

Monthly Report  
May 2013

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Interest Revenue Graph

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Current Expense Other Revenue and Expenditures

Current Expense Revenue and Expenditure Graph

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Other Funds

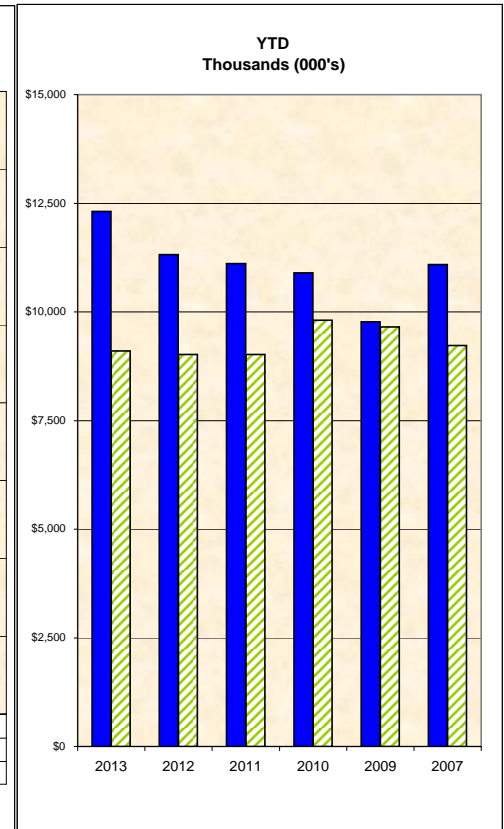
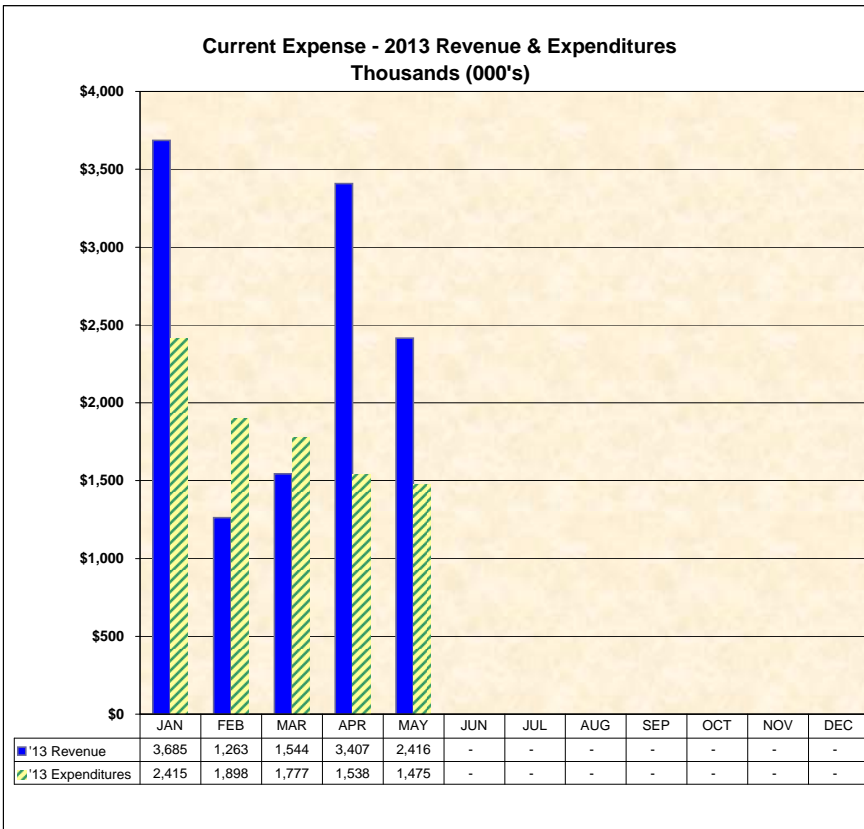
Current expense GL535 Multi Year Budget to Actual

Current Expense GL501 Budget to Actual Department Summary

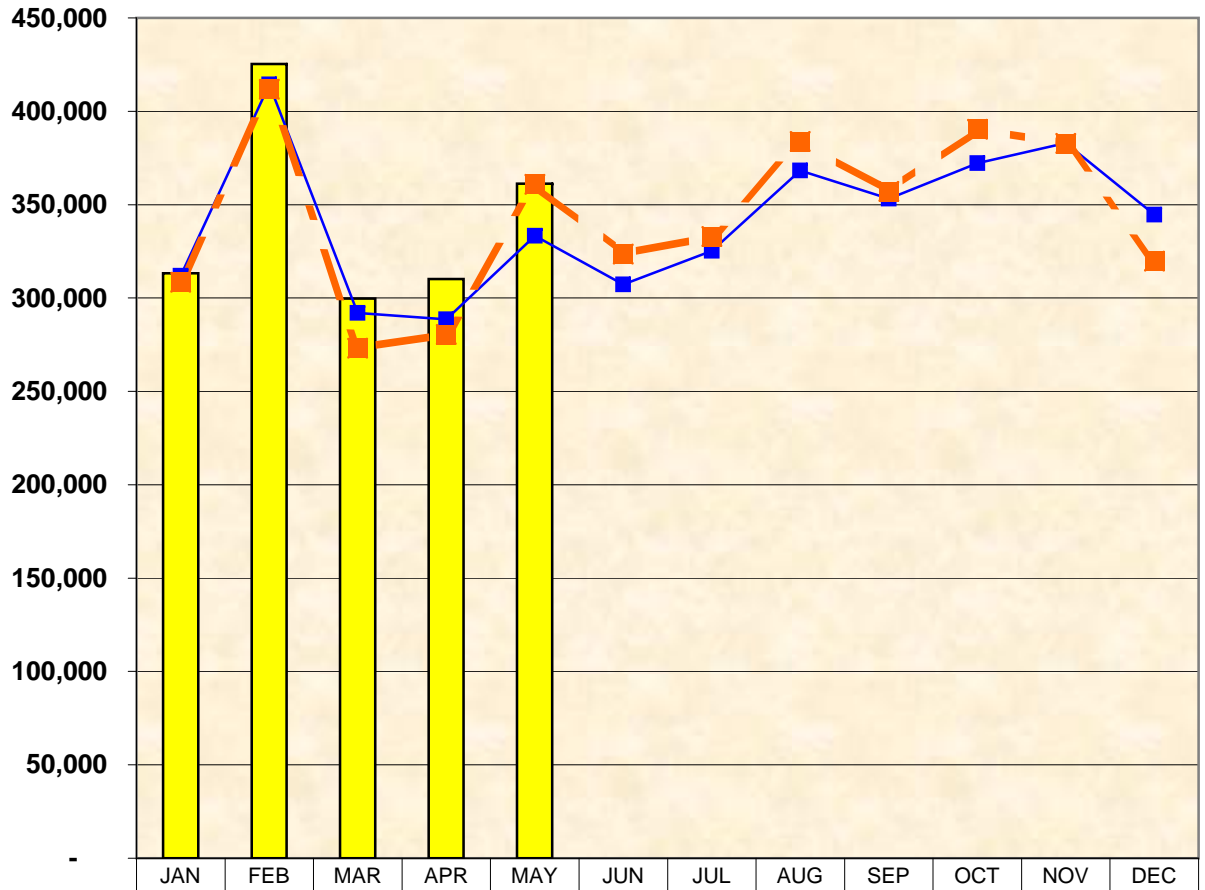
Special Revenue Funds GL535 Multi Year Budget to Actual

Proprietary Funds GL535 Multi Year Budget to Actual

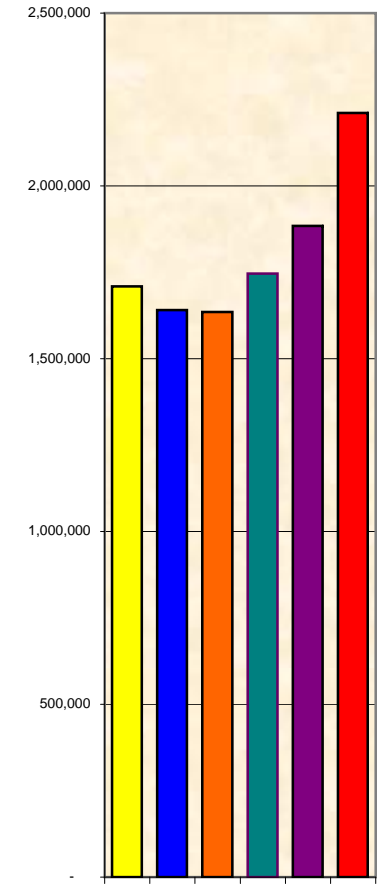
CURRENT EXPENSE Thousands (000's)					2012				2011			
	Current Year				Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget								
<b>Revenue</b>												
Property Tax	1,447	4,222	7,291	58%	1,110	3,845	7,182	54%	1,931	3,898	7,437	52%
Sales Tax	361	1,710	3,973	43%	333	1,640	3,850	43%	361	1,635	4,111	40%
Planning and Community	126	600	1,363	44%	117	501	1,556	32%	116	568	1,412	40%
Interest - Investment	84	247	302	82%	21	146	255	57%	3	59	200	30%
Other	353	2,903	5,413	54%	920	2,681	5,498	49%	528	2,766	5,276	52%
Subtotal	2,371	9,681	18,342	53%	2,501	8,813	18,341	48%	2,939	8,926	18,436	48%
Intergovernmental (Grants)	45	277	848	33%	98	302	1,156	26%	63	305	1,040	29%
Total	2,416	9,958	19,190	52%	2,599	9,115	19,497	47%	3,002	9,231	19,476	47%
Interfund Transfers-In	-	2,357	2,371	99%	-	2,201	2,225	99%	-	1,879	1,919	98%
Use of Beg Fund Balance	-	-	240	0%	-	-	130	0%	-	-	185	0%
Total Revenue	2,416	12,315	21,801	56%	2,599	11,316	21,852	52%	3,002	11,110	21,580	51%
<b>Expenditures</b>												
Interfund Transfers-Out	-	953	1,133	84%	-	1,052	1,411	75%	-	1,205	1,663	72%
Total Expenditures	1,475	9,103	21,801	42%	1,372	9,024	21,852	41%	1,375	9,023	21,580	42%
Net Current Expense	941	3,212	0		1,227	2,292	0		1,627	2,087	0	



