

Monthly Report  
May 2012

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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

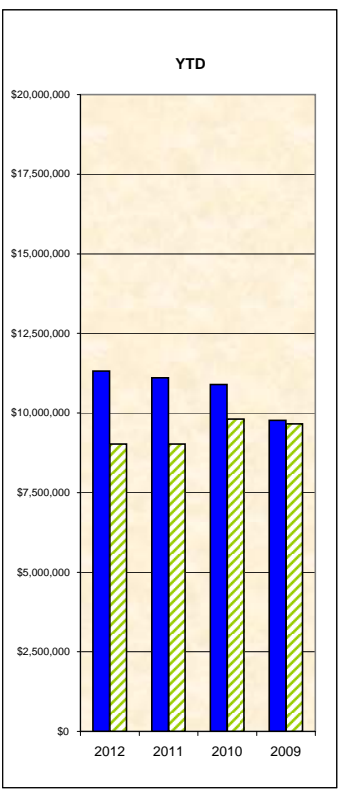
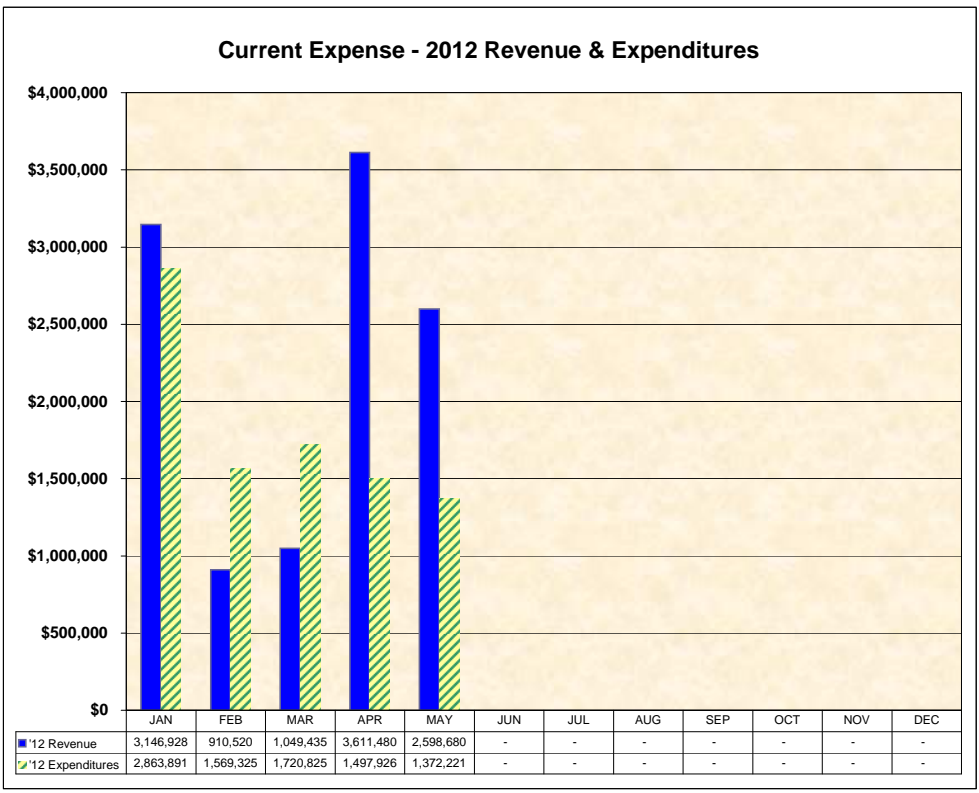
Current expense GL535 Multi Year Budget to Actual

