

Monthly Report
August 2013

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Proprietary Funds: GL535 Multi Year Budget to Actual

CURRENT EXPENSE FUND Thousands (000':

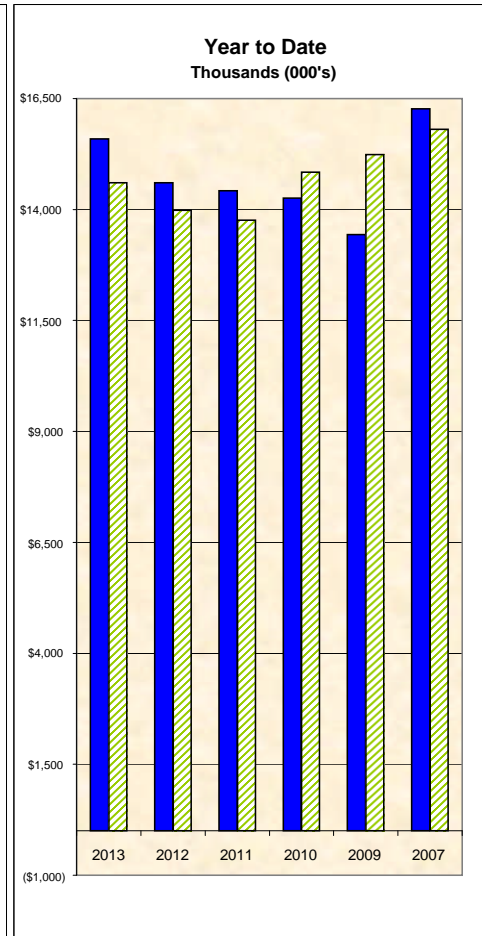
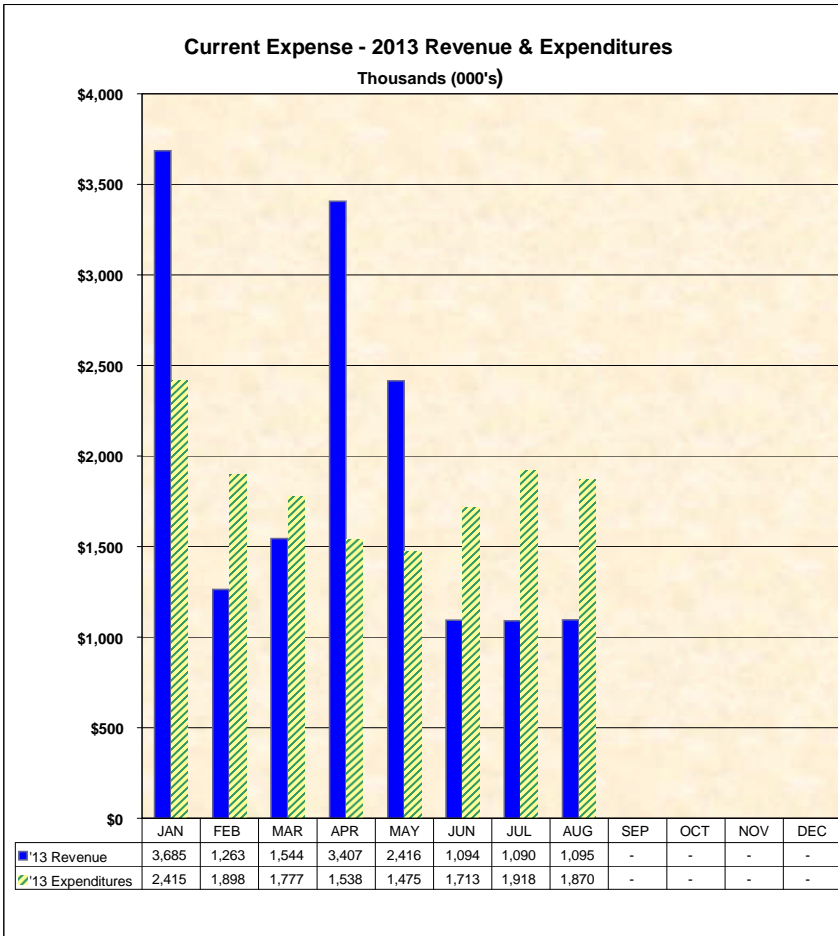
Current Year				2012				2011			
Current	YTD	Budget	% VS	Current	YTD	Budget	% VS	Current	YTD	Budget	% VS
Actual	Actual	Net of Beg. Fund Bal	Budget	Actual	Actual	Net of Beg. Fund Bal	Budget	Actual	Actual	Net of Beg. Fund Bal	Budget

Revenue

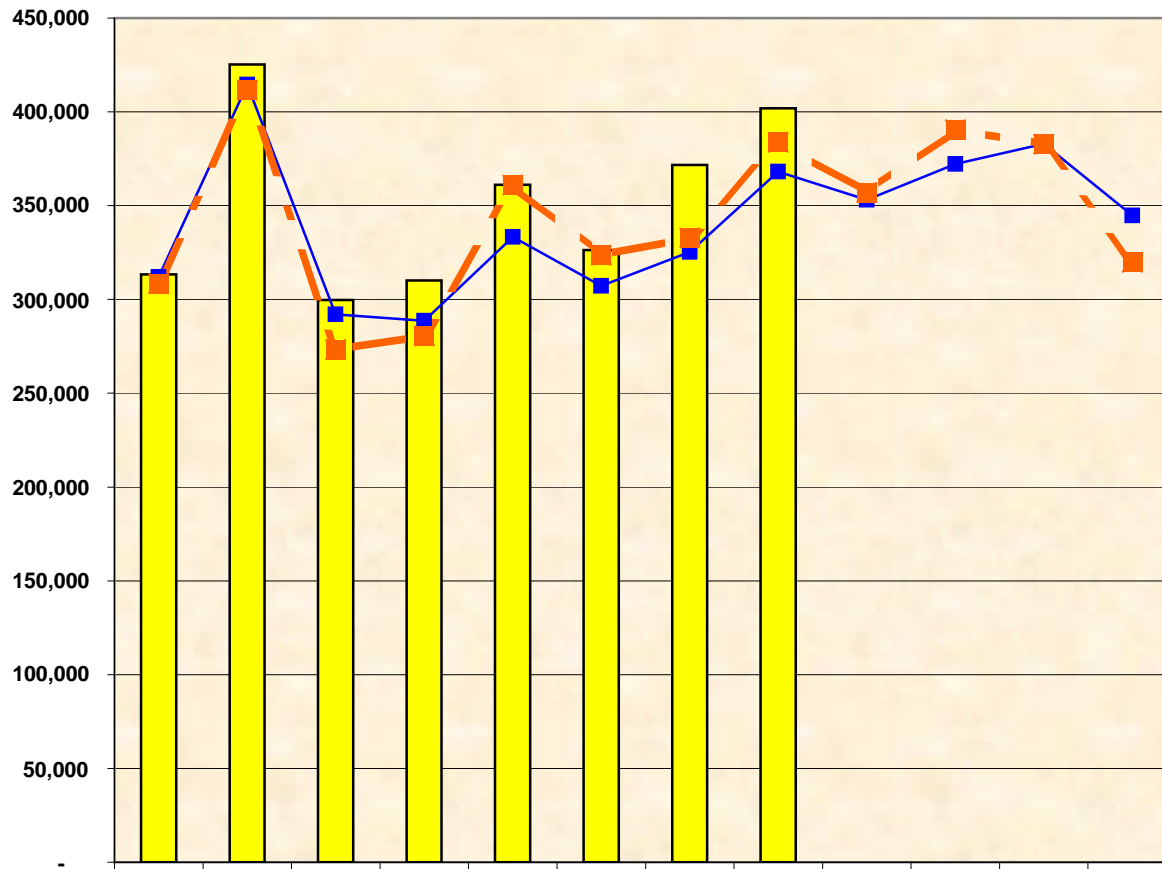
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	2012 Current Actual	2012 YTD Actual	2012 Budget Net of Beg. Fund Bal	2012 % VS Budget	2011 Current Actual	2011 YTD Actual	2011 Budget Net of Beg. Fund Bal	2011 % VS Budget
Property Tax	48	4,145	7,291	57%	34	3,983	7,182	55%	45	4,072	7,437	55%
Sales Tax	402	2,810	3,973	71%	368	2,641	3,850	69%	384	2,675	4,111	65%
Planning and Community	125	981	1,363	72%	131	852	1,556	55%	119	961	1,412	68%
Interest - Investment	33	369	302	122%	47	276	255	108%	23	130	200	65%
Other	288	4,321	5,413	80%	333	4,130	5,498	75%	401	4,087	5,276	77%
Subtotal	895	12,626	18,342	69%	913	11,882	18,341	65%	972	11,925	18,436	65%
Intergovernmental (Grants)	200	611	848	72%	81	524	1,156	45%	117	616	1,040	59%
Total	1,095	13,237	19,190	69%	994	12,406	19,497	64%	1,089	12,541	19,476	64%
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	1,095	15,594	21,801	72%	994	14,607	21,852	67%	1,089	14,420	21,580	67%

	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	2012 Current Actual	2012 YTD Actual	2012 Budget Net of Beg. Fund Bal	2012 % VS Budget	2011 Current Actual	2011 YTD Actual	2011 Budget Net of Beg. Fund Bal	2011 % VS Budget
Expenditures	1,870	13,474	20,668	65%	1,717	12,931	20,441	63%	1,512	12,558	19,917	63%
Interfund Transfers-Out	-	1,130	1,133	100%	-	1,052	1,411	75%	-	1,205	1,663	72%
Total Expenditures	1,870	14,604	21,801	67%	1,717	13,983	21,852	64%	1,512	13,763	21,580	64%