## 2013 Sales Tax Revenue - Current Expense

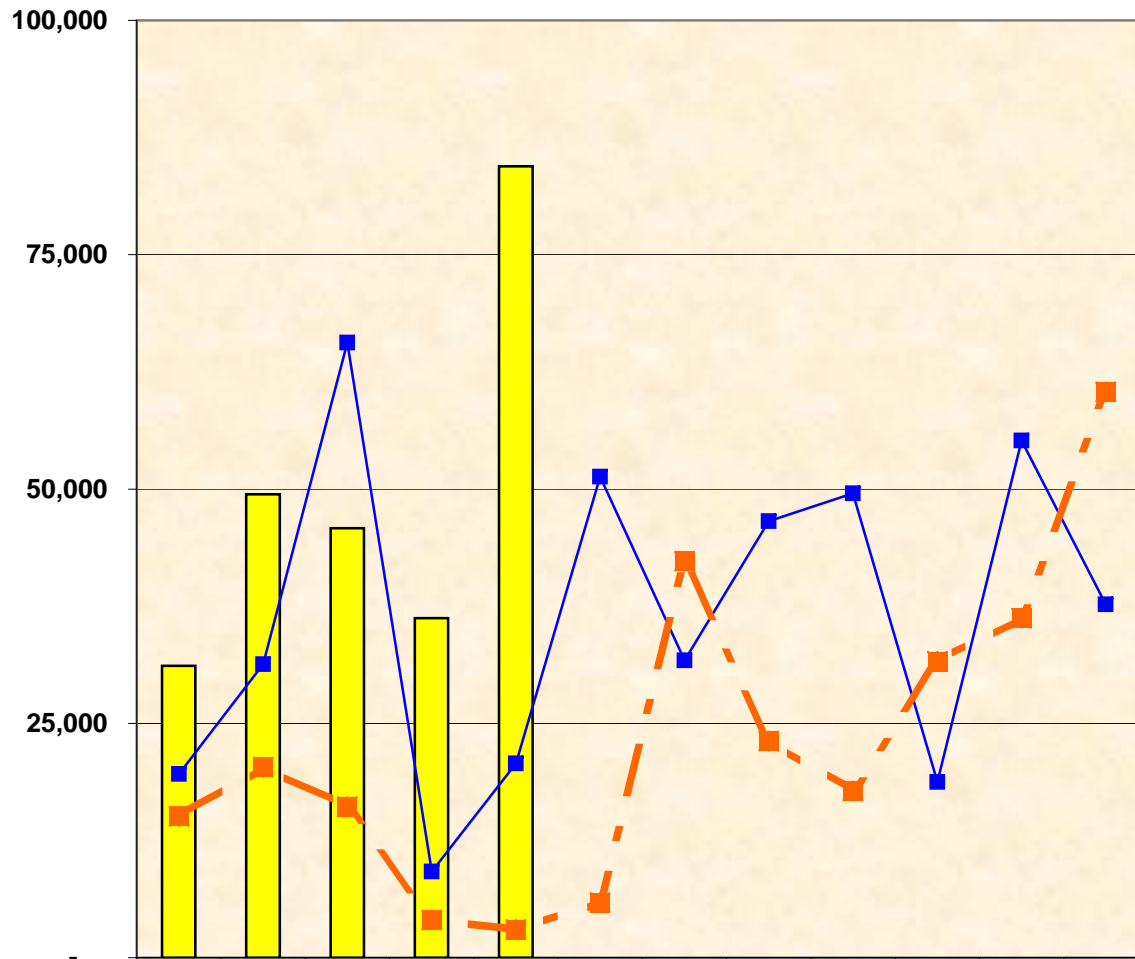


YTD

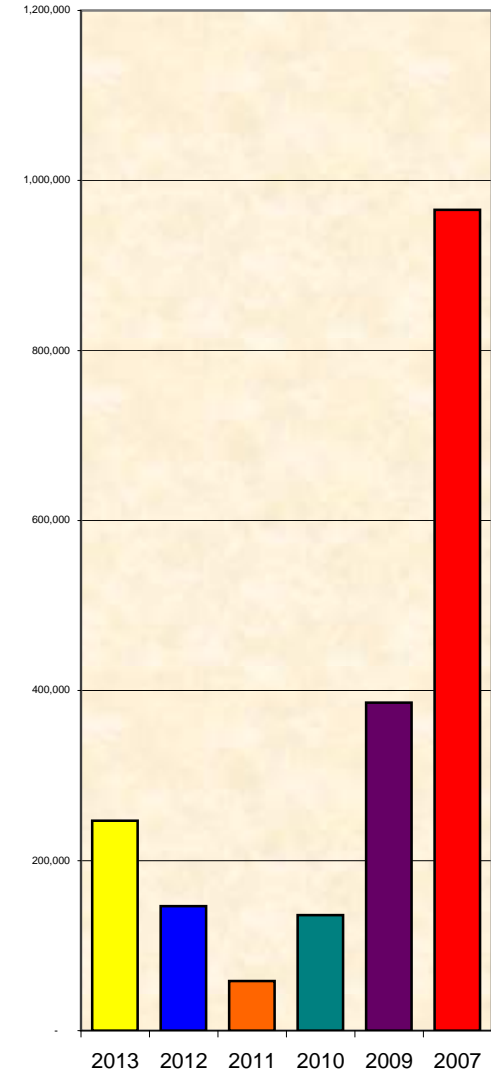


'13 Sales Tax	313,284	425,325	299,761	310,146	361,170	-	-	-	-	-	-	-
'12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	353,136	372,222	382,995	344,681
'11 Sales Tax	308,433	411,703	273,206	280,602	360,970	323,546	332,891	383,777	357,096	390,408	382,742	319,794

### 2013 Interest Revenue - Current Expense






### YTD

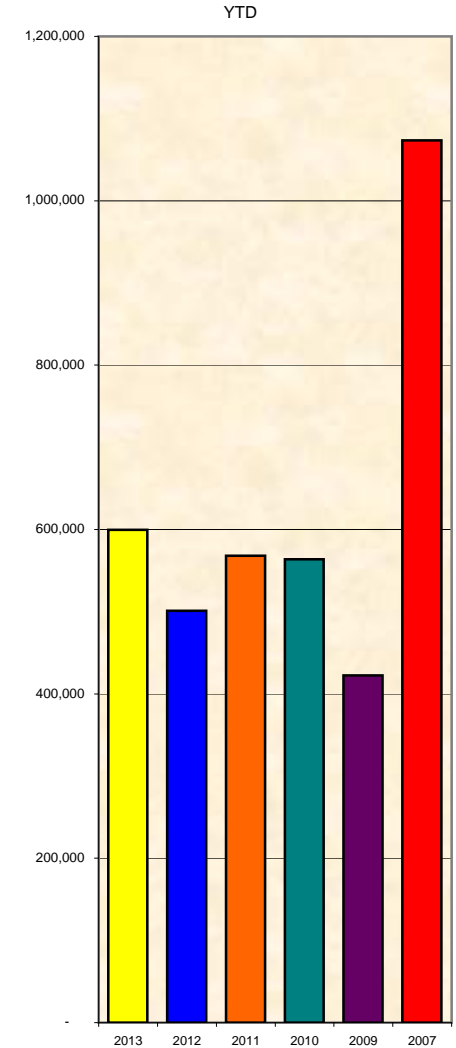


'13 Interest	31,134	49,443	45,813	36,233	84,439	-	-	-	-	-	-	-
'12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	31,716	46,556	49,533	18,748	55,174	37,691
'11 Interest	15,075	20,326	16,098	4,020	2,991	5,870	42,312	23,100	17,771	31,601	36,227	60,352

### 2013 Planning Revenue - Current Expense



 '13 Planning	103,571	92,618	112,240	165,340	125,872	-	-	-	-	-	-	-
 '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  
May 2013

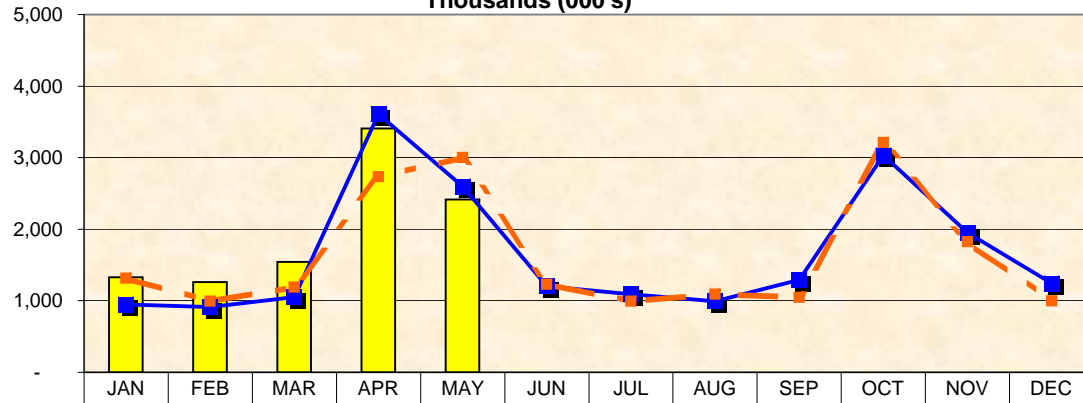
Other Revenue

YTD	ACTUAL	BUDGET	YTD %
Auditor	278,457	580,500	48.0%
Clerk	171,271	300,400	57.0%
District Court	314,846	919,400	34.2%
Sheriff	123,892	202,500	61.2%
Sales Tax Criminal Justice	172,791	516,000	33.5%
Cable Tax	528,055	495,000	106.7%
Prop Tax Penalty	258,381	435,000	59.4%
Prop Tax Interest	411,542	500,000	82.3%
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	61,097	246,000	24.8%
Other	276,375	488,058	56.6%
Total	2,903,010	5,412,858	53.6%

