

Monthly Report
July 2013

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Current Expense Fund: Revenue and Expenditure Graph

Current Expense Fund: Expenditure Graph (includes transfers)

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Current Expense Fund: GL535 Multi Year Budget to Actual

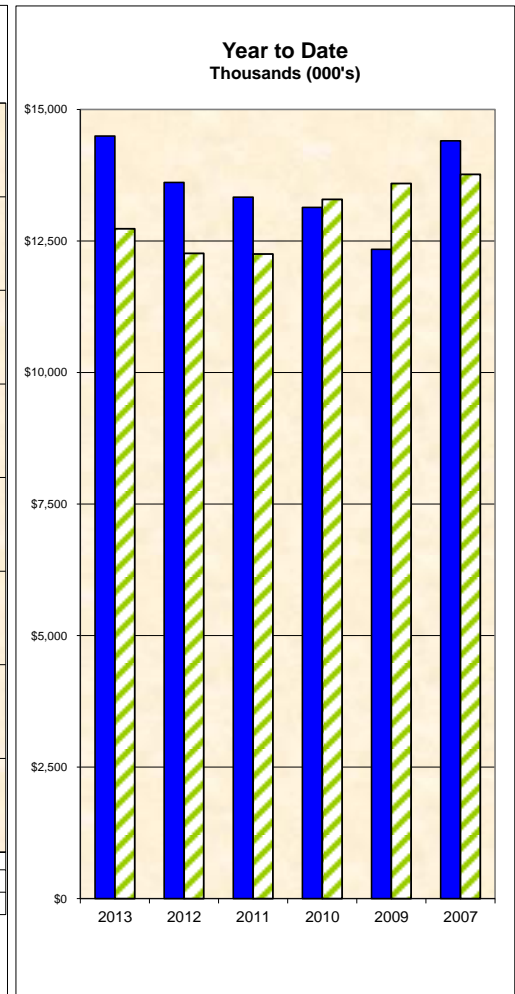
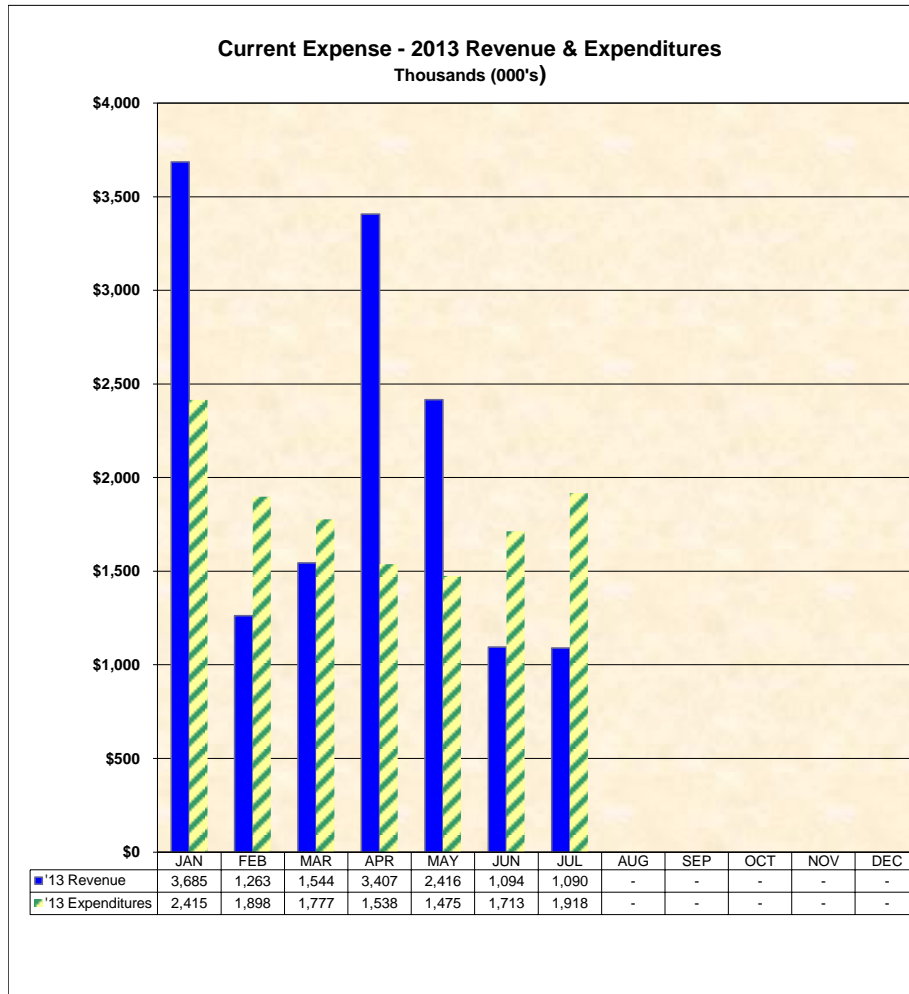
Current Expense Fund: GL501 Budget to Actual - Department Summary

Special Revenue Funds: GL535 Multi Year Budget to Actual

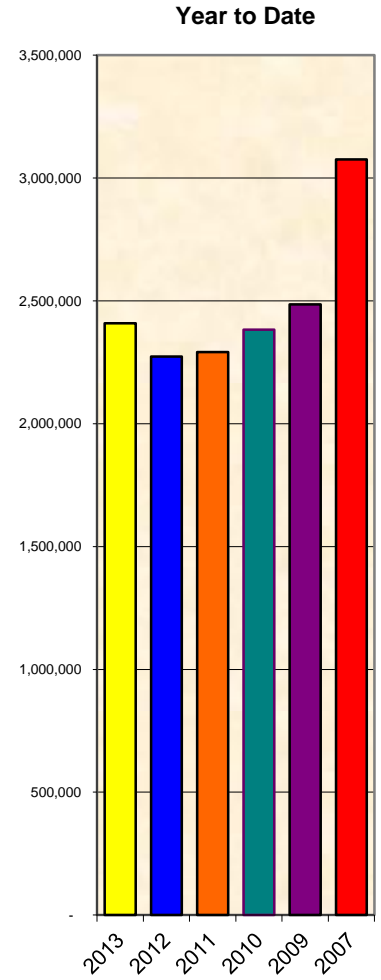
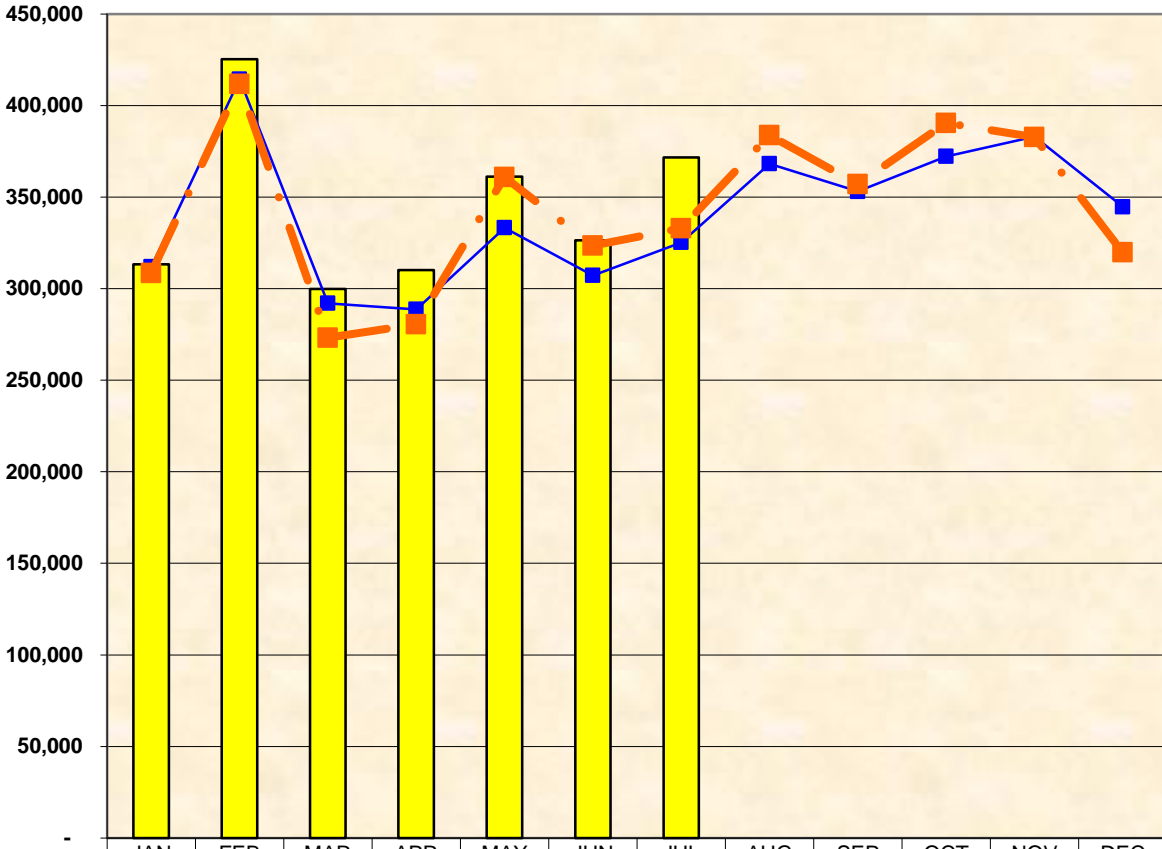
Proprietary Funds: GL535 Multi Year Budget to Actual

CURRENT EXPENSE FUND Thousands (000's)

