

Monthly Report
January 2012

Index

Current Expense Summary and Graph

Sales Tax Revenue Graph

Interest Revenue Graph

Planning Revenue Graph

Current Expense Revenue and Expenditure Graph

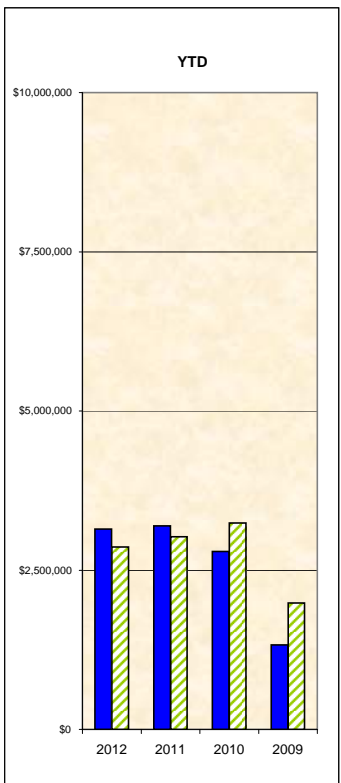
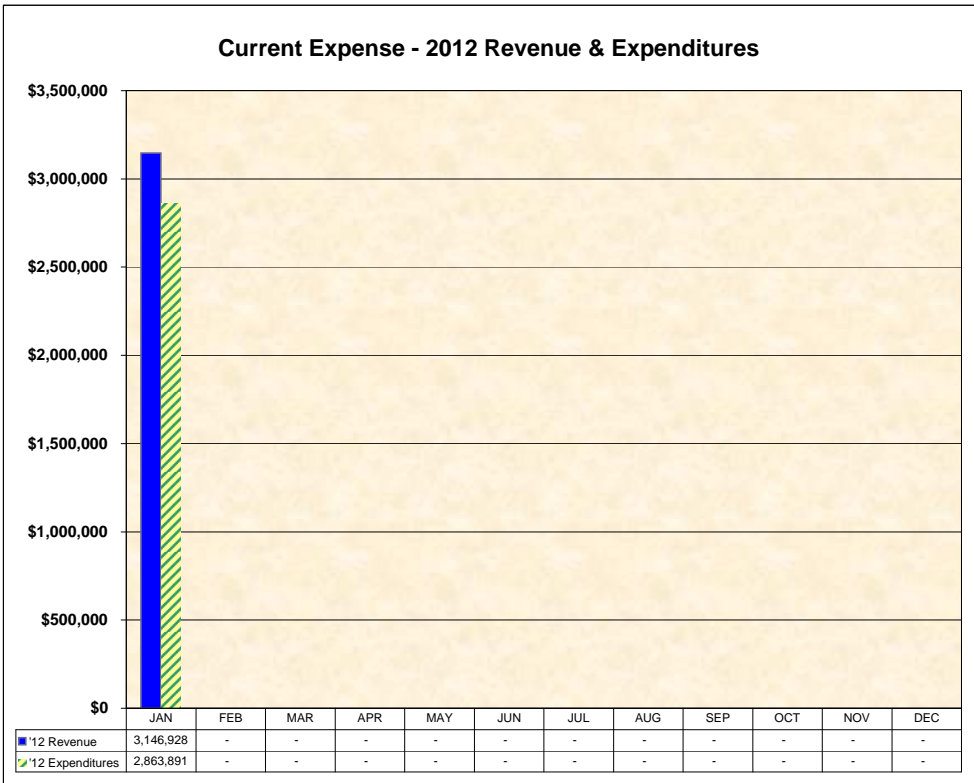
Current expense GL535 Multi Year Budget to Actual

Current Expense GL501 Budget to Actual Department Summary

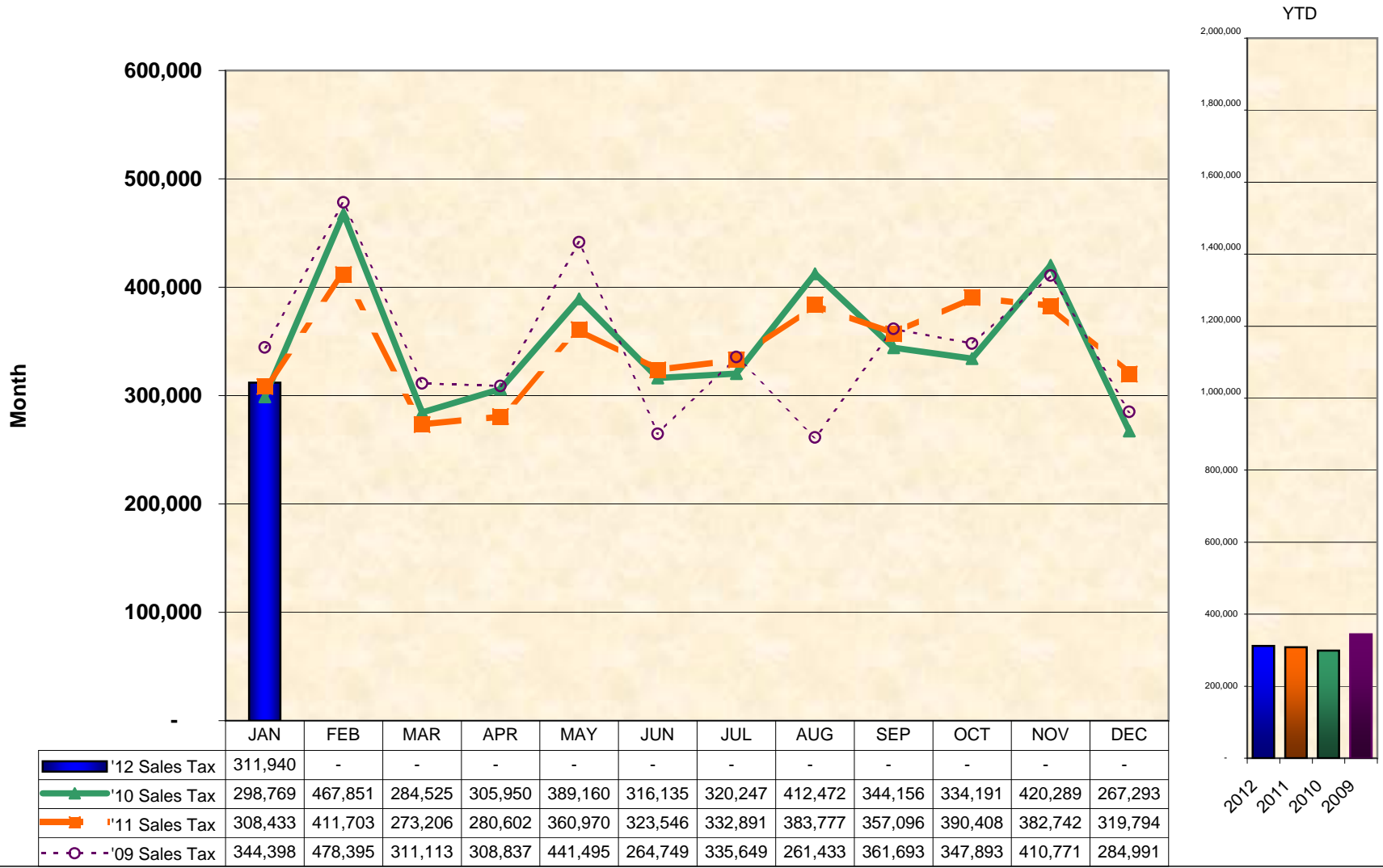
Special Revenue Funds GL535 Multi Year Budget to Actual

Proprietary Funds GL535 Multi Year Budget to Actual

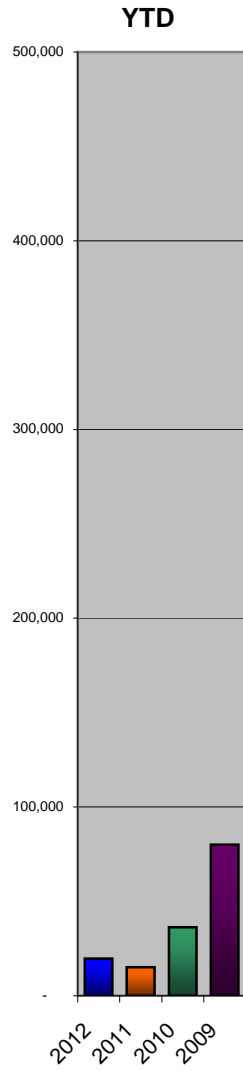
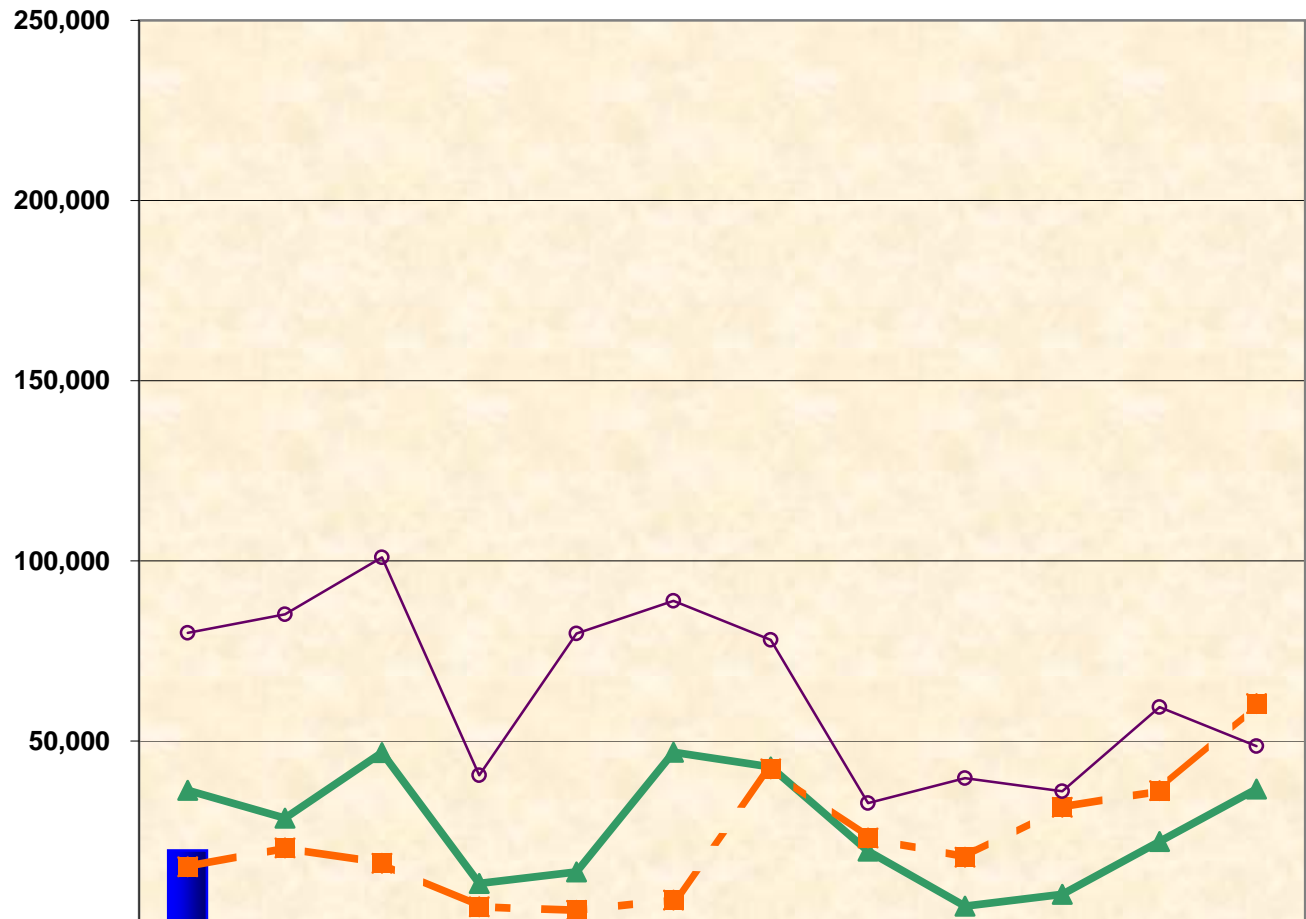
CURRENT EXPENSE Thousands (000's)												
	Current Year				2011				2010			
	Current	YTD	Budget	% VS	Current	YTD	Budget	% VS	Current	YTD	Budget	% VS
	Actual	Actual	Net of Beg. Fund Bal	Budget	Actual	Actual	Net of Beg. Fund Bal	Budget	Actual	Actual	Net of Beg. Fund Bal	Budget
Revenue												
Property Tax	29	29	7,797	0%	73	73	7,827	1%	28	28	7,368	0%
Sales Tax	312	312	3,850	8%	308	308	4,111	7%	299	299	4,326	7%
Planning and Community	73	73	1,656	4%	88	88	1,412	6%	87	87	1,229	7%
Interest - Investment	19	19	250	8%	15	15	200	8%	36	36	550	7%
Other	499	499	4,507	11%	815	815	4,886	17%	386	386	5,171	7%
Subtotal	932	932	18,060	5%	1,299	1,299	18,436	7%	836	836	18,644	4%
Intergovernmental (Grants)	14	14	1,066	1%	15	15	1,040	1%	11	11	807	1%
Total	946	946	19,126	5%	1,314	1,314	19,476	7%	847	847	19,451	4%
Interfund Transfers-In	2,201	2,201	2,301	96%	1,879	1,879	1,919	98%	1,948	1,948	1,948	100%
Use of Beg Fund Balance	-	-	130	0%	-	-	185	0%	-	-	1,210	0%
Total Revenue	3,147	3,147	21,557	15%	3,193	3,193	21,580	15%	2,795	2,795	22,609	12%
Expenditures												
Expenditures	1,812	1,812	20,371	9%	1,820	1,820	19,917	9%	1,982	1,982	21,347	9%
Interfund Transfers-Out	1,052	1,052	1,186	89%	1,205	1,205	1,663	72%	1,262	1,262	1,262	100%
Total Expenditures	2,864	2,864	21,557	13%	3,025	3,025	21,580	14%	3,244	3,244	22,609	14%
Net Current Expense	283	283	0		168	168	0		(449)	(449)	0	



