

Monthly Report  
April 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 Expenditures Graph

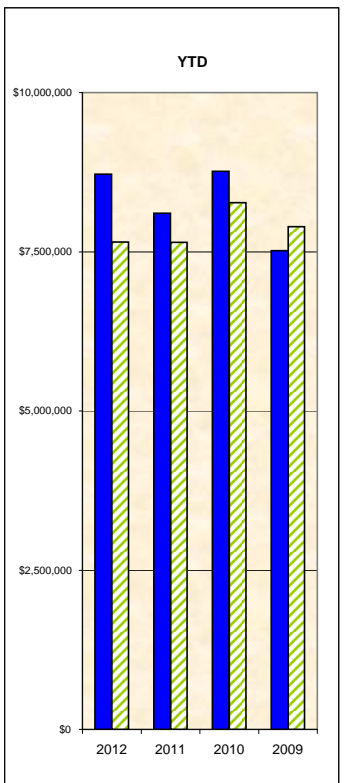
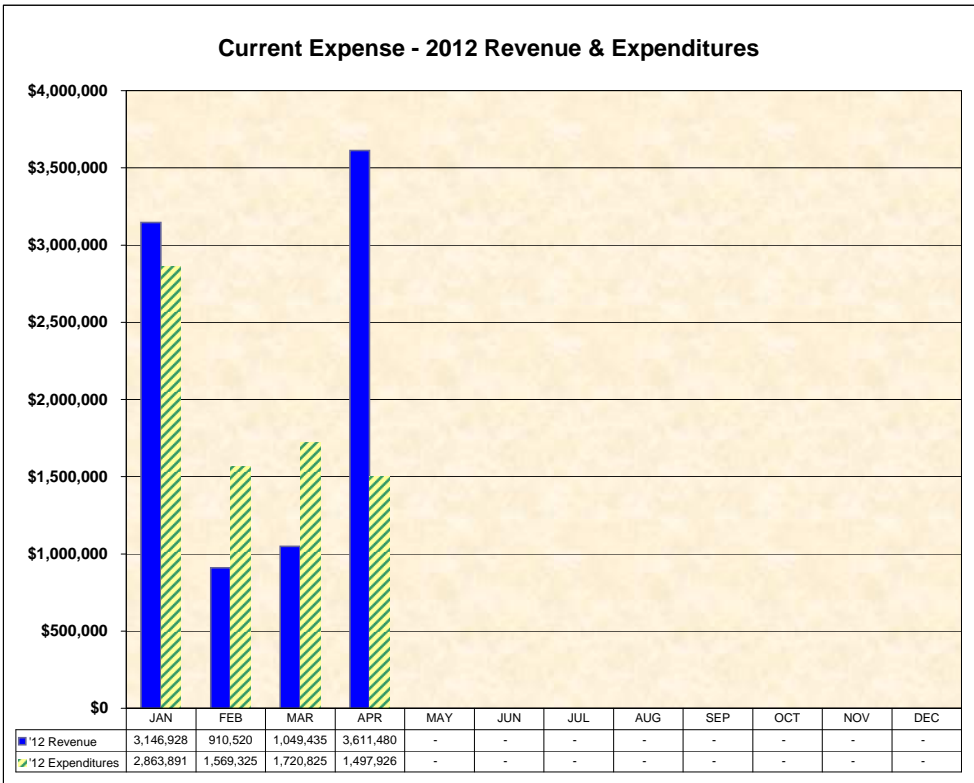
Current expense GL535 Multi Year Budget to Actual

Current Expense GL501 Budget to Actual Department Summary

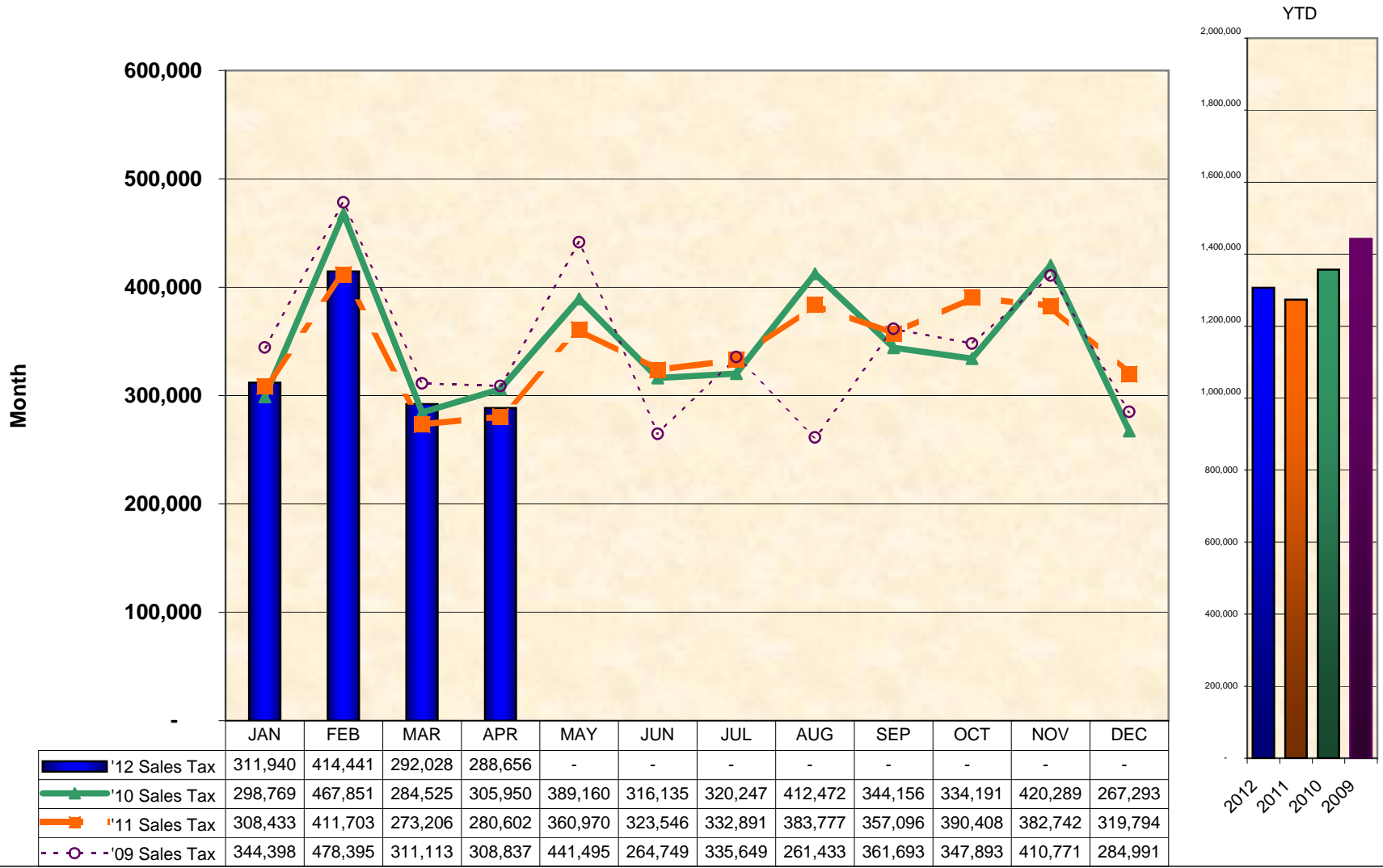
Special Revenue Funds GL535 Multi Year Budget to Actual