	Current Year				2012				2011			
	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	38	4,097	7,291	56%	41	3,949	7,182	55%	40	4,027	7,437	54%
Sales Tax	372	2,408	3,973	61%	325	2,273	3,850	59%	333	2,291	4,111	56%
Planning and Community	135	856	1,363	63%	110	721	1,556	46%	107	842	1,412	60%
Interest - Investment	57	336	302	111%	32	229	255	90%	42	107	200	54%
Other	438	4,033	5,413	75%	509	3,798	5,498	69%	394	3,686	5,276	70%
Subtotal	1,040	11,730	18,342	64%	1,017	10,970	18,341	60%	916	10,953	18,436	59%
Intergovernmental (Grants)	50	411	848	48%	76	443	1,156	38%	79	499	1,040	48%
Total	1,090	12,141	19,190	63%	1,093	11,413	19,497	59%	995	11,452	19,476	59%
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	1,090	14,498	21,801	67%	1,093	13,614	21,852	62%	995	13,331	21,580	62%
Expenditures												
Interfund Transfers-Out	177	1,130	1,133	100%	-	1,052	1,411	75%	-	1,205	1,663	72%
Total Expenditures	1,918	12,734	21,801	58%	1,534	12,266	21,852	56%	1,546	12,251	21,580	57%
Net Current Expense	(828)	1,764	0		(441)	1,348	0		(551)	1,080	0	

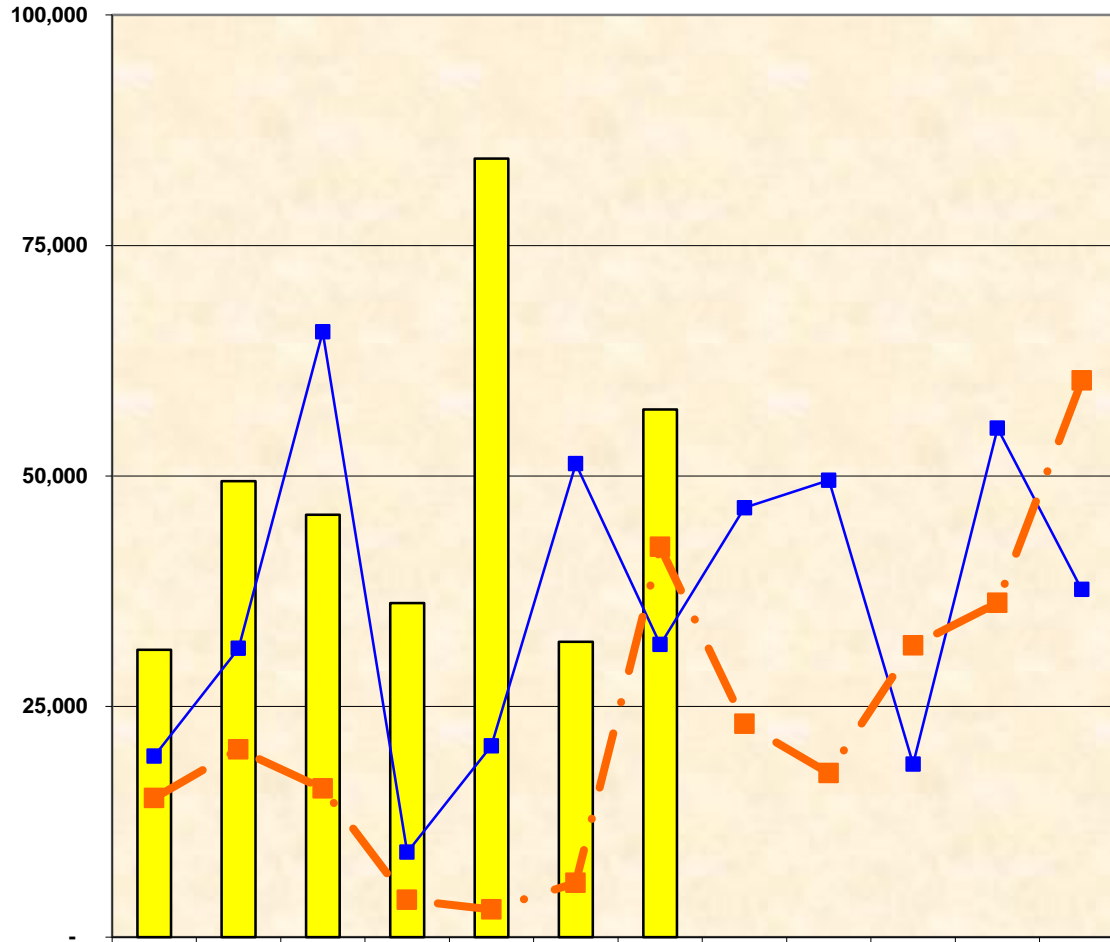


2013 Sales Tax Revenue - Current Expense Fund



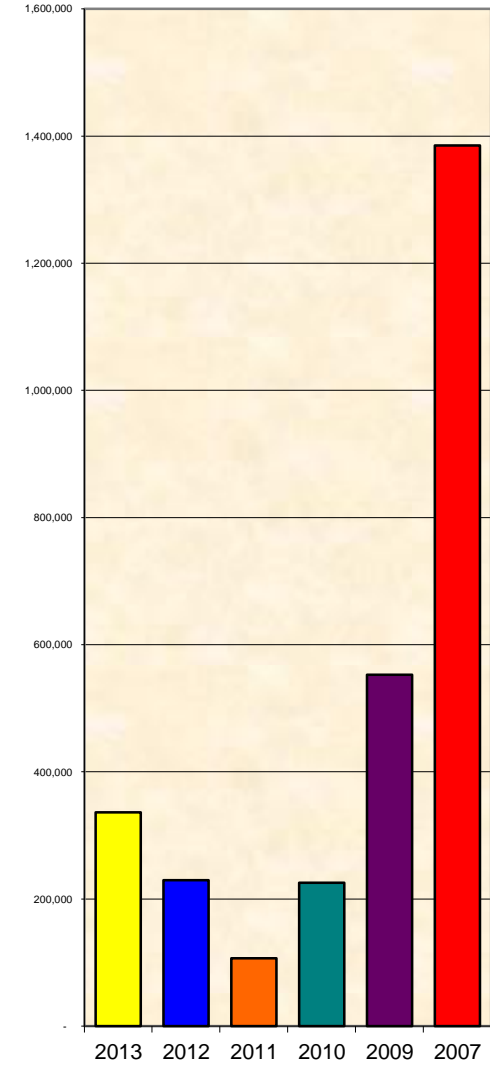
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Sales Tax	313,28	425,32	299,76	310,14	361,17	326,41	371,72	-	-	-	-	-
'12 Sales Tax	311,94	414,44	292,02	288,65	333,29	307,22	325,26	368,18	353,13	372,22	382,99	344,68
'11 Sales Tax	308,43	411,70	273,20	280,60	360,97	323,54	332,89	383,77	357,09	390,40	382,74	319,79

2013 Interest Revenue - Current Expense Fund

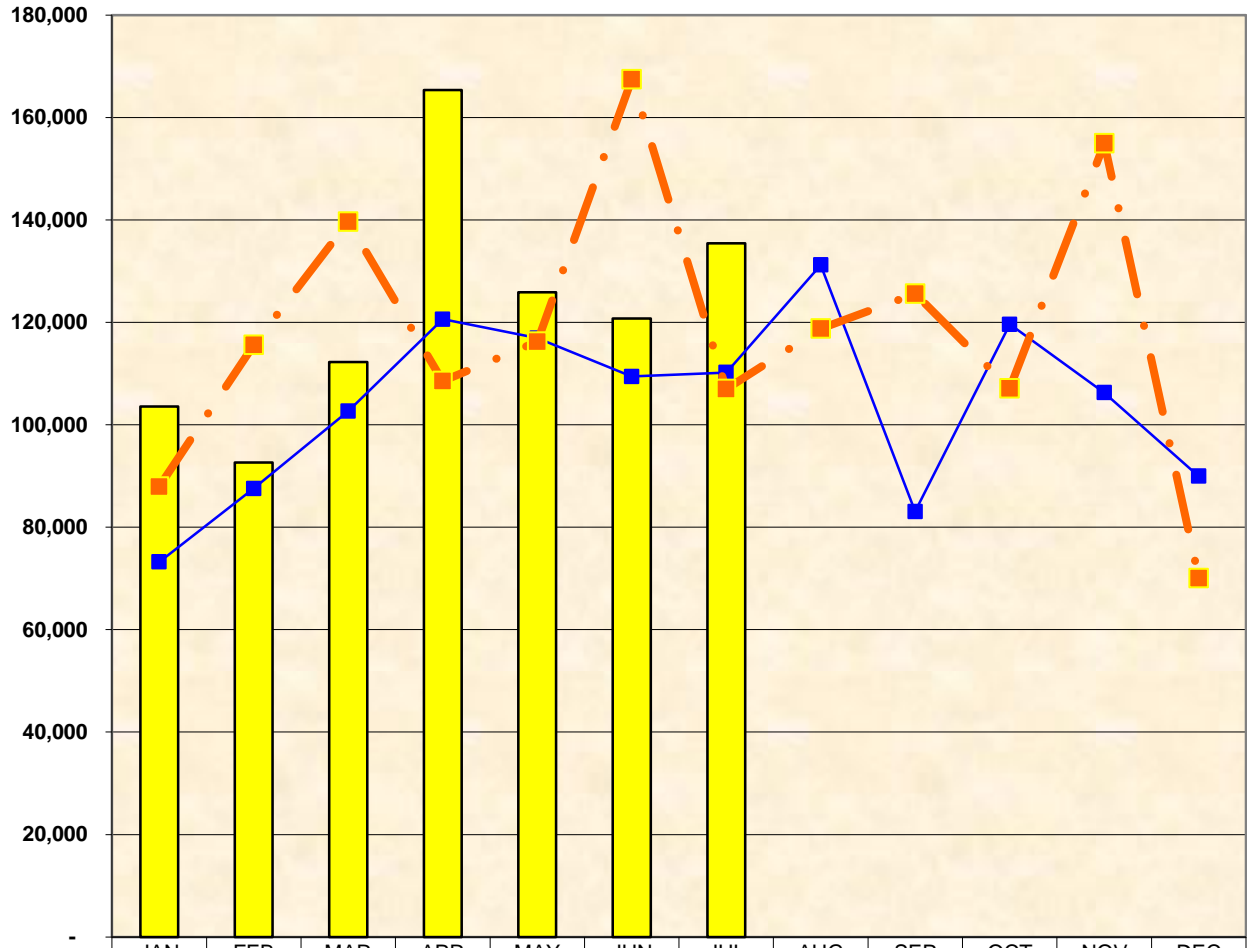


'13 Interest	31,134	49,443	45,813	36,233	84,439	32,031	57,216	-	-	-	-	-
'12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	31,716	46,556	49,533	18,748	55,174	37,691
'11 Interest	15,075	20,326	16,098	4,020	2,991	5,870	42,312	23,100	17,771	31,601	36,227	60,352

