

Monthly Report
April 2013

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Other Funds

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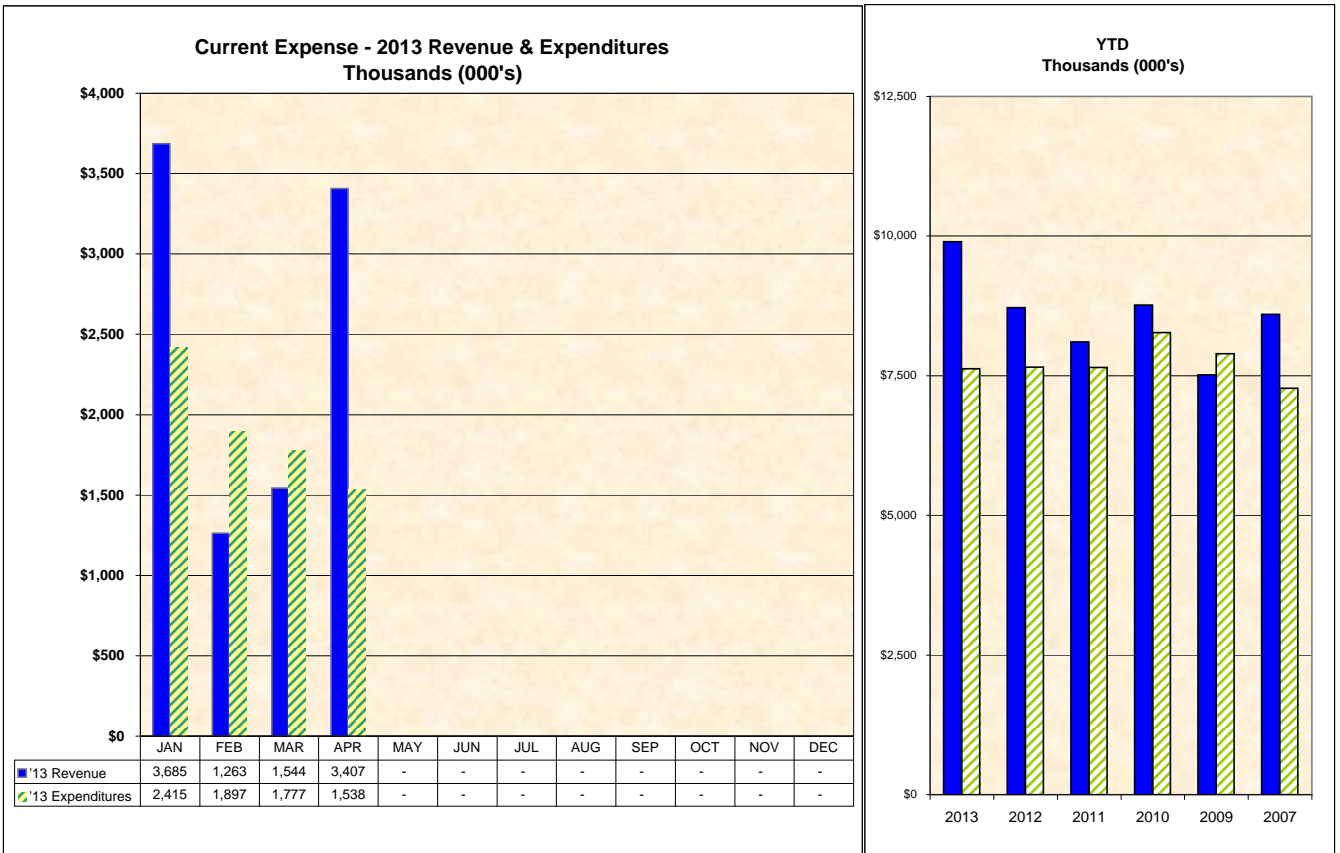
Current Expense GL501 Budget to Actual Department Summary

Special Revenue Funds GL535 Multi Year Budget to Actual

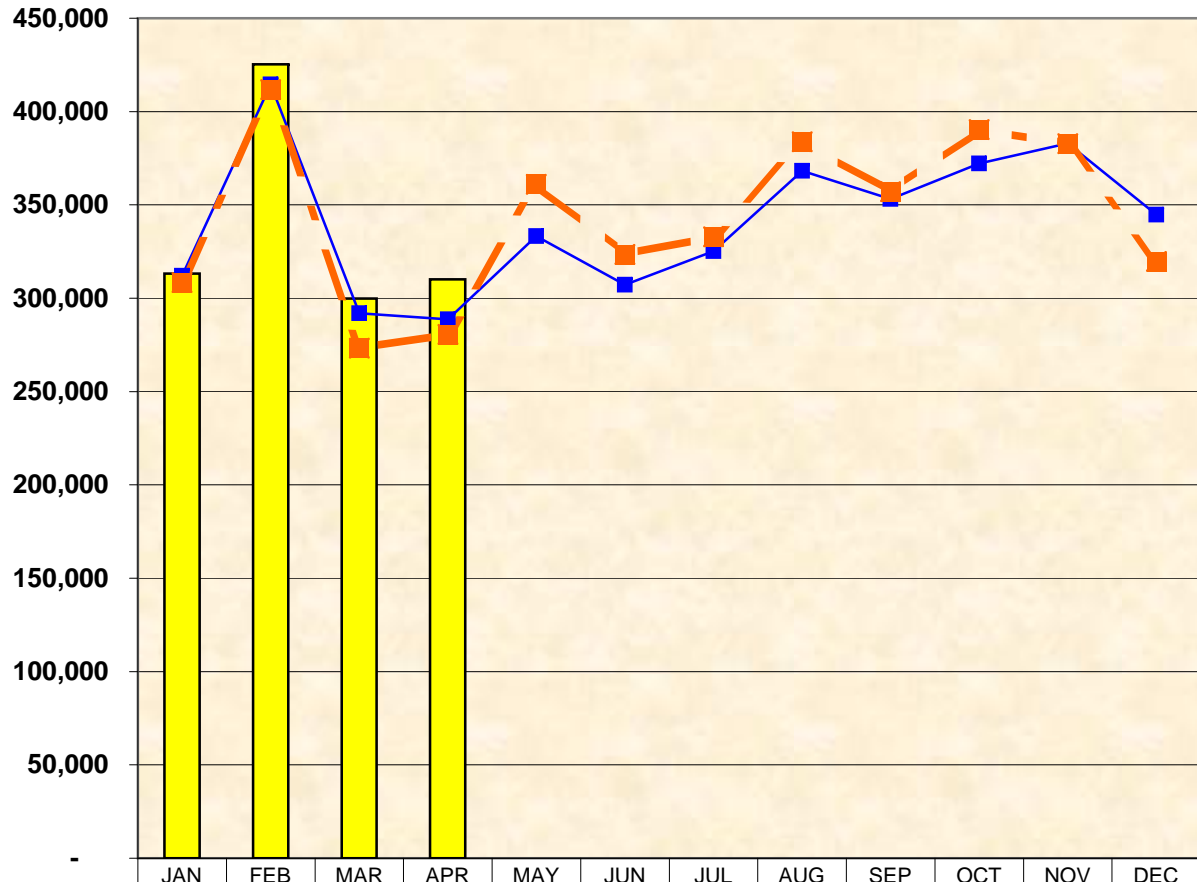
Proprietary Funds GL535 Multi Year Budget to Actual

Island County
Monthly Report
April 2013

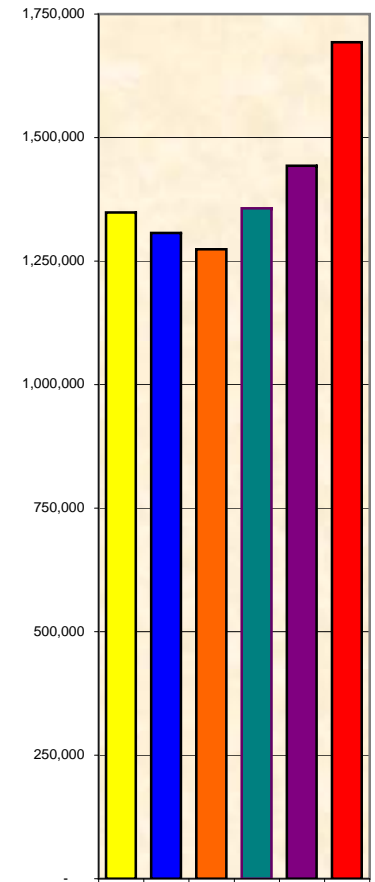
| CURRENT EXPENSE Thousands (000's) | | | | | 2012 | | | | 2011 | | | |
|-----------------------------------|----------------|------------|-----------------------------|-------------|----------------|------------|-----------------------------|-------------|----------------|------------|-----------------------------|-------------|
| | 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 | 2,143 | 2,775 | 7,291 | 38% | 2,621 | 2,736 | 7,182 | 38% | 1,767 | 1,966 | 7,437 | 26% |
| Sales Tax | 310 | 1,349 | 3,973 | 34% | 289 | 1,307 | 3,850 | 34% | 281 | 1,274 | 4,111 | 31% |
| Planning and Community | 165 | 474 | 1,363 | 35% | 121 | 384 | 1,556 | 25% | 109 | 452 | 1,412 | 32% |
| Interest - Investment | 36 | 162 | 302 | 54% | 9 | 126 | 255 | 49% | 4 | 56 | 200 | 28% |
| Other | 669 | 2,551 | 5,413 | 47% | 524 | 1,761 | 5,498 | 32% | 429 | 2,238 | 5,276 | 42% |
| Subtotal | 3,323 | 7,310 | 18,342 | 40% | 3,564 | 6,314 | 18,341 | 34% | 2,590 | 5,986 | 18,436 | 32% |
| Intergovernmental (Grants) | 84 | 232 | 849 | 27% | 48 | 204 | 1,156 | 18% | 141 | 242 | 1,040 | 23% |
| Total | 3,407 | 7,542 | 19,191 | 39% | 3,612 | 6,518 | 19,497 | 33% | 2,731 | 6,228 | 19,476 | 32% |
| Interfund Transfers-In | - | 2,357 | 2,357 | 100% | - | 2,201 | 2,225 | 99% | - | 1,879 | 1,919 | 98% |
| Use of Beg Fund Balance | - | - | 180 | 0% | - | - | 130 | 0% | - | - | 185 | 0% |
| Total Revenue | 3,407 | 9,899 | 21,728 | 46% | 3,612 | 8,719 | 21,852 | 40% | 2,731 | 8,107 | 21,580 | 38% |
| Expenditures | | | | | | | | | | | | |
| Interfund Transfers-Out | - | 953 | 1,133 | 84% | - | 1,052 | 1,411 | 75% | - | 1,205 | 1,663 | 72% |
| Total Expenditures | 1,538 | 7,627 | 21,728 | 35% | 1,498 | 7,652 | 21,852 | 35% | 1,502 | 7,649 | 21,580 | 35% |
| Net Current Expense | 1,869 | 2,272 | 0 | | 2,114 | 1,067 | 0 | | 1,229 | 458 | 0 | |



