

Monthly Report
March 2013

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Current Expense Other Revenue and Expenditures

Current Expense Revenue and Expenditure Graph

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Other Funds

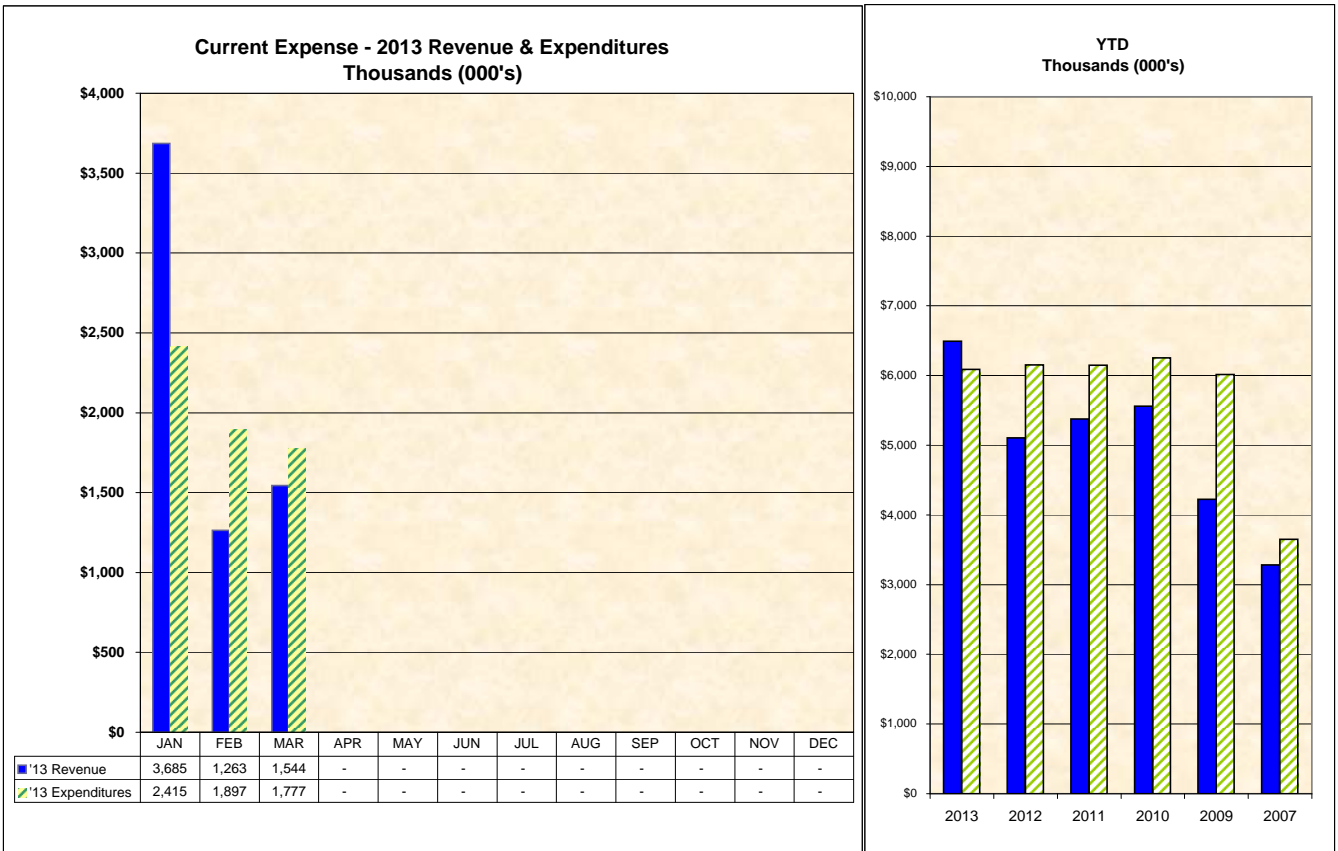
Current expense GL535 Multi Year Budget to Actual

Current Expense GL501 Budget to Actual Department Summary

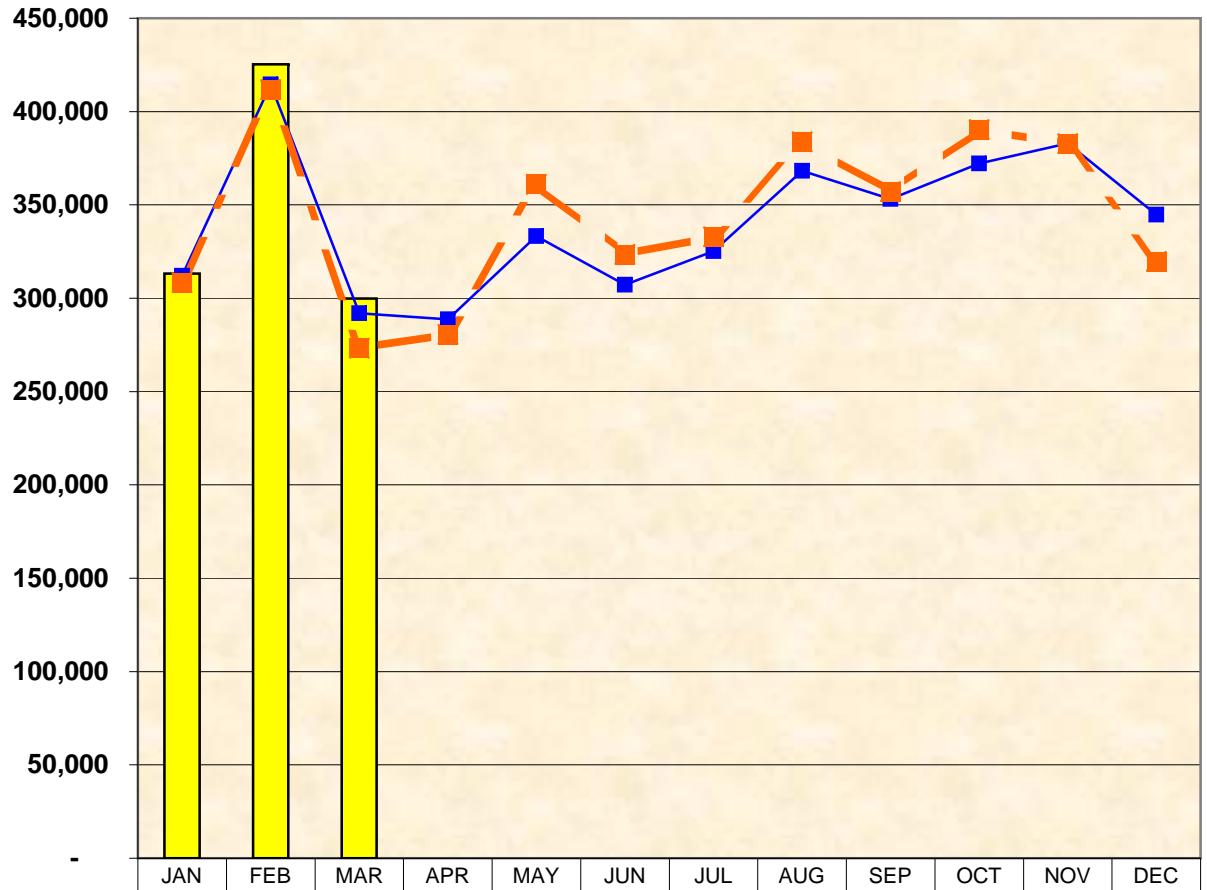
Special Revenue Funds GL535 Multi Year Budget to Actual

Proprietary Funds GL535 Multi Year Budget to Actual

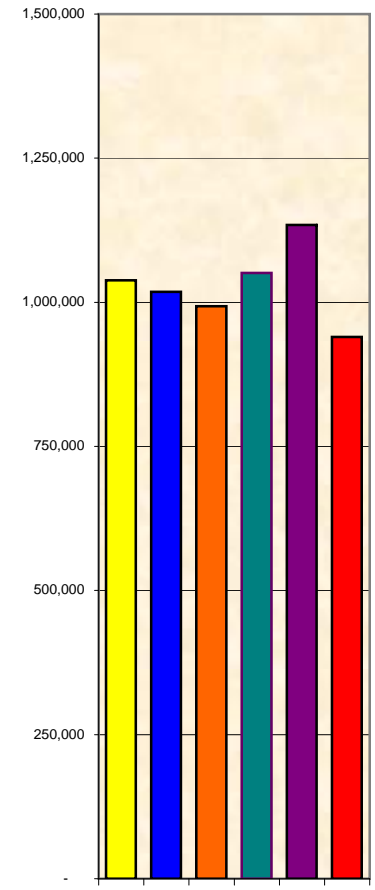
CURRENT EXPENSE Thousands (000's)					2012				2011			
	Current Year				Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget								
Revenue												
Property Tax	548	632	7,291	9%	64	115	7,182	2%	93	199	7,437	3%
Sales Tax	300	1,038	3,973	26%	292	1,018	3,850	26%	273	993	4,111	24%
Planning and Community	112	308	1,363	23%	103	263	1,556	17%	140	343	1,412	24%
Interest - Investment	46	126	302	42%	66	117	255	46%	16	51	200	26%
Other	499	1,882	5,413	35%	427	1,237	5,498	22%	578	1,809	5,276	34%
Subtotal	1,505	3,987	18,342	22%	952	2,750	18,341	15%	1,100	3,395	18,436	18%
Intergovernmental (Grants)	39	148	849	17%	98	156	1,156	13%	88	101	1,040	10%
Total	1,544	4,135	19,191	22%	1,050	2,906	19,497	15%	1,188	3,496	19,476	18%
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	1,544	6,492	21,728	30%	1,050	5,107	21,852	23%	1,188	5,375	21,580	25%
Expenditures												
Interfund Transfers-Out	-	953	1,133	84%	-	1,052	1,411	75%	-	1,205	1,663	72%
Total Expenditures	1,777	6,089	21,728	28%	1,721	6,154	21,852	28%	1,634	6,147	21,580	28%
Net Current Expense	(233)	403	0	(671)	(1,047)	0	(446)	(772)	0			



