 2013 Expenditures  
(Excluding Transfers)  
Thousands (000's)**

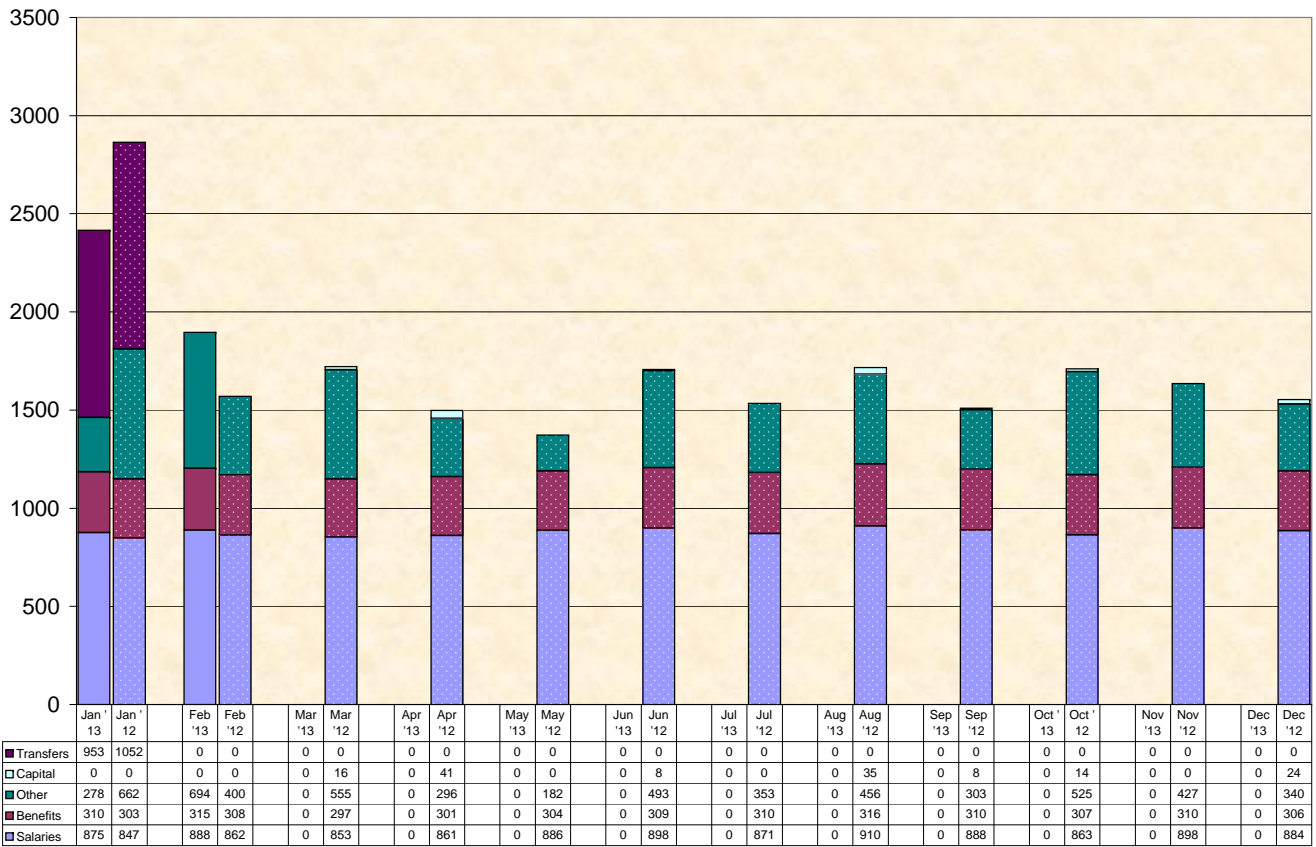


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Expenditures	1,462	1,897	-	-	-	-	-	-	-	-	-	-
'12 Expenditures	1,812	1,569	1,721	1,498	1,372	1,707	1,534	1,717	1,509	1,576	1,635	1,550
'11 Expenditures	1,820	1,488	1,634	1,502	1,375	1,682	1,546	1,512	1,629	1,516	1,584	1,441

**YTD Thousands (000's)**



**EXPENDITURES  
CURRENT EXPENSE  
2013  
\$ Thousands**





Other Funds  
February 2013

Revenue

YTD	ACTUAL	BUDGET	YTD %
Clean Water Utility	18,147	1,535,000	1.2%
Conservation Futures	7,705	780,100	1.0%
Health Funds	780,818	2,972,935	26.3%
Human Services Funds	539,082	3,977,857	13.6%
Juvenile Detention Facility	484,004	1,077,000	44.9%
Public Works Funds	2,698,923	22,031,021	12.3%
REET 1 & 2	200,172	1,200,000	16.7%
Solid Waste	847,979	5,532,483	15.3%

Expenditures

YTD	ACTUAL	BUDGET	%
Clean Water Utility	327	1,535,000	0.0%
Conservation Futures	38,077	780,100	4.9%
Health Funds	623,662	2,972,935	21.0%
Human Services Funds	616,838	3,977,857	15.5%
Juvenile Detention Facility	233,668	1,077,000	21.7%
Public Works Funds	3,503,728	22,031,021	15.9%
REET 1 & 2	585,937	1,998,155	29.3%
Solid Waste	1,267,906	5,532,483	22.9%

Funds Grouped

Health Funds [ Public Health Pooling, Natural Resources, Water Quality (104,165,149)]
Human Services Funds [Homeless Housing, Veterans, Mental Health, Developmental Disabilities, Alcohol, Therapeutic Sales Tax, Admin (106,107,113,114,123,126,129)]
Public Works Funds [ Road, Paths & Trails, Admin, Storm & Surface Water, Capital Drainage, ER&R (101,137,139,144,321,501)]

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

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 02/28/2013	2013 Year to Date @ 02/28/2013	2013 Encumbered Amount @ 02/28/2013	2013 Balance @ 02/28/2013	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		2,296,034.23	1,799,377.64	18,341,583.00	1,195,621.21	2,482,003.90	0.00	15,859,579.10	14 %
GRANT REVENUES		12,862.34	57,510.61	848,702.00	67,622.61	109,146.85	0.00	739,555.15	13 %
EXPENDITURES		(3,308,069.23)	(3,381,262.25)	(20,594,444.00)	(1,896,506.04)	(3,358,626.34)	0.00	(17,235,817.66)	16 %
TRANSFERS IN		1,879,000.00	2,200,560.00	2,357,200.00	0.00	2,357,200.00	0.00	0.00	100 %
TRANSFERS OUT		(1,205,107.00)	(1,051,954.00)	(1,133,341.00)	0.00	(953,341.00)	0.00	(180,000.00)	84 %
Net CURRENT EXPENSE (001)		(325,279.66)	(375,768.00)	0.00	(633,262.22)	636,383.41	0.00	(636,383.41)	
Grand Total All Funds		(325,279.66)	(375,768.00)	0.00	(633,262.22)	636,383.41	0.00	(636,383.41)	

