

Monthly Report
August 2012

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Current Expense Summary and Graph

Sales Tax Revenue Graph

Interest Revenue Graph

Planning Revenue Graph

Current Expense Revenue and Expenditure Graph

Current Expense Expenditures Graph

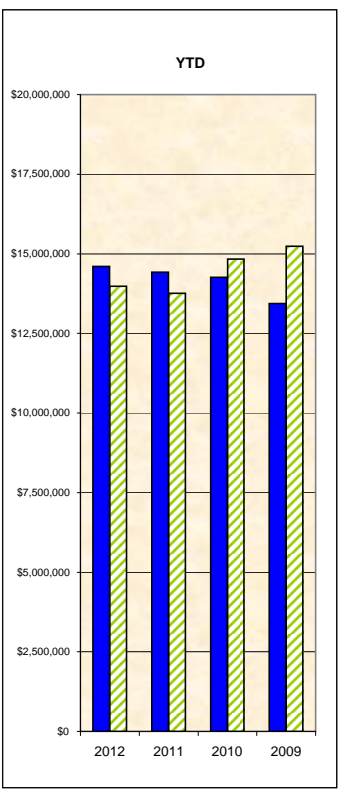
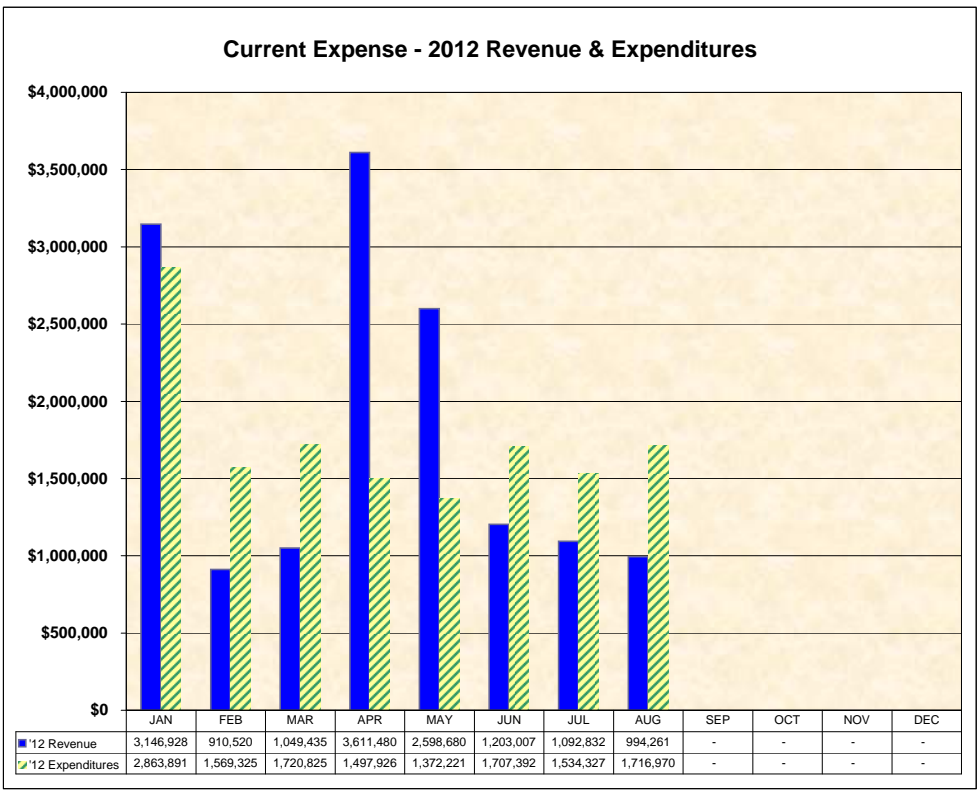
Current expense GL535 Multi Year Budget to Actual

Current Expense GL501 Budget to Actual Department Summary

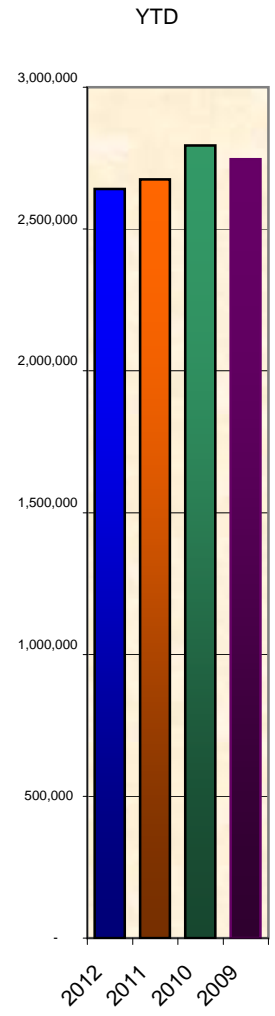
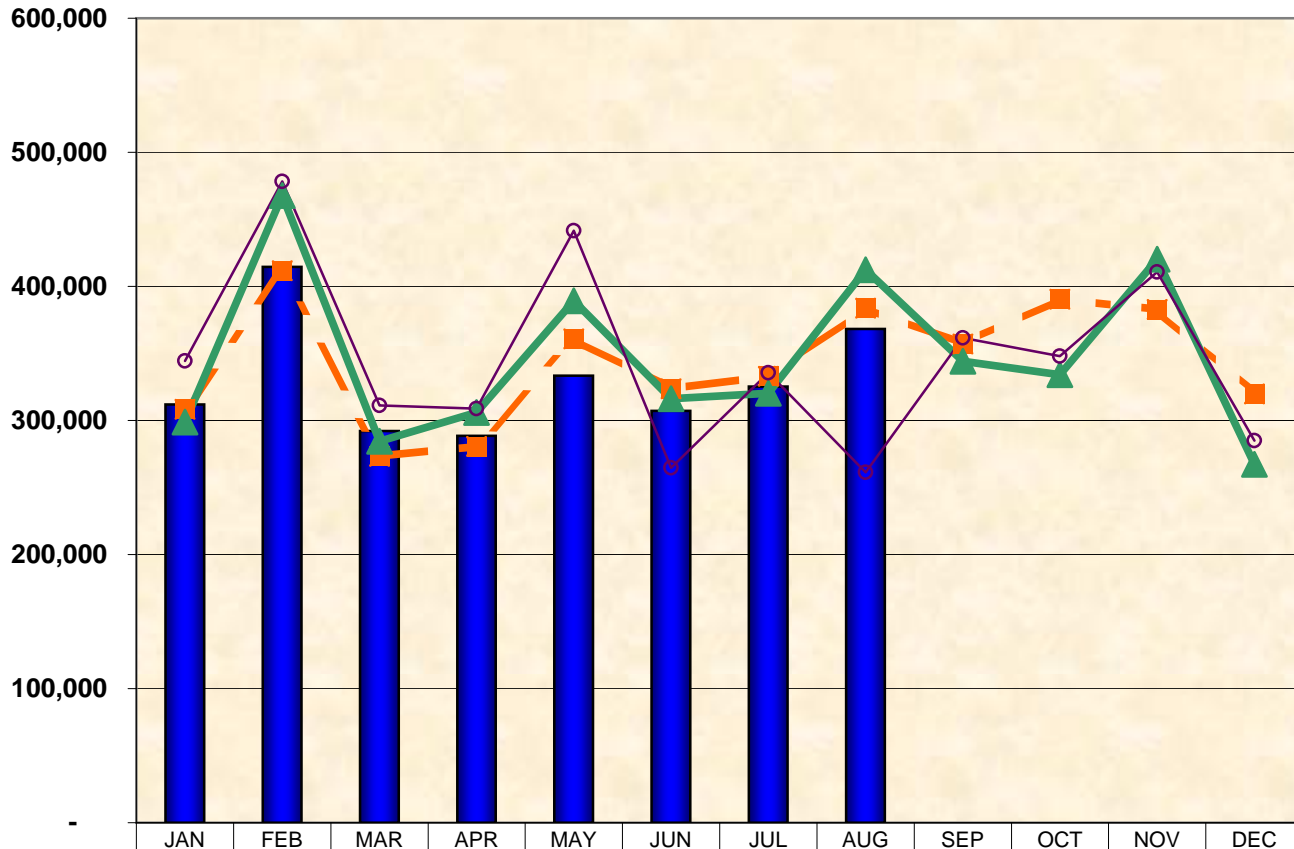
Special Revenue Funds GL535 Multi Year Budget to Actual

Proprietary Funds GL535 Multi Year Budget to Actual

CURRENT EXPENSE Thousands (000's)					2011				2010			
	Current Year				Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget								
Revenue												
Property Tax	34	3,983	7,182	55%	45	4,072	7,437	55%	41	3,879	7,368	53%
Sales Tax	368	2,641	3,850	69%	384	2,675	4,111	65%	413	2,795	4,326	65%
Planning and Community	131	852	1,656	51%	119	961	1,412	68%	139	989	1,229	80%
Interest - Investment	47	276	255	108%	23	130	200	65%	19	245	550	45%
Other	333	4,130	5,117	81%	401	4,087	5,276	77%	422	3,799	5,171	73%
Subtotal	913	11,882	18,060	66%	972	11,926	18,436	65%	1,034	11,707	18,644	63%
Intergovernmental (Grants)	81	524	1,066	49%	117	616	1,040	59%	85	604	807	75%
Total	994	12,406	19,126	65%	1,089	12,542	19,476	64%	1,119	12,311	19,451	63%
Interfund Transfers-In	-	2,201	2,301	96%	-	1,879	1,919	98%	-	1,948	1,948	100%
Use of Beg Fund Balance	-	-	130	0%	-	-	185	0%	-	-	1,210	0%
Total Revenue	994	14,607	21,557	68%	1,089	14,421	21,580	67%	1,119	14,259	22,609	63%
Expenditures												
Interfund Transfers-Out	-	1,052	1,186	89%	-	1,205	1,663	72%	-	1,361	1,262	108%
Total Expenditures	1,717	13,983	21,557	65%	1,512	13,763	21,580	64%	1,546	14,838	22,609	66%
Net Current Expense	(723)	624	0		(423)	658	0		(427)	(579)	0	

