

Monthly Report
September 2013

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Proprietary Funds: GL535 Multi Year Budget to Actual

CURRENT EXPENSE FUND Thousands (000':

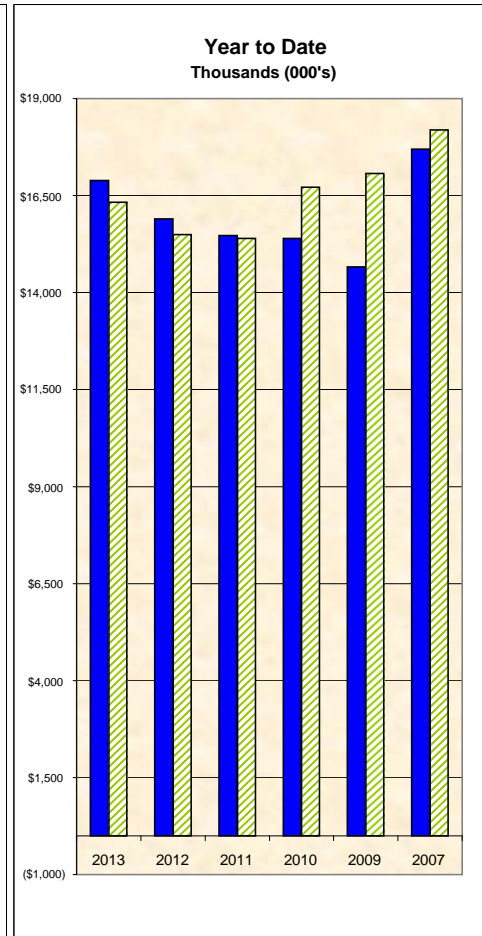
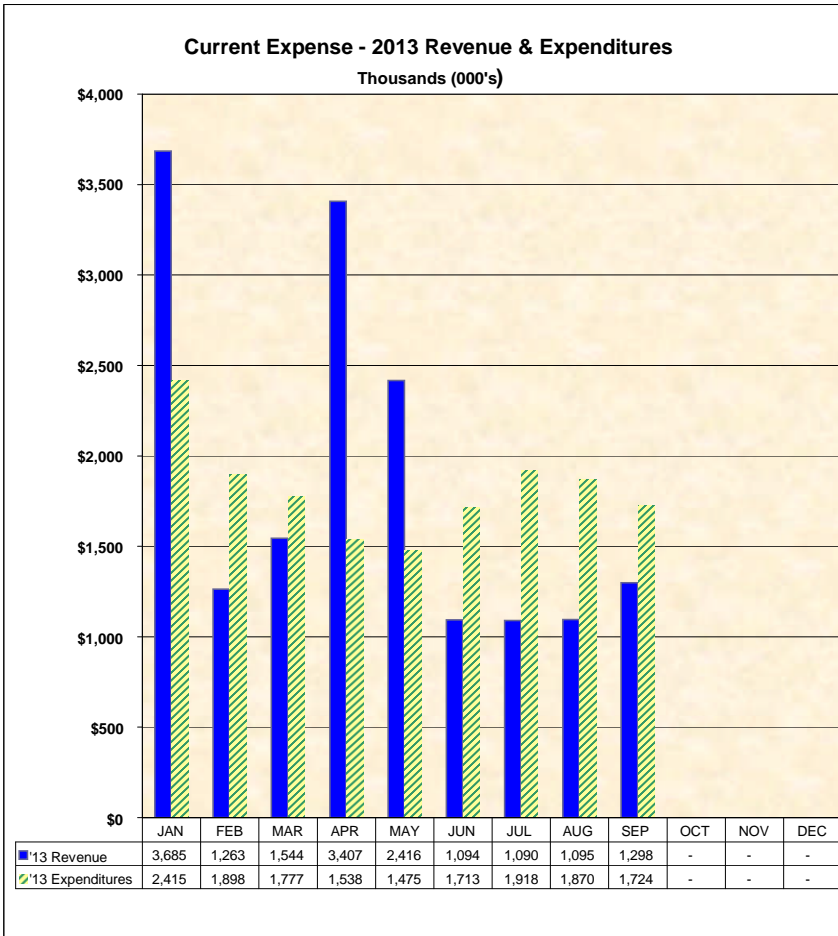
Current Year				2012				2011			
Current	YTD	Budget	% VS	Current	YTD	Budget	% VS	Current	YTD	Budget	% VS
Actual	Actual	Net of Beg. Fund Bal	Budget	Actual	Actual	Net of Beg. Fund Bal	Budget	Actual	Actual	Net of Beg. Fund Bal	Budget

Revenue

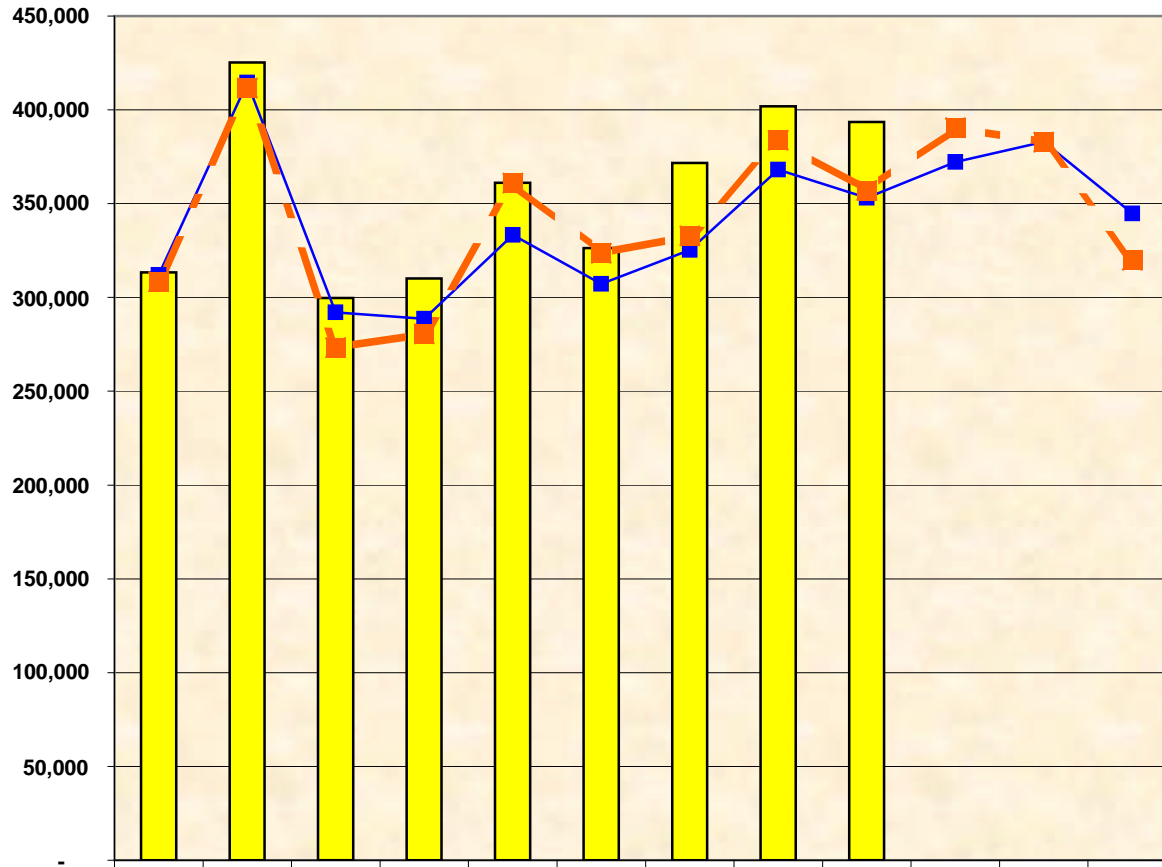
	Current	YTD	Budget	% VS	Current	YTD	Budget	% VS	Current	YTD	Budget	% VS
	Actual	Actual	Net of Beg. Fund Bal	Budget	Actual	Actual	Net of Beg. Fund Bal	Budget	Actual	Actual	Net of Beg. Fund Bal	Budget
Property Tax	231	4,375	7,291	60%	125	4,108	7,182	57%	156	4,228	7,437	57%
Sales Tax	393	3,203	3,973	81%	353	2,994	3,850	78%	357	3,032	4,111	74%
Planning and Community	115	1,096	1,363	80%	83	935	1,556	60%	126	1,087	1,412	77%
Interest - Investment	44	413	302	137%	50	326	255	128%	18	148	200	74%
Other	488	4,809	5,413	89%	452	4,582	5,498	83%	359	4,446	5,276	84%
Subtotal	1,271	13,897	18,342	76%	1,063	12,945	18,341	71%	1,016	12,941	18,436	70%
Intergovernmental (Grants)	26	637	848	75%	232	756	1,156	65%	30	646	1,040	62%
Total	1,297	14,534	19,190	76%	1,295	13,701	19,497	70%	1,046	13,587	19,476	70%
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	1,297	16,891	21,801	77%	1,295	15,902	21,852	73%	1,046	15,466	21,580	72%

Expenditures	1,724	15,198	20,668	74%	1,509	14,440	20,441	71%	1,629	14,187	19,917	71%
Interfund Transfers-Out	-	1,130	1,133	100%	-	1,052	1,411	75%	-	1,205	1,663	72%
Total Expenditures	1,724	16,328	21,801	75%	1,509	15,492	21,852	71%	1,629	15,392	21,580	71%

