

Monthly Report  
June 2013

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Interest Revenue Graph

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Current Expense Other Revenue and Expenditures

Current Expense Revenue and Expenditure Graph

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Other Funds

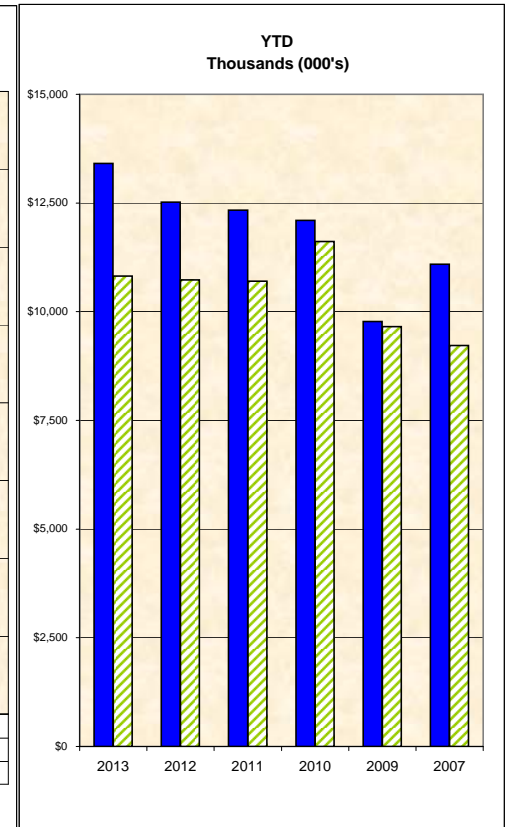
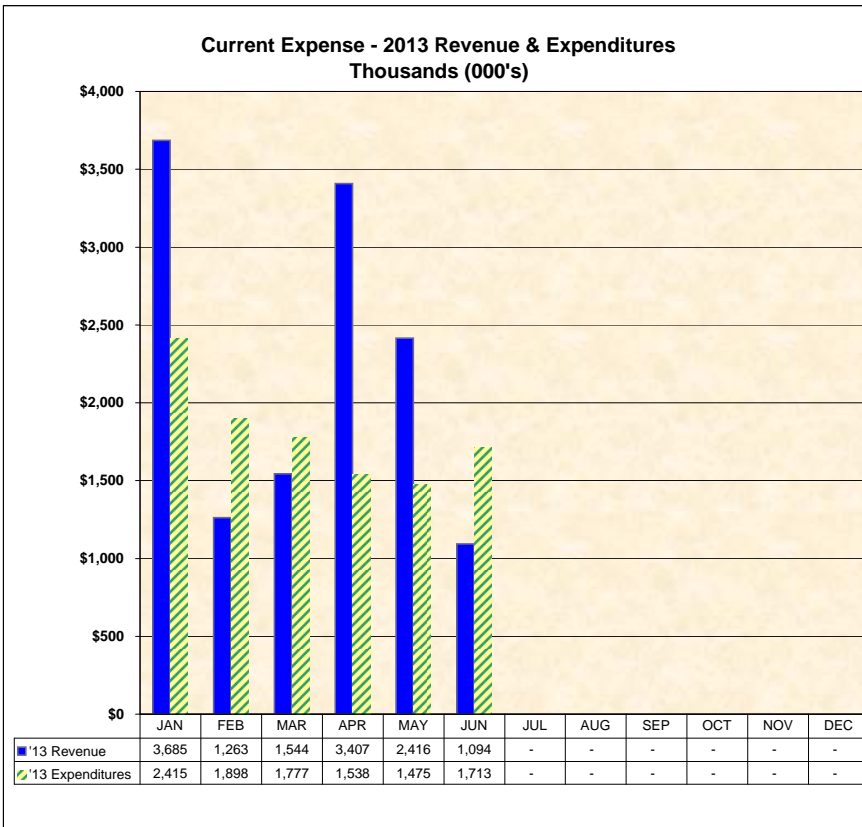
Current expense GL535 Multi Year Budget to Actual

Current Expense GL501 Budget to Actual Department Summary

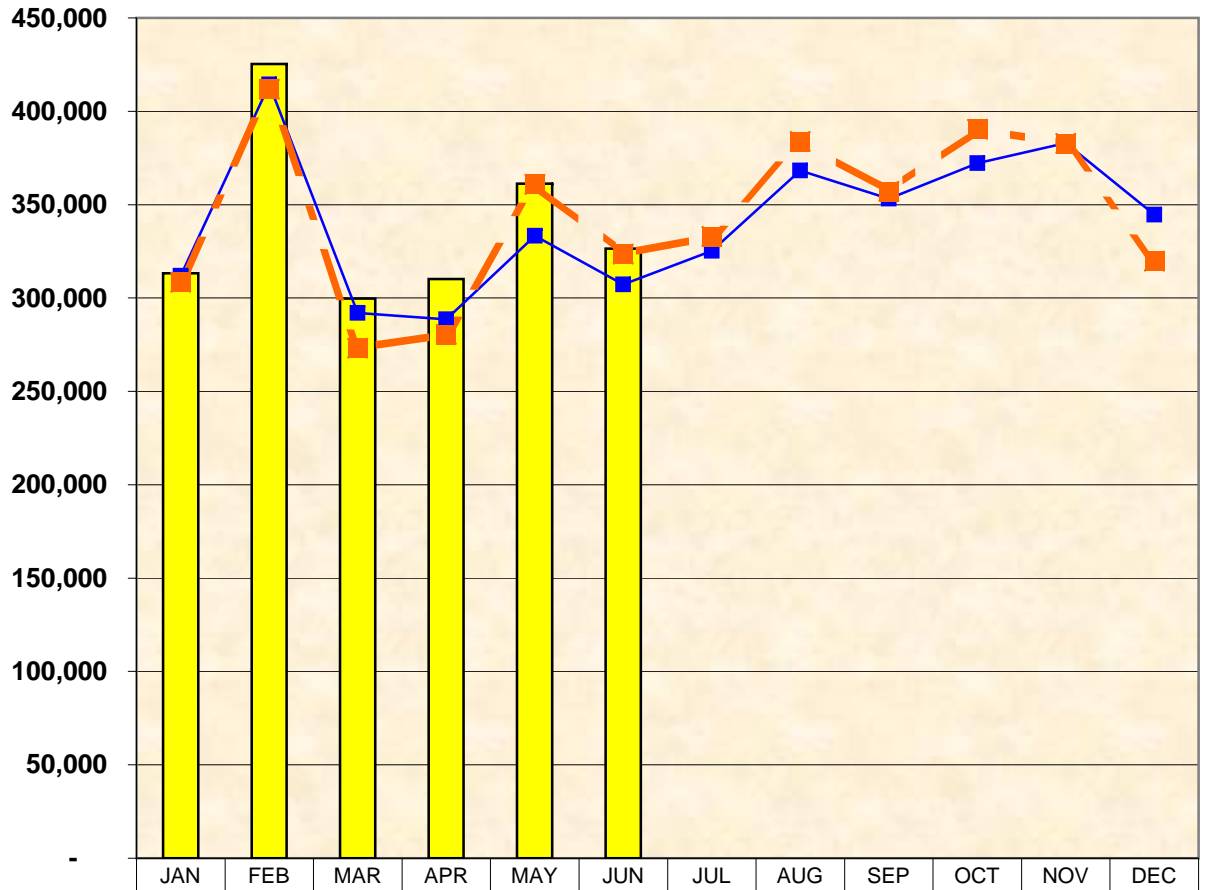
Special Revenue Funds GL535 Multi Year Budget to Actual

Proprietary Funds GL535 Multi Year Budget to Actual

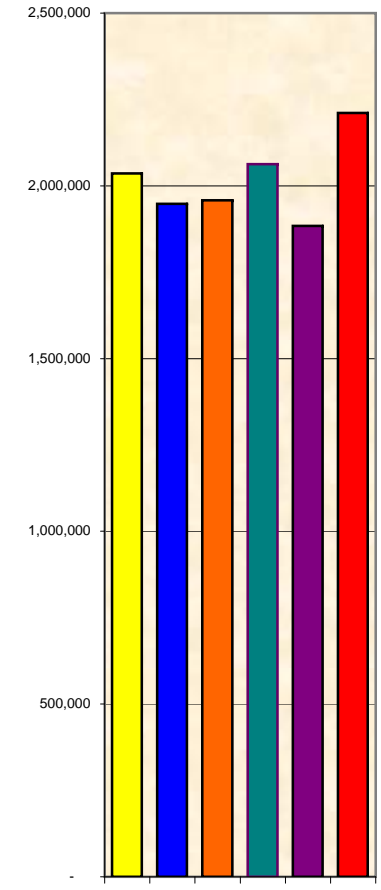
CURRENT EXPENSE Thousands (000's)					2012				2011			
	Current Year				Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget								
<b>Revenue</b>												
Property Tax	(162)	4,059	7,291	56%	62	3,908	7,182	54%	88	3,986	7,437	54%
Sales Tax	326	2,036	3,973	51%	307	1,948	3,850	51%	324	1,958	4,111	48%
Planning and Community	121	720	1,363	53%	109	610	1,556	39%	167	735	1,412	52%
Interest - Investment	32	279	302	92%	51	198	255	78%	6	64	200	32%
Other	692	3,595	5,413	66%	608	3,289	5,498	60%	527	3,293	5,276	62%
Subtotal	1,009	10,690	18,342	58%	1,137	9,953	18,341	54%	1,112	10,036	18,436	54%
Intergovernmental (Grants)	85	361	848	43%	65	367	1,156	32%	115	421	1,040	40%
Total	1,094	11,051	19,190	58%	1,202	10,320	19,497	53%	1,227	10,457	19,476	54%
Interfund Transfers-In	-	2,357	2,371	99%	-	2,201	2,225	99%	-	1,879	1,919	98%
Use of Beg Fund Balance	-	-	240	0%	-	-	130	0%	-	-	185	0%
Total Revenue	1,094	13,408	21,801	62%	1,202	12,521	21,852	57%	1,227	12,336	21,580	57%
<b>Expenditures</b>												
Interfund Transfers-Out	-	953	1,133	84%	-	1,052	1,411	75%	-	1,205	1,663	72%
Total Expenditures	1,713	10,816	21,801	50%	1,707	10,732	21,852	49%	1,682	10,705	21,580	50%
Net Current Expense	(619)	2,592	0		(505)	1,789	0		(455)	1,631	0	