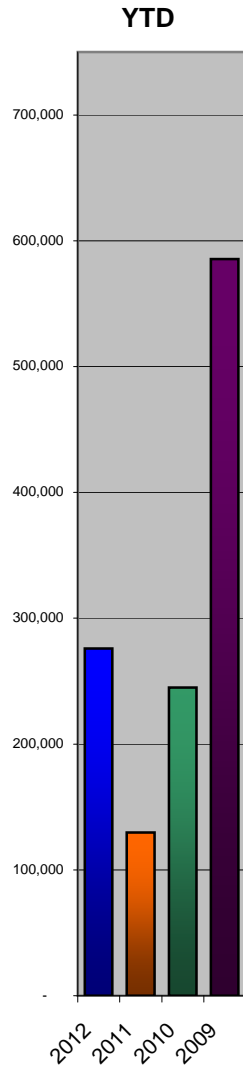
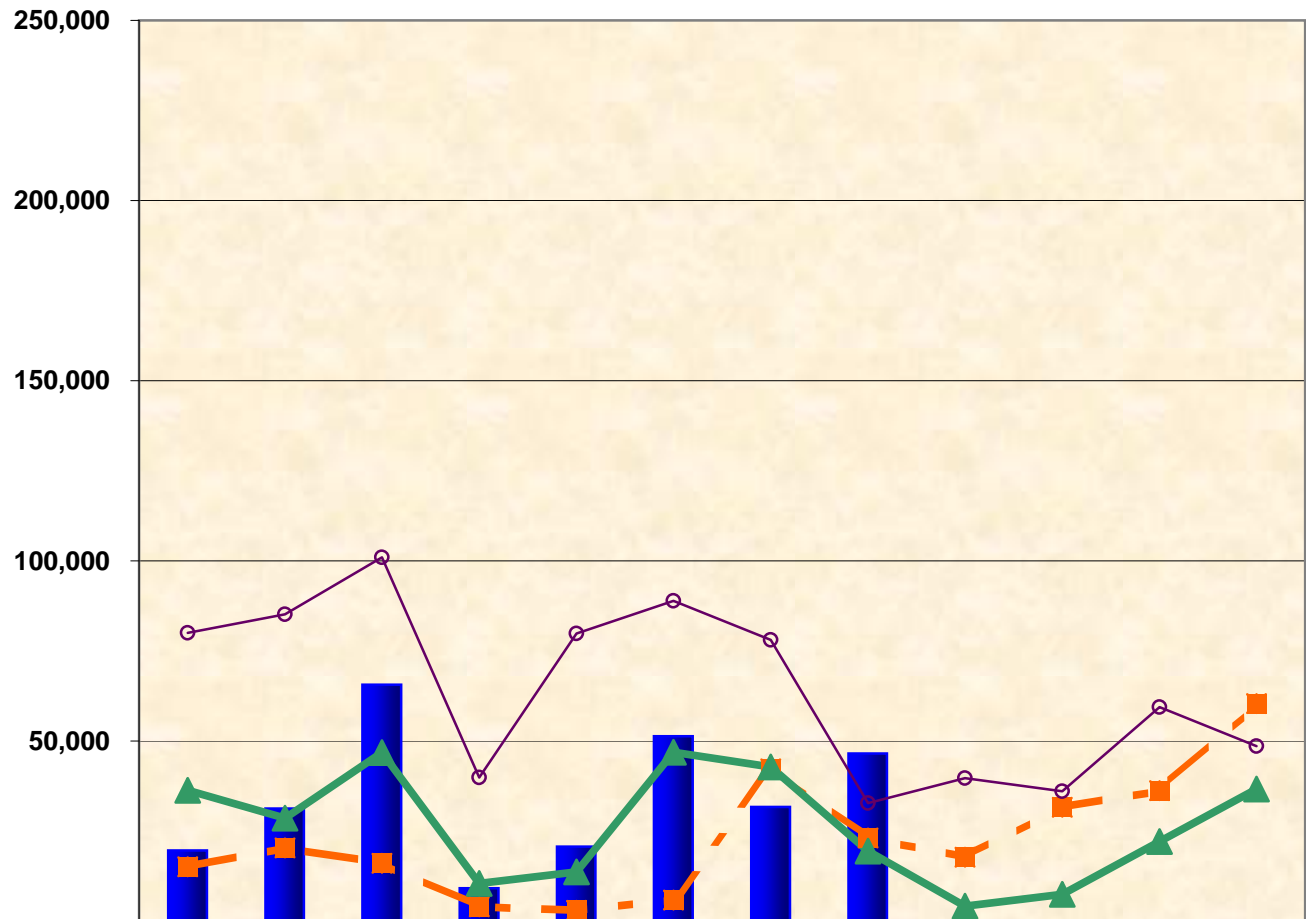


2012 Sales Tax Revenue - Current Expense



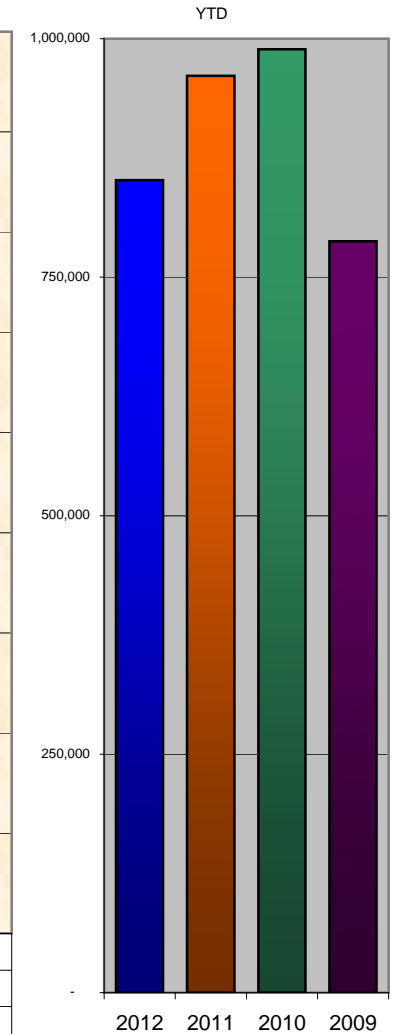
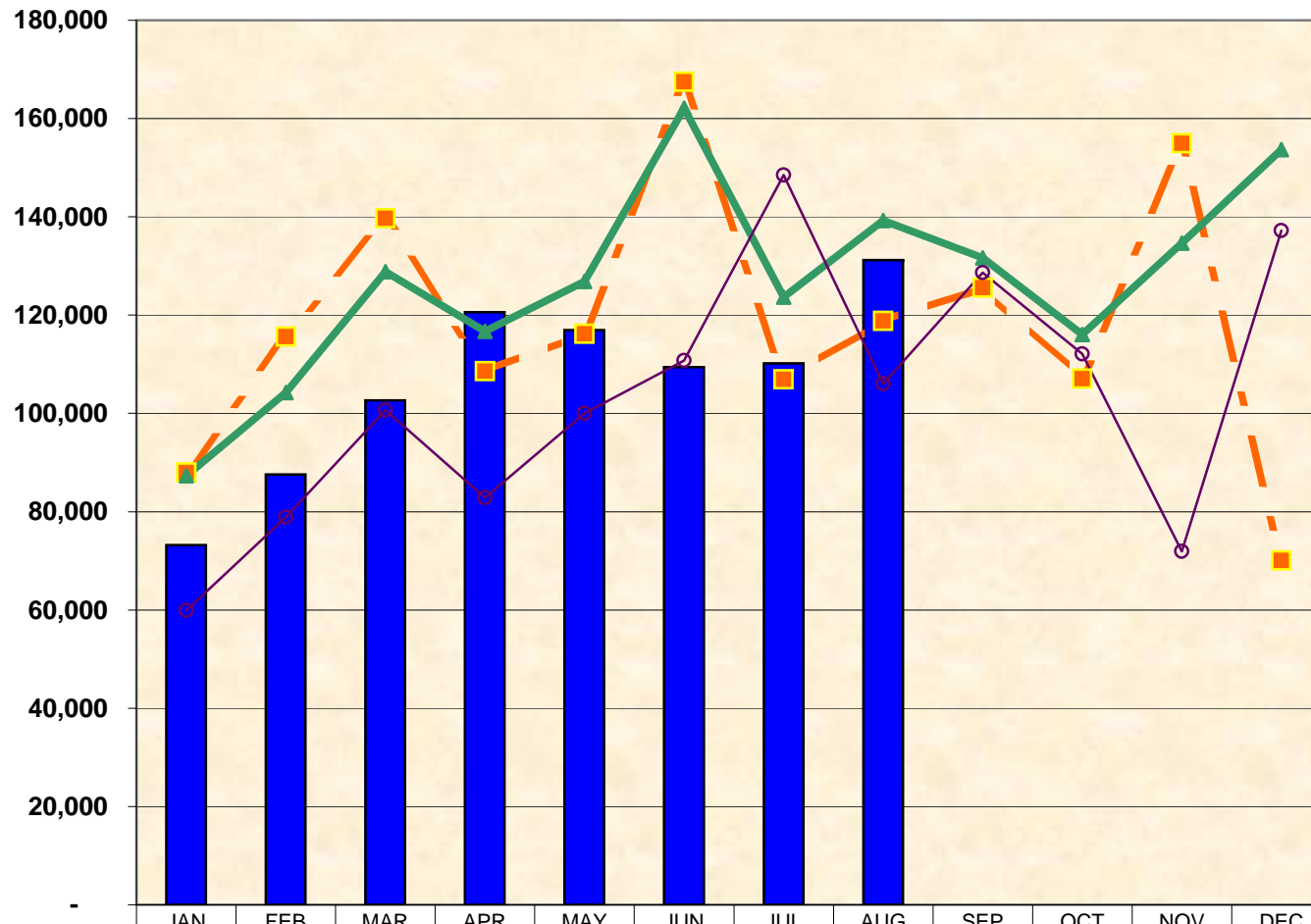
■ '12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	-	-	-	-
■ '11 Sales Tax	308,433	411,703	273,206	280,602	360,970	323,546	332,891	383,777	357,096	390,408	382,742	319,794
■ '10 Sales Tax	298,769	467,851	284,525	305,950	389,160	316,135	320,247	412,472	344,156	334,191	420,289	267,293
○ '09 Sales Tax	344,398	478,395	311,113	308,837	441,495	264,749	335,649	261,433	361,693	347,893	410,771	284,991