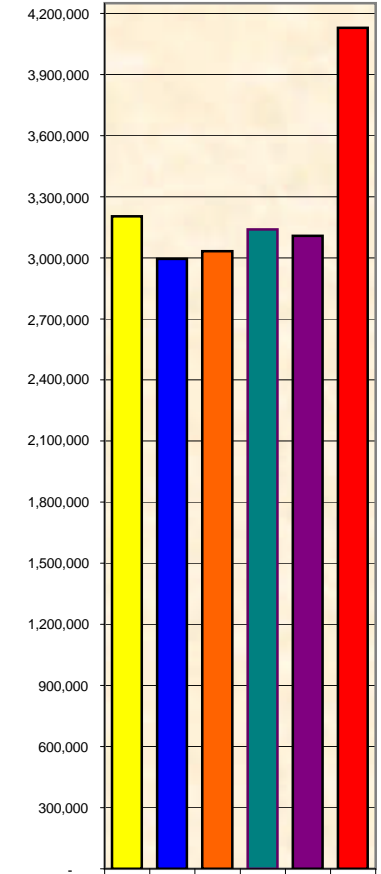
Net Current Expense	(427)	563	0	(214)	410	0	(583)	74	0
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2013 Sales Tax Revenue - Current Expense Fund

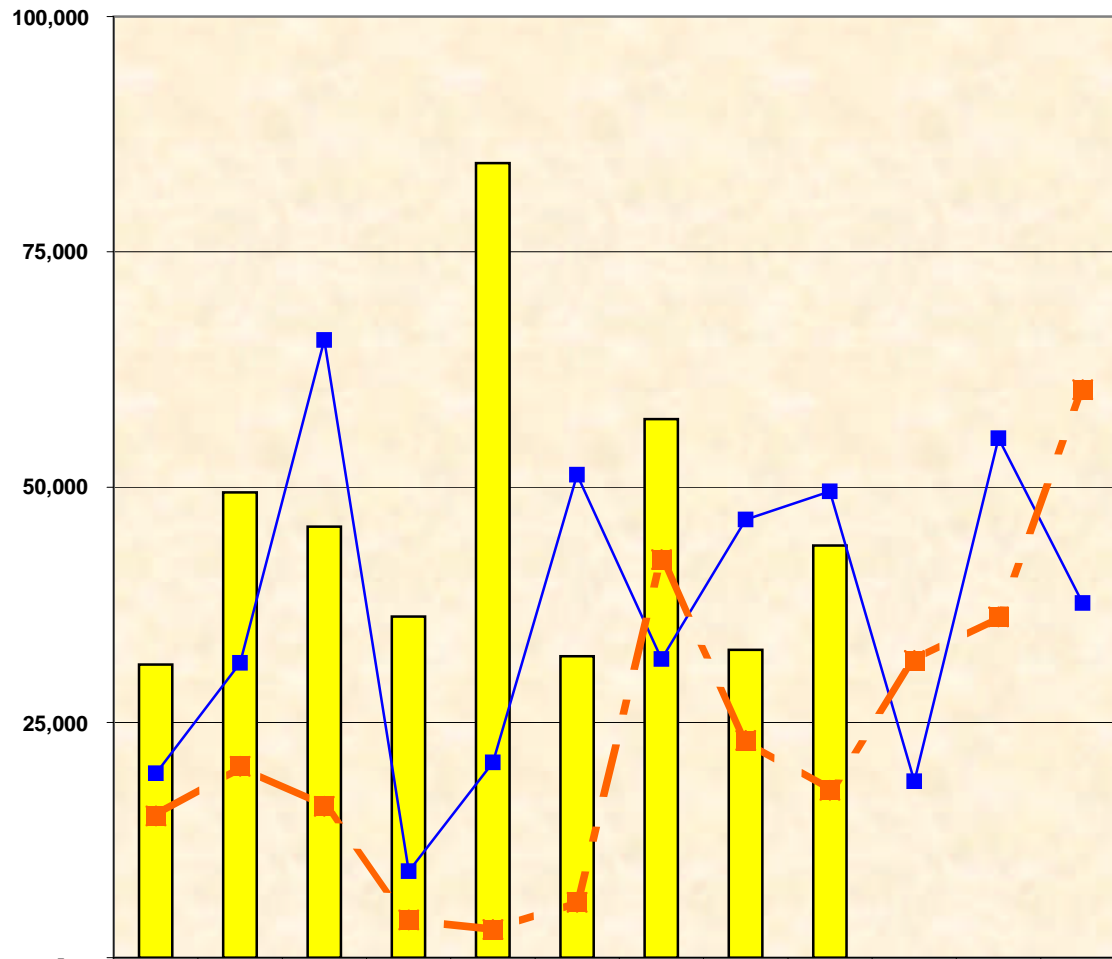


Year to Date



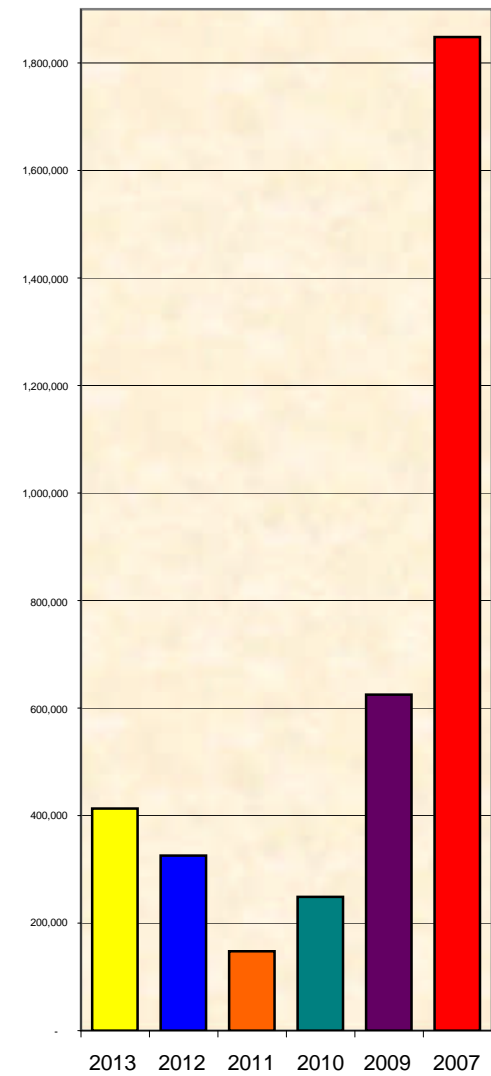
■ '13 Sales Tax	313,284	425,325	299,761	310,146	361,170	326,410	371,723	401,862	393,471	-	-	-
■ '12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	353,136	372,222	382,995	344,681
■ '11 Sales Tax	308,433	411,703	273,206	280,602	360,970	323,546	332,891	383,777	357,096	390,408	382,742	319,794

2013 Interest Revenue - Current Expense Fund

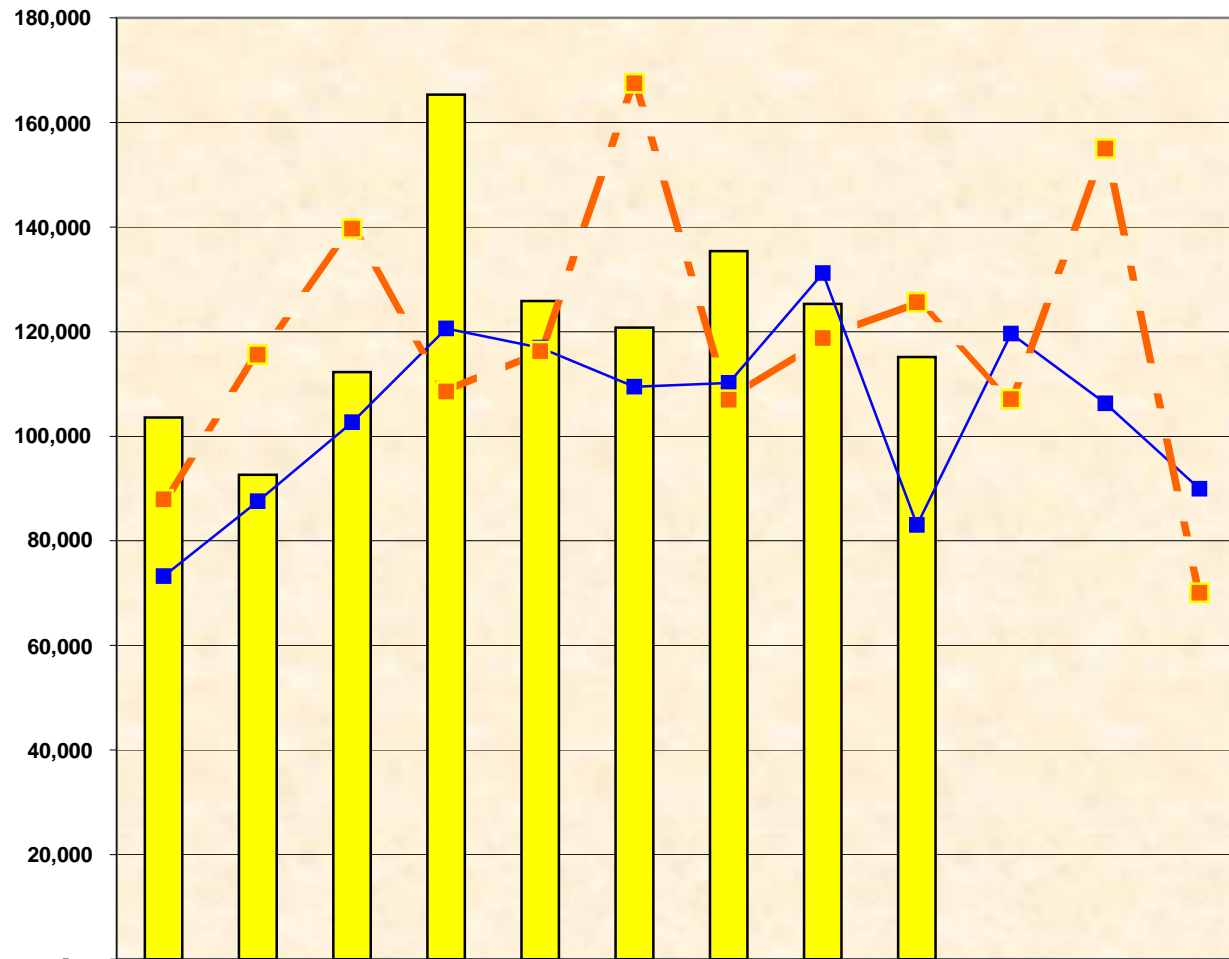


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Interest	31,134	49,443	45,813	36,233	84,439	32,031	57,216	32,711	43,799	-	-	-
'12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	31,716	46,556	49,533	18,748	55,174	37,691
'11 Interest	15,075	20,326	16,098	4,020	2,991	5,870	42,312	23,100	17,771	31,601	36,227	60,352