## 2013 Sales Tax Revenue - Current Expense

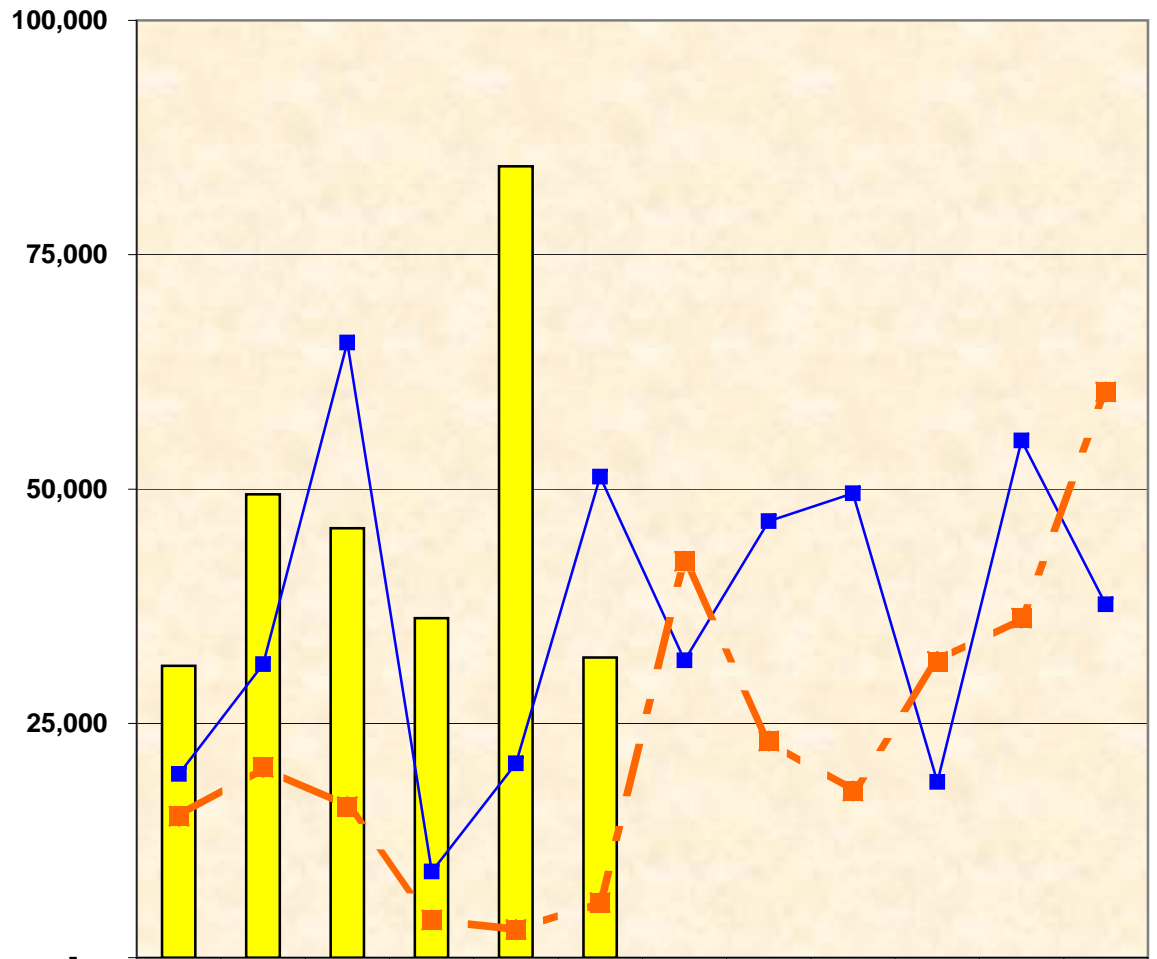


YTD

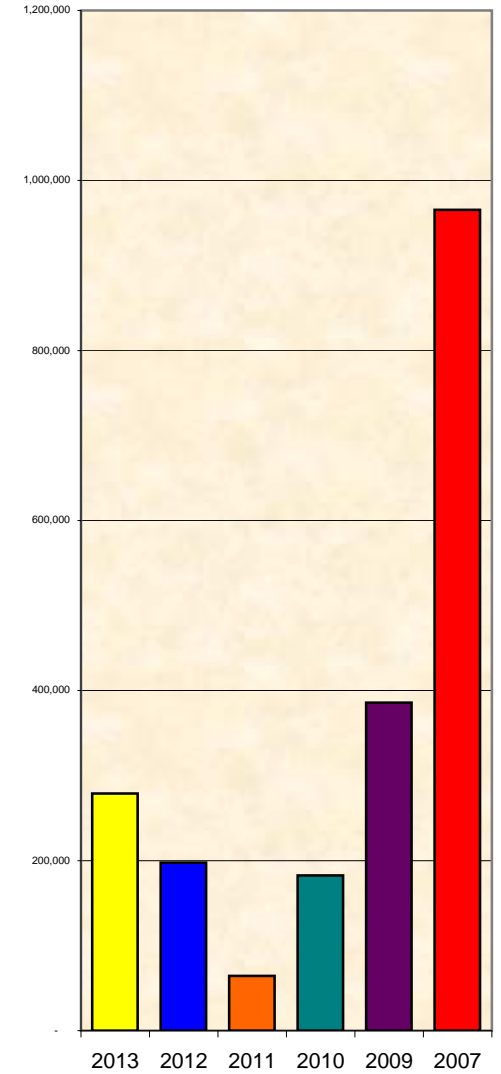


'13 Sales Tax	313,284	425,325	299,761	310,146	361,170	326,410	-	-	-	-	-	-
'12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	353,136	372,222	382,995	344,681
'11 Sales Tax	308,433	411,703	273,206	280,602	360,970	323,546	332,891	383,777	357,096	390,408	382,742	319,794

### 2013 Interest Revenue - Current Expense

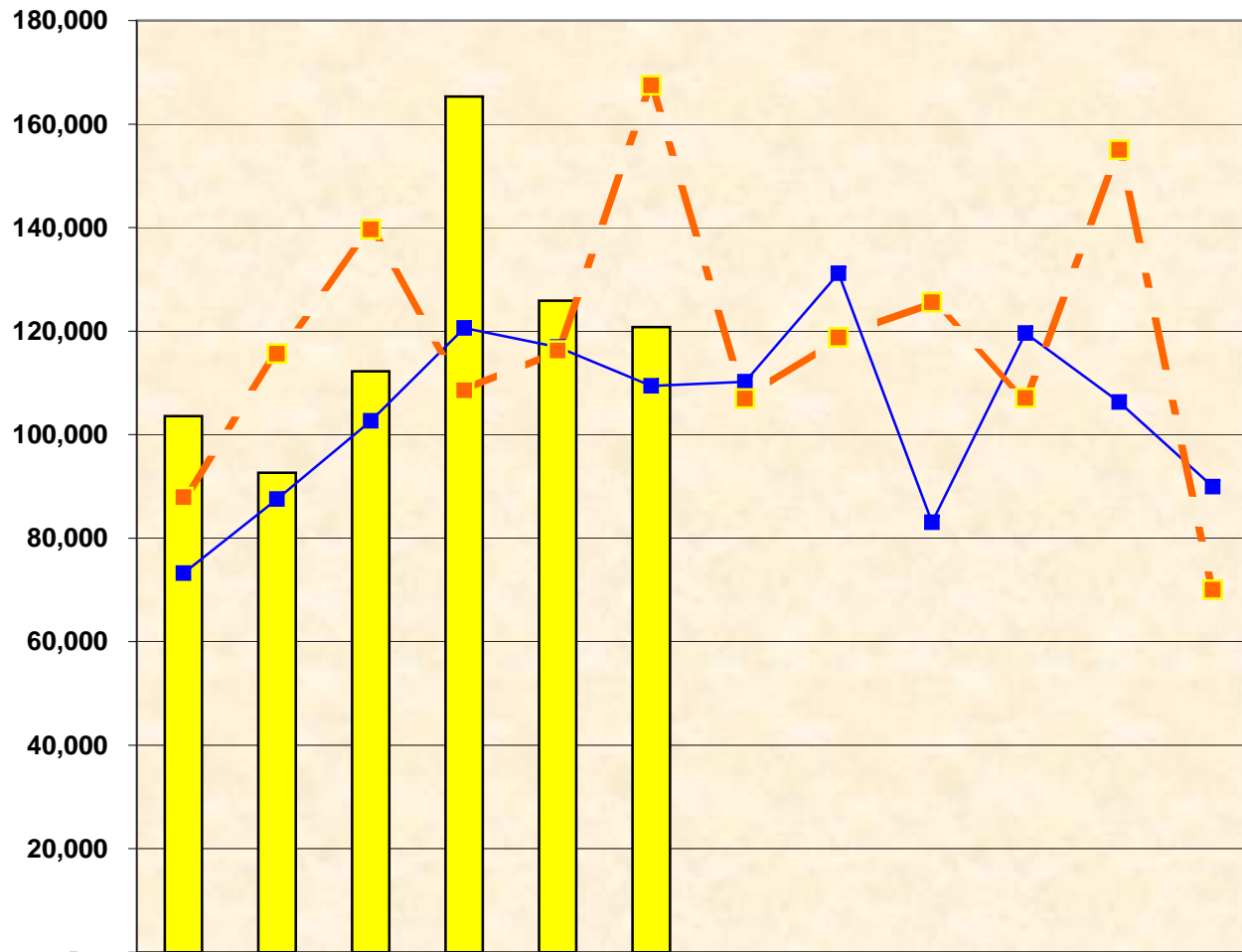


### YTD

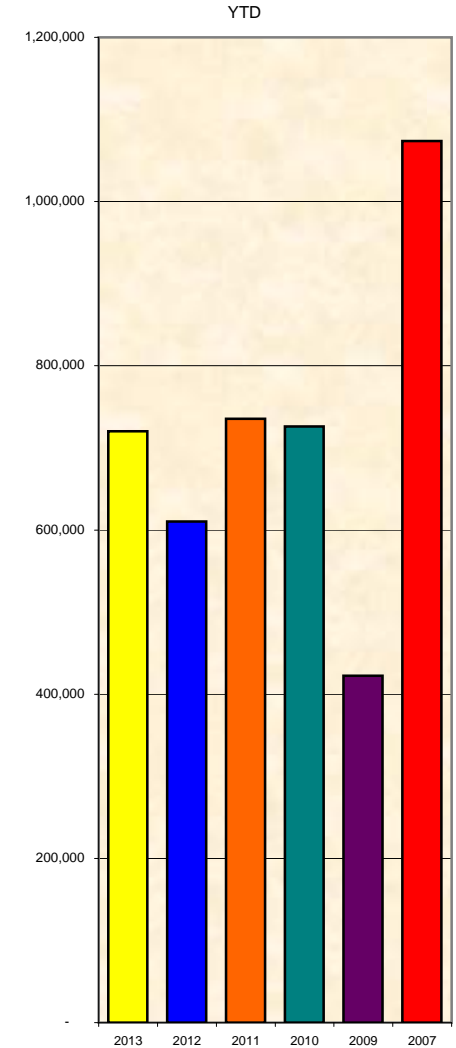


'13 Interest	31,134	49,443	45,813	36,233	84,439	32,031	-	-	-	-	-	-
'12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	31,716	46,556	49,533	18,748	55,174	37,691
'11 Interest	15,075	20,326	16,098	4,020	2,991	5,870	42,312	23,100	17,771	31,601	36,227	60,352