Expenditures

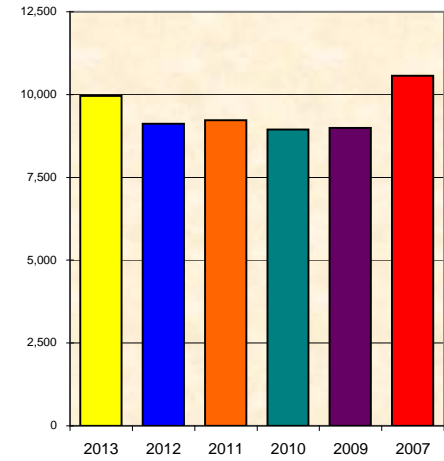
YTD	ACTUAL	BUDGET	%
Assessor	404,616	1,043,232	38.8%
Auditor	296,066	794,605	37.3%
Budget	43,515	115,219	37.8%
Central Services	387,304	1,018,793	38.0%
Clerk	167,840	445,567	37.7%
Commissioners	237,879	603,594	39.4%
Coroner	87,066	240,924	36.1%
District Court	420,454	999,939	42.0%
Emergency Management	74,031	318,550	23.2%
Facilities	393,821	1,050,245	37.5%
GSA	430,167	1,195,643	36.0%
Human Resources	111,069	266,512	41.7%
Human Services	50,874	158,445	32.1%
Miscellaneous	88,317	250,632	35.2%
Parks	73,581	201,358	36.5%
Planning	573,711	1,592,207	36.0%
Prosecutor	546,804	1,407,889	38.8%
Sheriff	2,784,485	6,491,733	42.9%
Superior Court	381,082	1,073,379	35.5%
Treasurer	230,078	520,528	44.2%
Non Departmental	367,451	878,886	41.8%
Total	8,150,211	20,667,880	39.4%

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

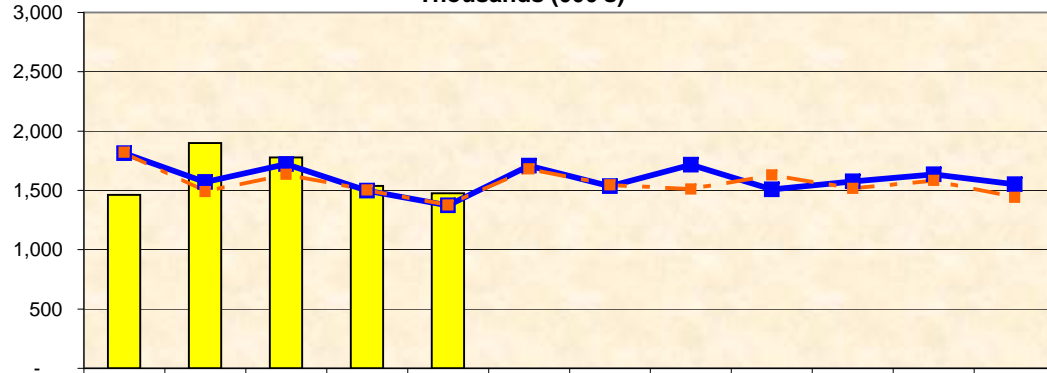


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Revenue	1,328	1,263	1,544	3,407	2,416	-	-	-	-	-	-	-
'12 Revenue	946	911	1,049	3,611	2,599	1,203	1,093	994	1,294	3,031	1,951	1,245
'11 Revenue	1,315	994	1,188	2,731	3,002	1,228	995	1,089	1,045	3,209	1,825	998

**YTD Thousands (000's)**

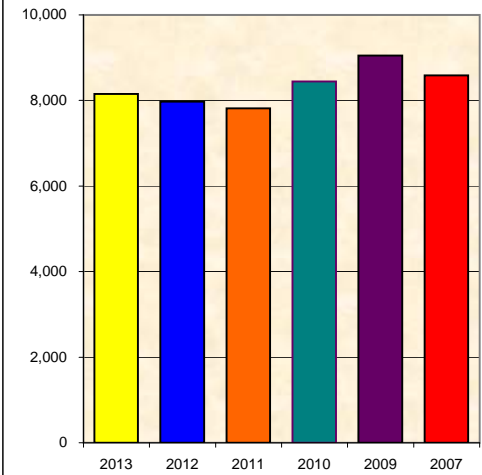


**Current Expense - 2013 Expenditures  
(Excluding Transfers)  
Thousands (000's)**

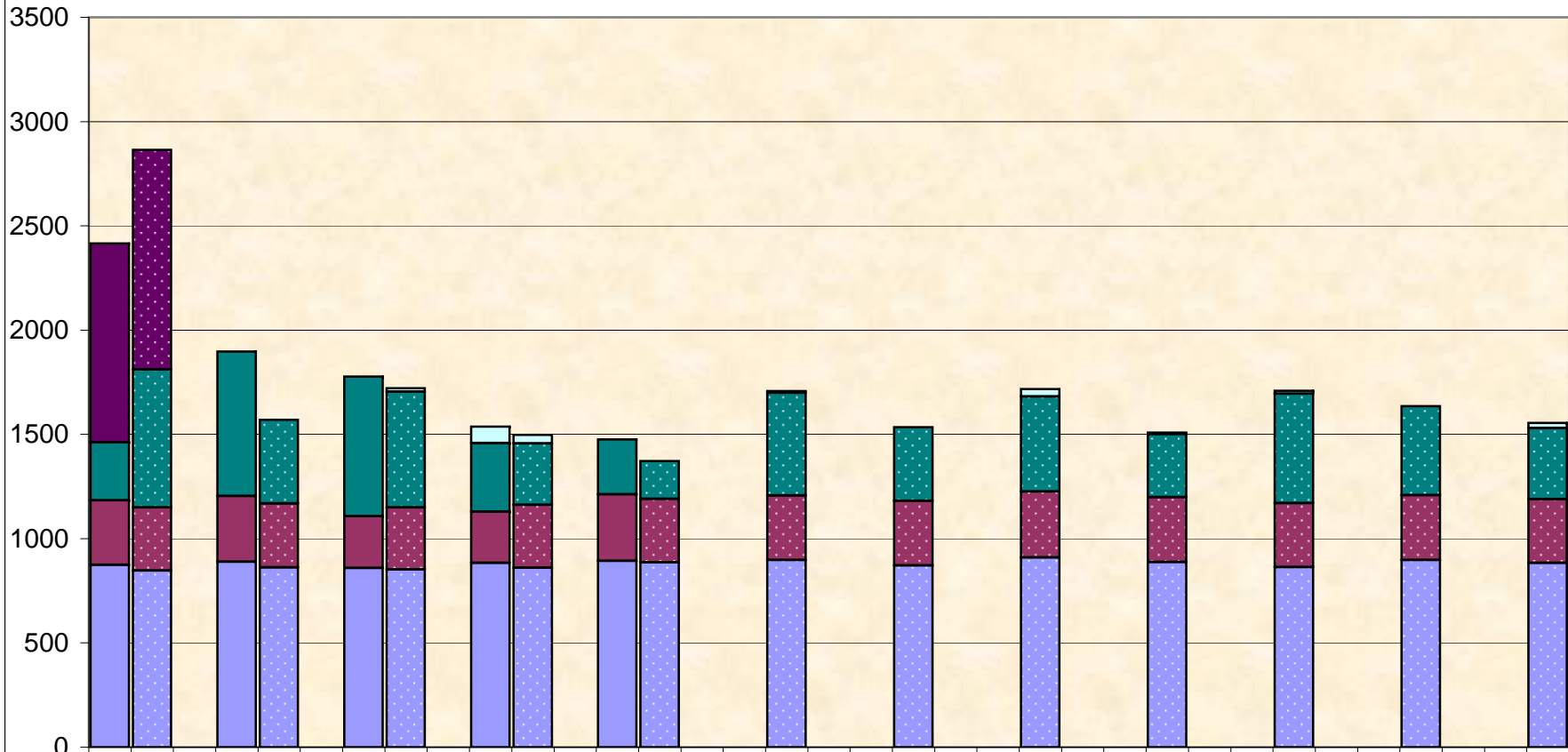


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Expenditures	1,462	1,898	1,777	1,538	1,475	-	-	-	-	-	-	-
'12 Expenditures	1,812	1,569	1,721	1,498	1,372	1,707	1,534	1,717	1,509	1,576	1,635	1,550
'11 Expenditures	1,820	1,488	1,634	1,502	1,375	1,682	1,546	1,512	1,629	1,516	1,584	1,441

**YTD Thousands (000's)**



**EXPENDITURES  
CURRENT EXPENSE  
2013  
\$ Thousands**



	Jan '13	Jan '12	Feb '13	Feb '12	Mar '13	Mar '12	Apr '13	Apr '12	May '13	May '12	Jun '13	Jun '12	Jul '13	Jul '12	Aug '13	Aug '12	Sep '13	Sep '12	Oct '13	Oct '12	Nov '13	Nov '12	Dec '13	Dec '12
■ Transfers	953	1052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
□ Capital	0	0	0	0	0	16	80	41	0	0	0	8	0	0	0	35	0	8	0	14	0	0	0	24
■ Other	278	662	693	400	670	555	329	296	263	182	0	493	0	353	0	456	0	303	0	525	0	427	0	340
■ Benefits	310	303	315	308	248	297	245	301	319	304	0	309	0	310	0	316	0	310	0	307	0	310	0	306
■ Salaries	875	847	889	862	859	853	884	861	894	886	0	898	0	871	0	910	0	888	0	863	0	898	0	884