Current Expense GL501 Budget to Actual Department Summary

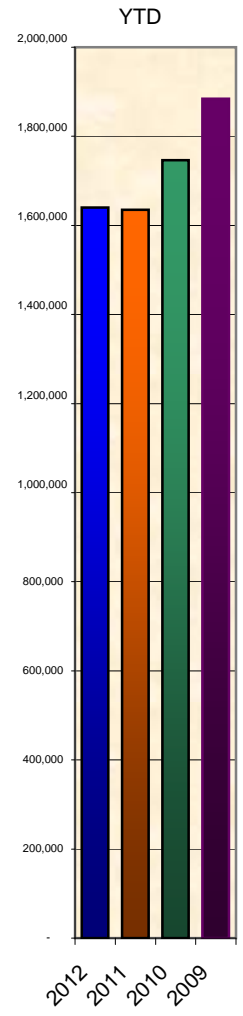
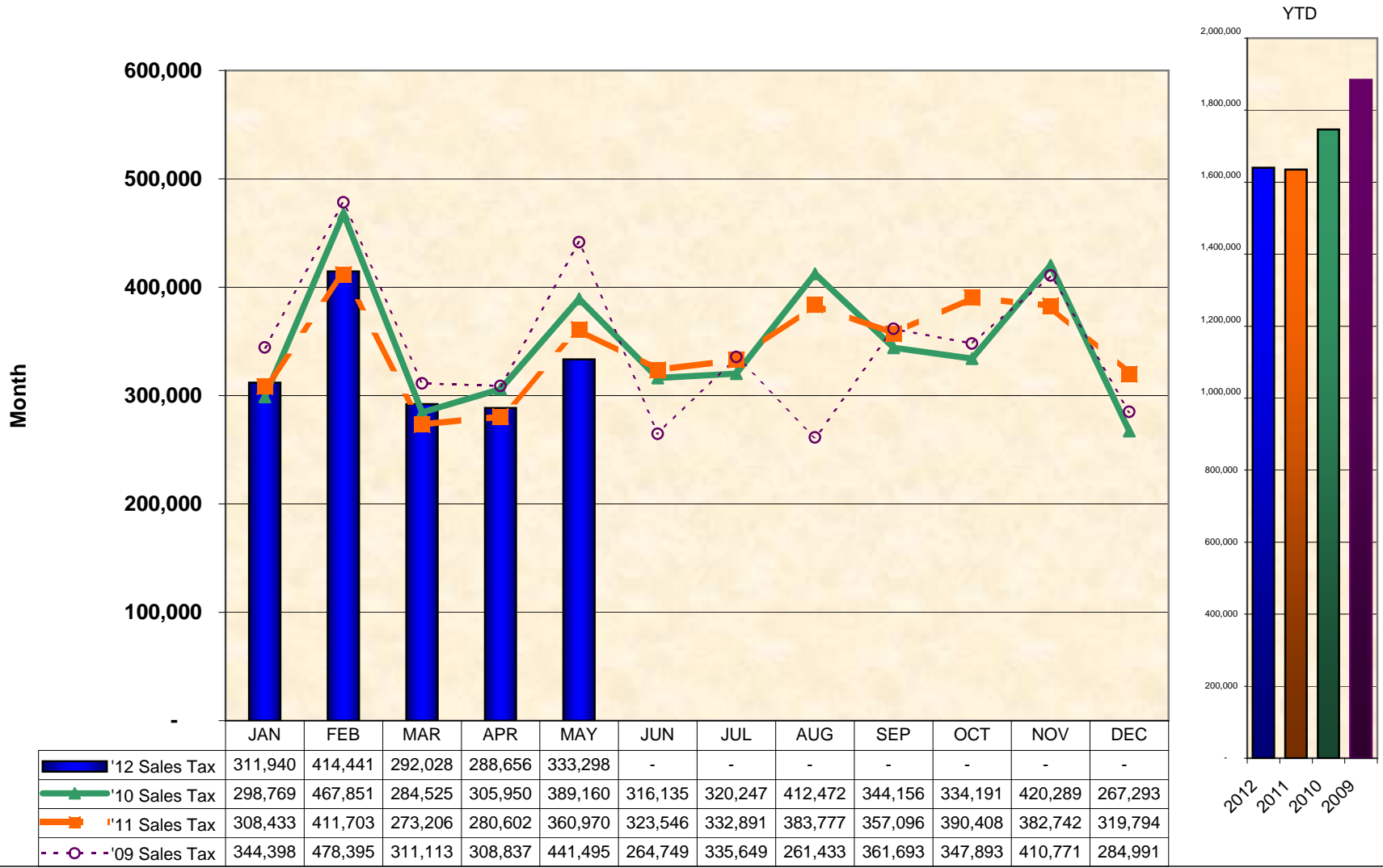
Special Revenue Funds GL535 Multi Year Budget to Actual