### 2013 Planning Revenue - Current Expense



	'13 Planning	103,571	92,618	112,240	165,340	125,872	120,765	-	-	-	-	-	
	'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  
June 2013

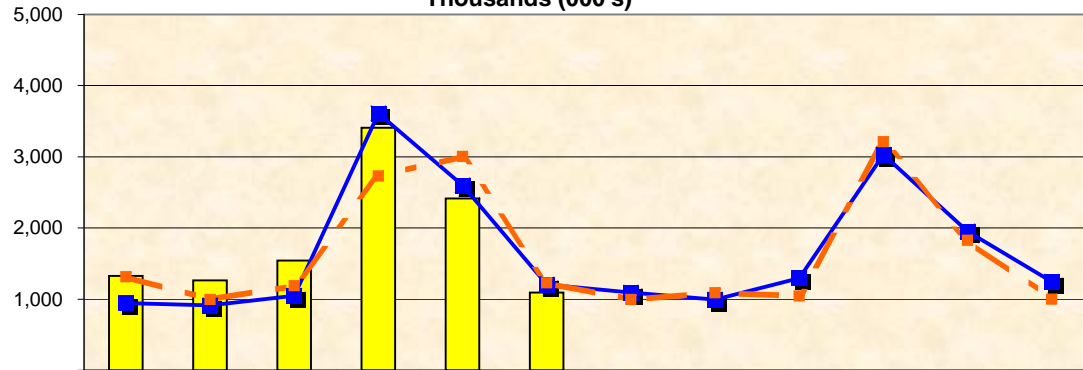
Other Revenue

YTD	ACTUAL	BUDGET	YTD %
Auditor	335,280	580,500	57.8%
Clerk	196,875	300,400	65.5%
District Court	435,331	919,400	47.3%
Sheriff	140,550	202,500	69.4%
Sales Tax Criminal Justice	261,371	516,000	50.7%
Cable Tax	528,055	495,000	106.7%
Prop Tax Penalty	301,256	435,000	69.3%
Prop Tax Interest	475,423	500,000	95.1%
State Sh Rev PUD	130,419	130,000	100.3%
County Assistance	179,189	200,000	89.6%
Criminal Justice	219,278	400,000	54.8%
Liquor Tax	107,392	246,000	43.7%
Other	284,851	488,058	58.4%
Total	3,595,270	5,412,858	66.4%

Expenditures

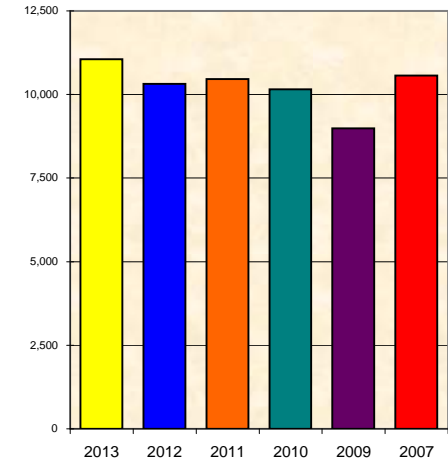
YTD	ACTUAL	BUDGET	%
Assessor	477,633	1,043,232	45.8%
Auditor	354,890	794,605	44.7%
Budget	52,510	115,219	45.6%
Central Services	498,715	1,018,793	49.0%
Clerk	203,272	445,567	45.6%
Commissioners	284,400	603,594	47.1%
Coroner	111,348	240,924	46.2%
District Court	505,587	999,939	50.6%
Emergency Management	78,785	318,550	24.7%
Facilities	479,425	1,050,245	45.6%
GSA	594,602	1,195,643	49.7%
Human Resources	156,474	272,522	57.4%
Human Services	63,479	152,435	41.6%
Miscellaneous	102,712	250,632	41.0%
Parks	93,238	201,358	46.3%
Planning	693,680	1,592,207	43.6%
Prosecutor	683,854	1,407,889	48.6%
Sheriff	3,288,403	6,491,733	50.7%
Superior Court	498,267	1,073,379	46.4%
Treasurer	274,167	520,528	52.7%
Non Departmental	367,451	878,886	41.8%
Total	9,862,892	20,667,880	47.7%

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

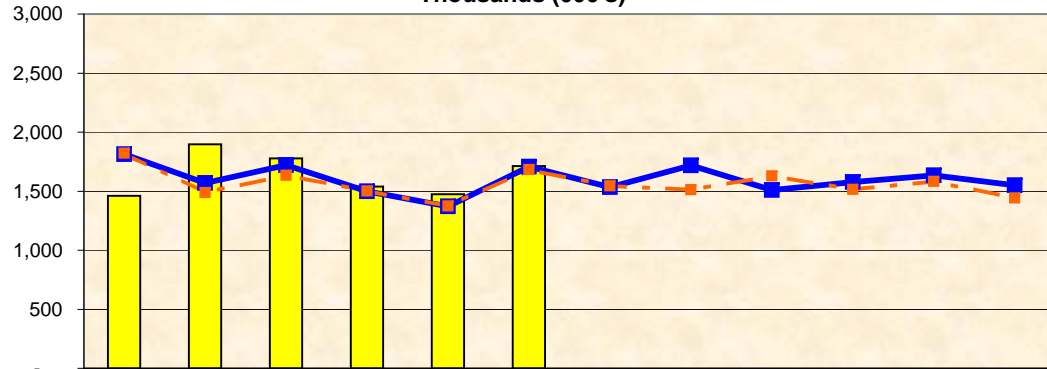


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Revenue	1,328	1,263	1,544	3,407	2,416	1,094	-	-	-	-	-	-
'12 Revenue	946	911	1,049	3,611	2,599	1,203	1,093	994	1,294	3,031	1,951	1,245
'11 Revenue	1,315	994	1,188	2,731	3,002	1,228	995	1,089	1,045	3,209	1,825	998