Other Funds  
May 2013

Revenue

YTD	Transfers	Actual (Excl Tfr)	Budget (Excl Tfr)	YTD %
Clean Water Utility		817,331	1,535,000	53.2%
Conservation Futures		407,239	780,100	52.2%
Health Funds	293,237	940,305	2,679,698	35.1%
Human Services Funds	206,851	934,772	3,437,383	27.2%
Juvenile Detention Facility	350,000	310,822	728,993	42.6%
Public Works Funds	650,755	8,442,987	20,399,291	41.4%
REET 1 & 2		610,476	1,200,000	50.9%
Solid Waste		2,367,595	5,532,483	42.8%

Expenditures

YTD	Transfers	Actual (Excl Tfr)	Budget (Excl Tfr)	YTD %
Clean Water Utility		15,623	1,535,000	1.0%
Conservation Futures		63,914	780,100	8.2%
Health Funds	117,367	1,263,059	3,313,569	38.1%
Human Services Funds	270,620	1,063,140	3,718,731	28.6%
Juvenile Detention Facility	46,600	438,910	1,032,333	42.5%
Public Works Funds	1,896,067	4,894,788	19,325,254	25.3%
REET 1 & 2	555,155	189,927	1,443,000	13.2%
Solid Waste	315,283	2,173,566	5,217,200	41.7%

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 @ 05/31/2013	2013 Year to Date @ 05/31/2013	2013 Encumbered Amount @ 05/31/2013	2013 Balance @ 05/31/2013	Percent YTD
		2011	2012						
<b>CURRENT EXPENSE (001)</b>									
	USE OF FUND BALANCE	0.00	0.00	239,736.00	0.00	0.00	0.00	239,736.00	0 %
	REVENUES	8,925,021.77	8,814,443.09	18,341,583.00	2,371,114.21	9,680,905.81	0.00	8,660,677.19	53 %
	GRANT REVENUES	305,341.40	302,040.79	848,702.00	45,144.02	276,901.10	0.00	571,800.90	33 %
	EXPENDITURES	(7,818,173.18)	(7,972,234.18)	(20,667,880.00)	(1,475,477.40)	(8,150,210.89)	0.00	(12,517,669.11)	39 %
	TRANSFERS IN	1,879,000.00	2,200,560.00	2,371,200.00	0.00	2,357,200.00	0.00	14,000.00	99 %
	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)	2,086,082.99	2,292,855.70	0.00	940,780.83	3,211,455.02	0.00	(3,211,455.02)	
	Grand Total All Funds	2,086,082.99	2,292,855.70	0.00	940,780.83	3,211,455.02	0.00	(3,211,455.02)	

**Island County**  
**GL501: Budget to Actual - Department Summary**

Report Date: 05/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept: 11 PUBLIC WORKS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	28,726.00	5,264.80	0.00	23,461.20	18.32
36 MISCELLANEOUS REVENUES	6,000.00	50,000.00	0.00	(44,000.00)	833.33
39 OTHER FINANCING SOURCES	187,400.00	173,400.00	0.00	14,000.00	92.52
<b>Revenue Total:</b>	<u>222,126.00</u>	<u>228,664.80</u>	<u>0.00</u>	<u>(6,538.80)</u>	<u>102.94</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	144,273.00	56,249.18	0.00	88,023.82	38.98
20 MAINTENANCE & OPERATIONS	56,336.00	13,911.03	0.00	42,424.97	24.69
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
<b>Expenditure Total:</b>	<u>201,358.00</u>	<u>73,580.85</u>	<u>0.00</u>	<u>127,777.15</u>	<u>36.54</u>
<b>Dept Total:</b>	<u>20,768.00</u>	<u>155,083.95</u>	<u>0.00</u>	<u>(134,315.95)</u>	
<b>Dept: 13 HUMAN SERVICES</b>					
<b>Expenditures</b>					
20 MAINTENANCE & OPERATIONS	152,435.00	50,874.38	0.00	101,560.62	33.37
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
<b>Expenditure Total:</b>	<u>158,445.00</u>	<u>56,884.38</u>	<u>0.00</u>	<u>101,560.62</u>	<u>35.90</u>
<b>Dept Total:</b>	<u>(158,445.00)</u>	<u>(56,884.38)</u>	<u>0.00</u>	<u>(101,560.62)</u>	
<b>Dept: 20 ASSESSOR</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	12,800.00	7,925.88	0.00	4,874.12	61.92
36 MISCELLANEOUS REVENUES	0.00	754.81	0.00	(754.81)	0.00
<b>Revenue Total:</b>	<u>12,800.00</u>	<u>8,680.69</u>	<u>0.00</u>	<u>4,119.31</u>	<u>67.81</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	948,442.00	373,709.99	0.00	574,732.01	39.40
20 MAINTENANCE & OPERATIONS	94,790.00	30,906.38	0.00	63,883.62	32.60
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	<u>1,043,232.00</u>	<u>404,616.37</u>	<u>0.00</u>	<u>638,615.63</u>	<u>38.78</u>
<b>Dept Total:</b>	<u>(1,030,432.00)</u>	<u>(395,935.68)</u>	<u>0.00</u>	<u>(634,496.32)</u>	
<b>Dept: 21 AUDITOR</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	5,000.00	1,476.00	0.00	3,524.00	29.52
33 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	575,500.00	276,842.12	0.00	298,657.88	48.10
36 MISCELLANEOUS REVENUES	0.00	139.35	0.00	(139.35)	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<u>580,500.00</u>	<u>278,457.47</u>	<u>0.00</u>	<u>302,042.53</u>	<u>47.96</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	668,005.00	271,674.20	0.00	396,330.80	40.66
20 MAINTENANCE & OPERATIONS	126,600.00	24,391.32	0.00	102,208.68	19.26
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	<u>794,605.00</u>	<u>296,065.52</u>	<u>0.00</u>	<u>498,539.48</u>	<u>37.25</u>

**Island County**  
**GL501: Budget to Actual - Department Summary**

Report Date: 05/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept Total:</b>	(214,105.00)	(17,608.05)	0.00	(196,496.95)	
<b>Dept: 24 CLERK</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	75,000.00	30,415.16	0.00	44,584.84	40.55
34 CHARGES FOR GOODS & SERVICES	212,000.00	113,576.11	0.00	98,423.89	53.57
35 FINES & PENALTIES	59,400.00	31,213.72	0.00	28,186.28	52.54
36 MISCELLANEOUS REVENUES	5,000.00	4,792.81	0.00	207.19	95.85
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
<b>Revenue Total:</b>	360,400.00	188,997.80	0.00	171,402.20	52.44
<b>Expenditures</b>					
10 SALARIES & BENEFITS	414,067.00	158,500.34	0.00	255,566.66	38.27
20 MAINTENANCE & OPERATIONS	31,500.00	9,339.87	0.00	22,160.13	29.65
<b>Expenditure Total:</b>	445,567.00	167,840.21	0.00	277,726.79	37.66
<b>Dept Total:</b>	(85,167.00)	21,157.59	0.00	(106,324.59)	
<b>Dept: 25 COMMISSIONERS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	500.00	102.75	0.00	397.25	20.55
<b>Revenue Total:</b>	500.00	102.75	0.00	397.25	20.55
<b>Expenditures</b>					
10 SALARIES & BENEFITS	546,144.00	223,500.18	0.00	322,643.82	40.92
20 MAINTENANCE & OPERATIONS	57,450.00	14,378.93	0.00	43,071.07	25.02
<b>Expenditure Total:</b>	603,594.00	237,879.11	0.00	365,714.89	39.41
<b>Dept Total:</b>	(603,094.00)	(237,776.36)	0.00	(365,317.64)	
<b>Dept: 26 CENTRAL SERVICES</b>					
<b>Expenditures</b>					
10 SALARIES & BENEFITS	478,767.00	202,320.69	0.00	276,446.31	42.25
20 MAINTENANCE & OPERATIONS	396,600.00	126,557.60	0.00	270,042.40	31.91
40 CAPITAL	143,426.00	58,426.00	0.00	85,000.00	40.73
<b>Expenditure Total:</b>	1,018,793.00	387,304.29	0.00	631,488.71	38.01
<b>Dept Total:</b>	(1,018,793.00)	(387,304.29)	0.00	(631,488.71)	
<b>Dept: 27 CORONER</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	20,000.00	12,220.00	0.00	7,780.00	61.10
<b>Revenue Total:</b>	20,000.00	12,220.00	0.00	7,780.00	61.10
<b>Expenditures</b>					
10 SALARIES & BENEFITS	158,824.00	65,952.98	0.00	92,871.02	41.52
20 MAINTENANCE & OPERATIONS	82,100.00	21,112.92	0.00	60,987.08	25.71
<b>Expenditure Total:</b>	240,924.00	87,065.90	0.00	153,858.10	36.13
<b>Dept Total:</b>	(220,924.00)	(74,845.90)	0.00	(146,078.10)	
<b>Dept: 28 FACILITIES &amp; MAINTENANCE</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	44,000.00	31,554.20	0.00	12,445.80	71.71