2012 Interest Revenue - Current Expense



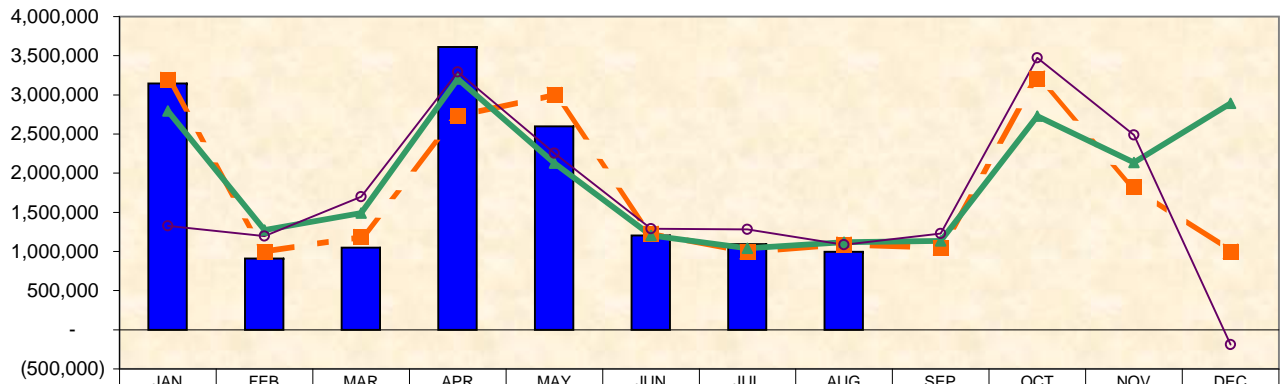
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	31,716	46,556	-	-	-	-
'11 Interest	15,075	20,326	16,098	4,020	2,991	5,870	42,312	23,100	17,771	31,601	36,227	60,352
'10 Interest	36,300	28,624	46,809	10,449	13,652	46,865	42,804	19,412	4,191	7,462	22,098	36,677
'09 Interest	80,011	85,159	100,950	39,908	79,845	88,938	78,033	32,733	39,683	36,097	59,414	48,615

2012 Planning Revenue - Current Expense



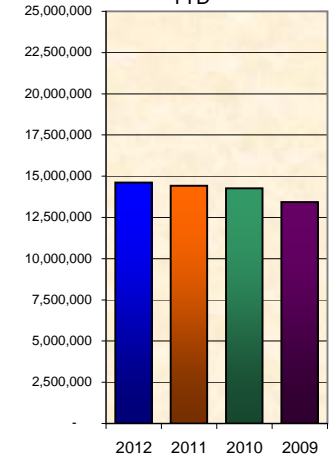
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Planning	73,209	87,543	102,672	120,611	116,924	109,426	110,193	131,178	-	-	-	-
'11 Planning	87,940	115,591	139,663	108,562	116,219	167,474	106,942	118,778	125,588	107,065	154,967	70,044
'10 Planning	87,337	104,223	128,820	116,671	126,877	162,127	123,674	139,222	131,652	116,061	134,679	153,652
'09 Planning	59,921	78,856	100,637	82,868	100,048	110,787	148,516	106,029	128,659	112,112	71,941	137,229

Current Expense - 2012 Revenue

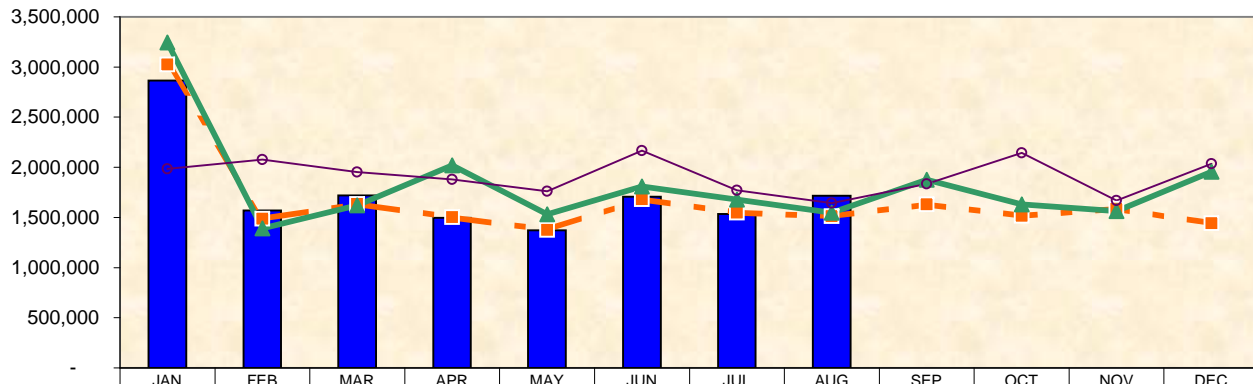


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Revenue	3,146,928	910,520	1,049,435	3,611,480	2,598,680	1,203,007	1,092,832	994,261	-	-	-	-
'11 Revenue	3,193,922	993,974	1,188,417	2,730,638	3,002,411	1,227,513	995,028	1,088,586	1,045,225	3,209,371	1,824,625	998,186
'10 Revenue	2,795,712	1,273,513	1,491,214	3,204,809	2,129,945	1,203,760	1,040,925	1,118,953	1,135,083	2,730,466	2,136,675	2,890,480
'09 Revenue	1,327,861	1,197,489	1,697,735	3,292,637	2,256,383	1,289,191	1,283,444	1,087,540	1,227,829	3,474,182	2,488,303	(190,580)

YTD

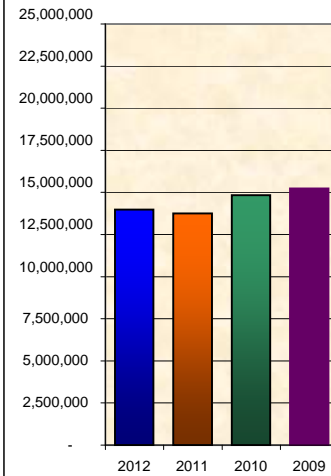


Current Expense - 2012 Expenditures

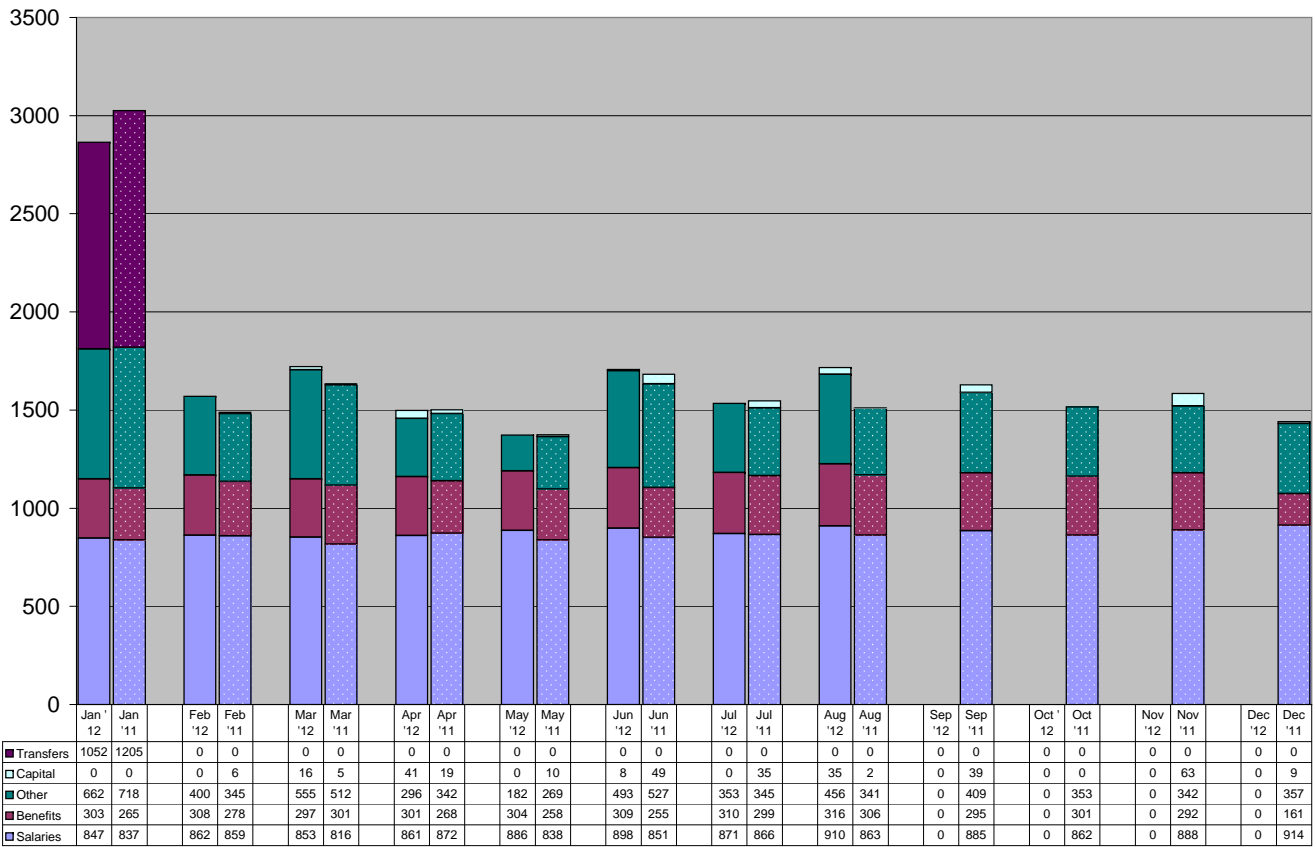


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Expenditures	2,863,891	1,569,325	1,720,825	1,497,926	1,372,221	1,707,392	1,534,327	1,716,970	-	-	-	-
'11 Expenditures	3,025,123	1,488,053	1,633,740	1,501,845	1,374,518	1,681,690	1,546,378	1,511,553	1,628,784	1,516,337	1,584,160	1,440,800
'10 Expenditures	3,243,696	1,389,571	1,619,457	2,020,986	1,531,483	1,808,919	1,677,971	1,545,920	1,875,316	1,631,390	1,564,699	1,956,517
'09 Expenditures	1,983,828	2,078,115	1,953,982	1,879,238	1,761,370	2,166,332	1,770,493	1,644,602	1,835,041	2,142,823	1,668,716	2,035,202