Year to Date

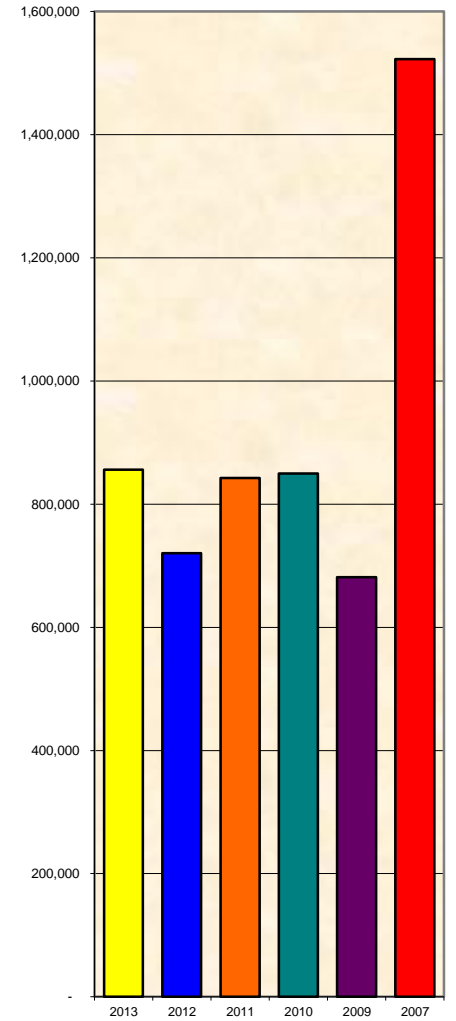


2013 Planning Revenue - Current Expense Fund



 '13 Planning	103,57	92,618	112,24	165,34	125,87	120,76	135,39	-	-	-	-	-
 '12 Planning	73,209	87,543	102,67	120,61	116,92	109,42	110,19	131,17	83,047	119,61	106,26	89,958
 '11 Planning	87,940	115,59	139,66	108,56	116,21	167,47	106,94	118,77	125,58	107,06	154,96	70,044

Year to Date



July 2013 Current Expense Fund

By Department

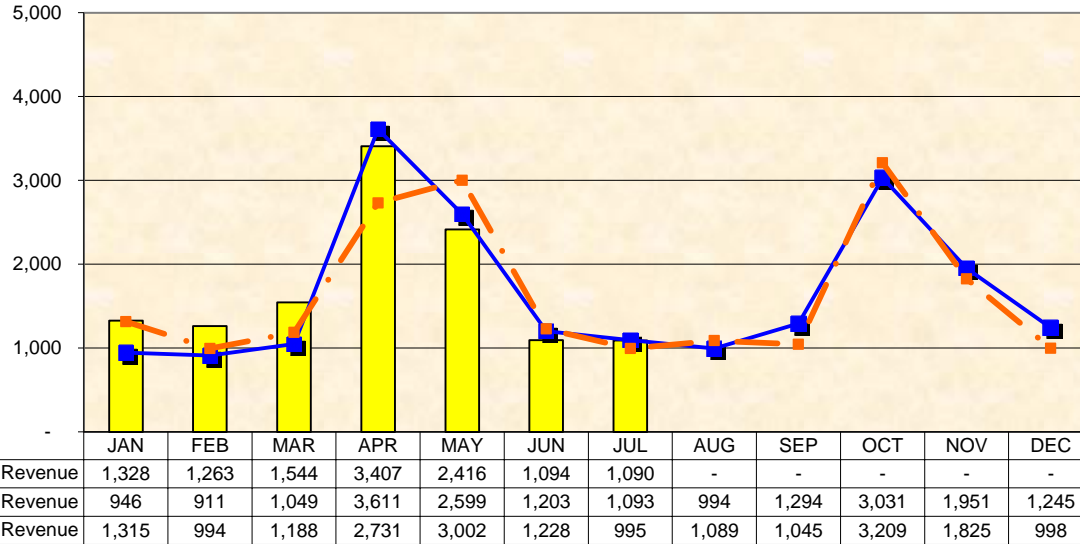
Other Revenue

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	404,561	580,500	69.7%
Clerk	232,602	300,400	77.4%
District Court	502,265	919,400	54.6%
Sheriff	157,696	202,500	77.9%
Sales Tax Criminal Justice	307,913	516,000	59.7%
Cable Tax	528,055	495,000	106.7%
Prop Tax Penalty	322,048	435,000	74.0%
Prop Tax Interest	501,116	500,000	100.2%
State Sh Rev PUD	130,419	130,000	100.3%
County Assistance	179,189	200,000	89.6%
Criminal Justice	324,349	400,000	81.1%
Liquor Tax	107,392	246,000	43.7%
Other	335,811	488,058	68.8%
Total Other Revenue	4,033,416	5,412,858	74.5%

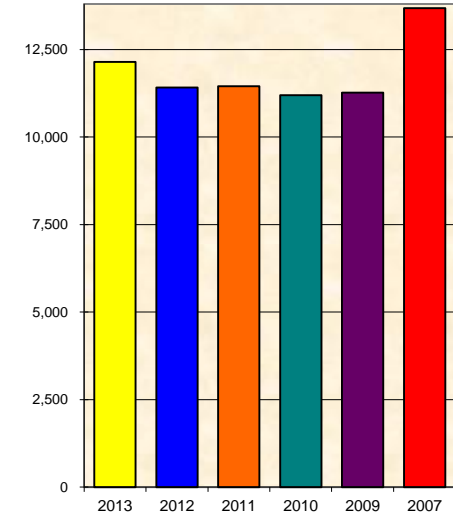
Expenditures

Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	561,528	1,043,232	53.8%
Auditor	417,013	794,605	52.5%
Budget	63,731	115,219	55.3%
Central Services	553,162	1,018,793	54.3%
Clerk	238,081	445,567	53.4%
Commissioners	333,005	603,594	55.2%
Coroner	137,027	240,924	56.9%
District Court	593,463	999,939	59.3%
Emergency Management	174,651	318,550	54.8%
Facilities	569,427	1,050,245	54.2%
GSA	613,204	1,195,643	51.3%
Human Resources	175,430	272,522	64.4%
Human Services	76,084	152,435	49.9%
Miscellaneous	118,210	250,632	47.2%
Parks	120,038	201,358	59.6%
Planning	822,399	1,592,207	51.7%
Prosecutor	807,669	1,407,889	57.4%
Sheriff	3,961,489	6,491,733	61.0%
Superior Court	582,706	1,073,379	54.3%
Treasurer	318,437	520,528	61.2%
Non Departmental	367,452	878,886	41.8%
Total Expenditures	11,604,206	20,667,880	56.1%

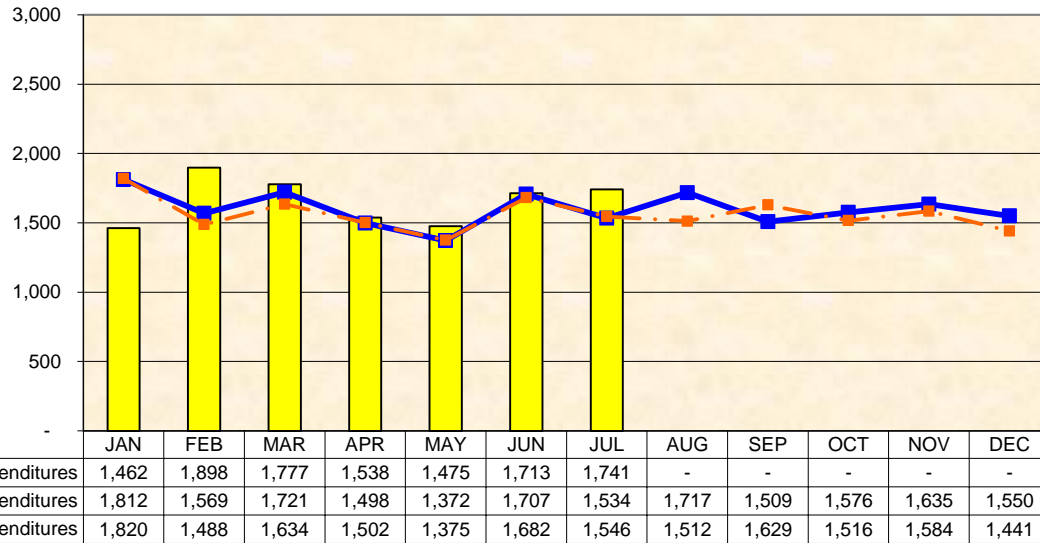
**2013 Revenues / Current Expense Fund
(Excluding Transfers)
Thousands (000's)**