2012 Sales Tax Revenue - Current Expense

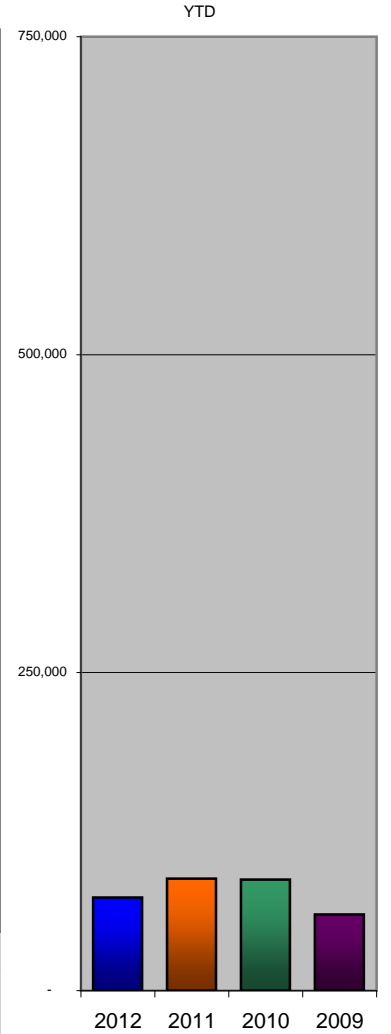
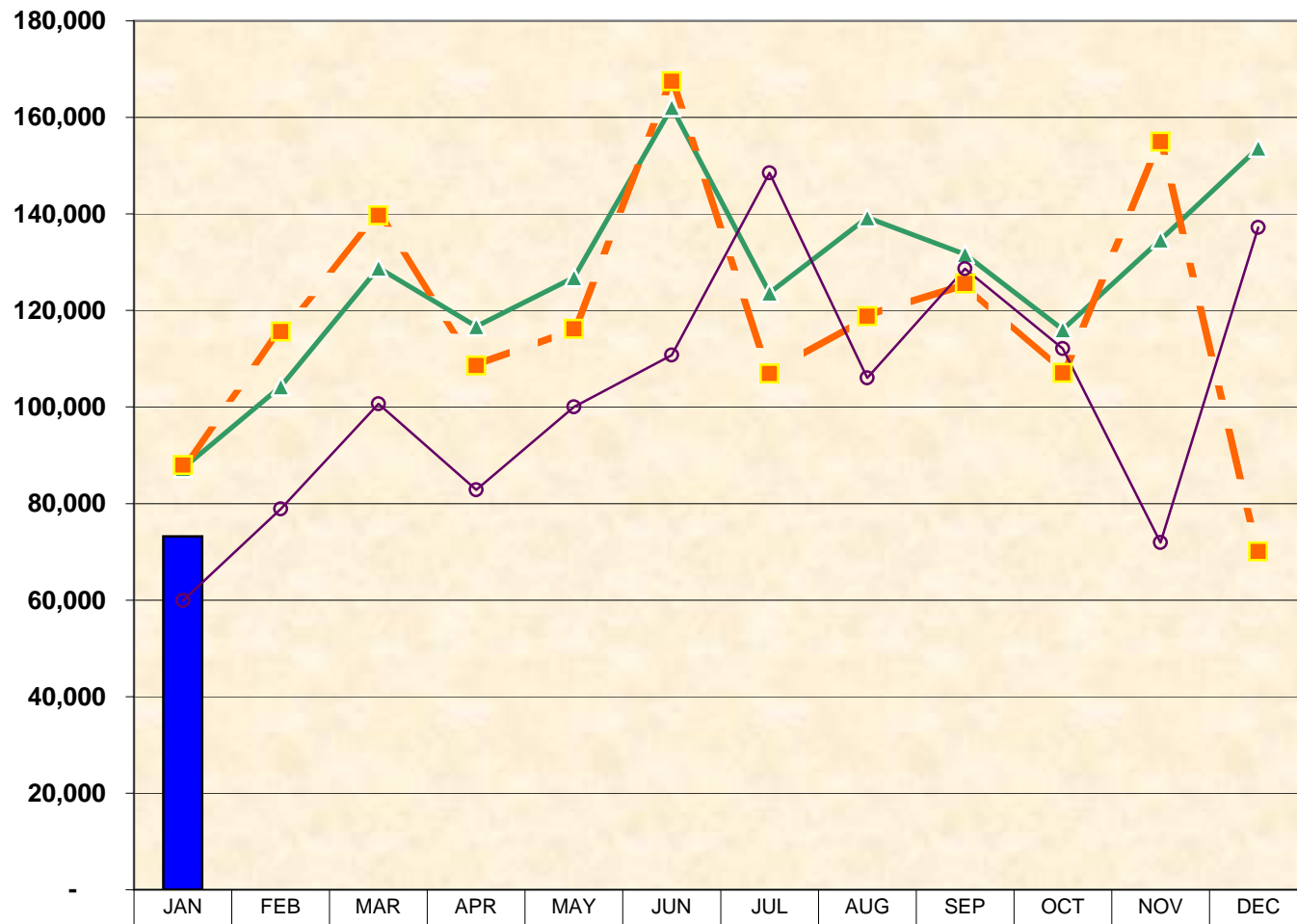


2012 Interest Revenue - Current Expense



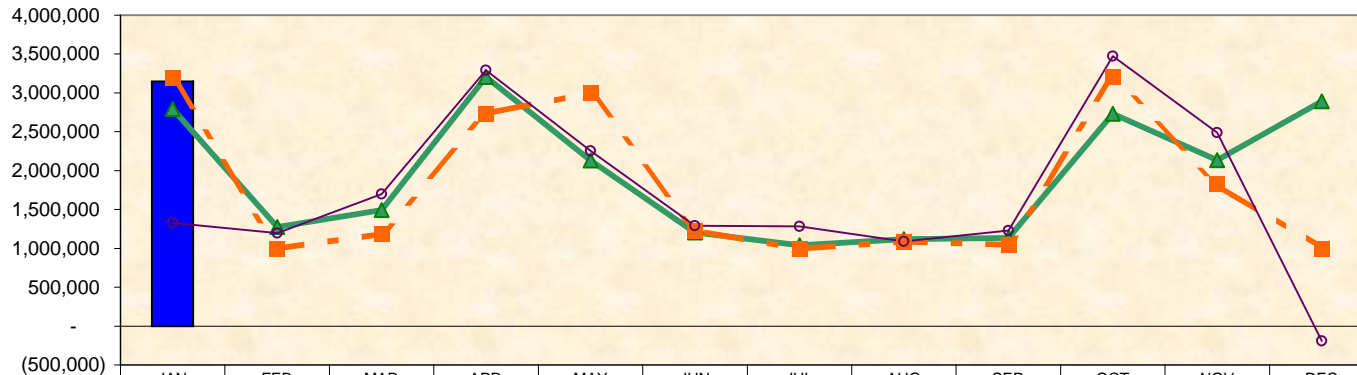
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Interest	19,597	-	-	-	-	-	-	-	-	-	-	-
'10 Interest	36,300	28,624	46,809	10,449	13,652	46,865	42,804	19,412	4,191	7,462	22,098	36,677
'11 Interest	15,075	20,326	16,098	4,020	2,991	5,870	42,312	23,100	17,771	31,601	36,227	60,352
'09 Interest	80,011	85,159	100,950	40,472	79,845	88,938	78,033	32,733	39,683	36,097	59,414	48,615

2012 Planning Revenue - Current Expense

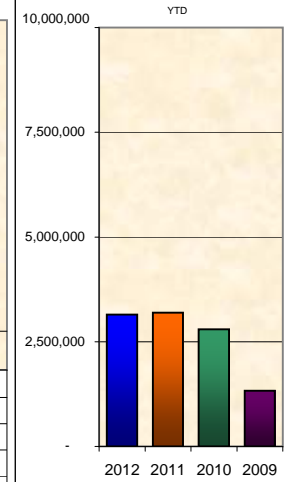


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Planning	73,209	-	-	-	-	-	-	-	-	-	-	-
'10 Planning	87,337	104,223	128,820	116,671	126,877	162,127	123,674	139,222	131,652	116,061	134,679	153,652
'11 Planning	87,940	115,591	139,663	108,562	116,219	167,474	106,942	118,778	125,588	107,065	154,967	70,044
'09 Planning	59,921	78,856	100,637	82,871	100,048	110,787	148,516	106,029	128,659	112,112	71,941	137,229