Proprietary Funds GL535 Multi Year Budget to Actual

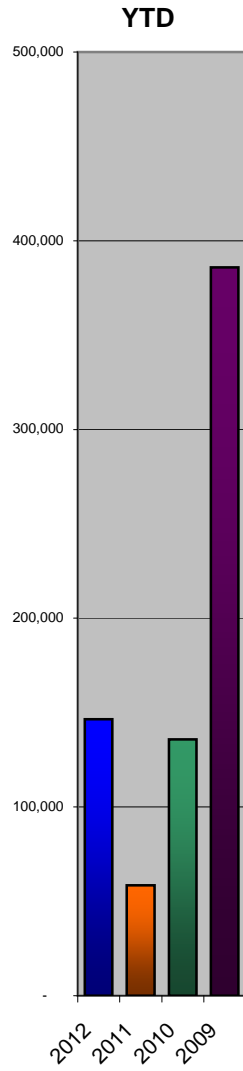
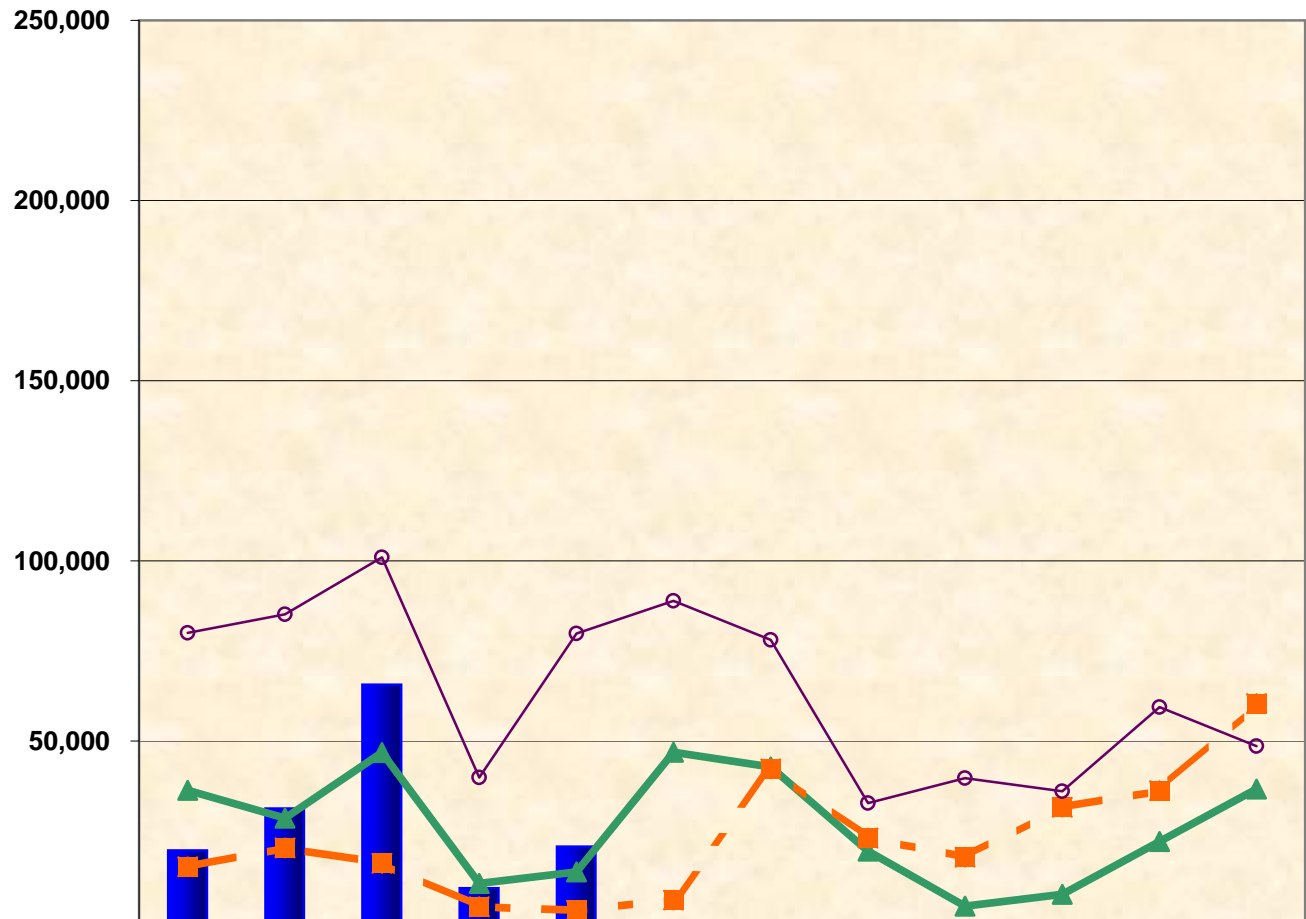
| CURRENT EXPENSE Thousands (000's) |              |        |                      |        |         |        |                      |        |         |        |                      |        |
|-----------------------------------|--------------|--------|----------------------|--------|---------|--------|----------------------|--------|---------|--------|----------------------|--------|
|                                   | Current Year |        |                      |        | 2011    |        |                      |        | 2010    |        |                      |        |
|                                   | Current      | YTD    | Budget               | % VS   | Current | YTD    | Budget               | % VS   | Current | YTD    | Budget               | % VS   |
|                                   | Actual       | Actual | Net of Beg. Fund Bal | Budget | Actual  | Actual | Net of Beg. Fund Bal | Budget | Actual  | Actual | Net of Beg. Fund Bal | Budget |
| <b>Revenue</b>                    |              |        |                      |        |         |        |                      |        |         |        |                      |        |
| Property Tax                      | 1,110        | 3,845  | 7,797                | 49%    | 1,931   | 3,898  | 7,827                | 50%    | 1,146   | 3,708  | 7,368                | 50%    |
| Sales Tax                         | 333          | 1,640  | 3,850                | 43%    | 361     | 1,635  | 4,111                | 40%    | 389     | 1,746  | 4,326                | 40%    |
| Planning and Community            | 117          | 501    | 1,656                | 30%    | 116     | 568    | 1,412                | 40%    | 127     | 564    | 1,229                | 46%    |
| Interest - Investment             | 21           | 146    | 250                  | 58%    | 3       | 59     | 200                  | 30%    | 14      | 136    | 550                  | 25%    |
| Other                             | 920          | 2,681  | 4,507                | 59%    | 528     | 2,766  | 4,886                | 57%    | 381     | 2,440  | 5,171                | 47%    |
| Subtotal                          | 2,500        | 8,814  | 18,060               | 49%    | 2,939   | 8,925  | 18,436               | 48%    | 2,057   | 8,594  | 18,644               | 46%    |
| Intergovernmental (Grants)        | 98           | 302    | 1,066                | 28%    | 63      | 305    | 1,040                | 29%    | 73      | 353    | 807                  | 44%    |
| Total                             | 2,598        | 9,116  | 19,126               | 48%    | 3,002   | 9,230  | 19,476               | 47%    | 2,130   | 8,947  | 19,451               | 46%    |
| 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                     | 2,598        | 11,317 | 21,557               | 52%    | 3,002   | 11,109 | 21,580               | 51%    | 2,130   | 10,895 | 22,609               | 48%    |
| <b>Expenditures</b>               |              |        |                      |        |         |        |                      |        |         |        |                      |        |
| Expenditures                      | 1,372        | 7,972  | 20,371               | 39%    | 1,374   | 7,818  | 19,917               | 39%    | 1,531   | 8,448  | 21,347               | 40%    |
| Interfund Transfers-Out           | -            | 1,052  | 1,186                | 89%    | -       | 1,205  | 1,663                | 72%    | -       | 1,357  | 1,262                | 108%   |
| Total Expenditures                | 1,372        | 9,024  | 21,557               | 42%    | 1,374   | 9,023  | 21,580               | 42%    | 1,531   | 9,805  | 22,609               | 43%    |
| <b>Net Current Expense</b>        |              |        |                      |        |         |        |                      |        |         |        |                      |        |
|                                   | 1,226        | 2,293  | 0                    |        | 1,628   | 2,086  | 0                    |        | 599     | 1,090  | 0                    |        |