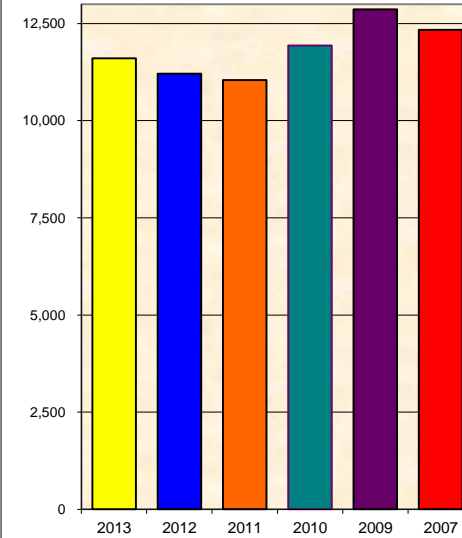
**Year to Date
Thousands (000's)**



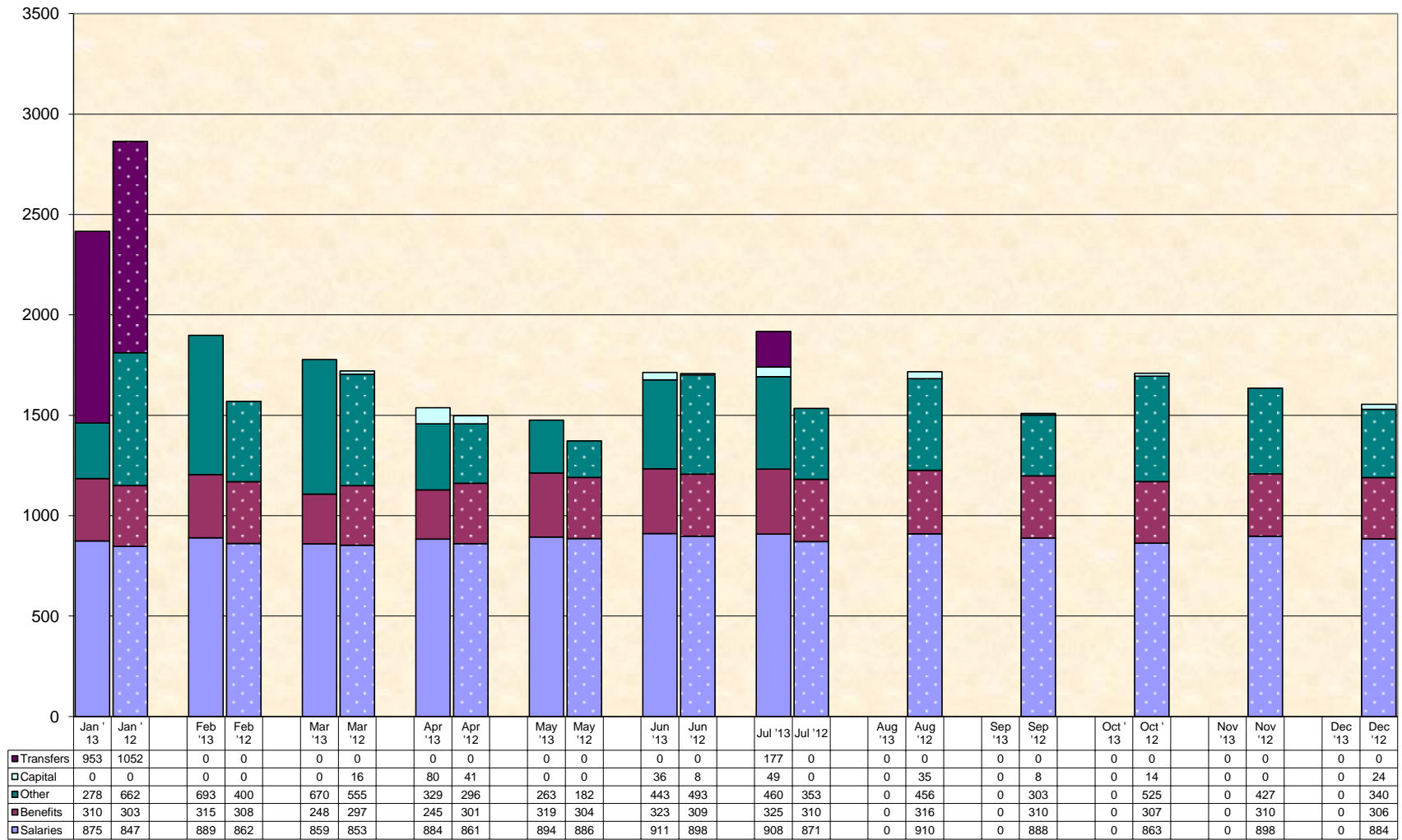
**2013 Expenditures / Current Expense Fund
(Excluding Transfers)
Thousands (000's)**



**Year to Date
Thousands (000's)**



**2013 EXPENDITURES
CURRENT EXPENSE
FUND
\$Thousands**



Other Funds

July 2013

Revenue

Year to Date	Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		837,018	1,535,000	54.5%
Conservation Futures		899,759	780,100	115.3%
Health Funds	293,237	1,421,885	2,679,698	53.1%
Human Services Funds	206,851	1,685,744	3,437,383	49.0%
Juvenile Detention Facility	350,000	436,828	728,993	59.9%
Public Works Funds	650,755	10,594,096	20,399,291	51.9%
REET 1 & 2		1,124,296	1,200,000	93.7%
Solid Waste		3,561,006	5,532,483	64.4%

Expenditures

Year to Date	Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		15,952	1,535,000	1.0%
Conservation Futures		491,892	780,100	63.1%
Health Funds	117,367	1,886,143	3,313,569	56.9%
Human Services Funds	270,620	1,664,121	3,698,731	45.0%
Juvenile Detention Facility	46,600	597,771	1,032,333	57.9%
Public Works Funds	1,896,067	7,623,947	19,325,254	39.5%
REET 1 & 2	555,155	428,820	1,443,000	29.7%
Solid Waste	315,283	3,047,410	5,217,200	58.4%

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 @ 07/31/2013	2013 Year to Date @ 07/31/2013	2013 Encumbered Amount @ 07/31/2013	2013 Balance @ 07/31/2013	Percent YTD
		2011	2012						
CURRENT EXPENSE (001)									
USE OF FUND BALANCE		0.00	0.00	239,736.00	0.00	0.00	0.00	239,736.00	0 %
REVENUES		10,953,517.07	10,969,540.16	18,355,583.00	1,040,258.99	11,730,347.04	0.00	6,625,235.96	64 %
GRANT REVENUES		499,387.59	442,783.57	848,702.00	49,676.77	411,165.65	0.00	437,536.35	48 %
EXPENDITURES		(11,046,241.99)	(11,213,954.37)	(20,681,880.00)	(1,741,311.45)	(11,604,204.99)	0.00	(9,077,675.01)	56 %
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)	(176,583.00)	(1,129,924.00)	0.00	(3,417.00)	100 %
Net CURRENT EXPENSE (001)		1,080,555.67	1,346,975.36	0.00	(827,958.69)	1,764,583.70	0.00	(1,764,583.70)	
Grand Total All Funds		1,080,555.67	1,346,975.36	0.00	(827,958.69)	1,764,583.70	0.00	(1,764,583.70)	

Island County
GL501: Budget to Actual - Department Summary

Report Date: 07/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	28,726.00	19,216.66	0.00	9,509.34	66.89
36 MISCELLANEOUS REVENUES	6,000.00	52,225.81	0.00	(46,225.81)	870.43
39 OTHER FINANCING SOURCES	187,400.00	173,400.00	0.00	14,000.00	92.52
Revenue Total:	<u>222,126.00</u>	<u>244,842.47</u>	<u>0.00</u>	<u>(22,716.47)</u>	<u>110.22</u>
Expenditures					
10 SALARIES & BENEFITS	144,273.00	82,011.40	0.00	62,261.60	56.84
20 MAINTENANCE & OPERATIONS	56,336.00	28,452.53	0.00	27,883.47	50.50
30 INTERGOVERNMENT	749.00	740.33	0.00	8.67	98.84
40 CAPITAL	0.00	8,833.44	0.00	(8,833.44)	0.00
Expenditure Total:	<u>201,358.00</u>	<u>120,037.70</u>	<u>0.00</u>	<u>81,320.30</u>	<u>59.61</u>
Dept Total:	<u>20,768.00</u>	<u>124,804.77</u>	<u>0.00</u>	<u>(104,036.77)</u>	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	152,435.00	76,084.44	0.00	76,350.56	49.91
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
Expenditure Total:	<u>158,445.00</u>	<u>82,094.44</u>	<u>0.00</u>	<u>76,350.56</u>	<u>51.81</u>
Dept Total:	<u>(158,445.00)</u>	<u>(82,094.44)</u>	<u>0.00</u>	<u>(76,350.56)</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	11,978.32	0.00	821.68	93.58
36 MISCELLANEOUS REVENUES	0.00	765.81	0.00	(765.81)	0.00
Revenue Total:	<u>12,800.00</u>	<u>12,744.13</u>	<u>0.00</u>	<u>55.87</u>	<u>99.56</u>
Expenditures					
10 SALARIES & BENEFITS	948,442.00	518,141.24	0.00	430,300.76	54.63
20 MAINTENANCE & OPERATIONS	94,790.00	43,386.29	0.00	51,403.71	45.77
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	<u>1,043,232.00</u>	<u>561,527.53</u>	<u>0.00</u>	<u>481,704.47</u>	<u>53.82</u>
Dept Total:	<u>(1,030,432.00)</u>	<u>(548,783.40)</u>	<u>0.00</u>	<u>(481,648.60)</u>	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	5,000.00	2,907.00	0.00	2,093.00	58.14
33 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	575,500.00	401,414.73	0.00	174,085.27	69.75
36 MISCELLANEOUS REVENUES	0.00	239.13	0.00	(239.13)	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	<u>580,500.00</u>	<u>404,560.86</u>	<u>0.00</u>	<u>175,939.14</u>	<u>69.69</u>
Expenditures					
10 SALARIES & BENEFITS	668,005.00	391,753.09	0.00	276,251.91	58.64
20 MAINTENANCE & OPERATIONS	126,600.00	25,260.02	0.00	101,339.98	19.95
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	<u>794,605.00</u>	<u>417,013.11</u>	<u>0.00</u>	<u>377,591.89</u>	<u>52.48</u>