YTD



**EXPENDITURES
CURRENT EXPENSE
2012
\$ Thousands**



Island County
GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 08/31/2012	2012 Year to Date @ 08/31/2012	2012 Encumbered Amount @ 08/31/2012	2012 Balance @ 08/31/2012	Percent YTD
		2010	2011						
CURRENT EXPENSE (001)									
USE OF FUND BALANCE		0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0 %
REVENUES		11,706,584.32	11,925,414.36	18,160,527.00	912,808.76	11,882,348.92	0.00	6,278,178.08	65 %
GRANT REVENUES		604,346.55	616,075.78	1,066,288.00	81,451.64	524,235.21	0.00	542,052.79	49 %
EXPENDITURES		(13,477,457.97)	(12,557,794.79)	(20,371,421.25)	(1,716,969.69)	(12,930,924.06)	0.00	(7,440,497.19)	63 %
TRANSFERS IN		1,947,900.00	1,879,000.00	2,200,560.00	0.00	2,200,560.00	0.00	0.00	100 %
TRANSFERS OUT		(1,360,545.77)	(1,205,107.00)	(1,185,954.00)	0.00	(1,051,954.00)	0.00	(134,000.00)	89 %
Net CURRENT EXPENSE (001)		(579,172.87)	657,588.35	(0.25)	(722,709.29)	624,266.07	0.00	(624,266.32)	
Grand Total All Funds		(579,172.87)	657,588.35	(0.25)	(722,709.29)	624,266.07	0.00	(624,266.32)	

Island County
GL501: Budget to Actual - Department Summary

Report Date: 08/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	10,560.00	23,495.60	0.00	(12,935.60)	222.49
36 MISCELLANEOUS REVENUES	4,000.00	4,511.92	0.00	(511.92)	112.79
39 OTHER FINANCING SOURCES	167,060.00	170,538.35	0.00	(3,478.35)	102.08
Revenue Total:	<u>181,620.00</u>	<u>198,545.87</u>	<u>0.00</u>	<u>(16,925.87)</u>	<u>109.31</u>
Expenditures					
10 SALARIES & BENEFITS	126,700.00	96,751.06	0.00	29,948.94	76.36
20 MAINTENANCE & OPERATIONS	55,420.00	35,730.70	0.00	19,689.30	64.47
30 INTERGOVERNMENT	0.00	1,251.68	0.00	(1,251.68)	0.00
Expenditure Total:	<u>182,120.00</u>	<u>133,733.44</u>	<u>0.00</u>	<u>48,386.56</u>	<u>73.43</u>
Dept Total:	<u>(500.00)</u>	<u>64,812.43</u>	<u>0.00</u>	<u>(65,312.43)</u>	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	152,435.00	88,944.39	0.00	63,490.61	58.34
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
Expenditure Total:	<u>158,445.00</u>	<u>94,954.39</u>	<u>0.00</u>	<u>63,490.61</u>	<u>59.92</u>
Dept Total:	<u>(158,445.00)</u>	<u>(94,954.39)</u>	<u>0.00</u>	<u>(63,490.61)</u>	
Dept: 20 ASSESSOR					
Revenue					
34 CHARGES FOR GOODS & SERVICES	11,700.00	14,215.30	0.00	(2,515.30)	121.49
36 MISCELLANEOUS REVENUES	1,000.00	1.00	0.00	999.00	0.10
Revenue Total:	<u>12,700.00</u>	<u>14,216.30</u>	<u>0.00</u>	<u>(1,516.30)</u>	<u>111.93</u>
Expenditures					
10 SALARIES & BENEFITS	935,651.00	625,293.66	0.00	310,357.34	66.82
20 MAINTENANCE & OPERATIONS	107,430.00	50,347.65	0.00	57,082.35	46.86
Expenditure Total:	<u>1,043,081.00</u>	<u>675,641.31</u>	<u>0.00</u>	<u>367,439.69</u>	<u>64.77</u>
Dept Total:	<u>(1,030,381.00)</u>	<u>(661,425.01)</u>	<u>0.00</u>	<u>(368,955.99)</u>	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	4,000.00	4,349.75	0.00	(349.75)	108.74
34 CHARGES FOR GOODS & SERVICES	571,000.00	427,181.01	0.00	143,818.99	74.81
36 MISCELLANEOUS REVENUES	0.00	(1,312.77)	0.00	1,312.77	0.00
Revenue Total:	<u>575,000.00</u>	<u>430,217.99</u>	<u>0.00</u>	<u>144,782.01</u>	<u>74.82</u>
Expenditures					
10 SALARIES & BENEFITS	675,195.00	458,796.07	0.00	216,398.93	67.95
20 MAINTENANCE & OPERATIONS	106,550.00	67,918.19	0.00	38,631.81	63.74
Expenditure Total:	<u>781,745.00</u>	<u>526,714.26</u>	<u>0.00</u>	<u>255,030.74</u>	<u>67.37</u>
Dept Total:	<u>(206,745.00)</u>	<u>(96,496.27)</u>	<u>0.00</u>	<u>(110,248.73)</u>	
Dept: 24 CLERK					
Revenue					
33 INTERGOVERNMENTAL REVENUES	75,000.00	44,907.58	0.00	30,092.42	59.87
34 CHARGES FOR GOODS & SERVICES	197,000.00	172,558.87	0.00	24,441.13	87.59
35 FINES & PENALTIES	59,400.00	39,260.67	0.00	20,139.33	66.09

Island County
GL501: Budget to Actual - Department Summary

Report Date: 08/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
36 MISCELLANEOUS REVENUES	5,000.00	4,527.93	0.00	472.07	90.55
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	<u>345,400.00</u>	<u>270,255.05</u>	<u>0.00</u>	<u>75,144.95</u>	<u>78.24</u>
Expenditures					
10 SALARIES & BENEFITS	384,600.00	242,436.19	0.00	142,163.81	63.03
20 MAINTENANCE & OPERATIONS	31,500.00	18,802.29	0.00	12,697.71	59.68
Expenditure Total:	<u>416,100.00</u>	<u>261,238.48</u>	<u>0.00</u>	<u>154,861.52</u>	<u>62.78</u>
Dept Total:	<u>(70,700.00)</u>	<u>9,016.57</u>	<u>0.00</u>	<u>(79,716.57)</u>	
Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	500.00	137.00	0.00	363.00	27.40
36 MISCELLANEOUS REVENUES	7,846.00	4,984.80	0.00	2,861.20	63.53
Revenue Total:	<u>8,346.00</u>	<u>5,121.80</u>	<u>0.00</u>	<u>3,224.20</u>	<u>61.36</u>
Expenditures					
10 SALARIES & BENEFITS	559,540.00	372,898.56	0.00	186,641.44	66.64
20 MAINTENANCE & OPERATIONS	59,850.00	26,007.30	0.00	33,842.70	43.45
Expenditure Total:	<u>619,390.00</u>	<u>398,905.86</u>	<u>0.00</u>	<u>220,484.14</u>	<u>64.40</u>
Dept Total:	<u>(611,044.00)</u>	<u>(393,784.06)</u>	<u>0.00</u>	<u>(217,259.94)</u>	
Dept: 26 CENTRAL SERVICES					
Expenditures					
10 SALARIES & BENEFITS	463,100.00	315,677.41	0.00	147,422.59	68.16
20 MAINTENANCE & OPERATIONS	379,200.00	218,792.82	0.00	160,407.18	57.69
40 CAPITAL	153,000.00	47,068.29	0.00	105,931.71	30.76
Expenditure Total:	<u>995,300.00</u>	<u>581,538.52</u>	<u>0.00</u>	<u>413,761.48</u>	<u>58.42</u>
Dept Total:	<u>(995,300.00)</u>	<u>(581,538.52)</u>	<u>0.00</u>	<u>(413,761.48)</u>	
Dept: 27 CORONER					
Revenue					
33 INTERGOVERNMENTAL REVENUES	20,000.00	17,510.40	0.00	2,489.60	87.55
36 MISCELLANEOUS REVENUES	0.00	200.00	0.00	(200.00)	0.00
Revenue Total:	<u>20,000.00</u>	<u>17,710.40</u>	<u>0.00</u>	<u>2,289.60</u>	<u>88.55</u>
Expenditures					
10 SALARIES & BENEFITS	156,800.00	106,048.63	0.00	50,751.37	67.63
20 MAINTENANCE & OPERATIONS	68,925.00	48,009.28	0.00	20,915.72	69.65
Expenditure Total:	<u>225,725.00</u>	<u>154,057.91</u>	<u>0.00</u>	<u>71,667.09</u>	<u>68.25</u>
Dept Total:	<u>(205,725.00)</u>	<u>(136,347.51)</u>	<u>0.00</u>	<u>(69,377.49)</u>	
Dept: 28 FACILITIES & MAINTENANCE					
Revenue					
34 CHARGES FOR GOODS & SERVICES	40,000.00	49,597.61	0.00	(9,597.61)	123.99
36 MISCELLANEOUS REVENUES	0.00	7.29	0.00	(7.29)	0.00
Revenue Total:	<u>40,000.00</u>	<u>49,604.90</u>	<u>0.00</u>	<u>(9,604.90)</u>	<u>124.01</u>
Expenditures					
10 SALARIES & BENEFITS	601,900.00	403,541.70	0.00	198,358.30	67.04
20 MAINTENANCE & OPERATIONS	419,150.00	271,179.92	0.00	147,970.08	64.69
Expenditure Total:	<u>1,021,050.00</u>	<u>674,721.62</u>	<u>0.00</u>	<u>346,328.38</u>	<u>66.08</u>