2013 Sales Tax Revenue - Current Expense

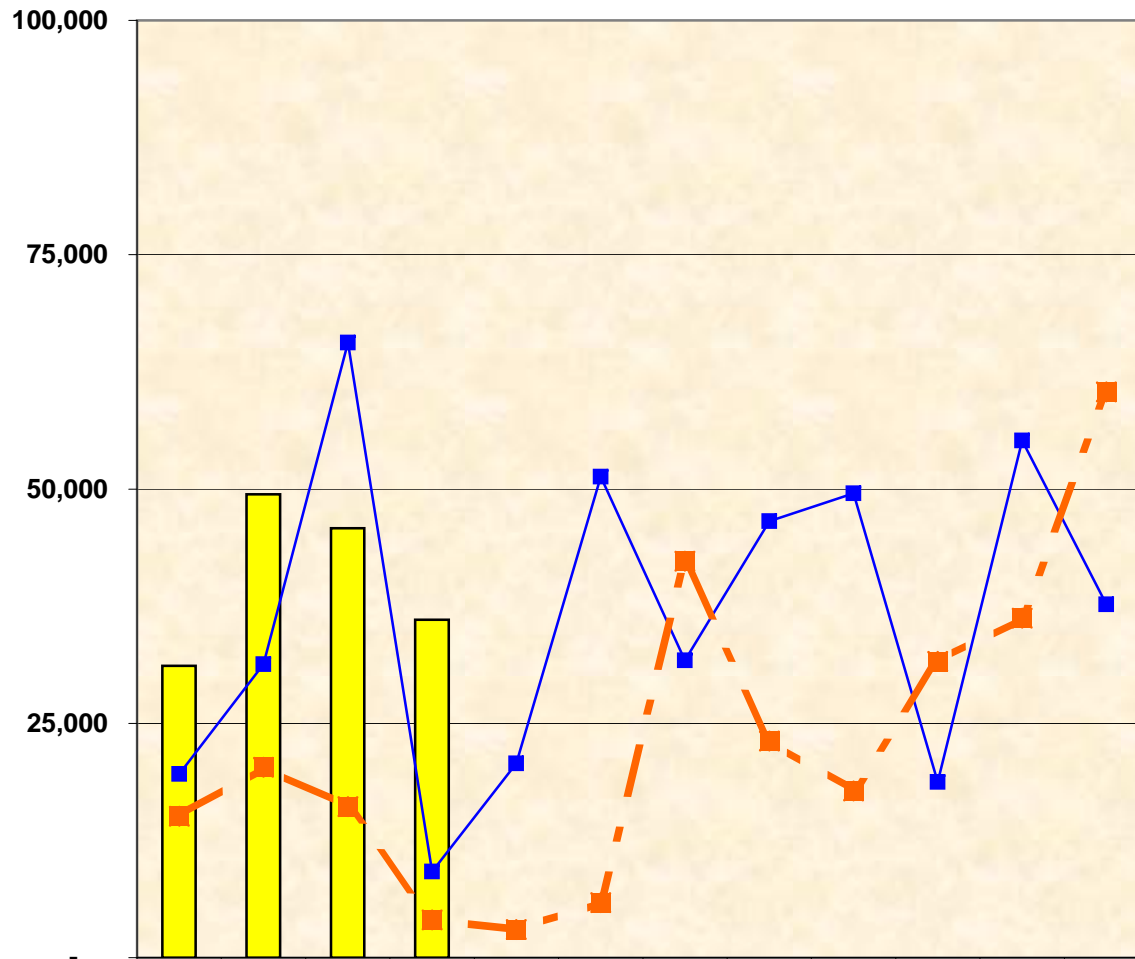


YTD

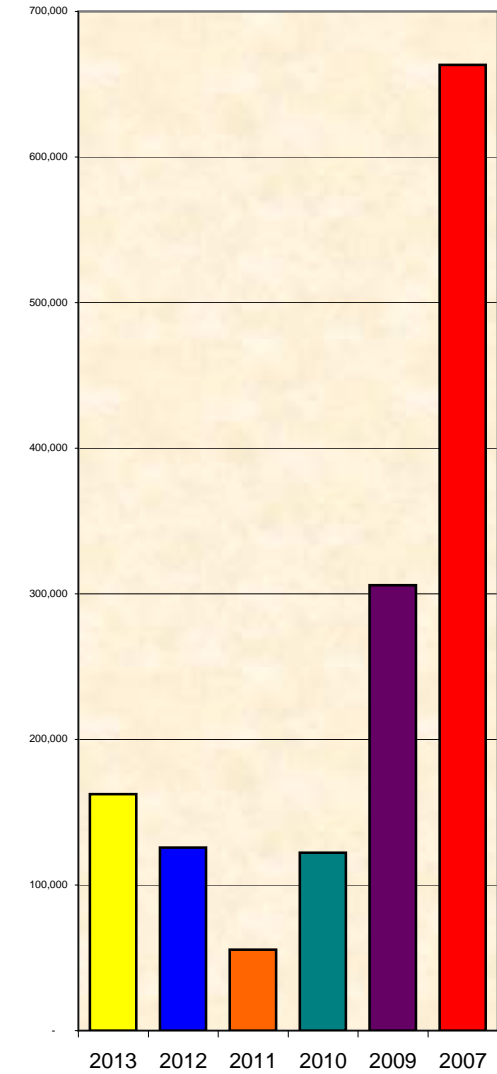


| | | | | | | | | | | | | |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| '13 Sales Tax | 313,284 | 425,325 | 299,761 | 310,146 | - | - | - | - | - | - | - | - |
| '12 Sales Tax | 311,940 | 414,441 | 292,028 | 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

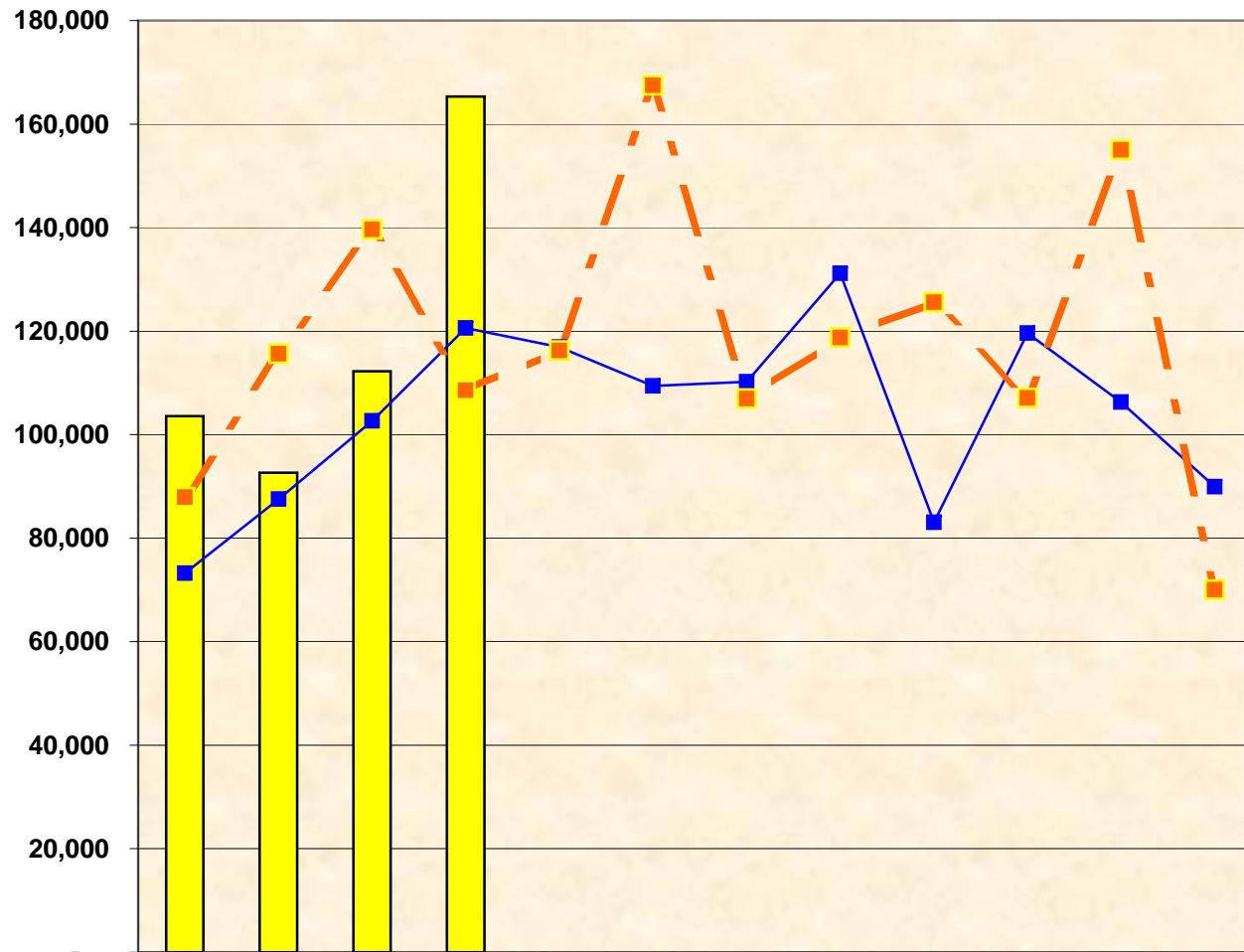


YTD

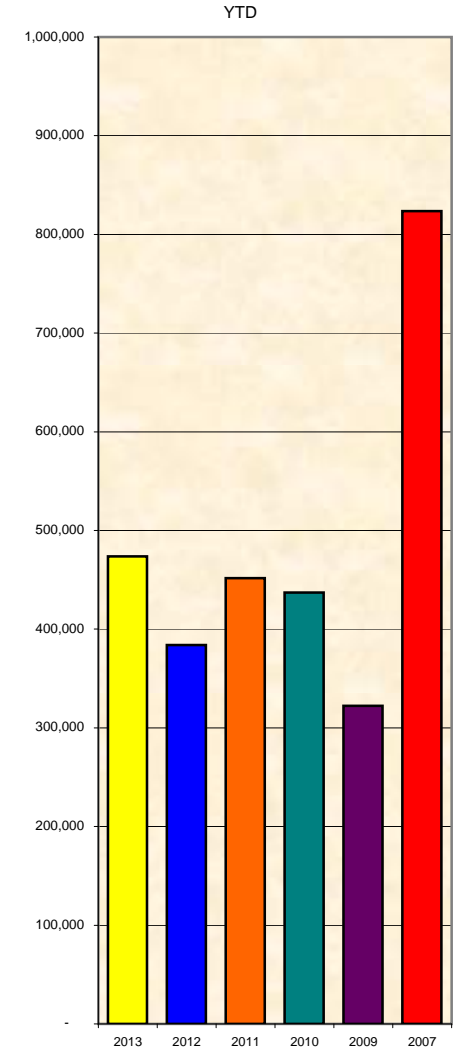


| | | | | | | | | | | | | |
|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| '13 Interest | 31,134 | 49,443 | 45,813 | 36,063 | - | - | - | - | - | - | - | - |
| '12 Interest | 19,597 | 31,299 | 65,625 | 9,187 | 20,737 | 51,320 | 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 |

2012 Planning Revenue - Current Expense



| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|--------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| '13 Planning | 103,571 | 92,618 | 112,240 | 165,340 | - | - | - | - | - | - | - | - |
| '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 |



Current Expense
By Department
April 2013

Other Revenue

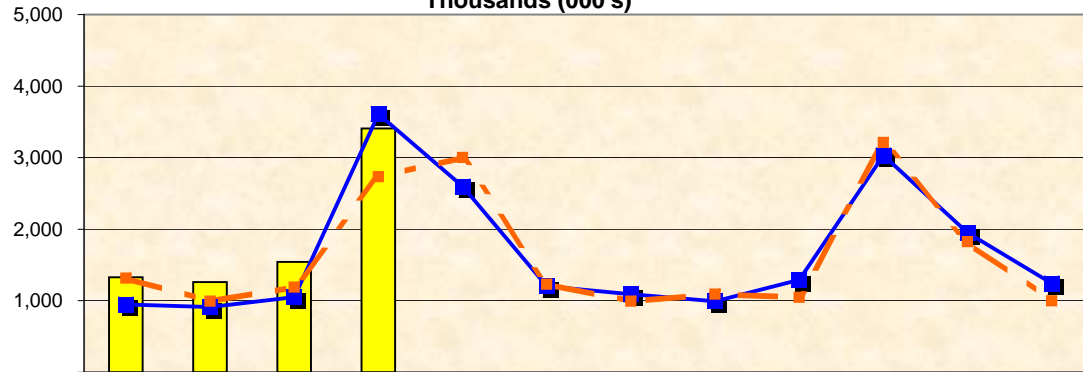
| YTD | ACTUAL | BUDGET | YTD % |
|----------------------------|-----------|-----------|--------|
| Auditor | 200,061 | 580,500 | 34.5% |
| Clerk | 141,819 | 300,400 | 47.2% |
| District Court | 362,282 | 919,400 | 39.4% |
| Sheriff | 115,714 | 202,500 | 57.1% |
| Sales Tax Criminal Justice | 172,791 | 516,000 | 33.5% |
| Cable Tax | 528,055 | 495,000 | 106.7% |
| Prop Tax Penalty | 191,975 | 435,000 | 44.1% |
| Prop Tax Interest | 284,156 | 500,000 | 56.8% |
| State Sh Rev PUD | - | 130,000 | 0.0% |
| County Assistance | 87,025 | 200,000 | 43.5% |
| Criminal Justice | 219,278 | 400,000 | 54.8% |
| Liquor Tax | 53,696 | 246,000 | 21.8% |
| Other | 193,686 | 488,058 | 39.7% |
| Total | 2,550,538 | 5,412,858 | 47.1% |