Island County
GL501: Budget to Actual - Department Summary

Report Date: 07/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(214,105.00)	(12,452.25)	0.00	(201,652.75)	
Dept: 24 CLERK					
Revenue					
33 INTERGOVERNMENTAL REVENUES	75,000.00	57,936.20	0.00	17,063.80	77.24
34 CHARGES FOR GOODS & SERVICES	212,000.00	144,678.60	0.00	67,321.40	68.24
35 FINES & PENALTIES	59,400.00	44,823.99	0.00	14,576.01	75.46
36 MISCELLANEOUS REVENUES	5,000.00	6,269.29	0.00	(1,269.29)	125.38
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	262,708.08	0.00	97,691.92	72.89
Expenditures					
10 SALARIES & BENEFITS	414,067.00	223,291.35	0.00	190,775.65	53.92
20 MAINTENANCE & OPERATIONS	31,500.00	14,789.47	0.00	16,710.53	46.95
Expenditure Total:	445,567.00	238,080.82	0.00	207,486.18	53.43
Dept Total:	(85,167.00)	24,627.26	0.00	(109,794.26)	
Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	500.00	517.62	0.00	(17.62)	103.52
Revenue Total:	500.00	517.62	0.00	(17.62)	103.52
Expenditures					
10 SALARIES & BENEFITS	546,144.00	310,823.71	0.00	235,320.29	56.91
20 MAINTENANCE & OPERATIONS	57,450.00	22,181.55	0.00	35,268.45	38.61
Expenditure Total:	603,594.00	333,005.26	0.00	270,588.74	55.17
Dept Total:	(603,094.00)	(332,487.64)	0.00	(270,606.36)	
Dept: 26 CENTRAL SERVICES					
Expenditures					
10 SALARIES & BENEFITS	478,767.00	275,838.99	0.00	202,928.01	57.61
20 MAINTENANCE & OPERATIONS	396,600.00	182,053.90	0.00	214,546.10	45.90
40 CAPITAL	143,426.00	95,269.28	0.00	48,156.72	66.42
Expenditure Total:	1,018,793.00	553,162.17	0.00	465,630.83	54.29
Dept Total:	(1,018,793.00)	(553,162.17)	0.00	(465,630.83)	
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	158,824.00	93,819.32	0.00	65,004.68	59.07
20 MAINTENANCE & OPERATIONS	82,100.00	43,207.97	0.00	38,892.03	52.62
Expenditure Total:	240,924.00	137,027.29	0.00	103,896.71	56.87
Dept Total:	(220,924.00)	(124,807.29)	0.00	(96,116.71)	
Dept: 28 FACILITIES & MAINTENANCE					
Revenue					
34 CHARGES FOR GOODS & SERVICES	44,000.00	44,175.88	0.00	(175.88)	100.39

Island County
GL501: Budget to Actual - Department Summary

Report Date: 07/31/2013

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
Revenue Total:	44,000.00	44,175.88	0.00	(175.88)	100.39
Expenditures					
10 SALARIES & BENEFITS	631,095.00	335,949.97	0.00	295,145.03	53.23
20 MAINTENANCE & OPERATIONS	419,150.00	233,477.45	0.00	185,672.55	55.70
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	1,050,245.00	569,427.42	0.00	480,817.58	54.21
Dept Total:	(1,006,245.00)	(525,251.54)	0.00	(480,993.46)	
Dept: 29 DISTRICT COURT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	260,000.00	71,812.63	0.00	188,187.37	27.62
34 CHARGES FOR GOODS & SERVICES	219,500.00	131,608.80	0.00	87,891.20	59.95
35 FINES & PENALTIES	423,900.00	281,511.60	0.00	142,388.40	66.40
36 MISCELLANEOUS REVENUES	16,000.00	17,332.17	0.00	(1,332.17)	108.32
Revenue Total:	919,400.00	502,265.20	0.00	417,134.80	54.62
Expenditures					
10 SALARIES & BENEFITS	908,929.00	545,959.95	0.00	362,969.05	60.06
20 MAINTENANCE & OPERATIONS	91,010.00	47,503.01	0.00	43,506.99	52.19
Expenditure Total:	999,939.00	593,462.96	0.00	406,476.04	59.34
Dept Total:	(80,539.00)	(91,197.76)	0.00	10,658.76	
Dept: 36 MISCELLANEOUS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	0.00	1,675.00	0.00	(1,675.00)	0.00
Revenue Total:	0.00	1,675.00	0.00	(1,675.00)	0.00
Expenditures					
10 SALARIES & BENEFITS	51,375.00	30,061.16	0.00	21,313.84	58.51
20 MAINTENANCE & OPERATIONS	128,670.00	43,457.72	0.00	85,212.28	33.77
30 INTERGOVERNMENT	70,587.00	44,691.00	0.00	25,896.00	63.31
Expenditure Total:	250,632.00	118,209.88	0.00	132,422.12	47.16
Dept Total:	(250,632.00)	(116,534.88)	0.00	(134,097.12)	
Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	203,516.00	105,134.96	0.00	98,381.04	51.65
34 CHARGES FOR GOODS & SERVICES	25,500.00	20,516.30	0.00	4,983.70	80.45
35 FINES & PENALTIES	400.00	1,120.92	0.00	(720.92)	280.23
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
Revenue Total:	242,416.00	141,731.88	0.00	100,684.12	58.46
Expenditures					
10 SALARIES & BENEFITS	1,286,536.00	721,424.55	0.00	565,111.45	56.07
20 MAINTENANCE & OPERATIONS	103,368.00	79,836.21	0.00	23,531.79	77.23
40 CAPITAL	17,985.00	6,407.87	0.00	11,577.13	35.62
Expenditure Total:	1,407,889.00	807,668.63	0.00	600,220.37	57.36

Island County
GL501: Budget to Actual - Department Summary

Report Date: 07/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(1,165,473.00)	(665,936.75)	0.00	(499,536.25)	
Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	20,000.00	32,862.35	0.00	(12,862.35)	164.31
33 INTERGOVERNMENTAL REVENUES	124,000.00	125,859.96	0.00	(1,859.96)	101.49
34 CHARGES FOR GOODS & SERVICES	48,500.00	26,707.16	0.00	21,792.84	55.06
35 FINES & PENALTIES	0.00	554.42	0.00	(554.42)	0.00
36 MISCELLANEOUS REVENUES	10,000.00	17,818.94	0.00	(7,818.94)	178.18
38 NONREVENUES	0.00	786.65	0.00	(786.65)	0.00
39 OTHER FINANCING SOURCES	750,000.00	750,000.00	0.00	0.00	100.00
Revenue Total:	952,500.00	954,589.48	0.00	(2,089.48)	100.21
Expenditures					
10 SALARIES & BENEFITS	5,116,933.00	3,074,643.14	0.00	2,042,289.86	60.08
20 MAINTENANCE & OPERATIONS	715,800.00	430,566.95	0.00	285,233.05	60.15
30 INTERGOVERNMENT	583,000.00	437,030.37	0.00	145,969.63	74.96
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
Expenditure Total:	6,491,733.00	3,961,488.51	0.00	2,530,244.49	61.02
Dept Total:	(5,539,233.00)	(3,006,899.03)	0.00	(2,532,333.97)	
Dept: 41 SUPERIOR COURT					
Revenue					
32 LICENSES & PERMITS	20,000.00	7,429.00	0.00	12,571.00	37.14
33 INTERGOVERNMENTAL REVENUES	308,913.00	193,439.74	0.00	115,473.26	62.61
34 CHARGES FOR GOODS & SERVICES	18,000.00	10,899.96	0.00	7,100.04	60.55
36 MISCELLANEOUS REVENUES	0.00	341.50	0.00	(341.50)	0.00
39 OTHER FINANCING SOURCES	7,000.00	7,000.00	0.00	0.00	100.00
Revenue Total:	353,913.00	219,110.20	0.00	134,802.80	61.91
Expenditures					
10 SALARIES & BENEFITS	909,690.00	499,295.48	0.00	410,394.52	54.88
20 MAINTENANCE & OPERATIONS	163,689.00	83,410.36	0.00	80,278.64	50.95
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:	1,423,379.00	932,705.84	0.00	490,673.16	65.52
Dept Total:	(1,069,466.00)	(713,595.64)	0.00	(355,870.36)	
Dept: 42 TREASURER					
Revenue					
31 TAXES	75,000.00	60,010.24	0.00	14,989.76	80.01
34 CHARGES FOR GOODS & SERVICES	7,050.00	3,185.05	0.00	3,864.95	45.17
36 MISCELLANEOUS REVENUES	302,000.00	339,030.87	0.00	(37,030.87)	112.26
Revenue Total:	384,050.00	402,226.16	0.00	(18,176.16)	104.73
Expenditures					
10 SALARIES & BENEFITS	449,828.00	276,090.56	0.00	173,737.44	61.37
20 MAINTENANCE & OPERATIONS	64,700.00	39,207.55	0.00	25,492.45	60.59
60 DEBT SERVICE	6,000.00	3,138.65	0.00	2,861.35	52.31