Year to Date

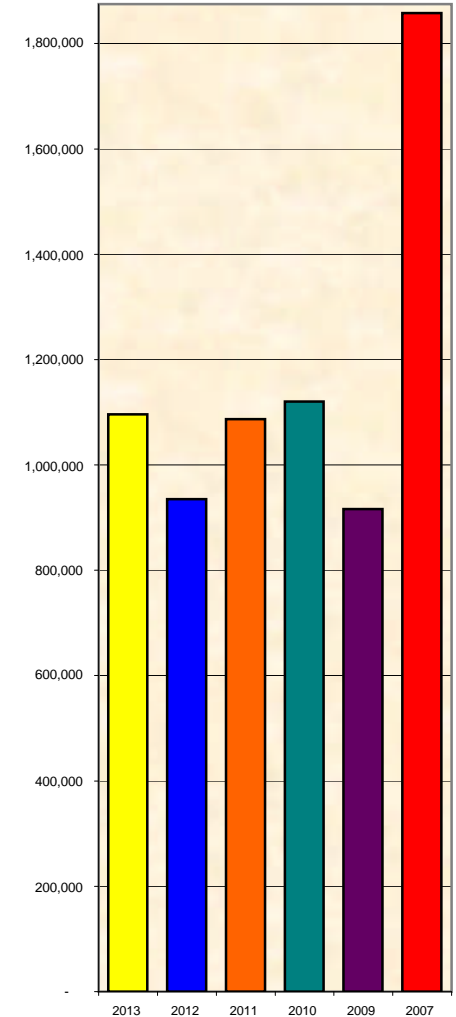


2013 Planning Revenue - Current Expense Fund



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Planning	103,571	92,618	112,240	165,340	125,872	120,765	135,397	125,286	115,140	-	-	-
'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

Year to Date



September 2013 Current Expense Fund
By Department

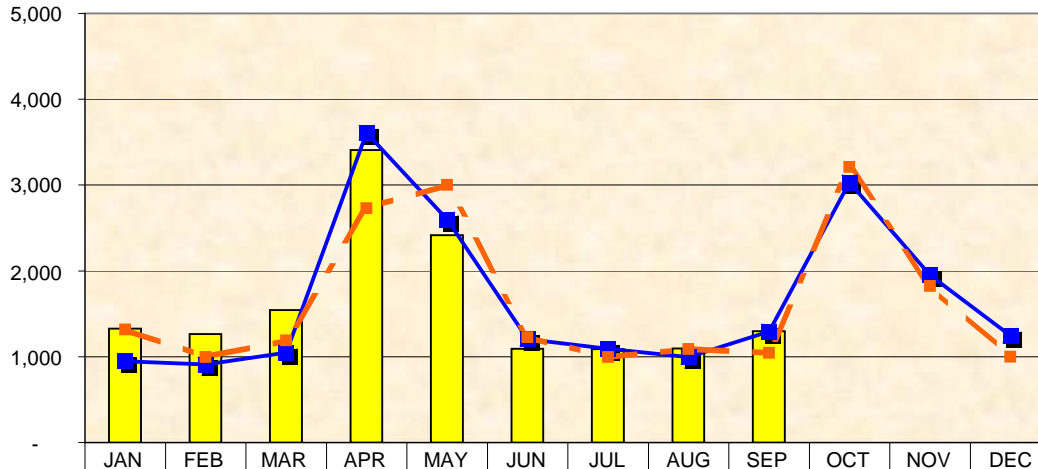
Other Revenue

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	501,236	580,500	86.3%
Clerk	290,838	300,400	96.8%
District Court	612,250	919,400	66.6%
Sheriff	194,983	202,500	96.3%
Sales Tax Criminal Justice	407,273	516,000	78.9%
Cable Tax	528,055	495,000	106.7%
Prop Tax Penalty	361,727	435,000	83.2%
Prop Tax Interest	567,207	500,000	113.4%
State Sh Rev PUD	130,419	130,000	100.3%
County Assistance	316,166	200,000	158.1%
Criminal Justice	324,349	400,000	81.1%
Liquor Tax	161,287	246,000	65.6%
Other	413,284	488,058	84.7%
Total Other Revenue	4,809,074	5,412,858	88.8%

Expenditures

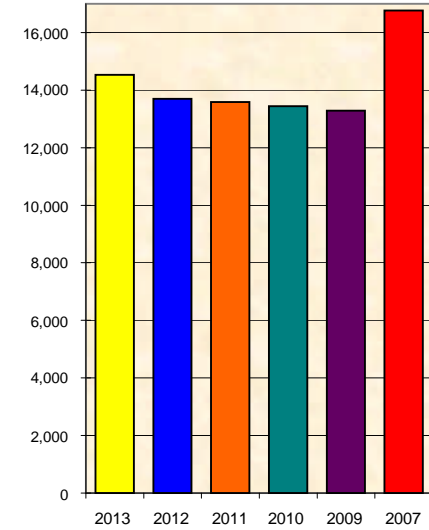
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	717,422	1,043,232	68.8%
Auditor	574,422	794,605	72.3%
Budget	81,962	115,219	71.1%
Central Services	692,591	1,018,793	68.0%
Clerk	311,774	445,567	70.0%
Commissioners	429,773	603,594	71.2%
Coroner	188,872	240,924	78.4%
District Court	753,697	999,939	75.4%
Emergency Management	191,521	318,550	60.1%
Facilities	721,933	1,050,245	68.7%
GSA	867,950	1,195,643	72.6%
Human Resources	221,563	272,522	81.3%
Human Services	88,878	152,435	58.3%
Miscellaneous	200,244	250,632	79.9%
Parks	162,450	201,358	80.7%
Planning	1,050,579	1,592,207	66.0%
Prosecutor	1,048,591	1,407,889	74.5%
Sheriff	5,365,379	6,491,733	82.6%
Superior Court	755,292	1,073,379	70.4%
Treasurer	406,034	520,528	78.0%
Non Departmental	367,451	878,886	41.8%
Total Expenditures	15,198,378	20,667,880	73.5%

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

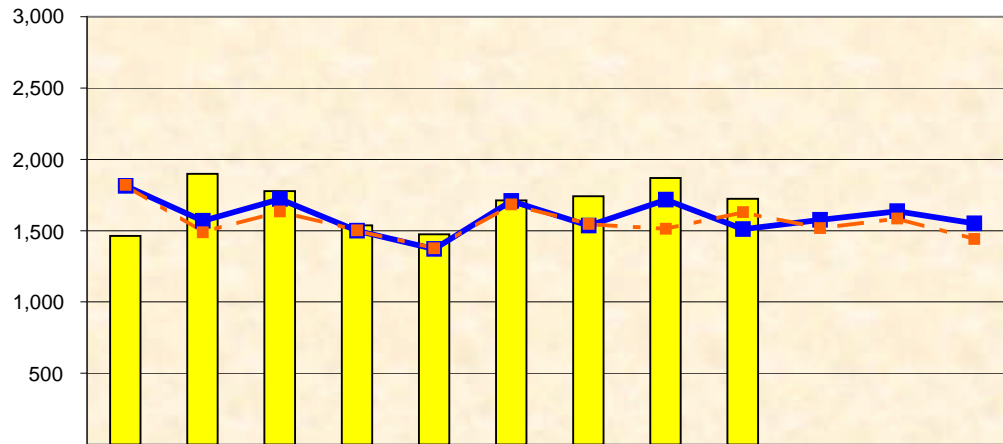


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Revenue	1,328	1,263	1,544	3,407	2,416	1,094	1,090	1,095	1,298	-	-	-
'12 Revenue	946	911	1,049	3,611	2,599	1,203	1,093	994	1,294	3,031	1,951	1,245
'11 Revenue	1,315	994	1,188	2,731	3,002	1,228	995	1,089	1,045	3,209	1,825	998