Island County
GL501: Budget to Actual - Department Summary

Report Date: 08/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(981,050.00)	(625,116.72)	0.00	(355,933.28)	
Dept: 29 DISTRICT COURT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	259,860.00	122,637.83	0.00	137,222.17	47.19
34 CHARGES FOR GOODS & SERVICES	186,709.00	143,454.48	0.00	43,254.52	76.83
35 FINES & PENALTIES	526,300.00	331,955.03	0.00	194,344.97	63.07
36 MISCELLANEOUS REVENUES	14,000.00	15,676.83	0.00	(1,676.83)	111.97
Revenue Total:	986,869.00	613,724.17	0.00	373,144.83	62.18
Expenditures					
10 SALARIES & BENEFITS	829,500.00	562,011.66	0.00	267,488.34	67.75
20 MAINTENANCE & OPERATIONS	91,010.00	48,667.40	0.00	42,342.60	53.47
Expenditure Total:	920,510.00	610,679.06	0.00	309,830.94	66.34
Dept Total:	66,359.00	3,045.11	0.00	63,313.89	
Dept: 36 MISCELLANEOUS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	500.00	0.00	0.00	500.00	0.00
Revenue Total:	500.00	0.00	0.00	500.00	0.00
Expenditures					
10 SALARIES & BENEFITS	71,110.00	44,764.28	0.00	26,345.72	62.95
20 MAINTENANCE & OPERATIONS	125,700.00	56,304.18	0.00	69,395.82	44.79
30 INTERGOVERNMENT	71,115.25	45,125.75	0.00	25,989.50	63.45
Expenditure Total:	267,925.25	146,194.21	0.00	121,731.04	54.56
Dept Total:	(267,425.25)	(146,194.21)	0.00	(121,231.04)	
Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	201,116.00	116,295.52	0.00	84,820.48	57.82
34 CHARGES FOR GOODS & SERVICES	25,500.00	19,381.08	0.00	6,118.92	76.00
35 FINES & PENALTIES	1,000.00	398.13	0.00	601.87	39.81
36 MISCELLANEOUS REVENUES	0.00	2.00	0.00	(2.00)	0.00
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
Revenue Total:	240,616.00	149,076.73	0.00	91,539.27	61.95
Expenditures					
10 SALARIES & BENEFITS	1,184,300.00	798,713.85	0.00	385,586.15	67.44
20 MAINTENANCE & OPERATIONS	103,368.00	58,757.81	0.00	44,610.19	56.84
40 CAPITAL	17,985.00	0.00	0.00	17,985.00	0.00
Expenditure Total:	1,305,653.00	857,471.66	0.00	448,181.34	65.67
Dept Total:	(1,065,037.00)	(708,394.93)	0.00	(356,642.07)	
Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	20,000.00	27,148.40	0.00	(7,148.40)	135.74
33 INTERGOVERNMENTAL REVENUES	124,000.00	166,140.55	0.00	(42,140.55)	133.98
34 CHARGES FOR GOODS & SERVICES	45,500.00	26,463.80	0.00	19,036.20	58.16
35 FINES & PENALTIES	0.00	178.16	0.00	(178.16)	0.00
36 MISCELLANEOUS REVENUES	1,000.00	9,772.56	0.00	(8,772.56)	977.25

Island County
GL501: Budget to Actual - Department Summary

Report Date: 08/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
38 NONREVENUES	0.00	687.00	0.00	(687.00)	0.00
39 OTHER FINANCING SOURCES	750,000.00	750,000.00	0.00	0.00	100.00
Revenue Total:	940,500.00	980,390.47	0.00	(39,890.47)	104.24
Expenditures					
10 SALARIES & BENEFITS	4,966,800.00	3,411,371.07	0.00	1,555,428.93	68.68
20 MAINTENANCE & OPERATIONS	852,284.00	461,754.63	0.00	390,529.37	54.17
30 INTERGOVERNMENT	590,000.00	432,462.00	0.00	157,538.00	73.29
40 CAPITAL	0.00	19,735.54	0.00	(19,735.54)	0.00
Expenditure Total:	6,409,084.00	4,325,323.24	0.00	2,083,760.76	67.48
Dept Total:	(5,468,584.00)	(3,344,932.77)	0.00	(2,123,651.23)	
Dept: 41 SUPERIOR COURT					
Revenue					
32 LICENSES & PERMITS	20,000.00	6,992.00	0.00	13,008.00	34.96
33 INTERGOVERNMENTAL REVENUES	318,252.00	182,467.75	0.00	135,784.25	57.33
34 CHARGES FOR GOODS & SERVICES	18,000.00	17,656.72	0.00	343.28	98.09
36 MISCELLANEOUS REVENUES	0.00	1,080.75	0.00	(1,080.75)	0.00
Revenue Total:	356,252.00	208,197.22	0.00	148,054.78	58.44
Expenditures					
10 SALARIES & BENEFITS	890,000.00	538,958.09	0.00	351,041.91	60.55
20 MAINTENANCE & OPERATIONS	163,683.00	59,986.83	0.00	103,696.17	36.64
50 INTERDEPT & TRANSFERS	350,000.00	350,000.00	0.00	0.00	100.00
Expenditure Total:	1,403,683.00	948,944.92	0.00	454,738.08	67.60
Dept Total:	(1,047,431.00)	(740,747.70)	0.00	(306,683.30)	
Dept: 42 TREASURER					
Revenue					
31 TAXES	85,000.00	57,087.97	0.00	27,912.03	67.16
34 CHARGES FOR GOODS & SERVICES	8,495.00	3,147.52	0.00	5,347.48	37.05
36 MISCELLANEOUS REVENUES	255,000.00	273,957.41	0.00	(18,957.41)	107.43
Revenue Total:	348,495.00	334,192.90	0.00	14,302.10	95.89
Expenditures					
10 SALARIES & BENEFITS	409,559.00	275,237.39	0.00	134,321.61	67.20
20 MAINTENANCE & OPERATIONS	63,300.00	33,830.28	0.00	29,469.72	53.44
60 DEBT SERVICE	5,000.00	10,814.00	0.00	(5,814.00)	216.28
Expenditure Total:	477,859.00	319,881.67	0.00	157,977.33	66.94
Dept Total:	(129,364.00)	14,311.23	0.00	(143,675.23)	
Dept: 47 BUDGET					
Expenditures					
10 SALARIES & BENEFITS	116,300.00	77,816.45	0.00	38,483.55	66.91
20 MAINTENANCE & OPERATIONS	12,100.00	5,683.52	0.00	6,416.48	46.97
Expenditure Total:	128,400.00	83,499.97	0.00	44,900.03	65.03
Dept Total:	(128,400.00)	(83,499.97)	0.00	(44,900.03)	
Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	325,620.00	50,916.03	0.00	274,703.97	15.63

Island County
GL501: Budget to Actual - Department Summary

Report Date: 08/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
36 MISCELLANEOUS REVENUES	0.00	15.00	0.00	(15.00)	0.00
Revenue Total:	325,620.00	50,931.03	0.00	274,688.97	15.64
Expenditures					
10 SALARIES & BENEFITS	68,500.00	43,440.60	0.00	25,059.40	63.41
20 MAINTENANCE & OPERATIONS	287,746.00	132,865.32	0.00	154,880.68	46.17
30 INTERGOVERNMENT	46,224.00	0.00	0.00	46,224.00	0.00
40 CAPITAL	0.00	24,620.31	0.00	(24,620.31)	0.00
Expenditure Total:	402,470.00	200,926.23	0.00	201,543.77	49.92
Dept Total:	(76,850.00)	(149,995.20)	0.00	73,145.20	
 Dept: 51 CIVIL SERVICE					
Expenditures					
10 SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
20 MAINTENANCE & OPERATIONS	0.00	284.70	0.00	(284.70)	0.00
Expenditure Total:	0.00	284.70	0.00	(284.70)	0.00
Dept Total:	0.00	(284.70)	0.00	284.70	
 Dept: 53 PLANNING					
Revenue					
32 LICENSES & PERMITS	922,458.00	558,785.31	0.00	363,672.69	60.57
33 INTERGOVERNMENTAL REVENUES	180,000.00	80,645.33	0.00	99,354.67	44.80
34 CHARGES FOR GOODS & SERVICES	580,392.00	292,640.85	0.00	287,751.15	50.42
36 MISCELLANEOUS REVENUES	4,415.00	298.70	0.00	4,116.30	6.76
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
Revenue Total:	1,736,265.00	981,370.19	0.00	754,894.81	56.52
Expenditures					
10 SALARIES & BENEFITS	1,435,916.00	889,501.15	0.00	546,414.85	61.94
20 MAINTENANCE & OPERATIONS	253,444.00	138,432.86	0.00	115,011.14	54.62
Expenditure Total:	1,689,360.00	1,027,934.01	0.00	661,425.99	60.84
Dept Total:	46,905.00	(46,563.82)	0.00	93,468.82	
 Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
32 LICENSES & PERMITS	0.00	11,164.00	0.00	(11,164.00)	0.00
33 INTERGOVERNMENTAL REVENUES	57,650.00	29,077.00	0.00	28,573.00	50.43
34 CHARGES FOR GOODS & SERVICES	53,342.00	13,091.00	0.00	40,251.00	24.54
35 FINES & PENALTIES	5,000.00	305.00	0.00	4,695.00	6.10
36 MISCELLANEOUS REVENUES	5,000.00	2,969.08	0.00	2,030.92	59.38
Revenue Total:	120,992.00	56,606.08	0.00	64,385.92	46.78
Expenditures					
10 SALARIES & BENEFITS	102,815.00	69,627.96	0.00	33,187.04	67.72
20 MAINTENANCE & OPERATIONS	1,065,934.00	664,322.19	0.00	401,611.81	62.32
30 INTERGOVERNMENT	9,844.00	134.91	0.00	9,709.09	1.37
Expenditure Total:	1,178,593.00	734,085.06	0.00	444,507.94	62.28
Dept Total:	(1,057,601.00)	(677,478.98)	0.00	(380,122.02)	
 Dept: 59 HUMAN RESOURCES					
Revenue					

Island County
GL501: Budget to Actual - Department Summary

Report Date: 08/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	100.00	0.00	0.00	100.00	0.00
36 MISCELLANEOUS REVENUES	500.00	0.00	0.00	500.00	0.00
Revenue Total:	600.00	0.00	0.00	600.00	0.00
Expenditures					
10 SALARIES & BENEFITS	207,416.00	125,346.20	0.00	82,069.80	60.43
20 MAINTENANCE & OPERATIONS	13,650.00	7,655.79	0.00	5,994.21	56.08
Expenditure Total:	221,066.00	133,001.99	0.00	88,064.01	60.16
Dept Total:	(220,466.00)	(133,001.99)	0.00	(87,464.01)	
Dept: 90 FUND NON-DEPARTMENTAL					
Revenue					
30 USE OF FUND BALANCE/RESERVES	130,000.00	0.00	0.00	130,000.00	0.00
31 TAXES	12,945,500.00	8,168,088.88	0.00	4,777,411.12	63.09
33 INTERGOVERNMENTAL REVENUES	1,017,000.00	777,552.41	0.00	239,447.59	76.45
34 CHARGES FOR GOODS & SERVICES	2,500.00	21,533.26	0.00	(19,033.26)	861.33
36 MISCELLANEOUS REVENUES	10,100.00	67,308.48	0.00	(57,208.48)	666.42
39 OTHER FINANCING SOURCES	1,212,500.00	1,212,500.00	0.00	0.00	100.00
Revenue Total:	15,317,600.00	10,246,983.03	0.00	5,070,616.97	66.89
Expenditures					
10 SALARIES & BENEFITS	30,000.00	1,250.00	0.00	28,750.00	4.16
20 MAINTENANCE & OPERATIONS	240,000.00	1,000.00	0.00	239,000.00	0.41
50 INTERDEPT & TRANSFERS	1,306,944.00	1,090,895.55	0.00	216,048.45	83.46
60 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
90 OTHER	132,872.00	0.00	0.00	132,872.00	0.00
Expenditure Total:	1,709,816.00	1,093,145.55	0.00	616,670.45	63.93
Dept Total:	13,607,784.00	9,153,837.48	0.00	4,453,946.52	

