

Monthly Report  
March 2012

Index

Current Expense Summary and Graph

Sales Tax Revenue Graph

Interest Revenue Graph

Planning Revenue Graph

Current Expense Revenue and Expenditure Graph

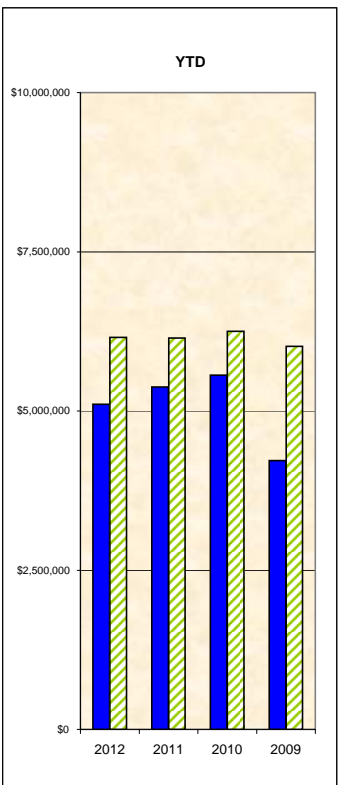
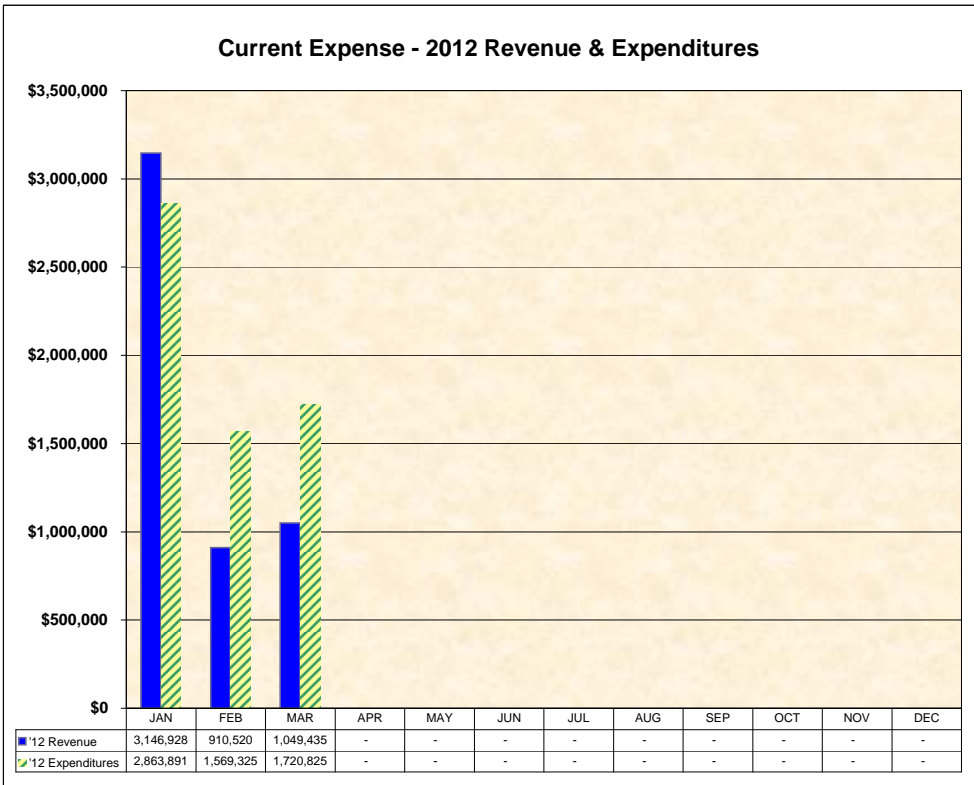
Current expense GL535 Multi Year Budget to Actual

Current Expense GL501 Budget to Actual Department Summary

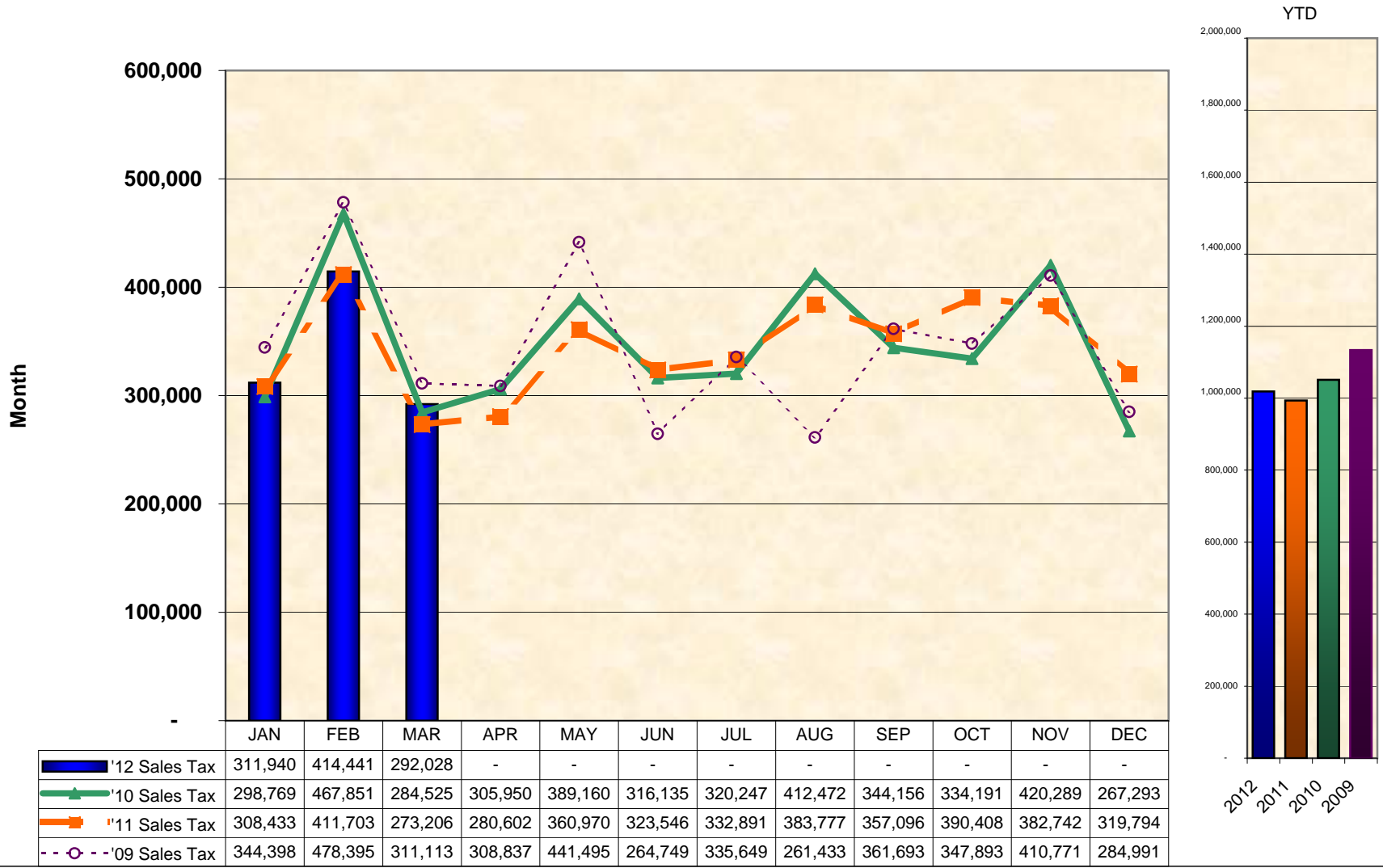
Special Revenue Funds GL535 Multi Year Budget to Actual

Proprietary Funds GL535 Multi Year Budget to Actual

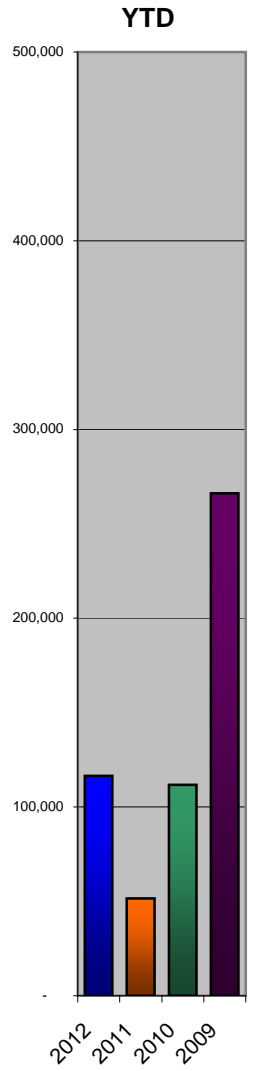
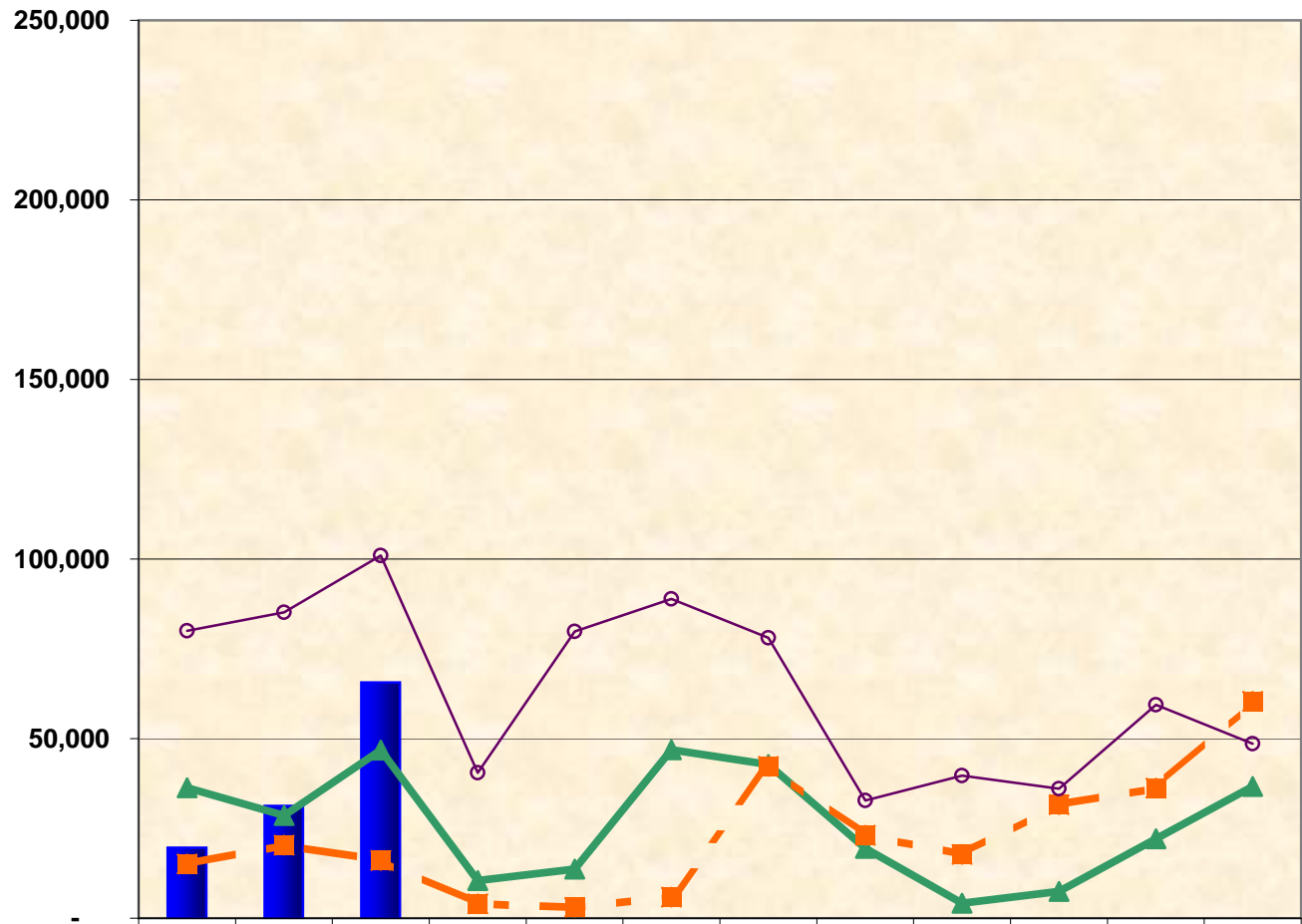
| CURRENT EXPENSE Thousands (000's) |                |            |                             |             | 2011           |            |                             |             | 2010           |            |                             |             |
|-----------------------------------|----------------|------------|-----------------------------|-------------|----------------|------------|-----------------------------|-------------|----------------|------------|-----------------------------|-------------|
|                                   | Current Year   |            |                             |             | Current Actual | YTD Actual | Budget Net of Beg. Fund Bal | % VS Budget | Current Actual | YTD Actual | Budget Net of Beg. Fund Bal | % VS Budget |
|                                   | Current Actual | YTD Actual | Budget Net of Beg. Fund Bal | % VS Budget |                |            |                             |             |                |            |                             |             |
| <b>Revenue</b>                    |                |            |                             |             |                |            |                             |             |                |            |                             |             |
| Property Tax                      | 64             | 115        | 7,797                       | 1%          | 93             | 199        | 7,827                       | 3%          | 364            | 411        | 7,368                       | 6%          |
| Sales Tax                         | 292            | 1,018      | 3,850                       | 26%         | 273            | 993        | 4,111                       | 24%         | 285            | 1,051      | 4,326                       | 24%         |
| Planning and Community            | 103            | 263        | 1,656                       | 16%         | 140            | 343        | 1,412                       | 24%         | 129            | 320        | 1,229                       | 26%         |
| Interest - Investment             | 66             | 117        | 250                         | 47%         | 16             | 51         | 200                         | 26%         | 47             | 112        | 550                         | 20%         |
| Other                             | 427            | 1,237      | 4,507                       | 27%         | 578            | 1,809      | 4,886                       | 37%         | 576            | 1,589      | 5,171                       | 31%         |
| Subtotal                          | 951            | 2,750      | 18,060                      | 15%         | 1,100          | 3,396      | 18,436                      | 18%         | 1,400          | 3,483      | 18,644                      | 19%         |
| Intergovernmental (Grants)        | 98             | 156        | 1,066                       | 15%         | 88             | 101        | 1,040                       | 10%         | 91             | 130        | 807                         | 16%         |
| Total                             | 1,050          | 2,906      | 19,126                      | 15%         | 1,188          | 3,497      | 19,476                      | 18%         | 1,491          | 3,613      | 19,451                      | 19%         |
| Interfund Transfers-In            | -              | 2,201      | 2,301                       | 96%         | -              | 1,879      | 1,919                       | 98%         | -              | 1,948      | 1,948                       | 100%        |
| Use of Beg Fund Balance           | -              | -          | 130                         | 0%          | -              | -          | 185                         | 0%          | -              | -          | 1,210                       | 0%          |
| Total Revenue                     | 1,050          | 5,107      | 21,557                      | 24%         | 1,188          | 5,376      | 21,580                      | 25%         | 1,491          | 5,561      | 22,609                      | 25%         |
| <b>Expenditures</b>               |                |            |                             |             |                |            |                             |             |                |            |                             |             |
| Interfund Transfers-Out           | -              | 1,052      | 1,186                       | 89%         | -              | 1,205      | 1,663                       | 72%         | -              | 1,262      | 1,262                       | 100%        |
| Total Expenditures                | 1,721          | 6,154      | 21,557                      | 29%         | 1,633          | 6,147      | 21,580                      | 28%         | 1,619          | 6,253      | 22,609                      | 28%         |
| Net Current Expense               | (671)          | (1,047)    | 0                           |             | (445)          | (771)      | 0                           |             | (128)          | (692)      | 0                           |             |



