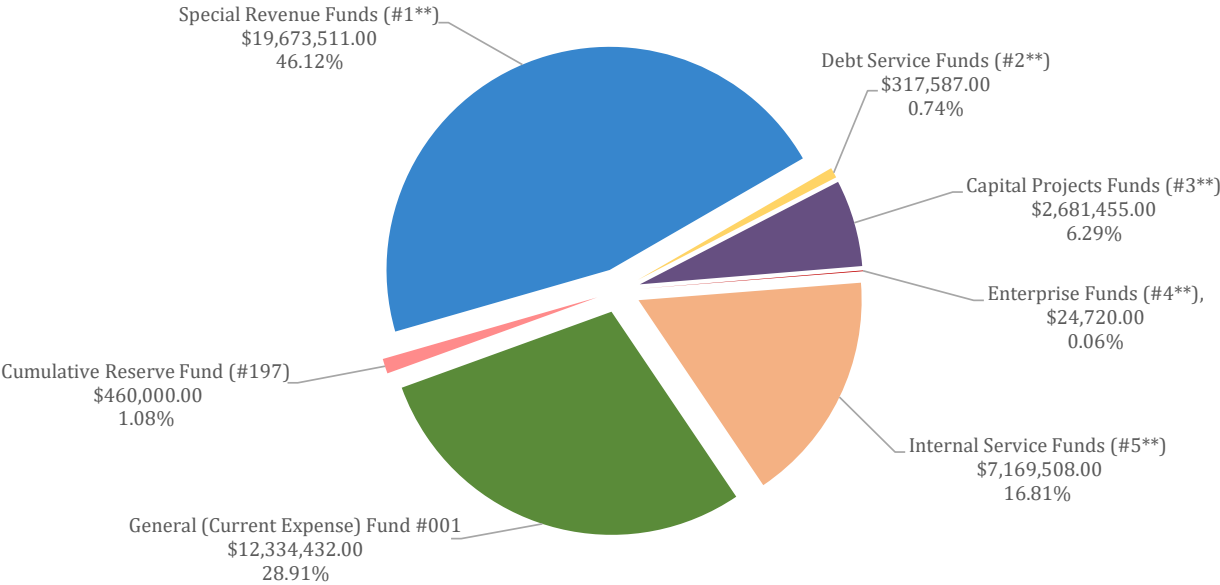




**All County Funds Nos. 001 Through 531**  
Aggregate of All Fiscal Year 2020 Expenditure Budget Appropriations By Fund Type



Fund Type	2020 Budget Appropriations
General (Current Expense) Fund #001	\$12,334,432.00
Cumulative Reserve Fund (#197)	\$460,000.00
Special Revenue Funds (#1**)	\$19,673,511.00
Debt Service Funds (#2**)	\$317,587.00
Capital Projects Funds (#3**)	\$2,681,455.00
Enterprise Funds (#4**)	\$24,720.00
Internal Service Funds (#5**)	\$7,169,508.00
GRAND TOTAL FOR ALL COUNTY FUNDS (#001-531)	\$42,661,213.00



# All County Funds Nos. 001 Through 531

## Expenditure History By Fund

Dept #	Department Name	FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Original Budget (as adopted 11-13-2018)	FY2019 Budget Supplements/ Amendments	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target/Baseline Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
0XX	General (Current Expense)	\$10,624,452.67	\$10,315,717.91	\$10,865,823.53	\$10,601,998.04	\$10,941,840.00	\$1,554,070.00	\$12,495,910.00	\$9,084,682.23	\$11,436,365.00	\$12,052,943.00	\$12,334,432.00
197	Cumulative Reserve	\$116,205.31	\$360,303.20	\$129,358.16	\$201,955.56	\$560,000.00	\$150,000.00	\$710,000.00	\$230,709.30	\$560,000.00	\$460,000.00	\$460,000.00
102	PCEMA	\$176,598.09	\$169,140.97	\$155,521.58	\$167,086.88	\$180,193.00	\$36,373.00	\$216,566.00	\$133,861.25	\$218,525.00	\$203,453.00	\$208,437.00
103	Superior Court: Law Library	\$6,200.00	\$6,200.00	\$2,582.39	\$4,994.13	\$5,700.00	-	\$5,700.00	\$4,242.94	\$5,700.00	\$7,000.00	\$7,000.00
104	Road Fund: Public Works	\$7,558,913.40	\$6,780,826.54	\$6,270,560.51	\$6,870,100.15	\$7,895,240.00	-	\$7,895,240.00	\$4,558,908.38	\$6,962,805.00	\$8,426,605.00	\$8,593,100.00
104	Road Fund: Traffic Law Enforcement	\$290,948.85	\$310,800.46	\$338,646.00	\$313,465.10	\$352,913.00	\$2,425.00	\$355,338.00	\$229,195.77	\$325,141.00	\$392,422.00	\$345,845.00
105	Veterans' Relief	\$6,215.02	\$5,821.14	\$8,767.75	\$6,934.64	\$20,105.00	\$68.00	\$20,173.00	\$8,463.01	\$20,153.00	\$20,153.00	\$20,306.00
106	Tourism Development	\$302,334.28	\$392,983.93	\$406,845.82	\$367,388.01	\$412,105.00	-	\$412,105.00	\$299,919.16	\$412,142.00	\$613,561.00	\$613,824.00
108	Flood Control Zone District No. 1	\$623,747.92	\$271,404.15	\$315,498.38	\$403,550.15	\$716,602.00	-	\$716,602.00	\$280,002.97	\$455,143.00	\$751,227.00	\$760,646.00
109	Vegetation Management	\$434,616.92	\$343,687.36	\$282,512.01	\$353,605.43	\$353,993.00	\$10,283.00	\$364,276.00	\$279,409.76	\$358,225.00	\$347,050.00	\$357,721.00