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

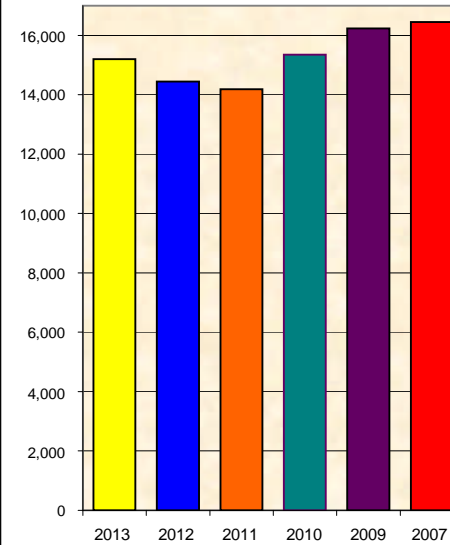


**2013 Expenditures / Current Expense Fund
(Excluding Transfers)
Thousands (000's)**



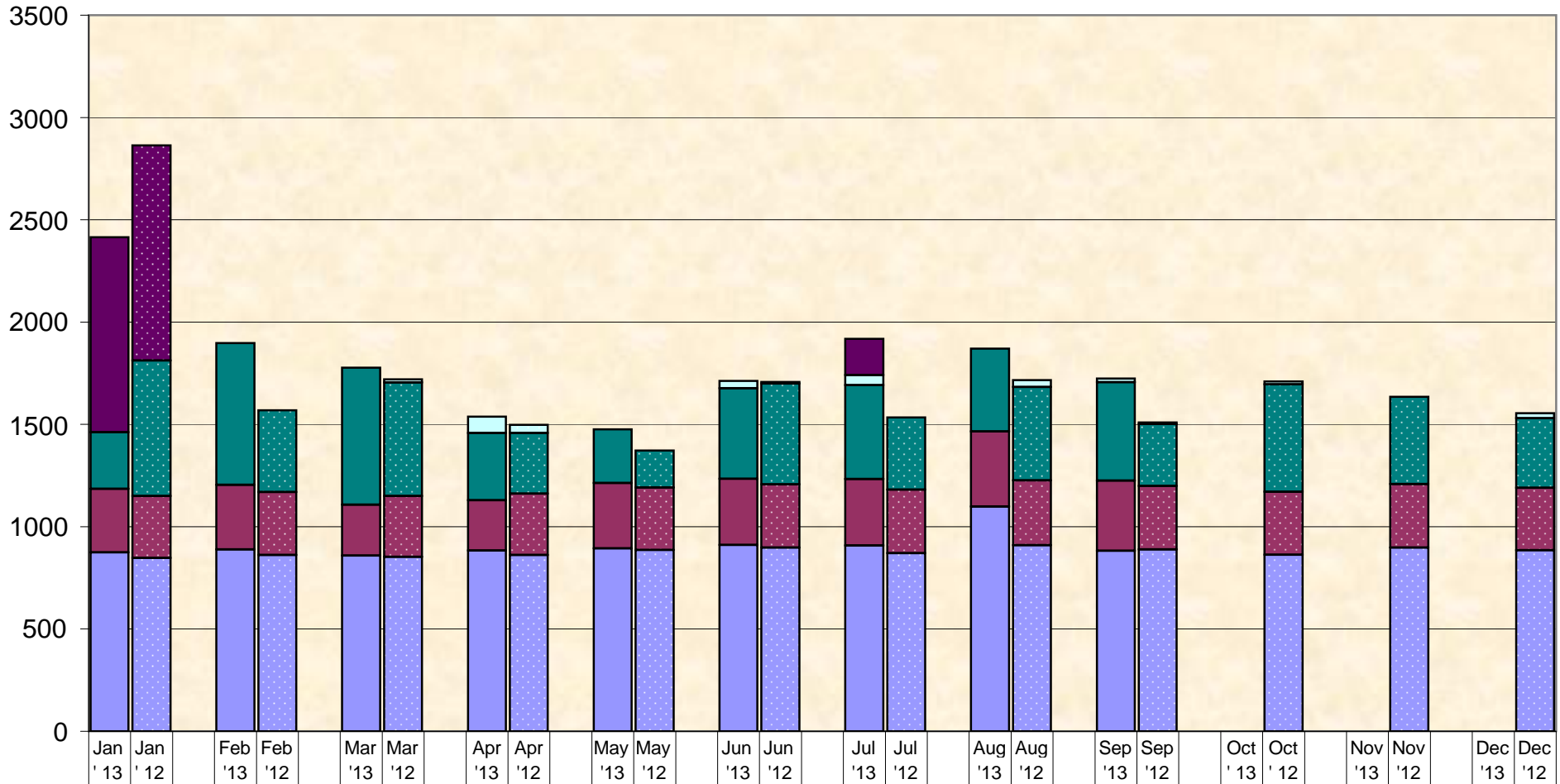
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Expenditures	1,462	1,898	1,777	1,538	1,475	1,713	1,741	1,870	1,724	-	-	-
'12 Expenditures	1,812	1,569	1,721	1,498	1,372	1,707	1,534	1,717	1,509	1,576	1,635	1,550
'11 Expenditures	1,820	1,488	1,634	1,502	1,375	1,682	1,546	1,512	1,629	1,516	1,584	1,441

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



2013 EXPENDITURES CURRENT EXPENSE FUND

\$Thousands



	Jan '13	Jan '12	Feb '13	Feb '12	Mar '13	Mar '12	Apr '13	Apr '12	May '13	May '12	Jun '13	Jun '12	Jul '13	Jul '12	Aug '13	Aug '12	Sep '13	Sep '12	Oct '13	Oct '12	Nov '13	Nov '12	Dec '13	Dec '12
Transfers	953	105	0	0	0	0	0	0	0	0	0	0	177	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	16	80	41	0	0	36	8	49	0	0	35	19	8	0	14	0	0	0	24
Other	278	662	693	400	670	555	329	296	263	182	443	493	460	353	404	456	480	303	0	525	0	427	0	340
Benefits	310	303	315	308	248	297	245	301	319	304	323	309	325	310	367	316	343	310	0	307	0	310	0	306
Salaries	875	847	889	862	859	853	884	861	894	886	911	898	908	871	109	910	883	888	0	863	0	898	0	884

Other Funds
September 2013

Revenue

Year to Date	Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		887,365	1,535,000	57.8%
Conservation Futures		923,830	780,100	118.4%
Health Funds	293,237	1,761,726	2,679,698	65.7%
Human Services Funds	206,851	2,108,363	3,437,383	61.3%
Juvenile Detention Facility	350,000	578,103	728,993	79.3%
Public Works Funds	1,230,055	13,453,830	20,399,291	66.0%
REET 1 & 2		1,536,162	1,200,000	128.0%
Solid Waste		4,701,312	5,532,483	85.0%

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		471,005	780,100	60.4%
Health Funds	117,367	2,473,044	3,313,569	74.6%
Human Services Funds	270,620	2,138,887	3,698,731	57.8%
Juvenile Detention Facility	46,600	765,464	1,032,333	74.1%
Public Works Funds	2,475,367	10,248,392	19,325,254	53.0%
REET 1 & 2	555,155	443,085	1,443,000	30.7%
Solid Waste	315,283	4,137,692	5,217,200	79.3%

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 @ 09/30/2013	2013 Year to Date @ 09/30/2013	2013 Encumbered Amount @ 09/30/2013	2013 Balance @ 09/30/2013	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		12,940,850.02	12,944,698.01	18,355,583.00	1,271,053.43	13,896,683.05	0.00	4,458,899.95	76 %
GRANT REVENUES		645,864.55	755,828.93	848,702.00	26,483.18	637,181.76	0.00	211,520.24	75 %
EXPENDITURES		(14,186,578.93)	(14,439,975.16)	(20,894,524.00)	(1,724,369.42)	(15,198,377.04)	0.00	(5,696,146.96)	73 %
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)		74,028.64	409,157.78	0.00	(426,832.81)	562,763.77	0.00	(562,763.77)	
Grand Total All Funds		74,028.64	409,157.78	0.00	(426,832.81)	562,763.77	0.00	(562,763.77)	

Island County
GL501: Budget to Actual - Department Summary

Report Date: 09/30/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	28,726.00	27,352.78	0.00	1,373.22	95.21
36 MISCELLANEOUS REVENUES	6,000.00	55,486.46	0.00	(49,486.46)	924.77
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>256,239.24</u>	<u>0.00</u>	<u>(34,113.24)</u>	<u>115.35</u>
Expenditures					
10 SALARIES	97,509.00	73,479.20	0.00	24,029.80	75.35
15 BENEFITS	46,764.00	34,848.23	0.00	11,915.77	74.51
20 MAINTENANCE & OPERATIONS	56,336.00	44,173.41	0.00	12,162.59	78.41
30 INTERGOVERNMENT	749.00	1,116.12	0.00	(367.12)	149.01
40 CAPITAL	0.00	8,833.44	0.00	(8,833.44)	0.00
Expenditure Total:	<u>201,358.00</u>	<u>162,450.40</u>	<u>0.00</u>	<u>38,907.60</u>	<u>80.67</u>
Dept Total:	<u>20,768.00</u>	<u>93,788.84</u>	<u>0.00</u>	<u>(73,020.84)</u>	
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:	<u>158,445.00</u>	<u>94,888.46</u>	<u>0.00</u>	<u>63,556.54</u>	<u>59.88</u>
Dept Total:	<u>(158,445.00)</u>	<u>(94,888.46)</u>	<u>0.00</u>	<u>(63,556.54)</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	14,692.36	0.00	(1,892.36)	114.78
36 MISCELLANEOUS REVENUES	0.00	765.81	0.00	(765.81)	0.00
Revenue Total:	<u>12,800.00</u>	<u>15,458.17</u>	<u>0.00</u>	<u>(2,658.17)</u>	<u>120.76</u>
Expenditures					
10 SALARIES	674,341.00	475,466.92	0.00	198,874.08	70.50
15 BENEFITS	274,101.00	192,339.81	0.00	81,761.19	70.17
20 MAINTENANCE & OPERATIONS	94,790.00	49,614.54	0.00	45,175.46	52.34
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	<u>1,043,232.00</u>	<u>717,421.27</u>	<u>0.00</u>	<u>325,810.73</u>	<u>68.76</u>
Dept Total:	<u>(1,030,432.00)</u>	<u>(701,963.10)</u>	<u>0.00</u>	<u>(328,468.90)</u>	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	5,000.00	4,014.00	0.00	986.00	80.28
33 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	575,500.00	496,147.63	0.00	79,352.37	86.21
36 MISCELLANEOUS REVENUES	0.00	1,074.53	0.00	(1,074.53)	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	<u>580,500.00</u>	<u>501,236.16</u>	<u>0.00</u>	<u>79,263.84</u>	<u>86.34</u>
Expenditures					
10 SALARIES	504,250.00	390,543.02	0.00	113,706.98	77.45
15 BENEFITS	163,755.00	126,144.28	0.00	37,610.72	77.03
20 MAINTENANCE & OPERATIONS	126,600.00	57,734.24	0.00	68,865.76	45.60