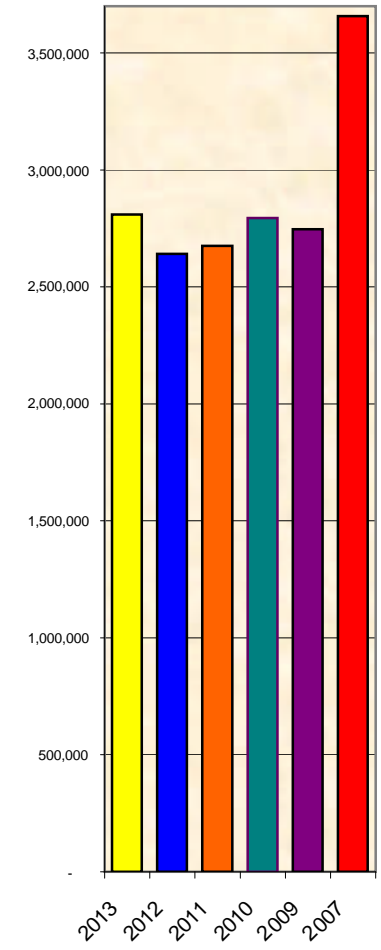
Net Current Expense	(775)	990	0	(723)	624	0	(423)	657	0
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2013 Sales Tax Revenue - Current Expense Fund

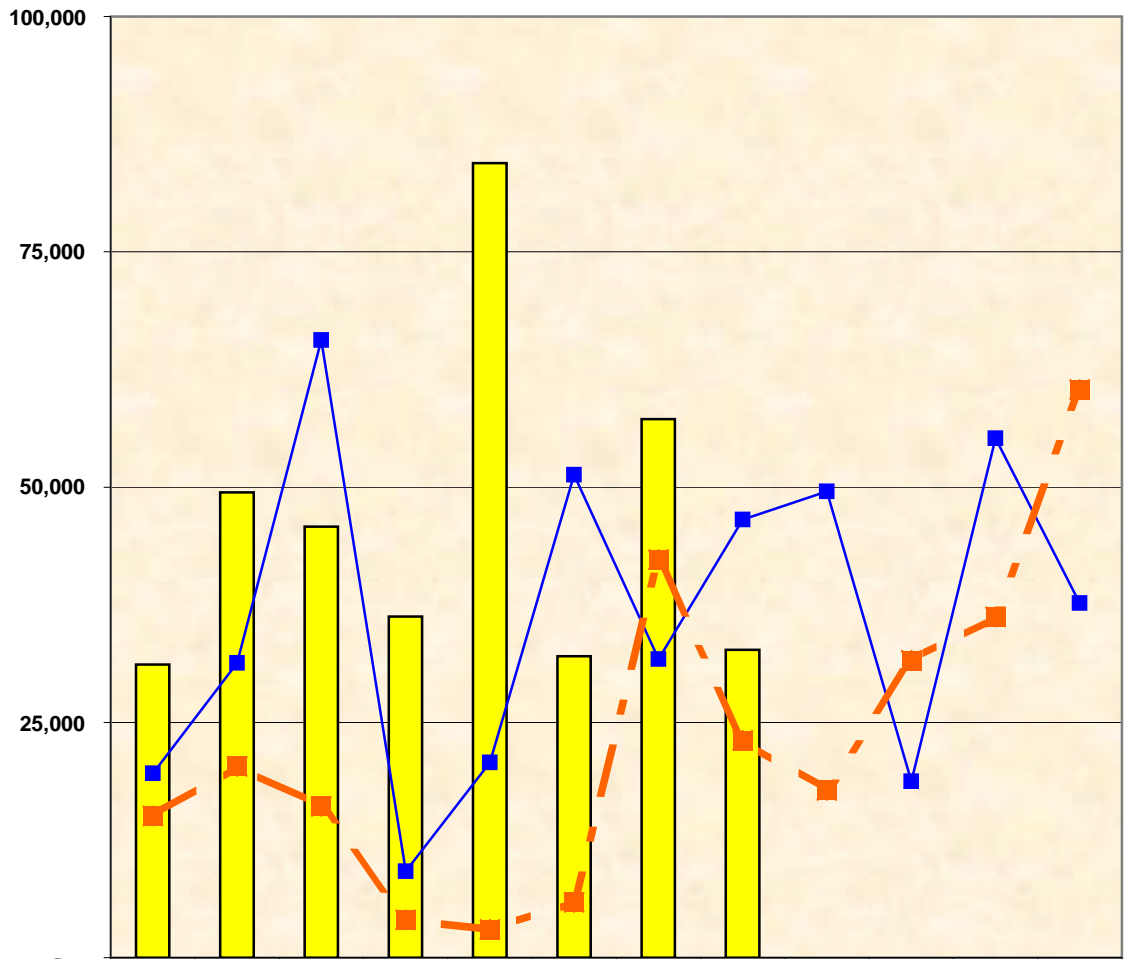


Year to Date

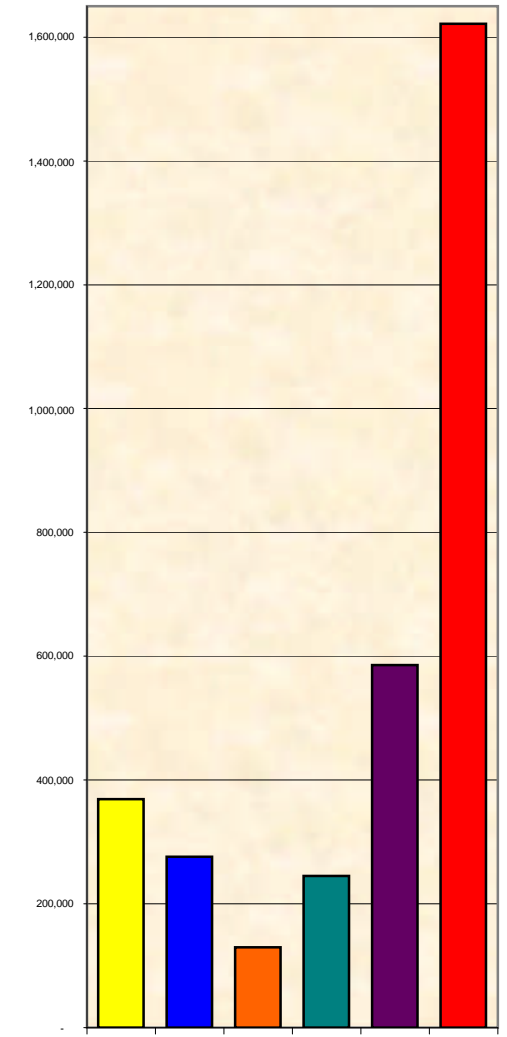


■ '13 Sales Tax	313,284	425,325	299,761	310,146	361,170	326,410	371,723	401,862	-	-	-	-
■ '12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	353,136	372,222	382,995	344,681
■ '11 Sales Tax	308,433	411,703	273,206	280,602	360,970	323,546	332,891	383,777	357,096	390,408	382,742	319,794