Island County
GL501: Budget to Actual - Department Summary

Report Date: 07/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditure Total:	520,528.00	318,436.76	0.00	202,091.24	61.17
Dept Total:	(136,478.00)	83,789.40	0.00	(220,267.40)	
 Dept: 47 BUDGET					
Revenue					
34 CHARGES FOR GOODS & SERVICES	0.00	66.97	0.00	(66.97)	0.00
Revenue Total:	0.00	66.97	0.00	(66.97)	0.00
Expenditures					
10 SALARIES & BENEFITS	103,619.00	60,265.45	0.00	43,353.55	58.16
20 MAINTENANCE & OPERATIONS	11,600.00	3,465.22	0.00	8,134.78	29.87
Expenditure Total:	115,219.00	63,730.67	0.00	51,488.33	55.31
Dept Total:	(115,219.00)	(63,663.70)	0.00	(51,555.30)	
 Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	257,585.00	4,252.60	0.00	253,332.40	1.65
Revenue Total:	257,585.00	4,252.60	0.00	253,332.40	1.65
Expenditures					
10 SALARIES & BENEFITS	52,615.00	30,795.05	0.00	21,819.95	58.52
20 MAINTENANCE & OPERATIONS	265,935.00	101,398.22	0.00	164,536.78	38.12
40 CAPITAL	0.00	42,458.05	0.00	(42,458.05)	0.00
Expenditure Total:	318,550.00	174,651.32	0.00	143,898.68	54.82
Dept Total:	(60,965.00)	(170,398.72)	0.00	109,433.72	
 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:	0.00	0.00	0.00	0.00	0.00
Dept Total:	0.00	0.00	0.00	0.00	
 Dept: 53 PLANNING					
Revenue					
32 LICENSES & PERMITS	854,000.00	581,280.27	0.00	272,719.73	68.06
33 INTERGOVERNMENTAL REVENUES	32,188.00	45,770.03	0.00	(13,582.03)	142.19
34 CHARGES FOR GOODS & SERVICES	508,425.00	274,346.27	0.00	234,078.73	53.96
36 MISCELLANEOUS REVENUES	300.00	176.16	0.00	123.84	58.72
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
Revenue Total:	1,443,913.00	950,572.73	0.00	493,340.27	65.83
Expenditures					
10 SALARIES & BENEFITS	1,448,952.00	752,955.29	0.00	695,996.71	51.96
20 MAINTENANCE & OPERATIONS	143,255.00	69,444.07	0.00	73,810.93	48.47
Expenditure Total:	1,592,207.00	822,399.36	0.00	769,807.64	51.65
Dept Total:	(148,294.00)	128,173.37	0.00	(276,467.37)	
 Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
31 TAXES	0.00	0.00	0.00	0.00	0.00