2013 Sales Tax Revenue - Current Expense

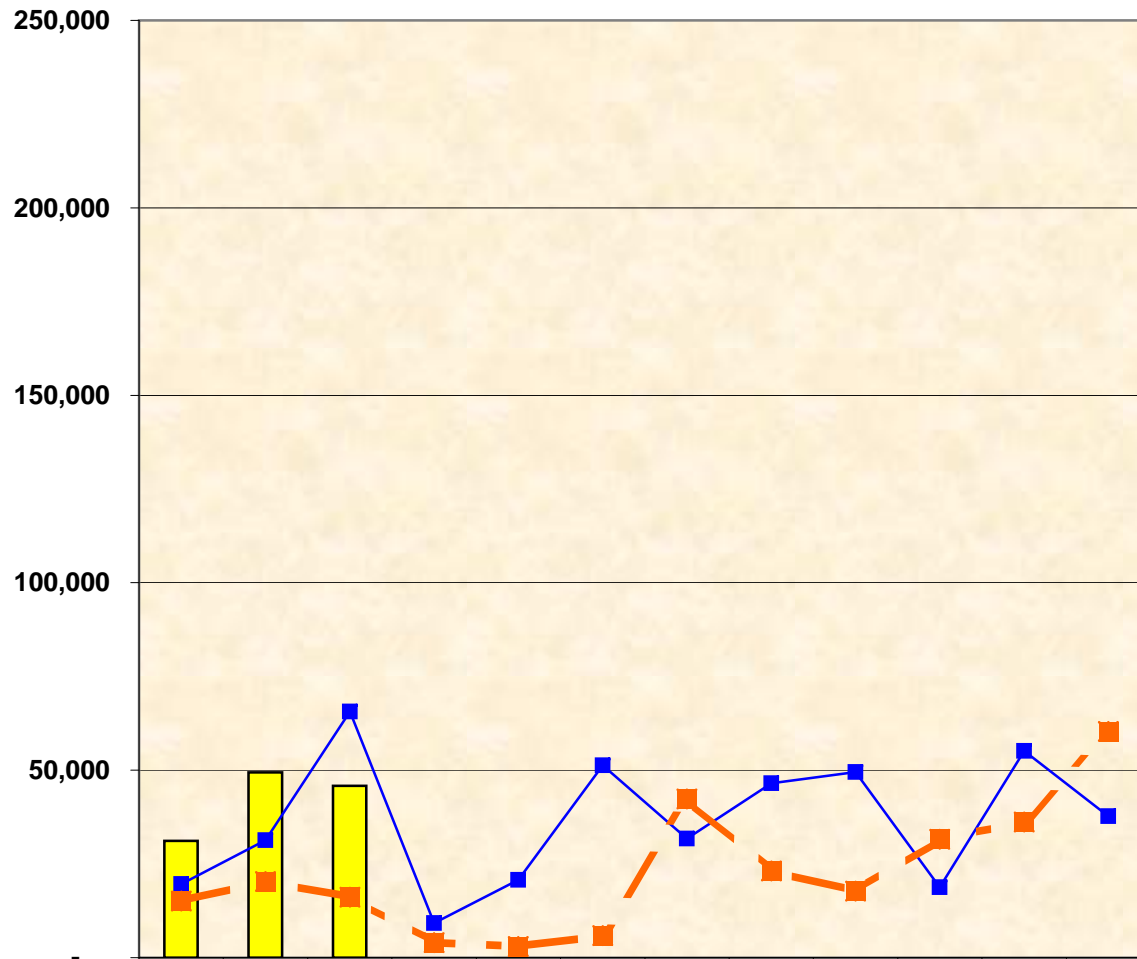


YTD

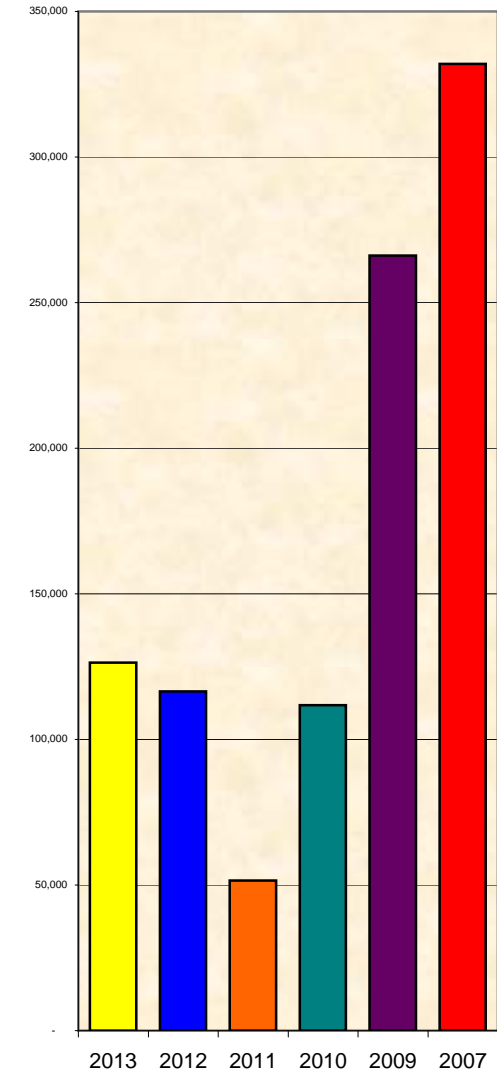


'13 Sales Tax	313,284	425,325	299,761	-	-	-	-	-	-	-	-	-
'12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	353,136	372,222	382,995	344,681
'11 Sales Tax	308,433	411,703	273,206	280,602	360,970	323,546	332,891	383,777	357,096	390,408	382,742	319,794