2013 Interest Revenue - Current Expense Fund

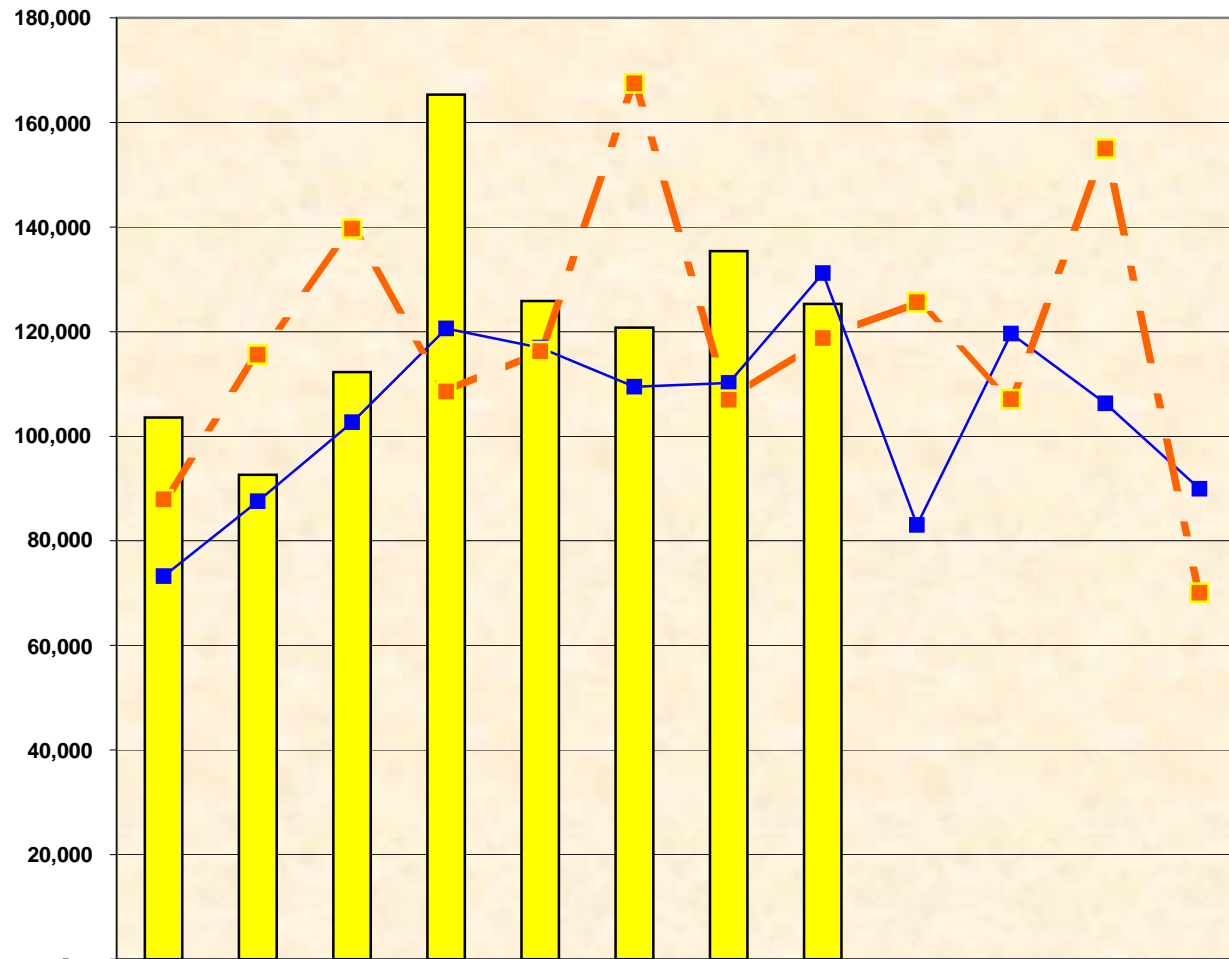


Year to Date

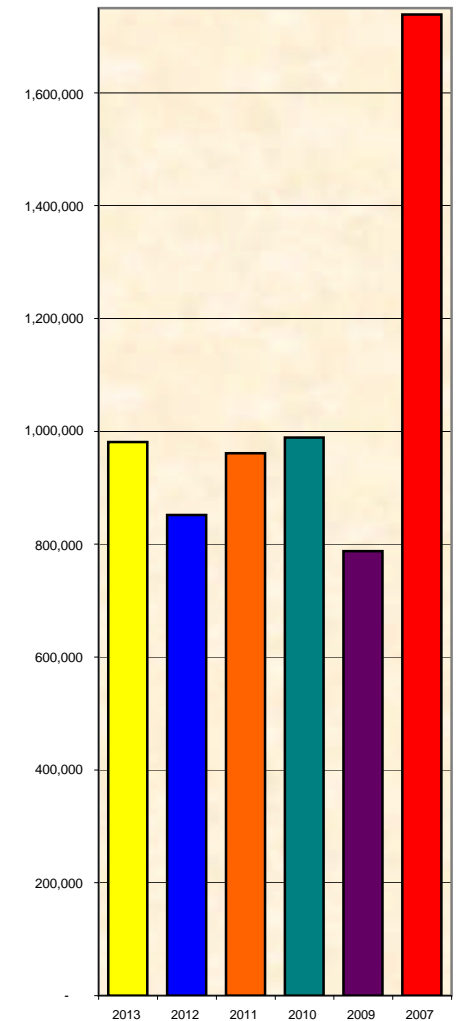


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Interest	31,134	49,443	45,813	36,233	84,439	32,031	57,216	32,711	-	-	-	-
'12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	31,716	46,556	49,533	18,748	55,174	37,691
'11 Interest	15,075	20,326	16,098	4,020	2,991	5,870	42,312	23,100	17,771	31,601	36,227	60,352

2013 Planning Revenue - Current Expense Fund



Year to Date



	'13 Planning	103,571	92,618	112,240	165,340	125,872	120,765	135,397	125,286	-	-	-	-
	'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

August 2013 Current Expense Fund
By Department

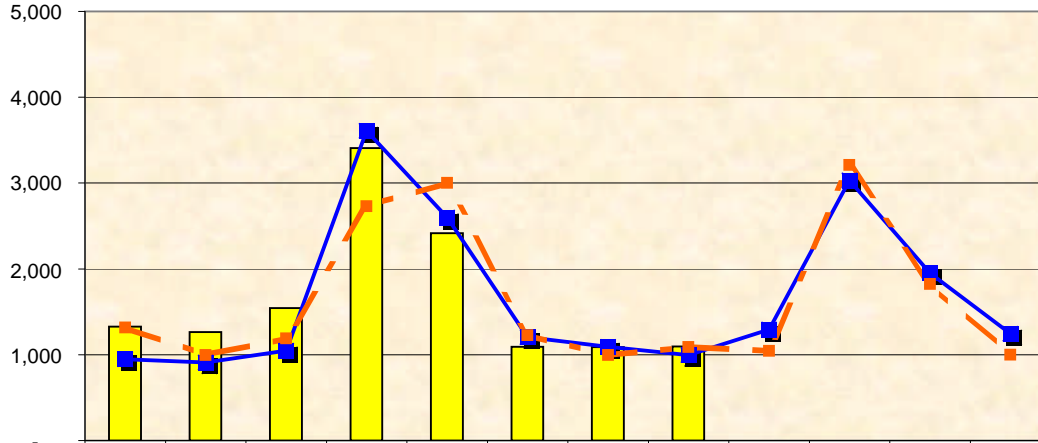
Other Revenue

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	455,336	580,500	78.4%
Clerk	258,707	300,400	86.1%
District Court	555,579	919,400	60.4%
Sheriff	171,417	202,500	84.7%
Sales Tax Criminal Justice	357,704	516,000	69.3%
Cable Tax	528,054	495,000	106.7%
Prop Tax Penalty	342,092	435,000	78.6%
Prop Tax Interest	533,126	500,000	106.6%
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	377,666	488,058	77.4%
Total Other Revenue	4,321,030	5,412,858	79.8%

Expenditures

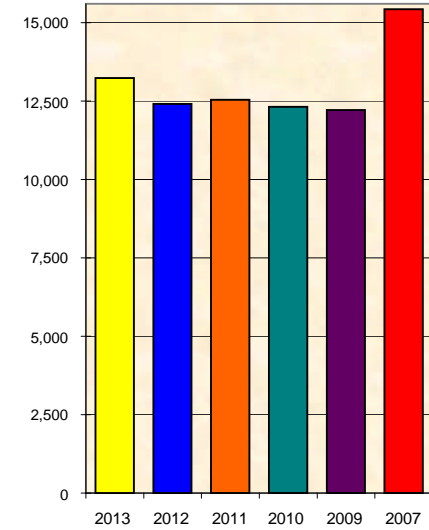
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	642,587	1,043,232	61.6%
Auditor	509,855	794,605	64.2%
Budget	72,710	115,219	63.1%
Central Services	611,438	1,018,793	60.0%
Clerk	276,087	445,567	62.0%
Commissioners	380,595	603,594	63.1%
Coroner	170,846	240,924	70.9%
District Court	676,466	999,939	67.7%
Emergency Management	185,600	318,550	58.3%
Facilities	630,729	1,050,245	60.1%
GSA	766,529	1,195,643	64.1%
Human Resources	202,405	272,522	74.3%
Human Services	88,878	152,435	58.3%
Miscellaneous	151,537	250,632	60.5%
Parks	144,540	201,358	71.8%
Planning	938,917	1,592,207	59.0%
Prosecutor	938,144	1,407,889	66.6%
Sheriff	4,676,002	6,491,733	72.0%
Superior Court	679,482	1,073,379	63.3%
Treasurer	363,211	520,528	69.8%
Non Departmental	367,451	878,886	41.8%
Total Expenditures	13,474,009	20,667,880	65.2%

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

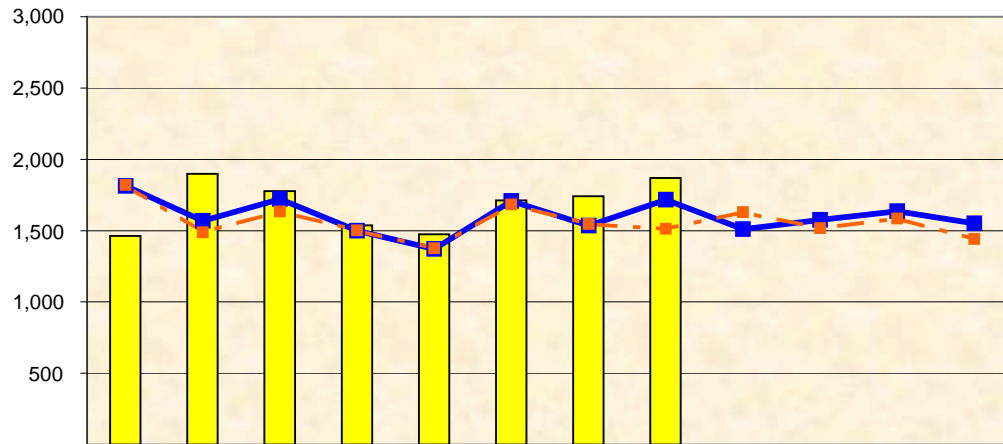


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Revenue	1,328	1,263	1,544	3,407	2,416	1,094	1,090	1,095	-	-	-	-
'12 Revenue	946	911	1,049	3,611	2,599	1,203	1,093	994	1,294	3,031	1,951	1,245
'11 Revenue	1,315	994	1,188	2,731	3,002	1,228	995	1,089	1,045	3,209	1,825	998