Island County
GL501: Budget to Actual - Department Summary

Report Date: 07/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
32 LICENSES & PERMITS	19,625.00	14,664.00	0.00	4,961.00	74.72
33 INTERGOVERNMENTAL REVENUES	52,582.00	0.00	0.00	52,582.00	0.00
34 CHARGES FOR GOODS & SERVICES	32,875.00	16,079.62	0.00	16,795.38	48.91
35 FINES & PENALTIES	4,000.00	895.00	0.00	3,105.00	22.37
36 MISCELLANEOUS REVENUES	3,500.00	2,615.00	0.00	885.00	74.71
Revenue Total:	112,582.00	34,253.62	0.00	78,328.38	30.42
Expenditures					
10 SALARIES & BENEFITS	107,290.00	77,931.00	0.00	29,359.00	72.63
20 MAINTENANCE & OPERATIONS	1,092,259.00	525,402.72	0.00	566,856.28	48.10
30 INTERGOVERNMENT	10,094.00	9,870.08	0.00	223.92	97.78
Expenditure Total:	1,209,643.00	613,203.80	0.00	596,439.20	50.69
Dept Total:	(1,097,061.00)	(578,950.18)	0.00	(518,110.82)	
Dept: 59 HUMAN RESOURCES					
Revenue					
34 CHARGES FOR GOODS & SERVICES	0.00	53.00	0.00	(53.00)	0.00
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	53.00	0.00	(53.00)	0.00
Expenditures					
10 SALARIES & BENEFITS	223,622.00	129,484.73	0.00	94,137.27	57.90
20 MAINTENANCE & OPERATIONS	48,900.00	45,945.43	0.00	2,954.57	93.95
Expenditure Total:	272,522.00	175,430.16	0.00	97,091.84	64.37
Dept Total:	(272,522.00)	(175,377.16)	0.00	(97,144.84)	
Dept: 90 x FUND NON-DEPARTMENTAL					
Revenue					
30 USE OF FUND BALANCE/RESERVES	239,736.00	0.00	0.00	239,736.00	0.00
31 TAXES	13,220,000.00	8,169,437.37	0.00	5,050,562.63	61.79
33 INTERGOVERNMENTAL REVENUES	998,000.00	758,703.52	0.00	239,296.48	76.02
34 CHARGES FOR GOODS & SERVICES	30,000.00	21,211.82	0.00	8,788.18	70.70
36 MISCELLANEOUS REVENUES	65,000.00	994.10	0.00	64,005.90	1.52
39 OTHER FINANCING SOURCES	1,355,800.00	1,355,800.00	0.00	0.00	100.00
Revenue Total:	15,908,536.00	10,306,146.81	0.00	5,602,389.19	64.78
Expenditures					
20 MAINTENANCE & OPERATIONS	378,886.00	0.00	0.00	378,886.00	0.00
50 INTERDEPT & TRANSFERS	1,277,331.00	1,141,365.36	0.00	135,965.64	89.35
Expenditure Total:	1,656,217.00	1,141,365.36	0.00	514,851.64	68.91
Dept Total:	14,252,319.00	9,164,781.45	0.00	5,087,537.55	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 07/31/2013	2013 Year to Date @ 07/31/2013	2013 Encumbered Amount @ 07/31/2013	2013 Balance @ 07/31/2013	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		56,392.43	60,708.01	156,700.00	9,799.63	68,706.59	0.00	87,993.41	44 %
EXPENDITURES		(61,992.74)	(59,149.24)	(150,000.00)	(5,451.37)	(70,381.89)	0.00	(79,618.11)	47 %
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)		(10,100.31)	(3,541.23)	0.00	4,348.26	(8,375.30)	0.00	8,375.30	
ALCOHOL/SUBSTANCE ABUSE (123)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		5,221.45	45,327.34	66,000.00	975.96	60,117.85	0.00	5,882.15	91 %
GRANT REVENUES		214,593.44	171,449.24	509,980.00	47,707.63	217,669.91	0.00	292,310.09	43 %
EXPENDITURES		(308,242.13)	(273,327.92)	(575,980.00)	(43,366.03)	(311,382.72)	0.00	(264,597.28)	54 %
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)		(90,014.64)	(55,551.34)	0.00	5,317.56	(33,594.96)	0.00	33,594.96	
ANTI-PROFITEERING (136)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		13.76	10.98	0.00	1.30	11.13	0.00	(11.13)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ANTI-PROFITEERING (136)		13.76	10.98	0.00	1.30	11.13	0.00	(11.13)	
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		97,657.22	98,229.39	125,000.00	77,220.22	117,113.82	0.00	7,886.18	94 %
EXPENDITURES		(84,735.51)	(89,352.22)	(164,320.00)	(7,675.37)	(89,161.89)	0.00	(75,158.11)	54 %
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)		38,321.71	34,277.17	0.00	69,544.85	53,351.93	0.00	(53,351.93)	
CAPITAL DRAINAGE (321)									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(50,309.72)	(130,307.52)	(685,000.00)	(3,612.25)	(68,998.03)	0.00	(616,001.97)	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)		43,890.28	133,780.88	0.00	(3,612.25)	120,601.97	0.00	(120,601.97)	
CASA FUND (131)									
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	341.00	0.00	(341.00)	0 %
GRANT REVENUES		22,527.65	30,429.25	60,284.00	5,024.00	30,330.00	0.00	29,954.00	50 %
EXPENDITURES		(62,731.98)	(63,261.76)	(110,875.00)	(6,936.02)	(52,013.89)	0.00	(58,861.11)	47 %
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 @ 07/31/2013	2013 Year to Date @ 07/31/2013	2013 Encumbered Amount @ 07/31/2013	2013 Balance @ 07/31/2013	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)		14,957.52	17,758.49	0.00	(1,876.10)	29,248.11	0.00	(29,248.11)	
CLEAN WATER UTILITY (154)									
REVENUES		0.00	824,323.41	1,535,000.00	8,423.71	837,017.77	0.00	697,982.23	55 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	(188,560.34)	(1,535,000.00)	(126.36)	(15,952.45)	0.00	(1,519,047.55)	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	635,763.07	0.00	8,297.35	821,065.32	0.00	(821,065.32)	
COMM MENTAL HEALTH FACILITY (148)									
REVENUES		2,893.56	3,375.82	5,790.00	964.52	3,858.08	0.00	1,931.92	67 %
EXPENDITURES		(3,940.49)	(2,966.32)	(5,790.00)	(342.00)	(2,394.00)	0.00	(3,396.00)	41 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COMM MENTAL HEALTH FACILITY (148)		(1,046.93)	409.50	0.00	622.52	1,464.08	0.00	(1,464.08)	
CONSERVATION FUTURES (132)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		381,539.43	379,970.93	780,100.00	3,133.65	388,836.44	0.00	391,263.56	50 %
GRANT REVENUES		27,291.64	1,296.84	0.00	474,908.09	510,922.67	0.00	(510,922.67)	0 %
EXPENDITURES		(87,843.60)	(63,456.51)	(780,100.00)	(3,706.34)	(491,892.12)	0.00	(288,207.88)	63 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSERVATION FUTURES (132)		320,987.47	317,811.26	0.00	474,335.40	407,866.99	0.00	(407,866.99)	
CONSTRUCTION & ACQUISITION (308)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSTRUCTION & ACQUISITION (308)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CORNET BAY DOCK (119)									
REVENUES		14,770.00	10,345.00	21,000.00	4,136.50	16,244.25	0.00	4,755.75	77 %
EXPENDITURES		(4,294.99)	(4,277.22)	(20,100.00)	(688.68)	(5,209.19)	0.00	(14,890.81)	26 %
TRANSFERS OUT		(700.00)	(700.00)	(900.00)	0.00	(900.00)	0.00	0.00	100 %
Net CORNET BAY DOCK (119)		9,775.01	5,367.78	0.00	3,447.82	10,135.06	0.00	(10,135.06)	
COUNTY FAIR (110)									
REVENUES		96,273.43	77,892.06	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	49,990.00	0.00	(49,990.00)	0 %
EXPENDITURES		(177,919.68)	(44,713.17)	0.00	0.00	(50,030.00)	0.00	50,030.00	0 %
TRANSFERS IN		17,455.42	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 @ 07/31/2013	2013 Year to Date @ 07/31/2013	2013 Encumbered Amount @ 07/31/2013	2013 Balance @ 07/31/2013	Percent YTD
		2011	2012						
Net COUNTY FAIR (110)									
		(64,190.83)	33,178.89	0.00	0.00	(40.00)	0.00	40.00	
COUNTY LAW LIBRARY (103)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		15,758.16	14,783.66	27,100.00	2,502.30	14,591.16	0.00	12,508.84	54 %
EXPENDITURES		(17,490.95)	(17,631.52)	(27,100.00)	(2,376.57)	(15,585.15)	0.00	(11,514.85)	58 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COUNTY LAW LIBRARY (103)									
		(1,732.79)	(2,847.86)	0.00	125.73	(993.99)	0.00	993.99	
COUNTY ROAD (101)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		8,230,587.78	8,062,484.71	14,282,800.00	610,005.58	8,194,757.97	0.00	6,088,042.03	57 %
GRANT REVENUES		700,107.41	792,768.10	2,579,017.00	329,936.33	616,852.03	0.00	1,962,164.97	24 %
EXPENDITURES		(5,912,814.86)	(5,153,757.89)	(14,358,150.00)	(1,073,895.21)	(5,674,609.12)	0.00	(8,683,540.88)	40 %
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)									
		1,502,913.33	2,216,927.92	0.00	(133,953.30)	1,443,033.88	0.00	(1,443,033.88)	
COURTHOUSE EXPANSION (309)									
REVENUES		10.30	8.18	0.00	0.97	8.28	0.00	(8.28)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COURTHOUSE EXPANSION (309)									
		10.30	8.18	0.00	0.97	8.28	0.00	(8.28)	
DEVELOPMENTAL DISABILITIES (114)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		89,558.65	88,074.63	150,000.00	100.64	81,255.42	0.00	68,744.58	54 %
GRANT REVENUES		196,027.00	169,151.00	524,470.00	0.00	169,187.57	0.00	355,282.43	32 %
EXPENDITURES		(284,510.19)	(149,654.01)	(599,363.00)	(38,857.98)	(210,662.29)	0.00	(388,700.71)	35 %
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)									
		(2,893.04)	49,085.62	0.00	(38,757.34)	(35,326.30)	0.00	35,326.30	
DRUG SEIZURE (133)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		2,763.01	1,659.69	10,000.00	335.25	1,673.39	0.00	8,326.61	17 %
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)									
		2,763.01	1,659.69	0.00	335.25	1,673.39	0.00	(1,673.39)	
ELECTION RESERVE (111)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		10,802.01	89,039.19	203,200.00	435.02	68,425.92	0.00	134,774.08	34 %
GRANT REVENUES		1,910.54	11,341.21	0.00	0.00	3,029.79	0.00	(3,029.79)	0 %
EXPENDITURES		(139,476.98)	(177,716.01)	(303,200.00)	(42,961.58)	(166,203.85)	0.00	(136,996.15)	55 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 07/31/2013	2013 Year to Date @ 07/31/2013	2013 Encumbered Amount @ 07/31/2013	2013 Balance @ 07/31/2013	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)		73,235.57	122,664.39	0.00	(42,526.56)	5,251.86	0.00	(5,251.86)	
ENHANCED 911 (140)									
REVENUES		264,504.22	320,965.57	767,000.00	63,851.69	445,055.56	0.00	321,944.44	58 %
GRANT REVENUES		0.00	12,295.59	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(455,941.46)	(343,846.34)	(765,500.00)	(63,851.69)	(445,055.56)	0.00	(320,444.44)	58 %
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)	
EXTENSION SERVICES (160)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		127,566.73	27,142.03	140,787.00	0.00	52,496.30	0.00	88,290.70	37 %
GRANT REVENUES		16,667.23	21,697.48	128,906.00	0.00	77,479.59	0.00	51,426.41	60 %
EXPENDITURES		(242,626.82)	(174,547.78)	(373,213.00)	(37,723.04)	(199,694.05)	0.00	(173,518.95)	54 %
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)		(2,442.86)	(25,575.27)	0.00	(37,723.04)	33,801.84	0.00	(33,801.84)	
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		22,131.98	22,636.70	40,572.00	6,058.90	20,632.94	0.00	19,939.06	51 %
EXPENDITURES		(28,548.68)	(28,641.43)	(50,146.00)	(3,488.25)	(29,301.08)	0.00	(20,844.92)	58 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR CAMANO (143)		(6,416.70)	(6,004.73)	0.00	2,570.65	(8,668.14)	0.00	8,668.14	
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		28,423.04	17,126.20	55,937.00	4,372.78	30,609.46	0.00	25,327.54	55 %
EXPENDITURES		(29,208.89)	(28,505.74)	(55,937.00)	(3,770.01)	(27,939.99)	0.00	(27,997.01)	50 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR OAK HARBOR (141)		(785.85)	(11,379.54)	0.00	602.77	2,669.47	0.00	(2,669.47)	
FAMILY RES CTR SO WHIDBEY (142)									
REVENUES		3,000.00	4,000.00	2,400.00	1,000.00	4,000.00	0.00	(1,600.00)	167 %
EXPENDITURES		(54.00)	(72.00)	(2,400.00)	(15.00)	(372.78)	0.00	(2,027.22)	16 %
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	3,928.00	0.00	985.00	3,627.22	0.00	(3,627.22)	
FEDERAL ASSET FORFEITURE (147)									
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 @ 07/31/2013	2013 Year to Date @ 07/31/2013	2013 Encumbered Amount @ 07/31/2013	2013 Balance @ 07/31/2013	Percent YTD
		2011	2012						
REVENUES		0.21	0.16	5,000.00	0.02	0.17	0.00	4,999.83	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)		(2,147.79)	0.16	0.00	0.02	0.17	0.00	(0.17)	
FIRE PERMIT PROGRAM (115)									
REVENUES		21,692.56	18,081.70	30,200.00	3,086.50	38,615.15	0.00	(8,415.15)	128 %
GRANT REVENUES		0.00	21,625.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(12,824.55)	(27,423.30)	(30,200.00)	(40.03)	(15,619.25)	0.00	(14,580.75)	52 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FIRE PERMIT PROGRAM (115)		8,868.01	12,283.40	0.00	3,046.47	22,995.90	0.00	(22,995.90)	
HISTORICAL PRESERVATION FUND (180)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		11,257.00	13,102.00	20,000.00	2,517.00	15,555.00	0.00	4,445.00	78 %
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)		(18,243.00)	(2,320.84)	0.00	2,517.00	3,555.00	0.00	(3,555.00)	
HOMELESS HOUSING (106)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		211,765.00	242,894.73	434,600.00	53,111.02	327,032.54	0.00	107,567.46	75 %
GRANT REVENUES		80,553.92	7,456.80	433,876.00	55,761.65	142,994.39	0.00	290,881.61	33 %
EXPENDITURES		(195,643.02)	(114,088.75)	(843,876.00)	(101,598.55)	(286,536.33)	0.00	(557,339.67)	34 %
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)		95,088.50	104,032.78	0.00	7,274.12	158,890.60	0.00	(158,890.60)	
HUMAN SERVICES FUND (129)									
REVENUES		0.00	0.00	0.00	0.00	511.60	0.00	(511.60)	0 %
GRANT REVENUES		0.00	70,471.53	182,484.00	14,319.77	68,880.19	0.00	113,603.81	38 %
EXPENDITURES		0.00	(195,493.97)	(389,335.00)	(29,383.01)	(222,352.61)	0.00	(166,982.39)	57 %
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	86,602.56	0.00	(15,063.24)	53,890.18	0.00	(53,890.18)	
JOINT TOURISM PROMOTION (146)									
USE OF FUND BALANCE		0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0 %
REVENUES		96,175.84	116,782.57	220,000.00	14,062.91	118,342.19	0.00	101,657.81	54 %
EXPENDITURES		(138,957.78)	(144,908.18)	(250,000.00)	(25,259.78)	(131,382.61)	0.00	(118,617.39)	53 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net JOINT TOURISM PROMOTION (146)		(42,781.94)	(28,125.61)	0.00	(11,196.87)	(13,040.42)	0.00	13,040.42	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 07/31/2013	2013 Year to Date @ 07/31/2013	2013 Encumbered Amount @ 07/31/2013	2013 Balance @ 07/31/2013	Percent YTD
		2011	2012						
JUVENILE DETENTION CENTER (145)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	421,668.98	407,915.63	720,933.00	65,005.88	431,413.22	0.00	289,519.78	60 %
	GRANT REVENUES	4,858.96	6,382.55	8,000.00	1,620.60	5,415.08	0.00	2,584.92	68 %
	EXPENDITURES	(587,519.73)	(632,532.53)	(1,032,333.00)	(80,666.46)	(597,771.30)	0.00	(434,561.70)	58 %
	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)	196,608.21	89,265.65	0.00	(14,039.98)	142,457.00	0.00	(142,457.00)	
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	54,537.28	61,806.07	105,421.00	10,347.73	71,726.94	0.00	33,694.06	68 %
	EXPENDITURES	(11,622.95)	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)	42,914.33	48,207.07	0.00	10,347.73	67,305.94	0.00	(67,305.94)	
MENTAL HEALTH (113)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	89,558.67	88,074.61	275,490.00	100.64	81,255.42	0.00	194,234.58	29 %
	GRANT REVENUES	52,954.71	35,253.90	0.00	9,248.59	28,639.79	0.00	(28,639.79)	0 %
	EXPENDITURES	(155,392.39)	(122,749.25)	(253,710.00)	(15,384.80)	(99,332.91)	0.00	(154,377.09)	39 %
	TRANSFERS OUT	(3,968.50)	(26,058.00)	(21,780.00)	0.00	(21,780.00)	0.00	0.00	100 %
	Net MENTAL HEALTH (113)	(16,847.51)	(25,478.74)	0.00	(6,035.57)	(11,217.70)	0.00	11,217.70	
MH THERAPEUTIC COURT SALES TAX (126)									
	USE OF FUND BALANCE	0.00	0.00	325,057.00	0.00	0.00	0.00	325,057.00	0 %
	REVENUES	419,267.38	407,116.90	717,000.00	65,108.66	430,816.13	0.00	286,183.87	60 %
	GRANT REVENUES	26,015.60	16,025.49	28,333.00	0.00	5,660.99	0.00	22,672.01	20 %
	EXPENDITURES	(366,467.00)	(396,998.65)	(929,654.00)	(67,079.44)	(476,571.06)	0.00	(453,082.94)	51 %
	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 %
	Net MH THERAPEUTIC COURT SALES TAX (126)	25,541.18	(89,246.26)	0.00	(1,970.78)	(180,829.94)	0.00	180,829.94	
NATURAL RESOURCES FUND (165)									
	REVENUES	0.00	0.00	0.00	2,271.09	4,303.83	0.00	(4,303.83)	0 %
	GRANT REVENUES	0.00	0.00	228,000.00	11,831.95	68,551.30	0.00	159,448.70	30 %
	EXPENDITURES	0.00	0.00	(458,000.00)	(56,720.75)	(239,908.55)	0.00	(218,091.45)	52 %
	TRANSFERS IN	0.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00	0 %
	Net NATURAL RESOURCES FUND (165)	0.00	0.00	0.00	(42,617.71)	(167,053.42)	0.00	167,053.42	
PATHS & TRAILS (137)									
	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