## 2012 Sales Tax Revenue - Current Expense

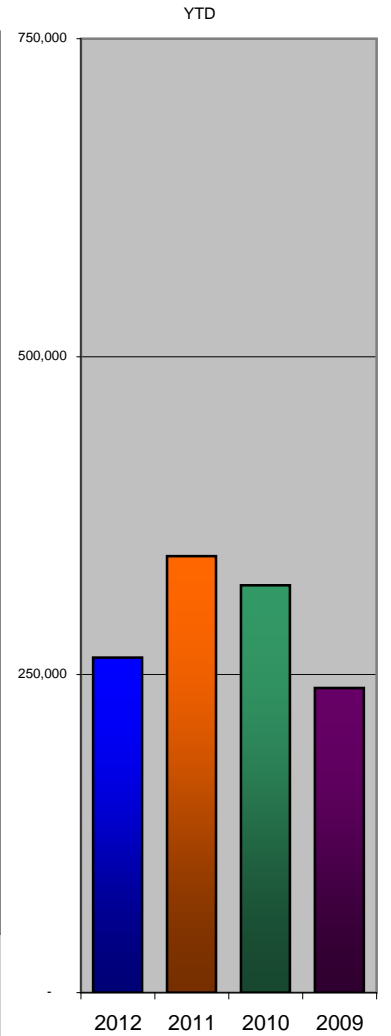
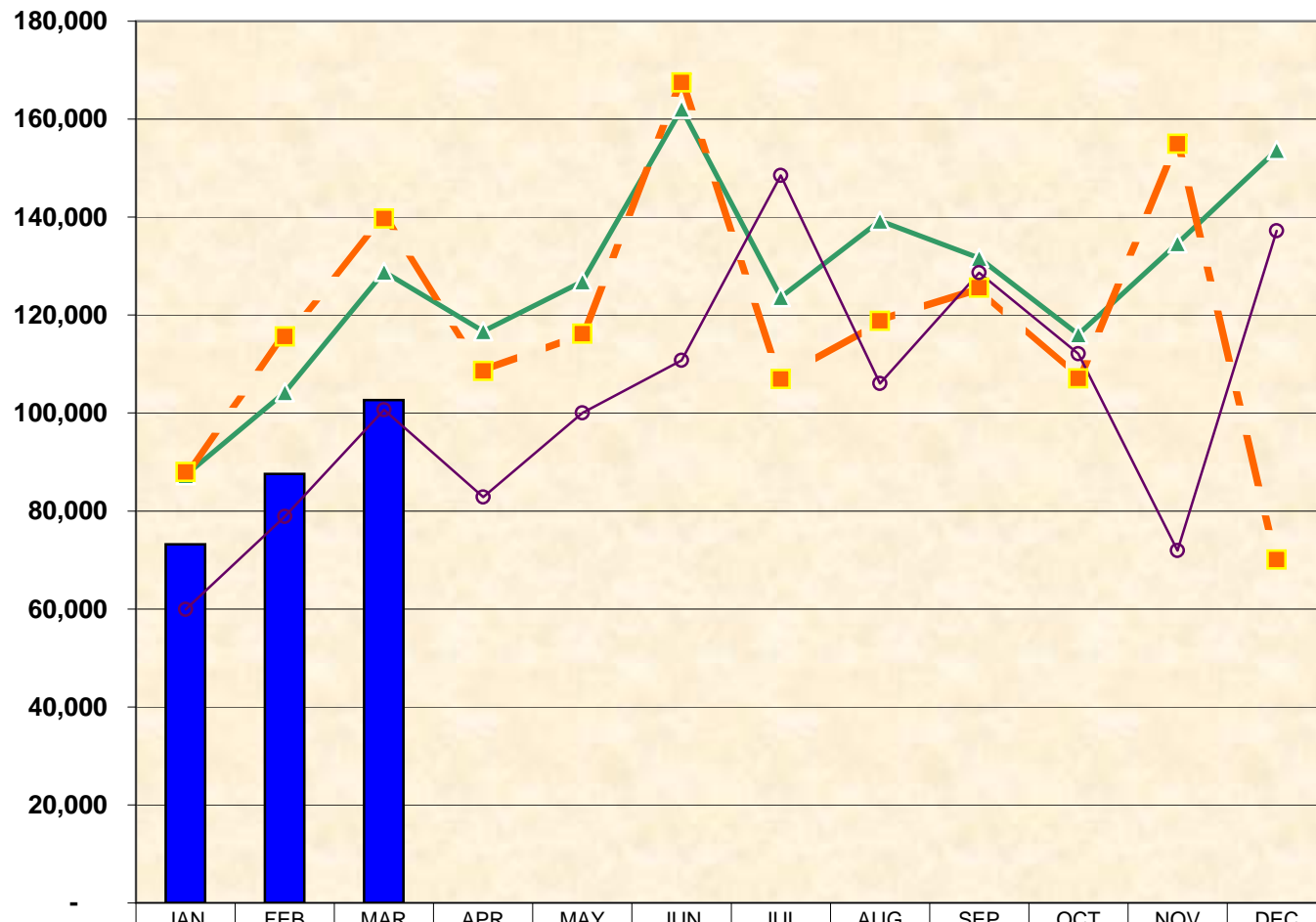


### 2012 Interest Revenue - Current Expense



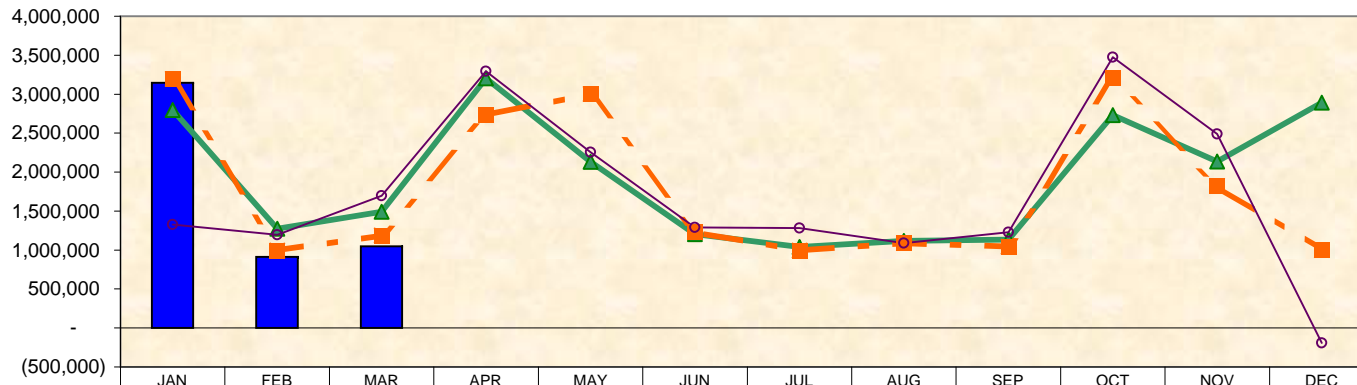
|              | JAN    | FEB    | MAR     | APR    | MAY    | JUN    | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    |
|--------------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| '12 Interest | 19,597 | 31,299 | 65,625  | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| '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

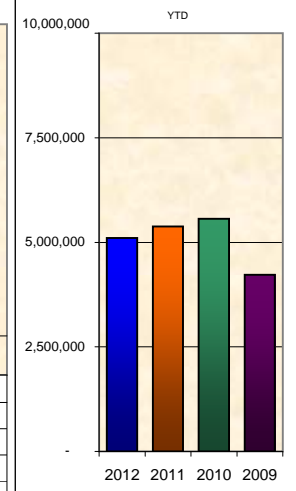


|              | JAN    | FEB     | MAR     | APR     | MAY     | JUN     | JUL     | AUG     | SEP     | OCT     | NOV     | DEC     |
|--------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| '12 Planning | 73,209 | 87,543  | 102,672 | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| '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 |

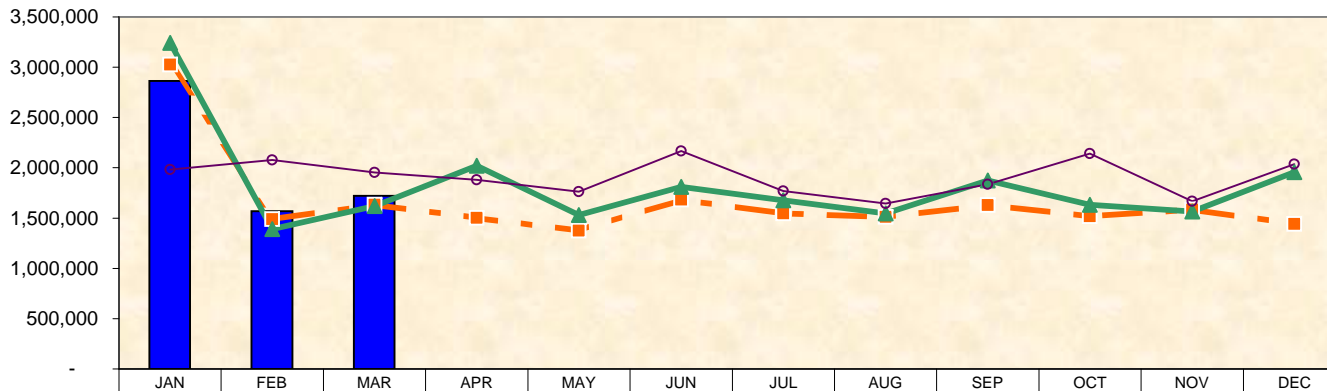
### Current Expense - 2012 Revenue



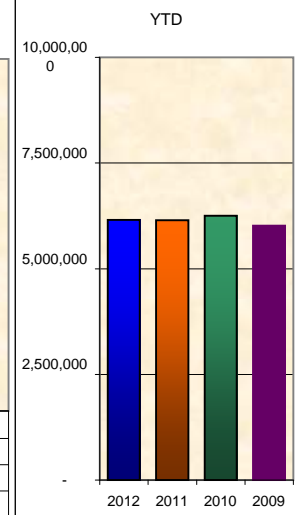
|             | JAN       | FEB       | MAR       | APR       | MAY       | JUN       | JUL       | AUG       | SEP       | OCT       | NOV       | DEC       |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| '12 Revenue | 3,146,928 | 910,520   | 1,049,435 | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| '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) |