110	Treasurer's O&M	\$50,625.73	\$75,753.69	\$65,632.05	\$64,003.82	\$95,972.00	-	\$95,972.00	\$65,956.34	\$98,509.00	\$98,509.00	\$99,543.00
111	Auditor's O&M	\$41,838.53	\$43,516.55	\$51,093.29	\$45,482.79	\$54,307.00	\$396.00	\$54,703.00	\$52,633.88	\$55,594.00	\$65,872.00	\$67,103.00
112	REET Electronic Technology	\$18,159.95	\$18,131.06	\$18,042.03	\$18,111.01	\$18,912.00	-	\$18,912.00	\$17,315.07	\$22,048.00	\$23,058.00	\$20,900.00
116	Community Development	\$533,510.20			\$177,836.73							
117	Elections Reserve	\$228,746.39	\$173,669.10	\$172,595.09	\$191,670.19	\$170,492.00	\$107,468.00	\$277,960.00	\$178,136.99	\$176,319.00	\$285,497.00	\$294,388.00
118	Public Health and Human Services	\$2,049,353.68	\$2,227,334.49	\$2,344,215.14	\$2,206,967.77	\$2,850,983.00	\$133,772.00	\$2,984,755.00	\$2,346,632.76	\$3,014,092.00	\$3,287,559.00	\$3,367,081.00
119	Mental Health	\$45,697.78	\$153,624.82	\$125,260.05	\$108,194.22	\$273,068.00	-	\$273,068.00	\$152,140.92	\$278,879.00	\$320,034.00	\$320,239.00
127	Low-Income Assistance	\$461,122.16			\$153,707.39							
128	Shellfish On-Site Sewage Program	-	-	-	-	\$100,000.00	-	\$100,000.00	-	\$100,000.00	\$100,000.00	\$100,000.00
131	Criminal Justice Special Account			\$135,973.00	\$45,324.33	\$205,375.00	-	\$205,375.00	-	\$294,030.00	\$294,030.00	\$294,030.00
132	Special Investigative	-	-	-	-	-	-	-	-	-	-	-
138	Court Special Accounts	-	\$2,806.12	\$33,092.85	\$11,966.32	\$18,570.00	\$153.00	\$18,723.00	\$6,182.51	\$19,531.00	\$8,888.00	\$9,094.00
141	DCD: Building	\$316,382.56	\$266,223.51	\$288,979.93	\$290,528.67	\$341,262.00	\$10,498.00	\$351,760.00	\$253,673.25	\$347,110.00	\$365,788.00	\$394,627.00
142	DCD: Environmental Health	\$535,355.96	\$581,610.38	\$549,899.84	\$555,622.06	\$667,536.00	-	\$667,536.00	\$475,368.45	\$677,942.00	\$820,329.00	\$865,093.00
143	DCD: Planning	\$613,844.51	\$535,947.28	\$481,689.95	\$543,827.25	\$571,985.00	\$23,000.00	\$594,985.00	\$445,597.75	\$606,323.00	\$647,867.00	\$680,552.00
144	Abatement			-	-	-	\$10,000.00	\$10,000.00	\$1,514.80	\$10,000.00	\$10,000.00	\$10,000.00
160	PACCOM	\$1,387,001.10	\$1,375,863.77	\$1,341,390.12	\$1,368,085.00	\$1,467,852.00	-	\$1,467,852.00	\$1,175,929.49	\$1,506,110.00	\$1,526,174.00	\$1,608,788.00
161	PACCOM Special Account	-	\$120,000.00	\$239,895.17	\$119,965.06	\$100,000.00	\$150,000.00	\$250,000.00	\$100,000.00	\$100,000.00	\$250,000.00	\$250,000.00