**YTD Thousands (000's)**

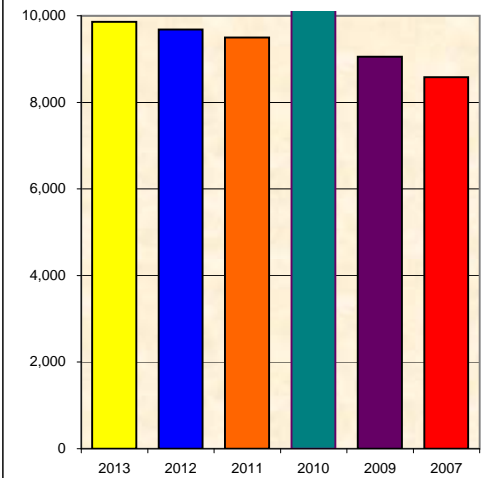


**Current Expense - 2013 Expenditures  
(Excluding Transfers)  
Thousands (000's)**

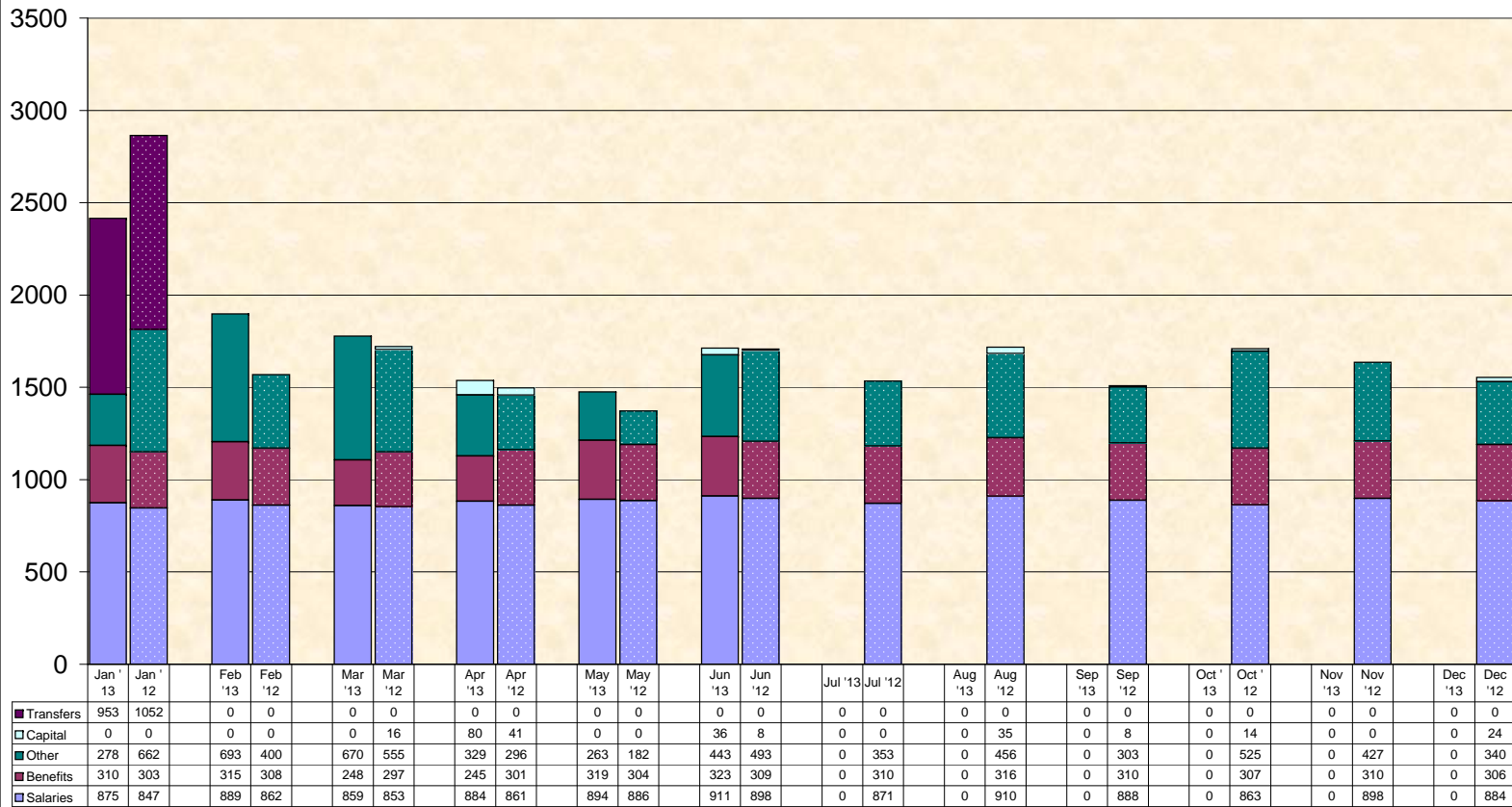


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Expenditures	1,462	1,898	1,777	1,538	1,475	1,713	-	-	-	-	-	-
'12 Expenditures	1,812	1,569	1,721	1,498	1,372	1,707	1,534	1,717	1,509	1,576	1,635	1,550
'11 Expenditures	1,820	1,488	1,634	1,502	1,375	1,682	1,546	1,512	1,629	1,516	1,584	1,441

**YTD Thousands (000's)**



### EXPENDITURES CURRENT EXPENSE 2013 \$ Thousands





Other Funds  
June 2013

Revenue

YTD	Transfers	Actual (Excl Tfr)	Budget (Excl Tfr)	YTD %
Clean Water Utility		828,594	1,535,000	54.0%
Conservation Futures		421,717	780,100	54.1%
Health Funds	293,237	1,167,816	2,679,698	43.6%
Human Services Funds	206,851	1,438,716	3,437,383	41.9%
Juvenile Detention Facility	350,000	370,202	728,993	50.8%
Public Works Funds	0	9,319,138	20,399,291	45.7%
REET 1 & 2		850,984	1,200,000	70.9%
Solid Waste		2,947,700	5,532,483	53.3%

Expenditures

YTD	Transfers	Actual (Excl Tfr)	Budget (Excl Tfr)	YTD %
Clean Water Utility		15,829	1,535,000	1.0%
Conservation Futures		488,186	780,100	62.6%
Health Funds	117,367	1,581,633	3,313,569	47.7%
Human Services Funds	0	1,363,696	3,698,731	36.9%
Juvenile Detention Facility	46,600	517,105	1,032,333	50.1%
Public Works Funds	0	6,314,031	19,325,254	32.7%
REET 1 & 2	555,155	356,522	1,443,000	24.7%
Solid Waste	315,283	2,645,176	5,217,200	50.7%

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 @ 06/30/2013	2013 Year to Date @ 06/30/2013	2013 Encumbered Amount @ 06/30/2013	2013 Balance @ 06/30/2013	Percent YTD
		2011	2012						
<b>CURRENT EXPENSE (001)</b>									
USE OF FUND BALANCE		0.00	0.00	239,736.00	0.00	0.00	0.00	239,736.00	0 %
REVENUES		10,037,257.92	9,952,441.18	18,341,583.00	1,009,182.24	10,690,088.05	0.00	7,651,494.95	58 %
GRANT REVENUES		420,618.23	367,050.15	848,702.00	84,587.78	361,488.88	0.00	487,213.12	43 %
EXPENDITURES		(9,499,863.48)	(9,679,626.91)	(20,667,880.00)	(1,712,682.65)	(9,862,893.54)	0.00	(10,804,986.46)	48 %
TRANSFERS IN		1,879,000.00	2,200,560.00	2,371,200.00	0.00	2,357,200.00	0.00	14,000.00	99 %
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)		1,631,905.67	1,788,470.42	0.00	(618,912.63)	2,592,542.39	0.00	(2,592,542.39)	
Grand Total All Funds		1,631,905.67	1,788,470.42	0.00	(618,912.63)	2,592,542.39	0.00	(2,592,542.39)	

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

Report Date: 06/30/2013

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	8,078.01	0.00	20,647.99	28.12
36 MISCELLANEOUS REVENUES	6,000.00	50,810.00	0.00	(44,810.00)	846.83
39 OTHER FINANCING SOURCES	187,400.00	173,400.00	0.00	14,000.00	92.52
<b>Revenue Total:</b>	<u>222,126.00</u>	<u>232,288.01</u>	<u>0.00</u>	<u>(10,162.01)</u>	<u>104.57</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	144,273.00	69,323.33	0.00	74,949.67	48.05
20 MAINTENANCE & OPERATIONS	56,336.00	20,403.31	0.00	35,932.69	36.21
30 INTERGOVERNMENT	749.00	582.16	0.00	166.84	77.72
40 CAPITAL	0.00	2,928.97	0.00	(2,928.97)	0.00
<b>Expenditure Total:</b>	<u>201,358.00</u>	<u>93,237.77</u>	<u>0.00</u>	<u>108,120.23</u>	<u>46.30</u>
<b>Dept Total:</b>	<u>20,768.00</u>	<u>139,050.24</u>	<u>0.00</u>	<u>(118,282.24)</u>	
<b>Dept: 13 HUMAN SERVICES</b>					
<b>Expenditures</b>					
20 MAINTENANCE & OPERATIONS	152,435.00	63,479.41	0.00	88,955.59	41.64
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>69,489.41</u>	<u>0.00</u>	<u>88,955.59</u>	<u>43.85</u>
<b>Dept Total:</b>	<u>(158,445.00)</u>	<u>(69,489.41)</u>	<u>0.00</u>	<u>(88,955.59)</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	10,566.73	0.00	2,233.27	82.55
36 MISCELLANEOUS REVENUES	0.00	754.81	0.00	(754.81)	0.00
<b>Revenue Total:</b>	<u>12,800.00</u>	<u>11,321.54</u>	<u>0.00</u>	<u>1,478.46</u>	<u>88.44</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	948,442.00	445,981.63	0.00	502,460.37	47.02
20 MAINTENANCE & OPERATIONS	94,790.00	31,651.34	0.00	63,138.66	33.39
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	<u>1,043,232.00</u>	<u>477,632.97</u>	<u>0.00</u>	<u>565,599.03</u>	<u>45.78</u>
<b>Dept Total:</b>	<u>(1,030,432.00)</u>	<u>(466,311.43)</u>	<u>0.00</u>	<u>(564,120.57)</u>	
<b>Dept: 21 AUDITOR</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	5,000.00	2,079.00	0.00	2,921.00	41.58
33 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	575,500.00	333,092.33	0.00	242,407.67	57.87
36 MISCELLANEOUS REVENUES	0.00	108.48	0.00	(108.48)	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>335,279.81</u>	<u>0.00</u>	<u>245,220.19</u>	<u>57.75</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	668,005.00	330,843.79	0.00	337,161.21	49.52
20 MAINTENANCE & OPERATIONS	126,600.00	24,046.61	0.00	102,553.39	18.99
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	<u>794,605.00</u>	<u>354,890.40</u>	<u>0.00</u>	<u>439,714.60</u>	<u>44.66</u>

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

Report Date: 06/30/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept Total:</b>	(214,105.00)	(19,610.59)	0.00	(194,494.41)	
<b>Dept: 24 CLERK</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	75,000.00	45,805.42	0.00	29,194.58	61.07
34 CHARGES FOR GOODS & SERVICES	212,000.00	125,027.64	0.00	86,972.36	58.97
35 FINES & PENALTIES	59,400.00	37,856.49	0.00	21,543.51	63.73
36 MISCELLANEOUS REVENUES	5,000.00	5,370.56	0.00	(370.56)	107.41
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>	360,400.00	223,060.11	0.00	137,339.89	61.89
<b>Expenditures</b>					
10 SALARIES & BENEFITS	414,067.00	191,383.14	0.00	222,683.86	46.22
20 MAINTENANCE & OPERATIONS	31,500.00	11,889.31	0.00	19,610.69	37.74
<b>Expenditure Total:</b>	445,567.00	203,272.45	0.00	242,294.55	45.62
<b>Dept Total:</b>	(85,167.00)	19,787.66	0.00	(104,954.66)	
<b>Dept: 25 COMMISSIONERS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	500.00	139.00	0.00	361.00	27.80
<b>Revenue Total:</b>	500.00	139.00	0.00	361.00	27.80
<b>Expenditures</b>					
10 SALARIES & BENEFITS	546,144.00	267,086.89	0.00	279,057.11	48.90
20 MAINTENANCE & OPERATIONS	57,450.00	17,313.06	0.00	40,136.94	30.13
<b>Expenditure Total:</b>	603,594.00	284,399.95	0.00	319,194.05	47.11
<b>Dept Total:</b>	(603,094.00)	(284,260.95)	0.00	(318,833.05)	
<b>Dept: 26 CENTRAL SERVICES</b>					
<b>Expenditures</b>					
10 SALARIES & BENEFITS	478,767.00	237,517.82	0.00	241,249.18	49.61
20 MAINTENANCE & OPERATIONS	396,600.00	166,548.06	0.00	230,051.94	41.99
40 CAPITAL	143,426.00	94,649.40	0.00	48,776.60	65.99
<b>Expenditure Total:</b>	1,018,793.00	498,715.28	0.00	520,077.72	48.95
<b>Dept Total:</b>	(1,018,793.00)	(498,715.28)	0.00	(520,077.72)	
<b>Dept: 27 CORONER</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	20,000.00	12,220.00	0.00	7,780.00	61.10
<b>Revenue Total:</b>	20,000.00	12,220.00	0.00	7,780.00	61.10
<b>Expenditures</b>					
10 SALARIES & BENEFITS	158,824.00	80,118.40	0.00	78,705.60	50.44
20 MAINTENANCE & OPERATIONS	82,100.00	31,229.32	0.00	50,870.68	38.03
<b>Expenditure Total:</b>	240,924.00	111,347.72	0.00	129,576.28	46.21
<b>Dept Total:</b>	(220,924.00)	(99,127.72)	0.00	(121,796.28)	
<b>Dept: 28 FACILITIES &amp; MAINTENANCE</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	44,000.00	37,865.04	0.00	6,134.96	86.05