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

Report Date: 02/28/2013

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	1,314.52	0.00	27,411.48	4.57
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>174,714.52</u>	<u>0.00</u>	<u>33,411.48</u>	<u>83.94</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	131,172.00	20,044.29	0.00	111,127.71	15.28
20 MAINTENANCE & OPERATIONS	56,336.00	2,364.03	0.00	53,971.97	4.19
30 INTERGOVERNMENT	749.00	0.00	0.00	749.00	0.00
<b>Expenditure Total:</b>	<u>188,257.00</u>	<u>22,408.32</u>	<u>0.00</u>	<u>165,848.68</u>	<u>11.90</u>
<b>Dept Total:</b>	<u>19,869.00</u>	<u>152,306.20</u>	<u>0.00</u>	<u>(132,437.20)</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	1,848.61	0.00	10,951.39	14.44
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<u>12,800.00</u>	<u>1,848.61</u>	<u>0.00</u>	<u>10,951.39</u>	<u>14.44</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	986,335.00	160,255.59	0.00	826,079.41	16.24
20 MAINTENANCE & OPERATIONS	93,780.00	10,109.01	0.00	83,670.99	10.77
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	<u>1,080,115.00</u>	<u>170,364.60</u>	<u>0.00</u>	<u>909,750.40</u>	<u>15.77</u>
<b>Dept Total:</b>	<u>(1,067,315.00)</u>	<u>(168,515.99)</u>	<u>0.00</u>	<u>(898,799.01)</u>	
<b>Dept: 21 AUDITOR</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	5,000.00	603.00	0.00	4,397.00	12.06
33 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	575,500.00	91,119.35	0.00	484,380.65	15.83
36 MISCELLANEOUS REVENUES	0.00	33.65	0.00	(33.65)	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>91,756.00</u>	<u>0.00</u>	<u>488,744.00</u>	<u>15.80</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	682,436.00	94,858.74	0.00	587,577.26	13.90
20 MAINTENANCE & OPERATIONS	126,600.00	5,912.70	0.00	120,687.30	4.67
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	<u>809,036.00</u>	<u>100,771.44</u>	<u>0.00</u>	<u>708,264.56</u>	<u>12.45</u>
<b>Dept Total:</b>	<u>(228,536.00)</u>	<u>(9,015.44)</u>	<u>0.00</u>	<u>(219,520.56)</u>	

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

Report Date: 02/28/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept: 24 CLERK</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	75,000.00	6,339.76	0.00	68,660.24	8.45
34 CHARGES FOR GOODS & SERVICES	212,000.00	41,487.31	0.00	170,512.69	19.56
35 FINES & PENALTIES	59,400.00	12,557.82	0.00	46,842.18	21.14
36 MISCELLANEOUS REVENUES	5,000.00	1,563.41	0.00	3,436.59	31.26
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>70,948.30</u>	<u>0.00</u>	<u>289,451.70</u>	<u>19.68</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	415,757.00	65,048.69	0.00	350,708.31	15.64
20 MAINTENANCE & OPERATIONS	31,500.00	3,707.79	0.00	27,792.21	11.77
<b>Expenditure Total:</b>	<u>447,257.00</u>	<u>68,756.48</u>	<u>0.00</u>	<u>378,500.52</u>	<u>15.37</u>
<b>Dept Total:</b>	<u>(86,857.00)</u>	<u>2,191.82</u>	<u>0.00</u>	<u>(89,048.82)</u>	
<b>Dept: 25 COMMISSIONERS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	500.00	22.50	0.00	477.50	4.50
<b>Revenue Total:</b>	<u>500.00</u>	<u>22.50</u>	<u>0.00</u>	<u>477.50</u>	<u>4.50</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	560,689.00	99,613.08	0.00	461,075.92	17.76
20 MAINTENANCE & OPERATIONS	57,450.00	1,623.95	0.00	55,826.05	2.82
<b>Expenditure Total:</b>	<u>618,139.00</u>	<u>101,237.03</u>	<u>0.00</u>	<u>516,901.97</u>	<u>16.37</u>
<b>Dept Total:</b>	<u>(617,639.00)</u>	<u>(101,214.53)</u>	<u>0.00</u>	<u>(516,424.47)</u>	
<b>Dept: 26 CENTRAL SERVICES</b>					
<b>Expenditures</b>					
10 SALARIES & BENEFITS	488,037.00	81,244.78	0.00	406,792.22	16.64
20 MAINTENANCE & OPERATIONS	396,600.00	8,384.50	0.00	388,215.50	2.11
40 CAPITAL	85,000.00	0.00	0.00	85,000.00	0.00
<b>Expenditure Total:</b>	<u>969,637.00</u>	<u>89,629.28</u>	<u>0.00</u>	<u>880,007.72</u>	<u>9.24</u>
<b>Dept Total:</b>	<u>(969,637.00)</u>	<u>(89,629.28)</u>	<u>0.00</u>	<u>(880,007.72)</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	26,625.30	0.00	132,974.70	16.68
20 MAINTENANCE & OPERATIONS	82,100.00	5,889.83	0.00	76,210.17	7.17
<b>Expenditure Total:</b>	<u>241,700.00</u>	<u>32,515.13</u>	<u>0.00</u>	<u>209,184.87</u>	<u>13.45</u>
<b>Dept Total:</b>	<u>(221,700.00)</u>	<u>(32,515.13)</u>	<u>0.00</u>	<u>(189,184.87)</u>	
<b>Dept: 28 FACILITIES &amp; MAINTENANCE</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	44,000.00	12,621.68	0.00	31,378.32	28.68
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: 02/28/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Revenue Total:</b>	44,000.00	12,621.68	0.00	31,378.32	28.68
<b>Expenditures</b>					
10 SALARIES & BENEFITS	621,655.00	96,836.69	0.00	524,818.31	15.57
20 MAINTENANCE & OPERATIONS	419,150.00	49,279.80	0.00	369,870.20	11.75
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	1,040,805.00	146,116.49	0.00	894,688.51	14.03
<b>Dept Total:</b>	(996,805.00)	(133,494.81)	0.00	(863,310.19)	