178	Affordable Housing for All	\$31,200.00	\$75,000.00	\$50,000.00	\$52,066.67	\$20,000.00	-	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
179	Homeless Housing and Assistance	\$217,259.18	\$257,244.23	\$231,538.03	\$235,347.15	\$253,630.00	\$257.00	\$253,887.00	\$124,984.32	\$253,831.00	\$236,558.00	\$237,882.00
191	BECCA Reserve	\$30,000.00	\$90,000.00	\$30,000.00	\$50,000.00	\$30,000.00	-	\$30,000.00	-	\$18,000.00	\$18,000.00	\$21,000.00
198	Benefits Reserve			\$1,671,627.93	\$557,209.31	\$2,773,662.00	-	\$2,773,662.00	-			
199	LEOFF Reserve			\$29,376.43	\$9,792.14	\$106,247.00	-	\$106,247.00	\$21,515.61	\$106,345.00	\$106,344.00	\$106,312.00
208	LTGO Bond Redemption	\$317,037.50	\$314,012.50	\$315,687.50	\$315,579.17	\$316,688.00	-	\$316,688.00	\$43,693.75	\$317,087.00	\$317,587.00	\$317,587.00
301	Capital Improvements (125)	\$627,296.59	\$633,476.56	\$1,021,701.28	\$760,824.81	\$1,354,927.00	\$968.00	\$1,355,895.00	\$864,141.04	\$524,754.00	\$2,277,318.00	\$2,280,480.00
302	Public Facilities Improvements (126)	\$218,503.27	\$185,360.29	\$191,554.92	\$198,472.83	\$319,975.00	\$55,000.00	\$374,975.00	\$202,184.88	\$319,975.00	\$400,975.00	\$400,975.00
403	Eklund Park Sewer Utility	\$17,592.64	\$17,592.64	\$17,585.48	\$17,590.25	\$24,472.00	-	\$24,472.00	\$9,001.48	\$24,472.00	\$24,472.00	\$24,720.00
502	ER&R	\$2,335,694.34	\$2,308,836.14	\$1,870,747.36	\$2,171,759.28	\$3,143,635.00	\$2,228.00	\$3,145,863.00	\$2,112,767.57	\$3,172,399.00	\$3,309,524.00	\$3,292,631.00
503	Computer Reserve									-	-	\$50,000.00
522	Payroll Internal Service	\$1,822,965.56	\$1,691,335.69	\$1,775,140.75	\$1,763,147.33	\$120,122.00	-	\$120,122.00	\$55,071.21	\$117,984.00	\$117,676.00	\$121,260.00
524	Benefits Reserve					-	\$1,853,951.00	\$1,853,951.00	\$1,406,930.47	\$2,776,616.00	\$2,755,690.00	\$2,755,770.00
531	Risk Management	\$531,476.01	\$629,328.12	\$734,074.23	\$631,626.12	\$756,263.00	\$19,298.00	\$775,561.00	\$655,248.08	\$783,480.00	\$823,221.00	\$949,847.00
Grand Total Expenditures		\$32,570,896.10	\$30,733,552.60	\$32,562,908.55	\$31,955,785.75	\$37,594,626.00	\$4,120,208.00	\$41,714,834.00	\$25,894,015.39	\$36,495,629.00	\$41,785,384.00	\$42,661,213.00



# All County Funds Nos. 001 Through 531

## Revenue History By Fund

Dept #	Department Name	FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Original Budget (as adopted 11-13-2018)	FY2019 Budget Supplements/ Amendments	FY2019 Revised Budget (including all amendments)	FY2019 Actual Revenue Through 10-31-2018	FY2020 Baseline Revenue	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