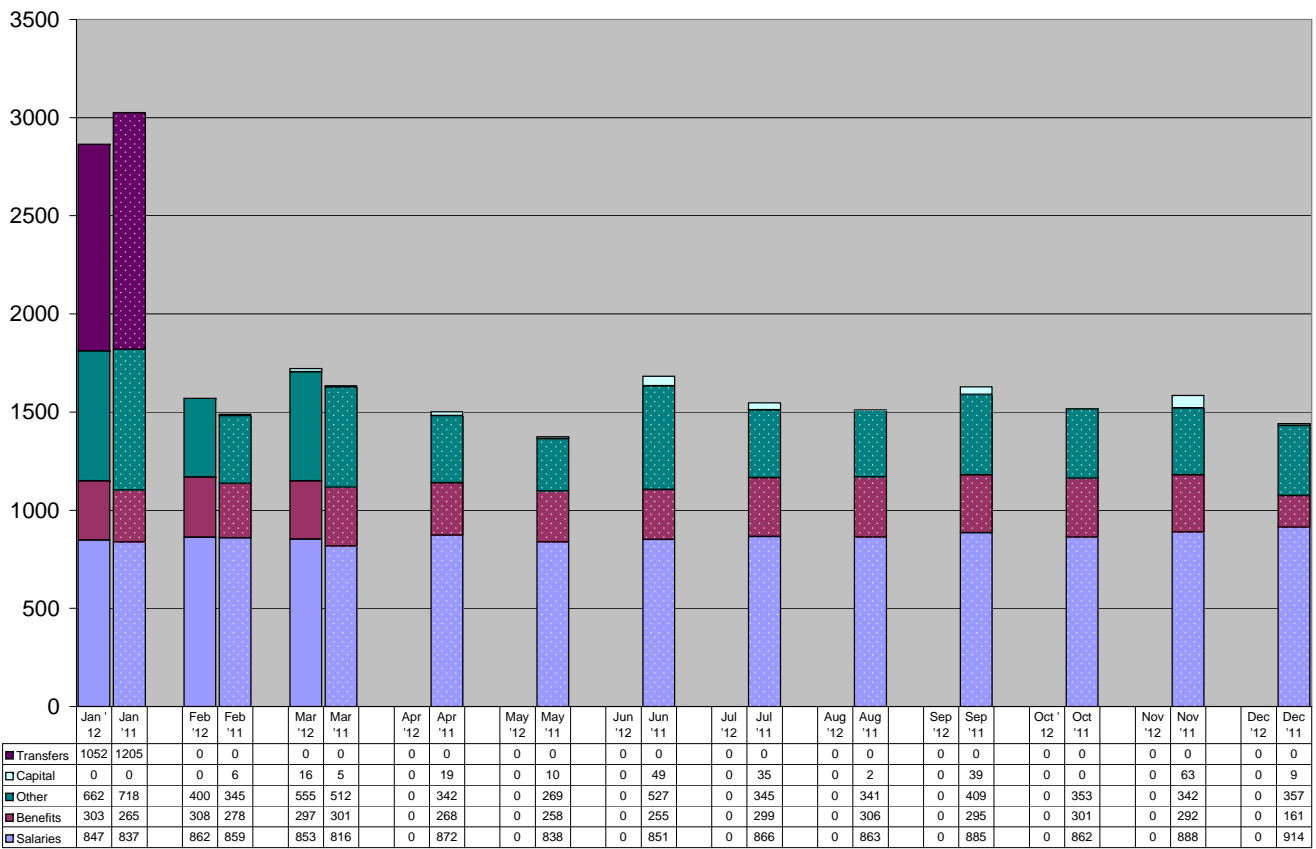
### Current Expense - 2012 Expenditures



|                  | JAN       | FEB       | MAR       | APR       | MAY       | JUN       | JUL       | AUG       | SEP       | OCT       | NOV       | DEC       |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| '12 Expenditures | 2,863,891 | 1,569,325 | 1,720,825 | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| '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<br>Approved<br>Budget | 2012<br>Month<br>to Date @<br>03/31/2012 | 2012<br>Year to<br>Date @<br>03/31/2012 | 2012<br>Encumbered<br>Amount @<br>03/31/2012 | 2012<br>Balance @<br>03/31/2012 | Percent<br>YTD |
|------------------------------|---------------------------|-----------------------------|----------------|----------------------------|--|---|--|---------------------------------|----------------|
|                              |                           | 2010                        | 2011           |                            |  |   |  |                                 |                |
| <b>CURRENT EXPENSE (001)</b> |                           |                             |                |                            |  |   |  |                                 |                |
|                              | USE OF FUND BALANCE       | 0.00                        | 0.00           | 130,000.00                 | 0.00                                     | 0.00                                    | 0.00   | 130,000.00                      | 0 %            |
|                              | REVENUES                  | 3,482,337.90                | 3,396,412.56   | 18,060,527.00              | 951,067.41                               | 2,750,445.05                            | 0.00   | 15,310,081.95                   | 15 %           |
|                              | GRANT REVENUES            | 130,200.62                  | 100,901.20     | 1,066,288.00               | 98,368.12                                | 155,878.73                              | 0.00   | 910,409.27                      | 15 %           |
|                              | EXPENDITURES              | (4,991,018.62)              | (4,941,809.73) | (20,371,421.25)            | (1,720,825.27)                           | (5,102,087.52)                          | (31,643.12)                                  | (15,237,690.61)                 | 25 %           |
|                              | TRANSFERS IN              | 1,947,900.00                | 1,879,000.00   | 2,300,560.00               | 0.00                                     | 2,200,560.00                            | 0.00   | 100,000.00                      | 96 %           |
|                              | TRANSFERS OUT             | (1,261,705.00)              | (1,205,107.00) | (1,185,954.00)             | 0.00                                     | (1,051,954.00)                          | 0.00   | (134,000.00)                    | 89 %           |
|                              | Net CURRENT EXPENSE (001) | (692,285.10)                | (770,602.97)   | (0.25)                     | (671,389.74)                             | (1,047,157.74)                          | (31,643.12)                                  | 1,078,800.61                    |                |
|                              | Grand Total All Funds     | (692,285.10)                | (770,602.97)   | (0.25)                     | (671,389.74)                             | (1,047,157.74)                          | (31,643.12)                                  | 1,078,800.61                    |                |



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

Report Date: 03/31/2012

| Group - Description             | Budget                | Actual              | Encumbrance | Balance             | Percent YTD   |
|---------------------------------|-----------------------|---------------------|-------------|---------------------|---------------|
| <b>Dept: 11 PUBLIC WORKS</b>    |                       |                     |             |                     |               |
| <b>Revenue</b>                  |                       |                     |             |                     |               |
| 34 CHARGES FOR GOODS & SERVICES | 10,560.00             | 13,387.86           | 0.00        | (2,827.86)          | 126.77        |
| 36 MISCELLANEOUS REVENUES       | 4,000.00              | 0.00                | 0.00        | 4,000.00            | 0.00          |
| 39 OTHER FINANCING SOURCES      | 167,060.00            | 170,538.35          | 0.00        | (3,478.35)          | 102.08        |
| <b>Revenue Total:</b>           | <u>181,620.00</u>     | <u>183,926.21</u>   | <u>0.00</u> | <u>(2,306.21)</u>   | <u>101.26</u> |
| <b>Expenditures</b>             |                       |                     |             |                     |               |
| 10 SALARIES & BENEFITS          | 126,700.00            | 32,321.37           | 0.00        | 94,378.63           | 25.51         |
| 20 MAINTENANCE & OPERATIONS     | 55,420.00             | 10,590.27           | 0.00        | 44,829.73           | 19.10         |
| <b>Expenditure Total:</b>       | <u>182,120.00</u>     | <u>42,911.64</u>    | <u>0.00</u> | <u>139,208.36</u>   | <u>23.56</u>  |
| <b>Dept Total:</b>              | <u>(500.00)</u>       | <u>141,014.57</u>   | <u>0.00</u> | <u>(141,514.57)</u> |               |
| <br>                            |                       |                     |             |                     |               |
| <b>Dept: 13 HUMAN SERVICES</b>  |                       |                     |             |                     |               |
| <b>Expenditures</b>             |                       |                     |             |                     |               |
| 20 MAINTENANCE & OPERATIONS     | 152,435.00            | 25,412.82           | 0.00        | 127,022.18          | 16.67         |
| 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>31,422.82</u>    | <u>0.00</u> | <u>127,022.18</u>   | <u>19.83</u>  |
| <b>Dept Total:</b>              | <u>(158,445.00)</u>   | <u>(31,422.82)</u>  | <u>0.00</u> | <u>(127,022.18)</u> |               |
| <br>                            |                       |                     |             |                     |               |
| <b>Dept: 20 ASSESSOR</b>        |                       |                     |             |                     |               |
| <b>Revenue</b>                  |                       |                     |             |                     |               |
| 34 CHARGES FOR GOODS & SERVICES | 11,700.00             | 1,966.47            | 0.00        | 9,733.53            | 16.80         |
| 36 MISCELLANEOUS REVENUES       | 1,000.00              | 0.00                | 0.00        | 1,000.00            | 0.00          |
| <b>Revenue Total:</b>           | <u>12,700.00</u>      | <u>1,966.47</u>     | <u>0.00</u> | <u>10,733.53</u>    | <u>15.48</u>  |
| <b>Expenditures</b>             |                       |                     |             |                     |               |
| 10 SALARIES & BENEFITS          | 932,251.00            | 234,172.94          | 0.00        | 698,078.06          | 25.11         |
| 20 MAINTENANCE & OPERATIONS     | 110,830.00            | 13,020.00           | 0.00        | 97,810.00           | 11.74         |
| <b>Expenditure Total:</b>       | <u>1,043,081.00</u>   | <u>247,192.94</u>   | <u>0.00</u> | <u>795,888.06</u>   | <u>23.69</u>  |
| <b>Dept Total:</b>              | <u>(1,030,381.00)</u> | <u>(245,226.47)</u> | <u>0.00</u> | <u>(785,154.53)</u> |               |
| <br>                            |                       |                     |             |                     |               |
| <b>Dept: 21 AUDITOR</b>         |                       |                     |             |                     |               |
| <b>Revenue</b>                  |                       |                     |             |                     |               |
| 32 LICENSES & PERMITS           | 4,000.00              | 890.00              | 0.00        | 3,110.00            | 22.25         |
| 34 CHARGES FOR GOODS & SERVICES | 571,000.00            | 129,939.70          | 0.00        | 441,060.30          | 22.75         |
| 36 MISCELLANEOUS REVENUES       | 0.00                  | 205.75              | 0.00        | (205.75)            | 0.00          |
| <b>Revenue Total:</b>           | <u>575,000.00</u>     | <u>131,035.45</u>   | <u>0.00</u> | <u>443,964.55</u>   | <u>22.78</u>  |
| <b>Expenditures</b>             |                       |                     |             |                     |               |
| 10 SALARIES & BENEFITS          | 666,795.00            | 157,442.95          | 0.00        | 509,352.05          | 23.61         |
| 20 MAINTENANCE & OPERATIONS     | 114,950.00            | 13,223.01           | 0.00        | 101,726.99          | 11.50         |
| <b>Expenditure Total:</b>       | <u>781,745.00</u>     | <u>170,665.96</u>   | <u>0.00</u> | <u>611,079.04</u>   | <u>21.83</u>  |
| <b>Dept Total:</b>              | <u>(206,745.00)</u>   | <u>(39,630.51)</u>  | <u>0.00</u> | <u>(167,114.49)</u> |               |
| <br>                            |                       |                     |             |                     |               |
| <b>Dept: 24 CLERK</b>           |                       |                     |             |                     |               |
| <b>Revenue</b>                  |                       |                     |             |                     |               |
| 33 INTERGOVERNMENTAL REVENUES   | 75,000.00             | 6,103.10            | 0.00        | 68,896.90           | 8.13          |
| 34 CHARGES FOR GOODS & SERVICES | 197,000.00            | 61,179.46           | 0.00        | 135,820.54          | 31.05         |
| 35 FINES & PENALTIES            | 59,400.00             | 10,421.35           | 0.00        | 48,978.65           | 17.54         |
| 36 MISCELLANEOUS REVENUES       | 5,000.00              | 765.63              | 0.00        | 4,234.37            | 15.31         |

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

Report Date: 03/31/2012

| Group - Description                          | Budget       | Actual       | Encumbrance | Balance      | Percent YTD |
|--|--------------|--------------|-------------|--------------|-------------|
| 39 OTHER FINANCING SOURCES                   | 9,000.00     | 9,000.00     | 0.00        | 0.00         | 100.00      |
| <b>Revenue Total:</b>                        | 345,400.00   | 87,469.54    | 0.00        | 257,930.46   | 25.32       |
| <b>Expenditures</b>                          |              |              |             |              |             |
| 10 SALARIES & BENEFITS                       | 384,600.00   | 91,037.03    | 0.00        | 293,562.97   | 23.67       |
| 20 MAINTENANCE & OPERATIONS                  | 31,500.00    | 5,656.44     | 0.00        | 25,843.56    | 17.95       |
| <b>Expenditure Total:</b>                    | 416,100.00   | 96,693.47    | 0.00        | 319,406.53   | 23.23       |
| <b>Dept Total:</b>                           | (70,700.00)  | (9,223.93)   | 0.00        | (61,476.07)  |             |
| <b>Dept: 25 COMMISSIONERS</b>                |              |              |             |              |             |
| <b>Revenue</b>                               |              |              |             |              |             |
| 34 CHARGES FOR GOODS & SERVICES              | 500.00       | 58.50        | 0.00        | 441.50       | 11.70       |
| 36 MISCELLANEOUS REVENUES                    | 7,846.00     | 1,635.30     | 0.00        | 6,210.70     | 20.84       |
| <b>Revenue Total:</b>                        | 8,346.00     | 1,693.80     | 0.00        | 6,652.20     | 20.29       |
| <b>Expenditures</b>                          |              |              |             |              |             |
| 10 SALARIES & BENEFITS                       | 569,577.00   | 140,102.27   | 0.00        | 429,474.73   | 24.59       |
| 20 MAINTENANCE & OPERATIONS                  | 59,850.00    | 6,467.55     | 0.00        | 53,382.45    | 10.80       |
| <b>Expenditure Total:</b>                    | 629,427.00   | 146,569.82   | 0.00        | 482,857.18   | 23.28       |
| <b>Dept Total:</b>                           | (621,081.00) | (144,876.02) | 0.00        | (476,204.98) |             |
| <b>Dept: 26 CENTRAL SERVICES</b>             |              |              |             |              |             |
| <b>Expenditures</b>                          |              |              |             |              |             |
| 10 SALARIES & BENEFITS                       | 463,100.00   | 117,262.63   | 0.00        | 345,837.37   | 25.32       |
| 20 MAINTENANCE & OPERATIONS                  | 379,200.00   | 109,464.54   | 31,643.12   | 238,092.34   | 37.21       |
| 40 CAPITAL                                   | 153,000.00   | 12,301.50    | 0.00        | 140,698.50   | 8.04        |
| <b>Expenditure Total:</b>                    | 995,300.00   | 239,028.67   | 31,643.12   | 724,628.21   | 27.19       |
| <b>Dept Total:</b>                           | (995,300.00) | (239,028.67) | (31,643.12) | (724,628.21) |             |
| <b>Dept: 27 CORONER</b>                      |              |              |             |              |             |
| <b>Revenue</b>                               |              |              |             |              |             |
| 33 INTERGOVERNMENTAL REVENUES                | 20,000.00    | 17,510.40    | 0.00        | 2,489.60     | 87.55       |
| <b>Revenue Total:</b>                        | 20,000.00    | 17,510.40    | 0.00        | 2,489.60     | 87.55       |
| <b>Expenditures</b>                          |              |              |             |              |             |
| 10 SALARIES & BENEFITS                       | 156,800.00   | 39,439.34    | 0.00        | 117,360.66   | 25.15       |
| 20 MAINTENANCE & OPERATIONS                  | 68,925.00    | 13,479.00    | 0.00        | 55,446.00    | 19.55       |
| <b>Expenditure Total:</b>                    | 225,725.00   | 52,918.34    | 0.00        | 172,806.66   | 23.44       |
| <b>Dept Total:</b>                           | (205,725.00) | (35,407.94)  | 0.00        | (170,317.06) |             |
| <b>Dept: 28 FACILITIES &amp; MAINTENANCE</b> |              |              |             |              |             |
| <b>Revenue</b>                               |              |              |             |              |             |
| 34 CHARGES FOR GOODS & SERVICES              | 40,000.00    | 7,736.62     | 0.00        | 32,263.38    | 19.34       |
| <b>Revenue Total:</b>                        | 40,000.00    | 7,736.62     | 0.00        | 32,263.38    | 19.34       |
| <b>Expenditures</b>                          |              |              |             |              |             |
| 10 SALARIES & BENEFITS                       | 575,100.00   | 148,369.52   | 0.00        | 426,730.48   | 25.79       |
| 20 MAINTENANCE & OPERATIONS                  | 419,150.00   | 96,823.75    | 0.00        | 322,326.25   | 23.10       |
| <b>Expenditure Total:</b>                    | 994,250.00   | 245,193.27   | 0.00        | 749,056.73   | 24.66       |
| <b>Dept Total:</b>                           | (954,250.00) | (237,456.65) | 0.00        | (716,793.35) |             |
| <b>Dept: 29 DISTRICT COURT</b>               |              |              |             |              |             |
| <b>Revenue</b>                               |              |              |             |              |             |