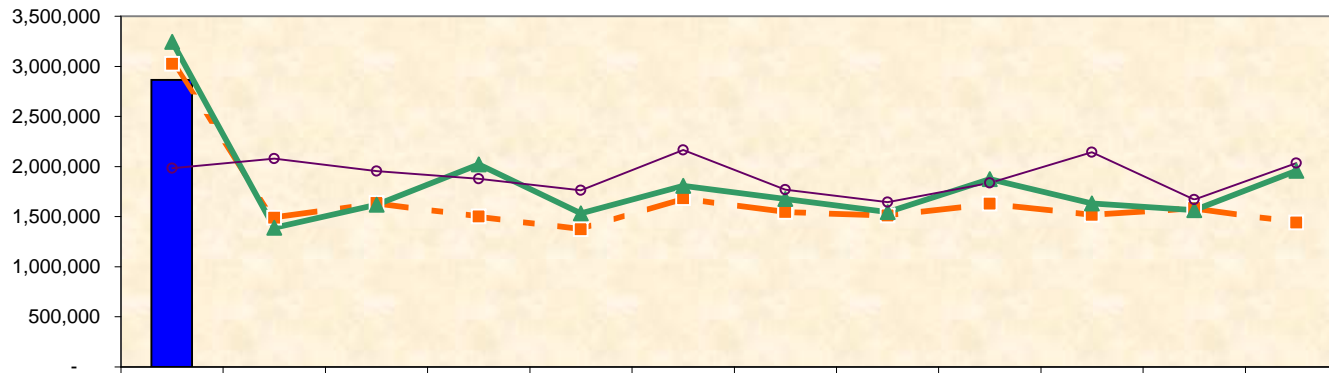
Current Expense - 2012 Revenue



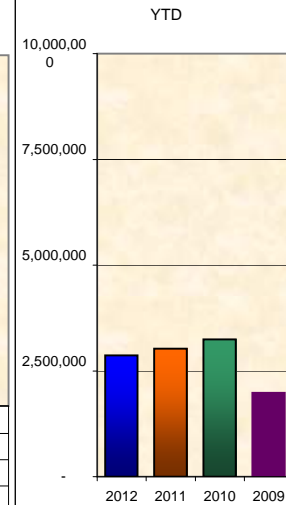
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Revenue	3,146,928	-	-	-	-	-	-	-	-	-	-	-
'10 Revenue	2,795,712	1,273,513	1,491,214	3,204,809	2,129,945	1,203,760	1,040,925	1,118,953	1,135,083	2,730,466	2,136,675	2,890,480
'11 Revenue	3,193,922	993,974	1,188,417	2,730,638	3,002,411	1,227,513	995,028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



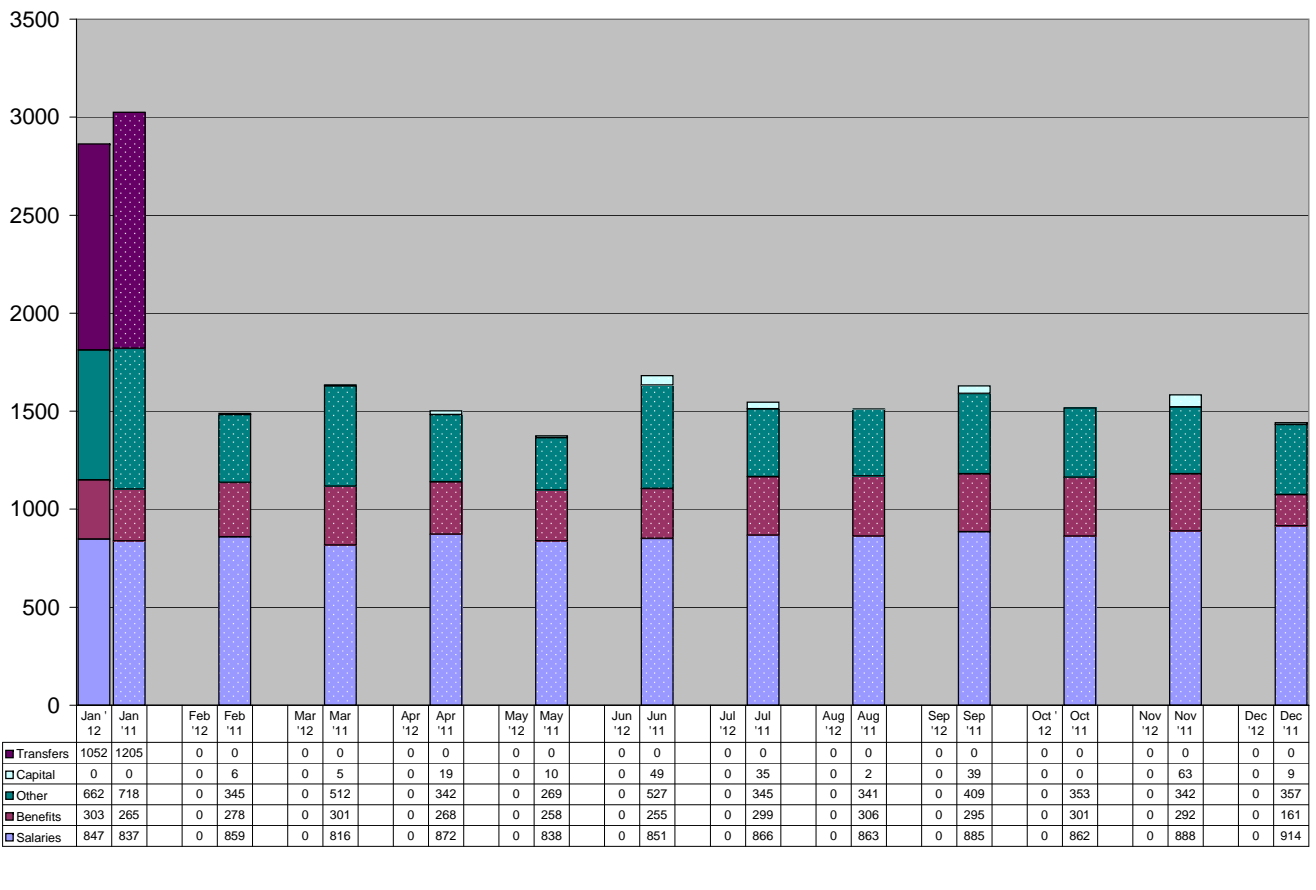
Current Expense - 2012 Expenditures



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



**EXPENDITURES
CURRENT EXPENSE
2012
\$ Thousands**



Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 01/31/2012	2012 Year to Date @ 01/31/2012	2012 Encumbered Amount @ 01/31/2012	2012 Balance @ 01/31/2012	Percent YTD
		2010	2011						
CURRENT EXPENSE (001)									
	USE OF FUND BALANCE	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0 %
	REVENUES	836,416.71	1,299,730.86	18,060,527.00	932,635.36	932,635.36	0.00	17,127,891.64	5 %
	GRANT REVENUES	11,395.43	15,191.18	1,066,288.00	13,733.02	13,733.02	0.00	1,052,554.98	1 %
	EXPENDITURES	(1,981,991.13)	(1,820,016.32)	(20,371,421.25)	(1,811,936.89)	(1,811,936.89)	(31,643.12)	(18,527,841.24)	9 %
	TRANSFERS IN	1,947,900.00	1,879,000.00	2,300,560.00	2,200,560.00	2,200,560.00	0.00	100,000.00	96 %
	TRANSFERS OUT	(1,261,705.00)	(1,205,107.00)	(1,185,954.00)	(1,051,954.00)	(1,051,954.00)	0.00	(134,000.00)	89 %
	Net CURRENT EXPENSE (001)	(447,983.99)	168,798.72	(0.25)	283,037.49	283,037.49	(31,643.12)	(251,394.62)	
	Grand Total All Funds	(447,983.99)	168,798.72	(0.25)	283,037.49	283,037.49	(31,643.12)	(251,394.62)	

Island County

GL501: Budget to Actual - Department Summary

Report Date: 01/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
30 USE OF FUND BALANCE/RESERVES	512,662.00	0.00	0.00	512,662.00	0.00
31 TAXES	8,056,200.00	37,278.22	0.00	8,018,921.78	0.46
32 LICENSES & PERMITS	80,800.00	4,714.70	0.00	76,085.30	5.83
33 INTERGOVERNMENTAL REVENUES	9,381,953.00	458,841.03	0.00	8,923,111.97	4.89
34 CHARGES FOR GOODS & SERVICES	6,284,710.00	422,630.51	0.00	5,862,079.49	6.72
35 FINES & PENALTIES	300.00	0.00	0.00	300.00	0.00
36 MISCELLANEOUS REVENUES	1,881,891.00	145,179.40	0.00	1,736,711.60	7.71
39 OTHER FINANCING SOURCES	1,786,720.00	1,026,919.53	0.00	759,800.47	57.47
Revenue Total:	<u>27,985,236.00</u>	<u>2,095,563.39</u>	<u>0.00</u>	<u>25,889,672.61</u>	<u>7.48</u>
Expenditures					
10 SALARIES & BENEFITS	7,289,110.00	584,309.33	0.00	6,704,800.67	8.01
20 MAINTENANCE & OPERATIONS	13,377,661.00	221,190.42	0.00	13,156,470.58	1.65
30 INTERGOVERNMENT	101,040.00	7,044.86	0.00	93,995.14	6.97
40 CAPITAL	1,701,000.00	0.00	0.00	1,701,000.00	0.00
50 INTERDEPT & TRANSFERS	5,811,718.00	2,519,152.99	0.00	3,292,565.01	43.34
60 DEBT SERVICE	25,160.00	0.00	0.00	25,160.00	0.00
90 OTHER	61,047.00	0.00	0.00	61,047.00	0.00
Expenditure Total:	<u>28,366,736.00</u>	<u>3,331,697.60</u>	<u>0.00</u>	<u>25,035,038.40</u>	<u>11.74</u>
Dept Total:	<u>(381,500.00)</u>	<u>(1,236,134.21)</u>	<u>0.00</u>	<u>854,634.21</u>	
Dept: 13 HUMAN SERVICES					
Revenue					
30 USE OF FUND BALANCE/RESERVES	0.00	0.00	0.00	0.00	0.00
31 TAXES	488,000.00	1,346.45	0.00	486,653.55	0.27
33 INTERGOVERNMENTAL REVENUES	1,241,357.00	8,878.15	0.00	1,232,478.85	0.71
34 CHARGES FOR GOODS & SERVICES	536,506.00	40,846.30	0.00	495,659.70	7.61
39 OTHER FINANCING SOURCES	217,625.00	217,625.00	0.00	0.00	100.00
Revenue Total:	<u>2,483,488.00</u>	<u>268,695.90</u>	<u>0.00</u>	<u>2,214,792.10</u>	<u>10.81</u>
Expenditures					
10 SALARIES & BENEFITS	1,105,664.00	95,372.30	0.00	1,010,291.70	8.62
20 MAINTENANCE & OPERATIONS	1,545,140.00	4,967.19	0.00	1,540,172.81	0.32
50 INTERDEPT & TRANSFERS	240,935.00	239,629.44	0.00	1,305.56	99.45
90 OTHER	250,024.00	0.00	0.00	250,024.00	0.00
Expenditure Total:	<u>3,141,763.00</u>	<u>339,968.93</u>	<u>0.00</u>	<u>2,801,794.07</u>	<u>10.82</u>
Dept Total:	<u>(658,275.00)</u>	<u>(71,273.03)</u>	<u>0.00</u>	<u>(587,001.97)</u>	
Dept: 14 PUBLIC HEALTH					
Revenue					
32 LICENSES & PERMITS	548,000.00	71,062.86	0.00	476,937.14	12.96
33 INTERGOVERNMENTAL REVENUES	1,051,390.00	23,048.38	0.00	1,028,341.62	2.19
34 CHARGES FOR GOODS & SERVICES	353,339.00	17,253.85	0.00	336,085.15	4.88
36 MISCELLANEOUS REVENUES	12,500.00	998.72	0.00	11,501.28	7.98
38 NONREVENUES	0.00	0.00	0.00	0.00	0.00
39 OTHER FINANCING SOURCES	857,237.00	293,300.07	0.00	563,936.93	34.21
Revenue Total:	<u>2,822,466.00</u>	<u>405,663.88</u>	<u>0.00</u>	<u>2,416,802.12</u>	<u>14.37</u>