Island County
GL501: Budget to Actual - Department Summary

Report Date: 09/30/2013

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	574,421.54	0.00	220,183.46	72.29
Dept Total:	(214,105.00)	(73,185.38)	0.00	(140,919.62)	
 Dept: 24 CLERK					
Revenue					
33 INTERGOVERNMENTAL REVENUES	75,000.00	65,908.40	0.00	9,091.60	87.87
34 CHARGES FOR GOODS & SERVICES	212,000.00	187,214.48	0.00	24,785.52	88.30
35 FINES & PENALTIES	59,400.00	52,102.66	0.00	7,297.34	87.71
36 MISCELLANEOUS REVENUES	5,000.00	6,718.52	0.00	(1,718.52)	134.37
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	320,944.06	0.00	39,455.94	89.05
Expenditures					
10 SALARIES	320,930.00	234,641.06	0.00	86,288.94	73.11
15 BENEFITS	93,137.00	56,981.50	0.00	36,155.50	61.18
20 MAINTENANCE & OPERATIONS	31,500.00	20,151.73	0.00	11,348.27	63.97
Expenditure Total:	445,567.00	311,774.29	0.00	133,792.71	69.97
Dept Total:	(85,167.00)	9,169.77	0.00	(94,336.77)	
 Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	500.00	573.12	0.00	(73.12)	114.62
Revenue Total:	500.00	573.12	0.00	(73.12)	114.62
Expenditures					
10 SALARIES	425,809.00	317,969.04	0.00	107,839.96	74.67
15 BENEFITS	120,335.00	82,236.14	0.00	38,098.86	68.33
20 MAINTENANCE & OPERATIONS	57,450.00	29,567.94	0.00	27,882.06	51.46
Expenditure Total:	603,594.00	429,773.12	0.00	173,820.88	71.20
Dept Total:	(603,094.00)	(429,200.00)	0.00	(173,894.00)	
 Dept: 26 CENTRAL SERVICES					
Expenditures					
10 SALARIES	346,867.00	257,718.03	0.00	89,148.97	74.29
15 BENEFITS	131,900.00	100,692.71	0.00	31,207.29	76.34
20 MAINTENANCE & OPERATIONS	396,600.00	238,911.47	0.00	157,688.53	60.23
40 CAPITAL	143,426.00	95,269.28	0.00	48,156.72	66.42
Expenditure Total:	1,018,793.00	692,591.49	0.00	326,201.51	67.98
Dept Total:	(1,018,793.00)	(692,591.49)	0.00	(326,201.51)	
 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	90,907.86	0.00	23,192.14	79.67
15 BENEFITS	44,724.00	32,378.49	0.00	12,345.51	72.39
20 MAINTENANCE & OPERATIONS	82,100.00	65,585.59	0.00	16,514.41	79.88

Island County
GL501: Budget to Actual - Department Summary

Report Date: 09/30/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditure Total:	240,924.00	188,871.94	0.00	52,052.06	78.39
Dept Total:	(220,924.00)	(176,651.94)	0.00	(44,272.06)	
 Dept: 28 FACILITIES & MAINTENANCE					
Revenue					
34 CHARGES FOR GOODS & SERVICES	44,000.00	56,797.56	0.00	(12,797.56)	129.08
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	56,797.56	0.00	(12,797.56)	129.08
Expenditures					
10 SALARIES	419,750.00	284,202.38	0.00	135,547.62	67.70
15 BENEFITS	211,345.00	148,180.86	0.00	63,164.14	70.11
20 MAINTENANCE & OPERATIONS	419,150.00	289,550.17	0.00	129,599.83	69.08
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	1,050,245.00	721,933.41	0.00	328,311.59	68.73
Dept Total:	(1,006,245.00)	(665,135.85)	0.00	(341,109.15)	
 Dept: 29 DISTRICT COURT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	260,000.00	79,374.11	0.00	180,625.89	30.52
34 CHARGES FOR GOODS & SERVICES	219,500.00	160,810.67	0.00	58,689.33	73.26
35 FINES & PENALTIES	423,900.00	351,707.84	0.00	72,192.16	82.96
36 MISCELLANEOUS REVENUES	16,000.00	20,357.01	0.00	(4,357.01)	127.23
Revenue Total:	919,400.00	612,249.63	0.00	307,150.37	66.59
Expenditures					
10 SALARIES	671,191.00	510,255.14	0.00	160,935.86	76.02
15 BENEFITS	237,738.00	185,110.89	0.00	52,627.11	77.86
20 MAINTENANCE & OPERATIONS	91,010.00	58,330.84	0.00	32,679.16	64.09
Expenditure Total:	999,939.00	753,696.87	0.00	246,242.13	75.37
Dept Total:	(80,539.00)	(141,447.24)	0.00	60,908.24	
 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	6,690.26	0.00	3,709.74	64.32
15 BENEFITS	40,975.00	31,952.41	0.00	9,022.59	77.98
20 MAINTENANCE & OPERATIONS	128,670.00	91,013.84	0.00	37,656.16	70.73
30 INTERGOVERNMENT	70,587.00	70,587.00	0.00	0.00	100.00
Expenditure Total:	250,632.00	200,243.51	0.00	50,388.49	79.89
Dept Total:	(250,632.00)	(198,568.51)	0.00	(52,063.49)	
 Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	203,516.00	140,787.05	0.00	62,728.95	69.17
34 CHARGES FOR GOODS & SERVICES	25,500.00	25,215.09	0.00	284.91	98.88
35 FINES & PENALTIES	400.00	1,338.31	0.00	(938.31)	334.57

Island County
GL501: Budget to Actual - Department Summary

Report Date: 09/30/2013

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	182,300.15	0.00	60,115.85	75.20
Expenditures					
10 SALARIES	980,451.00	688,092.89	0.00	292,358.11	70.18
15 BENEFITS	344,085.00	246,648.16	0.00	97,436.84	71.68
20 MAINTENANCE & OPERATIONS	143,868.00	107,441.72	0.00	36,426.28	74.68
40 CAPITAL	17,985.00	6,407.87	0.00	11,577.13	35.62
Expenditure Total:	1,486,389.00	1,048,590.64	0.00	437,798.36	70.54
Dept Total:	(1,243,973.00)	(866,290.49)	0.00	(377,682.51)	
Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	20,000.00	38,635.35	0.00	(18,635.35)	193.17
33 INTERGOVERNMENTAL REVENUES	124,000.00	172,578.79	0.00	(48,578.79)	139.17
34 CHARGES FOR GOODS & SERVICES	48,500.00	34,896.73	0.00	13,603.27	71.95
35 FINES & PENALTIES	0.00	785.95	0.00	(785.95)	0.00
36 MISCELLANEOUS REVENUES	10,000.00	22,636.91	0.00	(12,636.91)	226.36
38 NONREVENUES	0.00	1,091.65	0.00	(1,091.65)	0.00
39 OTHER FINANCING SOURCES	750,000.00	750,000.00	0.00	0.00	100.00
Revenue Total:	952,500.00	1,020,625.38	0.00	(68,125.38)	107.15
Expenditures					
10 SALARIES	4,048,660.00	3,078,051.46	0.00	970,608.54	76.02
15 BENEFITS	1,474,507.00	1,111,931.74	0.00	362,575.26	75.41
20 MAINTENANCE & OPERATIONS	727,650.00	554,580.67	0.00	173,069.33	76.21
30 INTERGOVERNMENT	583,000.00	582,707.16	0.00	292.84	99.94
40 CAPITAL	20,000.00	24,357.50	0.00	(4,357.50)	121.78
50 INTERDEPT & TRANSFERS	56,000.00	13,750.00	0.00	42,250.00	24.55
Expenditure Total:	6,909,817.00	5,365,378.53	0.00	1,544,438.47	77.64
Dept Total:	(5,957,317.00)	(4,344,753.15)	0.00	(1,612,563.85)	
Dept: 41 SUPERIOR COURT					
Revenue					
32 LICENSES & PERMITS	20,000.00	10,258.00	0.00	9,742.00	51.29
33 INTERGOVERNMENTAL REVENUES	308,913.00	216,703.51	0.00	92,209.49	70.15
34 CHARGES FOR GOODS & SERVICES	18,000.00	13,793.30	0.00	4,206.70	76.62
36 MISCELLANEOUS REVENUES	0.00	518.00	0.00	(518.00)	0.00
39 OTHER FINANCING SOURCES	0.00	7,000.00	0.00	(7,000.00)	0.00
Revenue Total:	346,913.00	248,272.81	0.00	98,640.19	71.56
Expenditures					
10 SALARIES	731,300.00	527,375.28	0.00	203,924.72	72.11
15 BENEFITS	171,390.00	122,776.79	0.00	48,613.21	71.63
20 MAINTENANCE & OPERATIONS	163,689.00	105,139.42	0.00	58,549.58	64.23
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	1,105,291.49	0.00	311,087.51	78.03