**Island County**  
**GL501: Budget to Actual - Department Summary**

Report Date: 05/31/2013

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
<b>Revenue Total:</b>	44,000.00	31,554.20	0.00	12,445.80	71.71
<b>Expenditures</b>					
10 SALARIES & BENEFITS	631,095.00	239,732.73	0.00	391,362.27	37.98
20 MAINTENANCE & OPERATIONS	419,150.00	154,088.21	0.00	265,061.79	36.76
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	1,050,245.00	393,820.94	0.00	656,424.06	37.49
<b>Dept Total:</b>	(1,006,245.00)	(362,266.74)	0.00	(643,978.26)	
<b>Dept: 29 DISTRICT COURT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	260,000.00	9,768.92	0.00	250,231.08	3.75
34 CHARGES FOR GOODS & SERVICES	219,500.00	91,825.57	0.00	127,674.43	41.83
35 FINES & PENALTIES	423,900.00	199,825.08	0.00	224,074.92	47.13
36 MISCELLANEOUS REVENUES	16,000.00	13,426.28	0.00	2,573.72	83.91
<b>Revenue Total:</b>	919,400.00	314,845.85	0.00	604,554.15	34.24
<b>Expenditures</b>					
10 SALARIES & BENEFITS	908,929.00	384,208.74	0.00	524,720.26	42.27
20 MAINTENANCE & OPERATIONS	91,010.00	36,245.48	0.00	54,764.52	39.82
<b>Expenditure Total:</b>	999,939.00	420,454.22	0.00	579,484.78	42.04
<b>Dept Total:</b>	(80,539.00)	(105,608.37)	0.00	25,069.37	
<b>Dept: 36 MISCELLANEOUS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	0.00	1,675.00	0.00	(1,675.00)	0.00
<b>Revenue Total:</b>	0.00	1,675.00	0.00	(1,675.00)	0.00
<b>Expenditures</b>					
10 SALARIES & BENEFITS	51,375.00	21,527.71	0.00	29,847.29	41.90
20 MAINTENANCE & OPERATIONS	128,670.00	22,098.36	0.00	106,571.64	17.17
30 INTERGOVERNMENT	70,587.00	44,691.00	0.00	25,896.00	63.31
<b>Expenditure Total:</b>	250,632.00	88,317.07	0.00	162,314.93	35.23
<b>Dept Total:</b>	(250,632.00)	(86,642.07)	0.00	(163,989.93)	
<b>Dept: 39 PROSECUTING ATTORNEY</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	203,516.00	73,269.13	0.00	130,246.87	36.00
34 CHARGES FOR GOODS & SERVICES	25,500.00	14,667.42	0.00	10,832.58	57.51
35 FINES & PENALTIES	400.00	955.84	0.00	(555.84)	238.96
36 MISCELLANEOUS REVENUES	0.00	1,959.70	0.00	(1,959.70)	0.00
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	242,416.00	103,852.09	0.00	138,563.91	42.84
<b>Expenditures</b>					
10 SALARIES & BENEFITS	1,286,536.00	519,285.46	0.00	767,250.54	40.36
20 MAINTENANCE & OPERATIONS	103,368.00	21,110.73	0.00	82,257.27	20.42
40 CAPITAL	17,985.00	6,407.87	0.00	11,577.13	35.62
<b>Expenditure Total:</b>	1,407,889.00	546,804.06	0.00	861,084.94	38.83

**Island County**  
**GL501: Budget to Actual - Department Summary**

Report Date: 05/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept Total:</b>	(1,165,473.00)	(442,951.97)	0.00	(722,521.03)	
<b>Dept: 40 SHERIFF</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	20,000.00	28,076.35	0.00	(8,076.35)	140.38
33 INTERGOVERNMENTAL REVENUES	124,000.00	104,016.71	0.00	19,983.29	83.88
34 CHARGES FOR GOODS & SERVICES	48,500.00	18,347.11	0.00	30,152.89	37.82
35 FINES & PENALTIES	0.00	463.61	0.00	(463.61)	0.00
36 MISCELLANEOUS REVENUES	10,000.00	12,248.60	0.00	(2,248.60)	122.48
38 NONREVENUES	0.00	2,021.65	0.00	(2,021.65)	0.00
39 OTHER FINANCING SOURCES	750,000.00	750,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	952,500.00	915,174.03	0.00	37,325.97	96.08
<b>Expenditures</b>					
10 SALARIES & BENEFITS	5,116,933.00	2,168,774.97	0.00	2,948,158.03	42.38
20 MAINTENANCE & OPERATIONS	771,800.00	318,857.96	0.00	452,942.04	41.31
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
<b>Expenditure Total:</b>	6,491,733.00	2,784,484.56	0.00	3,707,248.44	42.89
<b>Dept Total:</b>	(5,539,233.00)	(1,869,310.53)	0.00	(3,669,922.47)	
<b>Dept: 41 SUPERIOR COURT</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	20,000.00	3,772.00	0.00	16,228.00	18.86
33 INTERGOVERNMENTAL REVENUES	308,913.00	114,895.97	0.00	194,017.03	37.19
34 CHARGES FOR GOODS & SERVICES	18,000.00	7,503.77	0.00	10,496.23	41.68
36 MISCELLANEOUS REVENUES	0.00	220.50	0.00	(220.50)	0.00
39 OTHER FINANCING SOURCES	7,000.00	7,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	353,913.00	133,392.24	0.00	220,520.76	37.69
<b>Expenditures</b>					
10 SALARIES & BENEFITS	909,690.00	322,322.05	0.00	587,367.95	35.43
20 MAINTENANCE & OPERATIONS	163,689.00	58,759.99	0.00	104,929.01	35.89
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
<b>Expenditure Total:</b>	1,423,379.00	731,082.04	0.00	692,296.96	51.36
<b>Dept Total:</b>	(1,069,466.00)	(597,689.80)	0.00	(471,776.20)	
<b>Dept: 42 TREASURER</b>					
<b>Revenue</b>					
31 TAXES	75,000.00	34,871.29	0.00	40,128.71	46.49
34 CHARGES FOR GOODS & SERVICES	7,050.00	2,842.85	0.00	4,207.15	40.32
36 MISCELLANEOUS REVENUES	302,000.00	248,038.88	0.00	53,961.12	82.13
<b>Revenue Total:</b>	384,050.00	285,753.02	0.00	98,296.98	74.40
<b>Expenditures</b>					
10 SALARIES & BENEFITS	449,828.00	193,494.01	0.00	256,333.99	43.01
20 MAINTENANCE & OPERATIONS	64,700.00	34,722.13	0.00	29,977.87	53.66
60 DEBT SERVICE	6,000.00	1,861.37	0.00	4,138.63	31.02
<b>Expenditure Total:</b>	520,528.00	230,077.51	0.00	290,450.49	44.20

**Island County**  
**GL501: Budget to Actual - Department Summary**

Report Date: 05/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept Total:</b>	(136,478.00)	55,675.51	0.00	(192,153.51)	
<b>Dept: 47 BUDGET</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	0.00	57.04	0.00	(57.04)	0.00
<b>Revenue Total:</b>	0.00	57.04	0.00	(57.04)	0.00
<b>Expenditures</b>					
10 SALARIES & BENEFITS	103,619.00	42,989.35	0.00	60,629.65	41.48
20 MAINTENANCE & OPERATIONS	11,600.00	525.48	0.00	11,074.52	4.53
<b>Expenditure Total:</b>	115,219.00	43,514.83	0.00	71,704.17	37.76
<b>Dept Total:</b>	(115,219.00)	(43,457.79)	0.00	(71,761.21)	
<b>Dept: 48 EMERGENCY MANAGEMENT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	257,585.00	4,252.60	0.00	253,332.40	1.65
<b>Revenue Total:</b>	257,585.00	4,252.60	0.00	253,332.40	1.65
<b>Expenditures</b>					
10 SALARIES & BENEFITS	52,615.00	21,857.99	0.00	30,757.01	41.54
20 MAINTENANCE & OPERATIONS	265,935.00	52,172.82	0.00	213,762.18	19.61
<b>Expenditure Total:</b>	318,550.00	74,030.81	0.00	244,519.19	23.23
<b>Dept Total:</b>	(60,965.00)	(69,778.21)	0.00	8,813.21	
<b>Dept: 51 CIVIL SERVICE</b>					
<b>Expenditures</b>					
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
<b>Expenditure Total:</b>	0.00	0.00	0.00	0.00	0.00
<b>Dept Total:</b>	0.00	0.00	0.00	0.00	
<b>Dept: 53 PLANNING</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	854,000.00	406,916.02	0.00	447,083.98	47.64
33 INTERGOVERNMENTAL REVENUES	32,188.00	38,943.10	0.00	(6,755.10)	120.98
34 CHARGES FOR GOODS & SERVICES	508,425.00	192,561.06	0.00	315,863.94	37.87
36 MISCELLANEOUS REVENUES	300.00	164.41	0.00	135.59	54.80
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	1,443,913.00	687,584.59	0.00	756,328.41	47.61
<b>Expenditures</b>					
10 SALARIES & BENEFITS	1,448,952.00	550,073.66	0.00	898,878.34	37.96
20 MAINTENANCE & OPERATIONS	143,255.00	23,637.11	0.00	119,617.89	16.50
<b>Expenditure Total:</b>	1,592,207.00	573,710.77	0.00	1,018,496.23	36.03
<b>Dept Total:</b>	(148,294.00)	113,873.82	0.00	(262,167.82)	
<b>Dept: 54 GENERAL SERVICES ADMIN</b>					
<b>Revenue</b>					
31 TAXES	0.00	0.00	0.00	0.00	0.00
32 LICENSES & PERMITS	19,625.00	12,673.00	0.00	6,952.00	64.57
33 INTERGOVERNMENTAL REVENUES	52,582.00	0.00	0.00	52,582.00	0.00