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

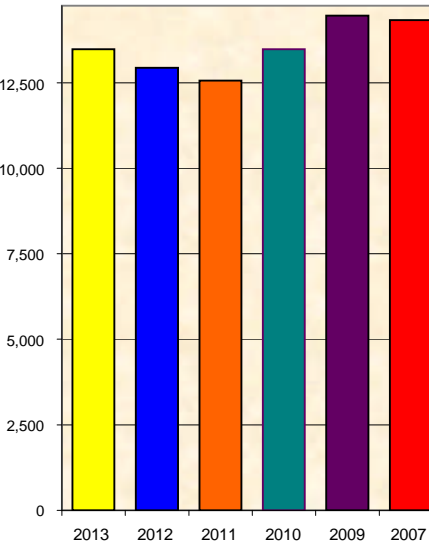


**2013 Expenditures / Current Expense Fund
(Excluding Transfers)
Thousands (000's)**

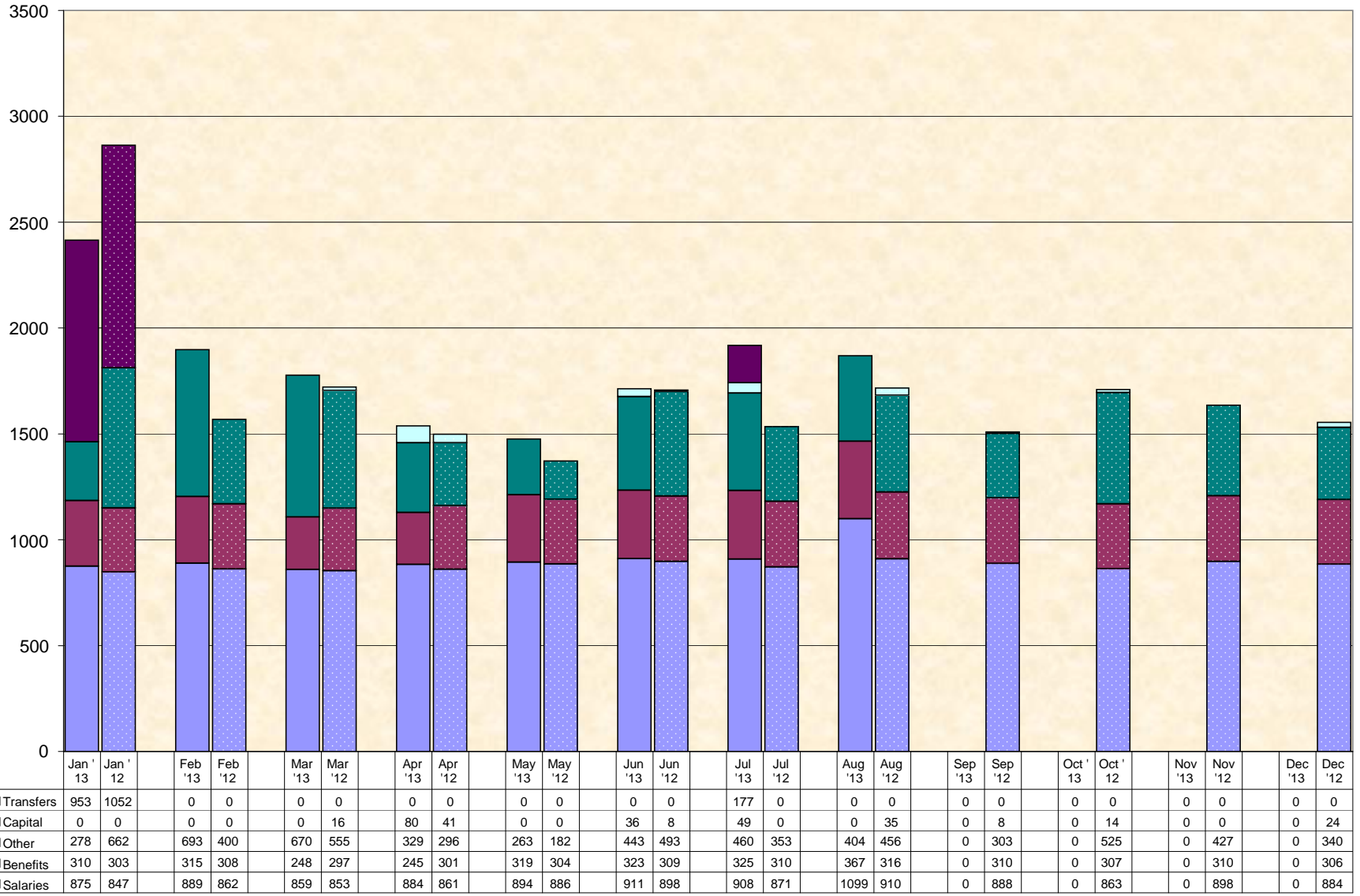


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Expenditures	1,462	1,898	1,777	1,538	1,475	1,713	1,741	1,870	-	-	-	-
'12 Expenditures	1,812	1,569	1,721	1,498	1,372	1,707	1,534	1,717	1,509	1,576	1,635	1,550
'11 Expenditures	1,820	1,488	1,634	1,502	1,375	1,682	1,546	1,512	1,629	1,516	1,584	1,441

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



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



Other Funds

August 2013

Revenue

Year to Date	Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		846,941	1,535,000	55.2%
Conservation Futures		903,988	780,100	115.9%
Health Funds	293,237	1,569,278	2,679,698	58.6%
Human Services Funds	206,851	1,867,062	3,437,383	54.3%
Juvenile Detention Facility	350,000	507,570	728,993	69.6%
Public Works Funds	650,755	12,355,407	20,399,291	60.6%
REET 1 & 2		1,339,442	1,200,000	111.6%
Solid Waste		4,141,037	5,532,483	74.8%

Expenditures

Year to Date	Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		16,101	1,535,000	1.0%
Conservation Futures		506,084	780,100	64.9%
Health Funds	117,367	2,190,803	3,313,569	66.1%
Human Services Funds	270,620	1,918,477	3,698,731	51.9%
Juvenile Detention Facility	46,600	677,834	1,032,333	65.7%
Public Works Funds	1,896,067	9,123,291	19,325,254	47.2%
REET 1 & 2	555,155	446,870	1,443,000	31.0%
Solid Waste	315,283	3,680,628	5,217,200	70.5%

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 @ 08/31/2013	2013 Year to Date @ 08/31/2013	2013 Encumbered Amount @ 08/31/2013	2013 Balance @ 08/31/2013	Percent YTD
		2011	2012						
CURRENT EXPENSE (001)									
USE OF FUND BALANCE		0.00	0.00	459,380.00	0.00	0.00	0.00	459,380.00	0 %
REVENUES		11,925,414.36	11,882,348.92	18,355,583.00	895,282.58	12,625,629.62	0.00	5,729,953.38	69 %
GRANT REVENUES		616,075.78	524,235.21	848,702.00	199,532.93	610,698.58	0.00	238,003.42	72 %
EXPENDITURES		(12,557,794.79)	(12,930,924.06)	(20,894,524.00)	(1,869,802.63)	(13,474,007.62)	0.00	(7,420,516.38)	64 %
TRANSFERS IN		1,879,000.00	2,200,560.00	2,364,200.00	0.00	2,357,200.00	0.00	7,000.00	100 %
TRANSFERS OUT		(1,205,107.00)	(1,051,954.00)	(1,133,341.00)	0.00	(1,129,924.00)	0.00	(3,417.00)	100 %
Net CURRENT EXPENSE (001)		657,588.35	624,266.07	0.00	(774,987.12)	989,596.58	0.00	(989,596.58)	
Grand Total All Funds		657,588.35	624,266.07	0.00	(774,987.12)	989,596.58	0.00	(989,596.58)	

Island County
GL501: Budget to Actual - Department Summary

Report Date: 08/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	28,726.00	25,212.20	0.00	3,513.80	87.76
36 MISCELLANEOUS REVENUES	6,000.00	53,944.86	0.00	(47,944.86)	899.08
39 OTHER FINANCING SOURCES	187,400.00	173,400.00	0.00	14,000.00	92.52
Revenue Total:	222,126.00	252,557.06	0.00	(30,431.06)	113.69
Expenditures					
10 SALARIES	97,509.00	65,017.86	0.00	32,491.14	66.67
15 BENEFITS	46,764.00	30,772.37	0.00	15,991.63	65.80
20 MAINTENANCE & OPERATIONS	56,336.00	38,983.81	0.00	17,352.19	69.19
30 INTERGOVERNMENT	749.00	932.37	0.00	(183.37)	124.48
40 CAPITAL	0.00	8,833.44	0.00	(8,833.44)	0.00
Expenditure Total:	201,358.00	144,539.85	0.00	56,818.15	71.78
Dept Total:	20,768.00	108,017.21	0.00	(87,249.21)	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	152,435.00	88,878.46	0.00	63,556.54	58.30
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
Expenditure Total:	158,445.00	94,888.46	0.00	63,556.54	59.88
Dept Total:	(158,445.00)	(94,888.46)	0.00	(63,556.54)	
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	13,538.74	0.00	(738.74)	105.77
36 MISCELLANEOUS REVENUES	0.00	765.81	0.00	(765.81)	0.00
Revenue Total:	12,800.00	14,304.55	0.00	(1,504.55)	111.75
Expenditures					
10 SALARIES	674,341.00	425,529.99	0.00	248,811.01	63.10
15 BENEFITS	274,101.00	170,882.76	0.00	103,218.24	62.34
20 MAINTENANCE & OPERATIONS	94,790.00	46,174.12	0.00	48,615.88	48.71
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	1,043,232.00	642,586.87	0.00	400,645.13	61.59
Dept Total:	(1,030,432.00)	(628,282.32)	0.00	(402,149.68)	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	5,000.00	3,528.00	0.00	1,472.00	70.56
33 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	575,500.00	450,789.23	0.00	124,710.77	78.33
36 MISCELLANEOUS REVENUES	0.00	1,018.77	0.00	(1,018.77)	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	580,500.00	455,336.00	0.00	125,164.00	78.43
Expenditures					
10 SALARIES	504,250.00	345,441.41	0.00	158,808.59	68.50
15 BENEFITS	163,755.00	110,632.42	0.00	53,122.58	67.55
20 MAINTENANCE & OPERATIONS	126,600.00	53,780.78	0.00	72,819.22	42.48