Proprietary Funds GL535 Multi Year Budget to Actual

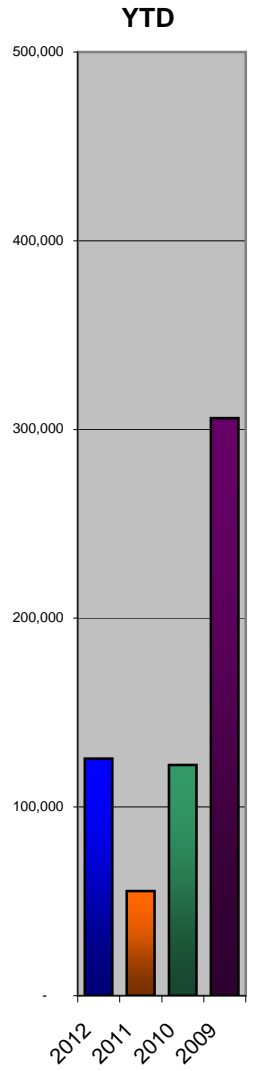
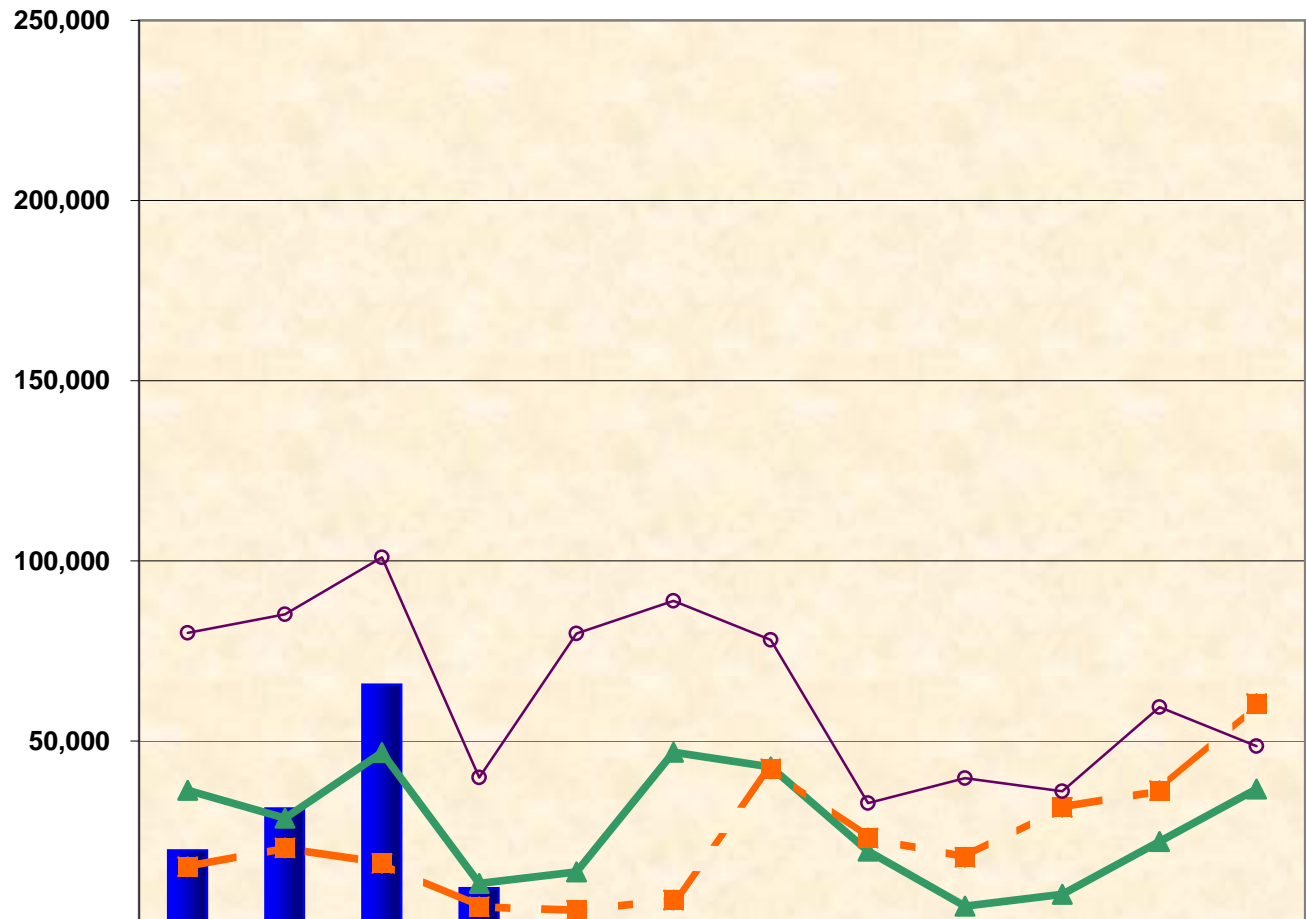
CURRENT EXPENSE Thousands (000's)					2011				2010			
	Current Year				Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget								
<b>Revenue</b>												
Property Tax	2,621	2,736	7,797	35%	1,767	1,966	7,827	25%	2,151	2,562	7,368	35%
Sales Tax	289	1,307	3,850	34%	281	1,274	4,111	31%	306	1,357	4,326	31%
Planning and Community	121	384	1,656	23%	109	452	1,412	32%	117	437	1,229	36%
Interest - Investment	9	126	250	50%	4	56	200	28%	10	122	550	22%
Other	524	1,761	4,507	39%	429	2,238	4,886	46%	470	2,059	5,171	40%
Subtotal	3,564	6,314	18,060	35%	2,590	5,986	18,436	32%	3,054	6,537	18,644	35%
Intergovernmental (Grants)	48	204	1,066	19%	141	242	1,040	23%	150	280	807	35%
Total	3,612	6,518	19,126	34%	2,731	6,228	19,476	32%	3,205	6,817	19,451	35%
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	3,612	8,719	21,557	40%	2,731	8,107	21,580	38%	3,205	8,765	22,609	39%
<b>Expenditures</b>												
Interfund Transfers-Out	-	1,052	1,186	89%	-	1,205	1,663	72%	95	1,357	1,262	108%
Total Expenditures	1,498	7,652	21,557	35%	1,502	7,649	21,580	35%	1,926	8,274	22,609	37%
Net Current Expense	2,114	1,067	0		1,229	458	0		1,184	491	0	



## 2012 Sales Tax Revenue - Current Expense

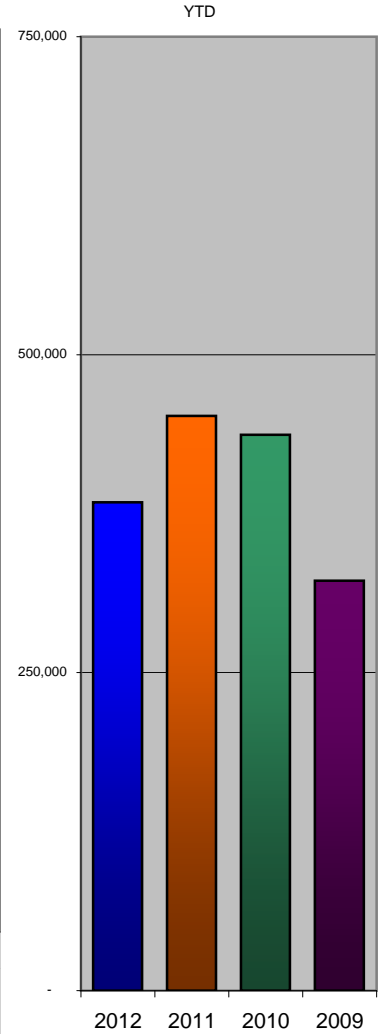
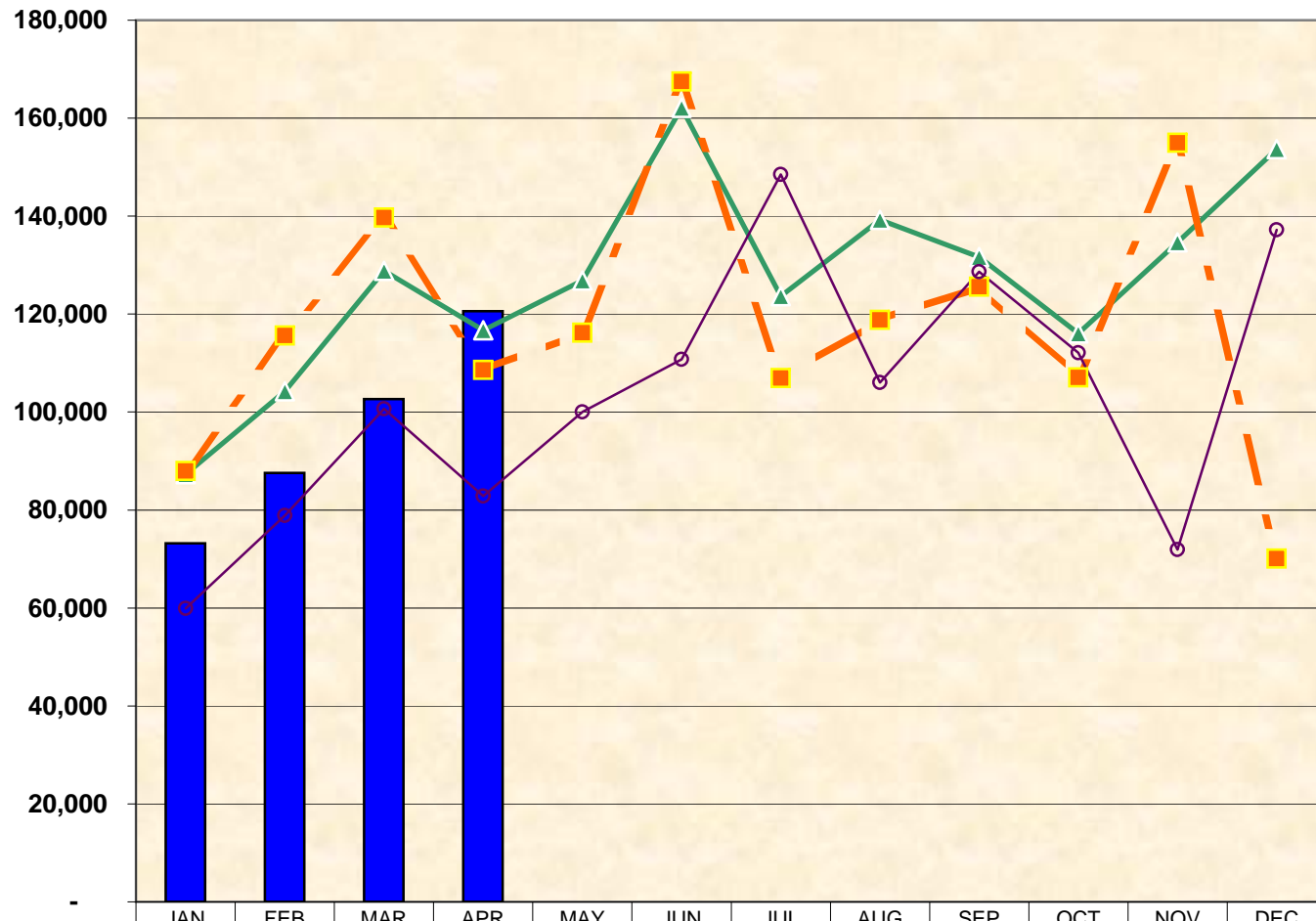