2013 Interest Revenue - Current Expense

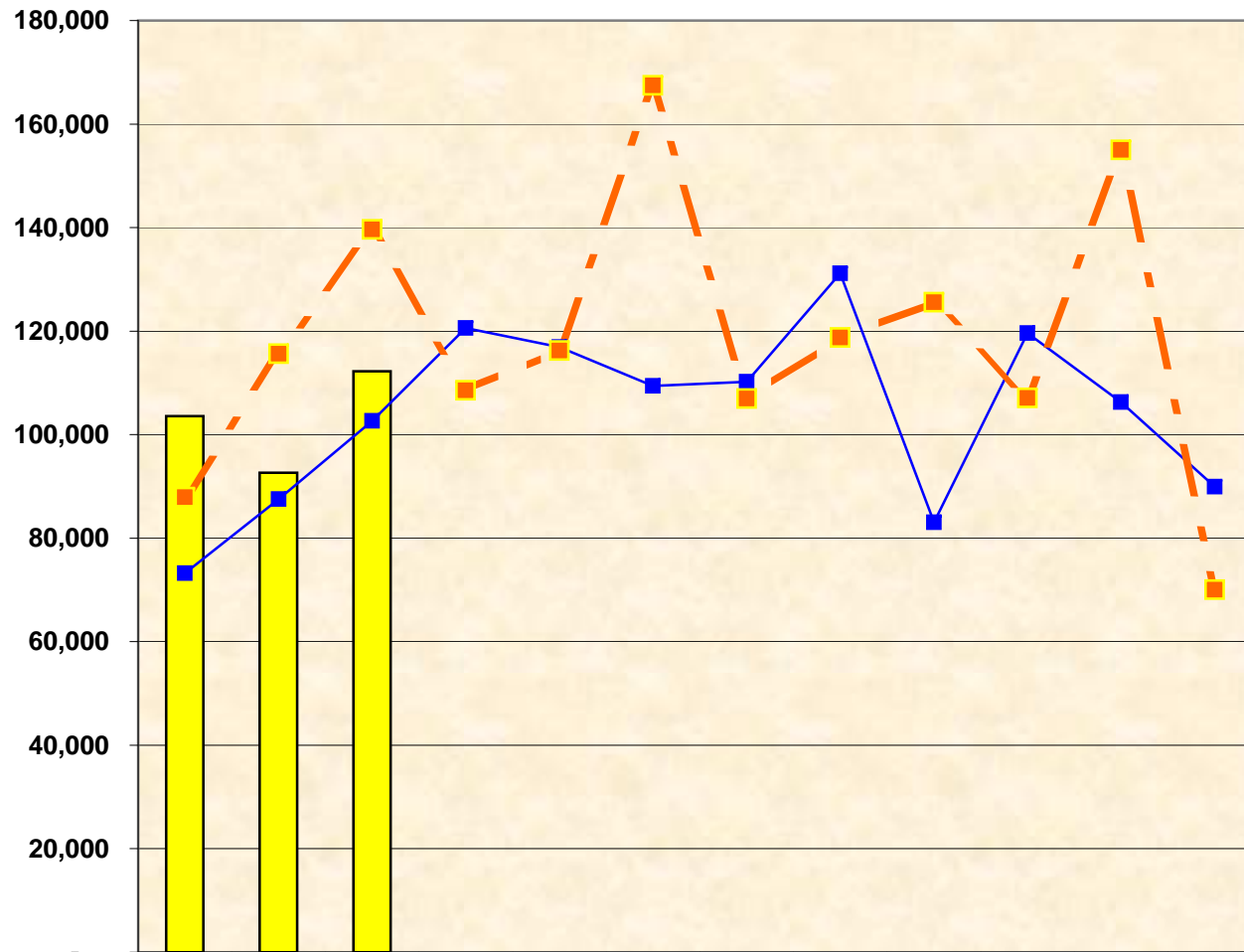





YTD

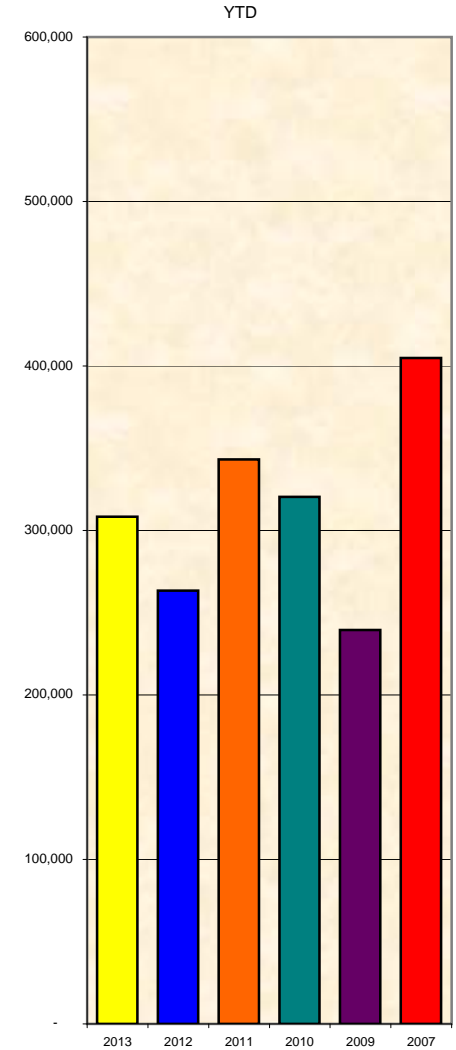


'13 Interest	31,134	49,443	45,813	-	-	-	-	-	-	-	-	-
'12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	31,716	46,556	49,533	18,748	55,174	37,691
'11 Interest	15,075	20,326	16,098	4,020	2,991	5,870	42,312	23,100	17,771	31,601	36,227	60,352

2012 Planning Revenue - Current Expense



 '13 Planning	103,571	92,618	112,240	-	-	-	-	-	-	-	-	-
 '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
March 2013

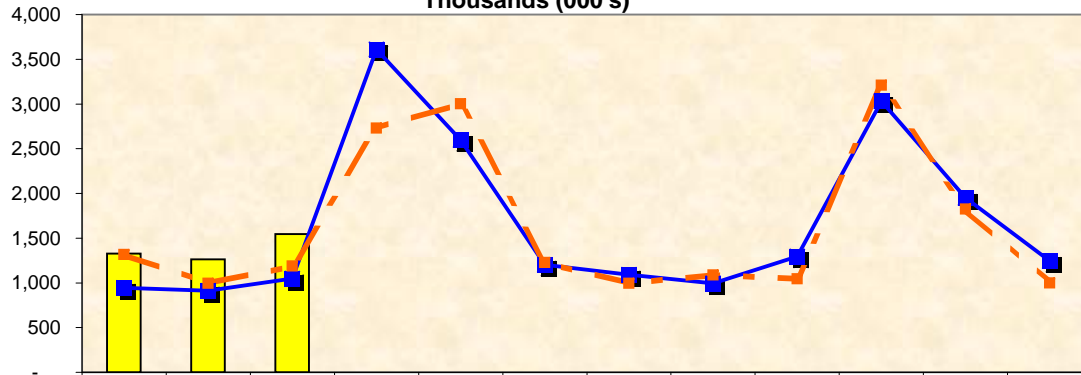
Other Revenue

YTD	ACTUAL	BUDGET	YTD %
Auditor	140,450	580,500	24.2%
Clerk	99,079	300,400	33.0%
District Court	296,583	919,400	32.3%
Sheriff	59,679	202,500	29.5%
Sales Tax Criminal Justice	133,460	516,000	25.9%
Cable Tax	528,055	495,000	106.7%
Prop Tax Penalty	123,328	435,000	28.4%
Prop Tax Interest	151,033	500,000	30.2%
State Sh Rev PUD	-	130,000	0.0%
County Assistance	87,025	200,000	43.5%
Criminal Justice	109,635	400,000	27.4%
Liquor Tax	53,696	246,000	21.8%
Other	99,620	488,058	20.4%
Total	1,881,643	5,412,858	34.8%

Expenditures

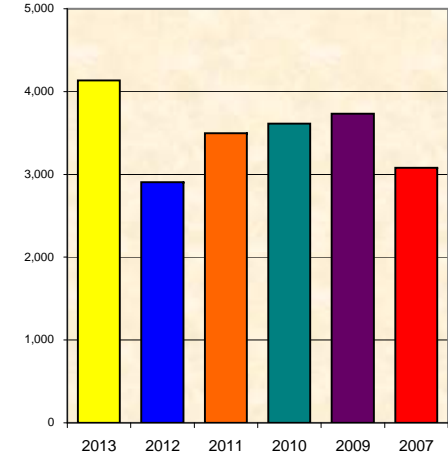
YTD	ACTUAL	BUDGET	%
Assessor	240,539	1,080,115	22.3%
Auditor	161,208	809,036	19.9%
Budget	26,042	115,925	22.5%
Central Services	230,008	969,637	23.7%
Clerk	100,648	447,257	22.5%
Commissioners	146,204	618,139	23.7%
Coroner	47,574	241,700	19.7%
District Court	248,960	1,004,339	24.8%
Emergency Management	20,298	318,685	6.4%
Facilities	228,331	1,040,805	21.9%
GSA	311,856	1,203,499	25.9%
Human Resources	72,006	235,760	30.5%
Human Services	12,739	152,435	8.4%
Miscellaneous	76,924	241,132	31.9%
Parks	36,523	188,257	19.4%
Planning	336,283	1,606,132	20.9%
Prosecutor	328,568	1,392,557	23.6%
Sheriff	1,773,931	6,444,433	27.5%
Superior Court	227,450	1,070,879	21.2%
Treasurer	142,112	493,020	28.8%
Non Departmental	367,450	920,702	39.9%
Total	5,135,654	20,594,444	24.9%

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

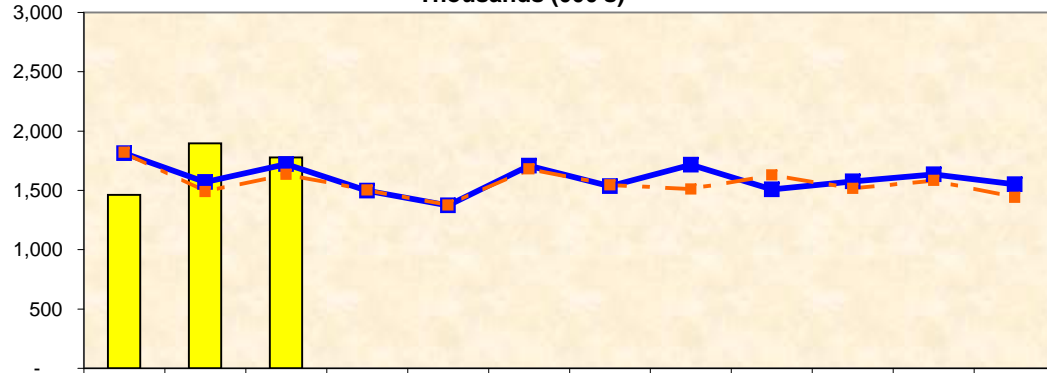


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Revenue	1,328	1,263	1,544	-	-	-	-	-	-	-	-	-
'12 Revenue	946	911	1,049	3,611	2,599	1,203	1,093	994	1,294	3,031	1,951	1,245
'11 Revenue	1,315	994	1,188	2,731	3,002	1,228	995	1,089	1,045	3,209	1,825	998

YTD Thousands (000's)