Island County
GL501: Budget to Actual - Department Summary

Report Date: 08/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	794,605.00	509,854.61	0.00	284,750.39	64.16
Dept Total:	(214,105.00)	(54,518.61)	0.00	(159,586.39)	
 Dept: 24 CLERK					
Revenue					
33 INTERGOVERNMENTAL REVENUES	75,000.00	63,185.54	0.00	11,814.46	84.24
34 CHARGES FOR GOODS & SERVICES	212,000.00	160,449.87	0.00	51,550.13	75.68
35 FINES & PENALTIES	59,400.00	49,627.22	0.00	9,772.78	83.54
36 MISCELLANEOUS REVENUES	5,000.00	6,550.86	0.00	(1,550.86)	131.01
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	288,813.49	0.00	71,586.51	80.13
Expenditures					
10 SALARIES	320,930.00	207,551.17	0.00	113,378.83	64.67
15 BENEFITS	93,137.00	49,787.77	0.00	43,349.23	53.45
20 MAINTENANCE & OPERATIONS	31,500.00	18,748.47	0.00	12,751.53	59.51
Expenditure Total:	445,567.00	276,087.41	0.00	169,479.59	61.96
Dept Total:	(85,167.00)	12,726.08	0.00	(97,893.08)	
 Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	500.00	548.12	0.00	(48.12)	109.62
Revenue Total:	500.00	548.12	0.00	(48.12)	109.62
Expenditures					
10 SALARIES	425,809.00	283,074.85	0.00	142,734.15	66.47
15 BENEFITS	120,335.00	72,807.54	0.00	47,527.46	60.50
20 MAINTENANCE & OPERATIONS	57,450.00	24,712.28	0.00	32,737.72	43.01
Expenditure Total:	603,594.00	380,594.67	0.00	222,999.33	63.05
Dept Total:	(603,094.00)	(380,046.55)	0.00	(223,047.45)	
 Dept: 26 CENTRAL SERVICES					
Expenditures					
10 SALARIES	346,867.00	229,635.22	0.00	117,231.78	66.20
15 BENEFITS	131,900.00	88,055.50	0.00	43,844.50	66.75
20 MAINTENANCE & OPERATIONS	396,600.00	198,477.63	0.00	198,122.37	50.04
40 CAPITAL	143,426.00	95,269.28	0.00	48,156.72	66.42
Expenditure Total:	1,018,793.00	611,437.63	0.00	407,355.37	60.01
Dept Total:	(1,018,793.00)	(611,437.63)	0.00	(407,355.37)	
 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	114,100.00	79,942.50	0.00	34,157.50	70.06
15 BENEFITS	44,724.00	28,524.91	0.00	16,199.09	63.77
20 MAINTENANCE & OPERATIONS	82,100.00	62,378.22	0.00	19,721.78	75.97

Island County
GL501: Budget to Actual - Department Summary

Report Date: 08/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditure Total:	240,924.00	170,845.63	0.00	70,078.37	70.91
Dept Total:	(220,924.00)	(158,625.63)	0.00	(62,298.37)	
 Dept: 28 FACILITIES & MAINTENANCE					
Revenue					
34 CHARGES FOR GOODS & SERVICES	44,000.00	50,486.72	0.00	(6,486.72)	114.74
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	50,486.72	0.00	(6,486.72)	114.74
Expenditures					
10 SALARIES	419,750.00	252,920.67	0.00	166,829.33	60.25
15 BENEFITS	211,345.00	132,053.13	0.00	79,291.87	62.48
20 MAINTENANCE & OPERATIONS	419,150.00	245,755.07	0.00	173,394.93	58.63
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	1,050,245.00	630,728.87	0.00	419,516.13	60.05
Dept Total:	(1,006,245.00)	(580,242.15)	0.00	(426,002.85)	
 Dept: 29 DISTRICT COURT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	260,000.00	75,593.37	0.00	184,406.63	29.07
34 CHARGES FOR GOODS & SERVICES	219,500.00	146,525.68	0.00	72,974.32	66.75
35 FINES & PENALTIES	423,900.00	314,247.01	0.00	109,652.99	74.13
36 MISCELLANEOUS REVENUES	16,000.00	19,213.25	0.00	(3,213.25)	120.08
Revenue Total:	919,400.00	555,579.31	0.00	363,820.69	60.42
Expenditures					
10 SALARIES	671,191.00	457,451.71	0.00	213,739.29	68.15
15 BENEFITS	237,738.00	164,410.75	0.00	73,327.25	69.15
20 MAINTENANCE & OPERATIONS	91,010.00	54,603.04	0.00	36,406.96	60.00
Expenditure Total:	999,939.00	676,465.50	0.00	323,473.50	67.65
Dept Total:	(80,539.00)	(120,886.19)	0.00	40,347.19	
 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	10,400.00	5,915.14	0.00	4,484.86	56.87
15 BENEFITS	40,975.00	28,413.90	0.00	12,561.10	69.34
20 MAINTENANCE & OPERATIONS	128,670.00	72,517.09	0.00	56,152.91	56.35
30 INTERGOVERNMENT	70,587.00	44,691.00	0.00	25,896.00	63.31
Expenditure Total:	250,632.00	151,537.13	0.00	99,094.87	60.46
Dept Total:	(250,632.00)	(149,862.13)	0.00	(100,769.87)	
 Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	203,516.00	124,100.08	0.00	79,415.92	60.97
34 CHARGES FOR GOODS & SERVICES	25,500.00	22,503.30	0.00	2,996.70	88.24
35 FINES & PENALTIES	400.00	1,299.32	0.00	(899.32)	324.83

Island County
GL501: Budget to Actual - Department Summary

Report Date: 08/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
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	162,862.40	0.00	79,553.60	67.18
Expenditures					
10 SALARIES	980,451.00	610,321.33	0.00	370,129.67	62.24
15 BENEFITS	344,085.00	218,417.14	0.00	125,667.86	63.47
20 MAINTENANCE & OPERATIONS	143,868.00	102,997.78	0.00	40,870.22	71.59
40 CAPITAL	17,985.00	6,407.87	0.00	11,577.13	35.62
Expenditure Total:	1,486,389.00	938,144.12	0.00	548,244.88	63.11
Dept Total:	(1,243,973.00)	(775,281.72)	0.00	(468,691.28)	
Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	20,000.00	35,647.35	0.00	(15,647.35)	178.23
33 INTERGOVERNMENTAL REVENUES	124,000.00	158,877.08	0.00	(34,877.08)	128.12
34 CHARGES FOR GOODS & SERVICES	48,500.00	30,350.25	0.00	18,149.75	62.57
35 FINES & PENALTIES	0.00	578.78	0.00	(578.78)	0.00
36 MISCELLANEOUS REVENUES	10,000.00	18,298.94	0.00	(8,298.94)	182.98
38 NONREVENUES	0.00	314.65	0.00	(314.65)	0.00
39 OTHER FINANCING SOURCES	750,000.00	750,000.00	0.00	0.00	100.00
Revenue Total:	952,500.00	994,067.05	0.00	(41,567.05)	104.36
Expenditures					
10 SALARIES	4,048,660.00	2,759,367.70	0.00	1,289,292.30	68.15
15 BENEFITS	1,474,507.00	977,644.59	0.00	496,862.41	66.30
20 MAINTENANCE & OPERATIONS	727,650.00	482,711.57	0.00	244,938.43	66.33
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:	6,909,817.00	4,676,002.28	0.00	2,233,814.72	67.67
Dept Total:	(5,957,317.00)	(3,681,935.23)	0.00	(2,275,381.77)	
Dept: 41 SUPERIOR COURT					
Revenue					
32 LICENSES & PERMITS	20,000.00	9,016.00	0.00	10,984.00	45.08
33 INTERGOVERNMENTAL REVENUES	308,913.00	207,707.00	0.00	101,206.00	67.23
34 CHARGES FOR GOODS & SERVICES	18,000.00	11,974.60	0.00	6,025.40	66.52
36 MISCELLANEOUS REVENUES	0.00	408.00	0.00	(408.00)	0.00
39 OTHER FINANCING SOURCES	0.00	7,000.00	0.00	(7,000.00)	0.00
Revenue Total:	346,913.00	236,105.60	0.00	110,807.40	68.05
Expenditures					
10 SALARIES	731,300.00	468,482.47	0.00	262,817.53	64.06
15 BENEFITS	171,390.00	108,229.44	0.00	63,160.56	63.14
20 MAINTENANCE & OPERATIONS	163,689.00	102,770.29	0.00	60,918.71	62.78
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:	1,416,379.00	1,029,482.20	0.00	386,896.80	72.68