### 2012 Interest Revenue - Current Expense



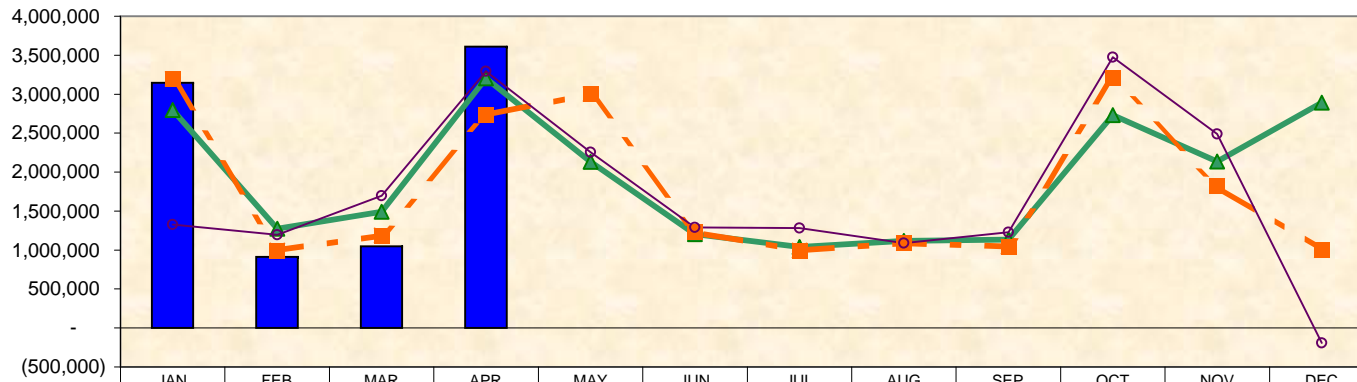
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Interest	19,597	31,299	65,625	9,187	-	-	-	-	-	-	-	-
'10 Interest	36,300	28,624	46,809	10,449	13,652	46,865	42,804	19,412	4,191	7,462	22,098	36,677
'11 Interest	15,075	20,326	16,098	4,020	2,991	5,870	42,312	23,100	17,771	31,601	36,227	60,352
'09 Interest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

### 2012 Planning Revenue - Current Expense

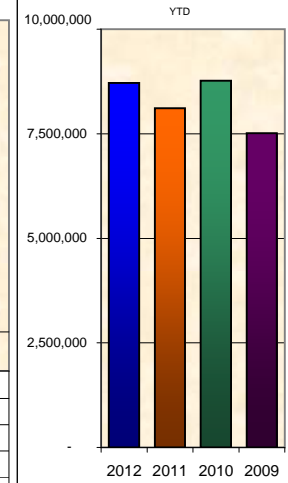


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Planning	73,209	87,543	102,672	120,611	-	-	-	-	-	-	-	-
'10 Planning	87,337	104,223	128,820	116,671	126,877	162,127	123,674	139,222	131,652	116,061	134,679	153,652
'11 Planning	87,940	115,591	139,663	108,562	116,219	167,474	106,942	118,778	125,588	107,065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

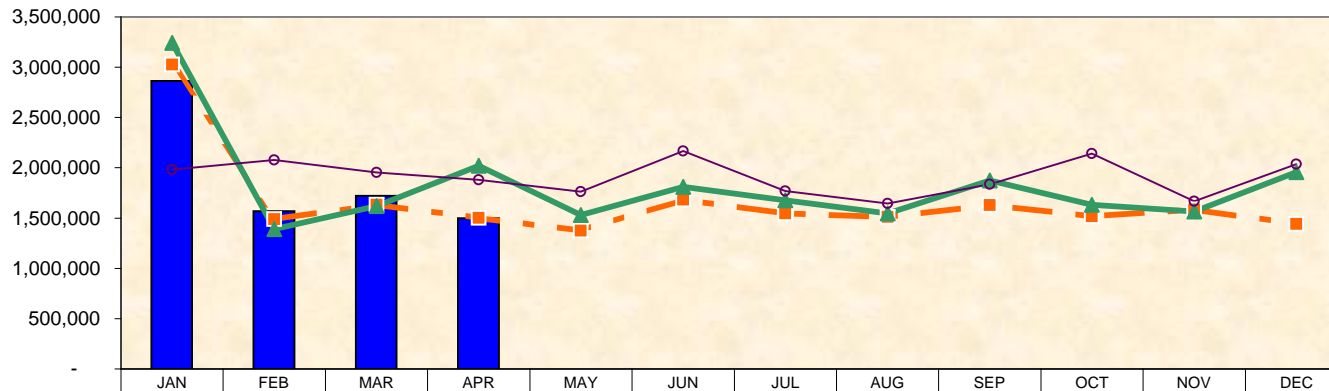
### Current Expense - 2012 Revenue



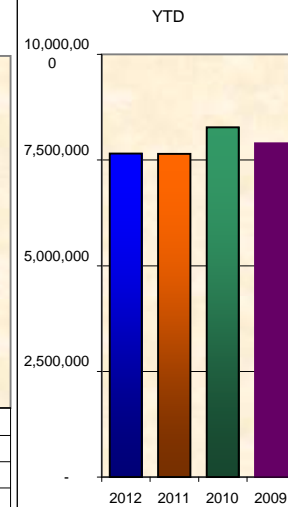
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Revenue	3,146,928	910,520	1,049,435	3,611,480	-	-	-	-	-	-	-	-
'10 Revenue	2,795,712	1,273,513	1,491,214	3,204,809	2,129,945	1,203,760	1,040,925	1,118,953	1,135,083	2,730,466	2,136,675	2,890,480
'11 Revenue	3,193,922	993,974	1,188,417	2,730,638	3,002,411	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)



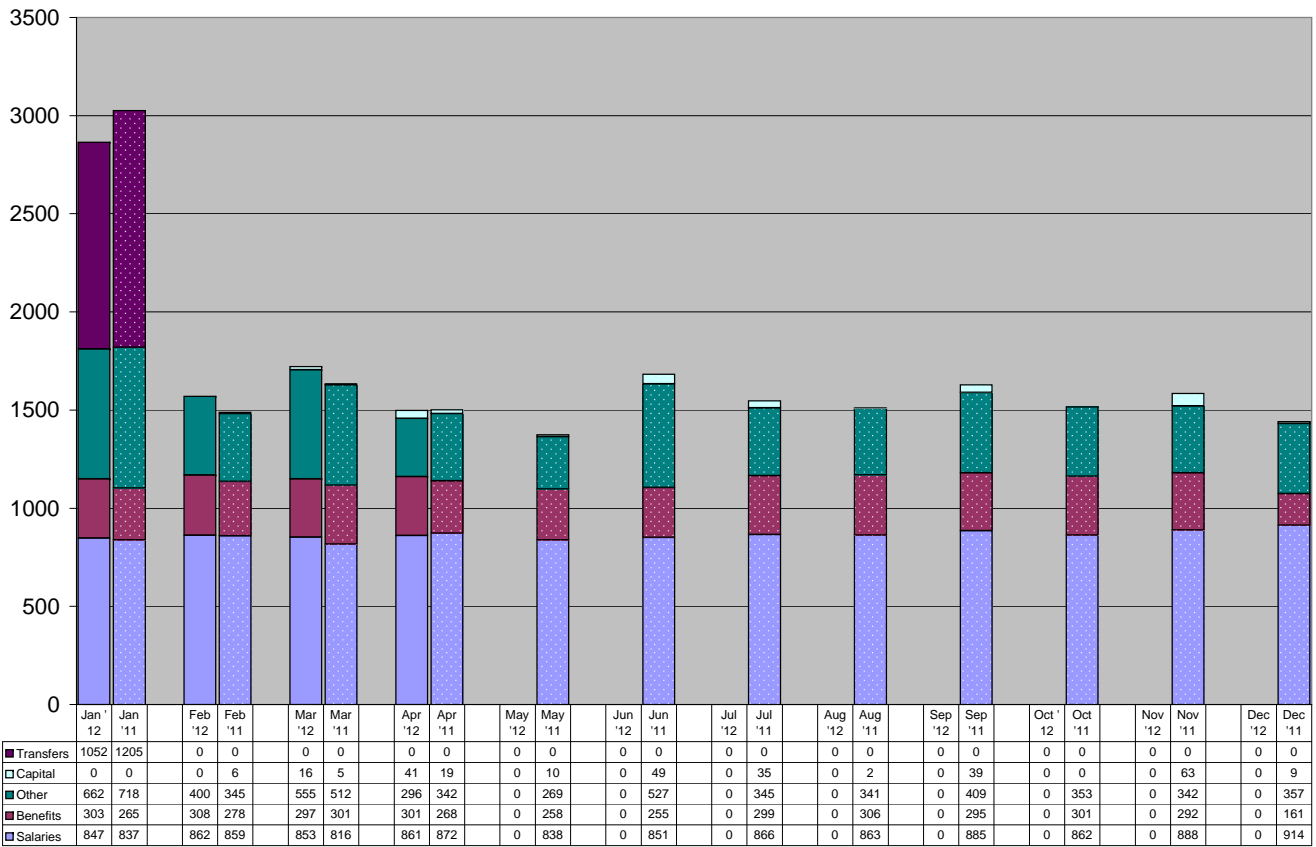
### Current Expense - 2012 Expenditures



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



**EXPENDITURES  
CURRENT EXPENSE  
2012  
\$ Thousands**



## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 04/30/2012	2012 Year to Date @ 04/30/2012	2012 Encumbered Amount @ 04/30/2012	2012 Balance @ 04/30/2012	Percent 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		6,536,893.69	5,985,636.44	18,060,527.00	3,563,571.79	6,314,016.84	0.00	11,746,510.16	35 %
GRANT REVENUES		280,454.78	242,315.52	1,066,288.00	47,908.19	203,786.92	0.00	862,501.08	19 %
EXPENDITURES		(6,916,924.03)	(6,443,655.17)	(20,371,421.25)	(1,497,925.55)	(6,600,013.07)	(31,643.12)	(13,739,765.06)	33 %
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		(1,356,786.77)	(1,205,107.00)	(1,185,954.00)	0.00	(1,051,954.00)	0.00	(134,000.00)	89 %
Net CURRENT EXPENSE (001)		491,537.67	458,189.79	(0.25)	2,113,554.43	1,066,396.69	(31,643.12)	(1,034,753.82)	
Grand Total All Funds		491,537.67	458,189.79	(0.25)	2,113,554.43	1,066,396.69	(31,643.12)	(1,034,753.82)	