Island County

GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 08/31/2012	2012 Year to Date @ 08/31/2012	2012 Encumbered Amount @ 08/31/2012	2012 Balance @ 08/31/2012	Percent YTD
		2010	2011						
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	63,652.09	72,825.07	130,100.00	16,054.71	76,762.72	0.00	53,337.28	59 %
	EXPENDITURES	(77,131.78)	(78,446.53)	(125,000.00)	(18,386.12)	(77,535.36)	0.00	(47,464.64)	62 %
	TRANSFERS OUT	(4,600.00)	(4,500.00)	(5,100.00)	0.00	(5,100.00)	0.00	0.00	100 %
	Net 2% HOTEL/MOTEL PUBLIC FACILITI (124)	(18,079.69)	(10,121.46)	0.00	(2,331.41)	(5,872.64)	0.00	5,872.64	
ALCOHOL/SUBSTANCE ABUSE (123)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	29,700.69	7,200.36	96,000.00	5,776.50	51,103.84	0.00	44,896.16	53 %
	GRANT REVENUES	276,507.28	253,947.82	499,263.00	51,699.12	223,148.36	0.00	276,114.64	45 %
	EXPENDITURES	(337,123.35)	(363,573.82)	(596,263.00)	(44,695.83)	(318,023.75)	0.00	(278,239.25)	53 %
	TRANSFERS IN	28,883.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	100 %
	TRANSFERS OUT	0.00	(1,587.40)	(5,000.00)	0.00	(5,000.00)	0.00	0.00	100 %
	Net ALCOHOL/SUBSTANCE ABUSE (123)	(2,032.38)	(104,013.04)	0.00	12,779.79	(42,771.55)	0.00	42,771.55	
ANTI-PROFITEERING (136)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	22.50	15.61	0.00	1.99	12.97	0.00	(12.97)	0 %
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	Net ANTI-PROFITEERING (136)	22.50	15.61	0.00	1.99	12.97	0.00	(12.97)	
AUDITOR'S O & M (118)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	107,134.88	102,683.62	116,000.00	5,825.60	104,054.99	0.00	11,945.01	90 %
	EXPENDITURES	(84,876.49)	(94,102.61)	(141,400.00)	(8,032.41)	(97,384.63)	0.00	(44,015.37)	69 %
	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)	47,658.39	33,981.01	0.00	(2,206.81)	32,070.36	0.00	(32,070.36)	
CAPITAL DRAINAGE (321)									
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	EXPENDITURES	(76,508.17)	(69,910.85)	(770,000.00)	(27,265.01)	(157,572.53)	0.00	(612,427.47)	20 %
	TRANSFERS IN	100,000.00	111,000.00	801,500.00	0.00	295,588.40	0.00	505,911.60	37 %
	TRANSFERS OUT	(22,700.00)	(16,800.00)	(31,500.00)	0.00	(31,500.00)	0.00	0.00	100 %
	Net CAPITAL DRAINAGE (321)	791.83	24,289.15	0.00	(27,265.01)	106,515.87	0.00	(106,515.87)	
CASA FUND (131)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	0.00	4,570.85	0.00	0.00	0.00	0.00	0.00	0 %
	GRANT REVENUES	29,515.50	22,527.65	59,031.00	0.00	30,429.25	0.00	28,601.75	52 %
	EXPENDITURES	(78,301.29)	(70,929.35)	(109,622.00)	(8,256.82)	(71,518.58)	0.00	(38,103.42)	65 %
	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		2012 Approved Budget	2012 Month to Date @ 08/31/2012	2012 Year to Date @ 08/31/2012	2012 Encumbered Amount @ 08/31/2012	2012 Balance @ 08/31/2012	Percent YTD
		2010	2011						
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CASA FUND (131)		1,805.21	6,760.15	0.00	(8,256.82)	9,501.67	0.00	(9,501.67)	
CLEAN WATER UTILITY (154)									
REVENUES		0.00	0.00	714,000.00	7,610.95	831,934.36	0.00	(117,934.36)	117 %
GRANT REVENUES		0.00	0.00	195,500.00	0.00	0.00	0.00	195,500.00	0 %
EXPENDITURES		0.00	0.00	(525,500.00)	(24,371.68)	(212,932.02)	0.00	(312,567.98)	41 %
TRANSFERS OUT		0.00	0.00	(384,000.00)	0.00	0.00	0.00	(384,000.00)	0 %
Net CLEAN WATER UTILITY (154)		0.00	0.00	0.00	(16,760.73)	619,002.34	0.00	(619,002.34)	
COMM MENTAL HEALTH FACILITY (148)									
REVENUES		2,411.30	3,375.82	5,566.00	0.00	3,375.82	0.00	2,190.18	61 %
EXPENDITURES		(3,276.88)	(4,350.10)	(5,566.00)	(423.76)	(3,390.08)	0.00	(2,175.92)	61 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COMM MENTAL HEALTH FACILITY (148)		(865.58)	(974.28)	0.00	(423.76)	(14.26)	0.00	14.26	
CONSERVATION FUTURES (132)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		371,418.29	385,650.43	771,380.00	3,199.30	383,170.23	0.00	388,209.77	50 %
GRANT REVENUES		317,764.31	46,394.36	0.00	0.00	1,296.84	0.00	(1,296.84)	0 %
EXPENDITURES		(77,915.63)	(89,486.85)	(771,380.00)	(32,371.02)	(95,827.53)	0.00	(675,552.47)	12 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSERVATION FUTURES (132)		611,266.97	342,557.94	0.00	(29,171.72)	288,639.54	0.00	(288,639.54)	
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		13,347.75	14,770.00	16,400.00	895.00	11,240.00	0.00	5,160.00	69 %
EXPENDITURES		(4,396.80)	(4,893.81)	(15,700.00)	(638.22)	(4,915.44)	0.00	(10,784.56)	31 %
TRANSFERS OUT		(600.00)	(700.00)	(700.00)	0.00	(700.00)	0.00	0.00	100 %
Net CORNET BAY DOCK (119)		8,350.95	9,176.19	0.00	256.78	5,624.56	0.00	(5,624.56)	
COUNTY FAIR (110)									
REVENUES		198,784.52	206,449.99	236,650.00	0.00	77,892.06	0.00	158,757.94	33 %
GRANT REVENUES		0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0 %
EXPENDITURES		(209,492.38)	(203,759.54)	(301,650.00)	(39,000.00)	(83,713.17)	0.00	(217,936.83)	28 %
TRANSFERS IN		29,899.37	17,455.42	30,000.00	0.00	0.00	0.00	30,000.00	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		2012 Approved Budget	2012 Month to Date @ 08/31/2012	2012 Year to Date @ 08/31/2012	2012 Encumbered Amount @ 08/31/2012	2012 Balance @ 08/31/2012	Percent YTD
		2010	2011						
Net COUNTY FAIR (110)									
		19,191.51	20,145.87	0.00	(39,000.00)	(5,821.11)	0.00	5,821.11	
COUNTY LAW LIBRARY (103)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		17,511.03	18,271.74	27,100.00	2,348.05	17,131.71	0.00	9,968.29	63 %
EXPENDITURES		(21,897.39)	(20,251.71)	(27,100.00)	(2,904.38)	(20,535.90)	0.00	(6,564.10)	76 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COUNTY LAW LIBRARY (103)									
		(4,386.36)	(1,979.97)	0.00	(556.33)	(3,404.19)	0.00	3,404.19	
COUNTY ROAD (101)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		8,733,382.00	8,995,726.74	14,145,653.00	697,719.10	8,760,203.81	0.00	5,385,449.19	62 %
GRANT REVENUES		650,243.71	736,129.59	2,548,000.00	31,808.61	824,576.71	0.00	1,723,423.29	32 %
EXPENDITURES		(6,737,060.37)	(8,893,331.77)	(14,493,086.00)	(2,134,565.09)	(7,288,322.98)	0.00	(7,204,763.02)	50 %
TRANSFERS IN		0.00	0.00	134,000.00	0.00	134,000.00	0.00	0.00	100 %
TRANSFERS OUT		(1,526,217.00)	(1,514,967.00)	(2,334,567.00)	0.00	(1,618,567.00)	0.00	(716,000.00)	69 %
Net COUNTY ROAD (101)									
		1,120,348.34	(676,442.44)	0.00	(1,405,037.38)	811,890.54	0.00	(811,890.54)	
COURTHOUSE EXPANSION (309)									
REVENUES		16.83	11.68	0.00	1.48	9.66	0.00	(9.66)	0 %
Net COURTHOUSE EXPANSION (309)									
		16.83	11.68	0.00	1.48	9.66	0.00	(9.66)	
DEVELOPMENTAL DISABILITIES (114)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		99,360.15	90,629.19	170,000.00	830.65	88,905.28	0.00	81,094.72	52 %
GRANT REVENUES		202,073.30	196,027.00	444,307.00	26,732.00	195,883.00	0.00	248,424.00	44 %
EXPENDITURES		(305,742.58)	(294,270.59)	(555,821.00)	(48,736.00)	(198,390.01)	0.00	(357,430.99)	36 %
TRANSFERS OUT		0.00	(3,968.50)	(58,486.00)	0.00	(58,486.00)	0.00	0.00	100 %
Net DEVELOPMENTAL DISABILITIES (114)									
		(4,309.13)	(11,582.90)	0.00	(21,173.35)	27,912.27	0.00	(27,912.27)	
DRUG SEIZURE (133)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		2,638.30	3,013.06	10,000.00	1,035.23	2,694.92	0.00	7,305.08	27 %
EXPENDITURES		0.00	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net DRUG SEIZURE (133)									
		2,638.30	3,013.06	0.00	1,035.23	2,694.92	0.00	(2,694.92)	
ELECTION RESERVE (111)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		53,314.15	10,926.01	100,000.00	0.00	89,039.19	0.00	10,960.81	89 %
GRANT REVENUES		31,228.07	1,910.54	0.00	0.00	11,341.21	0.00	(11,341.21)	0 %
EXPENDITURES		(161,475.94)	(169,087.01)	(300,000.00)	(24,490.23)	(202,206.24)	0.00	(97,793.76)	67 %
TRANSFERS IN		219,925.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 08/31/2012	2012 Year to Date @ 08/31/2012	2012 Encumbered Amount @ 08/31/2012	2012 Balance @ 08/31/2012	Percent YTD
		2010	2011						
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ELECTION RESERVE (111)		142,991.28	43,749.54	0.00	(24,490.23)	98,174.16	0.00	(98,174.16)	
ENHANCED 911 (140)									
REVENUES		238,257.67	264,504.22	531,000.00	65,135.01	386,100.58	0.00	144,899.42	73 %
GRANT REVENUES		0.00	0.00	0.00	52,865.21	65,160.80	0.00	(65,160.80)	0 %
EXPENDITURES		(116,222.60)	(455,941.46)	(529,500.00)	(65,135.01)	(408,981.35)	0.00	(120,518.65)	77 %
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)		120,535.07	(192,937.24)	0.00	52,865.21	40,780.03	0.00	(40,780.03)	
EXTENSION SERVICES (160)									
REVENUES		36,285.45	128,227.12	130,949.00	919.24	28,061.27	0.00	102,887.73	21 %
GRANT REVENUES		56,039.00	19,667.23	110,161.00	31,695.94	53,393.42	0.00	56,767.58	48 %
EXPENDITURES		(331,072.90)	(262,728.08)	(341,243.00)	(35,965.95)	(210,513.73)	0.00	(130,729.27)	62 %
TRANSFERS IN		149,321.00	95,950.00	100,133.00	0.00	100,133.00	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)		(89,427.45)	(18,883.73)	0.00	(3,350.77)	(28,926.04)	0.00	28,926.04	
FAMILY RES CTR CAMANO (143)									
USE OF FUND BALANCE		0.00	0.00	10,753.00	0.00	0.00	0.00	10,753.00	0 %
REVENUES		27,833.86	25,380.00	39,393.00	0.00	22,636.70	0.00	16,756.30	57 %
EXPENDITURES		(31,060.27)	(32,309.24)	(50,146.00)	(3,774.06)	(32,415.49)	0.00	(17,730.51)	65 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR CAMANO (143)		(3,226.41)	(6,929.24)	0.00	(3,774.06)	(9,778.79)	0.00	9,778.79	
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		37,310.00	32,736.14	55,937.00	4,313.10	21,439.30	0.00	34,497.70	38 %
EXPENDITURES		(30,526.61)	(32,936.36)	(55,937.00)	(4,215.23)	(32,720.97)	0.00	(23,216.03)	58 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR OAK HARBOR (141)		6,783.39	(200.22)	0.00	97.87	(11,281.67)	0.00	11,281.67	
FAMILY RES CTR SO WHIDBEY (142)									
REVENUES		3,500.00	3,500.00	2,400.00	604.15	4,604.15	0.00	(2,204.15)	192 %
EXPENDITURES		(9,922.12)	(63.00)	(2,400.00)	0.00	(72.00)	0.00	(2,328.00)	3 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR SO WHIDBEY (142)		(6,422.12)	3,437.00	0.00	604.15	4,532.15	0.00	(4,532.15)	
FEDERAL ASSET FORFEITURE (147)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		3.63	0.24	5,000.00	0.03	0.19	0.00	4,999.81	0 %
EXPENDITURES		(2,148.00)	(2,148.00)	(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 %