Island County

GL501: Budget to Actual - Department Summary

Report Date: 08/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(1,069,466.00)	(793,376.60)	0.00	(276,089.40)	
Dept: 42 TREASURER					
Revenue					
31 TAXES	75,000.00	72,380.34	0.00	2,619.66	96.50
34 CHARGES FOR GOODS & SERVICES	7,050.00	3,236.72	0.00	3,813.28	45.91
36 MISCELLANEOUS REVENUES	302,000.00	371,602.48	0.00	(69,602.48)	123.04
Revenue Total:	384,050.00	447,219.54	0.00	(63,169.54)	116.44
Expenditures					
10 SALARIES	342,709.00	246,498.28	0.00	96,210.72	71.92
15 BENEFITS	107,119.00	72,970.37	0.00	34,148.63	68.12
20 MAINTENANCE & OPERATIONS	64,700.00	40,148.29	0.00	24,551.71	62.05
60 DEBT SERVICE	6,000.00	3,593.88	0.00	2,406.12	59.89
Expenditure Total:	520,528.00	363,210.82	0.00	157,317.18	69.77
Dept Total:	(136,478.00)	84,008.72	0.00	(220,486.72)	
Dept: 47 BUDGET					
Revenue					
34 CHARGES FOR GOODS & SERVICES	0.00	69.29	0.00	(69.29)	0.00
Revenue Total:	0.00	69.29	0.00	(69.29)	0.00
Expenditures					
10 SALARIES	82,466.00	54,977.74	0.00	27,488.26	66.66
15 BENEFITS	21,153.00	14,031.35	0.00	7,121.65	66.33
20 MAINTENANCE & OPERATIONS	11,600.00	3,700.54	0.00	7,899.46	31.90
Expenditure Total:	115,219.00	72,709.63	0.00	42,509.37	63.10
Dept Total:	(115,219.00)	(72,640.34)	0.00	(42,578.66)	
Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	257,585.00	146,444.03	0.00	111,140.97	56.85
Revenue Total:	257,585.00	146,444.03	0.00	111,140.97	56.85
Expenditures					
10 SALARIES	43,200.00	29,005.77	0.00	14,194.23	67.14
15 BENEFITS	9,415.00	6,340.72	0.00	3,074.28	67.34
20 MAINTENANCE & OPERATIONS	265,935.00	107,795.25	0.00	158,139.75	40.53
40 CAPITAL	0.00	42,458.05	0.00	(42,458.05)	0.00
Expenditure Total:	318,550.00	185,599.79	0.00	132,950.21	58.26
Dept Total:	(60,965.00)	(39,155.76)	0.00	(21,809.24)	
Dept: 51 CIVIL SERVICE					
Expenditures					
10 SALARIES	0.00	0.00	0.00	0.00	0.00
15 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					

Island County
GL501: Budget to Actual - Department Summary

Report Date: 08/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
32 LICENSES & PERMITS	854,000.00	661,827.77	0.00	192,172.23	77.49
33 INTERGOVERNMENTAL REVENUES	32,188.00	45,770.03	0.00	(13,582.03)	142.19
34 CHARGES FOR GOODS & SERVICES	508,425.00	319,075.05	0.00	189,349.95	62.75
36 MISCELLANEOUS REVENUES	300.00	186.16	0.00	113.84	62.05
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
Revenue Total:	1,443,913.00	1,075,859.01	0.00	368,053.99	74.50
Expenditures					
10 SALARIES	1,029,149.00	614,248.40	0.00	414,900.60	59.68
15 BENEFITS	419,803.00	246,876.57	0.00	172,926.43	58.80
20 MAINTENANCE & OPERATIONS	143,255.00	77,791.86	0.00	65,463.14	54.30
Expenditure Total:	1,592,207.00	938,916.83	0.00	653,290.17	58.96
Dept Total:	(148,294.00)	136,942.18	0.00	(285,236.18)	
Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
31 TAXES	0.00	0.00	0.00	0.00	0.00
32 LICENSES & PERMITS	19,625.00	15,472.00	0.00	4,153.00	78.83
33 INTERGOVERNMENTAL REVENUES	52,582.00	0.00	0.00	52,582.00	0.00
34 CHARGES FOR GOODS & SERVICES	32,875.00	18,414.14	0.00	14,460.86	56.01
35 FINES & PENALTIES	4,000.00	1,295.00	0.00	2,705.00	32.37
36 MISCELLANEOUS REVENUES	3,500.00	2,645.00	0.00	855.00	75.57
Revenue Total:	112,582.00	37,826.14	0.00	74,755.86	33.59
Expenditures					
10 SALARIES	79,683.00	73,191.59	0.00	6,491.41	91.85
15 BENEFITS	27,607.00	17,677.94	0.00	9,929.06	64.03
20 MAINTENANCE & OPERATIONS	1,092,259.00	665,789.36	0.00	426,469.64	60.95
30 INTERGOVERNMENT	10,094.00	9,870.53	0.00	223.47	97.78
Expenditure Total:	1,209,643.00	766,529.42	0.00	443,113.58	63.36
Dept Total:	(1,097,061.00)	(728,703.28)	0.00	(368,357.72)	
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	859.55	0.00	(859.55)	0.00
Revenue Total:	0.00	912.55	0.00	(912.55)	0.00
Expenditures					
10 SALARIES	165,900.00	110,572.72	0.00	55,327.28	66.65
15 BENEFITS	57,722.00	38,187.33	0.00	19,534.67	66.15
20 MAINTENANCE & OPERATIONS	62,110.00	53,644.49	0.00	8,465.51	86.37
Expenditure Total:	285,732.00	202,404.54	0.00	83,327.46	70.83
Dept Total:	(285,732.00)	(201,491.99)	0.00	(84,240.01)	
Dept: 90 x FUND NON-DEPARTMENTAL					
Revenue					
30 USE OF FUND BALANCE/RESERVES	459,380.00	0.00	0.00	459,380.00	0.00
31 TAXES	7,291,000.00	4,144,808.72	0.00	3,146,191.28	56.84
31 TAXES	5,929,000.00	4,578,614.60	0.00	1,350,385.40	77.22