## 2012 Sales Tax Revenue - Current Expense

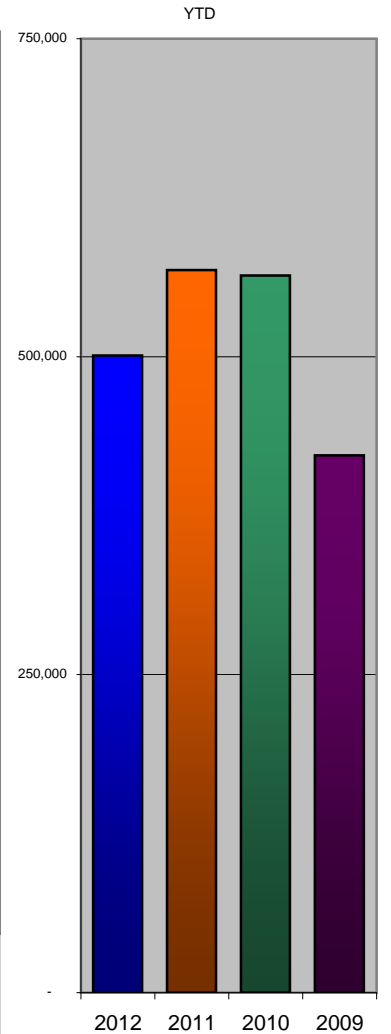
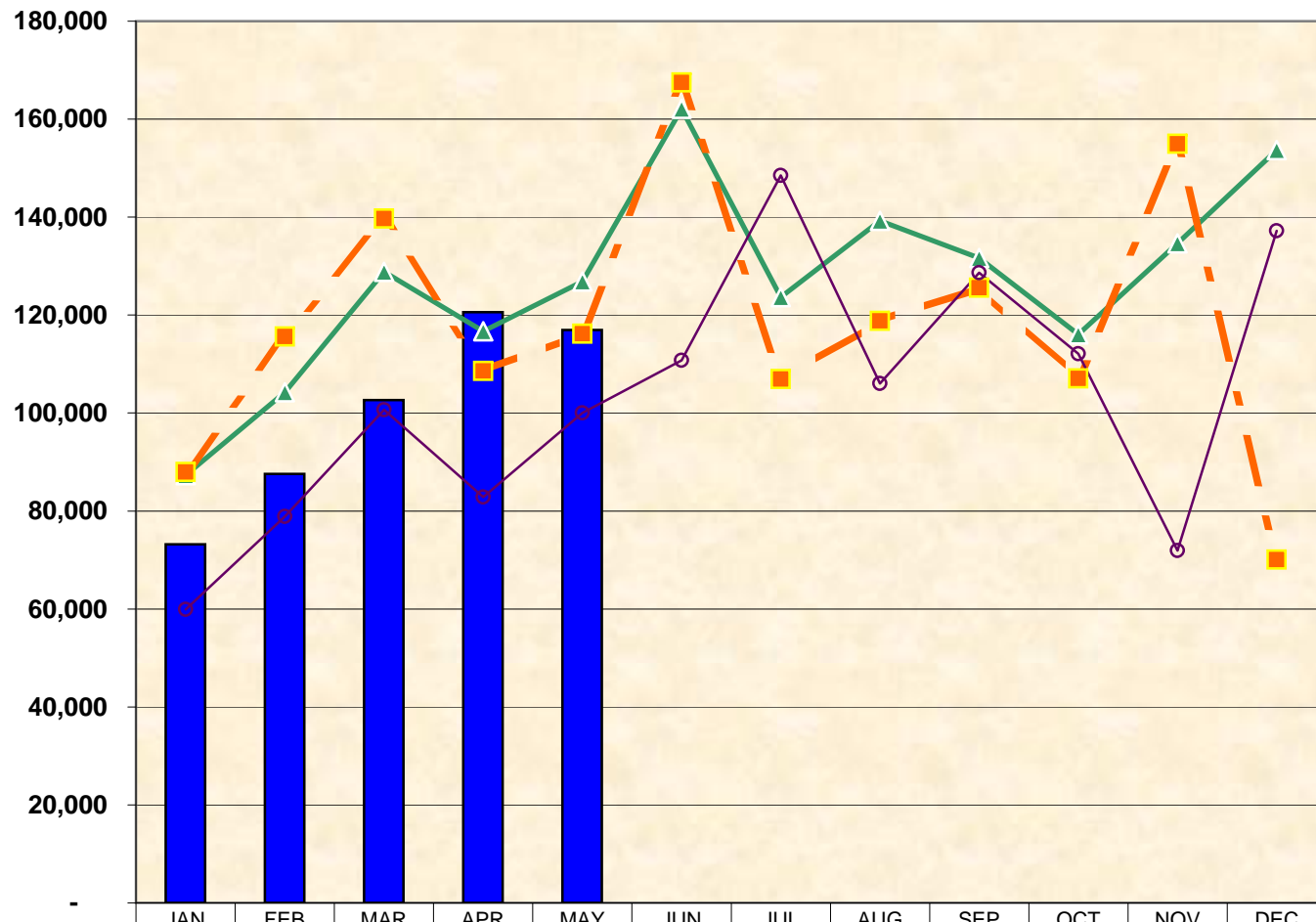


### 2012 Interest Revenue - Current Expense



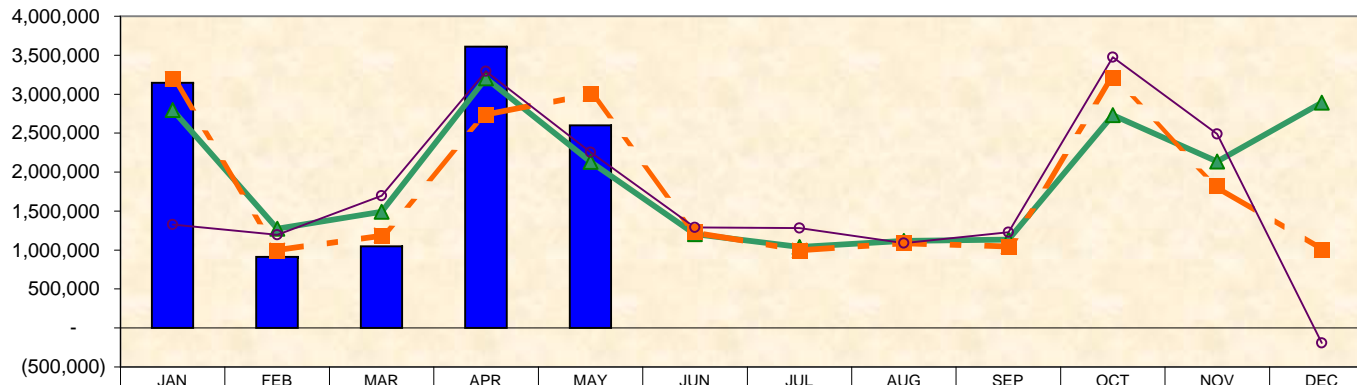
|              | JAN    | FEB    | MAR     | APR    | MAY    | JUN    | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    |
|--------------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| '12 Interest | 19,597 | 31,299 | 65,625  | 9,187  | 20,737 | -      | -      | -      | -      | -      | -      | -      |
| '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