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

Report Date: 06/30/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
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
<b>Revenue Total:</b>	44,000.00	37,865.04	0.00	6,134.96	86.05
<b>Expenditures</b>					
10 SALARIES & BENEFITS	631,095.00	288,533.31	0.00	342,561.69	45.71
20 MAINTENANCE & OPERATIONS	419,150.00	190,891.69	0.00	228,258.31	45.54
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	1,050,245.00	479,425.00	0.00	570,820.00	45.64
<b>Dept Total:</b>	(1,006,245.00)	(441,559.96)	0.00	(564,685.04)	
<b>Dept: 29 DISTRICT COURT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	260,000.00	67,154.30	0.00	192,845.70	25.82
34 CHARGES FOR GOODS & SERVICES	219,500.00	113,474.53	0.00	106,025.47	51.69
35 FINES & PENALTIES	423,900.00	239,552.38	0.00	184,347.62	56.51
36 MISCELLANEOUS REVENUES	16,000.00	15,150.04	0.00	849.96	94.68
<b>Revenue Total:</b>	919,400.00	435,331.25	0.00	484,068.75	47.34
<b>Expenditures</b>					
10 SALARIES & BENEFITS	908,929.00	463,911.76	0.00	445,017.24	51.03
20 MAINTENANCE & OPERATIONS	91,010.00	41,674.78	0.00	49,335.22	45.79
<b>Expenditure Total:</b>	999,939.00	505,586.54	0.00	494,352.46	50.56
<b>Dept Total:</b>	(80,539.00)	(70,255.29)	0.00	(10,283.71)	
<b>Dept: 36 MISCELLANEOUS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	0.00	1,675.00	0.00	(1,675.00)	0.00
<b>Revenue Total:</b>	0.00	1,675.00	0.00	(1,675.00)	0.00
<b>Expenditures</b>					
10 SALARIES & BENEFITS	51,375.00	25,794.61	0.00	25,580.39	50.20
20 MAINTENANCE & OPERATIONS	128,670.00	32,226.09	0.00	96,443.91	25.04
30 INTERGOVERNMENT	70,587.00	44,691.00	0.00	25,896.00	63.31
<b>Expenditure Total:</b>	250,632.00	102,711.70	0.00	147,920.30	40.98
<b>Dept Total:</b>	(250,632.00)	(101,036.70)	0.00	(149,595.30)	
<b>Dept: 39 PROSECUTING ATTORNEY</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	203,516.00	90,055.93	0.00	113,460.07	44.25
34 CHARGES FOR GOODS & SERVICES	25,500.00	17,477.24	0.00	8,022.76	68.53
35 FINES & PENALTIES	400.00	1,060.09	0.00	(660.09)	265.02
36 MISCELLANEOUS REVENUES	0.00	1,959.70	0.00	(1,959.70)	0.00
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	242,416.00	123,552.96	0.00	118,863.04	50.96
<b>Expenditures</b>					
10 SALARIES & BENEFITS	1,286,536.00	618,404.99	0.00	668,131.01	48.06
20 MAINTENANCE & OPERATIONS	103,368.00	59,040.83	0.00	44,327.17	57.11
40 CAPITAL	17,985.00	6,407.87	0.00	11,577.13	35.62
<b>Expenditure Total:</b>	1,407,889.00	683,853.69	0.00	724,035.31	48.57

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

Report Date: 06/30/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept Total:</b>	(1,165,473.00)	(560,300.73)	0.00	(605,172.27)	
<b>Dept: 40 SHERIFF</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	20,000.00	30,512.85	0.00	(10,512.85)	152.56
33 INTERGOVERNMENTAL REVENUES	124,000.00	117,179.06	0.00	6,820.94	94.49
34 CHARGES FOR GOODS & SERVICES	48,500.00	21,539.78	0.00	26,960.22	44.41
35 FINES & PENALTIES	0.00	496.68	0.00	(496.68)	0.00
36 MISCELLANEOUS REVENUES	10,000.00	12,714.19	0.00	(2,714.19)	127.14
38 NONREVENUES	0.00	399.65	0.00	(399.65)	0.00
39 OTHER FINANCING SOURCES	750,000.00	750,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	952,500.00	932,842.21	0.00	19,657.79	97.93
<b>Expenditures</b>					
10 SALARIES & BENEFITS	5,116,933.00	2,608,755.72	0.00	2,508,177.28	50.98
20 MAINTENANCE & OPERATIONS	715,800.00	369,045.83	0.00	346,754.17	51.55
30 INTERGOVERNMENT	583,000.00	291,353.58	0.00	291,646.42	49.97
40 CAPITAL	20,000.00	5,498.05	0.00	14,501.95	27.49
50 INTERDEPT & TRANSFERS	56,000.00	13,750.00	0.00	42,250.00	24.55
<b>Expenditure Total:</b>	6,491,733.00	3,288,403.18	0.00	3,203,329.82	50.65
<b>Dept Total:</b>	(5,539,233.00)	(2,355,560.97)	0.00	(3,183,672.03)	
<b>Dept: 41 SUPERIOR COURT</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	20,000.00	5,313.00	0.00	14,687.00	26.56
33 INTERGOVERNMENTAL REVENUES	308,913.00	166,539.90	0.00	142,373.10	53.91
34 CHARGES FOR GOODS & SERVICES	18,000.00	9,332.32	0.00	8,667.68	51.84
36 MISCELLANEOUS REVENUES	0.00	280.50	0.00	(280.50)	0.00
39 OTHER FINANCING SOURCES	7,000.00	7,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	353,913.00	188,465.72	0.00	165,447.28	53.25
<b>Expenditures</b>					
10 SALARIES & BENEFITS	909,690.00	425,388.75	0.00	484,301.25	46.76
20 MAINTENANCE & OPERATIONS	163,689.00	72,878.30	0.00	90,810.70	44.52
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
<b>Expenditure Total:</b>	1,423,379.00	848,267.05	0.00	575,111.95	59.59
<b>Dept Total:</b>	(1,069,466.00)	(659,801.33)	0.00	(409,664.67)	
<b>Dept: 42 TREASURER</b>					
<b>Revenue</b>					
31 TAXES	75,000.00	47,802.27	0.00	27,197.73	63.73
34 CHARGES FOR GOODS & SERVICES	7,050.00	3,007.20	0.00	4,042.80	42.65
36 MISCELLANEOUS REVENUES	302,000.00	281,860.09	0.00	20,139.91	93.33
<b>Revenue Total:</b>	384,050.00	332,669.56	0.00	51,380.44	86.62
<b>Expenditures</b>					
10 SALARIES & BENEFITS	449,828.00	234,856.34	0.00	214,971.66	52.21
20 MAINTENANCE & OPERATIONS	64,700.00	36,564.90	0.00	28,135.10	56.51
60 DEBT SERVICE	6,000.00	2,746.02	0.00	3,253.98	45.76

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

Report Date: 06/30/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Expenditure Total:</b>	520,528.00	274,167.26	0.00	246,360.74	52.67
<b>Dept Total:</b>	(136,478.00)	58,502.30	0.00	(194,980.30)	
 <b>Dept: 47 BUDGET</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	0.00	57.04	0.00	(57.04)	0.00
<b>Revenue Total:</b>	0.00	57.04	0.00	(57.04)	0.00
<b>Expenditures</b>					
10 SALARIES & BENEFITS	103,619.00	51,594.56	0.00	52,024.44	49.79
20 MAINTENANCE & OPERATIONS	11,600.00	915.72	0.00	10,684.28	7.89
<b>Expenditure Total:</b>	115,219.00	52,510.28	0.00	62,708.72	45.57
<b>Dept Total:</b>	(115,219.00)	(52,453.24)	0.00	(62,765.76)	
 <b>Dept: 48 EMERGENCY MANAGEMENT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	257,585.00	4,252.60	0.00	253,332.40	1.65
<b>Revenue Total:</b>	257,585.00	4,252.60	0.00	253,332.40	1.65
<b>Expenditures</b>					
10 SALARIES & BENEFITS	52,615.00	26,282.45	0.00	26,332.55	49.95
20 MAINTENANCE & OPERATIONS	265,935.00	52,502.32	0.00	213,432.68	19.74
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	318,550.00	78,784.77	0.00	239,765.23	24.73
<b>Dept Total:</b>	(60,965.00)	(74,532.17)	0.00	13,567.17	
 <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	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	0.00	0.00	0.00	0.00	0.00
<b>Dept Total:</b>	0.00	0.00	0.00	0.00	
 <b>Dept: 53 PLANNING</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	854,000.00	487,035.52	0.00	366,964.48	57.02
33 INTERGOVERNMENTAL REVENUES	32,188.00	45,770.03	0.00	(13,582.03)	142.19
34 CHARGES FOR GOODS & SERVICES	508,425.00	233,205.01	0.00	275,219.99	45.86
36 MISCELLANEOUS REVENUES	300.00	165.66	0.00	134.34	55.22
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	1,443,913.00	815,176.22	0.00	628,736.78	56.45
<b>Expenditures</b>					
10 SALARIES & BENEFITS	1,448,952.00	654,212.10	0.00	794,739.90	45.15
20 MAINTENANCE & OPERATIONS	143,255.00	39,468.31	0.00	103,786.69	27.55
<b>Expenditure Total:</b>	1,592,207.00	693,680.41	0.00	898,526.59	43.56
<b>Dept Total:</b>	(148,294.00)	121,495.81	0.00	(269,789.81)	
 <b>Dept: 54 GENERAL SERVICES ADMIN</b>					
<b>Revenue</b>					
31 TAXES	0.00	0.00	0.00	0.00	0.00