**Dept: 29 DISTRICT COURT**

**Revenue**

33 INTERGOVERNMENTAL REVENUES	260,000.00	108,798.22	0.00	151,201.78	41.84
34 CHARGES FOR GOODS & SERVICES	219,500.00	40,161.26	0.00	179,338.74	18.29
35 FINES & PENALTIES	423,900.00	79,028.05	0.00	344,871.95	18.64
36 MISCELLANEOUS REVENUES	16,000.00	5,250.52	0.00	10,749.48	32.81
<b>Revenue Total:</b>	919,400.00	233,238.05	0.00	686,161.95	25.36

**Expenditures**

10 SALARIES & BENEFITS	913,329.00	156,006.38	0.00	757,322.62	17.08
20 MAINTENANCE & OPERATIONS	91,010.00	12,818.19	0.00	78,191.81	14.08
<b>Expenditure Total:</b>	1,004,339.00	168,824.57	0.00	835,514.43	16.80
<b>Dept Total:</b>	(84,939.00)	64,413.48	0.00	(149,352.48)	

**Dept: 36 MISCELLANEOUS**

**Revenue**

34 CHARGES FOR GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	0.00	0.00	0.00	0.00	0.00

**Expenditures**

10 SALARIES & BENEFITS	51,375.00	9,090.96	0.00	42,284.04	17.69
20 MAINTENANCE & OPERATIONS	119,170.00	13,059.81	0.00	106,110.19	10.95
30 INTERGOVERNMENT	70,587.00	18,795.00	0.00	51,792.00	26.62
<b>Expenditure Total:</b>	241,132.00	40,945.77	0.00	200,186.23	16.98
<b>Dept Total:</b>	(241,132.00)	(40,945.77)	0.00	(200,186.23)	

**Dept: 39 PROSECUTING ATTORNEY**

**Revenue**

33 INTERGOVERNMENTAL REVENUES	203,516.00	21,839.71	0.00	181,676.29	10.73
34 CHARGES FOR GOODS & SERVICES	25,500.00	5,739.44	0.00	19,760.56	22.50
35 FINES & PENALTIES	400.00	369.29	0.00	30.71	92.32
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	242,416.00	40,948.44	0.00	201,467.56	16.89

**Expenditures**

10 SALARIES & BENEFITS	1,271,204.00	208,999.44	0.00	1,062,204.56	16.44
20 MAINTENANCE & OPERATIONS	103,368.00	11,236.20	0.00	92,131.80	10.87
40 CAPITAL	17,985.00	0.00	0.00	17,985.00	0.00
<b>Expenditure Total:</b>	1,392,557.00	220,235.64	0.00	1,172,321.36	15.81
<b>Dept Total:</b>	(1,150,141.00)	(179,287.20)	0.00	(970,853.80)	

**Dept: 40 SHERIFF**

**Revenue**

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

Report Date: 02/28/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
32 LICENSES & PERMITS	20,000.00	15,349.35	0.00	4,650.65	76.74
33 INTERGOVERNMENTAL REVENUES	124,000.00	37,122.65	0.00	86,877.35	29.93
34 CHARGES FOR GOODS & SERVICES	48,500.00	7,215.76	0.00	41,284.24	14.87
35 FINES & PENALTIES	0.00	41.65	0.00	(41.65)	0.00
36 MISCELLANEOUS REVENUES	10,000.00	3,381.81	0.00	6,618.19	33.81
38 NONREVENUES	0.00	1,641.15	0.00	(1,641.15)	0.00
39 OTHER FINANCING SOURCES	750,000.00	750,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<b>952,500.00</b>	<b>814,752.37</b>	<b>0.00</b>	<b>137,747.63</b>	<b>85.53</b>

**Expenditures**

10 SALARIES & BENEFITS	5,069,633.00	871,523.44	0.00	4,198,109.56	17.19
20 MAINTENANCE & OPERATIONS	771,800.00	114,774.81	0.00	657,025.19	14.87
30 INTERGOVERNMENT	583,000.00	145,676.79	0.00	437,323.21	24.98
40 CAPITAL	20,000.00	0.00	0.00	20,000.00	0.00
<b>Expenditure Total:</b>	<b>6,444,433.00</b>	<b>1,131,975.04</b>	<b>0.00</b>	<b>5,312,457.96</b>	<b>17.56</b>
<b>Dept Total:</b>	<b>(5,491,933.00)</b>	<b>(317,222.67)</b>	<b>0.00</b>	<b>(5,174,710.33)</b>	

**Dept: 41 SUPERIOR COURT**

**Revenue**

32 LICENSES & PERMITS	20,000.00	1,541.00	0.00	18,459.00	7.70
33 INTERGOVERNMENTAL REVENUES	308,913.00	45,260.41	0.00	263,652.59	14.65
34 CHARGES FOR GOODS & SERVICES	18,000.00	2,695.75	0.00	15,304.25	14.97
36 MISCELLANEOUS REVENUES	0.00	40.00	0.00	(40.00)	0.00
39 OTHER FINANCING SOURCES	7,000.00	7,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<b>353,913.00</b>	<b>56,537.16</b>	<b>0.00</b>	<b>297,375.84</b>	<b>15.97</b>

**Expenditures**

10 SALARIES & BENEFITS	907,190.00	123,423.37	0.00	783,766.63	13.60
20 MAINTENANCE & OPERATIONS	163,689.00	38,020.41	0.00	125,668.59	23.22
50 INTERDEPT & TRANSFERS	350,000.00	350,000.00	0.00	0.00	100.00
<b>Expenditure Total:</b>	<b>1,420,879.00</b>	<b>511,443.78</b>	<b>0.00</b>	<b>909,435.22</b>	<b>35.99</b>
<b>Dept Total:</b>	<b>(1,066,966.00)</b>	<b>(454,906.62)</b>	<b>0.00</b>	<b>(612,059.38)</b>	

**Dept: 42 TREASURER**

**Revenue**

31 TAXES	75,000.00	12,332.11	0.00	62,667.89	16.44
34 CHARGES FOR GOODS & SERVICES	7,050.00	158.61	0.00	6,891.39	2.24
36 MISCELLANEOUS REVENUES	302,000.00	80,508.75	0.00	221,491.25	26.65
<b>Revenue Total:</b>	<b>384,050.00</b>	<b>92,999.47</b>	<b>0.00</b>	<b>291,050.53</b>	<b>24.21</b>