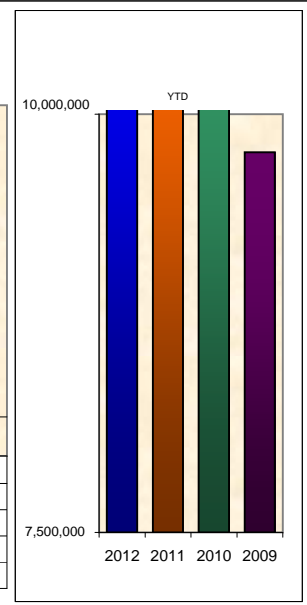


|              | JAN    | FEB     | MAR     | APR     | MAY     | JUN     | JUL     | AUG     | SEP     | OCT     | NOV     | DEC     |
|--------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| '12 Planning | 73,209 | 87,543  | 102,672 | 120,611 | 116,924 | -       | -       | -       | -       | -       | -       | -       |
| '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 |

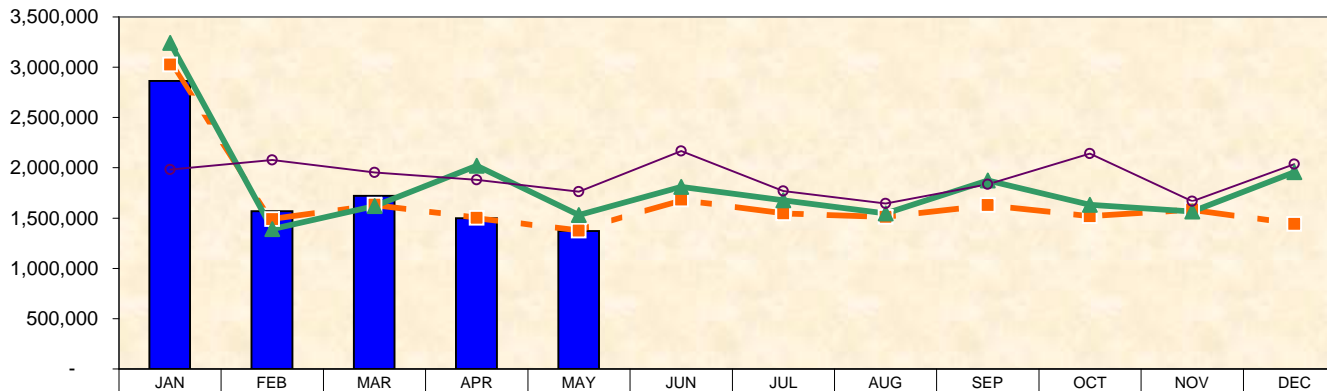
### Current Expense - 2012 Revenue



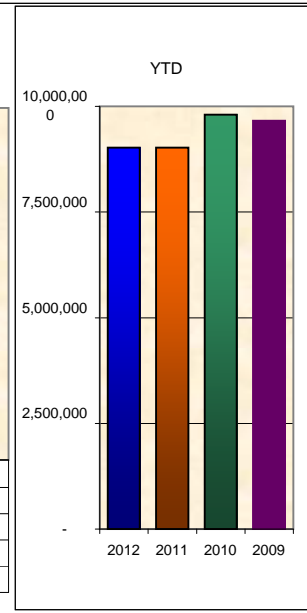
|             | JAN       | FEB       | MAR       | APR       | MAY       | JUN       | JUL       | AUG       | SEP       | OCT       | NOV       | DEC       |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| '12 Revenue | 3,146,928 | 910,520   | 1,049,435 | 3,611,480 | 2,598,680 | -         | -         | -         | -         | -         | -         | -         |
| '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) |