**Island County**  
**GL501: Budget to Actual - Department Summary**

Report Date: 05/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	18,875.00	9,933.06	0.00	8,941.94	52.62
35 FINES & PENALTIES	4,000.00	495.00	0.00	3,505.00	12.37
36 MISCELLANEOUS REVENUES	3,500.00	1,830.00	0.00	1,670.00	52.28
<b>Revenue Total:</b>	<u>98,582.00</u>	<u>24,931.06</u>	<u>0.00</u>	<u>73,650.94</u>	<u>25.28</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	107,290.00	55,507.73	0.00	51,782.27	51.73
20 MAINTENANCE & OPERATIONS	1,078,259.00	364,808.62	0.00	713,450.38	33.83
30 INTERGOVERNMENT	10,094.00	9,850.74	0.00	243.26	97.59
<b>Expenditure Total:</b>	<u>1,195,643.00</u>	<u>430,167.09</u>	<u>0.00</u>	<u>765,475.91</u>	<u>35.97</u>
<b>Dept Total:</b>	<u>(1,097,061.00)</u>	<u>(405,236.03)</u>	<u>0.00</u>	<u>(691,824.97)</u>	
<b>Dept: 59 HUMAN RESOURCES</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>(1.00)</u>	<u>0.00</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	223,622.00	92,435.75	0.00	131,186.25	41.33
20 MAINTENANCE & OPERATIONS	48,900.00	18,633.25	0.00	30,266.75	38.10
<b>Expenditure Total:</b>	<u>272,522.00</u>	<u>111,069.00</u>	<u>0.00</u>	<u>161,453.00</u>	<u>40.75</u>
<b>Dept Total:</b>	<u>(272,522.00)</u>	<u>(111,068.00)</u>	<u>0.00</u>	<u>(161,454.00)</u>	
<b>Dept: 90 x FUND NON-DEPARTMENTAL</b>					
<b>Revenue</b>					
30 USE OF FUND BALANCE/RESERVES	239,736.00	0.00	0.00	239,736.00	0.00
31 TAXES	13,220,000.00	7,304,734.82	0.00	5,915,265.18	55.25
33 INTERGOVERNMENTAL REVENUES	998,000.00	417,852.06	0.00	580,147.94	41.86
34 CHARGES FOR GOODS & SERVICES	30,000.00	15,631.67	0.00	14,368.33	52.10
36 MISCELLANEOUS REVENUES	65,000.00	792.13	0.00	64,207.87	1.21
39 OTHER FINANCING SOURCES	1,355,800.00	1,355,800.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>15,908,536.00</u>	<u>9,094,810.68</u>	<u>0.00</u>	<u>6,813,725.32</u>	<u>57.16</u>
<b>Expenditures</b>					
20 MAINTENANCE & OPERATIONS	378,886.00	0.00	0.00	378,886.00	0.00
50 INTERDEPT & TRANSFERS	1,277,331.00	964,782.36	0.00	312,548.64	75.53
<b>Expenditure Total:</b>	<u>1,656,217.00</u>	<u>964,782.36</u>	<u>0.00</u>	<u>691,434.64</u>	<u>58.25</u>
<b>Dept Total:</b>	<u>14,252,319.00</u>	<u>8,130,028.32</u>	<u>0.00</u>	<u>6,122,290.68</u>	



## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 05/31/2013	2013 Year to Date @ 05/31/2013	2013 Encumbered Amount @ 05/31/2013	2013 Balance @ 05/31/2013	Percent YTD
		2011	2012						
<b>2% HOTEL/MOTEL PUBLIC FACILITI (124)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		42,557.41	43,723.19	156,700.00	9,107.07	50,610.11	0.00	106,089.89	32 %
EXPENDITURES		(52,864.97)	(41,089.76)	(150,000.00)	(4,093.19)	(35,783.52)	0.00	(114,216.48)	24 %
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)		(14,807.56)	(2,466.57)	0.00	5,013.88	8,126.59	0.00	(8,126.59)	
<b>ALCOHOL/SUBSTANCE ABUSE (123)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		3,644.80	32,468.06	66,000.00	9,896.78	52,073.98	0.00	13,926.02	79 %
GRANT REVENUES		82,696.25	115,470.05	509,980.00	36,361.27	135,400.28	0.00	374,579.72	27 %
EXPENDITURES		(150,209.65)	(189,048.28)	(575,980.00)	(44,195.85)	(217,319.55)	0.00	(358,660.45)	38 %
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)		(65,456.00)	(40,110.17)	0.00	2,062.20	(29,845.29)	0.00	29,845.29	
<b>ANTI-PROFITEERING (136)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		10.43	7.26	0.00	1.45	8.58	0.00	(8.58)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ANTI-PROFITEERING (136)		10.43	7.26	0.00	1.45	8.58	0.00	(8.58)	
<b>AUDITOR'S O &amp; M (118)</b>									
USE OF FUND BALANCE		0.00	0.00	13,920.00	0.00	0.00	0.00	13,920.00	0 %
REVENUES		27,924.80	30,022.40	125,000.00	5,656.80	33,446.40	0.00	91,553.60	27 %
EXPENDITURES		(67,756.51)	(84,031.06)	(164,320.00)	(7,732.78)	(73,304.89)	0.00	(91,015.11)	45 %
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)		(14,431.71)	(28,608.66)	0.00	(2,075.98)	(14,458.49)	0.00	14,458.49	
<b>CAPITAL DRAINAGE (321)</b>									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(39,944.81)	(81,276.81)	(685,000.00)	9,562.77	(44,863.09)	0.00	(640,136.91)	7 %
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)		54,255.19	178,723.19	0.00	9,562.77	144,736.91	0.00	(144,736.91)	
<b>CASA FUND (131)</b>									
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		13,785.95	20,381.25	60,284.00	5,024.00	20,220.00	0.00	40,064.00	34 %
EXPENDITURES		(45,382.18)	(47,209.25)	(110,875.00)	(7,307.52)	(37,452.37)	0.00	(73,422.63)	34 %
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 @ 05/31/2013	2013 Year to Date @ 05/31/2013	2013 Encumbered Amount @ 05/31/2013	2013 Balance @ 05/31/2013	Percent YTD
		2011	2012						
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CASA FUND (131)		23,565.62	23,763.00	0.00	(2,283.52)	33,699.63	0.00	(33,699.63)	
<b>CLEAN WATER UTILITY (154)</b>									
REVENUES		0.00	803,394.16	1,535,000.00	281,187.99	817,330.80	0.00	717,669.20	53 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	(129,282.82)	(1,535,000.00)	0.00	(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	674,111.34	0.00	281,187.99	801,707.45	0.00	(801,707.45)	
<b>COMM MENTAL HEALTH FACILITY (148)</b>									
REVENUES		2,411.30	1,929.04	5,790.00	482.26	2,411.30	0.00	3,378.70	42 %
EXPENDITURES		(3,121.27)	(2,118.80)	(5,790.00)	(342.00)	(1,710.00)	0.00	(4,080.00)	30 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COMM MENTAL HEALTH FACILITY (148)		(709.97)	(189.76)	0.00	140.26	701.30	0.00	(701.30)	
<b>CONSERVATION FUTURES (132)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		357,220.22	359,365.13	780,100.00	127,434.30	371,223.92	0.00	408,876.08	48 %
GRANT REVENUES		3.67	1,296.84	0.00	36,014.58	36,014.58	0.00	(36,014.58)	0 %
EXPENDITURES		(23,246.66)	(39,642.73)	(780,100.00)	(22,864.79)	(63,914.01)	0.00	(716,185.99)	8 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSERVATION FUTURES (132)		333,977.23	321,019.24	0.00	140,584.09	343,324.49	0.00	(343,324.49)	
<b>CONSTRUCTION &amp; ACQUISITION (308)</b>									
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	
<b>CORNET BAY DOCK (119)</b>									
REVENUES		14,285.00	9,070.00	21,000.00	1,408.50	10,688.50	0.00	10,311.50	51 %
EXPENDITURES		(3,201.55)	(2,924.02)	(20,100.00)	(777.24)	(3,686.02)	0.00	(16,413.98)	18 %
TRANSFERS OUT		(700.00)	(700.00)	(900.00)	0.00	(900.00)	0.00	0.00	100 %
Net CORNET BAY DOCK (119)		10,383.45	5,445.98	0.00	631.26	6,102.48	0.00	(6,102.48)	
<b>COUNTY FAIR (110)</b>									
REVENUES		68,379.06	64,550.43	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		(60,219.33)	(29,932.16)	0.00	0.00	(50,169.68)	0.00	50,169.68	0 %
TRANSFERS IN		8,581.72	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 @ 05/31/2013	2013 Year to Date @ 05/31/2013	2013 Encumbered Amount @ 05/31/2013	2013 Balance @ 05/31/2013	Percent YTD
		2011	2012						
Net COUNTY FAIR (110)		16,741.45	34,618.27	0.00	0.00	(50,169.68)	0.00	50,169.68	
<b>COUNTY LAW LIBRARY (103)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		11,273.46	10,323.43	27,100.00	1,906.48	10,266.16	0.00	16,833.84	38 %
EXPENDITURES		(12,525.35)	(12,030.33)	(27,100.00)	(2,288.93)	(11,095.28)	0.00	(16,004.72)	41 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COUNTY LAW LIBRARY (103)		(1,251.89)	(1,706.90)	0.00	(382.45)	(829.12)	0.00	829.12	
<b>COUNTY ROAD (101)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		6,961,443.88	6,841,307.12	14,282,800.00	2,163,838.05	6,965,949.80	0.00	7,316,850.20	49 %
GRANT REVENUES		445,909.65	671,523.78	2,579,017.00	46,076.13	268,240.30	0.00	2,310,776.70	10 %
EXPENDITURES		(3,188,279.87)	(3,563,422.67)	(14,358,150.00)	(1,046,346.56)	(3,608,489.57)	0.00	(10,749,660.43)	25 %
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)		2,704,106.66	2,464,841.23	0.00	1,163,567.62	1,931,733.53	0.00	(1,931,733.53)	
<b>COURTHOUSE EXPANSION (309)</b>									
REVENUES		7.81	5.42	0.00	1.08	6.38	0.00	(6.38)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COURTHOUSE EXPANSION (309)		7.81	5.42	0.00	1.08	6.38	0.00	(6.38)	
<b>DEVELOPMENTAL DISABILITIES (114)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		86,610.42	85,692.69	150,000.00	1,087.02	4,281.18	0.00	145,718.82	3 %
GRANT REVENUES		127,944.00	107,380.00	524,470.00	0.00	79,174.00	0.00	445,296.00	15 %
EXPENDITURES		(204,532.60)	(115,240.01)	(599,363.00)	(14,820.31)	(96,949.19)	0.00	(502,413.81)	16 %
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)		6,053.32	19,346.68	0.00	(13,733.29)	(88,601.01)	0.00	88,601.01	
<b>DRUG SEIZURE (133)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		2,004.09	779.51	10,000.00	150.71	1,033.76	0.00	8,966.24	10 %
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)		2,004.09	779.51	0.00	150.71	1,033.76	0.00	(1,033.76)	
<b>ELECTION RESERVE (111)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		9,079.56	48,628.99	203,200.00	67,975.40	67,990.90	0.00	135,209.10	33 %
GRANT REVENUES		641.58	11,341.21	0.00	0.00	3,029.79	0.00	(3,029.79)	0 %
EXPENDITURES		(125,150.53)	(119,935.06)	(303,200.00)	(7,449.03)	(108,448.99)	0.00	(194,751.01)	36 %