**Expenditures**

10 SALARIES & BENEFITS	422,320.00	70,227.12	0.00	352,092.88	16.62
20 MAINTENANCE & OPERATIONS	64,700.00	17,069.11	0.00	47,630.89	26.38
60 DEBT SERVICE	6,000.00	1,305.78	0.00	4,694.22	21.76
<b>Expenditure Total:</b>	<b>493,020.00</b>	<b>88,602.01</b>	<b>0.00</b>	<b>404,417.99</b>	<b>17.97</b>
<b>Dept Total:</b>	<b>(108,970.00)</b>	<b>4,397.46</b>	<b>0.00</b>	<b>(113,367.46)</b>	

**Dept: 47 BUDGET**

**Expenditures**

10 SALARIES & BENEFITS	103,825.00	17,177.26	0.00	86,647.74	16.54
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**Island County**  
**GL501: Budget to Actual - Department Summary**

Report Date: 02/28/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
20 MAINTENANCE & OPERATIONS	12,100.00	70.63	0.00	12,029.37	0.58
<b>Expenditure Total:</b>	115,925.00	17,247.89	0.00	98,677.11	14.87
<b>Dept Total:</b>	(115,925.00)	(17,247.89)	0.00	(98,677.11)	
 <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>	257,585.00	0.00	0.00	257,585.00	0.00
<b>Expenditures</b>					
10 SALARIES & BENEFITS	52,750.00	8,740.72	0.00	44,009.28	16.57
20 MAINTENANCE & OPERATIONS	265,935.00	3,248.64	0.00	262,686.36	1.22
<b>Expenditure Total:</b>	318,685.00	11,989.36	0.00	306,695.64	3.76
<b>Dept Total:</b>	(61,100.00)	(11,989.36)	0.00	(49,110.64)	
 <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	418.66	0.00	(418.66)	0.00
<b>Expenditure Total:</b>	0.00	418.66	0.00	(418.66)	0.00
<b>Dept Total:</b>	0.00	(418.66)	0.00	418.66	
 <b>Dept: 53 PLANNING</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	854,000.00	133,188.32	0.00	720,811.68	15.59
33 INTERGOVERNMENTAL REVENUES	32,188.00	22,946.69	0.00	9,241.31	71.28
34 CHARGES FOR GOODS & SERVICES	508,425.00	62,994.86	0.00	445,430.14	12.39
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>	1,443,913.00	268,135.87	0.00	1,175,777.13	18.57
<b>Expenditures</b>					
10 SALARIES & BENEFITS	1,462,877.00	217,676.20	0.00	1,245,200.80	14.88
20 MAINTENANCE & OPERATIONS	143,255.00	7,957.39	0.00	135,297.61	5.55
<b>Expenditure Total:</b>	1,606,132.00	225,633.59	0.00	1,380,498.41	14.04
<b>Dept Total:</b>	(162,219.00)	42,502.28	0.00	(204,721.28)	
 <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	6,702.00	0.00	12,923.00	34.15
33 INTERGOVERNMENTAL REVENUES	52,582.00	0.00	0.00	52,582.00	0.00
34 CHARGES FOR GOODS & SERVICES	18,875.00	2,606.00	0.00	16,269.00	13.80
35 FINES & PENALTIES	4,000.00	245.00	0.00	3,755.00	6.12
36 MISCELLANEOUS REVENUES	3,500.00	570.00	0.00	2,930.00	16.28
<b>Revenue Total:</b>	98,582.00	10,123.00	0.00	88,459.00	10.26
<b>Expenditures</b>					
10 SALARIES & BENEFITS	102,146.00	22,272.84	0.00	79,873.16	21.80
20 MAINTENANCE & OPERATIONS	1,091,259.00	130,369.35	0.00	960,889.65	11.94
30 INTERGOVERNMENT	10,094.00	10.26	0.00	10,083.74	0.10

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

Report Date: 02/28/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Expenditure Total:</b>	1,203,499.00	152,652.45	0.00	1,050,846.55	12.68
<b>Dept Total:</b>	(1,104,917.00)	(142,529.45)	0.00	(962,387.55)	
<b>Dept: 59 HUMAN RESOURCES</b>					
<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>	0.00	0.00	0.00	0.00	0.00
<b>Expenditures</b>					
10 SALARIES & BENEFITS	222,860.00	37,623.63	0.00	185,236.37	16.88
20 MAINTENANCE & OPERATIONS	12,900.00	1,783.82	0.00	11,116.18	13.82
<b>Expenditure Total:</b>	235,760.00	39,407.45	0.00	196,352.55	16.71
<b>Dept Total:</b>	(235,760.00)	(39,407.45)	0.00	(196,352.55)	
<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	1,608,634.25	0.00	11,611,365.75	12.16
33 INTERGOVERNMENTAL REVENUES	998,000.00	114,022.84	0.00	883,977.16	11.42
34 CHARGES FOR GOODS & SERVICES	30,000.00	909.73	0.00	29,090.27	3.03
36 MISCELLANEOUS REVENUES	65,000.00	337.96	0.00	64,662.04	0.51
39 OTHER FINANCING SOURCES	1,355,800.00	1,355,800.00	0.00	0.00	100.00
<b>Revenue Total:</b>	15,849,100.00	3,079,704.78	0.00	12,769,395.22	19.43
<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	964,782.36	0.00	312,548.64	75.53
<b>Expenditure Total:</b>	1,698,033.00	964,782.36	0.00	733,250.64	56.81
<b>Dept Total:</b>	14,151,067.00	2,114,922.42	0.00	12,036,144.58	



## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 02/28/2013	2013 Year to Date @ 02/28/2013	2013 Encumbered Amount @ 02/28/2013	2013 Balance @ 02/28/2013	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	25,169.41	25,064.10	156,700.00	22,225.50	27,926.15	0.00	128,773.85	18 %
	EXPENDITURES	(2,764.10)	(6,479.81)	(150,000.00)	(8,492.83)	(8,492.83)	0.00	(141,507.17)	6 %
	TRANSFERS OUT	(4,500.00)	(5,100.00)	(6,700.00)	0.00	(6,700.00)	0.00	0.00	100 %
	<b>Net 2% HOTEL/MOTEL PUBLIC FACILITI (124)</b>	<b>17,905.31</b>	<b>13,484.29</b>	<b>0.00</b>	<b>13,732.67</b>	<b>12,733.32</b>	<b>0.00</b>	<b>(12,733.32)</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	14,428.22	66,000.00	6,878.45	9,330.37	0.00	56,669.63	14 %
	GRANT REVENUES	1,713.60	(33,286.72)	509,980.00	31,615.87	31,615.87	0.00	478,364.13	6 %
	EXPENDITURES	(11,723.50)	(84,703.34)	(575,980.00)	(47,440.02)	(83,659.48)	0.00	(492,320.52)	15 %
	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>(9,385.06)</b>	<b>(102,561.84)</b>	<b>0.00</b>	<b>(8,945.70)</b>	<b>(42,713.24)</b>	<b>0.00</b>	<b>42,713.24</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	4.63	2.70	0.00	1.61	3.49	0.00	(3.49)	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>4.63</b>	<b>2.70</b>	<b>0.00</b>	<b>1.61</b>	<b>3.49</b>	<b>0.00</b>	<b>(3.49)</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	12,954.80	11,739.60	125,000.00	7,838.40	14,711.00	0.00	110,289.00	12 %
	EXPENDITURES	(45,130.45)	(54,883.50)	(164,320.00)	(10,053.55)	(49,037.79)	0.00	(115,282.21)	30 %
	TRANSFERS IN	25,400.00	25,400.00	25,400.00	0.00	25,400.00	0.00	0.00	100 %
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	<b>Net AUDITOR'S O &amp; M (118)</b>	<b>(6,775.65)</b>	<b>(17,743.90)</b>	<b>0.00</b>	<b>(2,215.15)</b>	<b>(8,926.79)</b>	<b>0.00</b>	<b>8,926.79</b>	
<b>CAPITAL DRAINAGE (321)</b>									
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	EXPENDITURES	(3,517.35)	(17,402.18)	(685,000.00)	(7,717.47)	(10,947.98)	0.00	(674,052.02)	2 %
	TRANSFERS IN	111,000.00	291,500.00	715,800.00	0.00	220,400.00	0.00	495,400.00	31 %
	TRANSFERS OUT	(16,800.00)	(31,500.00)	(30,800.00)	0.00	(30,800.00)	0.00	0.00	100 %
	<b>Net CAPITAL DRAINAGE (321)</b>	<b>90,682.65</b>	<b>242,597.82</b>	<b>0.00</b>	<b>(7,717.47)</b>	<b>178,652.02</b>	<b>0.00</b>	<b>(178,652.02)</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	341.00	341.00	0.00	(341.00)	0 %
	GRANT REVENUES	4,919.25	0.00	60,284.00	5,024.00	5,024.00	0.00	55,260.00	8 %
	EXPENDITURES	(15,820.31)	(22,449.50)	(110,875.00)	(9,605.92)	(16,340.40)	0.00	(94,534.60)	15 %
	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		2013 Approved Budget	2013 Month to Date @ 02/28/2013	2013 Year to Date @ 02/28/2013	2013 Encumbered Amount @ 02/28/2013	2013 Balance @ 02/28/2013	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)		39,889.94	28,141.50	0.00	(4,240.92)	39,615.60	0.00	(39,615.60)	
<b>CLEAN WATER UTILITY (154)</b>									
REVENUES		0.00	0.00	1,535,000.00	11,514.06	18,147.25	0.00	1,516,852.75	1 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	(44,860.93)	(1,535,000.00)	(207.26)	(326.66)	0.00	(1,534,673.34)	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	(44,860.93)	0.00	11,306.80	17,820.59	0.00	(17,820.59)	
<b>COMM MENTAL HEALTH FACILITY (148)</b>									
REVENUES		964.52	482.26	5,790.00	0.00	964.52	0.00	4,825.48	17 %
EXPENDITURES		(1,892.44)	(847.52)	(5,790.00)	(684.00)	(684.00)	0.00	(5,106.00)	12 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COMM MENTAL HEALTH FACILITY (148)		(927.92)	(365.26)	0.00	(684.00)	280.52	0.00	(280.52)	
<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		9,782.87	4,789.82	780,100.00	4,681.81	7,705.23	0.00	772,394.77	1 %
GRANT REVENUES		0.00	31,296.84	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(1,514.99)	(17,478.47)	(780,100.00)	(37,570.78)	(38,076.79)	0.00	(742,023.21)	5 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSERVATION FUTURES (132)		8,267.88	18,608.19	0.00	(32,888.97)	(30,371.56)	0.00	30,371.56	
<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		8,760.00	5,150.00	21,000.00	2,470.00	6,470.00	0.00	14,530.00	31 %
EXPENDITURES		(1,017.02)	(1,113.26)	(20,100.00)	(741.59)	(1,326.54)	0.00	(18,773.46)	7 %
TRANSFERS OUT		(700.00)	(700.00)	(900.00)	0.00	(900.00)	0.00	0.00	100 %
Net CORNET BAY DOCK (119)		7,042.98	3,336.74	0.00	1,728.41	4,243.46	0.00	(4,243.46)	
<b>COUNTY FAIR (110)</b>									
REVENUES		13,944.60	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		(15,355.90)	(10,317.88)	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 @ 02/28/2013	2013 Year to Date @ 02/28/2013	2013 Encumbered Amount @ 02/28/2013	2013 Balance @ 02/28/2013	Percent YTD
		2011	2012						
<b>Net COUNTY FAIR (110)</b>									
		(1,411.30)	(9,287.87)	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		4,055.68	3,907.70	27,100.00	2,067.31	3,933.97	0.00	23,166.03	15 %
EXPENDITURES		(4,523.83)	(4,688.77)	(27,100.00)	(2,543.49)	(4,180.79)	0.00	(22,919.21)	15 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COUNTY LAW LIBRARY (103)		(468.15)	(781.07)	0.00	(476.18)	(246.82)	0.00	246.82	
<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		1,159,560.19	1,182,688.12	14,282,800.00	553,798.35	1,020,198.45	0.00	13,262,601.55	7 %
GRANT REVENUES		386,193.15	84,613.11	2,579,017.00	645,511.75	663,542.85	0.00	1,915,474.15	26 %
EXPENDITURES		(959,799.63)	(1,270,499.80)	(14,358,150.00)	(652,741.56)	(1,192,936.44)	0.00	(13,165,213.56)	8 %
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)	0.00	(1,693,967.00)	0.00	(809,700.00)	68 %
Net COUNTY ROAD (101)		(929,013.29)	(1,487,765.57)	0.00	546,568.54	(1,203,162.14)	0.00	1,203,162.14	
<b>COURTHOUSE EXPANSION (309)</b>									
REVENUES		3.47	2.01	0.00	1.20	2.60	0.00	(2.60)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COURTHOUSE EXPANSION (309)		3.47	2.01	0.00	1.20	2.60	0.00	(2.60)	
<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		2,782.56	1,180.58	150,000.00	636.54	1,361.40	0.00	148,638.60	1 %
GRANT REVENUES		0.00	0.00	524,470.00	0.00	0.00	0.00	524,470.00	0 %
EXPENDITURES		(55,225.61)	(38,285.01)	(599,363.00)	(1,529.54)	(2,698.24)	0.00	(596,664.76)	0 %
TRANSFERS OUT		0.00	(58,486.00)	(75,107.00)	0.00	(75,107.00)	0.00	0.00	100 %
Net DEVELOPMENTAL DISABILITIES (114)		(52,443.05)	(95,590.43)	0.00	(893.00)	(76,443.84)	0.00	76,443.84	
<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		902.00	194.49	10,000.00	37.47	511.27	0.00	9,488.73	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)		902.00	194.49	0.00	37.47	511.27	0.00	(511.27)	
<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	2,332.97	203,200.00	(8,151.50)	7.75	0.00	203,192.25	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(46,984.06)	(77,546.03)	(303,200.00)	(17,809.34)	(81,678.52)	0.00	(221,521.48)	27 %