Island County

GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 08/31/2012	2012 Year to Date @ 08/31/2012	2012 Encumbered Amount @ 08/31/2012	2012 Balance @ 08/31/2012	Percent YTD
		2010	2011						
Net FEDERAL ASSET FORFEITURE (147)									
		(2,144.37)	(2,147.76)	0.00	0.03	0.19	0.00	(0.19)	
FIRE PERMIT PROGRAM (115)									
REVENUES		23,738.57	22,212.56	48,000.00	640.00	18,721.70	0.00	29,278.30	39 %
GRANT REVENUES		0.00	0.00	0.00	0.00	21,625.00	0.00	(21,625.00)	0 %
EXPENDITURES		(13,549.23)	(12,867.56)	(48,000.00)	(20,484.18)	(47,907.48)	0.00	(92.52)	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FIRE PERMIT PROGRAM (115)									
		10,189.34	9,345.00	0.00	(19,844.18)	(7,560.78)	0.00	7,560.78	
HISTORICAL PRESERVATION FUND (180)									
USE OF FUND BALANCE		0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0 %
REVENUES		13,797.00	13,064.00	18,000.00	2,181.00	15,283.00	0.00	2,717.00	85 %
EXPENDITURES		(12,000.00)	(19,293.55)	(12,000.00)	(12,000.00)	(15,422.84)	0.00	3,422.84	129 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		0.00	(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00	0.00	100 %
Net HISTORICAL PRESERVATION FUND (180)									
		1,797.00	(18,229.55)	0.00	(9,819.00)	(12,139.84)	0.00	12,139.84	
HOMELESS HOUSING (106)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		265,257.52	245,503.84	321,974.00	40,030.60	282,925.33	0.00	39,048.67	88 %
GRANT REVENUES		85,562.03	93,414.34	76,398.00	541.82	7,998.62	0.00	68,399.38	10 %
EXPENDITURES		(181,955.68)	(220,063.16)	(366,142.00)	(40,893.14)	(154,981.89)	0.00	(211,160.11)	42 %
TRANSFERS OUT		0.00	(1,587.40)	(32,230.00)	0.00	(32,230.00)	0.00	0.00	100 %
Net HOMELESS HOUSING (106)									
		168,863.87	117,267.62	0.00	(320.72)	103,712.06	0.00	(103,712.06)	
HUMAN SERVICES FUND (129)									
GRANT REVENUES		0.00	0.00	150,627.00	7,528.28	77,999.81	0.00	72,627.19	52 %
EXPENDITURES		0.00	0.00	(362,252.00)	(25,618.11)	(221,112.08)	0.00	(141,139.92)	61 %
TRANSFERS IN		0.00	0.00	211,625.00	0.00	211,625.00	0.00	0.00	100 %
Net HUMAN SERVICES FUND (129)									
		0.00	0.00	0.00	(18,089.83)	68,512.73	0.00	(68,512.73)	
JOINT TOURISM PROMOTION (146)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		93,622.04	116,786.72	200,000.00	16,083.54	132,866.11	0.00	67,133.89	66 %
EXPENDITURES		(178,745.27)	(152,906.85)	(200,000.00)	(20,336.41)	(165,244.59)	0.00	(34,755.41)	83 %
Net JOINT TOURISM PROMOTION (146)									
		(85,123.23)	(36,120.13)	0.00	(4,252.87)	(32,378.48)	0.00	32,378.48	
JUVENILE DETENTION CENTER (145)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		508,314.08	490,887.09	726,000.00	65,586.37	473,502.00	0.00	252,498.00	65 %
GRANT REVENUES		8,551.40	5,509.53	8,000.00	648.24	7,030.79	0.00	969.21	88 %
EXPENDITURES		(748,180.81)	(668,898.42)	(1,041,500.00)	(89,786.80)	(722,319.33)	0.00	(319,180.67)	69 %
TRANSFERS IN		0.00	403,000.00	350,000.00	0.00	350,000.00	0.00	0.00	100 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 08/31/2012	2012 Year to Date @ 08/31/2012	2012 Encumbered Amount @ 08/31/2012	2012 Balance @ 08/31/2012	Percent YTD
		2010	2011						
TRANSFERS OUT		(46,500.00)	(45,400.00)	(42,500.00)	0.00	(42,500.00)	0.00	0.00	100 %
Net JUVENILE DETENTION CENTER (145)		(277,815.33)	185,098.20	0.00	(23,552.19)	65,713.46	0.00	(65,713.46)	
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		66,630.12	62,405.56	123,532.00	9,376.17	71,182.24	0.00	52,349.76	58 %
EXPENDITURES		(45,069.00)	(13,260.45)	(109,933.00)	(91,388.08)	(91,388.08)	0.00	(18,544.92)	83 %
TRANSFERS OUT		0.00	0.00	(13,599.00)	0.00	(13,599.00)	0.00	0.00	100 %
Net LOW-INCOME HOUSING SURCHARGE (105)		21,561.12	49,145.11	0.00	(82,011.91)	(33,804.84)	0.00	33,804.84	
MENTAL HEALTH (113)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		150,754.66	90,629.21	240,762.00	830.65	88,905.26	0.00	151,856.74	37 %
GRANT REVENUES		10,748.19	63,927.80	0.00	0.00	35,253.90	0.00	(35,253.90)	0 %
EXPENDITURES		(156,098.65)	(172,661.18)	(214,704.00)	(18,138.01)	(140,887.26)	0.00	(73,816.74)	66 %
TRANSFERS OUT		0.00	(3,968.50)	(26,058.00)	0.00	(26,058.00)	0.00	0.00	100 %
Net MENTAL HEALTH (113)		5,404.20	(22,072.67)	0.00	(17,307.36)	(42,786.10)	0.00	42,786.10	
MH THERAPEUTIC COURT SALES TAX (126)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		500,618.21	488,522.93	725,000.00	65,762.40	472,879.30	0.00	252,120.70	65 %
GRANT REVENUES		8,765.92	27,238.09	64,110.00	0.00	16,025.49	0.00	48,084.51	25 %
EXPENDITURES		(349,398.48)	(399,541.72)	(673,720.00)	(45,095.27)	(442,093.92)	0.00	(231,626.08)	66 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(52,800.00)	(53,274.80)	(115,390.00)	0.00	(115,390.00)	0.00	0.00	100 %
Net MH THERAPEUTIC COURT SALES TAX (126)		107,185.65	62,944.50	0.00	20,667.13	(68,579.13)	0.00	68,579.13	
PATHS & TRAILS (137)									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		10,365.68	56,367.40	740,000.00	0.00	0.00	0.00	740,000.00	0 %
EXPENDITURES		(46,776.66)	(12,432.91)	(946,000.00)	(12,943.59)	(36,802.94)	0.00	(909,197.06)	4 %
TRANSFERS IN		0.00	0.00	206,000.00	0.00	0.00	0.00	206,000.00	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net PATHS & TRAILS (137)		(36,410.98)	43,934.49	0.00	(12,943.59)	(36,802.94)	0.00	36,802.94	
PUBLIC HEALTH POOLING (104)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		945,446.35	709,455.22	994,731.00	68,842.00	590,505.05	0.00	404,225.95	59 %
GRANT REVENUES		722,446.17	689,611.15	857,998.00	75,935.91	773,465.25	0.00	84,532.75	90 %
EXPENDITURES		(2,033,188.08)	(1,873,428.91)	(2,388,899.00)	(214,801.16)	(1,592,114.13)	0.00	(796,784.87)	67 %
TRANSFERS IN		721,159.77	425,274.00	637,237.00	0.00	293,237.00	0.00	344,000.00	46 %
TRANSFERS OUT		(147,967.00)	(114,267.00)	(101,067.00)	0.00	(101,067.00)	0.00	0.00	100 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 08/31/2012	2012 Year to Date @ 08/31/2012	2012 Encumbered Amount @ 08/31/2012	2012 Balance @ 08/31/2012	Percent YTD
		2010	2011						
Net PUBLIC HEALTH POOLING (104)		207,897.21	(163,355.54)	0.00	(70,023.25)	(35,973.83)	0.00	35,973.83	
PUBLIC WORKS (139)									
USE OF FUND BALANCE		0.00	0.00	12,662.00	0.00	0.00	0.00	12,662.00	0 %
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(283,979.86)	(284,004.56)	(457,662.00)	(35,368.42)	(292,041.74)	0.00	(165,620.26)	64 %
TRANSFERS IN		419,912.00	431,600.00	445,000.00	0.00	405,000.00	0.00	40,000.00	91 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net PUBLIC WORKS (139)		135,932.14	147,595.44	0.00	(35,368.42)	112,958.26	0.00	(112,958.26)	
REET 1 CAPITAL IMPROVEMENTS (134)									
USE OF FUND BALANCE		0.00	0.00	388,000.00	0.00	0.00	0.00	388,000.00	0 %
REVENUES		460,067.16	385,997.86	600,000.00	91,215.42	414,260.52	0.00	185,739.48	69 %
EXPENDITURES		(94,844.81)	(491,969.22)	(779,000.00)	(8,618.36)	(150,762.78)	0.00	(628,237.22)	19 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(76,799.37)	(66,755.42)	(209,000.00)	0.00	(179,000.00)	0.00	(30,000.00)	86 %
Net REET 1 CAPITAL IMPROVEMENTS (134)		288,422.98	(172,726.78)	0.00	82,597.06	84,497.74	0.00	(84,497.74)	
REET 2 CAPITAL FACILITIES (135)									
USE OF FUND BALANCE		0.00	0.00	560,720.00	0.00	0.00	0.00	560,720.00	0 %
REVENUES		461,753.56	385,997.86	600,000.00	91,215.42	414,260.52	0.00	185,739.48	69 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(158,034.04)	(143,905.46)	(630,000.00)	(13,032.93)	(90,393.34)	0.00	(539,606.66)	14 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(153,320.00)	(186,230.00)	(530,720.00)	0.00	(534,808.40)	0.00	4,088.40	101 %
Net REET 2 CAPITAL FACILITIES (135)		150,399.52	55,862.40	0.00	78,182.49	(210,941.22)	0.00	210,941.22	
REET ELECTRONIC TECHNOLOGY (150)									
USE OF FUND BALANCE		0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %
REVENUES		13,608.89	0.00	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(102,283.14)	(4,821.91)	(5,000.00)	0.00	(2,402.28)	0.00	(2,597.72)	48 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net REET ELECTRONIC TECHNOLOGY (150)		11,325.75	(4,821.91)	0.00	0.00	(2,402.28)	0.00	2,402.28	
RURAL COUNTY SALES TAX (121)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		452,627.60	436,018.51	625,000.00	59,443.30	961,883.98	0.00	(336,883.98)	154 %
EXPENDITURES		(252,537.56)	(289,462.13)	(625,000.00)	0.00	(302,596.05)	0.00	(322,403.95)	48 %
TRANSFERS OUT		(2,800.00)	(2,700.00)	0.00	0.00	0.00	0.00	0.00	0 %
Net RURAL COUNTY SALES TAX (121)		197,290.04	143,856.38	0.00	59,443.30	659,287.93	0.00	(659,287.93)	
STORM & SURFACE WATER UTILITY (144)									