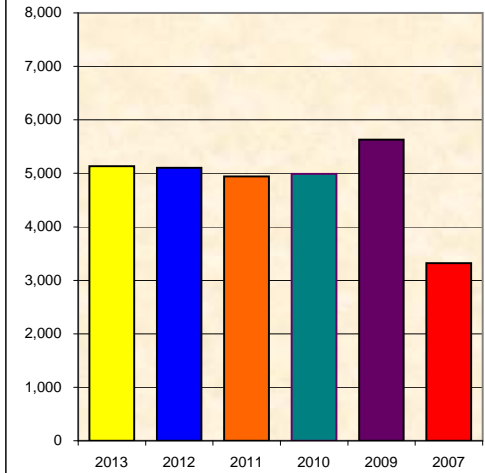


**Current Expense - 2013 Expenditures
(Excluding Transfers)
Thousands (000's)**

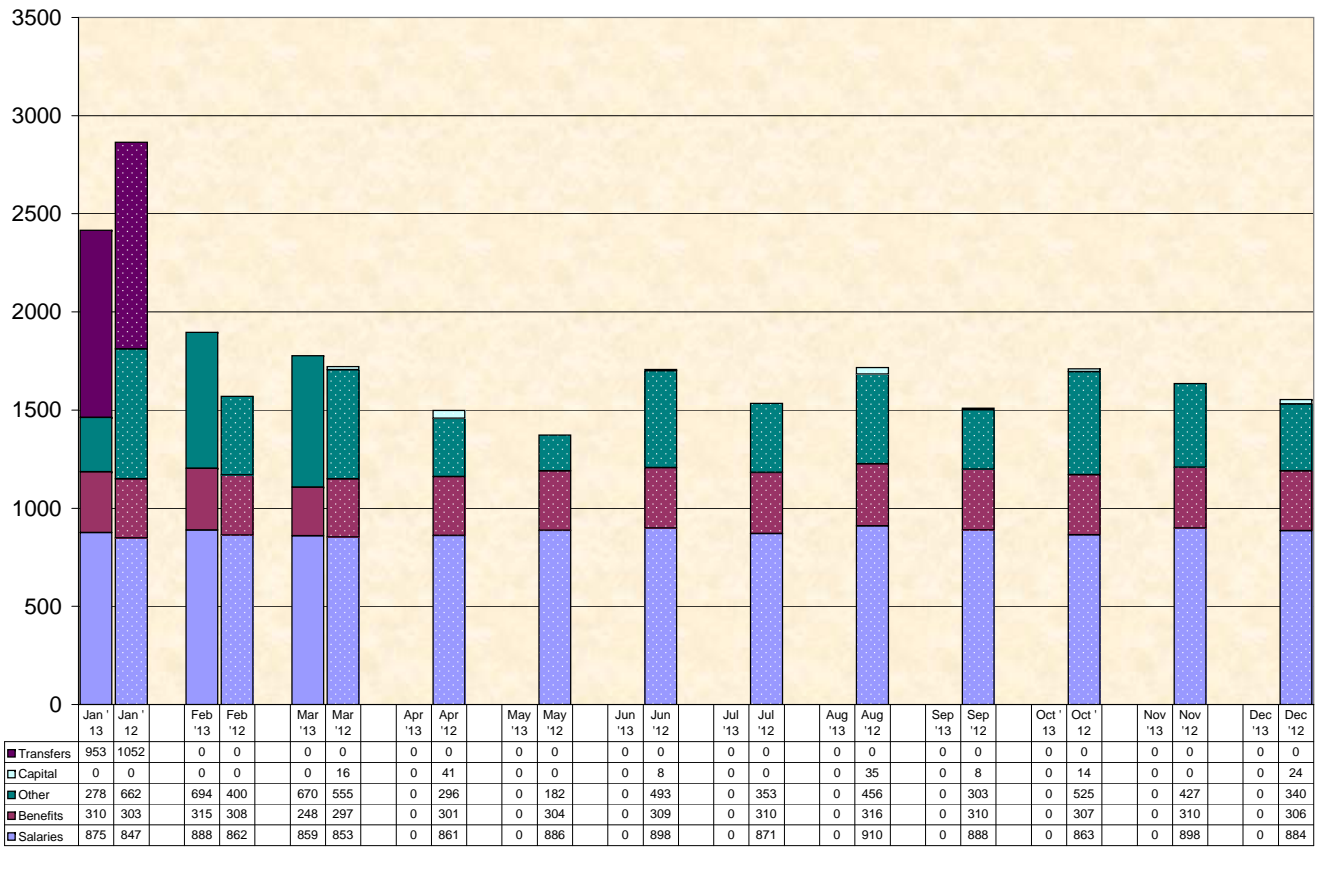


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Expenditures	1,462	1,897	1,777	-	-	-	-	-	-	-	-	-
'12 Expenditures	1,812	1,569	1,721	1,498	1,372	1,707	1,534	1,717	1,509	1,576	1,635	1,550
'11 Expenditures	1,820	1,488	1,634	1,502	1,375	1,682	1,546	1,512	1,629	1,516	1,584	1,441

YTD Thousands (000's)



EXPENDITURES CURRENT EXPENSE 2013 \$ Thousands



Other Funds
March 2013

Revenue

YTD	Transfers	Actual (Excl Tfr)	Budget (Excl Tfr)	YTD %
Clean Water Utility		136,497	1,535,000	8.9%
Conservation Futures		55,947	780,100	7.2%
Health Funds	293,237	645,435	2,679,698	24.1%
Human Services Funds	206,851	510,015	3,771,006	13.5%
Juvenile Detention Facility	350,000	189,302	727,000	26.0%
Public Works Funds	650,755	2,892,862	21,380,266	13.5%
REET 1 & 2		324,544	1,200,000	27.0%
Solid Waste		1,308,971	5,532,483	23.7%

Expenditures

YTD	Transfers	Actual (Excl Tfr)	Budget (Excl Tfr)	YTD %
Clean Water Utility		2,457	1,535,000	0.2%
Conservation Futures		40,559	780,100	5.2%
Health Funds	117,367	796,053	2,855,568	27.9%
Human Services Funds	270,620	606,247	3,707,237	16.4%
Juvenile Detention Facility	46,600	270,978	1,030,400	26.3%
Public Works Funds	1,896,067	2,644,457	20,134,954	13.1%
REET 1 & 2	555,155	142,606	1,443,000	9.9%
Solid Waste	315,283	1,342,718	5,217,200	25.7%

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 @ 03/31/2013	2013 Year to Date @ 03/31/2013	2013 Encumbered Amount @ 03/31/2013	2013 Balance @ 03/31/2013	Percent YTD
		2011	2012						
CURRENT EXPENSE (001)									
USE OF FUND BALANCE		0.00	0.00	180,300.00	0.00	0.00	0.00	180,300.00	0 %
REVENUES		3,396,412.56	2,750,445.05	18,341,583.00	1,504,515.84	3,986,519.74	0.00	14,355,063.26	22 %
GRANT REVENUES		100,901.20	155,878.73	848,702.00	39,070.51	148,217.36	0.00	700,484.64	17 %
EXPENDITURES		(4,941,809.73)	(5,102,087.52)	(20,594,444.00)	(1,777,028.54)	(5,135,654.88)	0.00	(15,458,789.12)	25 %
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)		(770,602.97)	(1,047,157.74)	0.00	(233,442.19)	402,941.22	0.00	(402,941.22)	
Grand Total All Funds		(770,602.97)	(1,047,157.74)	0.00	(233,442.19)	402,941.22	0.00	(402,941.22)	

Island County
GL501: Budget to Actual - Department Summary

Report Date: 03/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	28,726.00	2,079.28	0.00	26,646.72	7.23
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
Revenue Total:	<u>208,126.00</u>	<u>175,479.28</u>	<u>0.00</u>	<u>32,646.72</u>	<u>84.31</u>
Expenditures					
10 SALARIES & BENEFITS	131,172.00	30,921.84	0.00	100,250.16	23.57
20 MAINTENANCE & OPERATIONS	56,336.00	5,109.19	0.00	51,226.81	9.06
30 INTERGOVERNMENT	749.00	491.67	0.00	257.33	65.64
Expenditure Total:	<u>188,257.00</u>	<u>36,522.70</u>	<u>0.00</u>	<u>151,734.30</u>	<u>19.40</u>
Dept Total:	<u>19,869.00</u>	<u>138,956.58</u>	<u>0.00</u>	<u>(119,087.58)</u>	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	152,435.00	12,739.02	0.00	139,695.98	8.35
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
Expenditure Total:	<u>158,445.00</u>	<u>18,749.02</u>	<u>0.00</u>	<u>139,695.98</u>	<u>11.83</u>
Dept Total:	<u>(158,445.00)</u>	<u>(18,749.02)</u>	<u>0.00</u>	<u>(139,695.98)</u>	
Dept: 20 ASSESSOR					
Revenue					
33 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	12,800.00	3,085.89	0.00	9,714.11	24.10
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	<u>12,800.00</u>	<u>3,085.89</u>	<u>0.00</u>	<u>9,714.11</u>	<u>24.10</u>
Expenditures					
10 SALARIES & BENEFITS	986,335.00	228,402.00	0.00	757,933.00	23.15
20 MAINTENANCE & OPERATIONS	93,780.00	12,137.25	0.00	81,642.75	12.94
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	<u>1,080,115.00</u>	<u>240,539.25</u>	<u>0.00</u>	<u>839,575.75</u>	<u>22.26</u>
Dept Total:	<u>(1,067,315.00)</u>	<u>(237,453.36)</u>	<u>0.00</u>	<u>(829,861.64)</u>	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	5,000.00	819.00	0.00	4,181.00	16.38
33 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	575,500.00	139,594.65	0.00	435,905.35	24.25
36 MISCELLANEOUS REVENUES	0.00	36.08	0.00	(36.08)	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	<u>580,500.00</u>	<u>140,449.73</u>	<u>0.00</u>	<u>440,050.27</u>	<u>24.19</u>
Expenditures					
10 SALARIES & BENEFITS	682,436.00	152,666.74	0.00	529,769.26	22.37
20 MAINTENANCE & OPERATIONS	126,600.00	8,541.26	0.00	118,058.74	6.74
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	<u>809,036.00</u>	<u>161,208.00</u>	<u>0.00</u>	<u>647,828.00</u>	<u>19.92</u>
Dept Total:	<u>(228,536.00)</u>	<u>(20,758.27)</u>	<u>0.00</u>	<u>(207,777.73)</u>	

Island County
GL501: Budget to Actual - Department Summary

Report Date: 03/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 24 CLERK					
Revenue					
33 INTERGOVERNMENTAL REVENUES	75,000.00	10,066.87	0.00	64,933.13	13.42
34 CHARGES FOR GOODS & SERVICES	212,000.00	67,147.28	0.00	144,852.72	31.67
35 FINES & PENALTIES	59,400.00	18,811.87	0.00	40,588.13	31.66
36 MISCELLANEOUS REVENUES	5,000.00	3,052.81	0.00	1,947.19	61.05
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
Revenue Total:	360,400.00	108,078.83	0.00	252,321.17	29.98
Expenditures					
10 SALARIES & BENEFITS	415,757.00	96,198.08	0.00	319,558.92	23.13
20 MAINTENANCE & OPERATIONS	31,500.00	4,450.09	0.00	27,049.91	14.12
Expenditure Total:	447,257.00	100,648.17	0.00	346,608.83	22.50
Dept Total:	(86,857.00)	7,430.66	0.00	(94,287.66)	
Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	500.00	48.00	0.00	452.00	9.60
Revenue Total:	500.00	48.00	0.00	452.00	9.60
Expenditures					
10 SALARIES & BENEFITS	560,689.00	139,514.16	0.00	421,174.84	24.88
20 MAINTENANCE & OPERATIONS	57,450.00	6,689.54	0.00	50,760.46	11.64
Expenditure Total:	618,139.00	146,203.70	0.00	471,935.30	23.65
Dept Total:	(617,639.00)	(146,155.70)	0.00	(471,483.30)	
Dept: 26 CENTRAL SERVICES					
Expenditures					
10 SALARIES & BENEFITS	488,037.00	119,332.87	0.00	368,704.13	24.45
20 MAINTENANCE & OPERATIONS	396,600.00	110,674.75	0.00	285,925.25	27.90
40 CAPITAL	85,000.00	0.00	0.00	85,000.00	0.00
Expenditure Total:	969,637.00	230,007.62	0.00	739,629.38	23.72
Dept Total:	(969,637.00)	(230,007.62)	0.00	(739,629.38)	
Dept: 27 CORONER					
Revenue					
33 INTERGOVERNMENTAL REVENUES	20,000.00	12,220.00	0.00	7,780.00	61.10
Revenue Total:	20,000.00	12,220.00	0.00	7,780.00	61.10
Expenditures					
10 SALARIES & BENEFITS	159,600.00	39,504.79	0.00	120,095.21	24.75
20 MAINTENANCE & OPERATIONS	82,100.00	8,069.26	0.00	74,030.74	9.82
Expenditure Total:	241,700.00	47,574.05	0.00	194,125.95	19.68
Dept Total:	(221,700.00)	(35,354.05)	0.00	(186,345.95)	
Dept: 28 FACILITIES & MAINTENANCE					
Revenue					
34 CHARGES FOR GOODS & SERVICES	44,000.00	18,932.52	0.00	25,067.48	43.02
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: 03/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Revenue Total:	44,000.00	18,932.52	0.00	25,067.48	43.02
Expenditures					
10 SALARIES & BENEFITS	621,655.00	142,713.90	0.00	478,941.10	22.95
20 MAINTENANCE & OPERATIONS	419,150.00	85,616.78	0.00	333,533.22	20.42
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	1,040,805.00	228,330.68	0.00	812,474.32	21.93
Dept Total:	(996,805.00)	(209,398.16)	0.00	(787,406.84)	