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 02/28/2013	2013 Year to Date @ 02/28/2013	2013 Encumbered Amount @ 02/28/2013	2013 Balance @ 02/28/2013	Percent YTD
		2011	2012						
TRANSFERS IN		200,000.00	200,000.00	100,000.00	0.00	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)		153,139.94	124,786.94	0.00	(25,960.84)	18,329.23	0.00	(18,329.23)	
<b>ENHANCED 911 (140)</b>									
REVENUES		80,131.91	0.00	767,000.00	63,978.30	127,691.92	0.00	639,308.08	17 %
GRANT REVENUES		0.00	10,585.18	0.00	2,229.32	2,229.32	0.00	(2,229.32)	0 %
EXPENDITURES		(191,437.24)	(8,368.38)	(765,500.00)	(63,978.30)	(127,691.92)	0.00	(637,808.08)	17 %
TRANSFERS OUT		(1,500.00)	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00	0.00	100 %
Net ENHANCED 911 (140)		(112,805.33)	716.80	0.00	2,229.32	729.32	0.00	(729.32)	
<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		75,935.04	792.26	140,787.00	18,621.16	22,550.47	0.00	118,236.53	16 %
GRANT REVENUES		66,474.18	23,666.32	128,906.00	0.00	39,072.57	0.00	89,833.43	30 %
EXPENDITURES		(68,752.07)	(43,585.26)	(373,213.00)	(28,889.50)	(47,667.82)	0.00	(325,545.18)	13 %
TRANSFERS IN		95,950.00	100,133.00	103,520.00	0.00	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)		169,607.15	81,006.32	0.00	(10,268.34)	117,475.22	0.00	(117,475.22)	
<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		3,829.00	3,248.01	40,572.00	1,228.12	3,950.54	0.00	36,621.46	10 %
EXPENDITURES		(7,833.06)	(9,268.97)	(50,146.00)	(7,160.26)	(8,582.48)	0.00	(41,563.52)	17 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR CAMANO (143)		(4,004.06)	(6,020.96)	0.00	(5,932.14)	(4,631.94)	0.00	4,631.94	
<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		3,400.00	6,013.10	55,937.00	6,994.08	8,745.56	0.00	47,191.44	16 %
EXPENDITURES		(8,150.84)	(7,694.10)	(55,937.00)	(7,730.26)	(7,761.79)	0.00	(48,175.21)	14 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR OAK HARBOR (141)		(4,750.84)	(1,681.00)	0.00	(736.18)	983.77	0.00	(983.77)	
<b>FAMILY RES CTR SO WHIDBEY (142)</b>									
REVENUES		1,000.00	1,000.00	2,400.00	0.00	1,000.00	0.00	1,400.00	42 %
EXPENDITURES		(18.00)	(18.00)	(2,400.00)	(70.66)	(88.66)	0.00	(2,311.34)	4 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR SO WHIDBEY (142)		982.00	982.00	0.00	(70.66)	911.34	0.00	(911.34)	
<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		0.07	0.04	5,000.00	0.02	0.05	0.00	4,999.95	0 %

# Island County

## GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 02/28/2013	2013 Year to Date @ 02/28/2013	2013 Encumbered Amount @ 02/28/2013	2013 Balance @ 02/28/2013	Percent YTD
		2011	2012						
<b>EXPENDITURES</b>									
		(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)	(2,147.93)	0.04	0.00	0.02	0.05	0.00	(0.05)	
<b>FIRE PERMIT PROGRAM (115)</b>									
	REVENUES	4,495.08	6,090.85	30,200.00	2,460.00	22,502.15	0.00	7,697.85	75 %
	GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	EXPENDITURES	(49.21)	(43.01)	(30,200.00)	(80.04)	(80.04)	0.00	(30,119.96)	0 %
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	Net FIRE PERMIT PROGRAM (115)	4,445.87	6,047.84	0.00	2,379.96	22,422.11	0.00	(22,422.11)	
<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	3,591.00	3,488.00	20,000.00	2,018.00	4,339.00	0.00	15,661.00	22 %
	EXPENDITURES	0.00	(3,422.84)	(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)	0.00	(12,000.00)	0.00	0.00	100 %
	Net HISTORICAL PRESERVATION FUND (180)	(8,409.00)	(11,934.84)	0.00	2,018.00	(7,661.00)	0.00	7,661.00	
<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	65,382.30	64,904.59	434,600.00	42,730.63	94,062.73	0.00	340,537.27	22 %
	GRANT REVENUES	10,149.89	0.00	433,876.00	18,573.19	25,636.57	0.00	408,239.43	6 %
	EXPENDITURES	(38,884.11)	(19,371.30)	(843,876.00)	(3,721.96)	(4,994.85)	0.00	(838,881.15)	1 %
	TRANSFERS OUT	0.00	(32,230.00)	(24,600.00)	0.00	(24,600.00)	0.00	0.00	100 %
	Net HOMELESS HOUSING (106)	36,648.08	13,303.29	0.00	57,581.86	90,104.45	0.00	(90,104.45)	
<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	13,318.65	23,764.22	0.00	158,719.78	13 %
	EXPENDITURES	0.00	(55,723.80)	(389,335.00)	(45,071.75)	(71,643.57)	0.00	(317,691.43)	18 %
	TRANSFERS IN	0.00	211,625.00	206,851.00	0.00	206,851.00	0.00	0.00	100 %
	Net HUMAN SERVICES FUND (129)	0.00	155,901.20	0.00	(31,753.10)	158,971.65	0.00	(158,971.65)	
<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	38,536.68	33,973.61	220,000.00	21,741.55	36,336.94	0.00	183,663.06	17 %
	EXPENDITURES	(15,613.75)	(17,043.66)	(220,000.00)	(12,515.22)	(13,300.22)	0.00	(206,699.78)	6 %
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	Net JOINT TOURISM PROMOTION (146)	22,922.93	16,929.95	0.00	9,226.33	23,036.72	0.00	(23,036.72)	
<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 %