# Island County

## GL501: Budget to Actual - Department Summary

Report Date: 03/31/2012

| Group - Description                  | Budget                | Actual              | Encumbrance | Balance             | Percent YTD  |
|--------------------------------------|-----------------------|---------------------|-------------|---------------------|--------------|
| 33 INTERGOVERNMENTAL REVENUES        | 259,860.00            | 376.37              | 0.00        | 259,483.63          | 0.14         |
| 34 CHARGES FOR GOODS & SERVICES      | 186,709.00            | 53,532.12           | 0.00        | 133,176.88          | 28.67        |
| 35 FINES & PENALTIES                 | 526,300.00            | 115,330.75          | 0.00        | 410,969.25          | 21.91        |
| 36 MISCELLANEOUS REVENUES            | 14,000.00             | 5,178.71            | 0.00        | 8,821.29            | 36.99        |
| <b>Revenue Total:</b>                | <b>986,869.00</b>     | <b>174,417.95</b>   | <b>0.00</b> | <b>812,451.05</b>   | <b>17.67</b> |
| <b>Expenditures</b>                  |                       |                     |             |                     |              |
| 10 SALARIES & BENEFITS               | 829,500.00            | 203,989.92          | 0.00        | 625,510.08          | 24.59        |
| 20 MAINTENANCE & OPERATIONS          | 91,010.00             | 22,474.49           | 0.00        | 68,535.51           | 24.69        |
| <b>Expenditure Total:</b>            | <b>920,510.00</b>     | <b>226,464.41</b>   | <b>0.00</b> | <b>694,045.59</b>   | <b>24.60</b> |
| <b>Dept Total:</b>                   | <b>66,359.00</b>      | <b>(52,046.46)</b>  | <b>0.00</b> | <b>118,405.46</b>   |              |
| <b>Dept: 36 MISCELLANEOUS</b>        |                       |                     |             |                     |              |
| <b>Revenue</b>                       |                       |                     |             |                     |              |
| 34 CHARGES FOR GOODS & SERVICES      | 500.00                | 0.00                | 0.00        | 500.00              | 0.00         |
| <b>Revenue Total:</b>                | <b>500.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>500.00</b>       | <b>0.00</b>  |
| <b>Expenditures</b>                  |                       |                     |             |                     |              |
| 10 SALARIES & BENEFITS               | 71,110.00             | 19,391.98           | 0.00        | 51,718.02           | 27.27        |
| 20 MAINTENANCE & OPERATIONS          | 125,700.00            | 10,767.40           | 0.00        | 114,932.60          | 8.56         |
| 30 INTERGOVERNMENT                   | 71,115.25             | 45,125.75           | 0.00        | 25,989.50           | 63.45        |
| <b>Expenditure Total:</b>            | <b>267,925.25</b>     | <b>75,285.13</b>    | <b>0.00</b> | <b>192,640.12</b>   | <b>28.09</b> |
| <b>Dept Total:</b>                   | <b>(267,425.25)</b>   | <b>(75,285.13)</b>  | <b>0.00</b> | <b>(192,140.12)</b> |              |
| <b>Dept: 39 PROSECUTING ATTORNEY</b> |                       |                     |             |                     |              |
| <b>Revenue</b>                       |                       |                     |             |                     |              |
| 33 INTERGOVERNMENTAL REVENUES        | 201,116.00            | 38,471.95           | 0.00        | 162,644.05          | 19.12        |
| 34 CHARGES FOR GOODS & SERVICES      | 25,500.00             | 6,021.46            | 0.00        | 19,478.54           | 23.61        |
| 35 FINES & PENALTIES                 | 1,000.00              | 97.69               | 0.00        | 902.31              | 9.76         |
| 39 OTHER FINANCING SOURCES           | 13,000.00             | 13,000.00           | 0.00        | 0.00                | 100.00       |
| <b>Revenue Total:</b>                | <b>240,616.00</b>     | <b>57,591.10</b>    | <b>0.00</b> | <b>183,024.90</b>   | <b>23.93</b> |
| <b>Expenditures</b>                  |                       |                     |             |                     |              |
| 10 SALARIES & BENEFITS               | 1,184,300.00          | 297,319.01          | 0.00        | 886,980.99          | 25.10        |
| 20 MAINTENANCE & OPERATIONS          | 103,368.00            | 14,528.58           | 0.00        | 88,839.42           | 14.05        |
| 40 CAPITAL                           | 17,985.00             | 0.00                | 0.00        | 17,985.00           | 0.00         |
| <b>Expenditure Total:</b>            | <b>1,305,653.00</b>   | <b>311,847.59</b>   | <b>0.00</b> | <b>993,805.41</b>   | <b>23.88</b> |
| <b>Dept Total:</b>                   | <b>(1,065,037.00)</b> | <b>(254,256.49)</b> | <b>0.00</b> | <b>(810,780.51)</b> |              |
| <b>Dept: 40 SHERIFF</b>              |                       |                     |             |                     |              |
| <b>Revenue</b>                       |                       |                     |             |                     |              |
| 32 LICENSES & PERMITS                | 20,000.00             | 10,253.50           | 0.00        | 9,746.50            | 51.26        |
| 33 INTERGOVERNMENTAL REVENUES        | 124,000.00            | 56,098.32           | 0.00        | 67,901.68           | 45.24        |
| 34 CHARGES FOR GOODS & SERVICES      | 45,500.00             | 9,578.22            | 0.00        | 35,921.78           | 21.05        |
| 35 FINES & PENALTIES                 | 0.00                  | 59.11               | 0.00        | (59.11)             | 0.00         |
| 36 MISCELLANEOUS REVENUES            | 1,000.00              | 1,046.99            | 0.00        | (46.99)             | 104.69       |
| 38 NONREVENUES                       | 0.00                  | 2,123.00            | 0.00        | (2,123.00)          | 0.00         |
| 39 OTHER FINANCING SOURCES           | 750,000.00            | 750,000.00          | 0.00        | 0.00                | 100.00       |
| <b>Revenue Total:</b>                | <b>940,500.00</b>     | <b>829,159.14</b>   | <b>0.00</b> | <b>111,340.86</b>   | <b>88.16</b> |
| <b>Expenditures</b>                  |                       |                     |             |                     |              |

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

Report Date: 03/31/2012

| Group - Description                      | Budget                | Actual              | Encumbrance | Balance               | Percent YTD  |
|--|-----------------------|---------------------|-------------|-----------------------|--------------|
| 10 SALARIES & BENEFITS                   | 4,966,800.00          | 1,227,107.78        | 0.00        | 3,739,692.22          | 24.70        |
| 20 MAINTENANCE & OPERATIONS              | 852,284.00            | 117,863.79          | 0.00        | 734,420.21            | 13.82        |
| 30 INTERGOVERNMENT                       | 590,000.00            | 288,308.00          | 0.00        | 301,692.00            | 48.86        |
| 40 CAPITAL                               | 0.00                  | 1,000.00            | 0.00        | (1,000.00)            | 0.00         |
| <b>Expenditure Total:</b>                | <u>6,409,084.00</u>   | <u>1,634,279.57</u> | <u>0.00</u> | <u>4,774,804.43</u>   | <u>25.49</u> |
| <b>Dept Total:</b>                       | <u>(5,468,584.00)</u> | <u>(805,120.43)</u> | <u>0.00</u> | <u>(4,663,463.57)</u> |              |
| <br><b>Dept: 41 SUPERIOR COURT</b>       |                       |                     |             |                       |              |
| <b>Revenue</b>                           |                       |                     |             |                       |              |
| 32 LICENSES & PERMITS                    | 20,000.00             | 1,955.00            | 0.00        | 18,045.00             | 9.77         |
| 33 INTERGOVERNMENTAL REVENUES            | 318,252.00            | 71,712.13           | 0.00        | 246,539.87            | 22.53        |
| 34 CHARGES FOR GOODS & SERVICES          | 18,000.00             | 6,811.73            | 0.00        | 11,188.27             | 37.84        |
| 36 MISCELLANEOUS REVENUES                | 0.00                  | 244.00              | 0.00        | (244.00)              | 0.00         |
| <b>Revenue Total:</b>                    | <u>356,252.00</u>     | <u>80,722.86</u>    | <u>0.00</u> | <u>275,529.14</u>     | <u>22.65</u> |
| <b>Expenditures</b>                      |                       |                     |             |                       |              |
| 10 SALARIES & BENEFITS                   | 846,400.00            | 211,754.66          | 0.00        | 634,645.34            | 25.01        |
| 20 MAINTENANCE & OPERATIONS              | 199,583.00            | 12,593.65           | 0.00        | 186,989.35            | 6.30         |
| 50 INTERDEPT & TRANSFERS                 | 350,000.00            | 350,000.00          | 0.00        | 0.00                  | 100.00       |
| <b>Expenditure Total:</b>                | <u>1,395,983.00</u>   | <u>574,348.31</u>   | <u>0.00</u> | <u>821,634.69</u>     | <u>41.14</u> |
| <b>Dept Total:</b>                       | <u>(1,039,731.00)</u> | <u>(493,625.45)</u> | <u>0.00</u> | <u>(546,105.55)</u>   |              |
| <br><b>Dept: 42 TREASURER</b>            |                       |                     |             |                       |              |
| <b>Revenue</b>                           |                       |                     |             |                       |              |
| 31 TAXES                                 | 85,000.00             | 17,530.43           | 0.00        | 67,469.57             | 20.62        |
| 34 CHARGES FOR GOODS & SERVICES          | 8,495.00              | 310.39              | 0.00        | 8,184.61              | 3.65         |
| 36 MISCELLANEOUS REVENUES                | 255,000.00            | 114,612.55          | 0.00        | 140,387.45            | 44.94        |
| <b>Revenue Total:</b>                    | <u>348,495.00</u>     | <u>132,453.37</u>   | <u>0.00</u> | <u>216,041.63</u>     | <u>38.00</u> |
| <b>Expenditures</b>                      |                       |                     |             |                       |              |
| 10 SALARIES & BENEFITS                   | 398,600.00            | 100,398.15          | 0.00        | 298,201.85            | 25.18        |
| 20 MAINTENANCE & OPERATIONS              | 63,300.00             | 18,258.93           | 0.00        | 45,041.07             | 28.84        |
| 60 DEBT SERVICE                          | 5,000.00              | 4,489.49            | 0.00        | 510.51                | 89.78        |
| <b>Expenditure Total:</b>                | <u>466,900.00</u>     | <u>123,146.57</u>   | <u>0.00</u> | <u>343,753.43</u>     | <u>26.37</u> |
| <b>Dept Total:</b>                       | <u>(118,405.00)</u>   | <u>9,306.80</u>     | <u>0.00</u> | <u>(127,711.80)</u>   |              |
| <br><b>Dept: 47 BUDGET</b>               |                       |                     |             |                       |              |
| <b>Expenditures</b>                      |                       |                     |             |                       |              |
| 10 SALARIES & BENEFITS                   | 116,300.00            | 29,171.30           | 0.00        | 87,128.70             | 25.08        |
| 20 MAINTENANCE & OPERATIONS              | 12,100.00             | 1,422.28            | 0.00        | 10,677.72             | 11.75        |
| <b>Expenditure Total:</b>                | <u>128,400.00</u>     | <u>30,593.58</u>    | <u>0.00</u> | <u>97,806.42</u>      | <u>23.82</u> |
| <b>Dept Total:</b>                       | <u>(128,400.00)</u>   | <u>(30,593.58)</u>  | <u>0.00</u> | <u>(97,806.42)</u>    |              |
| <br><b>Dept: 48 EMERGENCY MANAGEMENT</b> |                       |                     |             |                       |              |
| <b>Revenue</b>                           |                       |                     |             |                       |              |
| 33 INTERGOVERNMENTAL REVENUES            | 325,620.00            | 1,661.51            | 0.00        | 323,958.49            | 0.51         |
| <b>Revenue Total:</b>                    | <u>325,620.00</u>     | <u>1,661.51</u>     | <u>0.00</u> | <u>323,958.49</u>     | <u>0.51</u>  |
| <b>Expenditures</b>                      |                       |                     |             |                       |              |
| 10 SALARIES & BENEFITS                   | 68,500.00             | 18,090.79           | 0.00        | 50,409.21             | 26.40        |
| 20 MAINTENANCE & OPERATIONS              | 287,746.00            | 8,122.34            | 0.00        | 279,623.66            | 2.82         |