Island County
GL501: Budget to Actual - Department Summary

Report Date: 08/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
33 INTERGOVERNMENTAL REVENUES	998,000.00	759,006.92	0.00	238,993.08	76.05
34 CHARGES FOR GOODS & SERVICES	30,000.00	21,339.84	0.00	8,660.16	71.13
36 MISCELLANEOUS REVENUES	65,000.00	1,072.26	0.00	63,927.74	1.64
39 OTHER FINANCING SOURCES	1,355,800.00	1,355,800.00	0.00	0.00	100.00
Revenue Total:	<u>16,128,180.00</u>	<u>10,860,642.34</u>	<u>0.00</u>	<u>5,267,537.66</u>	<u>67.33</u>
Expenditures					
20 MAINTENANCE & OPERATIONS	88,736.00	0.00	0.00	88,736.00	0.00
50 INTERDEPT & TRANSFERS	1,277,331.00	1,141,365.36	0.00	135,965.64	89.35
Expenditure Total:	<u>1,366,067.00</u>	<u>1,141,365.36</u>	<u>0.00</u>	<u>224,701.64</u>	<u>83.55</u>
Dept Total:	<u>14,762,113.00</u>	<u>9,719,276.98</u>	<u>0.00</u>	<u>5,042,836.02</u>	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 08/31/2013	2013 Year to Date @ 08/31/2013	2013 Encumbered Amount @ 08/31/2013	2013 Balance @ 08/31/2013	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		72,825.07	76,762.72	156,700.00	22,382.64	91,089.23	0.00	65,610.77	58 %
EXPENDITURES		(78,446.53)	(77,535.36)	(150,000.00)	(10,761.38)	(81,143.27)	0.00	(68,856.73)	54 %
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)		(10,121.46)	(5,872.64)	0.00	11,621.26	3,245.96	0.00	(3,245.96)	
ALCOHOL/SUBSTANCE ABUSE (123)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		7,200.36	51,103.84	66,000.00	11,486.51	71,604.36	0.00	(5,604.36)	108 %
GRANT REVENUES		253,947.82	223,148.36	509,980.00	4,297.47	221,967.38	0.00	288,012.62	44 %
EXPENDITURES		(363,573.82)	(318,023.75)	(575,980.00)	(47,114.58)	(358,497.30)	0.00	(217,482.70)	62 %
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)		(104,013.04)	(42,771.55)	0.00	(31,330.60)	(64,925.56)	0.00	64,925.56	
ANTI-PROFITEERING (136)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		15.61	12.97	0.00	1.33	12.46	0.00	(12.46)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ANTI-PROFITEERING (136)		15.61	12.97	0.00	1.33	12.46	0.00	(12.46)	
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		102,683.62	104,054.99	125,000.00	6,295.60	123,409.42	0.00	1,590.58	99 %
EXPENDITURES		(94,102.61)	(97,384.63)	(164,320.00)	(8,583.18)	(97,745.07)	0.00	(66,574.93)	59 %
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)		33,981.01	32,070.36	0.00	(2,287.58)	51,064.35	0.00	(51,064.35)	
CAPITAL DRAINAGE (321)									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(69,910.85)	(157,572.53)	(685,000.00)	(35,636.02)	(104,634.05)	0.00	(580,365.95)	15 %
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)		24,289.15	106,515.87	0.00	(35,636.02)	84,965.95	0.00	(84,965.95)	
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	0.00	341.00	0.00	(341.00)	0 %
GRANT REVENUES		22,527.65	30,429.25	60,284.00	0.00	30,330.00	0.00	29,954.00	50 %
EXPENDITURES		(70,929.35)	(71,518.58)	(110,875.00)	(7,451.36)	(59,465.25)	0.00	(51,409.75)	54 %
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 @ 08/31/2013	2013 Year to Date @ 08/31/2013	2013 Encumbered Amount @ 08/31/2013	2013 Balance @ 08/31/2013	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)		6,760.15	9,501.67	0.00	(7,451.36)	21,796.75	0.00	(21,796.75)	
CLEAN WATER UTILITY (154)									
REVENUES		0.00	831,934.36	1,535,000.00	9,923.05	846,940.82	0.00	688,059.18	55 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	(212,932.02)	(1,305,000.00)	(148.85)	(16,101.30)	0.00	(1,288,898.70)	1 %
TRANSFERS OUT		0.00	0.00	(230,000.00)	0.00	0.00	0.00	(230,000.00)	0 %
Net CLEAN WATER UTILITY (154)		0.00	619,002.34	0.00	9,774.20	830,839.52	0.00	(830,839.52)	
COMM MENTAL HEALTH FACILITY (148)									
REVENUES		3,375.82	3,375.82	5,790.00	482.26	4,340.34	0.00	1,449.66	75 %
EXPENDITURES		(4,350.10)	(3,390.08)	(5,790.00)	(342.00)	(2,736.00)	0.00	(3,054.00)	47 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COMM MENTAL HEALTH FACILITY (148)		(974.28)	(14.26)	0.00	140.26	1,604.34	0.00	(1,604.34)	
CONSERVATION FUTURES (132)									
USE OF FUND BALANCE		0.00	0.00	150,500.00	0.00	0.00	0.00	150,500.00	0 %
REVENUES		385,650.43	383,170.23	780,100.00	4,228.55	393,064.99	0.00	387,035.01	50 %
GRANT REVENUES		46,394.36	1,296.84	498,750.00	0.00	510,922.67	0.00	(12,172.67)	102 %
EXPENDITURES		(89,486.85)	(95,827.53)	(1,429,350.00)	(14,191.59)	(506,083.71)	0.00	(923,266.29)	35 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSERVATION FUTURES (132)		342,557.94	288,639.54	0.00	(9,963.04)	397,903.95	0.00	(397,903.95)	
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	11,240.00	21,000.00	(2,615.50)	13,628.75	0.00	7,371.25	65 %
EXPENDITURES		(4,893.81)	(4,915.44)	(20,100.00)	(916.23)	(6,125.42)	0.00	(13,974.58)	30 %
TRANSFERS OUT		(700.00)	(700.00)	(900.00)	0.00	(900.00)	0.00	0.00	100 %
Net CORNET BAY DOCK (119)		9,176.19	5,624.56	0.00	(3,531.73)	6,603.33	0.00	(6,603.33)	
COUNTY FAIR (110)									
REVENUES		206,449.99	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		(203,759.54)	(83,713.17)	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 @ 08/31/2013	2013 Year to Date @ 08/31/2013	2013 Encumbered Amount @ 08/31/2013	2013 Balance @ 08/31/2013	Percent YTD
		2011	2012						
Net COUNTY FAIR (110)									
		20,145.87	(5,821.11)	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	18,271.74	17,131.71	27,100.00	1,799.46	16,390.62	0.00	10,709.38	60 %
	EXPENDITURES	(20,251.71)	(20,535.90)	(27,100.00)	(3,204.19)	(18,789.34)	0.00	(8,310.66)	69 %
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COUNTY LAW LIBRARY (103)									
		(1,979.97)	(3,404.19)	0.00	(1,404.73)	(2,398.72)	0.00	2,398.72	
COUNTY ROAD (101)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	8,995,726.74	8,760,203.81	14,282,800.00	669,225.10	8,863,983.07	0.00	5,418,816.93	62 %
	GRANT REVENUES	736,129.59	824,576.71	2,579,017.00	739,923.70	1,356,775.73	0.00	1,222,241.27	53 %
	EXPENDITURES	(8,893,331.77)	(7,288,322.98)	(14,358,150.00)	(1,170,233.29)	(6,844,842.41)	0.00	(7,513,307.59)	48 %
	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)									
		(676,442.44)	811,890.54	0.00	238,915.51	1,681,949.39	0.00	(1,681,949.39)	
COURTHOUSE EXPANSION (309)									
	REVENUES	11.68	9.66	0.00	0.99	9.27	0.00	(9.27)	0 %
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COURTHOUSE EXPANSION (309)									
		11.68	9.66	0.00	0.99	9.27	0.00	(9.27)	
DEVELOPMENTAL DISABILITIES (114)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	90,629.19	88,905.28	150,000.00	204.47	81,459.89	0.00	68,540.11	54 %
	GRANT REVENUES	196,027.00	195,883.00	524,470.00	42,109.00	211,296.57	0.00	313,173.43	40 %
	EXPENDITURES	(294,270.59)	(198,390.01)	(599,363.00)	(50,492.49)	(261,154.78)	0.00	(338,208.22)	44 %
	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)									
		(11,582.90)	27,912.27	0.00	(8,179.02)	(43,505.32)	0.00	43,505.32	
DRUG SEIZURE (133)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	3,013.06	2,694.92	10,000.00	204.08	1,877.47	0.00	8,122.53	19 %
	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)									
		3,013.06	2,694.92	0.00	204.08	1,877.47	0.00	(1,877.47)	
ELECTION RESERVE (111)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	10,926.01	89,039.19	203,200.00	0.00	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	(169,087.01)	(202,206.24)	(303,200.00)	(14,293.08)	(180,496.93)	0.00	(122,703.07)	60 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 08/31/2013	2013 Year to Date @ 08/31/2013	2013 Encumbered Amount @ 08/31/2013	2013 Balance @ 08/31/2013	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)		43,749.54	98,174.16	0.00	(14,293.08)	(9,041.22)	0.00	9,041.22	
ENHANCED 911 (140)									
REVENUES		264,504.22	386,100.58	767,000.00	63,007.11	508,062.67	0.00	258,937.33	66 %
GRANT REVENUES		0.00	65,160.80	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(455,941.46)	(408,981.35)	(765,500.00)	(63,007.11)	(508,062.67)	0.00	(257,437.33)	66 %
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)	40,780.03	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		128,227.12	28,061.27	140,787.00	585.00	53,081.30	0.00	87,705.70	38 %
GRANT REVENUES		19,667.23	53,393.42	128,906.00	40,531.88	118,011.47	0.00	10,894.53	92 %
EXPENDITURES		(262,728.08)	(210,513.73)	(373,213.00)	(30,451.13)	(230,145.18)	0.00	(143,067.82)	62 %
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)		(18,883.73)	(28,926.04)	0.00	10,665.75	44,467.59	0.00	(44,467.59)	
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		25,380.00	22,636.70	40,572.00	3,336.48	23,969.42	0.00	16,602.58	59 %
EXPENDITURES		(32,309.24)	(32,415.49)	(50,146.00)	(3,923.28)	(33,224.36)	0.00	(16,921.64)	66 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR CAMANO (143)		(6,929.24)	(9,778.79)	0.00	(586.80)	(9,254.94)	0.00	9,254.94	
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		32,736.14	21,439.30	55,937.00	4,372.78	34,982.24	0.00	20,954.76	63 %
EXPENDITURES		(32,936.36)	(32,720.97)	(55,937.00)	(4,132.44)	(32,072.43)	0.00	(23,864.57)	57 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR OAK HARBOR (141)		(200.22)	(11,281.67)	0.00	240.34	2,909.81	0.00	(2,909.81)	
FAMILY RES CTR SO WHIDBEY (142)									
REVENUES		3,500.00	4,604.15	2,400.00	0.00	4,000.00	0.00	(1,600.00)	167 %
EXPENDITURES		(63.00)	(72.00)	(2,400.00)	0.00	(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)		3,437.00	4,532.15	0.00	0.00	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 @ 08/31/2013	2013 Year to Date @ 08/31/2013	2013 Encumbered Amount @ 08/31/2013	2013 Balance @ 08/31/2013	Percent YTD
		2011	2012						
REVENUES		0.24	0.19	5,000.00	0.02	0.19	0.00	4,999.81	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)		(2,147.76)	0.19	0.00	0.02	0.19	0.00	(0.19)	
FIRE PERMIT PROGRAM (115)									
REVENUES		22,212.56	18,721.70	30,200.00	0.00	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		(12,867.56)	(47,907.48)	(30,200.00)	(11.21)	(15,630.46)	0.00	(14,569.54)	52 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FIRE PERMIT PROGRAM (115)		9,345.00	(7,560.78)	0.00	(11.21)	22,984.69	0.00	(22,984.69)	
HISTORICAL PRESERVATION FUND (180)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		13,064.00	15,283.00	20,000.00	1,963.00	17,518.00	0.00	2,482.00	88 %
EXPENDITURES		(19,293.55)	(15,422.84)	(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)		(18,229.55)	(12,139.84)	0.00	1,963.00	5,518.00	0.00	(5,518.00)	
HOMELESS HOUSING (106)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		245,503.84	282,925.33	434,600.00	41,551.45	368,583.99	0.00	66,016.01	85 %
GRANT REVENUES		93,414.34	7,998.62	433,876.00	7,753.70	150,748.09	0.00	283,127.91	35 %
EXPENDITURES		(220,063.16)	(154,981.89)	(843,876.00)	(55,948.42)	(342,484.75)	0.00	(501,391.25)	41 %
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)		117,267.62	103,712.06	0.00	(6,643.27)	152,247.33	0.00	(152,247.33)	
HUMAN SERVICES FUND (129)									
REVENUES		0.00	0.00	0.00	0.00	511.60	0.00	(511.60)	0 %
GRANT REVENUES		0.00	77,999.81	182,484.00	3,904.10	72,784.29	0.00	109,699.71	40 %
EXPENDITURES		0.00	(221,112.08)	(389,335.00)	(33,436.05)	(255,788.66)	0.00	(133,546.34)	66 %
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	68,512.73	0.00	(29,531.95)	24,358.23	0.00	(24,358.23)	
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		116,786.72	132,866.11	220,000.00	22,327.98	140,670.17	0.00	79,329.83	64 %
EXPENDITURES		(152,906.85)	(165,244.59)	(250,000.00)	(23,828.87)	(155,211.48)	0.00	(94,788.52)	62 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net JOINT TOURISM PROMOTION (146)		(36,120.13)	(32,378.48)	0.00	(1,500.89)	(14,541.31)	0.00	14,541.31	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 08/31/2013	2013 Year to Date @ 08/31/2013	2013 Encumbered Amount @ 08/31/2013	2013 Balance @ 08/31/2013	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		490,887.09	473,502.00	720,933.00	69,931.70	501,344.92	0.00	219,588.08	70 %
GRANT REVENUES		5,509.53	7,030.79	8,000.00	810.76	6,225.84	0.00	1,774.16	78 %
EXPENDITURES		(668,898.42)	(722,319.33)	(1,032,333.00)	(80,062.90)	(677,834.20)	0.00	(354,498.80)	66 %
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)		185,098.20	65,713.46	0.00	(9,320.44)	133,136.56	0.00	(133,136.56)	
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		62,405.56	71,182.24	105,421.00	8,128.57	79,855.51	0.00	25,565.49	76 %
EXPENDITURES		(13,260.45)	(91,388.08)	(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)		49,145.11	(33,804.84)	0.00	8,128.57	75,434.51	0.00	(75,434.51)	
MENTAL HEALTH (113)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		90,629.21	88,905.26	275,490.00	204.47	81,459.89	0.00	194,030.11	30 %
GRANT REVENUES		63,927.80	35,253.90	0.00	0.00	28,639.79	0.00	(28,639.79)	0 %
EXPENDITURES		(172,661.18)	(140,887.26)	(253,710.00)	(10,916.06)	(110,248.97)	0.00	(143,461.03)	43 %
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)		(22,072.67)	(42,786.10)	0.00	(10,711.59)	(21,929.29)	0.00	21,929.29	
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		488,522.93	472,879.30	717,000.00	69,699.03	500,515.16	0.00	216,484.84	70 %
GRANT REVENUES		27,238.09	16,025.49	28,333.00	0.00	5,660.99	0.00	22,672.01	20 %
EXPENDITURES		(399,541.72)	(442,093.92)	(936,654.00)	(48,052.79)	(524,623.85)	0.00	(412,030.15)	56 %
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)	(133,736.00)	0.00	(140,736.00)	0.00	7,000.00	105 %
Net MH THERAPEUTIC COURT SALES TAX (126)		62,944.50	(68,579.13)	0.00	21,646.24	(159,183.70)	0.00	159,183.70	
NATURAL RESOURCES FUND (165)									
REVENUES		0.00	0.00	0.00	0.00	4,303.83	0.00	(4,303.83)	0 %
GRANT REVENUES		0.00	0.00	289,303.00	11,921.77	80,473.07	0.00	208,829.93	28 %
EXPENDITURES		0.00	0.00	(519,303.00)	(24,890.84)	(264,799.39)	0.00	(254,503.61)	51 %
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	(12,969.07)	(180,022.49)	0.00	180,022.49	
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 %