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Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 02/28/2013	2013 Year to Date @ 02/28/2013	2013 Encumbered Amount @ 02/28/2013	2013 Balance @ 02/28/2013	Percent YTD
		2011	2012						
REVENUES		130,822.39	127,642.44	719,000.00	74,536.65	132,364.19	0.00	586,635.81	18 %
GRANT REVENUES		1,783.98	0.00	8,000.00	995.33	1,640.24	0.00	6,359.76	21 %
EXPENDITURES		(146,601.64)	(196,548.11)	(1,030,400.00)	(112,900.69)	(187,068.78)	0.00	(843,331.22)	18 %
TRANSFERS IN		403,000.00	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	100 %
TRANSFERS OUT		(45,400.00)	(42,500.00)	(46,600.00)	0.00	(46,600.00)	0.00	0.00	100 %
<b>Net JUVENILE DETENTION CENTER (145)</b>		<b>343,604.73</b>	<b>238,594.33</b>	<b>0.00</b>	<b>(37,368.71)</b>	<b>250,335.65</b>	<b>0.00</b>	<b>(250,335.65)</b>	
<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		20,115.23	20,141.92	105,421.00	8,306.67	23,311.50	0.00	82,109.50	22 %
EXPENDITURES		(3,399.21)	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)	0.00	(4,421.00)	0.00	0.00	100 %
<b>Net LOW-INCOME HOUSING SURCHARGE (105)</b>		<b>16,716.02</b>	<b>6,542.92</b>	<b>0.00</b>	<b>8,306.67</b>	<b>18,890.50</b>	<b>0.00</b>	<b>(18,890.50)</b>	
<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		2,782.56	1,180.58	275,490.00	636.54	1,361.40	0.00	274,128.60	0 %
GRANT REVENUES		0.00	(109.69)	0.00	4,402.95	8,805.72	0.00	(8,805.72)	0 %
EXPENDITURES		(42,719.08)	(39,701.91)	(253,710.00)	(15,397.13)	(32,828.70)	0.00	(220,881.30)	13 %
TRANSFERS OUT		0.00	(26,058.00)	(21,780.00)	0.00	(21,780.00)	0.00	0.00	100 %
<b>Net MENTAL HEALTH (113)</b>		<b>(39,936.52)</b>	<b>(64,689.02)</b>	<b>0.00</b>	<b>(10,357.64)</b>	<b>(44,441.58)</b>	<b>0.00</b>	<b>44,441.58</b>	
<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		129,897.75	127,447.98	717,000.00	74,437.60	132,217.15	0.00	584,782.85	18 %
GRANT REVENUES		0.00	0.00	28,333.00	3,031.06	3,031.06	0.00	25,301.94	11 %
EXPENDITURES		(86,548.52)	(110,898.97)	(938,220.00)	(78,240.61)	(133,245.26)	0.00	(804,974.74)	14 %
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)	0.00	(140,736.00)	0.00	0.00	100 %
<b>Net MH THERAPEUTIC COURT SALES TAX (126)</b>		<b>(6,750.77)</b>	<b>(98,840.99)</b>	<b>0.00</b>	<b>(771.95)</b>	<b>(138,733.05)</b>	<b>0.00</b>	<b>138,733.05</b>	
<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	(30,852.75)	(49,599.00)	0.00	49,599.00	0 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>Net NATURAL RESOURCES FUND (165)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,852.75)</b>	<b>(49,599.00)</b>	<b>0.00</b>	<b>49,599.00</b>	
<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	82,193.74	340,000.00	0.00	0.00	0.00	340,000.00	0 %
EXPENDITURES		(1,475.48)	(7,958.33)	(654,300.00)	0.00	(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 %