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

Report Date: 06/30/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
32 LICENSES & PERMITS	19,625.00	13,741.00	0.00	5,884.00	70.01
33 INTERGOVERNMENTAL REVENUES	52,582.00	0.00	0.00	52,582.00	0.00
34 CHARGES FOR GOODS & SERVICES	18,875.00	13,688.10	0.00	5,186.90	72.51
35 FINES & PENALTIES	4,000.00	695.00	0.00	3,305.00	17.37
36 MISCELLANEOUS REVENUES	3,500.00	2,280.00	0.00	1,220.00	65.14
<b>Revenue Total:</b>	<b>98,582.00</b>	<b>30,404.10</b>	<b>0.00</b>	<b>68,177.90</b>	<b>30.84</b>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	107,290.00	66,862.25	0.00	40,427.75	62.31
20 MAINTENANCE & OPERATIONS	1,078,259.00	517,875.08	0.00	560,383.92	48.02
30 INTERGOVERNMENT	10,094.00	9,865.05	0.00	228.95	97.73
<b>Expenditure Total:</b>	<b>1,195,643.00</b>	<b>594,602.38</b>	<b>0.00</b>	<b>601,040.62</b>	<b>49.73</b>
<b>Dept Total:</b>	<b>(1,097,061.00)</b>	<b>(564,198.28)</b>	<b>0.00</b>	<b>(532,862.72)</b>	
<b>Dept: 59 HUMAN RESOURCES</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	0.00	1.00	0.00	(1.00)	0.00
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>(1.00)</b>	<b>0.00</b>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	223,622.00	111,099.56	0.00	112,522.44	49.68
20 MAINTENANCE & OPERATIONS	48,900.00	45,374.41	0.00	3,525.59	92.79
<b>Expenditure Total:</b>	<b>272,522.00</b>	<b>156,473.97</b>	<b>0.00</b>	<b>116,048.03</b>	<b>57.41</b>
<b>Dept Total:</b>	<b>(272,522.00)</b>	<b>(156,472.97)</b>	<b>0.00</b>	<b>(116,049.03)</b>	
<b>Dept: 90 x FUND NON-DEPARTMENTAL</b>					
<b>Revenue</b>					
30 USE OF FUND BALANCE/RESERVES	239,736.00	0.00	0.00	239,736.00	0.00
31 TAXES	13,220,000.00	7,666,908.81	0.00	5,553,091.19	57.99
33 INTERGOVERNMENTAL REVENUES	998,000.00	650,145.48	0.00	347,854.52	65.14
34 CHARGES FOR GOODS & SERVICES	30,000.00	18,415.97	0.00	11,584.03	61.38
36 MISCELLANEOUS REVENUES	65,000.00	905.50	0.00	64,094.50	1.39
39 OTHER FINANCING SOURCES	1,355,800.00	1,355,800.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<b>15,908,536.00</b>	<b>9,692,175.76</b>	<b>0.00</b>	<b>6,216,360.24</b>	<b>60.92</b>
<b>Expenditures</b>					
20 MAINTENANCE & OPERATIONS	378,886.00	0.00	0.00	378,886.00	0.00
50 INTERDEPT & TRANSFERS	1,277,331.00	964,782.36	0.00	312,548.64	75.53
<b>Expenditure Total:</b>	<b>1,656,217.00</b>	<b>964,782.36</b>	<b>0.00</b>	<b>691,434.64</b>	<b>58.25</b>
<b>Dept Total:</b>	<b>14,252,319.00</b>	<b>8,727,393.40</b>	<b>0.00</b>	<b>5,524,925.60</b>	



## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 06/30/2013	2013 Year to Date @ 06/30/2013	2013 Encumbered Amount @ 06/30/2013	2013 Balance @ 06/30/2013	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		48,409.25	50,586.18	156,700.00	8,296.85	58,906.96	0.00	97,793.04	38 %
EXPENDITURES		(59,089.60)	(53,547.78)	(150,000.00)	(29,147.00)	(64,930.52)	0.00	(85,069.48)	43 %
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)		(15,180.35)	(8,061.60)	0.00	(20,850.15)	(12,723.56)	0.00	12,723.56	
<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		4,659.71	39,198.12	66,000.00	7,067.91	59,141.89	0.00	6,858.11	90 %
GRANT REVENUES		128,281.78	143,748.68	509,980.00	34,562.00	169,962.28	0.00	340,017.72	33 %
EXPENDITURES		(199,056.93)	(228,662.62)	(575,980.00)	(50,697.14)	(268,016.69)	0.00	(307,963.31)	47 %
TRANSFERS IN		0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(1,587.40)	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0 %
Net ALCOHOL/SUBSTANCE ABUSE (123)		(67,702.84)	(44,715.82)	0.00	(9,067.23)	(38,912.52)	0.00	38,912.52	
<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		12.08	9.08	0.00	1.25	9.83	0.00	(9.83)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ANTI-PROFITEERING (136)		12.08	9.08	0.00	1.25	9.83	0.00	(9.83)	
<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		33,251.60	35,423.00	125,000.00	6,447.20	39,893.60	0.00	85,106.40	32 %
EXPENDITURES		(75,207.71)	(94,240.12)	(164,320.00)	(8,181.63)	(81,486.52)	0.00	(82,833.48)	50 %
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)		(16,556.11)	(33,417.12)	0.00	(1,734.43)	(16,192.92)	0.00	16,192.92	
<b>CAPITAL DRAINAGE (321)</b>									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(44,529.18)	(113,784.50)	(685,000.00)	(20,522.69)	(65,385.78)	0.00	(619,614.22)	10 %
TRANSFERS IN		111,000.00	295,588.40	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)		49,670.82	150,303.90	0.00	(20,522.69)	124,214.22	0.00	(124,214.22)	
<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		4,570.85	0.00	0.00	(35.92)	305.08	0.00	(305.08)	0 %
GRANT REVENUES		18,156.80	25,405.25	60,284.00	5,086.00	25,306.00	0.00	34,978.00	42 %
EXPENDITURES		(54,174.33)	(55,416.34)	(110,875.00)	(7,625.50)	(45,077.87)	0.00	(65,797.13)	41 %
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 @ 06/30/2013	2013 Year to Date @ 06/30/2013	2013 Encumbered Amount @ 06/30/2013	2013 Balance @ 06/30/2013	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)		19,144.32	20,579.91	0.00	(2,575.42)	31,124.21	0.00	(31,124.21)	
<b>CLEAN WATER UTILITY (154)</b>									
REVENUES		0.00	815,805.21	1,535,000.00	11,263.26	828,594.06	0.00	706,405.94	54 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	(165,907.89)	(1,535,000.00)	(202.74)	(15,826.09)	0.00	(1,519,173.91)	1 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CLEAN WATER UTILITY (154)		0.00	649,897.32	0.00	11,060.52	812,767.97	0.00	(812,767.97)	
<b>COMM MENTAL HEALTH FACILITY (148)</b>									
REVENUES		2,893.56	2,411.30	5,790.00	482.26	2,893.56	0.00	2,896.44	50 %
EXPENDITURES		(3,530.88)	(2,542.56)	(5,790.00)	(342.00)	(2,052.00)	0.00	(3,738.00)	35 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COMM MENTAL HEALTH FACILITY (148)		(637.32)	(131.26)	0.00	140.26	841.56	0.00	(841.56)	
<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		377,825.12	376,200.00	780,100.00	14,478.87	385,702.79	0.00	394,397.21	49 %
GRANT REVENUES		27,291.64	1,296.84	0.00	0.00	36,014.58	0.00	(36,014.58)	0 %
EXPENDITURES		(49,898.04)	(63,323.46)	(780,100.00)	(424,271.77)	(488,185.78)	0.00	(291,914.22)	63 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSERVATION FUTURES (132)		355,218.72	314,173.38	0.00	(409,792.90)	(66,468.41)	0.00	66,468.41	
<b>CONSTRUCTION &amp; ACQUISITION (308)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSTRUCTION & ACQUISITION (308)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CORNET BAY DOCK (119)</b>									
REVENUES		14,285.00	10,345.00	21,000.00	1,419.25	12,107.75	0.00	8,892.25	58 %
EXPENDITURES		(3,728.33)	(3,541.47)	(20,100.00)	(834.49)	(4,520.51)	0.00	(15,579.49)	22 %
TRANSFERS OUT		(700.00)	(700.00)	(900.00)	0.00	(900.00)	0.00	0.00	100 %
Net CORNET BAY DOCK (119)		9,856.67	6,103.53	0.00	584.76	6,687.24	0.00	(6,687.24)	
<b>COUNTY FAIR (110)</b>									
REVENUES		87,723.18	76,272.06	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		0.00	0.00	0.00	49,990.00	49,990.00	0.00	(49,990.00)	0 %
EXPENDITURES		(83,148.77)	(44,804.92)	0.00	139.68	(50,030.00)	0.00	50,030.00	0 %
TRANSFERS IN		8,581.72	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 @ 06/30/2013	2013 Year to Date @ 06/30/2013	2013 Encumbered Amount @ 06/30/2013	2013 Balance @ 06/30/2013	Percent YTD
		2011	2012						
Net COUNTY FAIR (110)		13,156.13	31,467.14	0.00	50,129.68	(40.00)	0.00	40.00	
<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		13,425.75	12,423.61	27,100.00	1,822.70	12,088.86	0.00	15,011.14	45 %
EXPENDITURES		(15,109.56)	(14,307.71)	(27,100.00)	(2,113.30)	(13,208.58)	0.00	(13,891.42)	49 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COUNTY LAW LIBRARY (103)		(1,683.81)	(1,884.10)	0.00	(290.60)	(1,119.72)	0.00	1,119.72	
<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		7,643,034.90	7,458,150.08	14,282,800.00	618,802.59	7,584,752.39	0.00	6,698,047.61	53 %
GRANT REVENUES		629,903.25	689,305.90	2,579,017.00	18,675.40	286,915.70	0.00	2,292,101.30	11 %
EXPENDITURES		(4,020,952.77)	(4,424,034.99)	(14,358,150.00)	(992,224.34)	(4,600,713.91)	0.00	(9,757,436.09)	32 %
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)		2,737,018.38	2,238,853.99	0.00	(354,746.35)	1,576,987.18	0.00	(1,576,987.18)	
<b>COURTHOUSE EXPANSION (309)</b>									
REVENUES		9.05	6.77	0.00	0.93	7.31	0.00	(7.31)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COURTHOUSE EXPANSION (309)		9.05	6.77	0.00	0.93	7.31	0.00	(7.31)	
<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		88,627.53	87,149.64	150,000.00	76,873.60	81,154.78	0.00	68,845.22	54 %
GRANT REVENUES		196,027.00	142,607.00	524,470.00	90,013.57	169,187.57	0.00	355,282.43	32 %
EXPENDITURES		(247,113.97)	(149,654.01)	(599,363.00)	(74,855.12)	(171,804.31)	0.00	(427,558.69)	29 %
TRANSFERS OUT		(3,968.50)	(58,486.00)	(75,107.00)	0.00	(75,107.00)	0.00	0.00	100 %
Net DEVELOPMENTAL DISABILITIES (114)		33,572.06	21,616.63	0.00	92,032.05	3,431.04	0.00	(3,431.04)	
<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		2,633.25	1,048.32	10,000.00	304.38	1,338.14	0.00	8,661.86	13 %
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)		2,633.25	1,048.32	0.00	304.38	1,338.14	0.00	(1,338.14)	
<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		10,678.01	48,823.73	203,200.00	0.00	67,990.90	0.00	135,209.10	33 %
GRANT REVENUES		641.58	11,341.21	0.00	0.00	3,029.79	0.00	(3,029.79)	0 %
EXPENDITURES		(127,430.48)	(151,339.03)	(303,200.00)	(14,793.28)	(123,242.27)	0.00	(179,957.73)	41 %