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 05/31/2013	2013 Year to Date @ 05/31/2013	2013 Encumbered Amount @ 05/31/2013	2013 Balance @ 05/31/2013	Percent YTD
		2011	2012						
TRANSFERS IN		200,000.00	200,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ELECTION RESERVE (111)		84,570.61	140,035.14	0.00	60,526.37	62,571.70	0.00	(62,571.70)	
<b>ENHANCED 911 (140)</b>									
REVENUES		264,504.22	193,359.17	767,000.00	64,513.58	317,936.91	0.00	449,063.09	41 %
GRANT REVENUES		0.00	4,831.23	0.00	(6,710.36)	0.00	0.00	0.00	0 %
EXPENDITURES		(455,941.46)	(208,775.58)	(765,500.00)	(127,060.06)	(317,936.91)	0.00	(447,563.09)	42 %
TRANSFERS IN		0.00	0.00	0.00	4,500.00	4,500.00	0.00	(4,500.00)	0 %
TRANSFERS OUT		(1,500.00)	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00	0.00	100 %
Net ENHANCED 911 (140)		(192,937.24)	(12,085.18)	0.00	(64,756.84)	3,000.00	0.00	(3,000.00)	
<b>EXTENSION SERVICES (160)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		78,377.81	23,939.53	140,787.00	16,882.00	49,388.30	0.00	91,398.70	35 %
GRANT REVENUES		16,667.23	29,041.32	128,906.00	5,793.61	77,479.59	0.00	51,426.41	60 %
EXPENDITURES		(164,225.70)	(115,102.75)	(373,213.00)	(39,654.79)	(132,842.95)	0.00	(240,370.05)	36 %
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)		26,769.34	38,011.10	0.00	(16,979.18)	97,544.94	0.00	(97,544.94)	
<b>FAMILY RES CTR CAMANO (143)</b>									
USE OF FUND BALANCE		0.00	0.00	9,574.00	0.00	0.00	0.00	9,574.00	0 %
REVENUES		15,863.16	11,353.04	40,572.00	3,336.48	13,959.98	0.00	26,612.02	34 %
EXPENDITURES		(21,501.43)	(21,442.28)	(50,146.00)	(4,554.18)	(21,910.93)	0.00	(28,235.07)	44 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR CAMANO (143)		(5,638.27)	(10,089.24)	0.00	(1,217.70)	(7,950.95)	0.00	7,950.95	
<b>FAMILY RES CTR OAK HARBOR (141)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		8,500.00	11,113.10	55,937.00	4,372.78	21,863.90	0.00	34,073.10	39 %
EXPENDITURES		(21,058.89)	(20,326.74)	(55,937.00)	(3,677.04)	(19,870.07)	0.00	(36,066.93)	36 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR OAK HARBOR (141)		(12,558.89)	(9,213.64)	0.00	695.74	1,993.83	0.00	(1,993.83)	
<b>FAMILY RES CTR SO WHIDBEY (142)</b>									
REVENUES		2,500.00	3,000.00	2,400.00	1,000.00	3,000.00	0.00	(600.00)	125 %
EXPENDITURES		(45.00)	(54.00)	(2,400.00)	0.00	(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)		2,455.00	2,946.00	0.00	1,000.00	2,660.22	0.00	(2,660.22)	
<b>FEDERAL ASSET FORFEITURE (147)</b>									
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 @ 05/31/2013	2013 Year to Date @ 05/31/2013	2013 Encumbered Amount @ 05/31/2013	2013 Balance @ 05/31/2013	Percent YTD
		2011	2012						
REVENUES		0.16	0.10	5,000.00	0.02	0.13	0.00	4,999.87	0 %
EXPENDITURES		(2,148.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FEDERAL ASSET FORFEITURE (147)		(2,147.84)	0.10	0.00	0.02	0.13	0.00	(0.13)	
<b>FIRE PERMIT PROGRAM (115)</b>									
REVENUES		15,297.48	9,970.85	30,200.00	3,360.00	33,708.65	0.00	(3,508.65)	112 %
GRANT REVENUES		0.00	21,625.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(12,781.52)	(27,184.29)	(30,200.00)	(19,142.74)	(15,343.31)	0.00	(14,856.69)	51 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FIRE PERMIT PROGRAM (115)		2,515.96	4,411.56	0.00	(15,782.74)	18,365.34	0.00	(18,365.34)	
<b>HISTORICAL PRESERVATION FUND (180)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		8,334.00	9,290.00	20,000.00	2,315.00	10,990.00	0.00	9,010.00	55 %
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)		(21,166.00)	(6,132.84)	0.00	2,315.00	(1,010.00)	0.00	1,010.00	
<b>HOMELESS HOUSING (106)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		155,846.84	171,970.11	434,600.00	43,728.65	231,386.29	0.00	203,213.71	53 %
GRANT REVENUES		42,968.11	5,310.71	433,876.00	20,323.96	59,321.46	0.00	374,554.54	14 %
EXPENDITURES		(145,271.68)	(57,066.37)	(843,876.00)	(41,801.83)	(118,430.67)	0.00	(725,445.33)	14 %
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)		51,955.87	87,984.45	0.00	22,250.78	147,677.08	0.00	(147,677.08)	
<b>HUMAN SERVICES FUND (129)</b>									
REVENUES		0.00	0.00	0.00	511.60	511.60	0.00	(511.60)	0 %
GRANT REVENUES		0.00	39,040.28	182,484.00	14,830.89	39,681.77	0.00	142,802.23	22 %
EXPENDITURES		0.00	(141,282.30)	(389,335.00)	(28,317.06)	(162,159.07)	0.00	(227,175.93)	42 %
TRANSFERS IN		0.00	211,625.00	206,851.00	0.00	206,851.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net HUMAN SERVICES FUND (129)		0.00	109,382.98	0.00	(12,974.57)	84,885.30	0.00	(84,885.30)	
<b>JOINT TOURISM PROMOTION (146)</b>									
USE OF FUND BALANCE		0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0 %
REVENUES		64,644.72	76,774.41	220,000.00	12,397.95	90,963.70	0.00	129,036.30	41 %
EXPENDITURES		(97,534.19)	(93,197.77)	(250,000.00)	(17,645.17)	(73,670.57)	0.00	(176,329.43)	29 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net JOINT TOURISM PROMOTION (146)		(32,889.47)	(16,423.36)	0.00	(5,247.22)	17,293.13	0.00	(17,293.13)	

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 05/31/2013	2013 Year to Date @ 05/31/2013	2013 Encumbered Amount @ 05/31/2013	2013 Balance @ 05/31/2013	Percent YTD
		2011	2012						
<b>JUVENILE DETENTION CENTER (145)</b>									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	300,796.68	290,379.82	720,993.00	64,673.70	307,027.45	0.00	413,965.55	43 %
	GRANT REVENUES	2,295.86	5,228.67	8,000.00	475.53	3,794.48	0.00	4,205.52	47 %
	EXPENDITURES	(425,841.72)	(461,115.74)	(1,032,333.00)	(82,777.70)	(438,910.08)	0.00	(593,422.92)	43 %
	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 %
	<b>Net JUVENILE DETENTION CENTER (145)</b>	<b>234,850.82</b>	<b>141,992.75</b>	<b>60.00</b>	<b>(17,628.47)</b>	<b>175,311.85</b>	<b>0.00</b>	<b>(175,251.85)</b>	
<b>LOW-INCOME HOUSING SURCHARGE (105)</b>									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	41,376.69	45,303.87	105,421.00	8,583.30	50,203.91	0.00	55,217.09	48 %
	EXPENDITURES	(8,247.52)	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 %
	<b>Net LOW-INCOME HOUSING SURCHARGE (105)</b>	<b>33,129.17</b>	<b>31,704.87</b>	<b>0.00</b>	<b>8,583.30</b>	<b>45,782.91</b>	<b>0.00</b>	<b>(45,782.91)</b>	
<b>MENTAL HEALTH (113)</b>									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	86,610.43	85,692.68	275,490.00	1,087.00	4,281.18	0.00	271,208.82	2 %
	GRANT REVENUES	30,827.93	16,208.92	0.00	5,012.00	14,118.39	0.00	(14,118.39)	0 %
	EXPENDITURES	(116,241.30)	(90,987.60)	(253,770.00)	(14,508.19)	(69,214.49)	0.00	(184,555.51)	27 %
	TRANSFERS OUT	(3,968.50)	(26,058.00)	(21,780.00)	0.00	(21,780.00)	0.00	0.00	100 %
	<b>Net MENTAL HEALTH (113)</b>	<b>(2,771.44)</b>	<b>(15,144.00)</b>	<b>(60.00)</b>	<b>(8,409.19)</b>	<b>(72,594.92)</b>	<b>0.00</b>	<b>72,534.92</b>	
<b>MH THERAPEUTIC COURT SALES TAX (126)</b>									
	USE OF FUND BALANCE	0.00	0.00	325,057.00	0.00	0.00	0.00	325,057.00	0 %
	REVENUES	301,150.12	290,236.48	717,000.00	64,580.18	306,293.58	0.00	410,706.42	43 %
	GRANT REVENUES	9,905.60	13,215.15	28,333.00	2,629.93	5,660.99	0.00	22,672.01	20 %
	EXPENDITURES	(259,220.84)	(291,411.73)	(929,654.00)	(73,570.04)	(360,304.91)	0.00	(569,349.09)	39 %
	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 %
	<b>Net MH THERAPEUTIC COURT SALES TAX (126)</b>	<b>(1,439.92)</b>	<b>(103,350.10)</b>	<b>0.00</b>	<b>(6,359.93)</b>	<b>(189,086.34)</b>	<b>0.00</b>	<b>189,086.34</b>	
<b>NATURAL RESOURCES FUND (165)</b>									
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	GRANT REVENUES	0.00	0.00	228,000.00	26,867.80	56,719.35	0.00	171,280.65	25 %
	EXPENDITURES	0.00	0.00	(458,000.00)	(26,250.10)	(134,234.92)	0.00	(323,765.08)	29 %
	TRANSFERS IN	0.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00	0 %
	<b>Net NATURAL RESOURCES FUND (165)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.70</b>	<b>(77,515.57)</b>	<b>0.00</b>	<b>77,515.57</b>	
<b>PATHS &amp; TRAILS (137)</b>									
	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 %