Island County
GL501: Budget to Actual - Department Summary

Report Date: 01/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditures					
10 SALARIES & BENEFITS	1,960,091.00	163,077.87	0.00	1,797,013.13	8.31
20 MAINTENANCE & OPERATIONS	541,576.00	6,785.79	0.00	534,790.21	1.25
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
50 INTERDEPT & TRANSFERS	199,767.00	158,694.16	0.00	41,072.84	79.43
60 DEBT SERVICE	116,072.00	0.00	0.00	116,072.00	0.00
90 OTHER	4,960.00	0.00	0.00	4,960.00	0.00
Expenditure Total:	<u>2,822,466.00</u>	<u>328,557.82</u>	<u>0.00</u>	<u>2,493,908.18</u>	<u>11.64</u>
Dept Total:	<u>0.00</u>	<u>77,106.06</u>	<u>0.00</u>	<u>(77,106.06)</u>	

Dept: 15 NATURAL RESOURCES

Revenue

33 INTERGOVERNMENTAL REVENUES	195,500.00	0.00	0.00	195,500.00	0.00
34 CHARGES FOR GOODS & SERVICES	574,000.00	0.00	0.00	574,000.00	0.00
Revenue Total:	<u>769,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>769,500.00</u>	<u>0.00</u>

Expenditures

10 SALARIES & BENEFITS	329,655.00	20,029.43	0.00	309,625.57	6.07
20 MAINTENANCE & OPERATIONS	95,845.00	0.00	0.00	95,845.00	0.00
50 INTERDEPT & TRANSFERS	344,000.00	0.00	0.00	344,000.00	0.00
Expenditure Total:	<u>769,500.00</u>	<u>20,029.43</u>	<u>0.00</u>	<u>749,470.57</u>	<u>2.60</u>
Dept Total:	<u>0.00</u>	<u>(20,029.43)</u>	<u>0.00</u>	<u>20,029.43</u>	

Dept: 16 EXTENSION SERVICES

Revenue

33 INTERGOVERNMENTAL REVENUES	113,161.00	0.00	0.00	113,161.00	0.00
34 CHARGES FOR GOODS & SERVICES	74,000.00	0.00	0.00	74,000.00	0.00
36 MISCELLANEOUS REVENUES	53,949.00	0.00	0.00	53,949.00	0.00
39 OTHER FINANCING SOURCES	100,133.00	100,133.00	0.00	0.00	100.00
Revenue Total:	<u>341,243.00</u>	<u>100,133.00</u>	<u>0.00</u>	<u>241,110.00</u>	<u>29.34</u>

Expenditures

10 SALARIES & BENEFITS	210,861.00	15,488.34	0.00	195,372.66	7.34
20 MAINTENANCE & OPERATIONS	130,382.00	400.89	0.00	129,981.11	0.30
50 INTERDEPT & TRANSFERS	0.00	8,124.51	0.00	(8,124.51)	0.00
Expenditure Total:	<u>341,243.00</u>	<u>24,013.74</u>	<u>0.00</u>	<u>317,229.26</u>	<u>7.03</u>
Dept Total:	<u>0.00</u>	<u>76,119.26</u>	<u>0.00</u>	<u>(76,119.26)</u>	

Dept: 20 ASSESSOR

Revenue

34 CHARGES FOR GOODS & SERVICES	11,700.00	285.00	0.00	11,415.00	2.43
36 MISCELLANEOUS REVENUES	1,000.00	(4.00)	0.00	1,004.00	-0.40
Revenue Total:	<u>12,700.00</u>	<u>281.00</u>	<u>0.00</u>	<u>12,419.00</u>	<u>2.21</u>

Expenditures

10 SALARIES & BENEFITS	932,251.00	72,675.70	0.00	859,575.30	7.79
20 MAINTENANCE & OPERATIONS	110,830.00	5,750.21	0.00	105,079.79	5.18
Expenditure Total:	<u>1,043,081.00</u>	<u>78,425.91</u>	<u>0.00</u>	<u>964,655.09</u>	<u>7.51</u>
Dept Total:	<u>(1,030,381.00)</u>	<u>(78,144.91)</u>	<u>0.00</u>	<u>(952,236.09)</u>	

Dept: 21 AUDITOR

Island County
GL501: Budget to Actual - Department Summary

Report Date: 01/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Revenue					
32 LICENSES & PERMITS	4,000.00	162.00	0.00	3,838.00	4.05
33 INTERGOVERNMENTAL REVENUES	55,000.00	0.00	0.00	55,000.00	0.00
34 CHARGES FOR GOODS & SERVICES	732,000.00	70,062.29	0.00	661,937.71	9.57
36 MISCELLANEOUS REVENUES	0.00	12.00	0.00	(12.00)	0.00
39 OTHER FINANCING SOURCES	225,400.00	225,400.00	0.00	0.00	100.00
Revenue Total:	<u>1,016,400.00</u>	<u>295,636.29</u>	<u>0.00</u>	<u>720,763.71</u>	<u>29.08</u>
Expenditures					
10 SALARIES & BENEFITS	861,361.00	65,091.20	0.00	796,269.80	7.55
20 MAINTENANCE & OPERATIONS	339,409.00	78,618.82	0.00	260,790.18	23.16
40 CAPITAL	1,000.00	0.00	0.00	1,000.00	0.00
50 INTERDEPT & TRANSFERS	4,000.00	5,284.47	0.00	(1,284.47)	132.11
90 OTHER	17,375.00	0.00	0.00	17,375.00	0.00
Expenditure Total:	<u>1,223,145.00</u>	<u>148,994.49</u>	<u>0.00</u>	<u>1,074,150.51</u>	<u>12.18</u>
Dept Total:	<u>(206,745.00)</u>	<u>146,641.80</u>	<u>0.00</u>	<u>(353,386.80)</u>	
Dept: 24 CLERK					
Revenue					
33 INTERGOVERNMENTAL REVENUES	75,000.00	1,611.04	0.00	73,388.96	2.14
34 CHARGES FOR GOODS & SERVICES	197,000.00	17,303.60	0.00	179,696.40	8.78
35 FINES & PENALTIES	59,400.00	3,902.09	0.00	55,497.91	6.56
36 MISCELLANEOUS REVENUES	5,000.00	117.40	0.00	4,882.60	2.34
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	<u>345,400.00</u>	<u>31,934.13</u>	<u>0.00</u>	<u>313,465.87</u>	<u>9.24</u>
Expenditures					
10 SALARIES & BENEFITS	384,600.00	31,403.42	0.00	353,196.58	8.16
20 MAINTENANCE & OPERATIONS	31,500.00	0.00	0.00	31,500.00	0.00
Expenditure Total:	<u>416,100.00</u>	<u>31,403.42</u>	<u>0.00</u>	<u>384,696.58</u>	<u>7.54</u>
Dept Total:	<u>(70,700.00)</u>	<u>530.71</u>	<u>0.00</u>	<u>(71,230.71)</u>	
Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	500.00	7.00	0.00	493.00	1.40
36 MISCELLANEOUS REVENUES	7,846.00	327.06	0.00	7,518.94	4.16
Revenue Total:	<u>8,346.00</u>	<u>334.06</u>	<u>0.00</u>	<u>8,011.94</u>	<u>4.00</u>
Expenditures					
10 SALARIES & BENEFITS	569,577.00	46,845.22	0.00	522,731.78	8.22
20 MAINTENANCE & OPERATIONS	59,850.00	157.69	0.00	59,692.31	0.26
Expenditure Total:	<u>629,427.00</u>	<u>47,002.91</u>	<u>0.00</u>	<u>582,424.09</u>	<u>7.46</u>
Dept Total:	<u>(621,081.00)</u>	<u>(46,668.85)</u>	<u>0.00</u>	<u>(574,412.15)</u>	
Dept: 26 CENTRAL SERVICES					
Expenditures					
10 SALARIES & BENEFITS	463,100.00	38,073.73	0.00	425,026.27	8.22
20 MAINTENANCE & OPERATIONS	379,200.00	688.84	31,643.12	346,868.04	8.52
40 CAPITAL	153,000.00	0.00	0.00	153,000.00	0.00
Expenditure Total:	<u>995,300.00</u>	<u>38,762.57</u>	<u>31,643.12</u>	<u>924,894.31</u>	<u>7.07</u>