Expenditures

| YTD | ACTUAL | BUDGET | % |
|----------------------|-----------|------------|-------|
| Assessor | 313,241 | 1,080,115 | 29.0% |
| Auditor | 230,704 | 809,036 | 28.5% |
| Budget | 34,672 | 115,925 | 29.9% |
| Central Services | 340,179 | 969,637 | 35.1% |
| Clerk | 133,814 | 447,257 | 29.9% |
| Commissioners | 188,999 | 618,139 | 30.6% |
| Coroner | 63,067 | 241,700 | 26.1% |
| District Court | 338,125 | 1,004,339 | 33.7% |
| Emergency Management | 25,956 | 318,685 | 8.1% |
| Facilities | 335,513 | 1,040,805 | 32.2% |
| GSA | 401,617 | 1,203,499 | 33.4% |
| Human Resources | 91,620 | 235,760 | 38.9% |
| Human Services | 25,363 | 152,435 | 16.6% |
| Miscellaneous | 82,824 | 241,132 | 34.3% |
| Parks | 55,796 | 188,257 | 29.6% |
| Planning | 458,966 | 1,606,132 | 28.6% |
| Prosecutor | 441,002 | 1,392,557 | 31.7% |
| Sheriff | 2,260,619 | 6,444,433 | 35.1% |
| Superior Court | 298,674 | 1,070,879 | 27.9% |
| Treasurer | 186,541 | 493,020 | 37.8% |
| Non Departmental | 366,238 | 920,702 | 39.8% |
| Total | 6,673,530 | 20,594,444 | 32.4% |

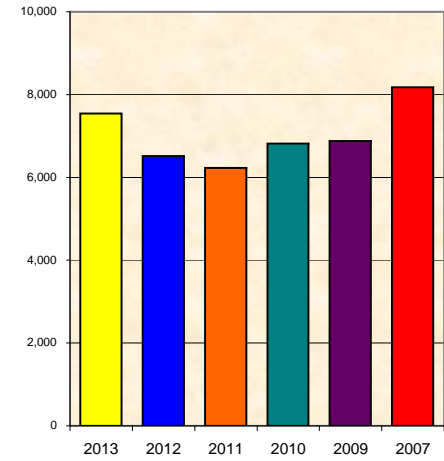
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**Current Expense - 2013 Revenue
(Excluding Transfers)
Thousands (000's)**

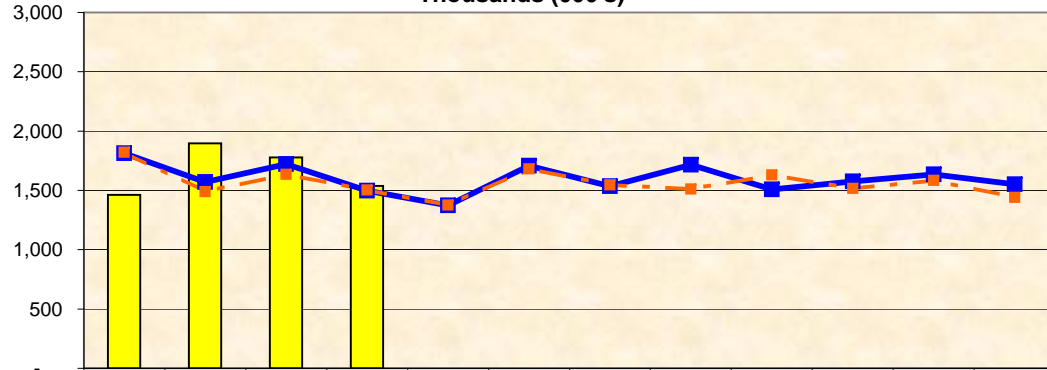


| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| '13 Revenue | 1,328 | 1,263 | 1,544 | 3,407 | - | - | - | - | - | - | - | - |
| '12 Revenue | 946 | 911 | 1,049 | 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 |

YTD Thousands (000's)

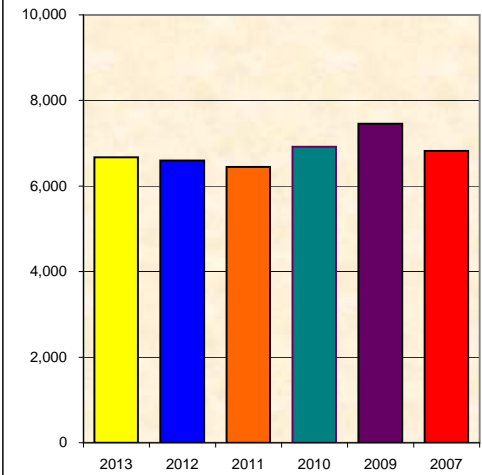


**Current Expense - 2013 Expenditures
(Excluding Transfers)
Thousands (000's)**

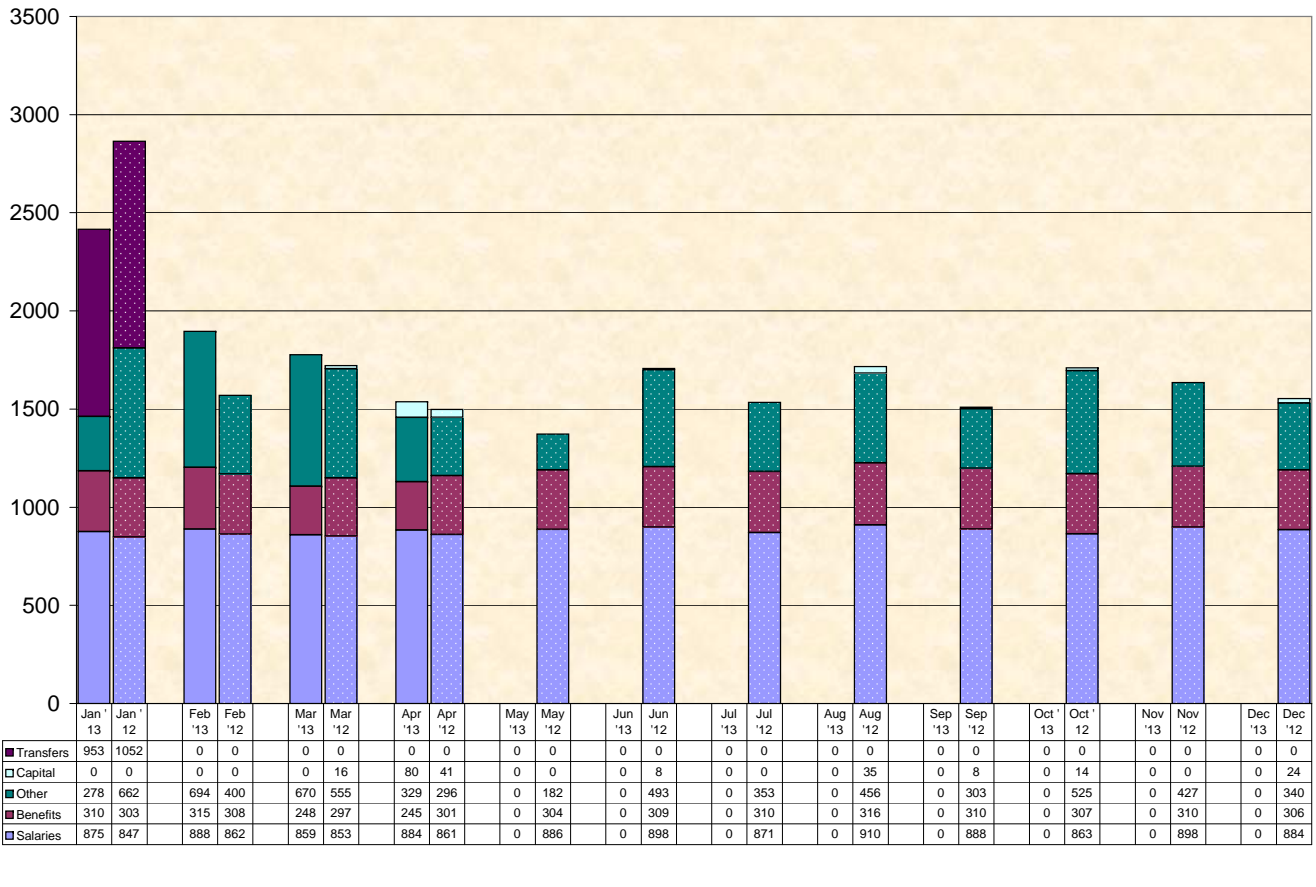


| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| '13 Expenditures | 1,462 | 1,897 | 1,777 | 1,538 | - | - | - | - | - | - | - | - |
| '12 Expenditures | 1,812 | 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 |

YTD Thousands (000's)



EXPENDITURES CURRENT EXPENSE 2013 \$ Thousands



Other Funds
April 2013

Revenue

| YTD | Transfers | Actual (Excl Tfr) | Budget (Excl Tfr) | YTD % |
|-----------------------------|-----------|-------------------|-------------------|-------|
| Clean Water Utility | | 536,143 | 1,535,000 | 34.9% |
| Conservation Futures | | 243,790 | 780,100 | 31.3% |
| Health Funds | 293,237 | 769,394 | 2,679,698 | 28.7% |
| Human Services Funds | 206,851 | 734,133 | 3,771,006 | 19.5% |
| Juvenile Detention Facility | 350,000 | 245,673 | 727,000 | 33.8% |
| Public Works Funds | 650,755 | 5,943,295 | 21,380,266 | 27.8% |
| REET 1 & 2 | | 420,768 | 1,200,000 | 35.1% |
| Solid Waste | | 1,829,741 | 5,532,483 | 33.1% |

Expenditures

| YTD | Transfers | Actual (Excl Tfr) | Budget (Excl Tfr) | YTD % |
|-----------------------------|-----------|-------------------|-------------------|-------|
| Clean Water Utility | | 15,623 | 1,535,000 | 1.0% |
| Conservation Futures | | 41,049 | 780,100 | 5.3% |
| Health Funds | 117,367 | 1,029,241 | 2,855,568 | 36.0% |
| Human Services Funds | 270,620 | 839,529 | 3,707,237 | 22.6% |
| Juvenile Detention Facility | 46,600 | 356,132 | 1,030,400 | 34.6% |
| Public Works Funds | 1,896,067 | 3,589,162 | 20,134,954 | 17.8% |
| REET 1 & 2 | 555,155 | 147,447 | 1,443,000 | 10.2% |
| Solid Waste | 315,283 | 1,698,437 | 5,217,200 | 32.6% |