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 08/31/2012	2012 Year to Date @ 08/31/2012	2012 Encumbered Amount @ 08/31/2012	2012 Balance @ 08/31/2012	Percent YTD
		2010	2011						
USE OF FUND BALANCE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	85.72	25.14	0.00	36.39	70.51	0.00	(70.51)	0 %
	EXPENDITURES	(3,327.43)	(3,038.31)	(27,160.00)	(11.05)	(2,624.06)	0.00	(24,535.94)	10 %
	TRANSFERS IN	6,420.00	25,930.00	27,160.00	0.00	27,160.00	0.00	0.00	100 %
	Net STORM & SURFACE WATER UTILITY (144)	3,178.29	22,916.83	0.00	25.34	24,606.45	0.00	(24,606.45)	
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	25,649.29	35,017.62	77,424.00	11,682.83	86,741.53	0.00	(9,317.53)	112 %
	EXPENDITURES	(23,183.87)	(51,431.89)	(77,424.00)	(9,229.42)	(80,218.81)	0.00	2,794.81	104 %
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	Net TREASURER'S M & O (116)	2,465.42	(16,414.27)	0.00	2,453.41	6,522.72	0.00	(6,522.72)	
TRIAL COURT IMPROVEMENT (157)									
	REVENUES	88.76	17,833.56	5,000.00	16.36	12,015.42	0.00	(7,015.42)	240 %
	EXPENDITURES	(5,380.65)	(2,535.08)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0 %
	Net TRIAL COURT IMPROVEMENT (157)	(5,291.89)	15,298.48	0.00	16.36	12,015.42	0.00	(12,015.42)	
VETERANS ASSISTANCE (107)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	3,561.75	691.92	148,000.00	616.34	78,606.98	0.00	69,393.02	53 %
	EXPENDITURES	(53,579.22)	(48,578.80)	(140,048.00)	(6,070.53)	(49,595.99)	0.00	(90,452.01)	35 %
	TRANSFERS OUT	0.00	(1,587.40)	(7,952.00)	0.00	(7,952.00)	0.00	0.00	100 %
	Net VETERANS ASSISTANCE (107)	(50,017.47)	(49,474.28)	0.00	(5,454.19)	21,058.99	0.00	(21,058.99)	
WATER QUALITY ASSISTANCE (149)									
	REVENUES	99,989.93	57,522.85	232,500.00	22,509.42	109,544.15	0.00	122,955.85	47 %
	GRANT REVENUES	0.00	15,925.45	100,000.00	0.00	18,923.59	0.00	81,076.41	19 %
	EXPENDITURES	(100,234.43)	(153,332.44)	(332,500.00)	(27,192.53)	(150,424.02)	0.00	(182,075.98)	45 %
	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)	(244.50)	(79,884.14)	0.00	(4,683.11)	(21,956.28)	0.00	21,956.28	
	Grand Total All Funds	2,808,516.21	(248,909.90)	0.00	(1,576,441.38)	2,593,051.02	0.00	(2,593,051.02)	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 08/31/2012	2012 Year to Date @ 08/31/2012	2012 Encumbered Amount @ 08/31/2012	2012 Balance @ 08/31/2012	Percent YTD
		2010	2011						
EQUIPMENT RENTAL & REVOLVING (501)									
USE OF FUND BALANCE		0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0 %
REVENUES		2,080,397.81	1,652,784.02	2,637,678.00	268,226.09	1,828,804.49	0.00	808,873.51	69 %
EXPENDITURES		(1,343,568.20)	(1,848,606.76)	(2,941,978.00)	(472,872.29)	(2,291,667.95)	0.00	(650,310.05)	78 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(167,400.00)	(139,800.00)	(195,700.00)	0.00	(195,700.00)	0.00	0.00	100 %
Net EQUIPMENT RENTAL & REVOLVING (501)		569,429.61	(335,622.74)	0.00	(204,646.20)	(658,563.46)	0.00	658,563.46	
FOUR SPRINGS LAKE PRESERVE (410)									
REVENUES		19,929.55	15,918.80	24,763.00	4,489.00	14,508.00	0.00	10,255.00	59 %
EXPENDITURES		(15,400.41)	(13,442.83)	(23,763.00)	(812.43)	(17,003.71)	0.00	(6,759.29)	72 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(1,506.93)	(1,100.00)	(1,000.00)	0.00	(1,000.00)	0.00	0.00	100 %
Net FOUR SPRINGS LAKE PRESERVE (410)		3,022.21	1,375.97	0.00	3,676.57	(3,495.71)	0.00	3,495.71	
INSURANCE RESERVE (505)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		680,045.12	726,333.68	805,554.00	80.51	764,702.79	0.00	40,851.21	95 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(139,107.90)	(184,024.25)	(805,554.00)	(4,705.91)	(101,929.38)	0.00	(703,624.62)	13 %
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)		540,937.22	542,309.43	0.00	(4,625.40)	662,773.41	0.00	(662,773.41)	
MOTOR POOL (506)									
REVENUES		0.00	332.13	7,500.00	580.62	13,913.42	0.00	(6,413.42)	186 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(136,027.71)	(17,845.02)	(179,000.00)	(5,923.48)	(86,839.68)	0.00	(92,160.32)	49 %
TRANSFERS IN		182,000.00	37,500.00	171,500.00	0.00	37,500.00	0.00	134,000.00	22 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net MOTOR POOL (506)		45,972.29	19,987.11	0.00	(5,342.86)	(35,426.26)	0.00	35,426.26	
SOLID WASTE (401)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		4,237,896.61	4,018,537.16	5,384,700.00	583,783.11	3,910,198.40	0.00	1,474,501.60	73 %
GRANT REVENUES		42,073.35	63,253.29	140,100.00	34,547.93	59,923.58	0.00	80,176.42	43 %
EXPENDITURES		(3,438,908.42)	(3,355,515.21)	(5,222,117.00)	(467,377.94)	(3,331,856.92)	0.00	(1,890,260.08)	64 %
TRANSFERS OUT		(316,562.00)	(324,900.00)	(302,683.00)	0.00	(302,683.00)	0.00	0.00	100 %
Net SOLID WASTE (401)		524,499.54	401,375.24	0.00	150,953.10	335,582.06	0.00	(335,582.06)	
Grand Total All Funds		1,683,860.87	629,425.01	0.00	(59,984.79)	300,870.04	0.00	(300,870.04)	