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		2011	2012						
EXPENDITURES		(12,432.91)	(36,802.94)	(654,300.00)	(10,928.03)	(35,951.12)	0.00	(618,348.88)	5 %
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)		43,934.49	(36,802.94)	0.00	(10,928.03)	15,650.65	0.00	(15,650.65)	
PUBLIC HEALTH POOLING (104)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		709,455.22	590,505.05	1,277,931.00	35,248.00	761,627.73	0.00	516,303.27	60 %
GRANT REVENUES		689,611.15	773,465.25	1,124,810.00	99,372.12	589,959.29	0.00	534,850.71	52 %
EXPENDITURES		(1,873,428.91)	(1,592,114.13)	(2,578,611.74)	(226,616.33)	(1,678,120.54)	0.00	(900,491.20)	65 %
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)		(163,355.54)	(35,973.83)	(0.74)	(91,996.21)	(150,663.52)	0.00	150,662.78	
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		(284,004.56)	(292,041.74)	(465,275.00)	(36,443.62)	(290,936.51)	0.00	(174,338.49)	63 %
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)		147,595.44	112,958.26	0.00	(36,443.62)	113,063.49	0.00	(113,063.49)	
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		385,997.86	414,260.52	600,000.00	107,572.60	623,114.84	0.00	(23,114.84)	104 %
GRANT REVENUES		0.00	0.00	0.00	0.00	90,000.00	0.00	(90,000.00)	0 %
EXPENDITURES		(491,969.22)	(150,762.78)	(806,500.00)	(49.84)	(368,992.94)	0.00	(437,507.06)	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)		(172,726.78)	84,497.74	0.00	107,522.76	246,121.90	0.00	(246,121.90)	
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		385,997.86	414,260.52	600,000.00	107,572.60	626,326.83	0.00	(26,326.83)	104 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(143,905.46)	(90,393.34)	(636,500.00)	0.00	(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)		55,862.40	(210,941.22)	0.00	107,572.60	109,294.84	0.00	(109,294.84)	
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 @ 08/31/2013	2013 Year to Date @ 08/31/2013	2013 Encumbered Amount @ 08/31/2013	2013 Balance @ 08/31/2013	Percent YTD
		2011	2012						
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(4,821.91)	(2,402.28)	(5,100.00)	0.00	(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)		(4,821.91)	(2,402.28)	0.00	0.00	(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		436,018.51	961,883.98	640,000.00	63,427.84	453,680.10	0.00	186,319.90	71 %
EXPENDITURES		(289,462.13)	(302,596.05)	(1,840,000.00)	(59,239.35)	(289,869.52)	0.00	(1,550,130.48)	16 %
TRANSFERS OUT		(2,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net RURAL COUNTY SALES TAX (121)		143,856.38	659,287.93	0.00	4,188.49	163,810.58	0.00	(163,810.58)	
STORM & SURFACE WATER UTILITY (144)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		25.14	70.51	0.00	4.47	223.54	0.00	(223.54)	0 %
EXPENDITURES		(3,038.31)	(2,624.06)	(26,355.00)	(10.43)	(2,217.04)	0.00	(24,137.96)	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)		22,916.83	24,606.45	0.00	(5.96)	24,361.50	0.00	(24,361.50)	
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		35,017.62	86,741.53	150,975.00	7,837.50	32,602.38	0.00	118,372.62	22 %
EXPENDITURES		(51,431.89)	(80,218.81)	(150,975.00)	(32,293.55)	(78,270.46)	0.00	(72,704.54)	52 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net TREASURER'S M & O (116)		(16,414.27)	6,522.72	0.00	(24,456.05)	(45,668.08)	0.00	45,668.08	
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		17,833.56	12,015.42	5,000.00	13.43	18,116.46	0.00	(13,116.46)	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)		15,298.48	12,015.42	0.00	13.43	11,663.88	0.00	(11,663.88)	
VETERANS ASSISTANCE (107)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		691.92	78,606.98	115,150.00	106.75	71,828.67	0.00	43,321.33	62 %
EXPENDITURES		(48,578.80)	(49,595.99)	(106,753.00)	(8,394.16)	(65,677.56)	0.00	(41,075.44)	62 %
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)		(49,474.28)	21,058.99	0.00	(8,287.41)	(2,245.89)	0.00	2,245.89	
WATER QUALITY ASSISTANCE (149)									
REVENUES		57,522.85	109,544.15	285,752.00	850.70	51,603.50	0.00	234,148.50	18 %
GRANT REVENUES		15,925.45	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 @ 08/31/2013	2013 Year to Date @ 08/31/2013	2013 Encumbered Amount @ 08/31/2013	2013 Balance @ 08/31/2013	Percent YTD
		2011	2012						
EXPENDITURES		(153,332.44)	(150,424.02)	(372,408.00)	(53,153.42)	(247,882.95)	0.00	(124,525.05)	67 %
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)		(79,884.14)	(21,956.28)	0.00	(52,302.72)	(114,969.84)	0.00	114,969.84	
Grand Total All Funds		(248,909.90)	2,593,051.02	(0.74)	112,826.45	3,412,599.41	0.00	(3,412,600.15)	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 08/31/2013	2013 Year to Date @ 08/31/2013	2013 Encumbered Amount @ 08/31/2013	2013 Balance @ 08/31/2013	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		1,652,784.02	1,828,804.49	3,147,474.00	352,157.63	2,082,822.70	0.00	1,064,651.30	66 %
EXPENDITURES		(1,848,606.76)	(2,291,667.95)	(3,136,174.00)	(246,092.75)	(1,844,709.67)	0.00	(1,291,464.33)	59 %
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)		(335,622.74)	(658,563.46)	0.00	106,064.88	66,813.03	0.00	(66,813.03)	
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		15,918.80	14,508.00	26,796.00	8,208.00	24,076.61	0.00	2,719.39	90 %
EXPENDITURES		(13,442.83)	(17,003.71)	(25,696.00)	(2,658.42)	(21,534.20)	0.00	(4,161.80)	84 %
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)		1,375.97	(3,495.71)	0.00	5,549.58	1,442.41	0.00	(1,442.41)	
INSURANCE RESERVE (505)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		726,333.68	764,702.79	843,600.00	229.50	714,030.97	0.00	129,569.03	85 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(184,024.25)	(101,929.38)	(843,600.00)	(363.00)	(101,550.82)	0.00	(742,049.18)	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)		542,309.43	662,773.41	0.00	(133.50)	612,480.15	0.00	(612,480.15)	
MOTOR POOL (506)									
REVENUES		332.13	13,913.42	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		(17,845.02)	(86,839.68)	(223,500.00)	(6,439.86)	(213,934.06)	0.00	(9,565.94)	96 %
TRANSFERS IN		37,500.00	37,500.00	223,500.00	0.00	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)		19,987.11	(35,426.26)	0.00	(6,439.86)	6,148.94	0.00	(6,148.94)	
SOLID WASTE (401)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		4,018,537.16	3,910,198.40	5,405,983.00	580,031.04	4,086,681.27	0.00	1,319,301.73	76 %
GRANT REVENUES		63,253.29	59,923.58	126,500.00	0.00	54,355.95	0.00	72,144.05	43 %
EXPENDITURES		(3,355,515.21)	(3,331,856.92)	(5,217,200.00)	(633,217.39)	(3,680,627.59)	0.00	(1,536,572.41)	71 %
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)		401,375.24	335,582.06	0.00	(53,186.35)	145,126.63	0.00	(145,126.63)	
Grand Total All Funds		629,425.01	300,870.04	0.00	51,854.75	832,011.16	0.00	(832,011.16)	