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 07/31/2013	2013 Year to Date @ 07/31/2013	2013 Encumbered Amount @ 07/31/2013	2013 Balance @ 07/31/2013	Percent YTD
		2011	2012						
EXPENDITURES		(9,512.91)	(23,859.35)	(654,300.00)	(3,814.06)	(25,023.09)	0.00	(629,276.91)	4 %
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)		46,854.49	(23,859.35)	0.00	(3,814.06)	26,578.68	0.00	(26,578.68)	
PUBLIC HEALTH POOLING (104)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		646,547.21	521,663.05	1,277,931.00	199,115.74	726,379.73	0.00	551,551.27	57 %
GRANT REVENUES		580,327.71	697,529.34	1,029,359.00	39,377.96	490,587.17	0.00	538,771.83	48 %
EXPENDITURES		(1,664,351.71)	(1,377,312.97)	(2,483,160.74)	(245,720.82)	(1,451,504.21)	0.00	(1,031,656.53)	58 %
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)		(126,469.79)	34,049.42	(0.74)	(7,227.12)	(58,667.31)	0.00	58,666.57	
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		(249,088.10)	(256,673.32)	(465,275.00)	(35,517.90)	(254,492.89)	0.00	(210,782.11)	55 %
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)		182,511.90	148,326.68	0.00	(35,517.90)	149,507.11	0.00	(149,507.11)	
REET 1 CAPITAL IMPROVEMENTS (134)									
USE OF FUND BALANCE		0.00	0.00	318,500.00	0.00	0.00	0.00	318,500.00	0 %
REVENUES		311,892.08	323,045.10	600,000.00	110,050.03	515,542.24	0.00	84,457.76	86 %
GRANT REVENUES		0.00	0.00	0.00	50,000.00	90,000.00	0.00	(90,000.00)	0 %
EXPENDITURES		(467,646.27)	(142,144.42)	(806,500.00)	(71,488.47)	(368,943.10)	0.00	(437,556.90)	46 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(66,755.42)	(179,000.00)	(112,000.00)	0.00	(98,000.00)	0.00	(14,000.00)	88 %
Net REET 1 CAPITAL IMPROVEMENTS (134)		(222,509.61)	1,900.68	0.00	88,561.56	138,599.14	0.00	(138,599.14)	
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		311,892.08	323,045.10	600,000.00	113,262.02	518,754.23	0.00	81,245.77	86 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(138,940.48)	(77,360.41)	(636,500.00)	(809.14)	(59,876.99)	0.00	(576,623.01)	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)		(13,278.40)	(289,123.71)	0.00	112,452.88	1,722.24	0.00	(1,722.24)	
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 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 07/31/2013	2013 Year to Date @ 07/31/2013	2013 Encumbered Amount @ 07/31/2013	2013 Balance @ 07/31/2013	Percent YTD
		2011	2012						
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(121.33)	(2,402.28)	(5,100.00)	(1,201.13)	(2,534.42)	0.00	(2,565.58)	50 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net REET ELECTRONIC TECHNOLOGY (150)		(121.33)	(2,402.28)	0.00	(1,201.13)	(2,534.42)	0.00	2,534.42	
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		375,114.63	902,440.68	640,000.00	59,017.87	390,252.26	0.00	249,747.74	61 %
EXPENDITURES		(289,462.13)	(302,596.05)	(1,840,000.00)	(69,070.79)	(230,630.17)	0.00	(1,609,369.83)	13 %
TRANSFERS OUT		(2,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net RURAL COUNTY SALES TAX (121)		82,952.50	599,844.63	0.00	(10,052.92)	159,622.09	0.00	(159,622.09)	
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		22.45	34.12	0.00	4.35	219.07	0.00	(219.07)	0 %
EXPENDITURES		(2,992.80)	(2,613.01)	(26,355.00)	(10.38)	(2,206.61)	0.00	(24,148.39)	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)		22,959.65	24,581.11	0.00	(6.03)	24,367.46	0.00	(24,367.46)	
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		26,137.50	75,058.70	150,975.00	5,479.82	24,764.88	0.00	126,210.12	16 %
EXPENDITURES		(26,687.82)	(70,989.39)	(150,975.00)	(7,906.04)	(45,976.91)	0.00	(104,998.09)	30 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net TREASURER'S M & O (116)		(550.32)	4,069.31	0.00	(2,426.22)	(21,212.03)	0.00	21,212.03	
TRIAL COURT IMPROVEMENT (157)									
USE OF FUND BALANCE		0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0 %
REVENUES		11,908.89	11,999.06	5,000.00	6,012.07	18,103.03	0.00	(13,103.03)	362 %
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)		9,373.81	11,999.06	0.00	6,012.07	11,650.45	0.00	(11,650.45)	
VETERANS ASSISTANCE (107)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		654.77	77,990.64	115,150.00	81.72	71,721.92	0.00	43,428.08	62 %
EXPENDITURES		(42,865.53)	(43,525.46)	(106,753.00)	(4,755.94)	(57,283.40)	0.00	(49,469.60)	54 %
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)		(43,798.16)	26,513.18	0.00	(4,674.22)	6,041.52	0.00	(6,041.52)	
WATER QUALITY ASSISTANCE (149)									
REVENUES		14,394.90	87,034.73	285,752.00	1,471.24	50,752.80	0.00	234,999.20	18 %
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 @ 07/31/2013	2013 Year to Date @ 07/31/2013	2013 Encumbered Amount @ 07/31/2013	2013 Balance @ 07/31/2013	Percent YTD
		2011	2012						
EXPENDITURES		(109,956.27)	(123,231.49)	(372,408.00)	(2,067.46)	(194,729.53)	0.00	(177,678.47)	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)		(82,407.77)	(17,273.17)	0.00	(596.22)	(62,667.12)	0.00	62,667.12	
Grand Total All Funds		1,781,769.73	4,169,492.40	(0.74)	385,858.72	3,299,772.96	0.00	(3,299,773.70)	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 07/31/2013	2013 Year to Date @ 07/31/2013	2013 Encumbered Amount @ 07/31/2013	2013 Balance @ 07/31/2013	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		1,337,482.00	1,560,578.40	3,147,474.00	335,011.68	1,730,665.07	0.00	1,416,808.93	55 %
EXPENDITURES		(1,701,456.47)	(1,818,795.66)	(3,136,174.00)	(193,065.72)	(1,598,616.92)	0.00	(1,537,557.08)	51 %
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)		(503,774.47)	(453,917.26)	0.00	141,945.96	(39,251.85)	0.00	39,251.85	
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		11,027.80	10,019.00	26,796.00	723.00	15,868.61	0.00	10,927.39	59 %
EXPENDITURES		(11,892.84)	(16,191.28)	(25,696.00)	(2,028.21)	(18,875.78)	0.00	(6,820.22)	73 %
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)		(1,965.04)	(7,172.28)	0.00	(1,305.21)	(4,107.17)	0.00	4,107.17	
INSURANCE RESERVE (505)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		728,837.46	764,622.28	843,600.00	(2,842.11)	713,801.47	0.00	129,798.53	85 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(174,675.74)	(97,223.47)	(843,600.00)	(295.00)	(101,187.82)	0.00	(742,412.18)	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)		554,161.72	667,398.81	0.00	(3,137.11)	612,613.65	0.00	(612,613.65)	
MOTOR POOL (506)									
REVENUES		332.13	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		(15,274.70)	(80,916.20)	(223,500.00)	(4,072.07)	(207,494.20)	0.00	(16,005.80)	93 %
TRANSFERS IN		37,500.00	37,500.00	223,500.00	176,583.00	220,083.00	0.00	3,417.00	98 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net MOTOR POOL (506)		22,557.43	(30,083.40)	0.00	172,510.93	12,588.80	0.00	(12,588.80)	
SOLID WASTE (401)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		3,445,319.32	3,326,415.29	5,405,983.00	613,306.09	3,506,650.23	0.00	1,899,332.77	65 %
GRANT REVENUES		27,561.07	25,375.65	126,500.00	0.00	54,355.95	0.00	72,144.05	43 %
EXPENDITURES		(2,922,841.09)	(2,864,478.98)	(5,217,200.00)	(402,234.10)	(3,047,410.20)	0.00	(2,169,789.80)	58 %
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)		225,139.30	184,628.96	0.00	211,071.99	198,312.98	0.00	(198,312.98)	
Grand Total All Funds		296,118.94	360,854.83	0.00	521,086.56	780,156.41	0.00	(780,156.41)	