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

Report Date: 03/31/2012

| Group - Description                    | Budget         | Actual       | Encumbrance | Balance      | Percent YTD |
|--|----------------|--------------|-------------|--------------|-------------|
| 30 INTERGOVERNMENT                     | 46,224.00      | 0.00         | 0.00        | 46,224.00    | 0.00        |
| <b>Expenditure Total:</b>              | 402,470.00     | 26,213.13    | 0.00        | 376,256.87   | 6.51        |
| <b>Dept Total:</b>                     | (76,850.00)    | (24,551.62)  | 0.00        | (52,298.38)  |             |
| <br>                                   |                |              |             |              |             |
| <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           | 75.00        | 0.00        | (75.00)      | 0.00        |
| <b>Expenditure Total:</b>              | 0.00           | 75.00        | 0.00        | (75.00)      | 0.00        |
| <b>Dept Total:</b>                     | 0.00           | (75.00)      | 0.00        | 75.00        |             |
| <br>                                   |                |              |             |              |             |
| <b>Dept: 53 PLANNING</b>               |                |              |             |              |             |
| <b>Revenue</b>                         |                |              |             |              |             |
| 32 LICENSES & PERMITS                  | 922,458.00     | 180,090.30   | 0.00        | 742,367.70   | 19.52       |
| 33 INTERGOVERNMENTAL REVENUES          | 180,000.00     | 39,648.51    | 0.00        | 140,351.49   | 22.02       |
| 34 CHARGES FOR GOODS & SERVICES        | 480,392.00     | 83,311.94    | 0.00        | 397,080.06   | 17.34       |
| 36 MISCELLANEOUS REVENUES              | 4,415.00       | 22.03        | 0.00        | 4,392.97     | 0.49        |
| 39 OTHER FINANCING SOURCES             | 149,000.00     | 49,000.00    | 0.00        | 100,000.00   | 32.88       |
| <b>Revenue Total:</b>                  | 1,736,265.00   | 352,072.78   | 0.00        | 1,384,192.22 | 20.27       |
| <br>                                   |                |              |             |              |             |
| <b>Expenditures</b>                    |                |              |             |              |             |
| 10 SALARIES & BENEFITS                 | 1,435,916.00   | 333,669.64   | 0.00        | 1,102,246.36 | 23.23       |
| 20 MAINTENANCE & OPERATIONS            | 253,444.00     | 16,372.37    | 0.00        | 237,071.63   | 6.45        |
| <b>Expenditure Total:</b>              | 1,689,360.00   | 350,042.01   | 0.00        | 1,339,317.99 | 20.72       |
| <b>Dept Total:</b>                     | 46,905.00      | 2,030.77     | 0.00        | 44,874.23    |             |
| <br>                                   |                |              |             |              |             |
| <b>Dept: 54 GENERAL SERVICES ADMIN</b> |                |              |             |              |             |
| <b>Revenue</b>                         |                |              |             |              |             |
| 32 LICENSES & PERMITS                  | 0.00           | 5,830.00     | 0.00        | (5,830.00)   | 0.00        |
| 33 INTERGOVERNMENTAL REVENUES          | 57,650.00      | (2,000.00)   | 0.00        | 59,650.00    | -3.46       |
| 34 CHARGES FOR GOODS & SERVICES        | 53,342.00      | 5,221.00     | 0.00        | 48,121.00    | 9.78        |
| 35 FINES & PENALTIES                   | 5,000.00       | 175.00       | 0.00        | 4,825.00     | 3.50        |
| 36 MISCELLANEOUS REVENUES              | 5,000.00       | 2,294.08     | 0.00        | 2,705.92     | 45.88       |
| <b>Revenue Total:</b>                  | 120,992.00     | 11,520.08    | 0.00        | 109,471.92   | 9.52        |
| <br>                                   |                |              |             |              |             |
| <b>Expenditures</b>                    |                |              |             |              |             |
| 10 SALARIES & BENEFITS                 | 102,815.00     | 25,211.90    | 0.00        | 77,603.10    | 24.52       |
| 20 MAINTENANCE & OPERATIONS            | 1,065,934.00   | 367,470.04   | 0.00        | 698,463.96   | 34.47       |
| 30 INTERGOVERNMENT                     | 9,844.00       | 18.71        | 0.00        | 9,825.29     | 0.19        |
| <b>Expenditure Total:</b>              | 1,178,593.00   | 392,700.65   | 0.00        | 785,892.35   | 33.31       |
| <b>Dept Total:</b>                     | (1,057,601.00) | (381,180.57) | 0.00        | (676,420.43) |             |
| <br>                                   |                |              |             |              |             |
| <b>Dept: 59 HUMAN RESOURCES</b>        |                |              |             |              |             |
| <b>Revenue</b>                         |                |              |             |              |             |
| 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        |
| <b>Revenue Total:</b>                  | 5,700.00       | 0.00         | 0.00        | 5,700.00     | 0.00        |
| <br>                                   |                |              |             |              |             |
| <b>Expenditures</b>                    |                |              |             |              |             |
| 10 SALARIES & BENEFITS                 | 202,600.00     | 41,541.51    | 0.00        | 161,058.49   | 20.50       |
| 20 MAINTENANCE & OPERATIONS            | 18,750.00      | 2,761.58     | 0.00        | 15,988.42    | 14.72       |

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

Report Date: 03/31/2012

| Group - Description                       | Budget        | Actual       | Encumbrance | Balance       | Percent<br>YTD |
|---|---------------|--------------|-------------|---------------|----------------|
| <b>Expenditure Total:</b>                 | 221,350.00    | 44,303.09    | 0.00        | 177,046.91    | 20.01          |
| <b>Dept Total:</b>                        | (215,650.00)  | (44,303.09)  | 0.00        | (171,346.91)  |                |
| <br><b>Dept: 90 FUND NON-DEPARTMENTAL</b> |               |              |             |               |                |
| <b>Revenue</b>                            |               |              |             |               |                |
| 30 USE OF FUND BALANCE/RESERVES           | 130,000.00    | 0.00         | 0.00        | 130,000.00    | 0.00           |
| 31 TAXES                                  | 12,945,500.00 | 1,496,759.36 | 0.00        | 11,448,740.64 | 11.56          |
| 33 INTERGOVERNMENTAL REVENUES             | 1,017,000.00  | 260,010.41   | 0.00        | 756,989.59    | 25.56          |
| 34 CHARGES FOR GOODS & SERVICES           | 2,500.00      | 124.47       | 0.00        | 2,375.53      | 4.97           |
| 36 MISCELLANEOUS REVENUES                 | 5,000.00      | 66,552.26    | 0.00        | (61,552.26)   | 1,331.04       |
| 39 OTHER FINANCING SOURCES                | 1,212,500.00  | 1,212,500.00 | 0.00        | 0.00          | 100.00         |
| <b>Revenue Total:</b>                     | 15,312,500.00 | 3,035,946.50 | 0.00        | 12,276,553.50 | 19.82          |
| <br><b>Expenditures</b>                   |               |              |             |               |                |
| 10 SALARIES & BENEFITS                    | 30,000.00     | 1,250.00     | 0.00        | 28,750.00     | 4.16           |
| 20 MAINTENANCE & OPERATIONS               | 240,000.00    | 0.00         | 0.00        | 240,000.00    | 0.00           |
| 50 INTERDEPT & TRANSFERS                  | 1,306,944.00  | 1,090,895.55 | 0.00        | 216,048.45    | 83.46          |
| 90 OTHER                                  | 168,010.00    | 0.00         | 0.00        | 168,010.00    | 0.00           |
| <b>Expenditure Total:</b>                 | 1,744,954.00  | 1,092,145.55 | 0.00        | 652,808.45    | 62.58          |
| <b>Dept Total:</b>                        | 13,567,546.00 | 1,943,800.95 | 0.00        | 11,623,745.05 |                |

# Island County

## GL535: Multi Year Budget to Actual

| Object                                      | Description | Prior Years to Date Actuals |             | 2012<br>Approved<br>Budget | 2012<br>Month<br>to Date @<br>03/31/2012 | 2012<br>Year to<br>Date @<br>03/31/2012 | 2012<br>Encumbered<br>Amount @<br>03/31/2012 | 2012<br>Balance @<br>03/31/2012 | Percent<br>YTD |
|---|-------------|-----------------------------|-------------|----------------------------|--|---|--|---------------------------------|----------------|
|   |             | 2010                        | 2011        |                            |  |   |  |                                 |                |
| <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                                    |             | 27,287.65                   | 32,705.67   | 130,100.00                 | 5,934.40                                 | 30,998.50                               | 0.00   | 99,101.50                       | 24 %           |
| EXPENDITURES                                |             | (10,963.90)                 | (16,660.70) | (125,000.00)               | (15,526.48)                              | (22,006.29)                             | 0.00   | (102,993.71)                    | 18 %           |
| TRANSFERS OUT                               |             | (4,600.00)                  | (4,500.00)  | (5,100.00)                 | 0.00                                     | (5,100.00)                              | 0.00   | 0.00                            | 100 %          |
| Net 2% HOTEL/MOTEL PUBLIC FACILITI (124)    |             | 11,723.75                   | 11,544.97   | 0.00                       | (9,592.08)                               | 3,892.21                                | 0.00   | (3,892.21)                      |                |
| <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                                    |             | 2,969.96                    | 1,539.91    | 96,000.00                  | 1,462.35                                 | 15,890.57                               | 0.00   | 80,109.43                       | 17 %           |
| GRANT REVENUES                              |             | 103,373.18                  | 1,713.60    | 499,263.00                 | 65,697.03                                | 32,410.31                               | 0.00   | 466,852.69                      | 6 %            |
| EXPENDITURES                                |             | (67,338.05)                 | (90,425.31) | (596,263.00)               | (35,409.17)                              | (120,112.51)                            | 0.00   | (476,150.49)                    | 20 %           |
| TRANSFERS IN                                |             | 28,883.00                   | 0.00        | 6,000.00                   | 0.00                                     | 6,000.00                                | 0.00   | 0.00                            | 100 %          |
| TRANSFERS OUT                               |             | 0.00                        | 0.00        | (5,000.00)                 | 0.00                                     | (5,000.00)                              | 0.00   | 0.00                            | 100 %          |
| Net ALCOHOL/SUBSTANCE ABUSE (123)           |             | 67,888.09                   | (87,171.80) | 0.00                       | 31,750.21                                | (70,811.63)                             | 0.00   | 70,811.63                       |                |
| <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                                    |             | 8.12                        | 7.14        | 0.00                       | 1.47                                     | 4.17                                    | 0.00   | (4.17)                          | 0 %            |
| TRANSFERS OUT                               |             | 0.00                        | 0.00        | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| Net ANTI-PROFITEERING (136)                 |             | 8.12                        | 7.14        | 0.00                       | 1.47                                     | 4.17                                    | 0.00   | (4.17)                          |                |
| <b>AUDITOR'S O &amp; M (118)</b>            |             |                             |             |                            |  |   |  |                                 |                |
| USE OF FUND BALANCE                         |             | 0.00                        | 0.00        | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| REVENUES                                    |             | 15,751.03                   | 18,465.80   | 116,000.00                 | 6,531.60                                 | 18,271.20                               | 0.00   | 97,728.80                       | 16 %           |
| EXPENDITURES                                |             | (50,424.66)                 | (53,591.03) | (141,400.00)               | (9,637.05)                               | (64,520.55)                             | 0.00   | (76,879.45)                     | 46 %           |
| 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)                   |             | (9,273.63)                  | (9,725.23)  | 0.00                       | (3,105.45)                               | (20,849.35)                             | 0.00   | 20,849.35                       |                |
| <b>CAPITAL DRAINAGE (321)</b>               |             |                             |             |                            |  |   |  |                                 |                |
| REVENUES                                    |             | 0.00                        | 0.00        | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| EXPENDITURES                                |             | (17,668.56)                 | (16,695.15) | (770,000.00)               | (21,668.84)                              | (39,071.02)                             | 0.00   | (730,928.98)                    | 5 %            |
| TRANSFERS IN                                |             | 100,000.00                  | 111,000.00  | 801,500.00                 | 0.00                                     | 291,500.00                              | 0.00   | 510,000.00                      | 36 %           |
| TRANSFERS OUT                               |             | (22,700.00)                 | (16,800.00) | (31,500.00)                | 0.00                                     | (31,500.00)                             | 0.00   | 0.00                            | 100 %          |
| Net CAPITAL DRAINAGE (321)                  |             | 59,631.44                   | 77,504.85   | 0.00                       | (21,668.84)                              | 220,928.98                              | 0.00   | (220,928.98)                    |                |
| <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                                    |             | 0.00                        | 200.00      | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| GRANT REVENUES                              |             | 9,838.50                    | 4,919.25    | 59,031.00                  | 5,024.00                                 | 5,024.00                                | 0.00   | 54,007.00                       | 9 %            |
| EXPENDITURES                                |             | (25,996.04)                 | (28,585.74) | (109,622.00)               | (8,299.77)                               | (30,749.27)                             | 0.00   | (78,872.73)                     | 28 %           |
| TRANSFERS IN                                |             | 50,591.00                   | 50,591.00   | 50,591.00                  | 0.00                                     | 50,591.00                               | 0.00   | 0.00                            | 100 %          |