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 @ 04/30/2013 | 2013 Year to Date @ 04/30/2013 | 2013 Encumbered Amount @ 04/30/2013 | 2013 Balance @ 04/30/2013 | Percent YTD |
|------------------------------|-------------|-----------------------------|----------------|----------------------------|--|---|--|---------------------------------|----------------|
| | | 2011 | 2012 | | | | | | |
| CURRENT EXPENSE (001) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 180,300.00 | 0.00 | 0.00 | 0.00 | 180,300.00 | 0 % |
| REVENUES | | 5,985,636.44 | 6,314,016.84 | 18,341,583.00 | 3,323,271.86 | 7,309,791.60 | 0.00 | 11,031,791.40 | 40 % |
| GRANT REVENUES | | 242,315.52 | 203,786.92 | 848,702.00 | 83,539.72 | 231,757.08 | 0.00 | 616,944.92 | 27 % |
| EXPENDITURES | | (6,443,655.17) | (6,600,013.07) | (20,594,444.00) | (1,537,875.46) | (6,674,733.49) | 0.00 | (13,919,710.51) | 32 % |
| TRANSFERS IN | | 1,879,000.00 | 2,200,560.00 | 2,357,200.00 | 0.00 | 2,357,200.00 | 0.00 | 0.00 | 100 % |
| TRANSFERS OUT | | (1,205,107.00) | (1,051,954.00) | (1,133,341.00) | 0.00 | (953,341.00) | 0.00 | (180,000.00) | 84 % |
| Net CURRENT EXPENSE (001) | | 458,189.79 | 1,066,396.69 | 0.00 | 1,868,936.12 | 2,270,674.19 | 0.00 | (2,270,674.19) | |
| Grand Total All Funds | | 458,189.79 | 1,066,396.69 | 0.00 | 1,868,936.12 | 2,270,674.19 | 0.00 | (2,270,674.19) | |

Island County
GL501: Budget to Actual - Department Summary

Report Date: 04/30/2013

| Group - Description | Budget | Actual | Encumbrance | Balance | Percent YTD |
|---------------------------------|-----------------------|---------------------|-------------|---------------------|---------------|
| Dept: 11 PUBLIC WORKS | | | | | |
| Revenue | | | | | |
| 34 CHARGES FOR GOODS & SERVICES | 28,726.00 | 3,879.04 | 0.00 | 24,846.96 | 13.50 |
| 36 MISCELLANEOUS REVENUES | 6,000.00 | 50,000.00 | 0.00 | (44,000.00) | 833.33 |
| 39 OTHER FINANCING SOURCES | 173,400.00 | 173,400.00 | 0.00 | 0.00 | 100.00 |
| Revenue Total: | <u>208,126.00</u> | <u>227,279.04</u> | <u>0.00</u> | <u>(19,153.04)</u> | <u>109.20</u> |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 131,172.00 | 43,486.77 | 0.00 | 87,685.23 | 33.15 |
| 20 MAINTENANCE & OPERATIONS | 56,336.00 | 8,888.92 | 0.00 | 47,447.08 | 15.77 |
| 30 INTERGOVERNMENT | 749.00 | 491.67 | 0.00 | 257.33 | 65.64 |
| 40 CAPITAL | 0.00 | 2,928.97 | 0.00 | (2,928.97) | 0.00 |
| Expenditure Total: | <u>188,257.00</u> | <u>55,796.33</u> | <u>0.00</u> | <u>132,460.67</u> | <u>29.63</u> |
| Dept Total: | <u>19,869.00</u> | <u>171,482.71</u> | <u>0.00</u> | <u>(151,613.71)</u> | |
| Dept: 13 HUMAN SERVICES | | | | | |
| Expenditures | | | | | |
| 20 MAINTENANCE & OPERATIONS | 152,435.00 | 25,352.96 | 0.00 | 127,082.04 | 16.63 |
| 50 INTERDEPT & TRANSFERS | 6,010.00 | 6,010.00 | 0.00 | 0.00 | 100.00 |
| Expenditure Total: | <u>158,445.00</u> | <u>31,362.96</u> | <u>0.00</u> | <u>127,082.04</u> | <u>19.79</u> |
| Dept Total: | <u>(158,445.00)</u> | <u>(31,362.96)</u> | <u>0.00</u> | <u>(127,082.04)</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 | 5,680.78 | 0.00 | 7,119.22 | 44.38 |
| 36 MISCELLANEOUS REVENUES | 0.00 | 754.81 | 0.00 | (754.81) | 0.00 |
| Revenue Total: | <u>12,800.00</u> | <u>6,435.59</u> | <u>0.00</u> | <u>6,364.41</u> | <u>50.27</u> |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 986,335.00 | 299,313.72 | 0.00 | 687,021.28 | 30.34 |
| 20 MAINTENANCE & OPERATIONS | 93,780.00 | 13,926.91 | 0.00 | 79,853.09 | 14.85 |
| 40 CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | <u>1,080,115.00</u> | <u>313,240.63</u> | <u>0.00</u> | <u>766,874.37</u> | <u>29.00</u> |
| Dept Total: | <u>(1,067,315.00)</u> | <u>(306,805.04)</u> | <u>0.00</u> | <u>(760,509.96)</u> | |
| Dept: 21 AUDITOR | | | | | |
| Revenue | | | | | |
| 32 LICENSES & PERMITS | 5,000.00 | 1,161.00 | 0.00 | 3,839.00 | 23.22 |
| 33 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 CHARGES FOR GOODS & SERVICES | 575,500.00 | 198,820.35 | 0.00 | 376,679.65 | 34.54 |
| 36 MISCELLANEOUS REVENUES | 0.00 | 79.15 | 0.00 | (79.15) | 0.00 |
| 39 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | <u>580,500.00</u> | <u>200,060.50</u> | <u>0.00</u> | <u>380,439.50</u> | <u>34.46</u> |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 682,436.00 | 211,418.58 | 0.00 | 471,017.42 | 30.97 |
| 20 MAINTENANCE & OPERATIONS | 126,600.00 | 19,285.54 | 0.00 | 107,314.46 | 15.23 |
| 40 CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | <u>809,036.00</u> | <u>230,704.12</u> | <u>0.00</u> | <u>578,331.88</u> | <u>28.51</u> |

Island County
GL501: Budget to Actual - Department Summary

Report Date: 04/30/2013

| Group - Description | Budget | Actual | Encumbrance | Balance | Percent YTD |
|--|--------------|--------------|-------------|--------------|-------------|
| Dept Total: | (228,536.00) | (30,643.62) | 0.00 | (197,892.38) | |
| Dept: 24 CLERK | | | | | |
| Revenue | | | | | |
| 33 INTERGOVERNMENTAL REVENUES | 75,000.00 | 22,948.51 | 0.00 | 52,051.49 | 30.59 |
| 34 CHARGES FOR GOODS & SERVICES | 212,000.00 | 97,558.49 | 0.00 | 114,441.51 | 46.01 |
| 35 FINES & PENALTIES | 59,400.00 | 25,669.62 | 0.00 | 33,730.38 | 43.21 |
| 36 MISCELLANEOUS REVENUES | 5,000.00 | 4,369.74 | 0.00 | 630.26 | 87.39 |
| 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 | 159,546.36 | 0.00 | 200,853.64 | 44.26 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 415,757.00 | 128,338.95 | 0.00 | 287,418.05 | 30.86 |
| 20 MAINTENANCE & OPERATIONS | 31,500.00 | 5,475.46 | 0.00 | 26,024.54 | 17.38 |
| Expenditure Total: | 447,257.00 | 133,814.41 | 0.00 | 313,442.59 | 29.91 |
| Dept Total: | (86,857.00) | 25,731.95 | 0.00 | (112,588.95) | |
| Dept: 25 COMMISSIONERS | | | | | |
| Revenue | | | | | |
| 34 CHARGES FOR GOODS & SERVICES | 500.00 | 68.25 | 0.00 | 431.75 | 13.65 |
| Revenue Total: | 500.00 | 68.25 | 0.00 | 431.75 | 13.65 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 560,689.00 | 179,653.06 | 0.00 | 381,035.94 | 32.04 |
| 20 MAINTENANCE & OPERATIONS | 57,450.00 | 9,346.40 | 0.00 | 48,103.60 | 16.26 |
| Expenditure Total: | 618,139.00 | 188,999.46 | 0.00 | 429,139.54 | 30.57 |
| Dept Total: | (617,639.00) | (188,931.21) | 0.00 | (428,707.79) | |
| Dept: 26 CENTRAL SERVICES | | | | | |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 488,037.00 | 158,421.74 | 0.00 | 329,615.26 | 32.46 |
| 20 MAINTENANCE & OPERATIONS | 396,600.00 | 123,331.25 | 0.00 | 273,268.75 | 31.09 |
| 40 CAPITAL | 85,000.00 | 58,426.00 | 0.00 | 26,574.00 | 68.73 |
| Expenditure Total: | 969,637.00 | 340,178.99 | 0.00 | 629,458.01 | 35.08 |
| Dept Total: | (969,637.00) | (340,178.99) | 0.00 | (629,458.01) | |
| Dept: 27 CORONER | | | | | |
| Revenue | | | | | |
| 33 INTERGOVERNMENTAL REVENUES | 20,000.00 | 12,220.00 | 0.00 | 7,780.00 | 61.10 |
| Revenue Total: | 20,000.00 | 12,220.00 | 0.00 | 7,780.00 | 61.10 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 159,600.00 | 52,425.70 | 0.00 | 107,174.30 | 32.84 |
| 20 MAINTENANCE & OPERATIONS | 82,100.00 | 10,640.84 | 0.00 | 71,459.16 | 12.96 |
| Expenditure Total: | 241,700.00 | 63,066.54 | 0.00 | 178,633.46 | 26.09 |
| Dept Total: | (221,700.00) | (50,846.54) | 0.00 | (170,853.46) | |
| Dept: 28 FACILITIES & MAINTENANCE | | | | | |
| Revenue | | | | | |
| 34 CHARGES FOR GOODS & SERVICES | 44,000.00 | 25,243.36 | 0.00 | 18,756.64 | 57.37 |

Island County
GL501: Budget to Actual - Department Summary

Report Date: 04/30/2013

| Group - Description | Budget | Actual | Encumbrance | Balance | Percent YTD |
|--|--------------|--------------|-------------|--------------|-------------|
| 36 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | 44,000.00 | 25,243.36 | 0.00 | 18,756.64 | 57.37 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 621,655.00 | 190,351.41 | 0.00 | 431,303.59 | 30.62 |
| 20 MAINTENANCE & OPERATIONS | 419,150.00 | 145,161.97 | 0.00 | 273,988.03 | 34.63 |
| 40 CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | 1,040,805.00 | 335,513.38 | 0.00 | 705,291.62 | 32.23 |
| Dept Total: | (996,805.00) | (310,270.02) | 0.00 | (686,534.98) | |
| Dept: 29 DISTRICT COURT | | | | | |
| Revenue | | | | | |
| 33 INTERGOVERNMENTAL REVENUES | 260,000.00 | 113,814.88 | 0.00 | 146,185.12 | 43.77 |
| 34 CHARGES FOR GOODS & SERVICES | 219,500.00 | 76,336.33 | 0.00 | 143,163.67 | 34.77 |
| 35 FINES & PENALTIES | 423,900.00 | 161,109.22 | 0.00 | 262,790.78 | 38.00 |
| 36 MISCELLANEOUS REVENUES | 16,000.00 | 11,021.94 | 0.00 | 4,978.06 | 68.88 |
| Revenue Total: | 919,400.00 | 362,282.37 | 0.00 | 557,117.63 | 39.40 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 913,329.00 | 307,086.82 | 0.00 | 606,242.18 | 33.62 |
| 20 MAINTENANCE & OPERATIONS | 91,010.00 | 31,038.23 | 0.00 | 59,971.77 | 34.10 |
| Expenditure Total: | 1,004,339.00 | 338,125.05 | 0.00 | 666,213.95 | 33.66 |
| Dept Total: | (84,939.00) | 24,157.32 | 0.00 | (109,096.32) | |
| Dept: 36 MISCELLANEOUS | | | | | |
| Revenue | | | | | |
| 34 CHARGES FOR GOODS & SERVICES | 0.00 | 1,700.00 | 0.00 | (1,700.00) | 0.00 |
| Revenue Total: | 0.00 | 1,700.00 | 0.00 | (1,700.00) | 0.00 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 51,375.00 | 18,019.56 | 0.00 | 33,355.44 | 35.07 |
| 20 MAINTENANCE & OPERATIONS | 119,170.00 | 20,113.75 | 0.00 | 99,056.25 | 16.87 |
| 30 INTERGOVERNMENT | 70,587.00 | 44,691.00 | 0.00 | 25,896.00 | 63.31 |
| Expenditure Total: | 241,132.00 | 82,824.31 | 0.00 | 158,307.69 | 34.34 |
| Dept Total: | (241,132.00) | (81,124.31) | 0.00 | (160,007.69) | |
| Dept: 39 PROSECUTING ATTORNEY | | | | | |
| Revenue | | | | | |
| 33 INTERGOVERNMENTAL REVENUES | 203,516.00 | 55,846.25 | 0.00 | 147,669.75 | 27.44 |
| 34 CHARGES FOR GOODS & SERVICES | 25,500.00 | 12,245.18 | 0.00 | 13,254.82 | 48.02 |
| 35 FINES & PENALTIES | 400.00 | 698.25 | 0.00 | (298.25) | 174.56 |
| 36 MISCELLANEOUS REVENUES | 0.00 | 680.30 | 0.00 | (680.30) | 0.00 |
| 39 OTHER FINANCING SOURCES | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 100.00 |
| Revenue Total: | 242,416.00 | 82,469.98 | 0.00 | 159,946.02 | 34.02 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 1,271,204.00 | 414,028.16 | 0.00 | 857,175.84 | 32.56 |
| 20 MAINTENANCE & OPERATIONS | 103,368.00 | 20,566.11 | 0.00 | 82,801.89 | 19.89 |
| 40 CAPITAL | 17,985.00 | 6,407.87 | 0.00 | 11,577.13 | 35.62 |
| Expenditure Total: | 1,392,557.00 | 441,002.14 | 0.00 | 951,554.86 | 31.66 |