Island County
GL501: Budget to Actual - Department Summary

Report Date: 09/30/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(1,069,466.00)	(857,018.68)	0.00	(212,447.32)	
Dept: 42 TREASURER					
Revenue					
31 TAXES	75,000.00	83,647.46	0.00	(8,647.46)	111.52
34 CHARGES FOR GOODS & SERVICES	7,050.00	3,444.67	0.00	3,605.33	48.86
36 MISCELLANEOUS REVENUES	302,000.00	415,699.84	0.00	(113,699.84)	137.64
Revenue Total:	384,050.00	502,791.97	0.00	(118,741.97)	130.91
Expenditures					
10 SALARIES	342,709.00	277,549.60	0.00	65,159.40	80.98
15 BENEFITS	107,119.00	82,751.13	0.00	24,367.87	77.25
20 MAINTENANCE & OPERATIONS	64,700.00	41,647.43	0.00	23,052.57	64.37
60 DEBT SERVICE	6,000.00	4,085.92	0.00	1,914.08	68.09
Expenditure Total:	520,528.00	406,034.08	0.00	114,493.92	78.00
Dept Total:	(136,478.00)	96,757.89	0.00	(233,235.89)	
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	61,918.68	0.00	20,547.32	75.08
15 BENEFITS	21,153.00	15,911.29	0.00	5,241.71	75.22
20 MAINTENANCE & OPERATIONS	11,600.00	4,132.33	0.00	7,467.67	35.62
Expenditure Total:	115,219.00	81,962.30	0.00	33,256.70	71.13
Dept Total:	(115,219.00)	(81,893.01)	0.00	(33,325.99)	
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	32,729.44	0.00	10,470.56	75.76
15 BENEFITS	9,415.00	7,208.93	0.00	2,206.07	76.56
20 MAINTENANCE & OPERATIONS	265,935.00	109,124.51	0.00	156,810.49	41.03
40 CAPITAL	0.00	42,458.05	0.00	(42,458.05)	0.00
Expenditure Total:	318,550.00	191,520.93	0.00	127,029.07	60.12
Dept Total:	(60,965.00)	(45,076.90)	0.00	(15,888.10)	
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: 09/30/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
32 LICENSES & PERMITS	854,000.00	731,554.67	0.00	122,445.33	85.66
33 INTERGOVERNMENTAL REVENUES	32,188.00	45,770.03	0.00	(13,582.03)	142.19
34 CHARGES FOR GOODS & SERVICES	508,425.00	364,488.08	0.00	143,936.92	71.68
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	1,190,998.94	0.00	252,914.06	82.48
Expenditures					
10 SALARIES	1,029,149.00	688,508.42	0.00	340,640.58	66.90
15 BENEFITS	419,803.00	278,378.96	0.00	141,424.04	66.31
20 MAINTENANCE & OPERATIONS	143,255.00	83,691.37	0.00	59,563.63	58.42
Expenditure Total:	1,592,207.00	1,050,578.75	0.00	541,628.25	65.98
Dept Total:	(148,294.00)	140,420.19	0.00	(288,714.19)	
Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
31 TAXES	0.00	0.00	0.00	0.00	0.00
32 LICENSES & PERMITS	19,625.00	16,260.00	0.00	3,365.00	82.85
33 INTERGOVERNMENTAL REVENUES	52,582.00	0.00	0.00	52,582.00	0.00
34 CHARGES FOR GOODS & SERVICES	32,875.00	21,105.66	0.00	11,769.34	64.19
35 FINES & PENALTIES	4,000.00	1,295.00	0.00	2,705.00	32.37
36 MISCELLANEOUS REVENUES	3,500.00	2,855.00	0.00	645.00	81.57
Revenue Total:	112,582.00	41,515.66	0.00	71,066.34	36.87
Expenditures					
10 SALARIES	79,683.00	81,319.35	0.00	(1,636.35)	102.05
15 BENEFITS	27,607.00	19,804.15	0.00	7,802.85	71.73
20 MAINTENANCE & OPERATIONS	1,092,259.00	756,952.68	0.00	335,306.32	69.30
30 INTERGOVERNMENT	10,094.00	9,873.23	0.00	220.77	97.81
Expenditure Total:	1,209,643.00	867,949.41	0.00	341,693.59	71.75
Dept Total:	(1,097,061.00)	(826,433.75)	0.00	(270,627.25)	
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	922.05	0.00	(922.05)	0.00
Revenue Total:	0.00	975.05	0.00	(975.05)	0.00
Expenditures					
10 SALARIES	165,900.00	124,265.93	0.00	41,634.07	74.90
15 BENEFITS	57,722.00	43,170.86	0.00	14,551.14	74.79
20 MAINTENANCE & OPERATIONS	62,110.00	54,126.39	0.00	7,983.61	87.14
Expenditure Total:	285,732.00	221,563.18	0.00	64,168.82	77.54
Dept Total:	(285,732.00)	(220,588.13)	0.00	(65,143.87)	
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	4,375,409.17	0.00	2,915,590.83	60.01
31 TAXES	5,929,000.00	5,075,370.52	0.00	853,629.48	85.60