# Island County

## GL535: Multi Year Budget to Actual

| Object                                      | Description | Prior Years to Date Actuals |             | 2012<br>Approved<br>Budget | 2012<br>Month<br>to Date @<br>03/31/2012 | 2012<br>Year to<br>Date @<br>03/31/2012 | 2012<br>Encumbered<br>Amount @<br>03/31/2012 | 2012<br>Balance @<br>03/31/2012 | Percent<br>YTD |
|---|-------------|-----------------------------|-------------|----------------------------|--|---|--|---------------------------------|----------------|
|   |             | 2010                        | 2011        |                            |  |   |  |                                 |                |
| TRANSFERS OUT                               |             | 0.00                        | 0.00        | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| Net CASA FUND (131)                         |             | 34,433.46                   | 27,124.51   | 0.00                       | (3,275.77)                               | 24,865.73                               | 0.00   | (24,865.73)                     |                |
| <b>CLEAN WATER UTILITY (154)</b>            |             |                             |             |                            |  |   |  |                                 |                |
| REVENUES                                    |             | 0.00                        | 0.00        | 714,000.00                 | 9,803.25                                 | 9,803.25                                | 0.00   | 704,196.75                      | 1 %            |
| 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)               | (19,434.95)                              | (64,295.88)                             | 0.00   | (361,204.12)                    | 15 %           |
| 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                       | (9,631.70)                               | (54,492.63)                             | 0.00   | 54,492.63                       |                |
| <b>COMM MENTAL HEALTH FACILITY (148)</b>    |             |                             |             |                            |  |   |  |                                 |                |
| REVENUES                                    |             | 1,446.78                    | 1,446.78    | 5,566.00                   | 482.26                                   | 964.52                                  | 0.00   | 4,601.48                        | 17 %           |
| EXPENDITURES                                |             | (819.22)                    | (2,711.66)  | (5,566.00)                 | (423.76)                                 | (1,271.28)                              | 0.00   | (4,294.72)                      | 23 %           |
| TRANSFERS OUT                               |             | 0.00                        | 0.00        | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| Net COMM MENTAL HEALTH FACILITY (148)       |             | 627.56                      | (1,264.88)  | 0.00                       | 58.50                                    | (306.76)                                | 0.00   | 306.76                          |                |
| <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                                    |             | 37,895.24                   | 18,363.63   | 771,380.00                 | 5,986.29                                 | 10,776.11                               | 0.00   | 760,603.89                      | 1 %            |
| GRANT REVENUES                              |             | 28,744.20                   | 0.00        | 0.00                       | 0.00                                     | 31,296.84                               | 0.00   | (31,296.84)                     | 0 %            |
| EXPENDITURES                                |             | (1,143.74)                  | (1,982.65)  | (771,380.00)               | (500.13)                                 | (17,978.60)                             | 0.00   | (753,401.40)                    | 2 %            |
| TRANSFERS OUT                               |             | 0.00                        | 0.00        | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| Net CONSERVATION FUTURES (132)              |             | 65,495.70                   | 16,380.98   | 0.00                       | 5,486.16                                 | 24,094.35                               | 0.00   | (24,094.35)                     |                |
| <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                                    |             | 10,610.00                   | 11,425.00   | 16,400.00                  | 2,300.00                                 | 7,450.00                                | 0.00   | 8,950.00                        | 45 %           |
| EXPENDITURES                                |             | (1,613.88)                  | (1,603.04)  | (15,700.00)                | (583.21)                                 | (1,696.47)                              | 0.00   | (14,003.53)                     | 11 %           |
| TRANSFERS OUT                               |             | (600.00)                    | (700.00)    | (700.00)                   | 0.00                                     | (700.00)                                | 0.00   | 0.00                            | 100 %          |
| Net CORNET BAY DOCK (119)                   |             | 8,396.12                    | 9,121.96    | 0.00                       | 1,716.79                                 | 5,053.53                                | 0.00   | (5,053.53)                      |                |
| <b>COUNTY FAIR (110)</b>                    |             |                             |             |                            |  |   |  |                                 |                |
| REVENUES                                    |             | 23,471.50                   | 54,684.55   | 236,650.00                 | 0.00                                     | 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                                |             | (21,201.23)                 | (23,459.84) | (301,650.00)               | 0.00                                     | (10,317.88)                             | 0.00   | (291,332.12)                    | 3 %            |
| 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<br>Approved<br>Budget | 2012<br>Month<br>to Date @<br>03/31/2012 | 2012<br>Year to<br>Date @<br>03/31/2012 | 2012<br>Encumbered<br>Amount @<br>03/31/2012 | 2012<br>Balance @<br>03/31/2012 | Percent<br>YTD |
|---|-------------|-----------------------------|----------------|----------------------------|--|---|--|---------------------------------|----------------|
|   |             | 2010                        | 2011           |                            |  |   |  |                                 |                |
| <b>Net COUNTY FAIR (110)</b>                |             |                             |                |                            |  |   |  |                                 |                |
|   |             | 2,270.27                    | 31,224.71      | 0.00                       | 0.00                                     | (9,287.87)                              | 0.00   | 9,287.87                        |                |
| <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                                    |             | 6,260.57                    | 6,854.02       | 27,100.00                  | 2,342.27                                 | 6,249.97                                | 0.00   | 20,850.03                       | 23 %           |
| EXPENDITURES                                |             | (7,036.48)                  | (7,503.12)     | (27,100.00)                | (2,682.28)                               | (7,371.05)                              | 0.00   | (19,728.95)                     | 27 %           |
| TRANSFERS OUT                               |             | 0.00                        | 0.00           | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| <b>Net COUNTY LAW LIBRARY (103)</b>         |             |                             |                |                            |  |   |  |                                 |                |
|   |             | (775.91)                    | (649.10)       | 0.00                       | (340.01)                                 | (1,121.08)                              | 0.00   | 1,121.08                        |                |
| <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                                    |             | 1,963,196.65                | 1,756,257.74   | 14,145,653.00              | 543,683.86                               | 1,726,371.98                            | 0.00   | 12,419,281.02                   | 12 %           |
| GRANT REVENUES                              |             | 92,366.03                   | 500,389.37     | 2,548,000.00               | 600,923.91                               | 685,537.02                              | 0.00   | 1,862,462.98                    | 27 %           |
| EXPENDITURES                                |             | (2,070,274.25)              | (1,741,196.59) | (14,493,086.00)            | (680,371.86)                             | (1,950,871.66)                          | 0.00   | (12,542,214.34)                 | 13 %           |
| TRANSFERS IN                                |             | 0.00                        | 0.00           | 134,000.00                 | 0.00                                     | 134,000.00                              | 0.00   | 0.00                            | 100 %          |
| TRANSFERS OUT                               |             | (1,526,217.00)              | (1,514,967.00) | (2,334,567.00)             | 0.00                                     | (1,618,567.00)                          | 0.00   | (716,000.00)                    | 69 %           |
| <b>Net COUNTY ROAD (101)</b>                |             |                             |                |                            |  |   |  |                                 |                |
|   |             | (1,540,928.57)              | (999,516.48)   | 0.00                       | 464,235.91                               | (1,023,529.66)                          | 0.00   | 1,023,529.66                    |                |
| <b>COURTHOUSE EXPANSION (309)</b>           |             |                             |                |                            |  |   |  |                                 |                |
| REVENUES                                    |             | 6.07                        | 5.34           | 0.00                       | 1.10                                     | 3.11                                    | 0.00   | (3.11)                          | 0 %            |
| <b>Net COURTHOUSE EXPANSION (309)</b>       |             |                             |                |                            |  |   |  |                                 |                |
|   |             | 6.07                        | 5.34           | 0.00                       | 1.10                                     | 3.11                                    | 0.00   | (3.11)                          |                |
| <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                                    |             | 10,576.79                   | 4,949.39       | 170,000.00                 | 1,447.46                                 | 2,628.04                                | 0.00   | 167,371.96                      | 2 %            |
| GRANT REVENUES                              |             | 41,828.66                   | 42,143.00      | 444,307.00                 | 35,983.00                                | 35,983.00                               | 0.00   | 408,324.00                      | 8 %            |
| EXPENDITURES                                |             | (65,812.21)                 | (105,167.37)   | (555,821.00)               | (12,413.00)                              | (50,698.01)                             | 0.00   | (505,122.99)                    | 9 %            |
| TRANSFERS OUT                               |             | 0.00                        | 0.00           | (58,486.00)                | 0.00                                     | (58,486.00)                             | 0.00   | 0.00                            | 100 %          |
| <b>Net DEVELOPMENTAL DISABILITIES (114)</b> |             |                             |                |                            |  |   |  |                                 |                |
|   |             | (13,406.76)                 | (58,074.98)    | 0.00                       | 25,017.46                                | (70,572.97)                             | 0.00   | 70,572.97                       |                |
| <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                                    |             | 1,454.72                    | 1,603.07       | 10,000.00                  | 125.91                                   | 320.40                                  | 0.00   | 9,679.60                        | 3 %            |
| 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 %            |
| <b>Net DRUG SEIZURE (133)</b>               |             |                             |                |                            |  |   |  |                                 |                |
|   |             | 1,454.72                    | 1,603.07       | 0.00                       | 125.91                                   | 320.40                                  | 0.00   | (320.40)                        |                |
| <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                                    |             | 10,918.66                   | 9,079.56       | 100,000.00                 | (631.55)                                 | 1,701.42                                | 0.00   | 98,298.58                       | 2 %            |
| GRANT REVENUES                              |             | 0.00                        | 0.00           | 0.00                       | 11,341.21                                | 11,341.21                               | 0.00   | (11,341.21)                     | 0 %            |
| EXPENDITURES                                |             | (72,442.15)                 | (54,580.33)    | (300,000.00)               | (9,433.67)                               | (86,979.70)                             | 0.00   | (213,020.30)                    | 29 %           |
| TRANSFERS IN                                |             | 219,925.00                  | 200,000.00     | 200,000.00                 | 0.00                                     | 200,000.00                              | 0.00   | 0.00                            | 100 %          |