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

Report Date: 04/30/2012

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	19,837.56	0.00	(9,277.56)	187.85
36 MISCELLANEOUS REVENUES	4,000.00	9.00	0.00	3,991.00	0.22
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>190,384.91</u>	<u>0.00</u>	<u>(8,764.91)</u>	<u>104.82</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	126,700.00	44,824.70	0.00	81,875.30	35.37
20 MAINTENANCE & OPERATIONS	55,420.00	15,704.57	0.00	39,715.43	28.33
30 INTERGOVERNMENT	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	<u>182,120.00</u>	<u>60,529.27</u>	<u>0.00</u>	<u>121,590.73</u>	<u>33.23</u>
<b>Dept Total:</b>	<u>(500.00)</u>	<u>129,855.64</u>	<u>0.00</u>	<u>(130,355.64)</u>	
<b>Dept: 13 HUMAN SERVICES</b>					
<b>Expenditures</b>					
20 MAINTENANCE & OPERATIONS	152,435.00	38,119.23	0.00	114,315.77	25.00
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>44,129.23</u>	<u>0.00</u>	<u>114,315.77</u>	<u>27.85</u>
<b>Dept Total:</b>	<u>(158,445.00)</u>	<u>(44,129.23)</u>	<u>0.00</u>	<u>(114,315.77)</u>	
<b>Dept: 20 ASSESSOR</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	11,700.00	6,316.74	0.00	5,383.26	53.98
36 MISCELLANEOUS REVENUES	1,000.00	2.00	0.00	998.00	0.20
<b>Revenue Total:</b>	<u>12,700.00</u>	<u>6,318.74</u>	<u>0.00</u>	<u>6,381.26</u>	<u>49.75</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	932,251.00	308,081.19	0.00	624,169.81	33.04
20 MAINTENANCE & OPERATIONS	110,830.00	14,750.73	0.00	96,079.27	13.30
<b>Expenditure Total:</b>	<u>1,043,081.00</u>	<u>322,831.92</u>	<u>0.00</u>	<u>720,249.08</u>	<u>30.94</u>
<b>Dept Total:</b>	<u>(1,030,381.00)</u>	<u>(316,513.18)</u>	<u>0.00</u>	<u>(713,867.82)</u>	
<b>Dept: 21 AUDITOR</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	4,000.00	1,160.00	0.00	2,840.00	29.00
34 CHARGES FOR GOODS & SERVICES	571,000.00	178,743.85	0.00	392,256.15	31.30
36 MISCELLANEOUS REVENUES	0.00	221.10	0.00	(221.10)	0.00
<b>Revenue Total:</b>	<u>575,000.00</u>	<u>180,124.95</u>	<u>0.00</u>	<u>394,875.05</u>	<u>31.32</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	666,795.00	211,916.85	0.00	454,878.15	31.78
20 MAINTENANCE & OPERATIONS	114,950.00	30,660.56	0.00	84,289.44	26.67
<b>Expenditure Total:</b>	<u>781,745.00</u>	<u>242,577.41</u>	<u>0.00</u>	<u>539,167.59</u>	<u>31.03</u>
<b>Dept Total:</b>	<u>(206,745.00)</u>	<u>(62,452.46)</u>	<u>0.00</u>	<u>(144,292.54)</u>	
<b>Dept: 24 CLERK</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	75,000.00	17,296.65	0.00	57,703.35	23.06
34 CHARGES FOR GOODS & SERVICES	197,000.00	84,060.47	0.00	112,939.53	42.67
35 FINES & PENALTIES	59,400.00	15,220.50	0.00	44,179.50	25.62

# Island County

## GL501: Budget to Actual - Department Summary

Report Date: 04/30/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
36 MISCELLANEOUS REVENUES	5,000.00	1,411.79	0.00	3,588.21	28.23
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<b>345,400.00</b>	<b>126,989.41</b>	<b>0.00</b>	<b>218,410.59</b>	<b>36.76</b>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	384,600.00	121,573.79	0.00	263,026.21	31.61
20 MAINTENANCE & OPERATIONS	31,500.00	7,010.85	0.00	24,489.15	22.25
<b>Expenditure Total:</b>	<b>416,100.00</b>	<b>128,584.64</b>	<b>0.00</b>	<b>287,515.36</b>	<b>30.90</b>
<b>Dept Total:</b>	<b>(70,700.00)</b>	<b>(1,595.23)</b>	<b>0.00</b>	<b>(69,104.77)</b>	
<b>Dept: 25 COMMISSIONERS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	500.00	69.50	0.00	430.50	13.90
36 MISCELLANEOUS REVENUES	7,846.00	2,289.42	0.00	5,556.58	29.17
<b>Revenue Total:</b>	<b>8,346.00</b>	<b>2,358.92</b>	<b>0.00</b>	<b>5,987.08</b>	<b>28.26</b>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	569,577.00	186,234.98	0.00	383,342.02	32.69
20 MAINTENANCE & OPERATIONS	59,850.00	12,100.30	0.00	47,749.70	20.21
<b>Expenditure Total:</b>	<b>629,427.00</b>	<b>198,335.28</b>	<b>0.00</b>	<b>431,091.72</b>	<b>31.51</b>
<b>Dept Total:</b>	<b>(621,081.00)</b>	<b>(195,976.36)</b>	<b>0.00</b>	<b>(425,104.64)</b>	
<b>Dept: 26 CENTRAL SERVICES</b>					
<b>Expenditures</b>					
10 SALARIES & BENEFITS	463,100.00	156,112.48	0.00	306,987.52	33.71
20 MAINTENANCE & OPERATIONS	379,200.00	138,091.51	31,643.12	209,465.37	44.76
40 CAPITAL	153,000.00	34,102.29	0.00	118,897.71	22.28
<b>Expenditure Total:</b>	<b>995,300.00</b>	<b>328,306.28</b>	<b>31,643.12</b>	<b>635,350.60</b>	<b>36.16</b>
<b>Dept Total:</b>	<b>(995,300.00)</b>	<b>(328,306.28)</b>	<b>(31,643.12)</b>	<b>(635,350.60)</b>	
<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>	<b>20,000.00</b>	<b>17,510.40</b>	<b>0.00</b>	<b>2,489.60</b>	<b>87.55</b>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	156,800.00	52,782.91	0.00	104,017.09	33.66
20 MAINTENANCE & OPERATIONS	68,925.00	19,993.66	0.00	48,931.34	29.00
<b>Expenditure Total:</b>	<b>225,725.00</b>	<b>72,776.57</b>	<b>0.00</b>	<b>152,948.43</b>	<b>32.24</b>
<b>Dept Total:</b>	<b>(205,725.00)</b>	<b>(55,266.17)</b>	<b>0.00</b>	<b>(150,458.83)</b>	
<b>Dept: 28 FACILITIES &amp; MAINTENANCE</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	40,000.00	8,505.08	0.00	31,494.92	21.26
<b>Revenue Total:</b>	<b>40,000.00</b>	<b>8,505.08</b>	<b>0.00</b>	<b>31,494.92</b>	<b>21.26</b>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	575,100.00	198,044.18	0.00	377,055.82	34.43
20 MAINTENANCE & OPERATIONS	419,150.00	146,089.94	0.00	273,060.06	34.85
<b>Expenditure Total:</b>	<b>994,250.00</b>	<b>344,134.12</b>	<b>0.00</b>	<b>650,115.88</b>	<b>34.61</b>
<b>Dept Total:</b>	<b>(954,250.00)</b>	<b>(335,629.04)</b>	<b>0.00</b>	<b>(618,620.96)</b>	
<b>Dept: 29 DISTRICT COURT</b>					