Island County
GL501: Budget to Actual - Department Summary

Report Date: 09/30/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
33 INTERGOVERNMENTAL REVENUES	998,000.00	950,182.25	0.00	47,817.75	95.20
34 CHARGES FOR GOODS & SERVICES	30,000.00	21,775.01	0.00	8,224.99	72.58
36 MISCELLANEOUS REVENUES	65,000.00	1,141.64	0.00	63,858.36	1.75
39 OTHER FINANCING SOURCES	1,355,800.00	1,355,800.00	0.00	0.00	100.00
Revenue Total:	16,128,180.00	11,779,678.59	0.00	4,348,501.41	73.03
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
60 DEBT SERVICE	0.00	0.07	0.00	(0.07)	0.00
Expenditure Total:	1,366,067.00	1,141,365.43	0.00	224,701.57	83.55
Dept Total:	14,762,113.00	10,638,313.16	0.00	4,123,799.84	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 09/30/2013	2013 Year to Date @ 09/30/2013	2013 Encumbered Amount @ 09/30/2013	2013 Balance @ 09/30/2013	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		90,946.84	96,882.07	156,700.00	18,114.72	109,203.95	0.00	47,496.05	70 %
EXPENDITURES		(81,619.49)	(81,936.33)	(150,000.00)	(29,503.41)	(110,646.68)	0.00	(39,353.32)	74 %
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)		4,827.35	9,845.74	0.00	(11,388.69)	(8,142.73)	0.00	8,142.73	
ALCOHOL/SUBSTANCE ABUSE (123)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		8,611.55	57,194.06	66,000.00	17,397.92	89,002.28	0.00	(23,002.28)	135 %
GRANT REVENUES		253,947.82	255,453.93	509,980.00	40,652.73	262,620.11	0.00	247,359.89	51 %
EXPENDITURES		(409,276.90)	(359,721.90)	(575,980.00)	(36,611.97)	(395,109.27)	0.00	(180,870.73)	69 %
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)		(148,304.93)	(46,073.91)	0.00	21,438.68	(43,486.88)	0.00	43,486.88	
ANTI-PROFITEERING (136)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		17.00	14.85	0.00	1.29	13.75	0.00	(13.75)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ANTI-PROFITEERING (136)		17.00	14.85	0.00	1.29	13.75	0.00	(13.75)	
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		107,086.02	108,868.19	125,000.00	5,652.00	129,061.42	0.00	(4,061.42)	103 %
EXPENDITURES		(104,042.72)	(106,092.98)	(164,320.00)	(7,063.25)	(104,808.32)	0.00	(59,511.68)	64 %
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)		28,443.30	28,175.21	0.00	(1,411.25)	49,653.10	0.00	(49,653.10)	
CAPITAL DRAINAGE (321)									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(88,980.39)	(184,764.47)	(685,000.00)	(11,600.08)	(116,234.13)	0.00	(568,765.87)	17 %
TRANSFERS IN		111,000.00	295,588.40	715,800.00	265,000.00	485,400.00	0.00	230,400.00	68 %
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)		5,219.61	79,323.93	0.00	253,399.92	338,365.87	0.00	(338,365.87)	
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	557.77	30,887.77	0.00	29,396.23	51 %
EXPENDITURES		(78,999.43)	(79,438.03)	(110,875.00)	(6,897.24)	(66,362.49)	0.00	(44,512.51)	60 %
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 @ 09/30/2013	2013 Year to Date @ 09/30/2013	2013 Encumbered Amount @ 09/30/2013	2013 Balance @ 09/30/2013	Percent YTD
		2011	2012						
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CASA FUND (131)		(1,309.93)	1,582.22	0.00	(6,339.47)	15,457.28	0.00	(15,457.28)	
CLEAN WATER UTILITY (154)									
REVENUES		0.00	852,841.16	1,535,000.00	40,423.88	887,364.70	0.00	647,635.30	58 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	(15,214.16)	(1,305,000.00)	0.00	(16,101.30)	0.00	(1,288,898.70)	1 %
TRANSFERS OUT		0.00	(202,000.00)	(230,000.00)	0.00	0.00	0.00	(230,000.00)	0 %
Net CLEAN WATER UTILITY (154)		0.00	635,627.00	0.00	40,423.88	871,263.40	0.00	(871,263.40)	
COMM MENTAL HEALTH FACILITY (148)									
REVENUES		3,858.08	3,858.08	5,790.00	482.26	4,822.60	0.00	967.40	83 %
EXPENDITURES		(4,759.71)	(3,813.84)	(5,790.00)	(342.00)	(3,078.00)	0.00	(2,712.00)	53 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COMM MENTAL HEALTH FACILITY (148)		(901.63)	44.24	0.00	140.26	1,744.60	0.00	(1,744.60)	
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		399,619.47	394,838.15	780,100.00	19,842.58	412,907.57	0.00	367,192.43	53 %
GRANT REVENUES		46,394.36	1,296.84	498,750.00	0.00	510,922.67	0.00	(12,172.67)	102 %
EXPENDITURES		(90,687.65)	(96,327.89)	(1,429,350.00)	35,078.26	(471,005.45)	0.00	(958,344.55)	33 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSERVATION FUTURES (132)		355,326.18	299,807.10	0.00	54,920.84	452,824.79	0.00	(452,824.79)	
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		15,575.00	11,340.00	21,000.00	(3,021.00)	10,607.75	0.00	10,392.25	51 %
EXPENDITURES		(5,498.56)	(5,510.84)	(20,100.00)	(872.64)	(6,998.06)	0.00	(13,101.94)	35 %
TRANSFERS OUT		(700.00)	(700.00)	(900.00)	0.00	(900.00)	0.00	0.00	100 %
Net CORNET BAY DOCK (119)		9,376.44	5,129.16	0.00	(3,893.64)	2,709.69	0.00	(2,709.69)	
COUNTY FAIR (110)									
REVENUES		226,581.42	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		(241,376.23)	(83,723.37)	0.00	0.00	(50,030.00)	0.00	50,030.00	0 %
TRANSFERS IN		19,651.80	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 @ 09/30/2013	2013 Year to Date @ 09/30/2013	2013 Encumbered Amount @ 09/30/2013	2013 Balance @ 09/30/2013	Percent YTD
		2011	2012						
Net COUNTY FAIR (110)		4,856.99	(5,831.31)	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		20,571.53	19,202.78	27,100.00	1,837.47	18,228.09	0.00	8,871.91	67 %
EXPENDITURES		(22,822.74)	(22,456.13)	(27,100.00)	(1,783.65)	(20,572.99)	0.00	(6,527.01)	76 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COUNTY LAW LIBRARY (103)		(2,251.21)	(3,253.35)	0.00	53.82	(2,344.90)	0.00	2,344.90	
COUNTY ROAD (101)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		9,702,482.55	9,507,827.69	14,282,800.00	850,699.62	9,714,682.69	0.00	4,568,117.31	68 %
GRANT REVENUES		2,228,739.61	879,429.26	2,579,017.00	(26,901.44)	1,329,874.29	0.00	1,249,142.71	52 %
EXPENDITURES		(11,113,398.95)	(9,110,089.70)	(14,358,150.00)	(879,319.11)	(7,724,161.52)	0.00	(6,633,988.48)	54 %
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)	(579,300.00)	(2,273,267.00)	0.00	(230,400.00)	91 %
Net COUNTY ROAD (101)		(697,143.79)	(207,399.75)	0.00	(634,820.93)	1,047,128.46	0.00	(1,047,128.46)	
COURTHOUSE EXPANSION (309)									
REVENUES		12.73	11.06	0.00	0.96	10.23	0.00	(10.23)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COURTHOUSE EXPANSION (309)		12.73	11.06	0.00	0.96	10.23	0.00	(10.23)	
DEVELOPMENTAL DISABILITIES (114)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		94,015.11	91,690.46	150,000.00	122.38	81,582.27	0.00	68,417.73	54 %
GRANT REVENUES		268,371.00	195,883.00	524,470.00	42,176.01	253,472.58	0.00	270,997.42	48 %
EXPENDITURES		(370,210.48)	(241,480.01)	(599,363.00)	(35,812.74)	(296,967.52)	0.00	(302,395.48)	50 %
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)		(11,792.87)	(12,392.55)	0.00	6,485.65	(37,019.67)	0.00	37,019.67	
DRUG SEIZURE (133)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		3,133.40	6,288.19	10,000.00	89.12	1,966.59	0.00	8,033.41	20 %
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)		3,133.40	6,288.19	0.00	89.12	1,966.59	0.00	(1,966.59)	
ELECTION RESERVE (111)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		86,901.50	89,039.19	203,200.00	52,896.33	121,322.25	0.00	81,877.75	60 %
GRANT REVENUES		1,910.54	11,341.21	0.00	0.00	3,029.79	0.00	(3,029.79)	0 %
EXPENDITURES		(197,552.02)	(222,191.02)	(303,200.00)	(37,737.12)	(218,234.05)	0.00	(84,965.95)	72 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 09/30/2013	2013 Year to Date @ 09/30/2013	2013 Encumbered Amount @ 09/30/2013	2013 Balance @ 09/30/2013	Percent YTD
		2011	2012						
TRANSFERS IN		200,000.00	200,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ELECTION RESERVE (111)		91,260.02	78,189.38	0.00	15,159.21	6,117.99	0.00	(6,117.99)	
ENHANCED 911 (140)									
REVENUES		264,504.22	448,994.36	767,000.00	64,304.69	572,367.36	0.00	194,632.64	75 %
GRANT REVENUES		0.00	65,160.80	0.00	(36.00)	(36.00)	0.00	36.00	0 %
EXPENDITURES		(455,941.46)	(478,210.81)	(765,500.00)	(64,304.69)	(572,367.36)	0.00	(193,132.64)	75 %
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)	34,444.35	0.00	(36.00)	2,964.00	0.00	(2,964.00)	
EXTENSION SERVICES (160)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		169,294.75	28,355.17	140,787.00	0.00	53,081.30	0.00	87,705.70	38 %
GRANT REVENUES		80,291.06	65,336.31	128,906.00	(32,548.84)	85,462.63	0.00	43,443.37	66 %
EXPENDITURES		(289,947.44)	(239,381.72)	(373,213.00)	(24,027.23)	(254,172.41)	0.00	(119,040.59)	68 %
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)		55,588.37	(45,557.24)	0.00	(56,576.07)	(12,108.48)	0.00	12,108.48	
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		28,628.02	28,597.95	40,572.00	3,336.48	27,305.90	0.00	13,266.10	67 %
EXPENDITURES		(35,612.25)	(35,871.47)	(50,146.00)	(3,447.42)	(36,671.78)	0.00	(13,474.22)	73 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR CAMANO (143)		(6,984.23)	(7,273.52)	0.00	(110.94)	(9,365.88)	0.00	9,365.88	
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		37,049.24	25,752.40	55,937.00	4,372.78	39,355.02	0.00	16,581.98	70 %
EXPENDITURES		(37,276.80)	(36,462.89)	(55,937.00)	(3,956.44)	(36,028.87)	0.00	(19,908.13)	64 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR OAK HARBOR (141)		(227.56)	(10,710.49)	0.00	416.34	3,326.15	0.00	(3,326.15)	
FAMILY RES CTR SO WHIDBEY (142)									
REVENUES		4,000.00	5,104.15	2,400.00	1,000.00	5,000.00	0.00	(2,600.00)	208 %
EXPENDITURES		(93.60)	(81.00)	(2,400.00)	(15.00)	(387.78)	0.00	(2,012.22)	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)		3,906.40	5,023.15	0.00	985.00	4,612.22	0.00	(4,612.22)	
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 @ 09/30/2013	2013 Year to Date @ 09/30/2013	2013 Encumbered Amount @ 09/30/2013	2013 Balance @ 09/30/2013	Percent YTD
		2011	2012						
REVENUES		0.26	0.22	5,000.00	0.02	0.21	0.00	4,999.79	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)		(2,147.74)	0.22	0.00	0.02	0.21	0.00	(0.21)	
FIRE PERMIT PROGRAM (115)									
REVENUES		22,212.56	19,021.70	30,200.00	14,496.00	53,111.15	0.00	(22,911.15)	176 %
GRANT REVENUES		0.00	21,625.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(13,143.18)	(47,947.49)	(30,200.00)	0.00	(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)		9,069.38	(7,300.79)	0.00	14,496.00	37,480.69	0.00	(37,480.69)	
HISTORICAL PRESERVATION FUND (180)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		14,686.00	16,920.00	20,000.00	1,661.40	19,179.40	0.00	820.60	96 %
EXPENDITURES		(19,293.55)	(15,422.84)	(8,000.00)	(8,000.00)	(8,000.00)	0.00	0.00	100 %
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)		(16,607.55)	(10,502.84)	0.00	(6,338.60)	(820.60)	0.00	820.60	
HOMELESS HOUSING (106)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		276,985.09	319,683.62	434,600.00	37,026.22	405,610.21	0.00	28,989.79	93 %
GRANT REVENUES		119,720.27	16,166.38	433,876.00	10,872.92	161,621.01	0.00	272,254.99	37 %
EXPENDITURES		(240,982.20)	(177,215.81)	(843,876.00)	(31,219.00)	(373,703.75)	0.00	(470,172.25)	44 %
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)		154,135.76	126,404.19	0.00	16,680.14	168,927.47	0.00	(168,927.47)	
HUMAN SERVICES FUND (129)									
REVENUES		0.00	0.00	0.00	0.00	511.60	0.00	(511.60)	0 %
GRANT REVENUES		0.00	88,651.16	182,484.00	23,682.65	96,466.94	0.00	86,017.06	53 %
EXPENDITURES		0.00	(248,512.78)	(389,335.00)	(28,613.91)	(284,402.57)	0.00	(104,932.43)	73 %
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	51,763.38	0.00	(4,931.26)	19,426.97	0.00	(19,426.97)	
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		134,930.73	153,013.85	220,000.00	23,133.40	163,803.57	0.00	56,196.43	74 %
EXPENDITURES		(163,261.63)	(177,931.08)	(250,000.00)	(16,190.29)	(171,401.77)	0.00	(78,598.23)	69 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net JOINT TOURISM PROMOTION (146)		(28,330.90)	(24,917.23)	0.00	6,943.11	(7,598.20)	0.00	7,598.20	