Island County
GL501: Budget to Actual - Department Summary

Report Date: 04/30/2013

| Group - Description | Budget | Actual | Encumbrance | Balance | Percent YTD |
|---------------------------------|----------------|----------------|-------------|----------------|-------------|
| Dept Total: | (1,150,141.00) | (358,532.16) | 0.00 | (791,608.84) | |
| Dept: 40 SHERIFF | | | | | |
| Revenue | | | | | |
| 32 LICENSES & PERMITS | 20,000.00 | 25,268.85 | 0.00 | (5,268.85) | 126.34 |
| 33 INTERGOVERNMENTAL REVENUES | 124,000.00 | 101,412.88 | 0.00 | 22,587.12 | 81.78 |
| 34 CHARGES FOR GOODS & SERVICES | 48,500.00 | 13,694.82 | 0.00 | 34,805.18 | 28.23 |
| 35 FINES & PENALTIES | 0.00 | 430.54 | 0.00 | (430.54) | 0.00 |
| 36 MISCELLANEOUS REVENUES | 10,000.00 | 11,893.62 | 0.00 | (1,893.62) | 118.93 |
| 38 NONREVENUES | 0.00 | 2,710.15 | 0.00 | (2,710.15) | 0.00 |
| 39 OTHER FINANCING SOURCES | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 100.00 |
| Revenue Total: | 952,500.00 | 905,410.86 | 0.00 | 47,089.14 | 95.05 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 5,069,633.00 | 1,737,504.74 | 0.00 | 3,332,128.26 | 34.27 |
| 20 MAINTENANCE & OPERATIONS | 771,800.00 | 226,262.73 | 0.00 | 545,537.27 | 29.31 |
| 30 INTERGOVERNMENT | 583,000.00 | 291,353.58 | 0.00 | 291,646.42 | 49.97 |
| 40 CAPITAL | 20,000.00 | 5,498.05 | 0.00 | 14,501.95 | 27.49 |
| Expenditure Total: | 6,444,433.00 | 2,260,619.10 | 0.00 | 4,183,813.90 | 35.07 |
| Dept Total: | (5,491,933.00) | (1,355,208.24) | 0.00 | (4,136,724.76) | |
| Dept: 41 SUPERIOR COURT | | | | | |
| Revenue | | | | | |
| 32 LICENSES & PERMITS | 20,000.00 | 2,967.00 | 0.00 | 17,033.00 | 14.83 |
| 33 INTERGOVERNMENTAL REVENUES | 308,913.00 | 108,112.07 | 0.00 | 200,800.93 | 35.00 |
| 34 CHARGES FOR GOODS & SERVICES | 18,000.00 | 6,359.30 | 0.00 | 11,640.70 | 35.32 |
| 36 MISCELLANEOUS REVENUES | 0.00 | 975.50 | 0.00 | (975.50) | 0.00 |
| 39 OTHER FINANCING SOURCES | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 100.00 |
| Revenue Total: | 353,913.00 | 125,413.87 | 0.00 | 228,499.13 | 35.43 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 907,190.00 | 251,558.19 | 0.00 | 655,631.81 | 27.72 |
| 20 MAINTENANCE & OPERATIONS | 163,689.00 | 47,115.73 | 0.00 | 116,573.27 | 28.78 |
| 40 CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 INTERDEPT & TRANSFERS | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 100.00 |
| Expenditure Total: | 1,420,879.00 | 648,673.92 | 0.00 | 772,205.08 | 45.65 |
| Dept Total: | (1,066,966.00) | (523,260.05) | 0.00 | (543,705.95) | |
| Dept: 42 TREASURER | | | | | |
| Revenue | | | | | |
| 31 TAXES | 75,000.00 | 26,488.36 | 0.00 | 48,511.64 | 35.31 |
| 34 CHARGES FOR GOODS & SERVICES | 7,050.00 | 1,875.24 | 0.00 | 5,174.76 | 26.59 |
| 36 MISCELLANEOUS REVENUES | 302,000.00 | 162,922.17 | 0.00 | 139,077.83 | 53.94 |
| Revenue Total: | 384,050.00 | 191,285.77 | 0.00 | 192,764.23 | 49.80 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 422,320.00 | 151,442.77 | 0.00 | 270,877.23 | 35.85 |
| 20 MAINTENANCE & OPERATIONS | 64,700.00 | 33,585.86 | 0.00 | 31,114.14 | 51.91 |
| 60 DEBT SERVICE | 6,000.00 | 1,512.54 | 0.00 | 4,487.46 | 25.20 |
| Expenditure Total: | 493,020.00 | 186,541.17 | 0.00 | 306,478.83 | 37.83 |

Island County
GL501: Budget to Actual - Department Summary

Report Date: 04/30/2013

| Group - Description | Budget | Actual | Encumbrance | Balance | Percent YTD |
|--|--------------|-------------|-------------|--------------|-------------|
| Dept Total: | (108,970.00) | 4,744.60 | 0.00 | (113,714.60) | |
| Dept: 47 BUDGET | | | | | |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 103,825.00 | 34,384.15 | 0.00 | 69,440.85 | 33.11 |
| 20 MAINTENANCE & OPERATIONS | 12,100.00 | 287.48 | 0.00 | 11,812.52 | 2.37 |
| Expenditure Total: | 115,925.00 | 34,671.63 | 0.00 | 81,253.37 | 29.90 |
| Dept Total: | (115,925.00) | (34,671.63) | 0.00 | (81,253.37) | |
| Dept: 48 EMERGENCY MANAGEMENT | | | | | |
| Revenue | | | | | |
| 33 INTERGOVERNMENTAL REVENUES | 257,585.00 | 252.60 | 0.00 | 257,332.40 | 0.09 |
| Revenue Total: | 257,585.00 | 252.60 | 0.00 | 257,332.40 | 0.09 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 52,750.00 | 17,484.00 | 0.00 | 35,266.00 | 33.14 |
| 20 MAINTENANCE & OPERATIONS | 265,935.00 | 8,471.58 | 0.00 | 257,463.42 | 3.18 |
| Expenditure Total: | 318,685.00 | 25,955.58 | 0.00 | 292,729.42 | 8.14 |
| Dept Total: | (61,100.00) | (25,702.98) | 0.00 | (35,397.02) | |
| Dept: 51 CIVIL SERVICE | | | | | |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 MAINTENANCE & OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept Total: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept: 53 PLANNING | | | | | |
| Revenue | | | | | |
| 32 LICENSES & PERMITS | 854,000.00 | 321,629.27 | 0.00 | 532,370.73 | 37.66 |
| 33 INTERGOVERNMENTAL REVENUES | 32,188.00 | 22,946.69 | 0.00 | 9,241.31 | 71.28 |
| 34 CHARGES FOR GOODS & SERVICES | 508,425.00 | 152,090.72 | 0.00 | 356,334.28 | 29.91 |
| 36 MISCELLANEOUS REVENUES | 300.00 | 50.00 | 0.00 | 250.00 | 16.66 |
| 39 OTHER FINANCING SOURCES | 49,000.00 | 49,000.00 | 0.00 | 0.00 | 100.00 |
| Revenue Total: | 1,443,913.00 | 545,716.68 | 0.00 | 898,196.32 | 37.79 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 1,462,877.00 | 438,070.18 | 0.00 | 1,024,806.82 | 29.94 |
| 20 MAINTENANCE & OPERATIONS | 143,255.00 | 20,895.36 | 0.00 | 122,359.64 | 14.58 |
| Expenditure Total: | 1,606,132.00 | 458,965.54 | 0.00 | 1,147,166.46 | 28.57 |
| Dept Total: | (162,219.00) | 86,751.14 | 0.00 | (248,970.14) | |
| Dept: 54 GENERAL SERVICES ADMIN | | | | | |
| Revenue | | | | | |
| 31 TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 LICENSES & PERMITS | 19,625.00 | 10,882.00 | 0.00 | 8,743.00 | 55.44 |
| 33 INTERGOVERNMENTAL REVENUES | 52,582.00 | 0.00 | 0.00 | 52,582.00 | 0.00 |
| 34 CHARGES FOR GOODS & SERVICES | 18,875.00 | 8,135.56 | 0.00 | 10,739.44 | 43.10 |
| 35 FINES & PENALTIES | 4,000.00 | 470.00 | 0.00 | 3,530.00 | 11.75 |
| 36 MISCELLANEOUS REVENUES | 3,500.00 | 1,485.00 | 0.00 | 2,015.00 | 42.42 |

Island County
GL501: Budget to Actual - Department Summary

Report Date: 04/30/2013

| Group - Description | Budget | Actual | Encumbrance | Balance | Percent YTD |
|---|----------------|--------------|-------------|--------------|-------------|
| Revenue Total: | 98,582.00 | 20,972.56 | 0.00 | 77,609.44 | 21.27 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 102,146.00 | 44,484.76 | 0.00 | 57,661.24 | 43.55 |
| 20 MAINTENANCE & OPERATIONS | 1,091,259.00 | 347,281.30 | 0.00 | 743,977.70 | 31.82 |
| 30 INTERGOVERNMENT | 10,094.00 | 9,850.74 | 0.00 | 243.26 | 97.59 |
| Expenditure Total: | 1,203,499.00 | 401,616.80 | 0.00 | 801,882.20 | 33.37 |
| Dept Total: | (1,104,917.00) | (380,644.24) | 0.00 | (724,272.76) | |
| Dept: 59 HUMAN RESOURCES | | | | | |
| Revenue | | | | | |
| 34 CHARGES FOR GOODS & SERVICES | 0.00 | 1.00 | 0.00 | (1.00) | 0.00 |
| 36 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | 0.00 | 1.00 | 0.00 | (1.00) | 0.00 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 222,860.00 | 73,770.62 | 0.00 | 149,089.38 | 33.10 |
| 20 MAINTENANCE & OPERATIONS | 12,900.00 | 17,849.45 | 0.00 | (4,949.45) | 138.36 |
| Expenditure Total: | 235,760.00 | 91,620.07 | 0.00 | 144,139.93 | 38.86 |
| Dept Total: | (235,760.00) | (91,619.07) | 0.00 | (144,140.93) | |
| Dept: 90 x FUND NON-DEPARTMENTAL | | | | | |
| Revenue | | | | | |
| 30 USE OF FUND BALANCE/RESERVES | 180,300.00 | 0.00 | 0.00 | 180,300.00 | 0.00 |
| 31 TAXES | 13,220,000.00 | 5,302,781.67 | 0.00 | 7,917,218.33 | 40.11 |
| 33 INTERGOVERNMENTAL REVENUES | 998,000.00 | 368,774.76 | 0.00 | 629,225.24 | 36.95 |
| 34 CHARGES FOR GOODS & SERVICES | 30,000.00 | 4,380.24 | 0.00 | 25,619.76 | 14.60 |
| 36 MISCELLANEOUS REVENUES | 65,000.00 | 653.22 | 0.00 | 64,346.78 | 1.00 |
| 39 OTHER FINANCING SOURCES | 1,355,800.00 | 1,355,800.00 | 0.00 | 0.00 | 100.00 |
| Revenue Total: | 15,849,100.00 | 7,032,389.89 | 0.00 | 8,816,710.11 | 44.37 |
| Expenditures | | | | | |
| 20 MAINTENANCE & OPERATIONS | 420,702.00 | 0.00 | 0.00 | 420,702.00 | 0.00 |
| 50 INTERDEPT & TRANSFERS | 1,277,331.00 | 964,782.36 | 0.00 | 312,548.64 | 75.53 |
| Expenditure Total: | 1,698,033.00 | 964,782.36 | 0.00 | 733,250.64 | 56.81 |
| Dept Total: | 14,151,067.00 | 6,067,607.53 | 0.00 | 8,083,459.47 | |