0XX	General (Current Expense)	\$10,107,595.43	\$10,148,244.22	\$11,746,007.87	\$10,667,282.51	\$10,946,422.00	\$1,370,664.00	\$12,317,086.00	\$10,660,813.19	\$11,481,896.00	\$11,479,456.00	\$12,339,084.00
197	Cumulative Reserve	\$34,626.17	\$11,520.53	\$297,538.54	\$114,561.75	\$204,000.00	-	\$204,000.00	\$1,339.20	-	-	-
102	PCEMA	\$177,677.71	\$180,242.46	\$169,483.36	\$175,801.18	\$175,532.00	\$36,373.00	\$211,905.00	\$119,751.79	\$210,190.00	\$198,452.00	\$198,452.00
103	Superior Court: Law Library	\$5,837.44	\$6,424.45	\$12,354.66	\$8,205.52	\$6,200.00	-	\$6,200.00	\$6,175.20	\$6,200.00	\$6,200.00	\$6,200.00
104	Road Fund: Public Works	\$6,810,275.20	\$7,408,070.76	\$7,153,076.48	\$7,123,807.48	\$6,077,591.00	-	\$6,077,591.00	\$6,200,725.71	\$6,130,608.00	\$6,115,810.00	\$6,115,810.00
104	Road Fund: Traffic Law Enforcement	-	-	-	-	-	\$2,425.00	\$2,425.00	-	-	-	-
105	Veterans' Relief	\$31,657.37	\$1,592.47	\$569.87	\$11,273.24	-	\$68.00	\$68.00	\$868.88	\$30,000.00	\$30,000.00	\$35,000.00
106	Tourism Development	\$421,021.46	\$413,783.77	\$442,463.76	\$425,756.33	\$384,613.00	-	\$384,613.00	\$403,519.32	\$384,613.00	\$429,613.00	\$444,613.00
108	Flood Control Zone District No. 1	\$344,704.78	\$348,970.86	\$350,412.64	\$348,029.43	\$346,000.00	-	\$346,000.00	\$326,150.96	\$346,000.00	\$346,000.00	\$346,000.00
109	Vegetation Management	\$391,373.49	\$311,283.28	\$262,759.91	\$321,805.56	\$355,000.00	\$10,283.00	\$365,283.00	\$313,038.59	\$375,000.00	\$354,000.00	\$354,000.00
110	Treasurer's O&M	\$42,435.07	\$21,974.16	\$96,323.76	\$53,577.66	\$30,000.00	-	\$30,000.00	\$73,470.00	\$30,000.00	\$30,000.00	\$30,000.00
111	Auditor's O&M	\$64,987.21	\$68,959.48	\$68,639.72	\$67,528.80	\$62,940.00	\$396.00	\$63,336.00	\$62,155.97	\$62,940.00	\$62,540.00	\$62,540.00
112	REET Electronic Technology	\$14,615.99	\$15,112.36	\$14,761.76	\$14,830.04	\$14,400.00	-	\$14,400.00	\$11,952.46	\$14,400.00	\$14,400.00	\$14,400.00
116	Community Development	-	-	-	-	-	-	-	-	-	-	-
117	Elections Reserve	\$219,533.03	\$164,916.89	\$195,700.55	\$193,383.49	\$150,442.00	\$107,468.00	\$257,910.00	\$183,111.84	\$150,442.00	\$214,000.00	\$154,000.00
118	Public Health and Human Services	\$2,014,251.88	\$2,318,822.45	\$2,427,613.29	\$2,253,562.54	\$2,866,135.00	\$133,772.00	\$2,999,907.00	\$2,183,539.51	\$2,869,804.00	\$3,328,230.00	\$3,325,412.00
119	Mental Health	\$276,862.20	\$299,017.67	\$332,081.82	\$302,653.90	\$297,000.00	-	\$297,000.00	\$300,828.78	\$332,000.00	\$325,000.00	\$332,000.00