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

Report Date: 04/30/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	259,860.00	5,393.03	0.00	254,466.97	2.07
34 CHARGES FOR GOODS & SERVICES	186,709.00	74,679.07	0.00	112,029.93	40.00
35 FINES & PENALTIES	526,300.00	167,536.15	0.00	358,763.85	31.83
36 MISCELLANEOUS REVENUES	14,000.00	6,857.45	0.00	7,142.55	48.98
<b>Revenue Total:</b>	<u>986,869.00</u>	<u>254,465.70</u>	<u>0.00</u>	<u>732,403.30</u>	<u>25.78</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	829,500.00	273,843.46	0.00	555,656.54	33.01
20 MAINTENANCE & OPERATIONS	91,010.00	25,473.49	0.00	65,536.51	27.98
<b>Expenditure Total:</b>	<u>920,510.00</u>	<u>299,316.95</u>	<u>0.00</u>	<u>621,193.05</u>	<u>32.51</u>
<b>Dept Total:</b>	<u>66,359.00</u>	<u>(44,851.25)</u>	<u>0.00</u>	<u>111,210.25</u>	
<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>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	71,110.00	25,057.43	0.00	46,052.57	35.23
20 MAINTENANCE & OPERATIONS	125,700.00	14,814.35	0.00	110,885.65	11.78
30 INTERGOVERNMENT	71,115.25	45,125.75	0.00	25,989.50	63.45
<b>Expenditure Total:</b>	<u>267,925.25</u>	<u>84,997.53</u>	<u>0.00</u>	<u>182,927.72</u>	<u>31.72</u>
<b>Dept Total:</b>	<u>(267,425.25)</u>	<u>(84,997.53)</u>	<u>0.00</u>	<u>(182,427.72)</u>	
<b>Dept: 39 PROSECUTING ATTORNEY</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	201,116.00	56,859.62	0.00	144,256.38	28.27
34 CHARGES FOR GOODS & SERVICES	25,500.00	8,741.59	0.00	16,758.41	34.28
35 FINES & PENALTIES	1,000.00	134.73	0.00	865.27	13.47
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>240,616.00</u>	<u>78,735.94</u>	<u>0.00</u>	<u>161,880.06</u>	<u>32.72</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	1,184,300.00	396,019.98	0.00	788,280.02	33.43
20 MAINTENANCE & OPERATIONS	103,368.00	17,080.12	0.00	86,287.88	16.52
40 CAPITAL	17,985.00	0.00	0.00	17,985.00	0.00
<b>Expenditure Total:</b>	<u>1,305,653.00</u>	<u>413,100.10</u>	<u>0.00</u>	<u>892,552.90</u>	<u>31.63</u>
<b>Dept Total:</b>	<u>(1,065,037.00)</u>	<u>(334,364.16)</u>	<u>0.00</u>	<u>(730,672.84)</u>	
<b>Dept: 40 SHERIFF</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	20,000.00	13,968.00	0.00	6,032.00	69.84
33 INTERGOVERNMENTAL REVENUES	124,000.00	63,435.85	0.00	60,564.15	51.15
34 CHARGES FOR GOODS & SERVICES	45,500.00	12,699.90	0.00	32,800.10	27.91
35 FINES & PENALTIES	0.00	65.11	0.00	(65.11)	0.00
36 MISCELLANEOUS REVENUES	1,000.00	1,935.22	0.00	(935.22)	193.52
38 NONREVENUES	0.00	2,562.00	0.00	(2,562.00)	0.00
39 OTHER FINANCING SOURCES	750,000.00	750,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>940,500.00</u>	<u>844,666.08</u>	<u>0.00</u>	<u>95,833.92</u>	<u>89.81</u>

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

Report Date: 04/30/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Expenditures</b>					
10 SALARIES & BENEFITS	4,966,800.00	1,650,620.00	0.00	3,316,180.00	33.23
20 MAINTENANCE & OPERATIONS	852,284.00	211,671.67	0.00	640,612.33	24.83
30 INTERGOVERNMENT	590,000.00	288,308.00	0.00	301,692.00	48.86
40 CAPITAL	0.00	19,735.54	0.00	(19,735.54)	0.00
<b>Expenditure Total:</b>	<u>6,409,084.00</u>	<u>2,170,335.21</u>	<u>0.00</u>	<u>4,238,748.79</u>	<u>33.86</u>
<b>Dept Total:</b>	<u>(5,468,584.00)</u>	<u>(1,325,669.13)</u>	<u>0.00</u>	<u>(4,142,914.87)</u>	
 <b>Dept: 41 SUPERIOR COURT</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	20,000.00	2,645.00	0.00	17,355.00	13.22
33 INTERGOVERNMENTAL REVENUES	318,252.00	77,086.12	0.00	241,165.88	24.22
34 CHARGES FOR GOODS & SERVICES	18,000.00	8,831.46	0.00	9,168.54	49.06
36 MISCELLANEOUS REVENUES	0.00	570.00	0.00	(570.00)	0.00
<b>Revenue Total:</b>	<u>356,252.00</u>	<u>89,132.58</u>	<u>0.00</u>	<u>267,119.42</u>	<u>25.01</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	846,400.00	272,935.37	0.00	573,464.63	32.24
20 MAINTENANCE & OPERATIONS	199,583.00	16,944.88	0.00	182,638.12	8.49
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>639,880.25</u>	<u>0.00</u>	<u>756,102.75</u>	<u>45.83</u>
<b>Dept Total:</b>	<u>(1,039,731.00)</u>	<u>(550,747.67)</u>	<u>0.00</u>	<u>(488,983.33)</u>	
 <b>Dept: 42 TREASURER</b>					
<b>Revenue</b>					
31 TAXES	85,000.00	23,874.58	0.00	61,125.42	28.08
34 CHARGES FOR GOODS & SERVICES	8,495.00	2,046.68	0.00	6,448.32	24.09
36 MISCELLANEOUS REVENUES	255,000.00	123,753.98	0.00	131,246.02	48.53
<b>Revenue Total:</b>	<u>348,495.00</u>	<u>149,675.24</u>	<u>0.00</u>	<u>198,819.76</u>	<u>42.94</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	398,600.00	134,274.98	0.00	264,325.02	33.68
20 MAINTENANCE & OPERATIONS	63,300.00	28,348.35	0.00	34,951.65	44.78
60 DEBT SERVICE	5,000.00	5,163.52	0.00	(163.52)	103.27
<b>Expenditure Total:</b>	<u>466,900.00</u>	<u>167,786.85</u>	<u>0.00</u>	<u>299,113.15</u>	<u>35.93</u>
<b>Dept Total:</b>	<u>(118,405.00)</u>	<u>(18,111.61)</u>	<u>0.00</u>	<u>(100,293.39)</u>	
 <b>Dept: 47 BUDGET</b>					
<b>Expenditures</b>					
10 SALARIES & BENEFITS	116,300.00	38,869.16	0.00	77,430.84	33.42
20 MAINTENANCE & OPERATIONS	12,100.00	1,443.17	0.00	10,656.83	11.92
<b>Expenditure Total:</b>	<u>128,400.00</u>	<u>40,312.33</u>	<u>0.00</u>	<u>88,087.67</u>	<u>31.39</u>
<b>Dept Total:</b>	<u>(128,400.00)</u>	<u>(40,312.33)</u>	<u>0.00</u>	<u>(88,087.67)</u>	
 <b>Dept: 48 EMERGENCY MANAGEMENT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	325,620.00	9,986.51	0.00	315,633.49	3.06
<b>Revenue Total:</b>	<u>325,620.00</u>	<u>9,986.51</u>	<u>0.00</u>	<u>315,633.49</u>	<u>3.06</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	68,500.00	24,092.39	0.00	44,407.61	35.17

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

Report Date: 04/30/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
20 MAINTENANCE & OPERATIONS	287,746.00	17,515.20	0.00	270,230.80	6.08
30 INTERGOVERNMENT	46,224.00	0.00	0.00	46,224.00	0.00
<b>Expenditure Total:</b>	<u>402,470.00</u>	<u>41,607.59</u>	<u>0.00</u>	<u>360,862.41</u>	<u>10.33</u>
<b>Dept Total:</b>	<u>(76,850.00)</u>	<u>(31,621.08)</u>	<u>0.00</u>	<u>(45,228.92)</u>	
 <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>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>(75.00)</u>	<u>0.00</u>
<b>Dept Total:</b>	<u>0.00</u>	<u>(75.00)</u>	<u>0.00</u>	<u>75.00</u>	
 <b>Dept: 53 PLANNING</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	922,458.00	258,759.14	0.00	663,698.86	28.05
33 INTERGOVERNMENTAL REVENUES	180,000.00	39,648.51	0.00	140,351.49	22.02
34 CHARGES FOR GOODS & SERVICES	480,392.00	125,209.41	0.00	355,182.59	26.06
36 MISCELLANEOUS REVENUES	4,415.00	67.51	0.00	4,347.49	1.52
39 OTHER FINANCING SOURCES	149,000.00	49,000.00	0.00	100,000.00	32.88
<b>Revenue Total:</b>	<u>1,736,265.00</u>	<u>472,684.57</u>	<u>0.00</u>	<u>1,263,580.43</u>	<u>27.22</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	1,435,916.00	442,049.00	0.00	993,867.00	30.78
20 MAINTENANCE & OPERATIONS	253,444.00	20,639.16	0.00	232,804.84	8.14
<b>Expenditure Total:</b>	<u>1,689,360.00</u>	<u>462,688.16</u>	<u>0.00</u>	<u>1,226,671.84</u>	<u>27.38</u>
<b>Dept Total:</b>	<u>46,905.00</u>	<u>9,996.41</u>	<u>0.00</u>	<u>36,908.59</u>	
 <b>Dept: 54 GENERAL SERVICES ADMIN</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	0.00	7,118.00	0.00	(7,118.00)	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	6,651.00	0.00	46,691.00	12.46
35 FINES & PENALTIES	5,000.00	225.00	0.00	4,775.00	4.50
36 MISCELLANEOUS REVENUES	5,000.00	2,234.08	0.00	2,765.92	44.68
<b>Revenue Total:</b>	<u>120,992.00</u>	<u>14,228.08</u>	<u>0.00</u>	<u>106,763.92</u>	<u>11.75</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	102,815.00	33,893.91	0.00	68,921.09	32.96
20 MAINTENANCE & OPERATIONS	1,065,934.00	401,913.13	0.00	664,020.87	37.70
30 INTERGOVERNMENT	9,844.00	21.23	0.00	9,822.77	0.21
<b>Expenditure Total:</b>	<u>1,178,593.00</u>	<u>435,828.27</u>	<u>0.00</u>	<u>742,764.73</u>	<u>36.97</u>
<b>Dept Total:</b>	<u>(1,057,601.00)</u>	<u>(421,600.19)</u>	<u>0.00</u>	<u>(636,000.81)</u>	
 <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>	<u>5,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>	<u>0.00</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	202,600.00	58,058.05	0.00	144,541.95	28.65