Island County
GL501: Budget to Actual - Department Summary

Report Date: 01/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(995,300.00)	(38,762.57)	(31,643.12)	(924,894.31)	
Dept: 27 CORONER					
Revenue					
33 INTERGOVERNMENTAL REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
Revenue Total:	20,000.00	0.00	0.00	20,000.00	0.00
Expenditures					
10 SALARIES & BENEFITS	156,800.00	12,475.32	0.00	144,324.68	7.95
20 MAINTENANCE & OPERATIONS	68,925.00	4,277.95	0.00	64,647.05	6.20
Expenditure Total:	225,725.00	16,753.27	0.00	208,971.73	7.42
Dept Total:	(205,725.00)	(16,753.27)	0.00	(188,971.73)	
Dept: 28 FACILITIES & MAINTENANCE					
Revenue					
34 CHARGES FOR GOODS & SERVICES	40,000.00	0.00	0.00	40,000.00	0.00
Revenue Total:	40,000.00	0.00	0.00	40,000.00	0.00
Expenditures					
10 SALARIES & BENEFITS	575,100.00	47,521.51	0.00	527,578.49	8.26
20 MAINTENANCE & OPERATIONS	428,150.00	6,719.11	0.00	421,430.89	1.56
40 CAPITAL	90,000.00	0.00	0.00	90,000.00	0.00
Expenditure Total:	1,093,250.00	54,240.62	0.00	1,039,009.38	4.96
Dept Total:	(1,053,250.00)	(54,240.62)	0.00	(999,009.38)	
Dept: 29 DISTRICT COURT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	259,860.00	376.37	0.00	259,483.63	0.14
34 CHARGES FOR GOODS & SERVICES	186,709.00	14,574.60	0.00	172,134.40	7.80
35 FINES & PENALTIES	526,300.00	31,934.45	0.00	494,365.55	6.06
36 MISCELLANEOUS REVENUES	14,000.00	1,093.85	0.00	12,906.15	7.81
Revenue Total:	986,869.00	47,979.27	0.00	938,889.73	4.86
Expenditures					
10 SALARIES & BENEFITS	829,500.00	67,250.54	0.00	762,249.46	8.10
20 MAINTENANCE & OPERATIONS	91,010.00	7,389.77	0.00	83,620.23	8.11
Expenditure Total:	920,510.00	74,640.31	0.00	845,869.69	8.10
Dept Total:	66,359.00	(26,661.04)	0.00	93,020.04	
Dept: 36 MISCELLANEOUS					
Revenue					
30 USE OF FUND BALANCE/RESERVES	6,000.00	0.00	0.00	6,000.00	0.00
31 TAXES	1,416,100.00	122,577.65	0.00	1,293,522.35	8.65
33 INTERGOVERNMENTAL REVENUES	70,000.00	18,899.90	0.00	51,100.10	27.00
34 CHARGES FOR GOODS & SERVICES	18,500.00	1,801.40	0.00	16,698.60	9.73
36 MISCELLANEOUS REVENUES	0.00	26.77	0.00	(26.77)	0.00
Revenue Total:	1,510,600.00	143,305.72	0.00	1,367,294.28	9.48
Expenditures					
10 SALARIES & BENEFITS	71,110.00	11,437.96	0.00	59,672.04	16.08
20 MAINTENANCE & OPERATIONS	934,200.00	2,040.00	0.00	932,160.00	0.21
30 INTERGOVERNMENT	196,115.25	91,406.59	0.00	104,708.66	46.60

Island County
GL501: Budget to Actual - Department Summary

Report Date: 01/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
50 INTERDEPT & TRANSFERS	18,600.00	18,600.00	0.00	0.00	100.00
90 OTHER	558,000.00	0.00	0.00	558,000.00	0.00
Expenditure Total:	<u>1,778,025.25</u>	<u>123,484.55</u>	<u>0.00</u>	<u>1,654,540.70</u>	<u>6.94</u>
Dept Total:	<u>(267,425.25)</u>	<u>19,821.17</u>	<u>0.00</u>	<u>(287,246.42)</u>	

Dept: 39 PROSECUTING ATTORNEY

Revenue

33 INTERGOVERNMENTAL REVENUES	201,116.00	6,201.33	0.00	194,914.67	3.08
34 CHARGES FOR GOODS & SERVICES	25,500.00	1,598.35	0.00	23,901.65	6.26
35 FINES & PENALTIES	1,000.00	26.45	0.00	973.55	2.64
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
Revenue Total:	<u>240,616.00</u>	<u>20,826.13</u>	<u>0.00</u>	<u>219,789.87</u>	<u>8.65</u>

Expenditures

10 SALARIES & BENEFITS	1,184,300.00	97,499.55	0.00	1,086,800.45	8.23
20 MAINTENANCE & OPERATIONS	103,368.00	2,850.02	0.00	100,517.98	2.75
40 CAPITAL	17,985.00	0.00	0.00	17,985.00	0.00
Expenditure Total:	<u>1,305,653.00</u>	<u>100,349.57</u>	<u>0.00</u>	<u>1,205,303.43</u>	<u>7.68</u>
Dept Total:	<u>(1,065,037.00)</u>	<u>(79,523.44)</u>	<u>0.00</u>	<u>(985,513.56)</u>	

Dept: 40 SHERIFF

Revenue

32 LICENSES & PERMITS	20,000.00	2,968.75	0.00	17,031.25	14.84
33 INTERGOVERNMENTAL REVENUES	124,000.00	5,757.29	0.00	118,242.71	4.64
34 CHARGES FOR GOODS & SERVICES	45,500.00	2,859.53	0.00	42,640.47	6.28
35 FINES & PENALTIES	15,000.00	89.37	0.00	14,910.63	0.59
36 MISCELLANEOUS REVENUES	1,000.00	492.07	0.00	507.93	49.20
38 NONREVENUES	0.00	1,547.00	0.00	(1,547.00)	0.00
39 OTHER FINANCING SOURCES	750,000.00	750,000.00	0.00	0.00	100.00
Revenue Total:	<u>955,500.00</u>	<u>763,714.01</u>	<u>0.00</u>	<u>191,785.99</u>	<u>79.92</u>

Expenditures

10 SALARIES & BENEFITS	4,966,800.00	411,907.84	0.00	4,554,892.16	8.29
20 MAINTENANCE & OPERATIONS	867,284.00	6,544.66	0.00	860,739.34	0.75
30 INTERGOVERNMENT	590,000.00	144,154.00	0.00	445,846.00	24.43
Expenditure Total:	<u>6,424,084.00</u>	<u>562,606.50</u>	<u>0.00</u>	<u>5,861,477.50</u>	<u>8.75</u>
Dept Total:	<u>(5,468,584.00)</u>	<u>201,107.51</u>	<u>0.00</u>	<u>(5,669,691.51)</u>	

Dept: 41 SUPERIOR COURT

Revenue

30 USE OF FUND BALANCE/RESERVES	0.00	0.00	0.00	0.00	0.00
31 TAXES	725,000.00	55,343.37	0.00	669,656.63	7.63
32 LICENSES & PERMITS	20,000.00	414.00	0.00	19,586.00	2.07
33 INTERGOVERNMENTAL REVENUES	454,393.00	15,733.02	0.00	438,659.98	3.46
34 CHARGES FOR GOODS & SERVICES	45,100.00	4,005.03	0.00	41,094.97	8.88
35 FINES & PENALTIES	1,000.00	0.00	0.00	1,000.00	0.00
36 MISCELLANEOUS REVENUES	0.00	28.00	0.00	(28.00)	0.00
39 OTHER FINANCING SOURCES	400,591.00	400,591.00	0.00	0.00	100.00
Revenue Total:	<u>1,646,084.00</u>	<u>476,114.42</u>	<u>0.00</u>	<u>1,169,969.58</u>	<u>28.92</u>

Island County
GL501: Budget to Actual - Department Summary

Report Date: 01/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditures					
10 SALARIES & BENEFITS	2,002,323.00	164,243.86	0.00	1,838,079.14	8.20
20 MAINTENANCE & OPERATIONS	364,639.00	939.73	0.00	363,699.27	0.25
50 INTERDEPT & TRANSFERS	429,835.00	434,658.78	0.00	(4,823.78)	101.12
90 OTHER	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	<u>2,796,797.00</u>	<u>599,842.37</u>	<u>0.00</u>	<u>2,196,954.63</u>	<u>21.44</u>
Dept Total:	<u>(1,150,713.00)</u>	<u>(123,727.95)</u>	<u>0.00</u>	<u>(1,026,985.05)</u>	
 Dept: 42 TREASURER					
Revenue					
30 USE OF FUND BALANCE/RESERVES	5,000.00	0.00	0.00	5,000.00	0.00
31 TAXES	85,000.00	8,599.00	0.00	76,401.00	10.11
34 CHARGES FOR GOODS & SERVICES	85,919.00	19,071.80	0.00	66,847.20	22.19
36 MISCELLANEOUS REVENUES	255,000.00	43,649.35	0.00	211,350.65	17.11
Revenue Total:	<u>430,919.00</u>	<u>71,320.15</u>	<u>0.00</u>	<u>359,598.85</u>	<u>16.55</u>
Expenditures					
10 SALARIES & BENEFITS	431,364.00	35,577.86	0.00	395,786.14	8.24
20 MAINTENANCE & OPERATIONS	111,960.00	581.16	0.00	111,378.84	0.51
50 INTERDEPT & TRANSFERS	1,000.00	1,010.68	0.00	(10.68)	101.06
60 DEBT SERVICE	5,000.00	464.13	0.00	4,535.87	9.28
Expenditure Total:	<u>549,324.00</u>	<u>37,633.83</u>	<u>0.00</u>	<u>511,690.17</u>	<u>6.85</u>
Dept Total:	<u>(118,405.00)</u>	<u>33,686.32</u>	<u>0.00</u>	<u>(152,091.32)</u>	
 Dept: 47 BUDGET					
Expenditures					
10 SALARIES & BENEFITS	116,300.00	9,673.54	0.00	106,626.46	8.31
20 MAINTENANCE & OPERATIONS	12,100.00	31.54	0.00	12,068.46	0.26
Expenditure Total:	<u>128,400.00</u>	<u>9,705.08</u>	<u>0.00</u>	<u>118,694.92</u>	<u>7.55</u>
Dept Total:	<u>(128,400.00)</u>	<u>(9,705.08)</u>	<u>0.00</u>	<u>(118,694.92)</u>	
 Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	325,620.00	0.00	0.00	325,620.00	0.00
Revenue Total:	<u>325,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,620.00</u>	<u>0.00</u>
Expenditures					
10 SALARIES & BENEFITS	68,500.00	5,800.96	0.00	62,699.04	8.46
20 MAINTENANCE & OPERATIONS	287,746.00	88.46	0.00	287,657.54	0.03
30 INTERGOVERNMENT	46,224.00	0.00	0.00	46,224.00	0.00
Expenditure Total:	<u>402,470.00</u>	<u>5,889.42</u>	<u>0.00</u>	<u>396,580.58</u>	<u>1.46</u>
Dept Total:	<u>(76,850.00)</u>	<u>(5,889.42)</u>	<u>0.00</u>	<u>(70,960.58)</u>	
 Dept: 51 CIVIL SERVICE					
Expenditures					
10 SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
 Dept: 53 PLANNING					
Revenue					