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	58,508.14	0.00	160,991.86	26.65
35 FINES & PENALTIES	423,900.00	120,875.46	0.00	303,024.54	28.51
36 MISCELLANEOUS REVENUES	16,000.00	8,400.75	0.00	7,599.25	52.50
Revenue Total:	919,400.00	296,582.57	0.00	622,817.43	32.25

Expenditures

10 SALARIES & BENEFITS	913,329.00	230,047.96	0.00	683,281.04	25.18
20 MAINTENANCE & OPERATIONS	91,010.00	18,911.61	0.00	72,098.39	20.77
Expenditure Total:	1,004,339.00	248,959.57	0.00	755,379.43	24.78
Dept Total:	(84,939.00)	47,623.00	0.00	(132,562.00)	

Dept: 36 MISCELLANEOUS

Revenue

34 CHARGES FOR GOODS & SERVICES	0.00	1,075.00	0.00	(1,075.00)	0.00
Revenue Total:	0.00	1,075.00	0.00	(1,075.00)	0.00

Expenditures

10 SALARIES & BENEFITS	51,375.00	17,163.28	0.00	34,211.72	33.40
20 MAINTENANCE & OPERATIONS	119,170.00	15,070.06	0.00	104,099.94	12.64
30 INTERGOVERNMENT	70,587.00	44,691.00	0.00	25,896.00	63.31
Expenditure Total:	241,132.00	76,924.34	0.00	164,207.66	31.90
Dept Total:	(241,132.00)	(75,849.34)	0.00	(165,282.66)	

Dept: 39 PROSECUTING ATTORNEY

Revenue

33 INTERGOVERNMENTAL REVENUES	203,516.00	37,927.29	0.00	165,588.71	18.63
34 CHARGES FOR GOODS & SERVICES	25,500.00	8,957.87	0.00	16,542.13	35.12
35 FINES & PENALTIES	400.00	514.46	0.00	(114.46)	128.61
36 MISCELLANEOUS REVENUES	0.00	645.82	0.00	(645.82)	0.00
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
Revenue Total:	242,416.00	61,045.44	0.00	181,370.56	25.18

Expenditures

10 SALARIES & BENEFITS	1,271,204.00	310,798.03	0.00	960,405.97	24.44
20 MAINTENANCE & OPERATIONS	103,368.00	17,769.78	0.00	85,598.22	17.19
40 CAPITAL	17,985.00	0.00	0.00	17,985.00	0.00
Expenditure Total:	1,392,557.00	328,567.81	0.00	1,063,989.19	23.59
Dept Total:	(1,150,141.00)	(267,522.37)	0.00	(882,618.63)	

Dept: 40 SHERIFF

Island County
GL501: Budget to Actual - Department Summary

Report Date: 03/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Revenue					
32 LICENSES & PERMITS	20,000.00	20,102.35	0.00	(102.35)	100.51
33 INTERGOVERNMENTAL REVENUES	124,000.00	43,568.83	0.00	80,431.17	35.13
34 CHARGES FOR GOODS & SERVICES	48,500.00	10,035.31	0.00	38,464.69	20.69
35 FINES & PENALTIES	0.00	410.93	0.00	(410.93)	0.00
36 MISCELLANEOUS REVENUES	10,000.00	3,381.81	0.00	6,618.19	33.81
38 NONREVENUES	0.00	798.15	0.00	(798.15)	0.00
39 OTHER FINANCING SOURCES	750,000.00	750,000.00	0.00	0.00	100.00
Revenue Total:	<u>952,500.00</u>	<u>828,297.38</u>	<u>0.00</u>	<u>124,202.62</u>	<u>86.96</u>
Expenditures					
10 SALARIES & BENEFITS	5,069,633.00	1,304,167.67	0.00	3,765,465.33	25.72
20 MAINTENANCE & OPERATIONS	771,800.00	178,409.81	0.00	593,390.19	23.11
30 INTERGOVERNMENT	583,000.00	291,353.58	0.00	291,646.42	49.97
40 CAPITAL	20,000.00	0.00	0.00	20,000.00	0.00
Expenditure Total:	<u>6,444,433.00</u>	<u>1,773,931.06</u>	<u>0.00</u>	<u>4,670,501.94</u>	<u>27.52</u>
Dept Total:	<u>(5,491,933.00)</u>	<u>(945,633.68)</u>	<u>0.00</u>	<u>(4,546,299.32)</u>	

Dept: 41 SUPERIOR COURT

Revenue

32 LICENSES & PERMITS	20,000.00	2,093.00	0.00	17,907.00	10.46
33 INTERGOVERNMENTAL REVENUES	308,913.00	71,314.79	0.00	237,598.21	23.08
34 CHARGES FOR GOODS & SERVICES	18,000.00	3,925.14	0.00	14,074.86	21.80
36 MISCELLANEOUS REVENUES	0.00	119.00	0.00	(119.00)	0.00
39 OTHER FINANCING SOURCES	7,000.00	7,000.00	0.00	0.00	100.00
Revenue Total:	<u>353,913.00</u>	<u>84,451.93</u>	<u>0.00</u>	<u>269,461.07</u>	<u>23.86</u>

Expenditures

10 SALARIES & BENEFITS	907,190.00	185,026.33	0.00	722,163.67	20.39
20 MAINTENANCE & OPERATIONS	163,689.00	42,423.99	0.00	121,265.01	25.91
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
50 INTERDEPT & TRANSFERS	350,000.00	350,000.00	0.00	0.00	100.00
Expenditure Total:	<u>1,420,879.00</u>	<u>577,450.32</u>	<u>0.00</u>	<u>843,428.68</u>	<u>40.64</u>
Dept Total:	<u>(1,066,966.00)</u>	<u>(492,998.39)</u>	<u>0.00</u>	<u>(573,967.61)</u>	

Dept: 42 TREASURER

Revenue

31 TAXES	75,000.00	19,569.41	0.00	55,430.59	26.09
34 CHARGES FOR GOODS & SERVICES	7,050.00	623.85	0.00	6,426.15	8.84
36 MISCELLANEOUS REVENUES	302,000.00	126,580.61	0.00	175,419.39	41.91
Revenue Total:	<u>384,050.00</u>	<u>146,773.87</u>	<u>0.00</u>	<u>237,276.13</u>	<u>38.21</u>

Expenditures

10 SALARIES & BENEFITS	422,320.00	110,010.05	0.00	312,309.95	26.04
20 MAINTENANCE & OPERATIONS	64,700.00	30,625.03	0.00	34,074.97	47.33
60 DEBT SERVICE	6,000.00	1,476.59	0.00	4,523.41	24.60
Expenditure Total:	<u>493,020.00</u>	<u>142,111.67</u>	<u>0.00</u>	<u>350,908.33</u>	<u>28.82</u>
Dept Total:	<u>(108,970.00)</u>	<u>4,662.20</u>	<u>0.00</u>	<u>(113,632.20)</u>	