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

Report Date: 04/30/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
20 MAINTENANCE & OPERATIONS	18,750.00	3,630.51	0.00	15,119.49	19.36
<b>Expenditure Total:</b>	<u>221,350.00</u>	<u>61,688.56</u>	<u>0.00</u>	<u>159,661.44</u>	<u>27.86</u>
<b>Dept Total:</b>	<u>(215,650.00)</u>	<u>(61,688.56)</u>	<u>0.00</u>	<u>(153,961.44)</u>	
 <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	4,645,270.83	0.00	8,300,229.17	35.88
33 INTERGOVERNMENTAL REVENUES	1,017,000.00	340,675.04	0.00	676,324.96	33.49
34 CHARGES FOR GOODS & SERVICES	2,500.00	7,466.10	0.00	(4,966.10)	298.64
36 MISCELLANEOUS REVENUES	5,000.00	66,684.68	0.00	(61,684.68)	1,333.69
39 OTHER FINANCING SOURCES	1,212,500.00	1,212,500.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>15,312,500.00</u>	<u>6,272,596.65</u>	<u>0.00</u>	<u>9,039,903.35</u>	<u>40.96</u>
<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>	<u>1,744,954.00</u>	<u>1,092,145.55</u>	<u>0.00</u>	<u>652,808.45</u>	<u>62.58</u>
<b>Dept Total:</b>	<u>13,567,546.00</u>	<u>5,180,451.10</u>	<u>0.00</u>	<u>8,387,094.90</u>	

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 04/30/2012	2012 Year to Date @ 04/30/2012	2012 Encumbered Amount @ 04/30/2012	2012 Balance @ 04/30/2012	Percent 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	30,255.01	35,103.18	130,100.00	5,142.03	36,140.53	0.00	93,959.47	28 %
	EXPENDITURES	(32,182.82)	(37,758.09)	(125,000.00)	(12,037.08)	(34,043.37)	0.00	(90,956.63)	27 %
	TRANSFERS OUT	(4,600.00)	(4,500.00)	(5,100.00)	0.00	(5,100.00)	0.00	0.00	100 %
	<b>Net 2% HOTEL/MOTEL PUBLIC FACILITI (124)</b>	<b>(6,527.81)</b>	<b>(7,154.91)</b>	<b>0.00</b>	<b>(6,895.05)</b>	<b>(3,002.84)</b>	<b>0.00</b>	<b>3,002.84</b>	
<b>ALCOHOL/SUBSTANCE ABUSE (123)</b>									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	3,573.18	3,531.20	96,000.00	5,745.65	21,636.22	0.00	74,363.78	23 %
	GRANT REVENUES	150,061.48	359.00	499,263.00	46,043.61	78,453.92	0.00	420,809.08	16 %
	EXPENDITURES	(158,247.43)	(142,224.32)	(596,263.00)	(30,545.36)	(150,657.87)	0.00	(445,605.13)	25 %
	TRANSFERS IN	28,883.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	100 %
	TRANSFERS OUT	0.00	(1,587.40)	(5,000.00)	0.00	(5,000.00)	0.00	0.00	100 %
	<b>Net ALCOHOL/SUBSTANCE ABUSE (123)</b>	<b>24,270.23</b>	<b>(139,921.52)</b>	<b>0.00</b>	<b>21,243.90</b>	<b>(49,567.73)</b>	<b>0.00</b>	<b>49,567.73</b>	
<b>ANTI-PROFITEERING (136)</b>									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	10.61	8.93	0.00	1.54	5.71	0.00	(5.71)	0 %
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	<b>Net ANTI-PROFITEERING (136)</b>	<b>10.61</b>	<b>8.93</b>	<b>0.00</b>	<b>1.54</b>	<b>5.71</b>	<b>0.00</b>	<b>(5.71)</b>	
<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	21,059.43	22,660.80	116,000.00	5,478.20	23,749.40	0.00	92,250.60	20 %
	EXPENDITURES	(57,827.61)	(60,863.64)	(141,400.00)	(9,420.82)	(73,941.37)	0.00	(67,458.63)	52 %
	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 %
	<b>Net AUDITOR'S O &amp; M (118)</b>	<b>(11,368.18)</b>	<b>(12,802.84)</b>	<b>0.00</b>	<b>(3,942.62)</b>	<b>(24,791.97)</b>	<b>0.00</b>	<b>24,791.97</b>	
<b>CAPITAL DRAINAGE (321)</b>									
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	EXPENDITURES	(34,380.64)	(27,809.27)	(770,000.00)	(33,584.86)	(72,655.88)	0.00	(697,344.12)	9 %
	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 %
	<b>Net CAPITAL DRAINAGE (321)</b>	<b>42,919.36</b>	<b>66,390.73</b>	<b>0.00</b>	<b>(33,584.86)</b>	<b>187,344.12</b>	<b>0.00</b>	<b>(187,344.12)</b>	
<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	4,570.85	0.00	0.00	0.00	0.00	0.00	0 %
	GRANT REVENUES	14,757.75	9,415.10	59,031.00	10,333.25	15,357.25	0.00	43,673.75	26 %
	EXPENDITURES	(41,740.86)	(37,142.11)	(109,622.00)	(7,996.15)	(38,745.42)	0.00	(70,876.58)	35 %
	TRANSFERS IN	50,591.00	50,591.00	50,591.00	0.00	50,591.00	0.00	0.00	100 %

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 04/30/2012	2012 Year to Date @ 04/30/2012	2012 Encumbered Amount @ 04/30/2012	2012 Balance @ 04/30/2012	Percent YTD
		2010	2011						
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CASA FUND (131)		23,607.89	27,434.84	0.00	2,337.10	27,202.83	0.00	(27,202.83)	
<b>CLEAN WATER UTILITY (154)</b>									
REVENUES		0.00	0.00	714,000.00	546,160.49	555,963.74	0.00	158,036.26	78 %
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)	(35,964.64)	(100,260.52)	0.00	(325,239.48)	24 %
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	510,195.85	455,703.22	0.00	(455,703.22)	
<b>COMM MENTAL HEALTH FACILITY (148)</b>									
REVENUES		1,446.78	1,929.04	5,566.00	482.26	1,446.78	0.00	4,119.22	26 %
EXPENDITURES		(1,228.83)	(2,711.66)	(5,566.00)	(423.76)	(1,695.04)	0.00	(3,870.96)	30 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COMM MENTAL HEALTH FACILITY (148)		217.95	(782.62)	0.00	58.50	(248.26)	0.00	248.26	
<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		236,281.42	180,246.64	771,380.00	244,828.91	255,605.02	0.00	515,774.98	33 %
GRANT REVENUES		31,421.20	3.67	0.00	(30,000.00)	1,296.84	0.00	(1,296.84)	0 %
EXPENDITURES		(38,811.58)	(22,789.44)	(771,380.00)	(839.64)	(18,818.24)	0.00	(752,561.76)	2 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSERVATION FUTURES (132)		228,891.04	157,460.87	0.00	213,989.27	238,083.62	0.00	(238,083.62)	
<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		10,845.00	12,975.00	16,400.00	1,210.00	8,660.00	0.00	7,740.00	53 %
EXPENDITURES		(2,149.90)	(2,609.80)	(15,700.00)	(630.62)	(2,327.09)	0.00	(13,372.91)	15 %
TRANSFERS OUT		(600.00)	(700.00)	(700.00)	0.00	(700.00)	0.00	0.00	100 %
Net CORNET BAY DOCK (119)		8,095.10	9,665.20	0.00	579.38	5,632.91	0.00	(5,632.91)	
<b>COUNTY FAIR (110)</b>									
REVENUES		66,494.55	61,445.96	236,650.00	23,460.57	24,490.58	0.00	212,159.42	10 %
GRANT REVENUES		0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0 %
EXPENDITURES		(27,983.09)	(35,675.65)	(301,650.00)	(19,614.28)	(29,932.16)	0.00	(271,717.84)	10 %
TRANSFERS IN		0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %



# Island County

## GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 04/30/2012	2012 Year to Date @ 04/30/2012	2012 Encumbered Amount @ 04/30/2012	2012 Balance @ 04/30/2012	Percent YTD
		2010	2011						
<b>Net COUNTY FAIR (110)</b>									
		38,511.46	25,770.31	0.00	3,846.29	(5,441.58)	0.00	5,441.58	
<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		8,341.12	9,002.00	27,100.00	2,244.21	8,494.18	0.00	18,605.82	31 %
EXPENDITURES		(9,561.39)	(10,243.58)	(27,100.00)	(2,395.13)	(9,766.18)	0.00	(17,333.82)	36 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COUNTY LAW LIBRARY (103)		(1,220.27)	(1,241.58)	0.00	(150.92)	(1,272.00)	0.00	1,272.00	
<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		4,816,044.21	4,157,022.95	14,145,653.00	3,416,658.83	5,143,030.81	0.00	9,002,622.19	36 %
GRANT REVENUES		117,403.92	410,258.05	2,548,000.00	(32,917.13)	652,619.89	0.00	1,895,380.11	26 %
EXPENDITURES		(3,022,620.41)	(2,358,211.73)	(14,493,086.00)	(744,885.84)	(2,695,757.50)	0.00	(11,797,328.50)	19 %
TRANSFERS IN		0.00	0.00	134,000.00	0.00	134,000.00	0.00	0.00	100 %
TRANSFERS OUT		(1,526,217.00)	(1,514,967.00)	(2,334,567.00)	0.00	(1,618,567.00)	0.00	(716,000.00)	69 %
Net COUNTY ROAD (101)		384,610.72	694,102.27	0.00	2,638,855.86	1,615,326.20	0.00	(1,615,326.20)	
<b>COURTHOUSE EXPANSION (309)</b>									
REVENUES		7.95	6.69	0.00	1.16	4.27	0.00	(4.27)	0 %
Net COURTHOUSE EXPANSION (309)		7.95	6.69	0.00	1.16	4.27	0.00	(4.27)	
<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		65,605.31	43,910.40	170,000.00	58,359.82	60,987.86	0.00	109,012.14	36 %
GRANT REVENUES		83,115.32	84,582.00	444,307.00	35,915.00	71,898.00	0.00	372,409.00	16 %
EXPENDITURES		(113,508.96)	(153,603.46)	(555,821.00)	(24,412.00)	(75,110.01)	0.00	(480,710.99)	14 %
TRANSFERS OUT		0.00	(3,968.50)	(58,486.00)	0.00	(58,486.00)	0.00	0.00	100 %
Net DEVELOPMENTAL DISABILITIES (114)		35,211.67	(29,079.56)	0.00	69,862.82	(710.15)	0.00	710.15	
<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		1,900.27	1,779.83	10,000.00	244.62	565.02	0.00	9,434.98	6 %
EXPENDITURES		0.00	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net DRUG SEIZURE (133)		1,900.27	1,779.83	0.00	244.62	565.02	0.00	(565.02)	
<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		11,042.66	9,079.56	100,000.00	0.00	1,701.42	0.00	98,298.58	2 %
GRANT REVENUES		27,457.26	0.00	0.00	0.00	11,341.21	0.00	(11,341.21)	0 %
EXPENDITURES		(77,079.31)	(85,006.07)	(300,000.00)	(15,199.48)	(102,179.18)	0.00	(197,820.82)	34 %
TRANSFERS IN		219,925.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100 %

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 04/30/2012	2012 Year to Date @ 04/30/2012	2012 Encumbered Amount @ 04/30/2012	2012 Balance @ 04/30/2012	Percent YTD
		2010	2011						
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ELECTION RESERVE (111)		181,345.61	124,073.49	0.00	(15,199.48)	110,863.45	0.00	(110,863.45)	
<b>ENHANCED 911 (140)</b>									
REVENUES		108,847.87	199,678.98	531,000.00	62,941.67	126,575.10	0.00	404,424.90	24 %
GRANT REVENUES		0.00	0.00	0.00	2,301.02	15,416.41	0.00	(15,416.41)	0 %
EXPENDITURES		(75.00)	(391,116.22)	(529,500.00)	(67,459.49)	(139,461.30)	0.00	(390,038.70)	26 %
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)		107,272.87	(192,937.24)	0.00	(2,216.80)	1,030.21	0.00	(1,030.21)	
<b>EXTENSION SERVICES (160)</b>									
REVENUES		29,124.27	76,214.11	130,949.00	2,761.34	23,939.53	0.00	107,009.47	18 %
GRANT REVENUES		5,692.05	16,667.23	110,161.00	0.00	29,041.32	0.00	81,119.68	26 %
EXPENDITURES		(142,919.17)	(131,903.03)	(341,243.00)	(31,292.71)	(93,167.86)	0.00	(248,075.14)	27 %
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)		41,218.15	56,928.31	0.00	(28,531.37)	59,945.99	0.00	(59,945.99)	
<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	10,575.44	39,393.00	5,357.10	11,353.04	0.00	28,039.96	29 %
EXPENDITURES		(11,629.12)	(16,063.55)	(50,146.00)	(3,900.65)	(17,682.98)	0.00	(32,463.02)	35 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR CAMANO (143)		(571.42)	(5,488.11)	0.00	1,456.45	(6,329.94)	0.00	6,329.94	
<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		7,755.78	6,800.00	55,937.00	1,700.00	9,413.10	0.00	46,523.90	17 %
EXPENDITURES		(11,902.78)	(16,852.13)	(55,937.00)	(4,050.00)	(16,097.36)	0.00	(39,839.64)	29 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR OAK HARBOR (141)		(4,147.00)	(10,052.13)	0.00	(2,350.00)	(6,684.26)	0.00	6,684.26	
<b>FAMILY RES CTR SO WHIDBEY (142)</b>									
REVENUES		1,500.00	1,500.00	2,400.00	500.00	2,000.00	0.00	400.00	83 %
EXPENDITURES		(2,236.90)	(27.00)	(2,400.00)	(9.00)	(36.00)	0.00	(2,364.00)	2 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR SO WHIDBEY (142)		(736.90)	1,473.00	0.00	491.00	1,964.00	0.00	(1,964.00)	
<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		1.43	0.14	5,000.00	0.02	0.08	0.00	4,999.92	0 %
EXPENDITURES		(2,148.00)	(2,148.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %

# Island County

## GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 04/30/2012	2012 Year to Date @ 04/30/2012	2012 Encumbered Amount @ 04/30/2012	2012 Balance @ 04/30/2012	Percent YTD
		2010	2011						
<b>Net FEDERAL ASSET FORFEITURE (147)</b>									
		(2,146.57)	(2,147.86)	0.00	0.02	0.08	0.00	(0.08)	
<b>FIRE PERMIT PROGRAM (115)</b>									
REVENUES		9,846.19	12,490.16	48,000.00	4,030.85	7,070.85	0.00	40,929.15	15 %
GRANT REVENUES		0.00	0.00	0.00	21,625.00	21,625.00	0.00	(21,625.00)	0 %
EXPENDITURES		(578.43)	(363.12)	(48,000.00)	(43.03)	(129.05)	0.00	(47,870.95)	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>									
		9,267.76	12,127.04	0.00	25,612.82	28,566.80	0.00	(28,566.80)	
<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	6,801.00	18,000.00	1,958.00	7,252.00	0.00	10,748.00	40 %
EXPENDITURES		0.00	(17,500.00)	(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	(22,699.00)	0.00	1,958.00	(8,170.84)	0.00	8,170.84	
<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		130,674.15	126,954.86	321,974.00	35,796.48	134,728.04	0.00	187,245.96	42 %
GRANT REVENUES		22,824.73	23,721.77	76,398.00	1,059.96	4,083.20	0.00	72,314.80	5 %
EXPENDITURES		(87,240.06)	(114,988.90)	(366,142.00)	(10,803.73)	(48,432.52)	0.00	(317,709.48)	13 %
TRANSFERS OUT		0.00	(1,587.40)	(32,230.00)	0.00	(32,230.00)	0.00	0.00	100 %
<b>Net HOMELESS HOUSING (106)</b>									
		66,258.82	34,100.33	0.00	26,052.71	58,148.72	0.00	(58,148.72)	
<b>HUMAN SERVICES FUND (129)</b>									
GRANT REVENUES		0.00	0.00	150,627.00	13,165.55	25,874.73	0.00	124,752.27	17 %
EXPENDITURES		0.00	0.00	(362,252.00)	(28,790.97)	(112,447.12)	0.00	(249,804.88)	31 %
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	(15,625.42)	125,052.61	0.00	(125,052.61)	
<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		51,825.21	53,544.57	200,000.00	24,230.81	64,166.20	0.00	135,833.80	32 %
EXPENDITURES		(75,331.02)	(80,329.47)	(200,000.00)	(33,931.41)	(62,888.83)	0.00	(137,111.17)	31 %
<b>Net JOINT TOURISM PROMOTION (146)</b>									
		(23,505.81)	(26,784.90)	0.00	(9,700.60)	1,277.37	0.00	(1,277.37)	
<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		248,467.94	235,258.64	726,000.00	102,316.23	230,015.27	0.00	495,984.73	32 %
GRANT REVENUES		3,193.06	2,295.86	8,000.00	0.00	0.00	0.00	8,000.00	0 %
EXPENDITURES		(390,477.48)	(350,317.33)	(1,041,500.00)	(90,456.21)	(372,712.18)	0.00	(668,787.82)	36 %
TRANSFERS IN		0.00	403,000.00	350,000.00	0.00	350,000.00	0.00	0.00	100 %