Island County
GL501: Budget to Actual - Department Summary

Report Date: 01/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
32 LICENSES & PERMITS	922,458.00	52,657.08	0.00	869,800.92	5.70
33 INTERGOVERNMENTAL REVENUES	180,000.00	0.00	0.00	180,000.00	0.00
34 CHARGES FOR GOODS & SERVICES	580,392.00	20,550.18	0.00	559,841.82	3.54
36 MISCELLANEOUS REVENUES	4,415.00	2.00	0.00	4,413.00	0.04
39 OTHER FINANCING SOURCES	149,000.00	49,000.00	0.00	100,000.00	32.88
Revenue Total:	<u>1,836,265.00</u>	<u>122,209.26</u>	<u>0.00</u>	<u>1,714,055.74</u>	<u>6.65</u>
Expenditures					
10 SALARIES & BENEFITS	1,435,916.00	112,206.37	0.00	1,323,709.63	7.81
20 MAINTENANCE & OPERATIONS	253,444.00	914.36	0.00	252,529.64	0.36
50 INTERDEPT & TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00
Expenditure Total:	<u>1,789,360.00</u>	<u>113,120.73</u>	<u>0.00</u>	<u>1,676,239.27</u>	<u>6.32</u>
Dept Total:	<u>46,905.00</u>	<u>9,088.53</u>	<u>0.00</u>	<u>37,816.47</u>	
Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
30 USE OF FUND BALANCE/RESERVES	10,753.00	0.00	0.00	10,753.00	0.00
31 TAXES	667,000.00	2,663.65	0.00	664,336.35	0.39
32 LICENSES & PERMITS	21,380.00	2,245.00	0.00	19,135.00	10.50
33 INTERGOVERNMENTAL REVENUES	156,270.00	1,050.85	0.00	155,219.15	0.67
34 CHARGES FOR GOODS & SERVICES	168,592.00	2,165.00	0.00	166,427.00	1.28
35 FINES & PENALTIES	5,000.00	100.00	0.00	4,900.00	2.00
36 MISCELLANEOUS REVENUES	1,020,330.00	774,997.62	0.00	245,332.38	75.95
38 NONREVENUES	82,300.00	90.92	0.00	82,209.08	0.11
39 OTHER FINANCING SOURCES	209,000.00	37,500.00	0.00	171,500.00	17.94
Revenue Total:	<u>2,340,625.00</u>	<u>820,813.04</u>	<u>0.00</u>	<u>1,519,811.96</u>	<u>35.06</u>
Expenditures					
10 SALARIES & BENEFITS	301,909.00	19,128.46	0.00	282,780.54	6.33
20 MAINTENANCE & OPERATIONS	2,059,313.00	65,643.15	0.00	1,993,669.85	3.18
30 INTERGOVERNMENT	56,444.00	98.09	0.00	56,345.91	0.17
40 CAPITAL	707,214.00	390.00	0.00	706,824.00	0.05
50 INTERDEPT & TRANSFERS	30,000.00	0.00	0.00	30,000.00	0.00
60 DEBT SERVICE	256,622.00	0.00	0.00	256,622.00	0.00
90 OTHER	16,724.00	0.00	0.00	16,724.00	0.00
Expenditure Total:	<u>3,428,226.00</u>	<u>85,259.70</u>	<u>0.00</u>	<u>3,342,966.30</u>	<u>2.48</u>
Dept Total:	<u>(1,087,601.00)</u>	<u>735,553.34</u>	<u>0.00</u>	<u>(1,823,154.34)</u>	
Dept: 59 HUMAN RESOURCES					
Revenue					
34 CHARGES FOR GOODS & SERVICES	5,200.00	0.00	0.00	5,200.00	0.00
36 MISCELLANEOUS REVENUES	500.00	0.00	0.00	500.00	0.00
Revenue Total:	<u>5,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>	<u>0.00</u>
Expenditures					
10 SALARIES & BENEFITS	202,600.00	13,831.75	0.00	188,768.25	6.82
20 MAINTENANCE & OPERATIONS	18,750.00	1,698.07	0.00	17,051.93	9.05
Expenditure Total:	<u>221,350.00</u>	<u>15,529.82</u>	<u>0.00</u>	<u>205,820.18</u>	<u>7.01</u>
Dept Total:	<u>(215,650.00)</u>	<u>(15,529.82)</u>	<u>0.00</u>	<u>(200,120.18)</u>	

Island County
GL501: Budget to Actual - Department Summary

Report Date: 01/31/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 90 FUND NON-DEPARTMENTAL					
Revenue					
30 USE OF FUND BALANCE/RESERVES	1,078,720.00	0.00	0.00	1,078,720.00	0.00
31 TAXES	14,870,500.00	603,456.36	0.00	14,267,043.64	4.05
33 INTERGOVERNMENTAL REVENUES	1,017,000.00	128,143.15	0.00	888,856.85	12.60
34 CHARGES FOR GOODS & SERVICES	2,500.00	69.73	0.00	2,430.27	2.78
36 MISCELLANEOUS REVENUES	5,000.00	66,157.67	0.00	(61,157.67)	1,323.15
39 OTHER FINANCING SOURCES	1,217,500.00	1,217,500.00	0.00	0.00	100.00
Revenue Total:	18,191,220.00	2,015,326.91	0.00	16,175,893.09	11.07
Expenditures					
10 SALARIES & BENEFITS	30,000.00	1,250.00	0.00	28,750.00	4.16
20 MAINTENANCE & OPERATIONS	293,000.00	0.00	0.00	293,000.00	0.00
50 INTERDEPT & TRANSFERS	2,069,764.00	1,853,715.55	0.00	216,048.45	89.56
60 DEBT SERVICE	876,000.00	0.00	0.00	876,000.00	0.00
90 OTHER	234,098.00	0.00	0.00	234,098.00	0.00
Expenditure Total:	3,502,862.00	1,854,965.55	0.00	1,647,896.45	52.95
Dept Total:	14,688,358.00	160,361.36	0.00	14,527,996.64	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 01/31/2012	2012 Year to Date @ 01/31/2012	2012 Encumbered Amount @ 01/31/2012	2012 Balance @ 01/31/2012	Percent YTD
		2010	2011						
2% HOTEL/MOTEL PUBLIC FACILITI (124)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		3,504.32	3,116.77	130,100.00	4,235.51	4,235.51	0.00	125,864.49	3 %
EXPENDITURES		0.00	0.00	(125,000.00)	0.00	0.00	0.00	(125,000.00)	0 %
TRANSFERS OUT		(4,600.00)	(4,500.00)	(5,100.00)	(5,100.00)	(5,100.00)	0.00	0.00	100 %
Net 2% HOTEL/MOTEL PUBLIC FACILITI (124)		(1,095.68)	(1,383.23)	0.00	(864.49)	(864.49)	0.00	864.49	
ALCOHOL/SUBSTANCE ABUSE (123)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		482.81	624.84	96,000.00	1,250.68	1,250.68	0.00	94,749.32	1 %
GRANT REVENUES		0.00	0.00	499,263.00	(33,286.72)	(33,286.72)	0.00	532,549.72	-7 %
EXPENDITURES		(18,169.23)	(4,401.90)	(596,263.00)	(40,775.78)	(40,775.78)	0.00	(555,487.22)	7 %
TRANSFERS IN		28,883.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0.00	100 %
Net ALCOHOL/SUBSTANCE ABUSE (123)		11,196.58	(3,777.06)	0.00	(71,811.82)	(71,811.82)	0.00	71,811.82	
ANTI-PROFITEERING (136)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		3.07	2.50	0.00	1.30	1.30	0.00	(1.30)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ANTI-PROFITEERING (136)		3.07	2.50	0.00	1.30	1.30	0.00	(1.30)	
AUDITOR'S O & M (118)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		6,037.63	5,082.60	116,000.00	6,955.00	6,955.00	0.00	109,045.00	6 %
EXPENDITURES		(5,806.97)	(6,141.81)	(141,400.00)	(43,846.16)	(43,846.16)	0.00	(97,553.84)	31 %
TRANSFERS IN		25,400.00	25,400.00	25,400.00	25,400.00	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)		25,630.66	24,340.79	0.00	(11,491.16)	(11,491.16)	0.00	11,491.16	
CAPITAL DRAINAGE (321)									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(6,462.09)	(440.22)	(770,000.00)	(11,510.67)	(11,510.67)	0.00	(758,489.33)	1 %
TRANSFERS IN		100,000.00	111,000.00	801,500.00	291,500.00	291,500.00	0.00	510,000.00	36 %
TRANSFERS OUT		(22,700.00)	(16,800.00)	(31,500.00)	(31,500.00)	(31,500.00)	0.00	0.00	100 %
Net CAPITAL DRAINAGE (321)		70,837.91	93,759.78	0.00	248,489.33	248,489.33	0.00	(248,489.33)	
CASA FUND (131)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		0.00	200.00	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		0.00	4,919.25	59,031.00	0.00	0.00	0.00	59,031.00	0 %
EXPENDITURES		(8,022.74)	(7,674.72)	(109,622.00)	(13,576.34)	(13,576.34)	0.00	(96,045.66)	12 %
TRANSFERS IN		50,591.00	50,591.00	50,591.00	50,591.00	50,591.00	0.00	0.00	100 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 01/31/2012	2012 Year to Date @ 01/31/2012	2012 Encumbered Amount @ 01/31/2012	2012 Balance @ 01/31/2012	Percent YTD
		2010	2011						
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CASA FUND (131)		42,568.26	48,035.53	0.00	37,014.66	37,014.66	0.00	(37,014.66)	
CLEAN WATER UTILITY (154)									
REVENUES		0.00	0.00	714,000.00	0.00	0.00	0.00	714,000.00	0 %
GRANT REVENUES		0.00	0.00	195,500.00	0.00	0.00	0.00	195,500.00	0 %
EXPENDITURES		0.00	0.00	(425,500.00)	(20,029.43)	(20,029.43)	0.00	(405,470.57)	5 %
TRANSFERS OUT		0.00	0.00	(484,000.00)	0.00	0.00	0.00	(484,000.00)	0 %
Net CLEAN WATER UTILITY (154)		0.00	0.00	0.00	(20,029.43)	(20,029.43)	0.00	20,029.43	
COMM MENTAL HEALTH FACILITY (148)									
REVENUES		0.00	0.00	5,566.00	482.26	482.26	0.00	5,083.74	9 %
EXPENDITURES		(409.61)	(409.61)	(5,566.00)	0.00	0.00	0.00	(5,566.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COMM MENTAL HEALTH FACILITY (148)		(409.61)	(409.61)	0.00	482.26	482.26	0.00	(482.26)	
CONSERVATION FUTURES (132)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		2,589.11	6,778.95	771,380.00	2,663.65	2,663.65	0.00	768,716.35	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(237.00)	(457.96)	(771,380.00)	(470.37)	(470.37)	0.00	(770,909.63)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSERVATION FUTURES (132)		2,352.11	6,320.99	0.00	2,193.28	2,193.28	0.00	(2,193.28)	
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		2,350.00	1,410.00	16,400.00	3,535.00	3,535.00	0.00	12,865.00	22 %
EXPENDITURES		2,179.27	(478.82)	(15,700.00)	(482.45)	(482.45)	0.00	(15,217.55)	3 %
TRANSFERS OUT		(600.00)	(700.00)	(700.00)	(700.00)	(700.00)	0.00	0.00	100 %
Net CORNET BAY DOCK (119)		3,929.27	231.18	0.00	2,352.55	2,352.55	0.00	(2,352.55)	
COUNTY FAIR (110)									
REVENUES		4,268.00	3,537.60	236,650.00	1,030.01	1,030.01	0.00	235,619.99	0 %
GRANT REVENUES		0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0 %
EXPENDITURES		(3,920.69)	(5,007.22)	(301,650.00)	(2,762.40)	(2,762.40)	0.00	(298,887.60)	1 %
TRANSFERS IN		0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %

Island County

GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 01/31/2012	2012 Year to Date @ 01/31/2012	2012 Encumbered Amount @ 01/31/2012	2012 Balance @ 01/31/2012	Percent YTD
		2010	2011						
Net COUNTY FAIR (110)		347.31	(1,469.62)	0.00	(1,732.39)	(1,732.39)	0.00	1,732.39	
COUNTY LAW LIBRARY (103)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		1,473.33	1,959.66	27,100.00	1,812.46	1,812.46	0.00	25,287.54	7 %
EXPENDITURES		(1,953.90)	(1,674.58)	(27,100.00)	(2,455.19)	(2,455.19)	0.00	(24,644.81)	9 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COUNTY LAW LIBRARY (103)		(480.57)	285.08	0.00	(642.73)	(642.73)	0.00	642.73	
COUNTY ROAD (101)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		489,842.58	538,016.84	14,145,653.00	487,120.00	487,120.00	0.00	13,658,533.00	3 %
GRANT REVENUES		328,908.97	362,535.59	2,548,000.00	16,265.92	16,265.92	0.00	2,531,734.08	1 %
EXPENDITURES		(562,219.71)	(418,785.48)	(14,493,086.00)	(621,917.10)	(621,917.10)	0.00	(13,871,168.90)	4 %
TRANSFERS IN		0.00	0.00	134,000.00	134,000.00	134,000.00	0.00	0.00	100 %
TRANSFERS OUT		(1,526,217.00)	(1,514,967.00)	(2,334,567.00)	(1,618,567.00)	(1,618,567.00)	0.00	(716,000.00)	69 %
Net COUNTY ROAD (101)		(1,269,685.16)	(1,033,200.05)	0.00	(1,603,098.18)	(1,603,098.18)	0.00	1,603,098.18	
COURTHOUSE EXPANSION (309)									
REVENUES		2.29	1.86	0.00	0.97	0.97	0.00	(0.97)	0 %
Net COURTHOUSE EXPANSION (309)		2.29	1.86	0.00	0.97	0.97	0.00	(0.97)	
DEVELOPMENTAL DISABILITIES (114)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		720.10	1,885.16	170,000.00	656.04	656.04	0.00	169,343.96	0 %
GRANT REVENUES		0.00	0.00	444,307.00	39,604.00	39,604.00	0.00	404,703.00	9 %
EXPENDITURES		(8,577.59)	(8,014.10)	(555,821.00)	(2,302.01)	(2,302.01)	0.00	(553,518.99)	0 %
TRANSFERS OUT		0.00	0.00	(58,486.00)	(58,486.00)	(58,486.00)	0.00	0.00	100 %
Net DEVELOPMENTAL DISABILITIES (114)		(7,857.49)	(6,128.94)	0.00	(20,527.97)	(20,527.97)	0.00	20,527.97	
DRUG SEIZURE (133)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		179.53	675.97	10,000.00	79.40	79.40	0.00	9,920.60	1 %
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)		179.53	675.97	0.00	79.40	79.40	0.00	(79.40)	
ELECTION RESERVE (111)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		(15.50)	124.00	100,000.00	23,182.49	23,182.49	0.00	76,817.51	23 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(48,345.08)	(34,545.16)	(300,000.00)	(51,574.89)	(51,574.89)	0.00	(248,425.11)	17 %
TRANSFERS IN		219,925.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	100 %

Island County GL535: Multi Year Budget to Actual

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		2010	2011						
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ELECTION RESERVE (111)		171,564.42	165,578.84	0.00	171,607.60	171,607.60	0.00	(171,607.60)	
ENHANCED 911 (140)									
REVENUES		9,601.50	51,901.66	531,000.00	63,901.96	63,901.96	0.00	467,098.04	12 %
GRANT REVENUES		0.00	0.00	0.00	10,585.18	10,585.18	0.00	(10,585.18)	0 %
EXPENDITURES		0.00	0.00	(529,500.00)	(72,270.34)	(72,270.34)	0.00	(457,229.66)	14 %
TRANSFERS OUT		(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	0.00	0.00	100 %
Net ENHANCED 911 (140)		8,101.50	50,401.66	0.00	716.80	716.80	0.00	(716.80)	
EXTENSION SERVICES (160)									
REVENUES		0.00	0.00	130,949.00	0.00	0.00	0.00	130,949.00	0 %
GRANT REVENUES		30,264.24	0.00	110,161.00	0.00	0.00	0.00	110,161.00	0 %
EXPENDITURES		(39,738.02)	(14,755.41)	(341,243.00)	(24,013.74)	(24,013.74)	0.00	(317,229.26)	7 %
TRANSFERS IN		149,321.00	95,950.00	100,133.00	100,133.00	100,133.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net EXTENSION SERVICES (160)		139,847.22	81,194.59	0.00	76,119.26	76,119.26	0.00	(76,119.26)	
FAMILY RES CTR CAMANO (143)									
USE OF FUND BALANCE		0.00	0.00	10,753.00	0.00	0.00	0.00	10,753.00	0 %
REVENUES		3,061.65	0.00	39,393.00	3,248.01	3,248.01	0.00	36,144.99	8 %
EXPENDITURES		(3,200.66)	(3,154.76)	(50,146.00)	(47.60)	(47.60)	0.00	(50,098.40)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR CAMANO (143)		(139.01)	(3,154.76)	0.00	3,200.41	3,200.41	0.00	(3,200.41)	
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		1,700.00	1,700.00	55,937.00	4,313.10	4,313.10	0.00	51,623.90	8 %
EXPENDITURES		(3,298.90)	(3,304.00)	(55,937.00)	(30.60)	(30.60)	0.00	(55,906.40)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR OAK HARBOR (141)		(1,598.90)	(1,604.00)	0.00	4,282.50	4,282.50	0.00	(4,282.50)	
FAMILY RES CTR SO WHIDBEY (142)									
REVENUES		0.00	0.00	2,400.00	1,000.00	1,000.00	0.00	1,400.00	42 %
EXPENDITURES		0.00	0.00	(2,400.00)	(18.00)	(18.00)	0.00	(2,382.00)	1 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR SO WHIDBEY (142)		0.00	0.00	0.00	982.00	982.00	0.00	(982.00)	
FEDERAL ASSET FORFEITURE (147)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		0.04	0.04	5,000.00	0.02	0.02	0.00	4,999.98	0 %
EXPENDITURES		(2,148.00)	(2,148.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 01/31/2012	2012 Year to Date @ 01/31/2012	2012 Encumbered Amount @ 01/31/2012	2012 Balance @ 01/31/2012	Percent YTD
		2010	2011						
Net FEDERAL ASSET FORFEITURE (147)									
		(2,147.96)	(2,147.96)	0.00	0.02	0.02	0.00	(0.02)	
FIRE PERMIT PROGRAM (115)									
REVENUES		4,326.19	4,455.08	48,000.00	3,870.85	3,870.85	0.00	44,129.15	8 %
EXPENDITURES		(60.02)	0.00	(48,000.00)	0.00	0.00	0.00	(48,000.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FIRE PERMIT PROGRAM (115)									
		4,266.17	4,455.08	0.00	3,870.85	3,870.85	0.00	(3,870.85)	
HISTORICAL PRESERVATION FUND (180)									
USE OF FUND BALANCE		0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0 %
REVENUES		0.00	1,791.00	18,000.00	1,733.00	1,733.00	0.00	16,267.00	10 %
EXPENDITURES		0.00	0.00	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		0.00	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	0.00	0.00	100 %
Net HISTORICAL PRESERVATION FUND (180)									
		0.00	(10,209.00)	0.00	(10,267.00)	(10,267.00)	0.00	10,267.00	
HOMELESS HOUSING (106)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		29,778.96	33,307.63	321,974.00	32,748.49	32,748.49	0.00	289,225.51	10 %
GRANT REVENUES		0.00	0.00	76,398.00	1,955.19	1,955.19	0.00	74,442.81	3 %
EXPENDITURES		(5,504.85)	(7,287.08)	(366,142.00)	0.00	0.00	0.00	(366,142.00)	0 %
TRANSFERS OUT		0.00	0.00	(32,230.00)	(32,230.00)	(32,230.00)	0.00	0.00	100 %
Net HOMELESS HOUSING (106)									
		24,274.11	26,020.55	0.00	2,473.68	2,473.68	0.00	(2,473.68)	
HUMAN SERVICES FUND (129)									
GRANT REVENUES		0.00	0.00	150,627.00	0.00	0.00	0.00	150,627.00	0 %
EXPENDITURES		0.00	0.00	(362,252.00)	(27,265.35)	(27,265.35)	0.00	(334,986.65)	8 %
TRANSFERS IN		0.00	0.00	211,625.00	211,625.00	211,625.00	0.00	0.00	100 %
Net HUMAN SERVICES FUND (129)									
		0.00	0.00	0.00	184,359.65	184,359.65	0.00	(184,359.65)	
JOINT TOURISM PROMOTION (146)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		18,527.16	11,441.48	200,000.00	12,574.09	12,574.09	0.00	187,425.91	6 %
EXPENDITURES		(2,702.46)	(3,679.76)	(200,000.00)	(775.00)	(775.00)	0.00	(199,225.00)	0 %
Net JOINT TOURISM PROMOTION (146)									
		15,824.70	7,761.72	0.00	11,799.09	11,799.09	0.00	(11,799.09)	
JUVENILE DETENTION CENTER (145)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		57,291.76	58,056.79	726,000.00	55,393.07	55,393.07	0.00	670,606.93	8 %
GRANT REVENUES		2,036.44	1,018.30	8,000.00	0.00	0.00	0.00	8,000.00	0 %
EXPENDITURES		(82,328.00)	(65,629.62)	(1,041,500.00)	(110,556.84)	(110,556.84)	0.00	(930,943.16)	11 %
TRANSFERS IN		0.00	403,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00	100 %
TRANSFERS OUT		(46,500.00)	(45,400.00)	(42,500.00)	(42,500.00)	(42,500.00)	0.00	0.00	100 %