## Island County GL535: Multi Year Budget to Actual

| Object                                 | Description | Prior Years to Date Actuals |              | 2012<br>Approved<br>Budget | 2012<br>Month<br>to Date @<br>03/31/2012 | 2012<br>Year to<br>Date @<br>03/31/2012 | 2012<br>Encumbered<br>Amount @<br>03/31/2012 | 2012<br>Balance @<br>03/31/2012 | Percent<br>YTD |
|--|-------------|-----------------------------|--------------|----------------------------|--|---|--|---------------------------------|----------------|
|  |             | 2010                        | 2011         |                            |  |   |  |                                 |                |
| TRANSFERS OUT                          |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| Net ELECTION RESERVE (111)             |             | 158,401.51                  | 154,499.23   | 0.00                       | 1,275.99                                 | 126,062.93                              | 0.00   | (126,062.93)                    |                |
| <b>ENHANCED 911 (140)</b>              |             |                             |              |                            |  |   |  |                                 |                |
| REVENUES                               |             | 68,847.86                   | 138,163.65   | 531,000.00                 | 63,633.43                                | 63,633.43                               | 0.00   | 467,366.57                      | 12 %           |
| GRANT REVENUES                         |             | 0.00                        | 0.00         | 0.00                       | 2,530.21                                 | 13,115.39                               | 0.00   | (13,115.39)                     | 0 %            |
| EXPENDITURES                           |             | (75.00)                     | (329,600.89) | (529,500.00)               | (63,633.43)                              | (72,001.81)                             | 0.00   | (457,498.19)                    | 14 %           |
| 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)                 |             | 67,272.86                   | (192,937.24) | 0.00                       | 2,530.21                                 | 3,247.01                                | 0.00   | (3,247.01)                      |                |
| <b>EXTENSION SERVICES (160)</b>        |             |                             |              |                            |  |   |  |                                 |                |
| REVENUES                               |             | 9,038.31                    | 76,214.11    | 130,949.00                 | 20,385.93                                | 21,178.19                               | 0.00   | 109,770.81                      | 16 %           |
| GRANT REVENUES                         |             | 0.00                        | (11,993.81)  | 110,161.00                 | 5,375.00                                 | 29,041.32                               | 0.00   | 81,119.68                       | 26 %           |
| EXPENDITURES                           |             | (104,220.07)                | (102,490.15) | (341,243.00)               | (18,289.89)                              | (61,875.15)                             | 0.00   | (279,367.85)                    | 18 %           |
| TRANSFERS IN                           |             | 149,321.00                  | 95,950.00    | 100,133.00                 | 0.00                                     | 100,133.00                              | 0.00   | 0.00                            | 100 %          |
| TRANSFERS OUT                          |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| Net EXTENSION SERVICES (160)           |             | 54,139.24                   | 57,680.15    | 0.00                       | 7,471.04                                 | 88,477.36                               | 0.00   | (88,477.36)                     |                |
| <b>FAMILY RES CTR CAMANO (143)</b>     |             |                             |              |                            |  |   |  |                                 |                |
| USE OF FUND BALANCE                    |             | 0.00                        | 0.00         | 10,753.00                  | 0.00                                     | 0.00                                    | 0.00   | 10,753.00                       | 0 %            |
| REVENUES                               |             | 11,057.70                   | 3,829.00     | 39,393.00                  | 2,747.93                                 | 5,995.94                                | 0.00   | 33,397.06                       | 15 %           |
| EXPENDITURES                           |             | (7,823.90)                  | (15,279.68)  | (50,146.00)                | (4,513.36)                               | (13,782.33)                             | 0.00   | (36,363.67)                     | 27 %           |
| TRANSFERS OUT                          |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| Net FAMILY RES CTR CAMANO (143)        |             | 3,233.80                    | (11,450.68)  | 0.00                       | (1,765.43)                               | (7,786.39)                              | 0.00   | 7,786.39                        |                |
| <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                               |             | 5,526.89                    | 5,100.00     | 55,937.00                  | 1,700.00                                 | 7,713.10                                | 0.00   | 48,223.90                       | 14 %           |
| EXPENDITURES                           |             | (7,317.43)                  | (15,679.65)  | (55,937.00)                | (4,353.26)                               | (12,047.36)                             | 0.00   | (43,889.64)                     | 22 %           |
| TRANSFERS OUT                          |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| Net FAMILY RES CTR OAK HARBOR (141)    |             | (1,790.54)                  | (10,579.65)  | 0.00                       | (2,653.26)                               | (4,334.26)                              | 0.00   | 4,334.26                        |                |
| <b>FAMILY RES CTR SO WHIDBEY (142)</b> |             |                             |              |                            |  |   |  |                                 |                |
| REVENUES                               |             | 1,500.00                    | 1,500.00     | 2,400.00                   | 500.00                                   | 1,500.00                                | 0.00   | 900.00                          | 62 %           |
| EXPENDITURES                           |             | (1,962.76)                  | (27.00)      | (2,400.00)                 | (9.00)                                   | (27.00)                                 | 0.00   | (2,373.00)                      | 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)    |             | (462.76)                    | 1,473.00     | 0.00                       | 491.00                                   | 1,473.00                                | 0.00   | (1,473.00)                      |                |
| <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 %            |
| REVENUES                               |             | 0.97                        | 0.11         | 5,000.00                   | 0.02                                     | 0.06                                    | 0.00   | 4,999.94                        | 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<br>Approved<br>Budget | 2012<br>Month<br>to Date @<br>03/31/2012 | 2012<br>Year to<br>Date @<br>03/31/2012 | 2012<br>Encumbered<br>Amount @<br>03/31/2012 | 2012<br>Balance @<br>03/31/2012 | Percent<br>YTD |
|---|-------------|-----------------------------|--------------|----------------------------|--|---|--|---------------------------------|----------------|
|   |             | 2010                        | 2011         |                            |  |   |  |                                 |                |
| <b>Net FEDERAL ASSET FORFEITURE (147)</b>     |             |                             |              |                            |  |   |  |                                 |                |
|   |             | (2,147.03)                  | (2,147.89)   | 0.00                       | 0.02                                     | 0.06                                    | 0.00   | (0.06)                          |                |
| <b>FIRE PERMIT PROGRAM (115)</b>              |             |                             |              |                            |  |   |  |                                 |                |
| REVENUES                                      |             | 8,426.19                    | 7,195.08     | 48,000.00                  | (3,050.85)                               | 3,040.00                                | 0.00   | 44,960.00                       | 6 %            |
| EXPENDITURES                                  |             | 7,824.05                    | (315.80)     | (48,000.00)                | (43.01)                                  | (86.02)                                 | 0.00   | (47,913.98)                     | 0 %            |
| TRANSFERS OUT                                 |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| <b>Net FIRE PERMIT PROGRAM (115)</b>          |             |                             |              |                            |  |   |  |                                 |                |
|   |             | 16,250.24                   | 6,879.28     | 0.00                       | (3,093.86)                               | 2,953.98                                | 0.00   | (2,953.98)                      |                |
| <b>HISTORICAL PRESERVATION FUND (180)</b>     |             |                             |              |                            |  |   |  |                                 |                |
| USE OF FUND BALANCE                           |             | 0.00                        | 0.00         | 6,000.00                   | 0.00                                     | 0.00                                    | 0.00   | 6,000.00                        | 0 %            |
| REVENUES                                      |             | 0.00                        | 5,423.00     | 18,000.00                  | 1,806.00                                 | 5,294.00                                | 0.00   | 12,706.00                       | 29 %           |
| EXPENDITURES                                  |             | 0.00                        | 0.00         | (12,000.00)                | 0.00                                     | (3,422.84)                              | 0.00   | (8,577.16)                      | 29 %           |
| TRANSFERS IN                                  |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| TRANSFERS OUT                                 |             | 0.00                        | (12,000.00)  | (12,000.00)                | 0.00                                     | (12,000.00)                             | 0.00   | 0.00                            | 100 %          |
| <b>Net HISTORICAL PRESERVATION FUND (180)</b> |             |                             |              |                            |  |   |  |                                 |                |
|   |             | 0.00                        | (6,577.00)   | 0.00                       | 1,806.00                                 | (10,128.84)                             | 0.00   | 10,128.84                       |                |
| <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                                      |             | 95,724.16                   | 100,533.09   | 321,974.00                 | 34,026.97                                | 98,931.56                               | 0.00   | 223,042.44                      | 31 %           |
| GRANT REVENUES                                |             | 22,824.73                   | 14,789.41    | 76,398.00                  | 3,023.24                                 | 3,023.24                                | 0.00   | 73,374.76                       | 4 %            |
| EXPENDITURES                                  |             | (44,381.95)                 | (84,276.21)  | (366,142.00)               | (18,257.49)                              | (37,628.79)                             | 0.00   | (328,513.21)                    | 10 %           |
| TRANSFERS OUT                                 |             | 0.00                        | 0.00         | (32,230.00)                | 0.00                                     | (32,230.00)                             | 0.00   | 0.00                            | 100 %          |
| <b>Net HOMELESS HOUSING (106)</b>             |             |                             |              |                            |  |   |  |                                 |                |
|   |             | 74,166.94                   | 31,046.29    | 0.00                       | 18,792.72                                | 32,096.01                               | 0.00   | (32,096.01)                     |                |
| <b>HUMAN SERVICES FUND (129)</b>              |             |                             |              |                            |  |   |  |                                 |                |
| GRANT REVENUES                                |             | 0.00                        | 0.00         | 150,627.00                 | 12,709.18                                | 12,709.18                               | 0.00   | 137,917.82                      | 8 %            |
| EXPENDITURES                                  |             | 0.00                        | 0.00         | (362,252.00)               | (27,932.35)                              | (83,656.15)                             | 0.00   | (278,595.85)                    | 23 %           |
| TRANSFERS IN                                  |             | 0.00                        | 0.00         | 211,625.00                 | 0.00                                     | 211,625.00                              | 0.00   | 0.00                            | 100 %          |
| <b>Net HUMAN SERVICES FUND (129)</b>          |             |                             |              |                            |  |   |  |                                 |                |
|   |             | 0.00                        | 0.00         | 0.00                       | (15,223.17)                              | 140,678.03                              | 0.00   | (140,678.03)                    |                |
| <b>JOINT TOURISM PROMOTION (146)</b>          |             |                             |              |                            |  |   |  |                                 |                |
| USE OF FUND BALANCE                           |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| REVENUES                                      |             | 35,025.75                   | 46,117.70    | 200,000.00                 | 5,961.78                                 | 39,935.39                               | 0.00   | 160,064.61                      | 20 %           |
| EXPENDITURES                                  |             | (52,915.61)                 | (51,292.32)  | (200,000.00)               | (11,913.76)                              | (28,957.42)                             | 0.00   | (171,042.58)                    | 14 %           |
| <b>Net JOINT TOURISM PROMOTION (146)</b>      |             |                             |              |                            |  |   |  |                                 |                |
|   |             | (17,889.86)                 | (5,174.62)   | 0.00                       | (5,951.98)                               | 10,977.97                               | 0.00   | (10,977.97)                     |                |
| <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                                      |             | 193,170.47                  | 182,441.79   | 726,000.00                 | 56.60                                    | 127,699.04                              | 0.00   | 598,300.96                      | 18 %           |
| GRANT REVENUES                                |             | 1,832.24                    | 2,505.02     | 8,000.00                   | 0.00                                     | 0.00                                    | 0.00   | 8,000.00                        | 0 %            |
| EXPENDITURES                                  |             | (280,854.53)                | (261,302.55) | (1,041,500.00)             | (85,707.86)                              | (282,255.97)                            | 0.00   | (759,244.03)                    | 27 %           |
| TRANSFERS IN                                  |             | 0.00                        | 403,000.00   | 350,000.00                 | 0.00                                     | 350,000.00                              | 0.00   | 0.00                            | 100 %          |
| TRANSFERS OUT                                 |             | (46,500.00)                 | (45,400.00)  | (42,500.00)                | 0.00                                     | (42,500.00)                             | 0.00   | 0.00                            | 100 %          |

# Island County

## GL535: Multi Year Budget to Actual

| Object                                      | Description | Prior Years to Date Actuals |              | 2012<br>Approved<br>Budget | 2012<br>Month<br>to Date @<br>03/31/2012 | 2012<br>Year to<br>Date @<br>03/31/2012 | 2012<br>Encumbered<br>Amount @<br>03/31/2012 | 2012<br>Balance @<br>03/31/2012 | Percent<br>YTD |
|---|-------------|-----------------------------|--------------|----------------------------|--|---|--|---------------------------------|----------------|
|   |             | 2010                        | 2011         |                            |  |   |  |                                 |                |
| <b>Net JUVENILE DETENTION CENTER (145)</b>  |             |                             |              |                            |  |   |  |                                 |                |
|   |             | (132,351.82)                | 281,244.26   | 0.00                       | (85,651.26)                              | 152,943.07                              | 0.00   | (152,943.07)                    |                |
| <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                                    |             | 27,070.27                   | 28,361.76    | 123,532.00                 | 7,932.46                                 | 28,074.38                               | 0.00   | 95,457.62                       | 23 %           |
| EXPENDITURES                                |             | (27,069.00)                 | (4,964.61)   | (109,933.00)               | 0.00                                     | 0.00                                    | 0.00   | (109,933.00)                    | 0 %            |
| TRANSFERS OUT                               |             | 0.00                        | 0.00         | (13,599.00)                | 0.00                                     | (13,599.00)                             | 0.00   | 0.00                            | 100 %          |
| Net LOW-INCOME HOUSING SURCHARGE (105)      |             | 1.27                        | 23,397.15    | 0.00                       | 7,932.46                                 | 14,475.38                               | 0.00   | (14,475.38)                     |                |
| <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                                    |             | 20,225.52                   | 4,949.39     | 240,762.00                 | 1,447.46                                 | 2,628.04                                | 0.00   | 238,133.96                      | 1 %            |
| GRANT REVENUES                              |             | 0.00                        | 10,643.98    | 0.00                       | 4,750.30                                 | 4,640.61                                | 0.00   | (4,640.61)                      | 0 %            |
| EXPENDITURES                                |             | (61,881.48)                 | (71,529.26)  | (214,704.00)               | (17,143.41)                              | (56,845.32)                             | 0.00   | (157,858.68)                    | 26 %           |
| TRANSFERS OUT                               |             | 0.00                        | 0.00         | (26,058.00)                | 0.00                                     | (26,058.00)                             | 0.00   | 0.00                            | 100 %          |
| Net MENTAL HEALTH (113)                     |             | (41,655.96)                 | (55,935.89)  | 0.00                       | (10,945.65)                              | (75,634.67)                             | 0.00   | 75,634.67                       |                |
| <b>MH THERAPEUTIC COURT SALES TAX (126)</b> |             |                             |              |                            |  |   |  |                                 |                |
| USE OF FUND BALANCE                         |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| REVENUES                                    |             | 186,951.71                  | 182,763.05   | 725,000.00                 | 50,033.25                                | 177,481.23                              | 0.00   | 547,518.77                      | 24 %           |
| GRANT REVENUES                              |             | 1,718.31                    | 0.00         | 64,110.00                  | 9,346.64                                 | 9,346.64                                | 0.00   | 54,763.36                       | 15 %           |
| EXPENDITURES                                |             | (127,711.95)                | (143,375.90) | (673,720.00)               | (62,150.39)                              | (173,049.36)                            | 0.00   | (500,670.64)                    | 26 %           |
| 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)               | 0.00                                     | (115,390.00)                            | 0.00   | 0.00                            | 100 %          |
| Net MH THERAPEUTIC COURT SALES TAX (126)    |             | 8,158.07                    | (10,712.85)  | 0.00                       | (2,770.50)                               | (101,611.49)                            | 0.00   | 101,611.49                      |                |
| <b>PATHS &amp; TRAILS (137)</b>             |             |                             |              |                            |  |   |  |                                 |                |
| REVENUES                                    |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| GRANT REVENUES                              |             | 10,365.68                   | 0.00         | 740,000.00                 | 0.00                                     | 82,193.74                               | 0.00   | 657,806.26                      | 11 %           |
| EXPENDITURES                                |             | (6,013.76)                  | (8,124.83)   | (946,000.00)               | (8,776.30)                               | (16,734.63)                             | 0.00   | (929,265.37)                    | 2 %            |
| 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)                    |             | 4,351.92                    | (8,124.83)   | 0.00                       | (8,776.30)                               | 65,459.11                               | 0.00   | (65,459.11)                     |                |
| <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                                    |             | 392,118.04                  | 291,919.41   | 994,731.00                 | 44,965.52                                | 210,158.12                              | 0.00   | 784,572.88                      | 21 %           |
| GRANT REVENUES                              |             | 183,405.08                  | 204,108.40   | 857,998.00                 | 252,425.36                               | 290,382.36                              | 0.00   | 567,615.64                      | 34 %           |
| EXPENDITURES                                |             | (748,145.48)                | (675,063.29) | (2,388,899.00)             | (158,131.50)                             | (597,159.77)                            | 0.00   | (1,791,739.23)                  | 25 %           |
| TRANSFERS IN                                |             | 622,319.00                  | 409,400.00   | 637,237.00                 | 0.00                                     | 293,237.00                              | 0.00   | 344,000.00                      | 46 %           |
| TRANSFERS OUT                               |             | (147,967.00)                | (114,267.00) | (101,067.00)               | 0.00                                     | (101,067.00)                            | 0.00   | 0.00                            | 100 %          |
| Net PUBLIC HEALTH POOLING (104)             |             | 301,729.64                  | 116,097.52   | 0.00                       | 139,259.38                               | 95,550.71                               | 0.00   | (95,550.71)                     |                |