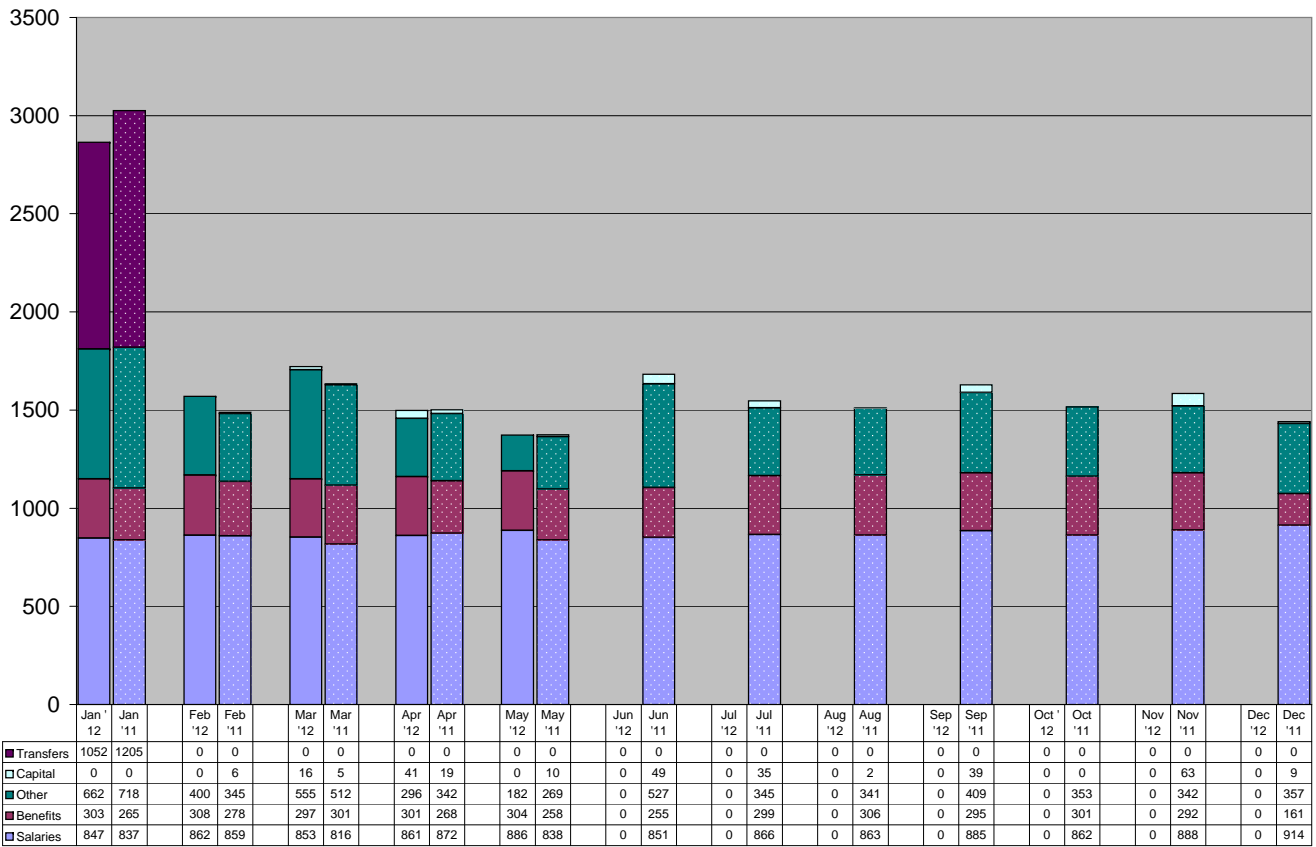
### Current Expense - 2012 Expenditures



|                  | 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 | 1,372,221 | -         | -         | -         | -         | -         | -         | -         |
| '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>05/31/2012 | 2012<br>Year to<br>Date @<br>05/31/2012 | 2012<br>Encumbered<br>Amount @<br>05/31/2012 | 2012<br>Balance @<br>05/31/2012 | 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                     |             | 8,594,118.05                | 8,925,021.77   | 18,060,527.00              | 2,500,426.25                             | 8,814,443.09                            | 0.00   | 9,246,083.91                    | 49 %           |
| GRANT REVENUES               |             | 353,175.09                  | 305,341.40     | 1,066,288.00               | 98,253.87                                | 302,040.79                              | 0.00   | 764,247.21                      | 28 %           |
| EXPENDITURES                 |             | (8,448,406.87)              | (7,818,173.18) | (20,371,421.25)            | (1,372,221.11)                           | (7,972,234.18)                          | 0.00   | (12,399,187.07)                 | 39 %           |
| 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)    |             | 1,089,999.50                | 2,086,082.99   | (0.25)                     | 1,226,459.01                             | 2,292,855.70                            | 0.00   | (2,292,855.95)                  |                |
| Grand Total All Funds        |             | 1,089,999.50                | 2,086,082.99   | (0.25)                     | 1,226,459.01                             | 2,292,855.70                            | 0.00   | (2,292,855.95)                  |                |



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

Report Date: 05/31/2012

| 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             | 27,325.26           | 0.00        | (16,765.26)         | 258.76        |
| 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>197,872.61</u>   | <u>0.00</u> | <u>(16,252.61)</u>  | <u>108.94</u> |
| <b>Expenditures</b>             |                       |                     |             |                     |               |
| 10 SALARIES & BENEFITS          | 126,700.00            | 57,480.47           | 0.00        | 69,219.53           | 45.36         |
| 20 MAINTENANCE & OPERATIONS     | 55,420.00             | 20,735.50           | 0.00        | 34,684.50           | 37.41         |
| 30 INTERGOVERNMENT              | 0.00                  | 748.67              | 0.00        | (748.67)            | 0.00          |
| <b>Expenditure Total:</b>       | <u>182,120.00</u>     | <u>78,964.64</u>    | <u>0.00</u> | <u>103,155.36</u>   | <u>43.35</u>  |
| <b>Dept Total:</b>              | <u>(500.00)</u>       | <u>118,907.97</u>   | <u>0.00</u> | <u>(119,407.97)</u> |               |
| <br>                            |                       |                     |             |                     |               |
| <b>Dept: 13 HUMAN SERVICES</b>  |                       |                     |             |                     |               |
| <b>Expenditures</b>             |                       |                     |             |                     |               |
| 20 MAINTENANCE & OPERATIONS     | 152,435.00            | 50,825.64           | 0.00        | 101,609.36          | 33.34         |
| 50 INTERDEPT & TRANSFERS        | 6,010.00              | 6,010.00            | 0.00        | 0.00                | 100.00        |
| <b>Expenditure Total:</b>       | <u>158,445.00</u>     | <u>56,835.64</u>    | <u>0.00</u> | <u>101,609.36</u>   | <u>35.87</u>  |
| <b>Dept Total:</b>              | <u>(158,445.00)</u>   | <u>(56,835.64)</u>  | <u>0.00</u> | <u>(101,609.36)</u> |               |
| <br>                            |                       |                     |             |                     |               |
| <b>Dept: 20 ASSESSOR</b>        |                       |                     |             |                     |               |
| <b>Revenue</b>                  |                       |                     |             |                     |               |
| 34 CHARGES FOR GOODS & SERVICES | 11,700.00             | 9,772.96            | 0.00        | 1,927.04            | 83.52         |
| 36 MISCELLANEOUS REVENUES       | 1,000.00              | 2.00                | 0.00        | 998.00              | 0.20          |
| <b>Revenue Total:</b>           | <u>12,700.00</u>      | <u>9,774.96</u>     | <u>0.00</u> | <u>2,925.04</u>     | <u>76.96</u>  |
| <b>Expenditures</b>             |                       |                     |             |                     |               |
| 10 SALARIES & BENEFITS          | 932,251.00            | 387,945.99          | 0.00        | 544,305.01          | 41.61         |
| 20 MAINTENANCE & OPERATIONS     | 110,830.00            | 17,608.45           | 0.00        | 93,221.55           | 15.88         |
| <b>Expenditure Total:</b>       | <u>1,043,081.00</u>   | <u>405,554.44</u>   | <u>0.00</u> | <u>637,526.56</u>   | <u>38.88</u>  |
| <b>Dept Total:</b>              | <u>(1,030,381.00)</u> | <u>(395,779.48)</u> | <u>0.00</u> | <u>(634,601.52)</u> |               |
| <br>                            |                       |                     |             |                     |               |
| <b>Dept: 21 AUDITOR</b>         |                       |                     |             |                     |               |
| <b>Revenue</b>                  |                       |                     |             |                     |               |
| 32 LICENSES & PERMITS           | 4,000.00              | 2,784.75            | 0.00        | 1,215.25            | 69.61         |
| 34 CHARGES FOR GOODS & SERVICES | 571,000.00            | 234,104.05          | 0.00        | 336,895.95          | 41.00         |
| 36 MISCELLANEOUS REVENUES       | 0.00                  | 245.16              | 0.00        | (245.16)            | 0.00          |
| <b>Revenue Total:</b>           | <u>575,000.00</u>     | <u>237,133.96</u>   | <u>0.00</u> | <u>337,866.04</u>   | <u>41.24</u>  |
| <b>Expenditures</b>             |                       |                     |             |                     |               |
| 10 SALARIES & BENEFITS          | 666,795.00            | 269,366.48          | 0.00        | 397,428.52          | 40.39         |
| 20 MAINTENANCE & OPERATIONS     | 114,950.00            | 35,748.46           | 0.00        | 79,201.54           | 31.09         |
| <b>Expenditure Total:</b>       | <u>781,745.00</u>     | <u>305,114.94</u>   | <u>0.00</u> | <u>476,630.06</u>   | <u>39.02</u>  |
| <b>Dept Total:</b>              | <u>(206,745.00)</u>   | <u>(67,980.98)</u>  | <u>0.00</u> | <u>(138,764.02)</u> |               |
| <br>                            |                       |                     |             |                     |               |
| <b>Dept: 24 CLERK</b>           |                       |                     |             |                     |               |
| <b>Revenue</b>                  |                       |                     |             |                     |               |
| 33 INTERGOVERNMENTAL REVENUES   | 75,000.00             | 19,431.59           | 0.00        | 55,568.41           | 25.90         |
| 34 CHARGES FOR GOODS & SERVICES | 197,000.00            | 104,620.66          | 0.00        | 92,379.34           | 53.10         |
| 35 FINES & PENALTIES            | 59,400.00             | 18,988.12           | 0.00        | 40,411.88           | 31.96         |