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		2010	2011						
Net JUVENILE DETENTION CENTER (145)									
		(69,499.80)	351,045.47	0.00	252,336.23	252,336.23	0.00	(252,336.23)	
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		11,944.96	12,712.40	123,532.00	12,625.23	12,625.23	0.00	110,906.77	10 %
EXPENDITURES		0.00	(1,743.12)	(109,933.00)	0.00	0.00	0.00	(109,933.00)	0 %
TRANSFERS OUT		0.00	0.00	(13,599.00)	(13,599.00)	(13,599.00)	0.00	0.00	100 %
Net LOW-INCOME HOUSING SURCHARGE (105)		11,944.96	10,969.28	0.00	(973.77)	(973.77)	0.00	973.77	
MENTAL HEALTH (113)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		720.10	1,885.16	240,762.00	656.03	656.03	0.00	240,105.97	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(18,242.70)	(19,815.56)	(214,704.00)	(22,488.91)	(22,488.91)	0.00	(192,215.09)	10 %
TRANSFERS OUT		0.00	0.00	(26,058.00)	(26,058.00)	(26,058.00)	0.00	0.00	100 %
Net MENTAL HEALTH (113)		(17,522.60)	(17,930.40)	0.00	(47,890.88)	(47,890.88)	0.00	47,890.88	
MH THERAPEUTIC COURT SALES TAX (126)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		55,618.84	56,679.53	725,000.00	55,302.60	55,302.60	0.00	669,697.40	8 %
GRANT REVENUES		0.00	0.00	64,110.00	0.00	0.00	0.00	64,110.00	0 %
EXPENDITURES		(210,946.43)	(33,770.31)	(673,720.00)	(47,429.01)	(47,429.01)	0.00	(626,290.99)	7 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(52,800.00)	(50,100.00)	(115,390.00)	(115,390.00)	(115,390.00)	0.00	0.00	100 %
Net MH THERAPEUTIC COURT SALES TAX (126)		(208,127.59)	(27,190.78)	0.00	(107,516.41)	(107,516.41)	0.00	107,516.41	
PATHS & TRAILS (137)									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		0.00	0.00	740,000.00	0.00	0.00	0.00	740,000.00	0 %
EXPENDITURES		0.00	0.00	(946,000.00)	(7,958.33)	(7,958.33)	0.00	(938,041.67)	1 %
TRANSFERS IN		0.00	0.00	206,000.00	0.00	0.00	0.00	206,000.00	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net PATHS & TRAILS (137)		0.00	0.00	0.00	(7,958.33)	(7,958.33)	0.00	7,958.33	
PUBLIC HEALTH POOLING (104)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		170,147.55	169,514.23	994,731.00	111,376.42	111,376.42	0.00	883,354.58	11 %
GRANT REVENUES		125,887.00	176,675.00	857,998.00	0.00	0.00	0.00	857,998.00	0 %
EXPENDITURES		(231,512.80)	(182,779.39)	(2,388,899.00)	(227,490.82)	(227,490.82)	0.00	(2,161,408.18)	10 %
TRANSFERS IN		622,319.00	409,400.00	637,237.00	293,237.00	293,237.00	0.00	344,000.00	46 %
TRANSFERS OUT		(147,967.00)	(114,267.00)	(101,067.00)	(101,067.00)	(101,067.00)	0.00	0.00	100 %
Net PUBLIC HEALTH POOLING (104)		538,873.75	458,542.84	0.00	76,055.60	76,055.60	0.00	(76,055.60)	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 01/31/2012	2012 Year to Date @ 01/31/2012	2012 Encumbered Amount @ 01/31/2012	2012 Balance @ 01/31/2012	Percent YTD
		2010	2011						
PUBLIC WORKS (139)									
USE OF FUND BALANCE		0.00	0.00	12,662.00	0.00	0.00	0.00	12,662.00	0 %
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(34,827.98)	(33,465.63)	(457,662.00)	(42,287.35)	(42,287.35)	0.00	(415,374.65)	9 %
TRANSFERS IN		419,912.00	431,600.00	445,000.00	405,000.00	405,000.00	0.00	40,000.00	91 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net PUBLIC WORKS (139)		385,084.02	398,134.37	0.00	362,712.65	362,712.65	0.00	(362,712.65)	
REET 1 CAPITAL IMPROVEMENTS (134)									
USE OF FUND BALANCE		0.00	0.00	388,000.00	0.00	0.00	0.00	388,000.00	0 %
REVENUES		40,656.24	45,654.16	600,000.00	25,818.48	25,818.48	0.00	574,181.52	4 %
EXPENDITURES		0.00	0.00	(779,000.00)	0.00	0.00	0.00	(779,000.00)	0 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(46,900.00)	(49,300.00)	(209,000.00)	(179,000.00)	(179,000.00)	0.00	(30,000.00)	86 %
Net REET 1 CAPITAL IMPROVEMENTS (134)		(6,243.76)	(3,645.84)	0.00	(153,181.52)	(153,181.52)	0.00	153,181.52	
REET 2 CAPITAL FACILITIES (135)									
USE OF FUND BALANCE		0.00	0.00	560,720.00	0.00	0.00	0.00	560,720.00	0 %
REVENUES		40,656.24	45,654.16	600,000.00	25,818.48	25,818.48	0.00	574,181.52	4 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	0.00	(630,000.00)	0.00	0.00	0.00	(630,000.00)	0 %
TRANSFERS OUT		(153,320.00)	(186,230.00)	(530,720.00)	(530,720.00)	(530,720.00)	0.00	0.00	100 %
Net REET 2 CAPITAL FACILITIES (135)		(112,663.76)	(140,575.84)	0.00	(504,901.52)	(504,901.52)	0.00	504,901.52	
REET ELECTRONIC TECHNOLOGY (150)									
USE OF FUND BALANCE		0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %
REVENUES		2,277.96	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		0.00	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 REET ELECTRONIC TECHNOLOGY (150)		2,277.96	0.00	0.00	0.00	0.00	0.00	0.00	
RURAL COUNTY SALES TAX (121)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		50,544.06	52,389.55	625,000.00	50,231.44	50,231.44	0.00	574,768.56	8 %
EXPENDITURES		0.00	0.00	(625,000.00)	0.00	0.00	0.00	(625,000.00)	0 %
TRANSFERS OUT		(2,800.00)	(2,700.00)	0.00	0.00	0.00	0.00	0.00	0 %
Net RURAL COUNTY SALES TAX (121)		47,744.06	49,689.55	0.00	50,231.44	50,231.44	0.00	(50,231.44)	
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		2.93	4.23	0.00	1.69	1.69	0.00	(1.69)	0 %
EXPENDITURES		0.00	0.00	(27,160.00)	0.00	0.00	0.00	(27,160.00)	0 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 01/31/2012	2012 Year to Date @ 01/31/2012	2012 Encumbered Amount @ 01/31/2012	2012 Balance @ 01/31/2012	Percent YTD
		2010	2011						
TRANSFERS IN		6,420.00	25,930.00	27,160.00	27,160.00	27,160.00	0.00	0.00	100 %
Net STORM & SURFACE WATER UTILITY (144)		6,422.93	25,934.23	0.00	27,161.69	27,161.69	0.00	(27,161.69)	
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		16,925.62	12,551.01	77,424.00	43,061.62	43,061.62	0.00	34,362.38	56 %
EXPENDITURES		(2,813.59)	(2,149.46)	(77,424.00)	(3,753.41)	(3,753.41)	0.00	(73,670.59)	5 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net TREASURER'S M & O (116)		14,112.03	10,401.55	0.00	39,308.21	39,308.21	0.00	(39,308.21)	
TRIAL COURT IMPROVEMENT (157)									
REVENUES		12.81	14.09	5,000.00	9.51	9.51	0.00	4,990.49	0 %
EXPENDITURES		0.00	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0 %
Net TRIAL COURT IMPROVEMENT (157)		12.81	14.09	0.00	9.51	9.51	0.00	(9.51)	
VETERANS ASSISTANCE (107)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		136.95	85.19	148,000.00	40.26	40.26	0.00	147,959.74	0 %
EXPENDITURES		(3,051.50)	(4,198.73)	(140,048.00)	(2,185.40)	(2,185.40)	0.00	(137,862.60)	2 %
TRANSFERS OUT		0.00	0.00	(7,952.00)	(7,952.00)	(7,952.00)	0.00	0.00	100 %
Net VETERANS ASSISTANCE (107)		(2,914.55)	(4,113.54)	0.00	(10,097.14)	(10,097.14)	0.00	10,097.14	
WATER QUALITY ASSISTANCE (149)									
REVENUES		482.51	1,207.38	232,500.00	1,050.46	1,050.46	0.00	231,449.54	0 %
GRANT REVENUES		0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0 %
EXPENDITURES		0.00	0.00	(332,500.00)	0.00	0.00	0.00	(332,500.00)	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 %
Net WATER QUALITY ASSISTANCE (149)		482.51	1,207.38	0.00	1,050.46	1,050.46	0.00	(1,050.46)	
Grand Total All Funds		(172,506.30)	558,064.25	0.00	(1,014,093.34)	(1,014,093.34)	0.00	1,014,093.34	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 01/31/2012	2012 Year to Date @ 01/31/2012	2012 Encumbered Amount @ 01/31/2012	2012 Balance @ 01/31/2012	Percent YTD
		2010	2011						
EQUIPMENT RENTAL & REVOLVING (501)									
USE OF FUND BALANCE		0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0 %
REVENUES		165,306.36	100,745.38	2,637,678.00	172,328.34	172,328.34	0.00	2,465,349.66	7 %
EXPENDITURES		(59,531.25)	(87,944.05)	(2,941,978.00)	(114,719.98)	(114,719.98)	0.00	(2,827,258.02)	4 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(167,400.00)	(139,800.00)	(195,700.00)	(195,700.00)	(195,700.00)	0.00	0.00	100 %
Net EQUIPMENT RENTAL & REVOLVING (501)		(61,624.89)	(126,998.67)	0.00	(138,091.64)	(138,091.64)	0.00	138,091.64	
FOUR SPRINGS LAKE PRESERVE (410)									
REVENUES		2,775.00	0.00	24,763.00	1,374.00	1,374.00	0.00	23,389.00	6 %
EXPENDITURES		(1,256.86)	(869.68)	(23,763.00)	(2,177.97)	(2,177.97)	0.00	(21,585.03)	9 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(1,100.00)	(1,100.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	100 %
Net FOUR SPRINGS LAKE PRESERVE (410)		418.14	(1,969.68)	0.00	(1,803.97)	(1,803.97)	0.00	1,803.97	
INSURANCE RESERVE (505)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		79.62	128.63	805,554.00	763,787.08	763,787.08	0.00	41,766.92	95 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(13,718.32)	(9,438.66)	(805,554.00)	(10,595.04)	(10,595.04)	0.00	(794,958.96)	1 %
TRANSFERS IN		182,000.00	463,000.00	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)		168,361.30	453,689.97	0.00	753,192.04	753,192.04	0.00	(753,192.04)	
MOTOR POOL (506)									
REVENUES		0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(339.58)	0.00	(179,000.00)	(563.20)	(563.20)	0.00	(178,436.80)	0 %
TRANSFERS IN		466,000.00	37,500.00	171,500.00	37,500.00	37,500.00	0.00	134,000.00	22 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net MOTOR POOL (506)		465,660.42	37,500.00	0.00	36,936.80	36,936.80	0.00	(36,936.80)	
SOLID WASTE (401)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		462,570.65	450,218.77	5,384,700.00	390,383.61	390,383.61	0.00	4,994,316.39	7 %
GRANT REVENUES		0.00	0.00	140,100.00	0.00	0.00	0.00	140,100.00	0 %
EXPENDITURES		(300,508.46)	(327,624.62)	(5,222,117.00)	(369,905.57)	(369,905.57)	0.00	(4,852,211.43)	7 %
TRANSFERS OUT		(316,562.00)	(324,900.00)	(302,683.00)	(302,683.00)	(302,683.00)	0.00	0.00	100 %
Net SOLID WASTE (401)		(154,499.81)	(202,305.85)	0.00	(282,204.96)	(282,204.96)	0.00	282,204.96	
Grand Total All Funds		418,315.16	159,915.77	0.00	368,028.27	368,028.27	0.00	(368,028.27)	