## Island County GL535: Multi Year Budget to Actual

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		2010	2011						
TRANSFERS OUT		(46,500.00)	(45,400.00)	(42,500.00)	0.00	(42,500.00)	0.00	0.00	100 %
Net JUVENILE DETENTION CENTER (145)		(185,316.48)	244,837.17	0.00	11,860.02	164,803.09	0.00	(164,803.09)	
<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		35,345.00	34,607.51	123,532.00	8,380.36	36,454.74	0.00	87,077.26	30 %
EXPENDITURES		(27,069.00)	(6,662.40)	(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)		8,276.00	27,945.11	0.00	8,380.36	22,855.74	0.00	(22,855.74)	
<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		95,431.43	43,910.40	240,762.00	58,359.82	60,987.86	0.00	179,774.14	25 %
GRANT REVENUES		0.00	20,551.40	0.00	5,113.11	9,753.72	0.00	(9,753.72)	0 %
EXPENDITURES		(81,811.22)	(94,469.06)	(214,704.00)	(16,364.06)	(73,209.38)	0.00	(141,494.62)	34 %
TRANSFERS OUT		0.00	(3,968.50)	(26,058.00)	0.00	(26,058.00)	0.00	0.00	100 %
Net MENTAL HEALTH (113)		13,620.21	(33,975.76)	0.00	47,108.87	(28,525.80)	0.00	28,525.80	
<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		241,822.37	235,529.10	725,000.00	52,151.24	229,632.47	0.00	495,367.53	32 %
GRANT REVENUES		3,454.06	558.00	64,110.00	0.00	9,346.64	0.00	54,763.36	15 %
EXPENDITURES		(175,371.38)	(208,404.83)	(673,720.00)	(60,396.34)	(233,445.70)	0.00	(440,274.30)	35 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(52,800.00)	(53,274.80)	(115,390.00)	0.00	(115,390.00)	0.00	0.00	100 %
Net MH THERAPEUTIC COURT SALES TAX (126)		17,105.05	(25,592.53)	0.00	(8,245.10)	(109,856.59)	0.00	109,856.59	
<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	56,367.40	740,000.00	(82,193.74)	0.00	0.00	740,000.00	0 %
EXPENDITURES		(38,794.63)	(8,124.83)	(946,000.00)	(1,385.60)	(18,120.23)	0.00	(927,879.77)	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)		(28,428.95)	48,242.57	0.00	(83,579.34)	(18,120.23)	0.00	18,120.23	
<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		481,116.47	351,699.15	994,731.00	84,304.37	294,462.49	0.00	700,268.51	30 %
GRANT REVENUES		225,201.43	233,977.17	857,998.00	37,957.00	328,339.36	0.00	529,658.64	38 %
EXPENDITURES		(999,348.67)	(918,726.41)	(2,388,899.00)	(190,488.04)	(787,647.81)	0.00	(1,601,251.19)	33 %
TRANSFERS IN		717,400.77	425,274.00	637,237.00	0.00	293,237.00	0.00	344,000.00	46 %
TRANSFERS OUT		(147,967.00)	(114,267.00)	(101,067.00)	0.00	(101,067.00)	0.00	0.00	100 %

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		2010	2011						
Net PUBLIC HEALTH POOLING (104)		276,403.00	(22,043.09)	0.00	(68,226.67)	27,324.04	0.00	(27,324.04)	
<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		(143,621.37)	(142,913.36)	(457,662.00)	(35,160.67)	(149,051.51)	0.00	(308,610.49)	33 %
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)		276,290.63	288,686.64	0.00	(35,160.67)	255,948.49	0.00	(255,948.49)	
<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		197,006.81	150,205.20	600,000.00	46,064.30	143,508.62	0.00	456,491.38	24 %
EXPENDITURES		(3,776.61)	(37,855.26)	(779,000.00)	(3,025.84)	(3,443.53)	0.00	(775,556.47)	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)		146,330.20	63,049.94	0.00	43,038.46	(38,934.91)	0.00	38,934.91	
<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		197,006.82	150,205.20	600,000.00	46,064.30	143,508.62	0.00	456,491.38	24 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(45,540.93)	(26,982.55)	(630,000.00)	(6,873.70)	(6,950.55)	0.00	(623,049.45)	1 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(153,320.00)	(186,230.00)	(530,720.00)	0.00	(530,720.00)	0.00	0.00	100 %
Net REET 2 CAPITAL FACILITIES (135)		(1,854.11)	(63,007.35)	0.00	39,190.60	(394,161.93)	0.00	394,161.93	
<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		7,343.65	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	(121.33)	(5,000.00)	0.00	(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)		7,343.65	(121.33)	0.00	0.00	(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		217,996.80	212,726.35	625,000.00	47,239.01	208,570.14	0.00	416,429.86	33 %
EXPENDITURES		(528,967.30)	(272,712.13)	(625,000.00)	(16,750.00)	(285,846.05)	0.00	(339,153.95)	46 %
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)		(313,770.50)	(62,685.78)	0.00	30,489.01	(77,275.91)	0.00	77,275.91	
<b>STORM &amp; SURFACE WATER UTILITY (144)</b>									

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 04/30/2012	2012 Year to Date @ 04/30/2012	2012 Encumbered Amount @ 04/30/2012	2012 Balance @ 04/30/2012	Percent YTD
		2010	2011						
<b>USE OF FUND BALANCE</b>									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	13.92	15.08	0.00	5.28	16.82	0.00	(16.82)	0 %
	EXPENDITURES	(36.35)	(42.62)	(27,160.00)	(13.69)	(39.23)	0.00	(27,120.77)	0 %
	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)	6,397.57	25,902.46	0.00	(8.41)	27,137.59	0.00	(27,137.59)	
<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	1,200.00	46,902.25	0.00	30,521.75	61 %
	EXPENDITURES	(12,097.07)	(16,332.41)	(77,424.00)	(5,676.82)	(18,523.17)	0.00	(58,900.83)	24 %
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	Net TREASURER'S M & O (116)	4,828.55	(3,667.86)	0.00	(4,476.82)	28,379.08	0.00	(28,379.08)	
<b>TRIAL COURT IMPROVEMENT (157)</b>									
	REVENUES	44.25	11,877.98	5,000.00	11.94	5,999.73	0.00	(999.73)	120 %
	EXPENDITURES	0.00	(953.11)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0 %
	Net TRIAL COURT IMPROVEMENT (157)	44.25	10,924.87	0.00	11.94	5,999.73	0.00	(5,999.73)	
<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	1,543.07	361.08	148,000.00	53,111.89	54,114.15	0.00	93,885.85	37 %
	EXPENDITURES	(25,972.73)	(23,923.72)	(140,048.00)	(3,500.47)	(17,042.60)	0.00	(123,005.40)	12 %
	TRANSFERS OUT	0.00	(1,587.40)	(7,952.00)	0.00	(7,952.00)	0.00	0.00	100 %
	Net VETERANS ASSISTANCE (107)	(24,429.66)	(25,150.04)	0.00	49,611.42	29,119.55	0.00	(29,119.55)	
<b>WATER QUALITY ASSISTANCE (149)</b>									
	REVENUES	39,615.81	12,260.00	232,500.00	18,818.40	50,269.09	0.00	182,230.91	22 %
	GRANT REVENUES	0.00	0.00	100,000.00	1,320.00	18,922.73	0.00	81,077.27	19 %
	EXPENDITURES	(67,862.56)	(75,109.50)	(332,500.00)	(3,092.79)	(71,444.22)	0.00	(261,055.78)	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)	(28,246.75)	(62,849.50)	0.00	17,045.61	(2,252.40)	0.00	2,252.40	
	Grand Total All Funds	1,317,986.16	1,170,725.09	0.00	3,445,629.45	2,701,735.96	0.00	(2,701,735.96)	

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 04/30/2012	2012 Year to Date @ 04/30/2012	2012 Encumbered Amount @ 04/30/2012	2012 Balance @ 04/30/2012	Percent 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		935,109.60	638,196.64	2,637,678.00	221,269.27	823,932.36	0.00	1,813,745.64	31 %
EXPENDITURES		(627,587.98)	(778,391.93)	(2,941,978.00)	(231,124.78)	(812,262.00)	0.00	(2,129,716.00)	28 %
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)		140,121.62	(279,995.29)	0.00	(9,855.51)	(184,029.64)	0.00	184,029.64	
<b>FOUR SPRINGS LAKE PRESERVE (410)</b>									
REVENUES		9,581.55	8,170.00	24,763.00	2,812.00	4,904.00	0.00	19,859.00	20 %
EXPENDITURES		(9,056.75)	(7,295.93)	(23,763.00)	(3,353.48)	(9,856.99)	0.00	(13,906.01)	41 %
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)		(575.20)	(225.93)	0.00	(541.48)	(5,952.99)	0.00	5,952.99	
<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		679,651.04	728,544.89	805,554.00	5.15	764,436.86	0.00	41,117.14	95 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(65,723.70)	(108,017.91)	(805,554.00)	(9,569.77)	(44,534.07)	0.00	(761,019.93)	6 %
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)		613,927.34	620,526.98	0.00	(9,564.62)	719,902.79	0.00	(719,902.79)	
<b>MOTOR POOL (506)</b>									
REVENUES		0.00	328.13	7,500.00	1,134.80	9,332.80	0.00	(1,832.80)	124 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(12,541.62)	(7,198.38)	(179,000.00)	(3,179.94)	(22,273.47)	0.00	(156,726.53)	12 %
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)		169,458.38	30,629.75	0.00	(2,045.14)	24,559.33	0.00	(24,559.33)	
<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		1,969,223.63	1,793,911.19	5,384,700.00	481,797.64	1,722,192.54	0.00	3,662,507.46	32 %
GRANT REVENUES		4,264.48	0.00	140,100.00	(4,507.17)	0.00	0.00	140,100.00	0 %
EXPENDITURES		(1,564,572.55)	(1,642,167.38)	(5,222,117.00)	(461,656.46)	(1,614,266.35)	0.00	(3,607,850.65)	31 %
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)		92,353.56	(173,156.19)	0.00	15,634.01	(194,756.81)	0.00	194,756.81	
Grand Total All Funds		1,015,285.70	197,779.32	0.00	(6,372.74)	359,722.68	0.00	(359,722.68)	