# Island County

## GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 05/31/2013	2013 Year to Date @ 05/31/2013	2013 Encumbered Amount @ 05/31/2013	2013 Balance @ 05/31/2013	Percent YTD
		2011	2012						
EXPENDITURES		(8,124.83)	(18,501.94)	(654,300.00)	(2,862.08)	(18,867.58)	0.00	(635,432.42)	3 %
TRANSFERS IN		0.00	0.00	314,300.00	0.00	0.00	0.00	314,300.00	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net PATHS & TRAILS (137)		48,242.57	(18,501.94)	0.00	(2,862.08)	32,734.19	0.00	(32,734.19)	
<b>PUBLIC HEALTH POOLING (104)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		410,281.89	344,969.38	1,277,931.00	85,115.21	459,703.64	0.00	818,227.36	36 %
GRANT REVENUES		418,649.07	570,785.12	1,029,359.00	28,088.94	294,345.27	0.00	735,013.73	29 %
EXPENDITURES		(1,136,601.72)	(990,307.73)	(2,483,160.74)	(204,862.64)	(989,011.34)	0.00	(1,494,149.40)	40 %
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)		3,336.24	117,616.77	(0.74)	(91,658.49)	(59,092.43)	0.00	59,091.69	
<b>PUBLIC WORKS (139)</b>									
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		(179,783.45)	(186,217.69)	(465,275.00)	(35,680.59)	(183,555.42)	0.00	(281,719.58)	39 %
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)		251,816.55	218,782.31	0.00	(35,680.59)	220,444.58	0.00	(220,444.58)	
<b>REET 1 CAPITAL IMPROVEMENTS (134)</b>									
USE OF FUND BALANCE		0.00	0.00	318,500.00	0.00	0.00	0.00	318,500.00	0 %
REVENUES		221,239.98	195,748.66	600,000.00	74,853.57	285,237.54	0.00	314,762.46	48 %
GRANT REVENUES		0.00	0.00	0.00	40,000.00	40,000.00	0.00	(40,000.00)	0 %
EXPENDITURES		(38,300.82)	(4,503.99)	(806,500.00)	(41,322.44)	(181,534.47)	0.00	(624,965.53)	23 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(57,881.72)	(179,000.00)	(112,000.00)	0.00	(98,000.00)	0.00	(14,000.00)	88 %
Net REET 1 CAPITAL IMPROVEMENTS (134)		125,057.44	12,244.67	0.00	73,531.13	45,703.07	0.00	(45,703.07)	
<b>REET 2 CAPITAL FACILITIES (135)</b>									
USE OF FUND BALANCE		0.00	0.00	493,655.00	0.00	0.00	0.00	493,655.00	0 %
REVENUES		221,239.98	195,748.66	600,000.00	74,853.57	285,237.54	0.00	314,762.46	48 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(35,030.46)	(10,350.42)	(636,500.00)	(1,157.46)	(8,392.85)	0.00	(628,107.15)	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)		(20.48)	(345,321.76)	0.00	73,696.11	(180,310.31)	0.00	180,310.31	
<b>REET ELECTRONIC TECHNOLOGY (150)</b>									
USE OF FUND BALANCE		0.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00	0 %
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %

# Island County

## GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 05/31/2013	2013 Year to Date @ 05/31/2013	2013 Encumbered Amount @ 05/31/2013	2013 Balance @ 05/31/2013	Percent YTD
		2011	2012						
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)	0.00	(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 %
Net REET ELECTRONIC TECHNOLOGY (150)		(121.33)	(1,201.14)	0.00	0.00	(1,248.72)	0.00	1,248.72	
<b>RURAL COUNTY SALES TAX (121)</b>									
USE OF FUND BALANCE		0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0 %
REVENUES		268,519.50	263,319.56	640,000.00	58,649.88	277,384.15	0.00	362,615.85	43 %
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)		(6,892.63)	(22,526.49)	0.00	58,649.88	277,384.15	0.00	(277,384.15)	
<b>STORM &amp; SURFACE WATER UTILITY (144)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		17.61	22.14	0.00	5.12	210.52	0.00	(210.52)	0 %
EXPENDITURES		(55.20)	(51.72)	(26,355.00)	(21.40)	(58.68)	0.00	(26,296.32)	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)		25,892.41	27,130.42	0.00	(16.28)	26,506.84	0.00	(26,506.84)	
<b>TREASURER'S M &amp; O (116)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		13,034.05	57,052.11	150,975.00	4,864.19	10,302.96	0.00	140,672.04	7 %
EXPENDITURES		(19,071.04)	(22,695.85)	(150,975.00)	(5,598.71)	(30,114.65)	0.00	(120,860.35)	20 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net TREASURER'S M & O (116)		(6,036.99)	34,356.26	0.00	(734.52)	(19,811.69)	0.00	19,811.69	
<b>TRIAL COURT IMPROVEMENT (157)</b>									
USE OF FUND BALANCE		0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0 %
REVENUES		11,887.71	11,968.50	5,000.00	6,012.95	12,078.94	0.00	(7,078.94)	242 %
EXPENDITURES		(2,535.08)	0.00	(11,500.00)	0.00	(6,452.58)	0.00	(5,047.42)	56 %
Net TRIAL COURT IMPROVEMENT (157)		9,352.63	11,968.50	0.00	6,012.95	5,626.36	0.00	(5,626.36)	
<b>VETERANS ASSISTANCE (107)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		581.22	76,379.09	115,150.00	589.96	2,588.13	0.00	112,561.87	2 %
EXPENDITURES		(31,988.89)	(23,265.60)	(106,753.00)	(6,398.00)	(38,762.09)	0.00	(67,990.91)	36 %
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)		(32,995.07)	45,161.49	0.00	(5,808.04)	(44,570.96)	0.00	44,570.96	
<b>WATER QUALITY ASSISTANCE (149)</b>									
REVENUES		13,199.37	58,877.72	285,752.00	7,597.11	48,227.58	0.00	237,524.42	17 %
GRANT REVENUES		13,153.60	18,923.59	86,656.00	23,243.41	81,309.61	0.00	5,346.39	94 %



**Island County**  
**GL535: Multi Year Budget to Actual**

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 05/31/2013	2013 Year to Date @ 05/31/2013	2013 Encumbered Amount @ 05/31/2013	2013 Balance @ 05/31/2013	Percent YTD
		2011	2012						
EXPENDITURES		(75,248.77)	(97,692.39)	(372,408.00)	(2,705.94)	(139,812.99)	0.00	(232,595.01)	38 %
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)		(48,895.80)	(19,891.08)	0.00	28,134.58	(10,275.80)	0.00	10,275.80	
Grand Total All Funds		3,587,881.36	4,093,427.66	(0.74)	1,634,325.79	3,689,295.44	0.00	(3,689,296.18)	

# Island County

## GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 05/31/2013	2013 Year to Date @ 05/31/2013	2013 Encumbered Amount @ 05/31/2013	2013 Balance @ 05/31/2013	Percent YTD
		2011	2012						
<b>EQUIPMENT RENTAL &amp; REVOLVING (501)</b>									
USE OF FUND BALANCE		0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	0 %
REVENUES		867,647.69	1,090,730.37	3,147,474.00	289,771.12	1,156,983.50	0.00	1,990,490.50	37 %
EXPENDITURES		(950,060.01)	(1,113,202.13)	(3,136,174.00)	(230,278.11)	(1,038,953.30)	0.00	(2,097,220.70)	33 %
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)		(222,212.32)	(218,171.76)	0.00	59,493.01	(53,269.80)	0.00	53,269.80	
<b>FOUR SPRINGS LAKE PRESERVE (410)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		9,105.80	5,734.00	26,796.00	1,184.50	15,145.61	0.00	11,650.39	57 %
EXPENDITURES		(8,710.21)	(11,451.59)	(25,696.00)	(3,269.94)	(14,498.79)	0.00	(11,197.21)	56 %
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)		(704.41)	(6,717.59)	0.00	(2,085.44)	(453.18)	0.00	453.18	
<b>INSURANCE RESERVE (505)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		728,700.80	764,442.00	843,600.00	3,239.70	716,438.39	0.00	127,161.61	85 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(128,296.09)	(55,361.84)	(843,600.00)	(192.00)	(82,619.14)	0.00	(760,980.86)	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)		600,404.71	709,080.16	0.00	3,047.70	633,819.25	0.00	(633,819.25)	
<b>MOTOR POOL (506)</b>									
REVENUES		328.13	13,332.80	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		(11,517.32)	(32,637.87)	(223,500.00)	(35,318.16)	(65,662.35)	0.00	(157,837.65)	29 %
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)		26,310.81	18,194.93	0.00	(35,318.16)	(22,162.35)	0.00	22,162.35	
<b>SOLID WASTE (401)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		2,312,010.17	2,261,071.95	5,405,983.00	540,174.65	2,332,217.88	0.00	3,073,765.12	43 %
GRANT REVENUES		0.00	30,420.36	126,500.00	(2,321.45)	35,376.67	0.00	91,123.33	28 %
EXPENDITURES		(2,023,579.50)	(2,012,429.22)	(5,217,200.00)	(475,128.50)	(2,173,565.60)	0.00	(3,043,634.40)	42 %
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)		(36,469.33)	(23,619.91)	0.00	62,724.70	(121,254.05)	0.00	121,254.05	
Grand Total All Funds		367,329.46	478,765.83	0.00	87,861.81	436,679.87	0.00	(436,679.87)	