# Island County

## GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 06/30/2013	2013 Year to Date @ 06/30/2013	2013 Encumbered Amount @ 06/30/2013	2013 Balance @ 06/30/2013	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)		83,889.11	108,825.91	0.00	(14,793.28)	47,778.42	0.00	(47,778.42)	
<b>ENHANCED 911 (140)</b>									
REVENUES		264,504.22	256,579.78	767,000.00	63,266.96	381,203.87	0.00	385,796.13	50 %
GRANT REVENUES		0.00	8,429.84	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(455,941.46)	(275,594.80)	(765,500.00)	(63,266.96)	(381,203.87)	0.00	(384,296.13)	50 %
TRANSFERS IN		0.00	0.00	0.00	0.00	4,500.00	0.00	(4,500.00)	0 %
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)	(12,085.18)	0.00	0.00	3,000.00	0.00	(3,000.00)	
<b>EXTENSION SERVICES (160)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		129,730.43	27,142.03	140,787.00	3,108.00	52,496.30	0.00	88,290.70	37 %
GRANT REVENUES		16,667.23	29,041.32	128,906.00	0.00	77,479.59	0.00	51,426.41	60 %
EXPENDITURES		(203,765.04)	(144,094.18)	(373,213.00)	(29,128.06)	(161,971.01)	0.00	(211,241.99)	43 %
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)		38,582.62	12,222.17	0.00	(26,020.06)	71,524.88	0.00	(71,524.88)	
<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		17,675.64	16,710.14	40,572.00	614.06	14,574.04	0.00	25,997.96	36 %
EXPENDITURES		(25,206.71)	(25,281.88)	(50,146.00)	(3,901.90)	(25,812.83)	0.00	(24,333.17)	51 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR CAMANO (143)		(7,531.07)	(8,571.74)	0.00	(3,287.84)	(11,238.79)	0.00	11,238.79	
<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		18,039.30	12,813.10	55,937.00	4,372.78	26,236.68	0.00	29,700.32	47 %
EXPENDITURES		(25,205.35)	(24,684.47)	(55,937.00)	(4,299.91)	(24,169.98)	0.00	(31,767.02)	43 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR OAK HARBOR (141)		(7,166.05)	(11,871.37)	0.00	72.87	2,066.70	0.00	(2,066.70)	
<b>FAMILY RES CTR SO WHIDBEY (142)</b>									
REVENUES		3,000.00	3,000.00	2,400.00	0.00	3,000.00	0.00	(600.00)	125 %
EXPENDITURES		(54.00)	(54.00)	(2,400.00)	(18.00)	(357.78)	0.00	(2,042.22)	15 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR SO WHIDBEY (142)		2,946.00	2,946.00	0.00	(18.00)	2,642.22	0.00	(2,642.22)	
<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 %

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 06/30/2013	2013 Year to Date @ 06/30/2013	2013 Encumbered Amount @ 06/30/2013	2013 Balance @ 06/30/2013	Percent YTD
		2011	2012						
REVENUES		0.18	0.13	5,000.00	0.02	0.15	0.00	4,999.85	0 %
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)		(2,147.82)	0.13	0.00	0.02	0.15	0.00	(0.15)	
<b>FIRE PERMIT PROGRAM (115)</b>									
REVENUES		17,757.48	16,461.70	30,200.00	1,820.00	35,528.65	0.00	(5,328.65)	118 %
GRANT REVENUES		0.00	21,625.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(12,824.55)	(27,303.34)	(30,200.00)	(235.91)	(15,579.22)	0.00	(14,620.78)	52 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FIRE PERMIT PROGRAM (115)		4,932.93	10,783.36	0.00	1,584.09	19,949.43	0.00	(19,949.43)	
<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		9,844.00	11,088.00	20,000.00	2,048.00	13,038.00	0.00	6,962.00	65 %
EXPENDITURES		(17,500.00)	(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)		(19,656.00)	(4,334.84)	0.00	2,048.00	1,038.00	0.00	(1,038.00)	
<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		185,197.63	205,406.54	434,600.00	42,535.23	273,921.52	0.00	160,678.48	63 %
GRANT REVENUES		70,553.92	6,451.58	433,876.00	27,911.28	87,232.74	0.00	346,643.26	20 %
EXPENDITURES		(171,514.13)	(77,605.99)	(843,876.00)	(66,507.11)	(184,937.78)	0.00	(658,938.22)	22 %
TRANSFERS OUT		(1,587.40)	(32,230.00)	(24,600.00)	0.00	(24,600.00)	0.00	0.00	100 %
Net HOMELESS HOUSING (106)		82,650.02	102,022.13	0.00	3,939.40	151,616.48	0.00	(151,616.48)	
<b>HUMAN SERVICES FUND (129)</b>									
REVENUES		0.00	0.00	0.00	0.00	511.60	0.00	(511.60)	0 %
GRANT REVENUES		0.00	52,205.83	182,484.00	14,878.65	54,560.42	0.00	127,923.58	30 %
EXPENDITURES		0.00	(170,314.26)	(389,335.00)	(30,810.53)	(192,969.60)	0.00	(196,365.40)	50 %
TRANSFERS IN		0.00	211,625.00	206,851.00	0.00	206,851.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net HUMAN SERVICES FUND (129)		0.00	93,516.57	0.00	(15,931.88)	68,953.42	0.00	(68,953.42)	
<b>JOINT TOURISM PROMOTION (146)</b>									
USE OF FUND BALANCE		0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0 %
REVENUES		88,167.75	83,664.64	220,000.00	13,315.58	104,279.28	0.00	115,720.72	47 %
EXPENDITURES		(118,247.08)	(122,245.86)	(250,000.00)	(32,452.26)	(106,122.83)	0.00	(143,877.17)	42 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net JOINT TOURISM PROMOTION (146)		(30,079.33)	(38,581.22)	0.00	(19,136.68)	(1,843.55)	0.00	1,843.55	

# Island County

## GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 06/30/2013	2013 Year to Date @ 06/30/2013	2013 Encumbered Amount @ 06/30/2013	2013 Balance @ 06/30/2013	Percent YTD
		2011	2012						
<b>JUVENILE DETENTION CENTER (145)</b>									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	360,781.34	346,479.09	720,993.00	59,379.89	366,407.34	0.00	354,585.66	51 %
	GRANT REVENUES	4,082.80	6,382.55	8,000.00	0.00	3,794.48	0.00	4,205.52	47 %
	EXPENDITURES	(513,297.31)	(553,662.93)	(1,032,333.00)	(78,194.76)	(517,104.84)	0.00	(515,228.16)	50 %
	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>209,166.83</b>	<b>106,698.71</b>	<b>60.00</b>	<b>(18,814.87)</b>	<b>156,496.98</b>	<b>0.00</b>	<b>(156,436.98)</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	48,292.19	53,075.37	105,421.00	11,175.30	61,379.21	0.00	44,041.79	58 %
	EXPENDITURES	(9,954.73)	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>38,337.46</b>	<b>39,476.37</b>	<b>0.00</b>	<b>11,175.30</b>	<b>56,958.21</b>	<b>0.00</b>	<b>(56,958.21)</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	88,627.55	87,149.62	275,490.00	76,873.60	81,154.78	0.00	194,335.22	29 %
	GRANT REVENUES	42,357.79	21,984.87	0.00	5,272.81	19,391.20	0.00	(19,391.20)	0 %
	EXPENDITURES	(137,399.44)	(109,981.69)	(253,770.00)	(14,733.62)	(83,948.11)	0.00	(169,821.89)	33 %
	TRANSFERS OUT	(3,968.50)	(26,058.00)	(21,780.00)	0.00	(21,780.00)	0.00	0.00	100 %
	<b>Net MENTAL HEALTH (113)</b>	<b>(10,382.60)</b>	<b>(26,905.20)</b>	<b>(60.00)</b>	<b>67,412.79</b>	<b>(5,182.13)</b>	<b>0.00</b>	<b>5,122.13</b>	
<b>MH THERAPEUTIC COURT SALES TAX (126)</b>									
	USE OF FUND BALANCE	0.00	0.00	325,057.00	0.00	0.00	0.00	325,057.00	0 %
	REVENUES	360,945.85	346,094.15	717,000.00	59,413.89	365,707.47	0.00	351,292.53	51 %
	GRANT REVENUES	22,125.60	13,215.15	28,333.00	0.00	5,660.99	0.00	22,672.01	20 %
	EXPENDITURES	(330,973.82)	(350,625.77)	(929,654.00)	(49,186.71)	(409,491.62)	0.00	(520,162.38)	44 %
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	TRANSFERS OUT	(53,274.80)	(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>(1,177.17)</b>	<b>(106,706.47)</b>	<b>0.00</b>	<b>10,227.18</b>	<b>(178,859.16)</b>	<b>0.00</b>	<b>178,859.16</b>	
<b>NATURAL RESOURCES FUND (165)</b>									
	REVENUES	0.00	0.00	0.00	2,032.74	2,032.74	0.00	(2,032.74)	0 %
	GRANT REVENUES	0.00	0.00	228,000.00	0.00	56,719.35	0.00	171,280.65	25 %
	EXPENDITURES	0.00	0.00	(458,000.00)	(48,952.88)	(183,187.80)	0.00	(274,812.20)	40 %
	TRANSFERS IN	0.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00	0 %
	<b>Net NATURAL RESOURCES FUND (165)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(46,920.14)</b>	<b>(124,435.71)</b>	<b>0.00</b>	<b>124,435.71</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	56,367.40	0.00	340,000.00	0.00	51,601.77	0.00	288,398.23	15 %