Island County GL535: Multi Year Budget to Actual

| Object | Description | Prior Years to Date Actuals | | 2013 Approved Budget | 2013 Month to Date @ 04/30/2013 | 2013 Year to Date @ 04/30/2013 | 2013 Encumbered Amount @ 04/30/2013 | 2013 Balance @ 04/30/2013 | 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 | | 35,103.18 | 36,140.53 | 156,700.00 | 6,516.52 | 41,503.04 | 0.00 | 115,196.96 | 26 % |
| EXPENDITURES | | (37,758.09) | (34,043.37) | (150,000.00) | (10,942.21) | (31,690.33) | 0.00 | (118,309.67) | 21 % |
| 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) | | (7,154.91) | (3,002.84) | 0.00 | (4,425.69) | 3,112.71 | 0.00 | (3,112.71) | |
| ALCOHOL/SUBSTANCE ABUSE (123) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 3,531.20 | 21,636.22 | 66,000.00 | 25,311.35 | 42,177.20 | 0.00 | 23,822.80 | 64 % |
| GRANT REVENUES | | 359.00 | 78,453.92 | 509,980.00 | 29,763.13 | 99,039.01 | 0.00 | 410,940.99 | 19 % |
| EXPENDITURES | | (142,224.32) | (150,657.87) | (575,980.00) | (44,467.48) | (173,123.70) | 0.00 | (402,856.30) | 30 % |
| 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) | | (139,921.52) | (49,567.73) | 0.00 | 10,607.00 | (31,907.49) | 0.00 | 31,907.49 | |
| ANTI-PROFITEERING (136) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 8.93 | 5.71 | 0.00 | 1.70 | 7.13 | 0.00 | (7.13) | 0 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net ANTI-PROFITEERING (136) | | 8.93 | 5.71 | 0.00 | 1.70 | 7.13 | 0.00 | (7.13) | |
| AUDITOR'S O & M (118) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 13,920.00 | 0.00 | 0.00 | 0.00 | 13,920.00 | 0 % |
| REVENUES | | 22,660.80 | 23,749.40 | 125,000.00 | 6,900.80 | 27,789.60 | 0.00 | 97,210.40 | 22 % |
| EXPENDITURES | | (60,863.64) | (73,941.37) | (164,320.00) | (8,245.15) | (65,572.11) | 0.00 | (98,747.89) | 40 % |
| 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) | | (12,802.84) | (24,791.97) | 0.00 | (1,344.35) | (12,382.51) | 0.00 | 12,382.51 | |
| CAPITAL DRAINAGE (321) | | | | | | | | | |
| REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| EXPENDITURES | | (27,809.27) | (72,655.88) | (685,000.00) | (13,344.60) | (54,425.86) | 0.00 | (630,574.14) | 8 % |
| TRANSFERS IN | | 111,000.00 | 291,500.00 | 715,800.00 | 0.00 | 220,400.00 | 0.00 | 495,400.00 | 31 % |
| TRANSFERS OUT | | (16,800.00) | (31,500.00) | (30,800.00) | 0.00 | (30,800.00) | 0.00 | 0.00 | 100 % |
| Net CAPITAL DRAINAGE (321) | | 66,390.73 | 187,344.12 | 0.00 | (13,344.60) | 135,174.14 | 0.00 | (135,174.14) | |
| 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 | | 9,415.10 | 15,357.25 | 60,284.00 | 5,055.00 | 15,196.00 | 0.00 | 45,088.00 | 25 % |
| EXPENDITURES | | (37,142.11) | (38,745.42) | (110,875.00) | (7,503.82) | (30,144.85) | 0.00 | (80,730.15) | 27 % |
| 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 @ 04/30/2013 | 2013 Year to Date @ 04/30/2013 | 2013 Encumbered Amount @ 04/30/2013 | 2013 Balance @ 04/30/2013 | 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) | | 27,434.84 | 27,202.83 | 0.00 | (2,448.82) | 35,983.15 | 0.00 | (35,983.15) | |
| CLEAN WATER UTILITY (154) | | | | | | | | | |
| REVENUES | | 0.00 | 555,963.74 | 1,535,000.00 | 399,645.67 | 536,142.81 | 0.00 | 998,857.19 | 35 % |
| GRANT REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| EXPENDITURES | | 0.00 | (100,260.52) | (1,535,000.00) | (13,166.39) | (15,623.35) | 0.00 | (1,519,376.65) | 1 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net CLEAN WATER UTILITY (154) | | 0.00 | 455,703.22 | 0.00 | 386,479.28 | 520,519.46 | 0.00 | (520,519.46) | |
| COMM MENTAL HEALTH FACILITY (148) | | | | | | | | | |
| REVENUES | | 1,929.04 | 1,446.78 | 5,790.00 | 482.26 | 1,929.04 | 0.00 | 3,860.96 | 33 % |
| EXPENDITURES | | (2,711.66) | (1,695.04) | (5,790.00) | (342.00) | (1,368.00) | 0.00 | (4,422.00) | 24 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net COMM MENTAL HEALTH FACILITY (148) | | (782.62) | (248.26) | 0.00 | 140.26 | 561.04 | 0.00 | (561.04) | |
| CONSERVATION FUTURES (132) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 180,246.64 | 255,605.02 | 780,100.00 | 187,843.32 | 243,789.62 | 0.00 | 536,310.38 | 31 % |
| GRANT REVENUES | | 3.67 | 1,296.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| EXPENDITURES | | (22,789.44) | (18,818.24) | (780,100.00) | (490.69) | (41,049.22) | 0.00 | (739,050.78) | 5 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net CONSERVATION FUTURES (132) | | 157,460.87 | 238,083.62 | 0.00 | 187,352.63 | 202,740.40 | 0.00 | (202,740.40) | |
| 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 | | 12,975.00 | 8,660.00 | 21,000.00 | 870.00 | 9,280.00 | 0.00 | 11,720.00 | 44 % |
| EXPENDITURES | | (2,609.80) | (2,327.09) | (20,100.00) | (773.11) | (2,908.78) | 0.00 | (17,191.22) | 14 % |
| TRANSFERS OUT | | (700.00) | (700.00) | (900.00) | 0.00 | (900.00) | 0.00 | 0.00 | 100 % |
| Net CORNET BAY DOCK (119) | | 9,665.20 | 5,632.91 | 0.00 | 96.89 | 5,471.22 | 0.00 | (5,471.22) | |
| COUNTY FAIR (110) | | | | | | | | | |
| REVENUES | | 61,445.96 | 24,490.58 | 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 | | (35,675.65) | (29,932.16) | 0.00 | 0.00 | (50,169.68) | 0.00 | 50,169.68 | 0 % |
| 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 % |

Island County

GL535: Multi Year Budget to Actual

| Object | Description | Prior Years to Date Actuals | | 2013 Approved Budget | 2013 Month to Date @ 04/30/2013 | 2013 Year to Date @ 04/30/2013 | 2013 Encumbered Amount @ 04/30/2013 | 2013 Balance @ 04/30/2013 | Percent YTD |
|---|-------------|-----------------------------|----------------|----------------------------|--|---|--|---------------------------------|----------------|
| | | 2011 | 2012 | | | | | | |
| Net COUNTY FAIR (110) | | 25,770.31 | (5,441.58) | 0.00 | 0.00 | (50,169.68) | 0.00 | 50,169.68 | |
| COUNTY LAW LIBRARY (103) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 9,002.00 | 8,494.18 | 27,100.00 | 2,514.27 | 8,359.68 | 0.00 | 18,740.32 | 31 % |
| EXPENDITURES | | (10,243.58) | (9,766.18) | (27,100.00) | (1,864.34) | (8,806.35) | 0.00 | (18,293.65) | 32 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net COUNTY LAW LIBRARY (103) | | (1,241.58) | (1,272.00) | 0.00 | 649.93 | (446.67) | 0.00 | 446.67 | |
| COUNTY ROAD (101) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 4,157,022.95 | 5,143,030.81 | 14,282,800.00 | 2,707,294.55 | 4,802,111.75 | 0.00 | 9,480,688.25 | 34 % |
| GRANT REVENUES | | 410,258.05 | 652,619.89 | 2,579,017.00 | 16,664.16 | 222,164.17 | 0.00 | 2,356,852.83 | 9 % |
| EXPENDITURES | | (2,358,211.73) | (2,695,757.50) | (14,358,150.00) | (686,641.27) | (2,562,143.01) | 0.00 | (11,796,006.99) | 18 % |
| TRANSFERS IN | | 0.00 | 134,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| TRANSFERS OUT | | (1,514,967.00) | (1,618,567.00) | (2,503,667.00) | 0.00 | (1,693,967.00) | 0.00 | (809,700.00) | 68 % |
| Net COUNTY ROAD (101) | | 694,102.27 | 1,615,326.20 | 0.00 | 2,037,317.44 | 768,165.91 | 0.00 | (768,165.91) | |
| COURTHOUSE EXPANSION (309) | | | | | | | | | |
| REVENUES | | 6.69 | 4.27 | 0.00 | 1.26 | 5.30 | 0.00 | (5.30) | 0 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net COURTHOUSE EXPANSION (309) | | 6.69 | 4.27 | 0.00 | 1.26 | 5.30 | 0.00 | (5.30) | |
| DEVELOPMENTAL DISABILITIES (114) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 43,910.40 | 60,987.86 | 150,000.00 | 1,082.35 | 3,194.16 | 0.00 | 146,805.84 | 2 % |
| GRANT REVENUES | | 84,582.00 | 71,898.00 | 524,470.00 | 38,412.00 | 79,174.00 | 0.00 | 445,296.00 | 15 % |
| EXPENDITURES | | (153,603.46) | (75,110.01) | (599,363.00) | (31,421.30) | (82,128.88) | 0.00 | (517,234.12) | 14 % |
| 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) | | (29,079.56) | (710.15) | 0.00 | 8,073.05 | (74,867.72) | 0.00 | 74,867.72 | |
| DRUG SEIZURE (133) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 1,779.83 | 565.02 | 10,000.00 | 183.75 | 883.05 | 0.00 | 9,116.95 | 9 % |
| 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) | | 1,779.83 | 565.02 | 0.00 | 183.75 | 883.05 | 0.00 | (883.05) | |
| ELECTION RESERVE (111) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 9,079.56 | 1,701.42 | 203,200.00 | 0.00 | 15.50 | 0.00 | 203,184.50 | 0 % |
| GRANT REVENUES | | 0.00 | 11,341.21 | 0.00 | 0.00 | 3,029.79 | 0.00 | (3,029.79) | 0 % |
| EXPENDITURES | | (85,006.07) | (102,179.18) | (303,200.00) | (8,192.57) | (100,999.96) | 0.00 | (202,200.04) | 33 % |