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

Report Date: 05/31/2012

| Group - Description                          | Budget              | Actual              | Encumbrance | Balance             | Percent YTD  |
|--|---------------------|---------------------|-------------|---------------------|--------------|
| 36 MISCELLANEOUS REVENUES                    | 5,000.00            | 1,609.44            | 0.00        | 3,390.56            | 32.18        |
| 39 OTHER FINANCING SOURCES                   | 9,000.00            | 9,000.00            | 0.00        | 0.00                | 100.00       |
| <b>Revenue Total:</b>                        | <u>345,400.00</u>   | <u>153,649.81</u>   | <u>0.00</u> | <u>191,750.19</u>   | <u>44.48</u> |
| <b>Expenditures</b>                          |                     |                     |             |                     |              |
| 10 SALARIES & BENEFITS                       | 384,600.00          | 153,084.21          | 0.00        | 231,515.79          | 39.80        |
| 20 MAINTENANCE & OPERATIONS                  | 31,500.00           | 13,778.98           | 0.00        | 17,721.02           | 43.74        |
| <b>Expenditure Total:</b>                    | <u>416,100.00</u>   | <u>166,863.19</u>   | <u>0.00</u> | <u>249,236.81</u>   | <u>40.10</u> |
| <b>Dept Total:</b>                           | <u>(70,700.00)</u>  | <u>(13,213.38)</u>  | <u>0.00</u> | <u>(57,486.62)</u>  |              |
| <b>Dept: 25 COMMISSIONERS</b>                |                     |                     |             |                     |              |
| <b>Revenue</b>                               |                     |                     |             |                     |              |
| 34 CHARGES FOR GOODS & SERVICES              | 500.00              | 106.25              | 0.00        | 393.75              | 21.25        |
| 36 MISCELLANEOUS REVENUES                    | 7,846.00            | 2,943.54            | 0.00        | 4,902.46            | 37.51        |
| <b>Revenue Total:</b>                        | <u>8,346.00</u>     | <u>3,049.79</u>     | <u>0.00</u> | <u>5,296.21</u>     | <u>36.54</u> |
| <b>Expenditures</b>                          |                     |                     |             |                     |              |
| 10 SALARIES & BENEFITS                       | 569,577.00          | 232,929.17          | 0.00        | 336,647.83          | 40.89        |
| 20 MAINTENANCE & OPERATIONS                  | 59,850.00           | 14,884.92           | 0.00        | 44,965.08           | 24.87        |
| <b>Expenditure Total:</b>                    | <u>629,427.00</u>   | <u>247,814.09</u>   | <u>0.00</u> | <u>381,612.91</u>   | <u>39.37</u> |
| <b>Dept Total:</b>                           | <u>(621,081.00)</u> | <u>(244,764.30)</u> | <u>0.00</u> | <u>(376,316.70)</u> |              |
| <b>Dept: 26 CENTRAL SERVICES</b>             |                     |                     |             |                     |              |
| <b>Expenditures</b>                          |                     |                     |             |                     |              |
| 10 SALARIES & BENEFITS                       | 463,100.00          | 196,002.42          | 0.00        | 267,097.58          | 42.32        |
| 20 MAINTENANCE & OPERATIONS                  | 379,200.00          | 144,042.18          | 0.00        | 235,157.82          | 37.98        |
| 40 CAPITAL                                   | 153,000.00          | 34,102.29           | 0.00        | 118,897.71          | 22.28        |
| <b>Expenditure Total:</b>                    | <u>995,300.00</u>   | <u>374,146.89</u>   | <u>0.00</u> | <u>621,153.11</u>   | <u>37.59</u> |
| <b>Dept Total:</b>                           | <u>(995,300.00)</u> | <u>(374,146.89)</u> | <u>0.00</u> | <u>(621,153.11)</u> |              |
| <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>                        | <u>20,000.00</u>    | <u>17,510.40</u>    | <u>0.00</u> | <u>2,489.60</u>     | <u>87.55</u> |
| <b>Expenditures</b>                          |                     |                     |             |                     |              |
| 10 SALARIES & BENEFITS                       | 156,800.00          | 65,795.95           | 0.00        | 91,004.05           | 41.96        |
| 20 MAINTENANCE & OPERATIONS                  | 68,925.00           | 26,702.44           | 0.00        | 42,222.56           | 38.74        |
| <b>Expenditure Total:</b>                    | <u>225,725.00</u>   | <u>92,498.39</u>    | <u>0.00</u> | <u>133,226.61</u>   | <u>40.97</u> |
| <b>Dept Total:</b>                           | <u>(205,725.00)</u> | <u>(74,987.99)</u>  | <u>0.00</u> | <u>(130,737.01)</u> |              |
| <b>Dept: 28 FACILITIES &amp; MAINTENANCE</b> |                     |                     |             |                     |              |
| <b>Revenue</b>                               |                     |                     |             |                     |              |
| 34 CHARGES FOR GOODS & SERVICES              | 40,000.00           | 9,273.54            | 0.00        | 30,726.46           | 23.18        |
| 36 MISCELLANEOUS REVENUES                    | 0.00                | 0.00                | 0.00        | 0.00                | 0.00         |
| <b>Revenue Total:</b>                        | <u>40,000.00</u>    | <u>9,273.54</u>     | <u>0.00</u> | <u>30,726.46</u>    | <u>23.18</u> |
| <b>Expenditures</b>                          |                     |                     |             |                     |              |
| 10 SALARIES & BENEFITS                       | 575,100.00          | 250,153.71          | 0.00        | 324,946.29          | 43.49        |
| 20 MAINTENANCE & OPERATIONS                  | 419,150.00          | 170,016.42          | 0.00        | 249,133.58          | 40.56        |
| <b>Expenditure Total:</b>                    | <u>994,250.00</u>   | <u>420,170.13</u>   | <u>0.00</u> | <u>574,079.87</u>   | <u>42.26</u> |
| <b>Dept Total:</b>                           | <u>(954,250.00)</u> | <u>(410,896.59)</u> | <u>0.00</u> | <u>(543,353.41)</u> |              |