## Island County GL535: Multi Year Budget to Actual

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		2011	2012						
EXPENDITURES		(8,377.24)	(20,418.35)	(654,300.00)	(2,341.45)	(21,209.03)	0.00	(633,090.97)	3 %
TRANSFERS IN		0.00	0.00	314,300.00	0.00	0.00	0.00	314,300.00	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net PATHS & TRAILS (137)		47,990.16	(20,418.35)	0.00	(2,341.45)	30,392.74	0.00	(30,392.74)	
<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		511,749.37	418,689.32	1,277,931.00	67,560.35	527,263.99	0.00	750,667.01	41 %
GRANT REVENUES		560,207.77	627,583.12	1,029,359.00	156,863.94	451,209.21	0.00	578,149.79	44 %
EXPENDITURES		(1,400,562.38)	(1,191,718.50)	(2,483,160.74)	(216,772.05)	(1,205,783.39)	0.00	(1,277,377.35)	49 %
TRANSFERS IN		425,274.00	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)		(17,598.24)	46,723.94	(0.74)	7,652.24	(51,440.19)	0.00	51,439.45	
<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		(213,722.49)	(221,998.16)	(465,275.00)	(35,419.57)	(218,974.99)	0.00	(246,300.01)	47 %
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)		217,877.51	183,001.84	0.00	(35,419.57)	185,025.01	0.00	(185,025.01)	
<b>REET 1 CAPITAL IMPROVEMENTS (134)</b>									
USE OF FUND BALANCE		0.00	0.00	318,500.00	0.00	0.00	0.00	318,500.00	0 %
REVENUES		264,744.70	264,199.28	600,000.00	120,254.67	405,492.21	0.00	194,507.79	68 %
GRANT REVENUES		0.00	0.00	0.00	0.00	40,000.00	0.00	(40,000.00)	0 %
EXPENDITURES		(123,340.36)	(124,705.01)	(806,500.00)	(115,920.16)	(297,454.63)	0.00	(509,045.37)	37 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(57,881.72)	(179,000.00)	(112,000.00)	0.00	(98,000.00)	0.00	(14,000.00)	88 %
Net REET 1 CAPITAL IMPROVEMENTS (134)		83,522.62	(39,505.73)	0.00	4,334.51	50,037.58	0.00	(50,037.58)	
<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		264,744.70	264,199.28	600,000.00	120,254.67	405,492.21	0.00	194,507.79	68 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(138,325.46)	(67,433.99)	(636,500.00)	(50,675.00)	(59,067.85)	0.00	(577,432.15)	9 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(186,230.00)	(534,808.40)	(457,155.00)	0.00	(457,155.00)	0.00	0.00	100 %
Net REET 2 CAPITAL FACILITIES (135)		(59,810.76)	(338,043.11)	0.00	69,579.67	(110,730.64)	0.00	110,730.64	
<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 %

# Island County

## GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 06/30/2013	2013 Year to Date @ 06/30/2013	2013 Encumbered Amount @ 06/30/2013	2013 Balance @ 06/30/2013	Percent YTD
		2011	2012						
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(121.33)	(1,201.14)	(5,100.00)	(84.57)	(1,333.29)	0.00	(3,766.71)	26 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net REET ELECTRONIC TECHNOLOGY (150)		(121.33)	(1,201.14)	0.00	(84.57)	(1,333.29)	0.00	1,333.29	
<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		321,271.85	847,689.35	640,000.00	53,850.24	331,234.39	0.00	308,765.61	52 %
EXPENDITURES		(289,462.13)	(285,846.05)	(1,840,000.00)	(161,559.38)	(161,559.38)	0.00	(1,678,440.62)	9 %
TRANSFERS OUT		(2,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net RURAL COUNTY SALES TAX (121)		29,109.72	561,843.30	0.00	(107,709.14)	169,675.01	0.00	(169,675.01)	
<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		20.01	28.01	0.00	4.20	214.72	0.00	(214.72)	0 %
EXPENDITURES		(2,973.13)	(2,601.97)	(26,355.00)	(2,137.55)	(2,196.23)	0.00	(24,158.77)	8 %
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)		22,976.88	24,586.04	0.00	(2,133.35)	24,373.49	0.00	(24,373.49)	
<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		17,098.41	60,828.02	150,975.00	8,982.10	19,285.06	0.00	131,689.94	13 %
EXPENDITURES		(22,617.95)	(67,251.67)	(150,975.00)	(7,956.22)	(38,070.87)	0.00	(112,904.13)	25 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net TREASURER'S M & O (116)		(5,519.54)	(6,423.65)	0.00	1,025.88	(18,785.81)	0.00	18,785.81	
<b>TRIAL COURT IMPROVEMENT (157)</b>									
USE OF FUND BALANCE		0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0 %
REVENUES		11,898.20	11,983.45	5,000.00	12.02	12,090.96	0.00	(7,090.96)	242 %
EXPENDITURES		(2,535.08)	0.00	(11,500.00)	0.00	(6,452.58)	0.00	(5,047.42)	56 %
Net TRIAL COURT IMPROVEMENT (157)		9,363.12	11,983.45	0.00	12.02	5,638.38	0.00	(5,638.38)	
<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		602.44	77,432.97	115,150.00	69,052.07	71,640.20	0.00	43,509.80	62 %
EXPENDITURES		(38,084.76)	(37,726.44)	(106,753.00)	(13,765.37)	(52,527.46)	0.00	(54,225.54)	49 %
TRANSFERS OUT		(1,587.40)	(7,952.00)	(8,397.00)	0.00	(8,397.00)	0.00	0.00	100 %
Net VETERANS ASSISTANCE (107)		(39,069.72)	31,754.53	0.00	55,286.70	10,715.74	0.00	(10,715.74)	
<b>WATER QUALITY ASSISTANCE (149)</b>									
REVENUES		13,963.82	59,643.30	285,752.00	1,053.98	49,281.56	0.00	236,470.44	17 %
GRANT REVENUES		13,153.60	18,923.59	86,656.00	0.00	81,309.61	0.00	5,346.39	94 %



## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 06/30/2013	2013 Year to Date @ 06/30/2013	2013 Encumbered Amount @ 06/30/2013	2013 Balance @ 06/30/2013	Percent YTD
		2011	2012						
EXPENDITURES		(109,956.27)	(121,645.24)	(372,408.00)	(52,849.08)	(192,662.07)	0.00	(179,745.93)	52 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net WATER QUALITY ASSISTANCE (149)		(82,838.85)	(43,078.35)	0.00	(51,795.10)	(62,070.90)	0.00	62,070.90	
Grand Total All Funds		3,513,840.31	4,024,508.17	(0.74)	(775,381.20)	2,913,914.24	0.00	(2,913,914.98)	

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 06/30/2013	2013 Year to Date @ 06/30/2013	2013 Encumbered Amount @ 06/30/2013	2013 Balance @ 06/30/2013	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		1,129,881.42	1,269,448.96	3,147,474.00	238,669.89	1,395,653.39	0.00	1,751,820.61	44 %
EXPENDITURES		(1,531,921.86)	(1,622,947.80)	(3,136,174.00)	(366,597.90)	(1,405,551.20)	0.00	(1,730,622.80)	45 %
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)		(541,840.44)	(549,198.84)	0.00	(127,928.01)	(181,197.81)	0.00	181,197.81	
<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		10,605.80	6,308.00	26,796.00	0.00	15,145.61	0.00	11,650.39	57 %
EXPENDITURES		(10,267.19)	(13,472.71)	(25,696.00)	(2,348.78)	(16,847.57)	0.00	(8,848.43)	66 %
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)		(761.39)	(8,164.71)	0.00	(2,348.78)	(2,801.96)	0.00	2,801.96	
<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		728,776.72	764,497.14	843,600.00	205.19	716,643.58	0.00	126,956.42	85 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(151,970.08)	(72,705.38)	(843,600.00)	(18,273.68)	(100,892.82)	0.00	(742,707.18)	12 %
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)		576,806.64	691,791.76	0.00	(18,068.49)	615,750.76	0.00	(615,750.76)	
<b>MOTOR POOL (506)</b>									
REVENUES		328.13	13,332.80	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		(14,275.27)	(44,839.36)	(223,500.00)	(137,759.78)	(203,422.13)	0.00	(20,077.87)	91 %
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)		23,552.86	5,993.44	0.00	(137,759.78)	(159,922.13)	0.00	159,922.13	
<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		2,876,533.70	2,778,728.88	5,405,983.00	561,126.26	2,893,344.14	0.00	2,512,638.86	54 %
GRANT REVENUES		0.00	30,420.36	126,500.00	18,979.28	54,355.95	0.00	72,144.05	43 %
EXPENDITURES		(2,471,017.09)	(2,431,348.28)	(5,217,200.00)	(471,610.50)	(2,645,176.10)	0.00	(2,572,023.90)	51 %
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)		80,616.61	75,117.96	0.00	108,495.04	(12,759.01)	0.00	12,759.01	
Grand Total All Funds		138,374.28	215,539.61	0.00	(177,610.02)	259,069.85	0.00	(259,069.85)	