Island County GL535: Multi Year Budget to Actual

| Object | Description | Prior Years to Date Actuals | | 2013 Approved Budget | 2013 Month to Date @ 04/30/2013 | 2013 Year to Date @ 04/30/2013 | 2013 Encumbered Amount @ 04/30/2013 | 2013 Balance @ 04/30/2013 | 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) | | 124,073.49 | 110,863.45 | 0.00 | (8,192.57) | 2,045.33 | 0.00 | (2,045.33) | |
| ENHANCED 911 (140) | | | | | | | | | |
| REVENUES | | 199,678.98 | 126,575.10 | 767,000.00 | 62,546.48 | 253,423.33 | 0.00 | 513,576.67 | 33 % |
| GRANT REVENUES | | 0.00 | 15,416.41 | 0.00 | 4,481.04 | 6,710.36 | 0.00 | (6,710.36) | 0 % |
| EXPENDITURES | | (391,116.22) | (139,461.30) | (765,500.00) | 0.00 | (190,876.85) | 0.00 | (574,623.15) | 25 % |
| 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) | 1,030.21 | 0.00 | 67,027.52 | 67,756.84 | 0.00 | (67,756.84) | |
| EXTENSION SERVICES (160) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 76,214.11 | 23,939.53 | 140,787.00 | 9,613.83 | 32,506.30 | 0.00 | 108,280.70 | 23 % |
| GRANT REVENUES | | 16,667.23 | 29,041.32 | 128,906.00 | 18,041.79 | 71,685.98 | 0.00 | 57,220.02 | 56 % |
| EXPENDITURES | | (131,903.03) | (93,167.86) | (373,213.00) | (23,118.95) | (93,188.16) | 0.00 | (280,024.84) | 25 % |
| 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) | | 56,928.31 | 59,945.99 | 0.00 | 4,536.67 | 114,524.12 | 0.00 | (114,524.12) | |
| 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 | | 10,575.44 | 11,353.04 | 40,572.00 | 3,336.48 | 10,623.50 | 0.00 | 29,948.50 | 26 % |
| EXPENDITURES | | (16,063.55) | (17,682.98) | (50,146.00) | (4,211.46) | (17,356.75) | 0.00 | (32,789.25) | 35 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net FAMILY RES CTR CAMANO (143) | | (5,488.11) | (6,329.94) | 0.00 | (874.98) | (6,733.25) | 0.00 | 6,733.25 | |
| 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 | | 6,800.00 | 9,413.10 | 55,937.00 | 4,372.78 | 17,491.12 | 0.00 | 38,445.88 | 31 % |
| EXPENDITURES | | (16,852.13) | (16,097.36) | (55,937.00) | (4,151.31) | (16,193.03) | 0.00 | (39,743.97) | 29 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net FAMILY RES CTR OAK HARBOR (141) | | (10,052.13) | (6,684.26) | 0.00 | 221.47 | 1,298.09 | 0.00 | (1,298.09) | |
| FAMILY RES CTR SO WHIDBEY (142) | | | | | | | | | |
| REVENUES | | 1,500.00 | 2,000.00 | 2,400.00 | 500.00 | 2,000.00 | 0.00 | 400.00 | 83 % |
| EXPENDITURES | | (27.00) | (36.00) | (2,400.00) | (242.12) | (339.78) | 0.00 | (2,060.22) | 14 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net FAMILY RES CTR SO WHIDBEY (142) | | 1,473.00 | 1,964.00 | 0.00 | 257.88 | 1,660.22 | 0.00 | (1,660.22) | |
| FEDERAL ASSET FORFEITURE (147) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 0.14 | 0.08 | 5,000.00 | 0.03 | 0.11 | 0.00 | 4,999.89 | 0 % |

Island County GL535: Multi Year Budget to Actual

| Object | Description | Prior Years to Date Actuals | | 2013 Approved Budget | 2013 Month to Date @ 04/30/2013 | 2013 Year to Date @ 04/30/2013 | 2013 Encumbered Amount @ 04/30/2013 | 2013 Balance @ 04/30/2013 | Percent YTD |
|---|-------------|-----------------------------|--------------|----------------------------|--|---|--|---------------------------------|----------------|
| | | 2011 | 2012 | | | | | | |
| 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) | | (2,147.86) | 0.08 | 0.00 | 0.03 | 0.11 | 0.00 | (0.11) | |
| FIRE PERMIT PROGRAM (115) | | | | | | | | | |
| REVENUES | | 12,490.16 | 7,070.85 | 30,200.00 | 2,360.00 | 30,348.65 | 0.00 | (148.65) | 100 % |
| GRANT REVENUES | | 0.00 | 21,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| EXPENDITURES | | (363.12) | (129.05) | (30,200.00) | 3,919.48 | 3,799.43 | 0.00 | (33,999.43) | -13 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net FIRE PERMIT PROGRAM (115) | | 12,127.04 | 28,566.80 | 0.00 | 6,279.48 | 34,148.08 | 0.00 | (34,148.08) | |
| HISTORICAL PRESERVATION FUND (180) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 6,801.00 | 7,252.00 | 20,000.00 | 2,355.00 | 8,675.00 | 0.00 | 11,325.00 | 43 % |
| EXPENDITURES | | (17,500.00) | (3,422.84) | (8,000.00) | 0.00 | 0.00 | 0.00 | (8,000.00) | 0 % |
| TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| TRANSFERS OUT | | (12,000.00) | (12,000.00) | (12,000.00) | 0.00 | (12,000.00) | 0.00 | 0.00 | 100 % |
| Net HISTORICAL PRESERVATION FUND (180) | | (22,699.00) | (8,170.84) | 0.00 | 2,355.00 | (3,325.00) | 0.00 | 3,325.00 | |
| HOMELESS HOUSING (106) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 126,954.86 | 134,728.04 | 434,600.00 | 50,176.01 | 187,657.64 | 0.00 | 246,942.36 | 43 % |
| GRANT REVENUES | | 23,721.77 | 4,083.20 | 433,876.00 | 12,000.56 | 38,997.50 | 0.00 | 394,878.50 | 9 % |
| EXPENDITURES | | (114,988.90) | (48,432.52) | (843,876.00) | (27,951.50) | (76,628.84) | 0.00 | (767,247.16) | 9 % |
| 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) | | 34,100.33 | 58,148.72 | 0.00 | 34,225.07 | 125,426.30 | 0.00 | (125,426.30) | |
| HUMAN SERVICES FUND (129) | | | | | | | | | |
| REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| GRANT REVENUES | | 0.00 | 25,874.73 | 182,484.00 | 6,271.00 | 24,850.88 | 0.00 | 157,633.12 | 14 % |
| EXPENDITURES | | 0.00 | (112,447.12) | (389,335.00) | (31,252.56) | (133,842.01) | 0.00 | (255,492.99) | 34 % |
| TRANSFERS IN | | 0.00 | 211,625.00 | 206,851.00 | 0.00 | 206,851.00 | 0.00 | 0.00 | 100 % |
| Net HUMAN SERVICES FUND (129) | | 0.00 | 125,052.61 | 0.00 | (24,981.56) | 97,859.87 | 0.00 | (97,859.87) | |
| JOINT TOURISM PROMOTION (146) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 53,544.57 | 64,166.20 | 220,000.00 | 10,356.88 | 78,565.75 | 0.00 | 141,434.25 | 36 % |
| EXPENDITURES | | (80,329.47) | (62,888.83) | (220,000.00) | (26,356.12) | (56,025.40) | 0.00 | (163,974.60) | 25 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net JOINT TOURISM PROMOTION (146) | | (26,784.90) | 1,277.37 | 0.00 | (15,999.24) | 22,540.35 | 0.00 | (22,540.35) | |
| JUVENILE DETENTION CENTER (145) | | | | | | | | | |
| 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 @ 04/30/2013 | 2013 Year to Date @ 04/30/2013 | 2013 Encumbered Amount @ 04/30/2013 | 2013 Balance @ 04/30/2013 | Percent YTD |
|---|-------------|-----------------------------|--------------|----------------------------|--|---|--|---------------------------------|----------------|
| | | 2011 | 2012 | | | | | | |
| REVENUES | | 235,258.64 | 230,015.27 | 719,000.00 | 55,453.75 | 242,353.75 | 0.00 | 476,646.25 | 34 % |
| GRANT REVENUES | | 2,295.86 | 0.00 | 8,000.00 | 916.13 | 3,318.95 | 0.00 | 4,681.05 | 41 % |
| EXPENDITURES | | (350,317.33) | (372,712.18) | (1,030,400.00) | (85,152.99) | (356,132.38) | 0.00 | (674,267.62) | 35 % |
| 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) | | 244,837.17 | 164,803.09 | 0.00 | (28,783.11) | 192,940.32 | 0.00 | (192,940.32) | |
| 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 | | 34,607.51 | 36,454.74 | 105,421.00 | 9,820.91 | 41,620.61 | 0.00 | 63,800.39 | 39 % |
| EXPENDITURES | | (6,662.40) | 0.00 | (101,000.00) | 0.00 | 0.00 | 0.00 | (101,000.00) | 0 % |
| TRANSFERS OUT | | 0.00 | (13,599.00) | (4,421.00) | 0.00 | (4,421.00) | 0.00 | 0.00 | 100 % |
| Net LOW-INCOME HOUSING SURCHARGE (105) | | 27,945.11 | 22,855.74 | 0.00 | 9,820.91 | 37,199.61 | 0.00 | (37,199.61) | |
| MENTAL HEALTH (113) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 43,910.40 | 60,987.86 | 275,490.00 | 1,082.37 | 3,194.18 | 0.00 | 272,295.82 | 1 % |
| GRANT REVENUES | | 20,551.40 | 9,753.72 | 0.00 | 4,534.46 | 9,106.39 | 0.00 | (9,106.39) | 0 % |
| EXPENDITURES | | (94,469.06) | (73,209.38) | (253,710.00) | (14,050.28) | (54,706.30) | 0.00 | (199,003.70) | 22 % |
| 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) | | (33,975.76) | (28,525.80) | 0.00 | (8,433.45) | (64,185.73) | 0.00 | 64,185.73 | |
| MH THERAPEUTIC COURT SALES TAX (126) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 333,623.00 | 0.00 | 0.00 | 0.00 | 333,623.00 | 0 % |
| REVENUES | | 235,529.10 | 229,632.47 | 717,000.00 | 54,979.57 | 241,713.40 | 0.00 | 475,286.60 | 34 % |
| GRANT REVENUES | | 558.00 | 9,346.64 | 28,333.00 | 0.00 | 3,031.06 | 0.00 | 25,301.94 | 11 % |
| EXPENDITURES | | (208,404.83) | (233,445.70) | (938,220.00) | (75,823.34) | (286,734.87) | 0.00 | (651,485.13) | 31 % |
| TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| TRANSFERS OUT | | (53,274.80) | (115,390.00) | (140,736.00) | 0.00 | (140,736.00) | 0.00 | 0.00 | 100 % |
| Net MH THERAPEUTIC COURT SALES TAX (126) | | (25,592.53) | (109,856.59) | 0.00 | (20,843.77) | (182,726.41) | 0.00 | 182,726.41 | |
| NATURAL RESOURCES FUND (165) | | | | | | | | | |
| REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| GRANT REVENUES | | 0.00 | 0.00 | 0.00 | 14,371.73 | 29,851.55 | 0.00 | (29,851.55) | 0 % |
| EXPENDITURES | | 0.00 | 0.00 | 0.00 | (27,705.50) | (107,984.82) | 0.00 | 107,984.82 | 0 % |
| TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net NATURAL RESOURCES FUND (165) | | 0.00 | 0.00 | 0.00 | (13,333.77) | (78,133.27) | 0.00 | 78,133.27 | |
| 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 % |
| EXPENDITURES | | (8,124.83) | (18,120.23) | (654,300.00) | (9,829.34) | (16,005.50) | 0.00 | (638,294.50) | 2 % |
| TRANSFERS IN | | 0.00 | 0.00 | 314,300.00 | 0.00 | 0.00 | 0.00 | 314,300.00 | 0 % |