127	Low-Income Assistance	-	-	-	-	-	-	-	-	-	-	-
128	Shellfish On-Site Sewage Program	-	-	-	-	\$100,000.00	-	\$100,000.00	-	\$100,000.00	\$100,000.00	\$100,000.00
131	Criminal Justice Special Account	-	-	\$194,795.82	\$64,931.94	\$205,375.00	-	\$205,375.00	\$208,072.04	\$241,583.00	\$241,583.00	\$241,583.00
132	Special Investigative	\$50,498.17	\$2,337.30	\$6,528.81	\$19,788.09	-	-	-	-	-	-	-
138	Court Special Accounts	\$15,297.21	\$19,395.35	\$17,312.14	\$17,334.90	\$17,200.00	\$153.00	\$17,353.00	\$15,375.40	\$17,200.00	\$15,300.00	\$15,300.00
141	DCD: Building	\$299,121.90	\$366,499.61	\$360,884.83	\$342,168.78	\$369,636.00	\$10,498.00	\$380,134.00	\$361,026.41	\$369,636.00	\$403,192.00	\$403,192.00
142	DCD: Environmental Health	\$601,444.14	\$730,257.09	\$721,173.31	\$684,291.51	\$677,018.00	-	\$677,018.00	\$559,199.61	\$677,018.00	\$714,879.00	\$717,949.00
143	DCD: Planning	\$587,538.30	\$582,734.64	\$545,809.15	\$572,027.36	\$608,749.00	\$23,000.00	\$631,749.00	\$594,967.36	\$608,749.00	\$653,027.00	\$654,214.00
144	Abatement	-	-	\$10,000.00	\$3,333.33	-	-	-	-	-	-	\$10,000.00
160	PACCOM	\$1,266,500.50	\$1,964,288.87	\$1,000,629.98	\$1,410,473.12	\$1,200,917.00	\$150,000.00	\$1,350,917.00	\$1,010,875.08	\$1,200,917.00	\$1,308,256.00	\$1,308,256.00
161	PACCOM Special Account	\$169,023.67	\$292,680.45	\$326,636.57	\$262,780.23	\$270,000.00	-	\$270,000.00	\$293,574.15	\$325,000.00	\$270,000.00	\$325,000.00
178	Affordable Housing for All	\$29,514.60	\$30,979.50	\$36,856.77	\$32,450.29	\$29,500.00	-	\$29,500.00	\$33,906.37	\$29,500.00	\$32,000.00	\$32,000.00
179	Homeless Housing and Assistance	\$151,800.14	\$160,048.32	\$212,001.78	\$174,616.75	\$310,000.00	\$257.00	\$310,257.00	\$208,771.38	\$310,000.00	\$280,000.00	\$250,000.00
191	BECCA Reserve	\$24,603.81	\$30,729.09	\$20,610.42	\$25,314.44	\$27,000.00	-	\$27,000.00	\$18,812.16	\$20,000.00	\$20,000.00	\$21,000.00
198	Benefits Reserve	-	-	\$3,094,358.99	\$1,031,453.00	\$2,589,000.00	-	\$2,589,000.00	-	-	-	-
199	LEOFF Reserve	-	-	\$200,000.00	\$66,666.67	\$100,000.00	-	\$100,000.00	-	\$100,000.00	\$100,000.00	\$100,000.00
208	LTGO Bond Redemption	\$316,737.00	\$313,713.00	\$315,687.00	\$315,379.00	\$316,188.00	-	\$316,188.00	-	\$316,587.00	\$316,587.00	\$316,587.00
301	Capital Improvements (125)	\$604,001.46	\$607,549.58	\$921,399.72	\$710,983.59	\$854,183.00	\$968.00	\$855,151.00	\$779,203.24	\$330,000.00	\$2,130,000.00	\$2,130,000.00
302	Public Facilities Improvements (126)	\$243,416.91	\$268,172.01	\$294,899.71	\$268,829.54	\$250,000.00	-	\$250,000.00	\$267,485.58	\$290,000.00	\$290,000.00	\$290,000.00