Dept: 47 BUDGET

Island County
GL501: Budget to Actual - Department Summary

Report Date: 03/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditures					
10 SALARIES & BENEFITS	103,825.00	25,780.11	0.00	78,044.89	24.83
20 MAINTENANCE & OPERATIONS	12,100.00	261.58	0.00	11,838.42	2.16
Expenditure Total:	<u>115,925.00</u>	<u>26,041.69</u>	<u>0.00</u>	<u>89,883.31</u>	<u>22.46</u>
Dept Total:	<u>(115,925.00)</u>	<u>(26,041.69)</u>	<u>0.00</u>	<u>(89,883.31)</u>	
 Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	257,585.00	0.00	0.00	257,585.00	0.00
Revenue Total:	<u>257,585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,585.00</u>	<u>0.00</u>
Expenditures					
10 SALARIES & BENEFITS	52,750.00	13,111.18	0.00	39,638.82	24.85
20 MAINTENANCE & OPERATIONS	265,935.00	7,186.73	0.00	258,748.27	2.70
Expenditure Total:	<u>318,685.00</u>	<u>20,297.91</u>	<u>0.00</u>	<u>298,387.09</u>	<u>6.36</u>
Dept Total:	<u>(61,100.00)</u>	<u>(20,297.91)</u>	<u>0.00</u>	<u>(40,802.09)</u>	
 Dept: 51 CIVIL SERVICE					
Expenditures					
10 SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
20 MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
 Dept: 53 PLANNING					
Revenue					
32 LICENSES & PERMITS	854,000.00	211,281.20	0.00	642,718.80	24.74
33 INTERGOVERNMENTAL REVENUES	32,188.00	22,946.69	0.00	9,241.31	71.28
34 CHARGES FOR GOODS & SERVICES	508,425.00	97,098.57	0.00	411,326.43	19.09
36 MISCELLANEOUS REVENUES	300.00	50.00	0.00	250.00	16.66
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
Revenue Total:	<u>1,443,913.00</u>	<u>380,376.46</u>	<u>0.00</u>	<u>1,063,536.54</u>	<u>26.34</u>
Expenditures					
10 SALARIES & BENEFITS	1,462,877.00	322,211.58	0.00	1,140,665.42	22.02
20 MAINTENANCE & OPERATIONS	143,255.00	14,072.03	0.00	129,182.97	9.82
Expenditure Total:	<u>1,606,132.00</u>	<u>336,283.61</u>	<u>0.00</u>	<u>1,269,848.39</u>	<u>20.93</u>
Dept Total:	<u>(162,219.00)</u>	<u>44,092.85</u>	<u>0.00</u>	<u>(206,311.85)</u>	
 Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
31 TAXES	0.00	0.00	0.00	0.00	0.00
32 LICENSES & PERMITS	19,625.00	8,590.00	0.00	11,035.00	43.77
33 INTERGOVERNMENTAL REVENUES	52,582.00	0.00	0.00	52,582.00	0.00
34 CHARGES FOR GOODS & SERVICES	18,875.00	3,531.00	0.00	15,344.00	18.70
35 FINES & PENALTIES	4,000.00	245.00	0.00	3,755.00	6.12
36 MISCELLANEOUS REVENUES	3,500.00	1,215.00	0.00	2,285.00	34.71
Revenue Total:	<u>98,582.00</u>	<u>13,581.00</u>	<u>0.00</u>	<u>85,001.00</u>	<u>13.77</u>
Expenditures					
10 SALARIES & BENEFITS	102,146.00	33,991.28	0.00	68,154.72	33.27

Island County
GL501: Budget to Actual - Department Summary

Report Date: 03/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
20 MAINTENANCE & OPERATIONS	1,091,259.00	268,155.43	0.00	823,103.57	24.57
30 INTERGOVERNMENT	10,094.00	9,709.53	0.00	384.47	96.19
Expenditure Total:	1,203,499.00	311,856.24	0.00	891,642.76	25.91
Dept Total:	(1,104,917.00)	(298,275.24)	0.00	(806,641.76)	
Dept: 59 HUMAN RESOURCES					
Revenue					
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
Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expenditures					
10 SALARIES & BENEFITS	222,860.00	55,465.15	0.00	167,394.85	24.88
20 MAINTENANCE & OPERATIONS	12,900.00	16,540.96	0.00	(3,640.96)	128.22
Expenditure Total:	235,760.00	72,006.11	0.00	163,753.89	30.54
Dept Total:	(235,760.00)	(72,006.11)	0.00	(163,753.89)	
Dept: 90 x FUND NON-DEPARTMENTAL					
Revenue					
30 USE OF FUND BALANCE/RESERVES	180,300.00	0.00	0.00	180,300.00	0.00
31 TAXES	13,220,000.00	2,608,399.38	0.00	10,611,600.62	19.73
33 INTERGOVERNMENTAL REVENUES	998,000.00	255,087.32	0.00	742,912.68	25.55
34 CHARGES FOR GOODS & SERVICES	30,000.00	1,623.26	0.00	28,376.74	5.41
36 MISCELLANEOUS REVENUES	65,000.00	549.24	0.00	64,450.76	0.84
39 OTHER FINANCING SOURCES	1,355,800.00	1,355,800.00	0.00	0.00	100.00
Revenue Total:	15,849,100.00	4,221,459.20	0.00	11,627,640.80	26.63
Expenditures					
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
Expenditure Total:	1,698,033.00	964,782.36	0.00	733,250.64	56.81
Dept Total:	14,151,067.00	3,256,676.84	0.00	10,894,390.16	