Island County

GL535: Multi Year Budget to Actual

| Object | Description | Prior Years to Date Actuals | | 2013 Approved Budget | 2013 Month to Date @ 04/30/2013 | 2013 Year to Date @ 04/30/2013 | 2013 Encumbered Amount @ 04/30/2013 | 2013 Balance @ 04/30/2013 | Percent YTD |
|--|-------------|-----------------------------|--------------|----------------------------|--|---|--|---------------------------------|----------------|
| | | 2011 | 2012 | | | | | | |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net PATHS & TRAILS (137) | | 48,242.57 | (18,120.23) | 0.00 | (9,829.34) | 35,596.27 | 0.00 | (35,596.27) | |
| PUBLIC HEALTH POOLING (104) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 351,699.15 | 294,462.49 | 1,277,931.00 | 39,341.75 | 374,588.43 | 0.00 | 903,342.57 | 29 % |
| GRANT REVENUES | | 233,977.17 | 328,339.36 | 1,029,359.00 | 68,902.44 | 266,256.33 | 0.00 | 763,102.67 | 26 % |
| EXPENDITURES | | (918,726.41) | (787,647.81) | (2,483,160.74) | (186,741.80) | (784,148.70) | 0.00 | (1,699,012.04) | 32 % |
| 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) | | (22,043.09) | 27,324.04 | (0.74) | (78,497.61) | 32,566.06 | 0.00 | (32,566.80) | |
| 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 | | (142,913.36) | (149,051.51) | (465,275.00) | (35,070.10) | (147,874.83) | 0.00 | (317,400.17) | 32 % |
| 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) | | 288,686.64 | 255,948.49 | 0.00 | (35,070.10) | 256,125.17 | 0.00 | (256,125.17) | |
| REET 1 CAPITAL IMPROVEMENTS (134) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 304,500.00 | 0.00 | 0.00 | 0.00 | 304,500.00 | 0 % |
| REVENUES | | 150,205.20 | 143,508.62 | 600,000.00 | 48,112.27 | 210,383.97 | 0.00 | 389,616.03 | 35 % |
| EXPENDITURES | | (37,855.26) | (3,443.53) | (806,500.00) | (437.50) | (140,212.03) | 0.00 | (666,287.97) | 17 % |
| TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| TRANSFERS OUT | | (49,300.00) | (179,000.00) | (98,000.00) | 0.00 | (98,000.00) | 0.00 | 0.00 | 100 % |
| Net REET 1 CAPITAL IMPROVEMENTS (134) | | 63,049.94 | (38,934.91) | 0.00 | 47,674.77 | (27,828.06) | 0.00 | 27,828.06 | |
| 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 | | 150,205.20 | 143,508.62 | 600,000.00 | 48,112.27 | 210,383.97 | 0.00 | 389,616.03 | 35 % |
| GRANT REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| EXPENDITURES | | (26,982.55) | (6,950.55) | (636,500.00) | (4,404.78) | (7,235.39) | 0.00 | (629,264.61) | 1 % |
| TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| TRANSFERS OUT | | (186,230.00) | (530,720.00) | (457,155.00) | 0.00 | (457,155.00) | 0.00 | 0.00 | 100 % |
| Net REET 2 CAPITAL FACILITIES (135) | | (63,007.35) | (394,161.93) | 0.00 | 43,707.49 | (254,006.42) | 0.00 | 254,006.42 | |
| 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 % |
| GRANT REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| EXPENDITURES | | (121.33) | (1,201.14) | (5,100.00) | (47.56) | (1,248.72) | 0.00 | (3,851.28) | 24 % |
| 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 @ 04/30/2013 | 2013 Year to Date @ 04/30/2013 | 2013 Encumbered Amount @ 04/30/2013 | 2013 Balance @ 04/30/2013 | Percent YTD |
|--|-------------|-----------------------------|--------------|----------------------------|--|---|--|---------------------------------|----------------|
| | | 2011 | 2012 | | | | | | |
| Net REET ELECTRONIC TECHNOLOGY (150) | | (121.33) | (1,201.14) | 0.00 | (47.56) | (1,248.72) | 0.00 | 1,248.72 | |
| 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 | | 212,726.35 | 208,570.14 | 640,000.00 | 49,828.69 | 218,734.27 | 0.00 | 421,265.73 | 34 % |
| EXPENDITURES | | (272,712.13) | (285,846.05) | (1,840,000.00) | 0.00 | 0.00 | 0.00 | (1,840,000.00) | 0 % |
| TRANSFERS OUT | | (2,700.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net RURAL COUNTY SALES TAX (121) | | (62,685.78) | (77,275.91) | 0.00 | 49,828.69 | 218,734.27 | 0.00 | (218,734.27) | |
| 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 | | 15.08 | 16.82 | 0.00 | 5.99 | 205.40 | 0.00 | (205.40) | 0 % |
| EXPENDITURES | | (42.62) | (39.23) | (26,355.00) | (10.49) | (37.28) | 0.00 | (26,317.72) | 0 % |
| 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) | | 25,902.46 | 27,137.59 | 0.00 | (4.50) | 26,523.12 | 0.00 | (26,523.12) | |
| 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 | | 12,664.55 | 46,902.25 | 150,975.00 | 1,948.07 | 5,438.77 | 0.00 | 145,536.23 | 4 % |
| EXPENDITURES | | (16,332.41) | (18,523.17) | (150,975.00) | (5,025.33) | (24,515.94) | 0.00 | (126,459.06) | 16 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net TREASURER'S M & O (116) | | (3,667.86) | 28,379.08 | 0.00 | (3,077.26) | (19,077.17) | 0.00 | 19,077.17 | |
| TRIAL COURT IMPROVEMENT (157) | | | | | | | | | |
| REVENUES | | 11,877.98 | 5,999.73 | 5,000.00 | 15.54 | 6,065.99 | 0.00 | (1,065.99) | 121 % |
| EXPENDITURES | | (953.11) | 0.00 | (5,000.00) | (6,452.58) | (6,452.58) | 0.00 | 1,452.58 | 129 % |
| Net TRIAL COURT IMPROVEMENT (157) | | 10,924.87 | 5,999.73 | 0.00 | (6,437.04) | (386.59) | 0.00 | 386.59 | |
| VETERANS ASSISTANCE (107) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 361.08 | 54,114.15 | 115,150.00 | 505.16 | 1,998.17 | 0.00 | 113,151.83 | 2 % |
| EXPENDITURES | | (23,923.72) | (17,042.60) | (106,753.00) | (8,311.50) | (32,364.09) | 0.00 | (74,388.91) | 30 % |
| 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) | | (25,150.04) | 29,119.55 | 0.00 | (7,806.34) | (38,762.92) | 0.00 | 38,762.92 | |
| WATER QUALITY ASSISTANCE (149) | | | | | | | | | |
| REVENUES | | 12,260.00 | 50,269.09 | 285,752.00 | 1,341.01 | 40,630.47 | 0.00 | 245,121.53 | 14 % |
| GRANT REVENUES | | 0.00 | 18,922.73 | 86,656.00 | 0.00 | 58,066.20 | 0.00 | 28,589.80 | 67 % |
| EXPENDITURES | | (75,109.50) | (71,444.22) | (372,408.00) | (18,741.35) | (137,107.05) | 0.00 | (235,300.95) | 37 % |
| 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 % |

Island County GL535: Multi Year Budget to Actual

| <u>Object</u> | <u>Description</u> | <u>Prior Years to Date Actuals</u> | | <u>2013 Approved Budget</u> | <u>2013 Month to Date @ 04/30/2013</u> | <u>2013 Year to Date @ 04/30/2013</u> | <u>2013 Encumbered Amount @ 04/30/2013</u> | <u>2013 Balance @ 04/30/2013</u> | <u>Percent YTD</u> |
|------------------------------------|--------------------|------------------------------------|--------------|-------------------------------------|--|---|--|--|------------------------|
| | | <u>2011</u> | <u>2012</u> | | | | | | |
| Net WATER QUALITY ASSISTANCE (149) | | (62,849.50) | (2,252.40) | 0.00 | (17,400.34) | (38,410.38) | 0.00 | 38,410.38 | |
| Grand Total All Funds | | 1,170,725.09 | 2,701,735.96 | (0.74) | 2,595,662.17 | 2,054,969.65 | 0.00 | (2,054,970.39) | |

Island County GL535: Multi Year Budget to Actual

| Object | Description | Prior Years to Date Actuals | | 2013 Approved Budget | 2013 Month to Date @ 04/30/2013 | 2013 Year to Date @ 04/30/2013 | 2013 Encumbered Amount @ 04/30/2013 | 2013 Balance @ 04/30/2013 | 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 | | 638,196.64 | 823,932.36 | 3,147,474.00 | 326,467.77 | 867,212.38 | 0.00 | 2,280,261.62 | 28 % |
| EXPENDITURES | | (778,391.93) | (812,262.00) | (3,136,174.00) | (199,808.02) | (808,675.19) | 0.00 | (2,327,498.81) | 26 % |
| 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) | | (279,995.29) | (184,029.64) | 0.00 | 126,659.75 | (112,762.81) | 0.00 | 112,762.81 | |
| 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 | | 8,170.00 | 4,904.00 | 26,796.00 | 752.28 | 13,961.11 | 0.00 | 12,834.89 | 52 % |
| EXPENDITURES | | (7,295.93) | (9,856.99) | (25,696.00) | (2,395.88) | (11,228.85) | 0.00 | (14,467.15) | 44 % |
| 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) | | (225.93) | (5,952.99) | 0.00 | (1,643.60) | 1,632.26 | 0.00 | (1,632.26) | |
| INSURANCE RESERVE (505) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 728,544.89 | 764,436.86 | 843,600.00 | 21.94 | 713,198.69 | 0.00 | 130,401.31 | 85 % |
| GRANT REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| EXPENDITURES | | (108,017.91) | (44,534.07) | (843,600.00) | (70,891.94) | (82,427.14) | 0.00 | (761,172.86) | 10 % |
| 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) | | 620,526.98 | 719,902.79 | 0.00 | (70,870.00) | 630,771.55 | 0.00 | (630,771.55) | |
| MOTOR POOL (506) | | | | | | | | | |
| REVENUES | | 328.13 | 9,332.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| GRANT REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| EXPENDITURES | | (7,198.38) | (22,273.47) | (223,500.00) | (16,113.71) | (30,344.19) | 0.00 | (193,155.81) | 14 % |
| TRANSFERS IN | | 37,500.00 | 37,500.00 | 223,500.00 | 0.00 | 43,500.00 | 0.00 | 180,000.00 | 19 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net MOTOR POOL (506) | | 30,629.75 | 24,559.33 | 0.00 | (16,113.71) | 13,155.81 | 0.00 | (13,155.81) | |
| SOLID WASTE (401) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 1,793,911.19 | 1,722,192.54 | 5,405,983.00 | 483,071.98 | 1,792,043.23 | 0.00 | 3,613,939.77 | 33 % |
| GRANT REVENUES | | 0.00 | 0.00 | 126,500.00 | 37,698.12 | 37,698.12 | 0.00 | 88,801.88 | 30 % |
| EXPENDITURES | | (1,642,167.38) | (1,614,266.35) | (5,217,200.00) | (355,717.22) | (1,698,437.10) | 0.00 | (3,518,762.90) | 33 % |
| 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) | | (173,156.19) | (194,756.81) | 0.00 | 165,052.88 | (183,978.75) | 0.00 | 183,978.75 | |
| Grand Total All Funds | | 197,779.32 | 359,722.68 | 0.00 | 203,085.32 | 348,818.06 | 0.00 | (348,818.06) | |