403	Eklund Park Sewer Utility	\$19,816.04	\$18,638.30	\$22,151.31	\$20,201.88	\$17,550.00	-	\$17,550.00	\$16,503.17	\$17,550.00	\$17,550.00	\$17,550.00
502	ER&R	\$2,361,393.18	\$2,470,557.67	\$2,033,644.83	\$2,288,531.89	\$2,192,500.00	\$52,228.00	\$2,244,728.00	\$1,353,602.53	\$2,192,500.00	\$2,192,500.00	\$2,192,500.00
503	Computer Reserve	-	-	-	-	-	-	-	-	-	-	\$50,000.00
522	Payroll Internal Service	\$2,069,065.35	\$1,425,448.62	\$152,669.20	\$1,215,727.72	\$150,000.00	(\$70,000.00)	\$80,000.00	\$80,240.00	\$80,000.00	\$80,000.00	\$80,000.00
524	Benefits Reserve	-	-	-	-	-	\$1,700,000.00	\$1,700,000.00	-	\$2,589,000.00	\$2,589,000.00	\$2,589,000.00
531	Risk Management	\$553,010.70	\$604,259.98	\$617,747.34	\$591,672.67	\$698,412.00	\$19,298.00	\$717,710.00	\$728,025.25	\$699,180.00	\$686,180.00	\$949,847.00
Grand Total Revenues		\$30,320,237.51	\$31,607,225.19	\$34,675,585.67	\$32,201,016.12	\$32,899,503.00	\$3,547,851.00	\$36,447,354.00	\$27,377,081.13	\$32,938,513.00	\$35,373,755.00	\$36,551,489.00



## Beginning and Ending Equities By Fund Number

### Fiscal Year 2020 Projected Financial Activity

Fund #	Fund Name	Projected Beginning Equities	FY2019 Adopted Revenue Estimates	FY2019 Adopted Budget Appropriations	Projected Ending Equities	Difference Between Beginning and Ending Equities	
		as of Jan. 1, 2020			as of Dec. 31, 2020	\$	%
001	General (Current Expense)	\$2,700,000.00	\$12,339,084.00	\$12,334,432.00	\$2,704,652.00	\$4,652.00	0.2%
197	Cumulative Reserve	\$980,000.00	-	\$460,000.00	\$520,000.00	(\$460,000.00)	-46.9%
102	PCEMA	\$60,000.00	\$198,452.00	\$208,437.00	\$50,015.00	(\$9,985.00)	-16.6%
103	Superior Court: Law Library	\$17,000.00	\$6,200.00	\$7,000.00	\$16,200.00	(\$800.00)	-4.7%
104	Road Fund	\$3,400,000.00	\$6,115,810.00	\$8,938,945.00	\$576,865.00	(\$2,823,135.00)	-83.0%
105	Veterans' Relief	\$25,000.00	\$35,000.00	\$20,306.00	\$39,694.00	\$14,694.00	58.8%
106	Tourism Development	\$820,000.00	\$444,613.00	\$613,824.00	\$650,789.00	(\$169,211.00)	-20.6%
108	Flood Control Zone District No. 1	\$550,000.00	\$346,000.00	\$760,646.00	\$135,354.00	(\$414,646.00)	-75.4%
109	Vegetation Management	\$35,000.00	\$354,000.00	\$357,721.00	\$31,279.00	(\$3,721.00)	-10.6%
110	Treasurer's O&M	\$71,000.00	\$30,000.00	\$99,543.00	\$1,457.00	(\$69,543.00)	-97.9%
111	Auditor's O&M	\$168,490.73	\$62,540.00	\$67,103.00	\$163,927.73	(\$4,563.00)	-2.7%
112	REET Electronic Technology	\$77,000.00	\$14,400.00	\$20,900.00	\$70,500.00	(\$6,500.00)	-8.4%