Island County

GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 03/31/2013	2013 Year to Date @ 03/31/2013	2013 Encumbered Amount @ 03/31/2013	2013 Balance @ 03/31/2013	Percent YTD
		2011	2012						
2% HOTEL/MOTEL PUBLIC FACILITI (124)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		32,705.67	30,998.50	156,700.00	7,060.37	34,986.52	0.00	121,713.48	22 %
EXPENDITURES		(16,660.70)	(22,006.29)	(150,000.00)	(12,255.29)	(20,748.12)	0.00	(129,251.88)	14 %
TRANSFERS OUT		(4,500.00)	(5,100.00)	(6,700.00)	0.00	(6,700.00)	0.00	0.00	100 %
Net 2% HOTEL/MOTEL PUBLIC FACILITI (124)		11,544.97	3,892.21	0.00	(5,194.92)	7,538.40	0.00	(7,538.40)	
ALCOHOL/SUBSTANCE ABUSE (123)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		1,539.91	15,890.57	66,000.00	7,535.48	16,865.85	0.00	49,134.15	26 %
GRANT REVENUES		1,713.60	32,410.31	509,980.00	37,660.01	69,275.88	0.00	440,704.12	14 %
EXPENDITURES		(90,425.31)	(120,112.51)	(575,980.00)	(44,996.74)	(128,656.22)	0.00	(447,323.78)	22 %
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 %
Net ALCOHOL/SUBSTANCE ABUSE (123)		(87,171.80)	(70,811.63)	0.00	198.75	(42,514.49)	0.00	42,514.49	
ANTI-PROFITEERING (136)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		7.14	4.17	0.00	1.94	5.43	0.00	(5.43)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ANTI-PROFITEERING (136)		7.14	4.17	0.00	1.94	5.43	0.00	(5.43)	
AUDITOR'S O & M (118)									
USE OF FUND BALANCE		0.00	0.00	13,920.00	0.00	0.00	0.00	13,920.00	0 %
REVENUES		18,465.80	18,271.20	125,000.00	6,177.80	20,888.80	0.00	104,111.20	17 %
EXPENDITURES		(53,591.03)	(64,520.55)	(164,320.00)	(8,289.17)	(57,326.96)	0.00	(106,993.04)	35 %
TRANSFERS IN		25,400.00	25,400.00	25,400.00	0.00	25,400.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net AUDITOR'S O & M (118)		(9,725.23)	(20,849.35)	0.00	(2,111.37)	(11,038.16)	0.00	11,038.16	
CAPITAL DRAINAGE (321)									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(16,695.15)	(39,071.02)	(685,000.00)	(30,133.28)	(41,081.26)	0.00	(643,918.74)	6 %
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 %
Net CAPITAL DRAINAGE (321)		77,504.85	220,928.98	0.00	(30,133.28)	148,518.74	0.00	(148,518.74)	
CASA FUND (131)									
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	341.00	0.00	(341.00)	0 %
GRANT REVENUES		4,919.25	5,024.00	60,284.00	5,117.00	10,141.00	0.00	50,143.00	17 %
EXPENDITURES		(28,585.74)	(30,749.27)	(110,875.00)	(6,300.63)	(22,641.03)	0.00	(88,233.97)	20 %
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 @ 03/31/2013	2013 Year to Date @ 03/31/2013	2013 Encumbered Amount @ 03/31/2013	2013 Balance @ 03/31/2013	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)		27,124.51	24,865.73	0.00	(1,183.63)	38,431.97	0.00	(38,431.97)	
CLEAN WATER UTILITY (154)									
REVENUES		0.00	9,803.25	1,535,000.00	118,349.89	136,497.14	0.00	1,398,502.86	9 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	(64,295.88)	(1,535,000.00)	(2,130.30)	(2,456.96)	0.00	(1,532,543.04)	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	(54,492.63)	0.00	116,219.59	134,040.18	0.00	(134,040.18)	
COMM MENTAL HEALTH FACILITY (148)									
REVENUES		1,446.78	964.52	5,790.00	482.26	1,446.78	0.00	4,343.22	25 %
EXPENDITURES		(2,711.66)	(1,271.28)	(5,790.00)	(342.00)	(1,026.00)	0.00	(4,764.00)	18 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COMM MENTAL HEALTH FACILITY (148)		(1,264.88)	(306.76)	0.00	140.26	420.78	0.00	(420.78)	
CONSERVATION FUTURES (132)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		18,363.63	10,776.11	780,100.00	48,241.07	55,946.30	0.00	724,153.70	7 %
GRANT REVENUES		0.00	31,296.84	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(1,982.65)	(17,978.60)	(780,100.00)	(2,481.74)	(40,558.53)	0.00	(739,541.47)	5 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSERVATION FUTURES (132)		16,380.98	24,094.35	0.00	45,759.33	15,387.77	0.00	(15,387.77)	
CONSTRUCTION & ACQUISITION (308)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSTRUCTION & ACQUISITION (308)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CORNET BAY DOCK (119)									
REVENUES		11,425.00	7,450.00	21,000.00	1,940.00	8,410.00	0.00	12,590.00	40 %
EXPENDITURES		(1,603.04)	(1,696.47)	(20,100.00)	(809.13)	(2,135.67)	0.00	(17,964.33)	11 %
TRANSFERS OUT		(700.00)	(700.00)	(900.00)	0.00	(900.00)	0.00	0.00	100 %
Net CORNET BAY DOCK (119)		9,121.96	5,053.53	0.00	1,130.87	5,374.33	0.00	(5,374.33)	
COUNTY FAIR (110)									
REVENUES		54,684.55	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		(23,459.84)	(10,317.88)	0.00	(50,169.68)	(50,169.68)	0.00	50,169.68	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 @ 03/31/2013	2013 Year to Date @ 03/31/2013	2013 Encumbered Amount @ 03/31/2013	2013 Balance @ 03/31/2013	Percent YTD
		2011	2012						
Net COUNTY FAIR (110)		31,224.71	(9,287.87)	0.00	(50,169.68)	(50,169.68)	0.00	50,169.68	
COUNTY LAW LIBRARY (103)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		6,854.02	6,249.97	27,100.00	1,911.44	5,845.41	0.00	21,254.59	22 %
EXPENDITURES		(7,503.12)	(7,371.05)	(27,100.00)	(2,761.22)	(6,942.01)	0.00	(20,157.99)	26 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COUNTY LAW LIBRARY (103)		(649.10)	(1,121.08)	0.00	(849.78)	(1,096.60)	0.00	1,096.60	
COUNTY ROAD (101)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		1,756,257.74	1,726,371.98	14,282,800.00	1,074,618.75	2,094,817.20	0.00	12,187,982.80	15 %
GRANT REVENUES		500,389.37	685,537.02	2,579,017.00	(458,042.84)	205,500.01	0.00	2,373,516.99	8 %
EXPENDITURES		(1,741,196.59)	(1,950,871.66)	(14,358,150.00)	(682,565.30)	(1,875,501.74)	0.00	(12,482,648.26)	13 %
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)		(999,516.48)	(1,023,529.66)	0.00	(65,989.39)	(1,269,151.53)	0.00	1,269,151.53	
COURTHOUSE EXPANSION (309)									
REVENUES		5.34	3.11	0.00	1.44	4.04	0.00	(4.04)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COURTHOUSE EXPANSION (309)		5.34	3.11	0.00	1.44	4.04	0.00	(4.04)	
DEVELOPMENTAL DISABILITIES (114)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		4,949.39	2,628.04	150,000.00	750.41	2,111.81	0.00	147,888.19	1 %
GRANT REVENUES		42,143.00	35,983.00	524,470.00	40,762.00	40,762.00	0.00	483,708.00	8 %
EXPENDITURES		(105,167.37)	(50,698.01)	(599,363.00)	(48,009.34)	(50,707.58)	0.00	(548,655.42)	8 %
TRANSFERS OUT		0.00	(58,486.00)	(75,107.00)	0.00	(75,107.00)	0.00	0.00	100 %
Net DEVELOPMENTAL DISABILITIES (114)		(58,074.98)	(70,572.97)	0.00	(6,496.93)	(82,940.77)	0.00	82,940.77	
DRUG SEIZURE (133)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		1,603.07	320.40	10,000.00	188.03	699.30	0.00	9,300.70	7 %
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)		1,603.07	320.40	0.00	188.03	699.30	0.00	(699.30)	
ELECTION RESERVE (111)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		9,079.56	1,701.42	203,200.00	7.75	15.50	0.00	203,184.50	0 %
GRANT REVENUES		0.00	11,341.21	0.00	3,029.79	3,029.79	0.00	(3,029.79)	0 %
EXPENDITURES		(54,580.33)	(86,979.70)	(303,200.00)	(11,128.87)	(92,807.39)	0.00	(210,392.61)	31 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 03/31/2013	2013 Year to Date @ 03/31/2013	2013 Encumbered Amount @ 03/31/2013	2013 Balance @ 03/31/2013	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)		154,499.23	126,062.93	0.00	(8,091.33)	10,237.90	0.00	(10,237.90)	
ENHANCED 911 (140)									
REVENUES		138,163.65	63,633.43	767,000.00	63,184.93	190,876.85	0.00	576,123.15	25 %
GRANT REVENUES		0.00	13,115.39	0.00	0.00	2,229.32	0.00	(2,229.32)	0 %
EXPENDITURES		(329,600.89)	(72,001.81)	(765,500.00)	(63,184.93)	(190,876.85)	0.00	(574,623.15)	25 %
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)		(192,937.24)	3,247.01	0.00	0.00	729.32	0.00	(729.32)	
EXTENSION SERVICES (160)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		76,214.11	21,178.19	140,787.00	342.00	22,892.47	0.00	117,894.53	16 %
GRANT REVENUES		(11,993.81)	29,041.32	128,906.00	14,571.62	53,644.19	0.00	75,261.81	42 %
EXPENDITURES		(102,490.15)	(61,875.15)	(373,213.00)	(22,401.39)	(70,069.21)	0.00	(303,143.79)	19 %
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)		57,680.15	88,477.36	0.00	(7,487.77)	109,987.45	0.00	(109,987.45)	
FAMILY RES CTR CAMANO (143)									
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	5,995.94	40,572.00	3,336.48	7,287.02	0.00	33,284.98	18 %
EXPENDITURES		(15,279.68)	(13,782.33)	(50,146.00)	(4,562.81)	(13,145.29)	0.00	(37,000.71)	26 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR CAMANO (143)		(11,450.68)	(7,786.39)	0.00	(1,226.33)	(5,858.27)	0.00	5,858.27	
FAMILY RES CTR OAK HARBOR (141)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		5,100.00	7,713.10	55,937.00	4,372.78	13,118.34	0.00	42,818.66	23 %
EXPENDITURES		(15,679.65)	(12,047.36)	(55,937.00)	(4,279.93)	(12,041.72)	0.00	(43,895.28)	22 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR OAK HARBOR (141)		(10,579.65)	(4,334.26)	0.00	92.85	1,076.62	0.00	(1,076.62)	
FAMILY RES CTR SO WHIDBEY (142)									
REVENUES		1,500.00	1,500.00	2,400.00	500.00	1,500.00	0.00	900.00	62 %
EXPENDITURES		(27.00)	(27.00)	(2,400.00)	(9.00)	(97.66)	0.00	(2,302.34)	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)		1,473.00	1,473.00	0.00	491.00	1,402.34	0.00	(1,402.34)	
FEDERAL ASSET FORFEITURE (147)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		0.11	0.06	5,000.00	0.03	0.08	0.00	4,999.92	0 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 03/31/2013	2013 Year to Date @ 03/31/2013	2013 Encumbered Amount @ 03/31/2013	2013 Balance @ 03/31/2013	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)		(2,147.89)	0.06	0.00	0.03	0.08	0.00	(0.08)	
FIRE PERMIT PROGRAM (115)									
REVENUES		7,195.08	3,040.00	30,200.00	5,486.50	27,988.65	0.00	2,211.35	93 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(315.80)	(86.02)	(30,200.00)	(40.01)	(120.05)	0.00	(30,079.95)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FIRE PERMIT PROGRAM (115)		6,879.28	2,953.98	0.00	5,446.49	27,868.60	0.00	(27,868.60)	
HISTORICAL PRESERVATION FUND (180)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		5,423.00	5,294.00	20,000.00	1,981.00	6,320.00	0.00	13,680.00	32 %
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)		(6,577.00)	(10,128.84)	0.00	1,981.00	(5,680.00)	0.00	5,680.00	
HOMELESS HOUSING (106)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		100,533.09	98,931.56	434,600.00	43,418.90	137,481.63	0.00	297,118.37	32 %
GRANT REVENUES		14,789.41	3,023.24	433,876.00	1,360.37	26,996.94	0.00	406,879.06	6 %
EXPENDITURES		(84,276.21)	(37,628.79)	(843,876.00)	(43,682.49)	(48,677.34)	0.00	(795,198.66)	6 %
TRANSFERS OUT		0.00	(32,230.00)	(24,600.00)	0.00	(24,600.00)	0.00	0.00	100 %