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Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 02/28/2013	2013 Year to Date @ 02/28/2013	2013 Encumbered Amount @ 02/28/2013	2013 Balance @ 02/28/2013	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)		(1,475.48)	74,235.41	0.00	0.00	(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		226,668.57	165,192.60	1,277,931.00	58,323.25	284,884.04	0.00	993,046.96	22 %
GRANT REVENUES		138,717.98	37,957.00	1,029,359.00	(3,618.84)	106,819.24	0.00	922,539.76	10 %
EXPENDITURES		(403,170.53)	(439,028.27)	(2,483,160.74)	(246,794.94)	(417,089.74)	0.00	(2,066,071.00)	17 %
TRANSFERS IN		409,400.00	293,237.00	293,237.00	0.00	293,237.00	0.00	0.00	100 %
TRANSFERS OUT		(114,267.00)	(101,067.00)	(117,367.00)	0.00	(117,367.00)	0.00	0.00	100 %
Net PUBLIC HEALTH POOLING (104)		257,349.02	(43,708.67)	(0.74)	(192,090.53)	150,483.54	0.00	(150,484.28)	
<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		(68,917.95)	(78,249.10)	(465,275.00)	(42,496.25)	(77,908.21)	0.00	(387,366.79)	17 %
TRANSFERS IN		431,600.00	405,000.00	404,000.00	0.00	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)		362,682.05	326,750.90	0.00	(42,496.25)	326,091.79	0.00	(326,091.79)	
<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		76,737.88	50,143.18	600,000.00	50,124.75	100,085.77	0.00	499,914.23	17 %
EXPENDITURES		(16,427.32)	(91.59)	(806,500.00)	(352.22)	(30,632.62)	0.00	(775,867.38)	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)	0.00	(98,000.00)	0.00	0.00	100 %
Net REET 1 CAPITAL IMPROVEMENTS (134)		11,010.56	(128,948.41)	0.00	49,772.53	(28,546.85)	0.00	28,546.85	
<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		76,737.88	50,143.18	600,000.00	50,124.75	100,085.77	0.00	499,914.23	17 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(3,435.58)	(76.85)	(636,500.00)	(150.00)	(150.00)	0.00	(636,350.00)	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)	0.00	(457,155.00)	0.00	0.00	100 %
Net REET 2 CAPITAL FACILITIES (135)		(112,927.70)	(480,653.67)	0.00	49,974.75	(357,219.23)	0.00	357,219.23	
<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 @ 02/28/2013	2013 Year to Date @ 02/28/2013	2013 Encumbered Amount @ 02/28/2013	2013 Balance @ 02/28/2013	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		118,154.80	115,828.88	640,000.00	67,168.21	119,494.85	0.00	520,505.15	19 %
EXPENDITURES		(127,880.66)	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)		(12,425.86)	115,828.88	0.00	67,168.21	119,494.85	0.00	(119,494.85)	
<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		7.82	6.50	0.00	189.87	192.58	0.00	(192.58)	0 %
EXPENDITURES		(15.17)	(12.78)	(26,355.00)	(13.87)	(13.87)	0.00	(26,341.13)	0 %
TRANSFERS IN		25,930.00	27,160.00	26,355.00	0.00	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)		25,922.65	27,153.72	0.00	176.00	26,533.71	0.00	(26,533.71)	
<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	43,811.62	150,975.00	825.00	5,125.70	0.00	145,849.30	3 %
EXPENDITURES		(6,821.45)	(8,076.41)	(150,975.00)	(7,675.72)	(11,860.35)	0.00	(139,114.65)	8 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net TREASURER'S M & O (116)		5,729.56	35,735.21	0.00	(6,850.72)	(6,734.65)	0.00	6,734.65	
<b>TRIAL COURT IMPROVEMENT (157)</b>									
REVENUES		26.06	5,976.39	5,000.00	6,014.51	6,031.78	0.00	(1,031.78)	121 %
EXPENDITURES		0.00	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0 %
Net TRIAL COURT IMPROVEMENT (157)		26.06	5,976.39	0.00	6,014.51	6,031.78	0.00	(6,031.78)	
<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		132.70	41.71	115,150.00	434.97	1,044.88	0.00	114,105.12	1 %
EXPENDITURES		(12,077.33)	(10,082.72)	(106,753.00)	(7,853.27)	(17,144.54)	0.00	(89,608.46)	16 %
TRANSFERS OUT		0.00	(7,952.00)	(8,397.00)	0.00	(8,397.00)	0.00	0.00	100 %
Net VETERANS ASSISTANCE (107)		(11,944.63)	(17,993.01)	0.00	(7,418.30)	(24,496.66)	0.00	24,496.66	
<b>WATER QUALITY ASSISTANCE (149)</b>									
REVENUES		1,942.74	15,571.40	285,752.00	(39,653.91)	37,811.43	0.00	247,940.57	13 %
GRANT REVENUES		0.00	0.00	86,656.00	58,066.20	58,066.20	0.00	28,589.80	67 %
EXPENDITURES		(406.65)	(13,418.12)	(372,408.00)	(39,436.84)	(39,606.84)	0.00	(332,801.16)	11 %
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 @ 02/28/2013	2013 Year to Date @ 02/28/2013	2013 Encumbered Amount @ 02/28/2013	2013 Balance @ 02/28/2013	Percent YTD
		2011	2012						
Net WATER QUALITY ASSISTANCE (149)		1,536.09	2,153.28	0.00	(21,024.55)	56,270.79	0.00	(56,270.79)	
Grand Total All Funds		259,019.03	(1,074,414.28)	(0.74)	346,210.81	(383,328.10)	0.00	383,327.36	

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 02/28/2013	2013 Year to Date @ 02/28/2013	2013 Encumbered Amount @ 02/28/2013	2013 Balance @ 02/28/2013	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		244,146.26	314,782.56	3,147,474.00	210,569.58	364,234.21	0.00	2,783,239.79	12 %
EXPENDITURES		(323,181.10)	(375,946.46)	(3,136,174.00)	(230,100.24)	(325,497.11)	0.00	(2,810,676.89)	10 %
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)	0.00	(171,300.00)	0.00	0.00	100 %
Net EQUIPMENT RENTAL & REVOLVING (501)		(218,834.84)	(256,863.90)	0.00	(19,530.66)	(132,562.90)	0.00	132,562.90	
<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		726.00	1,772.00	26,796.00	3,508.00	12,297.83	0.00	14,498.17	46 %
EXPENDITURES		(2,936.30)	(4,090.19)	(25,696.00)	(4,379.01)	(6,249.16)	0.00	(19,446.84)	24 %
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)	0.00	(1,100.00)	0.00	0.00	100 %
Net FOUR SPRINGS LAKE PRESERVE (410)		(3,310.30)	(3,318.19)	0.00	(871.01)	4,948.67	0.00	(4,948.67)	
<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		917.18	763,797.36	843,600.00	710,369.61	712,143.76	0.00	131,456.24	84 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(29,071.71)	(20,970.11)	(843,600.00)	(10,221.00)	(10,221.00)	0.00	(833,379.00)	1 %
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)		434,845.47	742,827.25	0.00	700,148.61	701,922.76	0.00	(701,922.76)	
<b>MOTOR POOL (506)</b>									
REVENUES		328.13	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		(2,554.86)	(5,712.22)	(223,500.00)	(10,680.91)	(10,761.15)	0.00	(212,738.85)	5 %
TRANSFERS IN		37,500.00	37,500.00	223,500.00	0.00	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)		35,273.27	31,787.78	0.00	(10,680.91)	32,738.85	0.00	(32,738.85)	
<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		819,844.32	795,141.25	5,405,983.00	403,363.04	847,979.20	0.00	4,558,003.80	16 %
GRANT REVENUES		0.00	4,507.17	126,500.00	0.00	0.00	0.00	126,500.00	0 %
EXPENDITURES		(817,849.20)	(747,907.32)	(5,217,200.00)	(536,309.08)	(952,623.65)	0.00	(4,264,576.35)	18 %
TRANSFERS OUT		(324,900.00)	(302,683.00)	(315,283.00)	0.00	(315,283.00)	0.00	0.00	100 %
Net SOLID WASTE (401)		(322,904.88)	(250,941.90)	0.00	(132,946.04)	(419,927.45)	0.00	419,927.45	
Grand Total All Funds		(74,931.28)	263,491.04	0.00	536,119.99	187,119.93	0.00	(187,119.93)	