117	Elections Reserve	\$160,000.00	\$154,000.00	\$294,388.00	\$19,612.00	(\$140,388.00)	-87.7%
118	Public Health and Human Services	\$260,000.00	\$3,325,412.00	\$3,367,081.00	\$218,331.00	(\$41,669.00)	-16.0%
119	Mental Health	\$900,000.00	\$332,000.00	\$320,239.00	\$911,761.00	\$11,761.00	1.3%
128	Shellfish On-Site Sewage Program	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-	0.0%
131	Criminal Justice Special Account	\$90,000.00	\$241,583.00	\$294,030.00	\$37,553.00	(\$52,447.00)	-
132	Special Investigative	\$64,364.28	-	-	\$64,364.28	-	0.0%
138	Court Special Accounts	\$35,437.75	\$15,300.00	\$9,094.00	\$41,643.75	\$6,206.00	17.5%
141	DCD: Building	\$304,983.42	\$403,192.00	\$394,627.00	\$313,548.42	\$8,565.00	2.8%
142	DCD: Environmental Health	\$687,622.42	\$717,949.00	\$865,093.00	\$540,478.42	(\$147,144.00)	-21.4%
143	DCD: Planning	\$242,053.41	\$654,214.00	\$680,552.00	\$215,715.41	(\$26,338.00)	-10.9%
144	Abatement	\$20,000.00	\$10,000.00	\$10,000.00	\$20,000.00	-	-
160	PACCOM	\$678,989.20	\$1,308,256.00	\$1,608,788.00	\$378,457.20	(\$300,532.00)	-44.3%
161	PACCOM Special Account	\$440,000.00	\$325,000.00	\$250,000.00	\$515,000.00	\$75,000.00	17.0%
178	Affordable Housing for All	\$27,000.00	\$32,000.00	\$20,000.00	\$39,000.00	\$12,000.00	44.4%
179	Homeless Housing and Assistance	\$215,000.00	\$250,000.00	\$237,882.00	\$227,118.00	\$12,118.00	5.6%
191	BECCA Reserve	\$3,400.00	\$21,000.00	\$21,000.00	\$3,400.00	-	0.0%
199	LEOFF Reserve	\$200,000.00	\$100,000.00	\$106,312.00	\$193,688.00	(\$6,312.00)	-
208	LTGO Bond Redemption	\$100,000.00	\$316,587.00	\$317,587.00	\$99,000.00	(\$1,000.00)	-1.0%
301	Capital Improvements (125)	\$651,000.00	\$2,130,000.00	\$2,280,480.00	\$500,520.00	(\$150,480.00)	-23.1%
302	Public Facilities Improvements (126)	\$530,000.00	\$290,000.00	\$400,975.00	\$419,025.00	(\$110,975.00)	-20.9%
403	Eklund Park Sewer Utility	\$15,000.00	\$17,550.00	\$24,720.00	\$7,830.00	(\$7,170.00)	-47.8%
502	ER&R	\$2,200,000.00	\$2,192,500.00	\$3,292,631.00	\$1,099,869.00	(\$1,100,131.00)	-50.0%
503	Computer Reserve	\$90,000.00	\$50,000.00	\$50,000.00	\$90,000.00		
522	Payroll Internal Service	\$152,830.25	\$80,000.00	\$121,260.00	\$111,570.25	(\$41,260.00)	-27.0%
524	Benefits Reserve	\$1,400,000.00	\$2,589,000.00	\$2,755,770.00	\$1,233,230.00		
531	Risk Management	\$270,000.00	\$949,847.00	\$949,847.00	\$270,000.00	-	0.0%
GRAND TOTAL		\$18,741,171.46	\$36,551,489.00	\$42,661,213.00	\$12,631,447.46	(\$5,942,954.00)	-32.6%