Net HOMELESS HOUSING (106)		31,046.29	32,096.01	0.00	1,096.78	91,201.23	0.00	(91,201.23)	
HUMAN SERVICES FUND (129)									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		0.00	12,709.18	182,484.00	(5,184.34)	18,579.88	0.00	163,904.12	10 %
EXPENDITURES		0.00	(83,656.15)	(389,335.00)	(30,945.88)	(102,589.45)	0.00	(286,745.55)	26 %
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	140,678.03	0.00	(36,130.22)	122,841.43	0.00	(122,841.43)	
JOINT TOURISM PROMOTION (146)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		46,117.70	39,935.39	220,000.00	31,871.93	68,208.87	0.00	151,791.13	31 %
EXPENDITURES		(51,292.32)	(28,957.42)	(220,000.00)	(16,369.06)	(29,669.28)	0.00	(190,330.72)	13 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net JOINT TOURISM PROMOTION (146)		(5,174.62)	10,977.97	0.00	15,502.87	38,539.59	0.00	(38,539.59)	
JUVENILE DETENTION CENTER (145)									
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 @ 03/31/2013	2013 Year to Date @ 03/31/2013	2013 Encumbered Amount @ 03/31/2013	2013 Balance @ 03/31/2013	Percent YTD
		2011	2012						
REVENUES		182,441.79	127,699.04	719,000.00	54,535.81	186,900.00	0.00	532,100.00	26 %
GRANT REVENUES		2,505.02	0.00	8,000.00	762.58	2,402.82	0.00	5,597.18	30 %
EXPENDITURES		(261,302.55)	(282,255.97)	(1,030,400.00)	(83,910.61)	(270,979.39)	0.00	(759,420.61)	26 %
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 %
Net JUVENILE DETENTION CENTER (145)		281,244.26	152,943.07	0.00	(28,612.22)	221,723.43	0.00	(221,723.43)	
LOW-INCOME HOUSING SURCHARGE (105)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		28,361.76	28,074.38	105,421.00	8,488.20	31,799.70	0.00	73,621.30	30 %
EXPENDITURES		(4,964.61)	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 %
Net LOW-INCOME HOUSING SURCHARGE (105)		23,397.15	14,475.38	0.00	8,488.20	27,378.70	0.00	(27,378.70)	
MENTAL HEALTH (113)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		4,949.39	2,628.04	275,490.00	750.41	2,111.81	0.00	273,378.19	1 %
GRANT REVENUES		10,643.98	4,640.61	0.00	(4,233.79)	4,571.93	0.00	(4,571.93)	0 %
EXPENDITURES		(71,529.26)	(56,845.32)	(253,710.00)	(7,827.32)	(40,656.02)	0.00	(213,053.98)	16 %
TRANSFERS OUT		0.00	(26,058.00)	(21,780.00)	0.00	(21,780.00)	0.00	0.00	100 %
Net MENTAL HEALTH (113)		(55,935.89)	(75,634.67)	0.00	(11,310.70)	(55,752.28)	0.00	55,752.28	
MH THERAPEUTIC COURT SALES TAX (126)									
USE OF FUND BALANCE		0.00	0.00	333,623.00	0.00	0.00	0.00	333,623.00	0 %
REVENUES		182,763.05	177,481.23	717,000.00	54,516.68	186,733.83	0.00	530,266.17	26 %
GRANT REVENUES		0.00	9,346.64	28,333.00	0.00	3,031.06	0.00	25,301.94	11 %
EXPENDITURES		(143,375.90)	(173,049.36)	(938,220.00)	(77,666.27)	(210,911.53)	0.00	(727,308.47)	22 %
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 %
Net MH THERAPEUTIC COURT SALES TAX (126)		(10,712.85)	(101,611.49)	0.00	(23,149.59)	(161,882.64)	0.00	161,882.64	
NATURAL RESOURCES FUND (165)									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		0.00	0.00	0.00	15,479.82	15,479.82	0.00	(15,479.82)	0 %
EXPENDITURES		0.00	0.00	0.00	(30,680.32)	(80,279.32)	0.00	80,279.32	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	(15,200.50)	(64,799.50)	0.00	64,799.50	
PATHS & TRAILS (137)									
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	51,601.77	51,601.77	0.00	288,398.23	15 %
EXPENDITURES		(8,124.83)	(16,734.63)	(654,300.00)	(5,817.07)	(6,176.16)	0.00	(648,123.84)	1 %
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 @ 03/31/2013	2013 Year to Date @ 03/31/2013	2013 Encumbered Amount @ 03/31/2013	2013 Balance @ 03/31/2013	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)		(8,124.83)	65,459.11	0.00	45,784.70	45,425.61	0.00	(45,425.61)	
PUBLIC HEALTH POOLING (104)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		291,919.41	210,158.12	1,277,931.00	50,362.64	335,246.68	0.00	942,684.32	26 %
GRANT REVENUES		204,108.40	290,382.36	1,029,359.00	90,534.65	197,353.89	0.00	832,005.11	19 %
EXPENDITURES		(675,063.29)	(597,159.77)	(2,483,160.74)	(180,317.16)	(597,406.90)	0.00	(1,885,753.84)	24 %
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)		116,097.52	95,550.71	(0.74)	(39,419.87)	111,063.67	0.00	(111,064.41)	
PUBLIC WORKS (139)									
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		(108,016.62)	(113,890.84)	(465,275.00)	(34,896.52)	(112,804.73)	0.00	(352,470.27)	24 %
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)		323,583.38	291,109.16	0.00	(34,896.52)	291,195.27	0.00	(291,195.27)	
REET 1 CAPITAL IMPROVEMENTS (134)									
USE OF FUND BALANCE		0.00	0.00	304,500.00	0.00	0.00	0.00	304,500.00	0 %
REVENUES		111,850.59	97,444.32	600,000.00	62,185.93	162,271.70	0.00	437,728.30	27 %
EXPENDITURES		(25,519.23)	(417.69)	(806,500.00)	(109,141.91)	(139,774.53)	0.00	(666,725.47)	17 %
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)		37,031.36	(81,973.37)	0.00	(46,955.98)	(75,502.83)	0.00	75,502.83	
REET 2 CAPITAL FACILITIES (135)									
USE OF FUND BALANCE		0.00	0.00	493,655.00	0.00	0.00	0.00	493,655.00	0 %
REVENUES		111,850.59	97,444.32	600,000.00	62,185.93	162,271.70	0.00	437,728.30	27 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(17,491.33)	(76.85)	(636,500.00)	(2,680.61)	(2,830.61)	0.00	(633,669.39)	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)		(91,870.74)	(433,352.53)	0.00	59,505.32	(297,713.91)	0.00	297,713.91	
REET ELECTRONIC TECHNOLOGY (150)									
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		(18.75)	(1,201.14)	(5,100.00)	(1,201.16)	(1,201.16)	0.00	(3,898.84)	24 %
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 @ 03/31/2013	2013 Year to Date @ 03/31/2013	2013 Encumbered Amount @ 03/31/2013	2013 Balance @ 03/31/2013	Percent YTD
		2011	2012						
Net REET ELECTRONIC TECHNOLOGY (150)		(18.75)	(1,201.14)	0.00	(1,201.16)	(1,201.16)	0.00	1,201.16	
RURAL COUNTY SALES TAX (121)									
USE OF FUND BALANCE		0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0 %
REVENUES		164,952.14	161,331.13	640,000.00	49,410.73	168,905.58	0.00	471,094.42	26 %
EXPENDITURES		(272,712.13)	(269,096.05)	(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)		(110,459.99)	(107,764.92)	0.00	49,410.73	168,905.58	0.00	(168,905.58)	
STORM & SURFACE WATER UTILITY (144)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		12.06	11.54	0.00	6.83	199.41	0.00	(199.41)	0 %
EXPENDITURES		(28.11)	(25.54)	(26,355.00)	(12.92)	(26.79)	0.00	(26,328.21)	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)		25,913.95	27,146.00	0.00	(6.09)	26,527.62	0.00	(26,527.62)	
TREASURER'S M & O (116)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		12,664.55	45,702.25	150,975.00	(1,635.00)	3,490.70	0.00	147,484.30	2 %
EXPENDITURES		(10,513.74)	(12,846.35)	(150,975.00)	(7,630.26)	(19,490.61)	0.00	(131,484.39)	13 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net TREASURER'S M & O (116)		2,150.81	32,855.90	0.00	(9,265.26)	(15,999.91)	0.00	15,999.91	
TRIAL COURT IMPROVEMENT (157)									
REVENUES		11,866.38	5,987.79	5,000.00	18.67	6,050.45	0.00	(1,050.45)	121 %
EXPENDITURES		(953.11)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0 %
Net TRIAL COURT IMPROVEMENT (157)		10,913.27	5,987.79	0.00	18.67	6,050.45	0.00	(6,050.45)	
VETERANS ASSISTANCE (107)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		205.80	1,002.26	115,150.00	448.13	1,493.01	0.00	113,656.99	1 %
EXPENDITURES		(16,269.82)	(13,542.13)	(106,753.00)	(6,908.05)	(24,052.59)	0.00	(82,700.41)	23 %
TRANSFERS OUT		0.00	(7,952.00)	(8,397.00)	0.00	(8,397.00)	0.00	0.00	100 %
Net VETERANS ASSISTANCE (107)		(16,064.02)	(20,491.87)	0.00	(6,459.92)	(30,956.58)	0.00	30,956.58	
WATER QUALITY ASSISTANCE (149)									
REVENUES		2,951.02	31,450.69	285,752.00	1,478.03	39,289.46	0.00	246,462.54	14 %
GRANT REVENUES		0.00	17,602.73	86,656.00	0.00	58,066.20	0.00	28,589.80	67 %
EXPENDITURES		(66,020.77)	(68,351.43)	(372,408.00)	(78,758.86)	(118,365.70)	0.00	(254,042.30)	32 %
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 @ 03/31/2013	2013 Year to Date @ 03/31/2013	2013 Encumbered Amount @ 03/31/2013	2013 Balance @ 03/31/2013	Percent YTD
		2011	2012						
Net WATER QUALITY ASSISTANCE (149)		(63,069.75)	(19,298.01)	0.00	(77,280.83)	(21,010.04)	0.00	21,010.04	
Grand Total All Funds		(495,099.19)	(743,893.49)	(0.74)	(157,364.42)	(540,692.52)	0.00	540,691.78	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 03/31/2013	2013 Year to Date @ 03/31/2013	2013 Encumbered Amount @ 03/31/2013	2013 Balance @ 03/31/2013	Percent YTD
		2011	2012						
EQUIPMENT RENTAL & REVOLVING (501)									
USE OF FUND BALANCE		0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	0 %
REVENUES		451,365.55	602,663.09	3,147,474.00	176,510.40	540,744.61	0.00	2,606,729.39	17 %
EXPENDITURES		(604,771.38)	(581,137.22)	(3,136,174.00)	(283,370.06)	(608,867.17)	0.00	(2,527,306.83)	19 %
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)		(293,205.83)	(174,174.13)	0.00	(106,859.66)	(239,422.56)	0.00	239,422.56	
FOUR SPRINGS LAKE PRESERVE (410)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		4,591.00	2,092.00	26,796.00	911.00	13,208.83	0.00	13,587.17	49 %
EXPENDITURES		(5,849.41)	(6,503.51)	(25,696.00)	(2,583.81)	(8,832.97)	0.00	(16,863.03)	34 %
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)		(2,358.41)	(5,411.51)	0.00	(1,672.81)	3,275.86	0.00	(3,275.86)	
INSURANCE RESERVE (505)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		728,529.71	764,431.71	843,600.00	1,032.99	713,176.75	0.00	130,423.25	85 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(80,915.21)	(34,964.30)	(843,600.00)	(1,314.20)	(11,535.20)	0.00	(832,064.80)	1 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net INSURANCE RESERVE (505)		647,614.50	729,467.41	0.00	(281.21)	701,641.55	0.00	(701,641.55)	
MOTOR POOL (506)									
REVENUES		328.13	8,198.00	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		(3,283.13)	(19,093.53)	(223,500.00)	(3,469.33)	(14,230.48)	0.00	(209,269.52)	6 %
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)		34,545.00	26,604.47	0.00	(3,469.33)	29,269.52	0.00	(29,269.52)	
SOLID WASTE (401)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		1,307,007.17	1,240,394.90	5,405,983.00	460,992.05	1,308,971.25	0.00	4,097,011.75	24 %
GRANT REVENUES		34,577.24	4,507.17	126,500.00	0.00	0.00	0.00	126,500.00	0 %
EXPENDITURES		(1,247,279.36)	(1,152,609.89)	(5,217,200.00)	(390,096.23)	(1,342,719.88)	0.00	(3,874,480.12)	26 %
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)		(230,594.95)	(210,390.82)	0.00	70,895.82	(349,031.63)	0.00	349,031.63	
Grand Total All Funds		156,000.31	366,095.42	0.00	(41,387.19)	145,732.74	0.00	(145,732.74)	