# Island County

## GL535: Multi Year Budget to Actual

| Object   | Description | Prior Years to Date Actuals |              | 2012<br>Approved<br>Budget | 2012<br>Month<br>to Date @<br>03/31/2012 | 2012<br>Year to<br>Date @<br>03/31/2012 | 2012<br>Encumbered<br>Amount @<br>03/31/2012 | 2012<br>Balance @<br>03/31/2012 | Percent<br>YTD |
|--|-------------|-----------------------------|--------------|----------------------------|--|---|--|---------------------------------|----------------|
|  |             | 2010                        | 2011         |                            |  |   |  |                                 |                |
| <b>PUBLIC WORKS (139)</b>                      |             |                             |              |                            |  |   |  |                                 |                |
| 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                                   |             | (108,554.81)                | (108,016.62) | (457,662.00)               | (35,641.74)                              | (113,890.84)                            | 0.00   | (343,771.16)                    | 25 %           |
| TRANSFERS IN                                   |             | 419,912.00                  | 431,600.00   | 445,000.00                 | 0.00                                     | 405,000.00                              | 0.00   | 40,000.00                       | 91 %           |
| TRANSFERS OUT                                  |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| Net PUBLIC WORKS (139)                         |             | 311,357.19                  | 323,583.38   | 0.00                       | (35,641.74)                              | 291,109.16                              | 0.00   | (291,109.16)                    |                |
| <b>REET 1 CAPITAL IMPROVEMENTS (134)</b>       |             |                             |              |                            |  |   |  |                                 |                |
| USE OF FUND BALANCE                            |             | 0.00                        | 0.00         | 388,000.00                 | 0.00                                     | 0.00                                    | 0.00   | 388,000.00                      | 0 %            |
| REVENUES                                       |             | 132,459.31                  | 111,850.59   | 600,000.00                 | 47,301.14                                | 97,444.32                               | 0.00   | 502,555.68                      | 16 %           |
| EXPENDITURES                                   |             | (2,478.74)                  | (25,519.23)  | (779,000.00)               | (326.10)                                 | (417.69)                                | 0.00   | (778,582.31)                    | 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)               | 0.00                                     | (179,000.00)                            | 0.00   | (30,000.00)                     | 86 %           |
| Net REET 1 CAPITAL IMPROVEMENTS (134)          |             | 83,080.57                   | 37,031.36    | 0.00                       | 46,975.04                                | (81,973.37)                             | 0.00   | 81,973.37                       |                |
| <b>REET 2 CAPITAL FACILITIES (135)</b>         |             |                             |              |                            |  |   |  |                                 |                |
| USE OF FUND BALANCE                            |             | 0.00                        | 0.00         | 560,720.00                 | 0.00                                     | 0.00                                    | 0.00   | 560,720.00                      | 0 %            |
| REVENUES                                       |             | 132,459.32                  | 111,850.59   | 600,000.00                 | 47,301.14                                | 97,444.32                               | 0.00   | 502,555.68                      | 16 %           |
| GRANT REVENUES                                 |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| EXPENDITURES                                   |             | (4,851.79)                  | (17,491.33)  | (630,000.00)               | 0.00                                     | (76.85)                                 | 0.00   | (629,923.15)                    | 0 %            |
| TRANSFERS OUT                                  |             | (153,320.00)                | (186,230.00) | (530,720.00)               | 0.00                                     | (530,720.00)                            | 0.00   | 0.00                            | 100 %          |
| Net REET 2 CAPITAL FACILITIES (135)            |             | (25,712.47)                 | (91,870.74)  | 0.00                       | 47,301.14                                | (433,352.53)                            | 0.00   | 433,352.53                      |                |
| <b>REET ELECTRONIC TECHNOLOGY (150)</b>        |             |                             |              |                            |  |   |  |                                 |                |
| USE OF FUND BALANCE                            |             | 0.00                        | 0.00         | 5,000.00                   | 0.00                                     | 0.00                                    | 0.00   | 5,000.00                        | 0 %            |
| REVENUES                                       |             | 5,315.47                    | 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                        | (18.75)      | (5,000.00)                 | (1,201.14)                               | (1,201.14)                              | 0.00   | (3,798.86)                      | 24 %           |
| TRANSFERS OUT                                  |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| Net REET ELECTRONIC TECHNOLOGY (150)           |             | 5,315.47                    | (18.75)      | 0.00                       | (1,201.14)                               | (1,201.14)                              | 0.00   | 1,201.14                        |                |
| <b>RURAL COUNTY SALES TAX (121)</b>            |             |                             |              |                            |  |   |  |                                 |                |
| USE OF FUND BALANCE                            |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| REVENUES                                       |             | 170,150.17                  | 164,952.14   | 625,000.00                 | 45,502.25                                | 161,331.13                              | 0.00   | 463,668.87                      | 26 %           |
| EXPENDITURES                                   |             | (7,274.76)                  | (272,712.13) | (625,000.00)               | (269,096.05)                             | (269,096.05)                            | 0.00   | (355,903.95)                    | 43 %           |
| 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)               |             | 160,075.41                  | (110,459.99) | 0.00                       | (223,593.80)                             | (107,764.92)                            | 0.00   | 107,764.92                      |                |
| <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                                       |             | 10.29                       | 12.06        | 0.00                       | 5.04                                     | 11.54                                   | 0.00   | (11.54)                         | 0 %            |
| EXPENDITURES                                   |             | (25.33)                     | (28.11)      | (27,160.00)                | (12.76)                                  | (25.54)                                 | 0.00   | (27,134.46)                     | 0 %            |

## Island County GL535: Multi Year Budget to Actual

| Object                                  | Description | Prior Years to Date Actuals |              | 2012<br>Approved<br>Budget | 2012<br>Month<br>to Date @<br>03/31/2012 | 2012<br>Year to<br>Date @<br>03/31/2012 | 2012<br>Encumbered<br>Amount @<br>03/31/2012 | 2012<br>Balance @<br>03/31/2012 | Percent<br>YTD |
|---|-------------|-----------------------------|--------------|----------------------------|--|---|--|---------------------------------|----------------|
|   |             | 2010                        | 2011         |                            |  |   |  |                                 |                |
| TRANSFERS IN                            |             | 6,420.00                    | 25,930.00    | 27,160.00                  | 0.00                                     | 27,160.00                               | 0.00   | 0.00                            | 100 %          |
| Net STORM & SURFACE WATER UTILITY (144) |             | 6,404.96                    | 25,913.95    | 0.00                       | (7.72)                                   | 27,146.00                               | 0.00   | (27,146.00)                     |                |
| <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                                |             | 16,925.62                   | 12,664.55    | 77,424.00                  | 1,890.63                                 | 45,702.25                               | 0.00   | 31,721.75                       | 59 %           |
| EXPENDITURES                            |             | (9,905.06)                  | (10,513.74)  | (77,424.00)                | (4,769.94)                               | (12,846.35)                             | 0.00   | (64,577.65)                     | 17 %           |
| TRANSFERS OUT                           |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| Net TREASURER'S M & O (116)             |             | 7,020.56                    | 2,150.81     | 0.00                       | (2,879.31)                               | 32,855.90                               | 0.00   | (32,855.90)                     |                |
| <b>TRIAL COURT IMPROVEMENT (157)</b>    |             |                             |              |                            |  |   |  |                                 |                |
| REVENUES                                |             | 33.87                       | 11,866.38    | 5,000.00                   | 11.40                                    | 5,987.79                                | 0.00   | (987.79)                        | 120 %          |
| EXPENDITURES                            |             | 0.00                        | (953.11)     | (5,000.00)                 | 0.00                                     | 0.00                                    | 0.00   | (5,000.00)                      | 0 %            |
| Net TRIAL COURT IMPROVEMENT (157)       |             | 33.87                       | 10,913.27    | 0.00                       | 11.40                                    | 5,987.79                                | 0.00   | (5,987.79)                      |                |
| <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                                |             | 731.57                      | 205.80       | 148,000.00                 | 960.55                                   | 1,002.26                                | 0.00   | 146,997.74                      | 1 %            |
| EXPENDITURES                            |             | (16,803.43)                 | (16,269.82)  | (140,048.00)               | (3,459.41)                               | (13,542.13)                             | 0.00   | (126,505.87)                    | 10 %           |
| TRANSFERS OUT                           |             | 0.00                        | 0.00         | (7,952.00)                 | 0.00                                     | (7,952.00)                              | 0.00   | 0.00                            | 100 %          |
| Net VETERANS ASSISTANCE (107)           |             | (16,071.86)                 | (16,064.02)  | 0.00                       | (2,498.86)                               | (20,491.87)                             | 0.00   | 20,491.87                       |                |
| <b>WATER QUALITY ASSISTANCE (149)</b>   |             |                             |              |                            |  |   |  |                                 |                |
| REVENUES                                |             | 23,112.70                   | 2,951.02     | 232,500.00                 | 15,879.29                                | 31,450.69                               | 0.00   | 201,049.31                      | 14 %           |
| GRANT REVENUES                          |             | 0.00                        | 0.00         | 100,000.00                 | 17,602.73                                | 17,602.73                               | 0.00   | 82,397.27                       | 18 %           |
| EXPENDITURES                            |             | (31,528.49)                 | (66,020.77)  | (332,500.00)               | (54,933.31)                              | (68,351.43)                             | 0.00   | (264,148.57)                    | 21 %           |
| 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)      |             | (8,415.79)                  | (63,069.75)  | 0.00                       | (21,451.29)                              | (19,298.01)                             | 0.00   | 19,298.01                       |                |
| Grand Total All Funds                   |             | (297,954.14)                | (495,099.19) | 0.00                       | 330,520.79                               | (743,893.49)                            | 0.00   | 743,893.49                      |                |

## Island County GL535: Multi Year Budget to Actual

| Object  | Description | Prior Years to Date Actuals |                | 2012<br>Approved<br>Budget | 2012<br>Month<br>to Date @<br>03/31/2012 | 2012<br>Year to<br>Date @<br>03/31/2012 | 2012<br>Encumbered<br>Amount @<br>03/31/2012 | 2012<br>Balance @<br>03/31/2012 | Percent<br>YTD |
|---|-------------|-----------------------------|----------------|----------------------------|--|---|--|---------------------------------|----------------|
|   |             | 2010                        | 2011           |                            |  |   |  |                                 |                |
| <b>EQUIPMENT RENTAL &amp; REVOLVING (501)</b> |             |                             |                |                            |  |   |  |                                 |                |
| USE OF FUND BALANCE                           |             | 0.00                        | 0.00           | 500,000.00                 | 0.00                                     | 0.00                                    | 0.00   | 500,000.00                      | 0 %            |
| REVENUES                                      |             | 680,554.38                  | 451,365.55     | 2,637,678.00               | 287,880.53                               | 602,663.09                              | 0.00   | 2,035,014.91                    | 23 %           |
| EXPENDITURES                                  |             | (433,206.83)                | (604,771.38)   | (2,941,978.00)             | (205,190.76)                             | (581,137.22)                            | 0.00   | (2,360,840.78)                  | 20 %           |
| TRANSFERS IN                                  |             | 0.00                        | 0.00           | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| TRANSFERS OUT                                 |             | (167,400.00)                | (139,800.00)   | (195,700.00)               | 0.00                                     | (195,700.00)                            | 0.00   | 0.00                            | 100 %          |
| Net EQUIPMENT RENTAL & REVOLVING (501)        |             | 79,947.55                   | (293,205.83)   | 0.00                       | 82,689.77                                | (174,174.13)                            | 0.00   | 174,174.13                      |                |
| <b>FOUR SPRINGS LAKE PRESERVE (410)</b>       |             |                             |                |                            |  |   |  |                                 |                |
| REVENUES                                      |             | 6,931.55                    | 4,591.00       | 24,763.00                  | 320.00                                   | 2,092.00                                | 0.00   | 22,671.00                       | 8 %            |
| EXPENDITURES                                  |             | (7,297.31)                  | (5,849.41)     | (23,763.00)                | (2,413.32)                               | (6,503.51)                              | 0.00   | (17,259.49)                     | 27 %           |
| 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)                 | 0.00                                     | (1,000.00)                              | 0.00   | 0.00                            | 100 %          |
| Net FOUR SPRINGS LAKE PRESERVE (410)          |             | (1,465.76)                  | (2,358.41)     | 0.00                       | (2,093.32)                               | (5,411.51)                              | 0.00   | 5,411.51                        |                |
| <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                                      |             | 679,603.28                  | 728,529.71     | 805,554.00                 | 634.35                                   | 764,431.71                              | 0.00   | 41,122.29                       | 95 %           |
| GRANT REVENUES                                |             | 0.00                        | 0.00           | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| EXPENDITURES                                  |             | (53,645.54)                 | (80,915.21)    | (805,554.00)               | (13,994.19)                              | (34,964.30)                             | 0.00   | (770,589.70)                    | 4 %            |
| 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)                   |             | 625,957.74                  | 647,614.50     | 0.00                       | (13,359.84)                              | 729,467.41                              | 0.00   | (729,467.41)                    |                |
| <b>MOTOR POOL (506)</b>                       |             |                             |                |                            |  |   |  |                                 |                |
| REVENUES                                      |             | 0.00                        | 328.13         | 7,500.00                   | 8,198.00                                 | 8,198.00                                | 0.00   | (698.00)                        | 109 %          |
| GRANT REVENUES                                |             | 0.00                        | 0.00           | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| EXPENDITURES                                  |             | (8,825.66)                  | (3,283.13)     | (179,000.00)               | (13,381.31)                              | (19,093.53)                             | 0.00   | (159,906.47)                    | 11 %           |
| TRANSFERS IN                                  |             | 182,000.00                  | 37,500.00      | 171,500.00                 | 0.00                                     | 37,500.00                               | 0.00   | 134,000.00                      | 22 %           |
| TRANSFERS OUT                                 |             | 0.00                        | 0.00           | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| Net MOTOR POOL (506)                          |             | 173,174.34                  | 34,545.00      | 0.00                       | (5,183.31)                               | 26,604.47                               | 0.00   | (26,604.47)                     |                |
| <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                                      |             | 1,445,775.83                | 1,307,007.17   | 5,384,700.00               | 445,253.65                               | 1,240,394.90                            | 0.00   | 4,144,305.10                    | 23 %           |
| GRANT REVENUES                                |             | 0.00                        | 34,577.24      | 140,100.00                 | 0.00                                     | 4,507.17                                | 0.00   | 135,592.83                      | 3 %            |
| EXPENDITURES                                  |             | (1,102,215.10)              | (1,247,279.36) | (5,222,117.00)             | (404,702.57)                             | (1,152,609.89)                          | 0.00   | (4,069,507.11)                  | 22 %           |
| TRANSFERS OUT                                 |             | (316,562.00)                | (324,900.00)   | (302,683.00)               | 0.00                                     | (302,683.00)                            | 0.00   | 0.00                            | 100 %          |
| Net SOLID WASTE (401)                         |             | 26,998.73                   | (230,594.95)   | 0.00                       | 40,551.08                                | (210,390.82)                            | 0.00   | 210,390.82                      |                |
| Grand Total All Funds                         |             | 904,612.60                  | 156,000.31     | 0.00                       | 102,604.38                               | 366,095.42                              | 0.00   | (366,095.42)                    |                |