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		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	555,661.38	537,499.56	720,933.00	69,224.02	570,568.94	0.00	150,364.06	79 %
	GRANT REVENUES	6,007.99	8,078.43	8,000.00	1,307.82	7,533.66	0.00	466.34	94 %
	EXPENDITURES	(749,106.61)	(810,260.63)	(1,032,333.00)	(87,629.53)	(765,463.73)	0.00	(266,869.27)	74 %
	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)	170,162.76	42,817.36	0.00	(17,097.69)	116,038.87	0.00	(116,038.87)	
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	69,768.22	78,506.90	105,421.00	7,202.67	87,058.18	0.00	18,362.82	83 %
	EXPENDITURES	(14,988.33)	(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)	54,779.89	(26,480.18)	0.00	7,202.67	82,637.18	0.00	(82,637.18)	
MENTAL HEALTH (113)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	94,015.13	91,690.44	275,490.00	122.37	81,582.26	0.00	193,907.74	30 %
	GRANT REVENUES	75,105.62	38,458.97	0.00	0.00	28,639.79	0.00	(28,639.79)	0 %
	EXPENDITURES	(192,984.85)	(158,110.86)	(253,710.00)	(13,314.59)	(123,563.56)	0.00	(130,146.44)	49 %
	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)	(27,832.60)	(54,019.45)	0.00	(13,192.22)	(35,121.51)	0.00	35,121.51	
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	552,654.75	536,783.67	717,000.00	69,165.29	569,680.45	0.00	147,319.55	79 %
	GRANT REVENUES	27,238.09	16,025.49	28,333.00	0.00	5,660.99	0.00	22,672.01	20 %
	EXPENDITURES	(448,079.40)	(498,808.96)	(936,654.00)	(66,778.95)	(591,402.80)	0.00	(345,251.20)	63 %
	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)	78,538.64	(61,389.80)	0.00	2,386.34	(156,797.36)	0.00	156,797.36	
NATURAL RESOURCES FUND (165)									
	REVENUES	0.00	1,311.23	0.00	0.00	4,303.83	0.00	(4,303.83)	0 %
	GRANT REVENUES	0.00	102,856.28	289,303.00	4,535.57	85,008.64	0.00	204,294.36	29 %
	EXPENDITURES	0.00	(242,074.36)	(519,303.00)	(42,592.24)	(307,391.63)	0.00	(211,911.37)	59 %
	TRANSFERS IN	0.00	202,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0 %
	Net NATURAL RESOURCES FUND (165)	0.00	64,093.15	0.00	(38,056.67)	(218,079.16)	0.00	218,079.16	
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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Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 09/30/2013	2013 Year to Date @ 09/30/2013	2013 Encumbered Amount @ 09/30/2013	2013 Balance @ 09/30/2013	Percent YTD
		2011	2012						
EXPENDITURES		(12,432.91)	(45,125.69)	(654,300.00)	(6,996.10)	(42,947.22)	0.00	(611,352.78)	7 %
TRANSFERS IN		0.00	0.00	314,300.00	314,300.00	314,300.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net PATHS & TRAILS (137)		43,934.49	(45,125.69)	0.00	307,303.90	322,954.55	0.00	(322,954.55)	
PUBLIC HEALTH POOLING (104)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		758,925.18	618,906.20	1,277,931.00	36,060.32	797,688.05	0.00	480,242.95	62 %
GRANT REVENUES		962,895.43	811,527.35	1,124,810.00	70,164.46	660,123.75	0.00	464,686.25	59 %
EXPENDITURES		(2,089,070.29)	(1,767,611.33)	(2,578,611.74)	(203,667.02)	(1,881,787.56)	0.00	(696,824.18)	73 %
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)		(56,242.68)	(145,007.78)	(0.74)	(97,442.24)	(248,105.76)	0.00	248,105.02	
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		(321,997.11)	(328,288.67)	(465,275.00)	(31,827.93)	(322,764.44)	0.00	(142,510.56)	69 %
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)		109,602.89	76,711.33	0.00	(31,827.93)	81,235.56	0.00	(81,235.56)	
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		463,898.69	480,682.27	600,000.00	98,360.01	721,474.85	0.00	(121,474.85)	120 %
GRANT REVENUES		0.00	0.00	0.00	0.00	90,000.00	0.00	(90,000.00)	0 %
EXPENDITURES		(765,984.78)	(151,189.57)	(806,500.00)	(14,214.47)	(383,207.41)	0.00	(423,292.59)	48 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(68,951.80)	(179,000.00)	(112,000.00)	0.00	(98,000.00)	0.00	(14,000.00)	88 %
Net REET 1 CAPITAL IMPROVEMENTS (134)		(371,037.89)	150,492.70	0.00	84,145.54	330,267.44	0.00	(330,267.44)	
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		463,898.69	480,682.27	600,000.00	98,360.01	724,686.84	0.00	(124,686.84)	121 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(163,632.00)	(92,761.08)	(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)		114,036.69	(146,887.21)	0.00	98,360.01	207,654.85	0.00	(207,654.85)	
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 @ 09/30/2013	2013 Year to Date @ 09/30/2013	2013 Encumbered Amount @ 09/30/2013	2013 Balance @ 09/30/2013	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)	(3,603.42)	(5,100.00)	(1,201.16)	(3,735.58)	0.00	(1,364.42)	73 %
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)	(3,603.42)	0.00	(1,201.16)	(3,735.58)	0.00	3,735.58	
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		494,302.25	1,019,897.84	640,000.00	62,777.25	516,457.35	0.00	123,542.65	81 %
EXPENDITURES		(306,212.13)	(302,596.05)	(1,840,000.00)	(411,011.68)	(700,881.20)	0.00	(1,139,118.80)	38 %
TRANSFERS OUT		(2,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net RURAL COUNTY SALES TAX (121)		185,390.12	717,301.79	0.00	(348,234.43)	(184,423.85)	0.00	184,423.85	
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		64.66	76.57	0.00	4.31	227.85	0.00	(227.85)	0 %
EXPENDITURES		(3,047.94)	(2,634.10)	(26,355.00)	(10.34)	(2,227.38)	0.00	(24,127.62)	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)		22,946.72	24,602.47	0.00	(6.03)	24,355.47	0.00	(24,355.47)	
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		43,664.41	106,084.13	150,975.00	10,397.52	42,999.90	0.00	107,975.10	28 %
EXPENDITURES		(56,182.46)	(109,395.99)	(150,975.00)	(9,449.96)	(87,720.42)	0.00	(63,254.58)	58 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net TREASURER'S M & O (116)		(12,518.05)	(3,311.86)	0.00	947.56	(44,720.52)	0.00	44,720.52	
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		17,843.08	12,030.90	5,000.00	12.97	18,129.43	0.00	(13,129.43)	363 %
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)		15,308.00	12,030.90	0.00	12.97	11,676.85	0.00	(11,676.85)	
VETERANS ASSISTANCE (107)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		735.57	80,977.18	115,150.00	83.98	71,912.65	0.00	43,237.35	62 %
EXPENDITURES		(56,839.60)	(54,976.82)	(106,753.00)	(8,059.64)	(73,737.20)	0.00	(33,015.80)	69 %
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)		(57,691.43)	18,048.36	0.00	(7,975.66)	(10,221.55)	0.00	10,221.55	
WATER QUALITY ASSISTANCE (149)									
REVENUES		78,446.48	110,674.40	285,752.00	37,301.63	88,905.13	0.00	196,846.87	31 %
GRANT REVENUES		15,925.45	59,081.49	86,656.00	44,386.17	125,695.78	0.00	(39,039.78)	145 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 09/30/2013	2013 Year to Date @ 09/30/2013	2013 Encumbered Amount @ 09/30/2013	2013 Balance @ 09/30/2013	Percent YTD
		2011	2012						
EXPENDITURES		(221,546.23)	(227,741.16)	(372,408.00)	(35,980.63)	(283,863.58)	0.00	(88,544.42)	76 %
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)		(127,174.30)	(57,985.27)	0.00	45,707.17	(69,262.67)	0.00	69,262.67	
Grand Total All Funds		(246,385.31)	1,542,747.79	(0.74)	(303,180.48)	3,109,418.93	0.00	(3,109,419.67)	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 09/30/2013	2013 Year to Date @ 09/30/2013	2013 Encumbered Amount @ 09/30/2013	2013 Balance @ 09/30/2013	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		1,920,860.27	2,526,444.29	3,147,474.00	274,620.24	2,357,442.94	0.00	790,031.06	75 %
EXPENDITURES		(2,084,724.78)	(2,833,309.59)	(3,136,174.00)	(195,347.40)	(2,040,057.07)	0.00	(1,096,116.93)	65 %
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)		(303,664.51)	(502,565.30)	0.00	79,272.84	146,085.87	0.00	(146,085.87)	
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		19,134.80	15,354.00	26,796.00	7,828.50	31,905.11	0.00	(5,109.11)	119 %
EXPENDITURES		(14,819.69)	(18,695.53)	(25,696.00)	(3,050.33)	(24,584.53)	0.00	(1,111.47)	96 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(1,100.00)	(1,000.00)	(1,100.00)	0.00	(1,100.00)	0.00	0.00	100 %
Net FOUR SPRINGS LAKE PRESERVE (410)		3,215.11	(4,341.53)	0.00	4,778.17	6,220.58	0.00	(6,220.58)	
INSURANCE RESERVE (505)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		726,419.81	764,716.36	843,600.00	977.61	715,008.58	0.00	128,591.42	85 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(762,729.03)	(545,971.38)	(843,600.00)	(548,644.01)	(650,194.83)	0.00	(193,405.17)	77 %
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)		(36,309.22)	218,744.98	0.00	(547,666.40)	64,813.75	0.00	(64,813.75)	
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		(19,316.90)	(154,391.96)	(223,500.00)	(1,238.16)	(215,172.22)	0.00	(8,327.78)	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)		18,515.23	(102,978.54)	0.00	(1,238.16)	4,910.78	0.00	(4,910.78)	
SOLID WASTE (401)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		4,537,044.92	4,428,580.85	5,405,983.00	560,274.47	4,646,955.74	0.00	759,027.26	86 %
GRANT REVENUES		63,253.29	63,492.50	126,500.00	0.00	54,355.95	0.00	72,144.05	43 %
EXPENDITURES		(3,869,104.58)	(3,769,763.40)	(5,217,200.00)	(457,064.25)	(4,137,691.84)	0.00	(1,079,508.16)	79 %
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)		406,293.63	419,626.95	0.00	103,210.22	248,336.85	0.00	(248,336.85)	
Grand Total All Funds		88,050.24	28,486.56	0.00	(361,643.33)	470,367.83	0.00	(470,367.83)	