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

Report Date: 05/31/2012

| Group - Description                  | Budget                | Actual              | Encumbrance | Balance             | Percent YTD  |
|--------------------------------------|-----------------------|---------------------|-------------|---------------------|--------------|
| <b>Dept: 29 DISTRICT COURT</b>       |                       |                     |             |                     |              |
| <b>Revenue</b>                       |                       |                     |             |                     |              |
| 33 INTERGOVERNMENTAL REVENUES        | 259,860.00            | 61,617.11           | 0.00        | 198,242.89          | 23.71        |
| 34 CHARGES FOR GOODS & SERVICES      | 186,709.00            | 93,292.48           | 0.00        | 93,416.52           | 49.96        |
| 35 FINES & PENALTIES                 | 526,300.00            | 210,529.29          | 0.00        | 315,770.71          | 40.00        |
| 36 MISCELLANEOUS REVENUES            | 14,000.00             | 9,090.76            | 0.00        | 4,909.24            | 64.93        |
| <b>Revenue Total:</b>                | <b>986,869.00</b>     | <b>374,529.64</b>   | <b>0.00</b> | <b>612,339.36</b>   | <b>37.95</b> |
| <b>Expenditures</b>                  |                       |                     |             |                     |              |
| 10 SALARIES & BENEFITS               | 829,500.00            | 347,502.63          | 0.00        | 481,997.37          | 41.89        |
| 20 MAINTENANCE & OPERATIONS          | 91,010.00             | 30,973.14           | 0.00        | 60,036.86           | 34.03        |
| <b>Expenditure Total:</b>            | <b>920,510.00</b>     | <b>378,475.77</b>   | <b>0.00</b> | <b>542,034.23</b>   | <b>41.11</b> |
| <b>Dept Total:</b>                   | <b>66,359.00</b>      | <b>(3,946.13)</b>   | <b>0.00</b> | <b>70,305.13</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             | 29,540.98           | 0.00        | 41,569.02           | 41.54        |
| 20 MAINTENANCE & OPERATIONS          | 125,700.00            | 17,368.98           | 0.00        | 108,331.02          | 13.81        |
| 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>92,035.71</b>    | <b>0.00</b> | <b>175,889.54</b>   | <b>34.35</b> |
| <b>Dept Total:</b>                   | <b>(267,425.25)</b>   | <b>(92,035.71)</b>  | <b>0.00</b> | <b>(175,389.54)</b> |              |
| <b>Dept: 39 PROSECUTING ATTORNEY</b> |                       |                     |             |                     |              |
| <b>Revenue</b>                       |                       |                     |             |                     |              |
| 33 INTERGOVERNMENTAL REVENUES        | 201,116.00            | 66,854.24           | 0.00        | 134,261.76          | 33.24        |
| 34 CHARGES FOR GOODS & SERVICES      | 25,500.00             | 11,177.77           | 0.00        | 14,322.23           | 43.83        |
| 35 FINES & PENALTIES                 | 1,000.00              | 186.11              | 0.00        | 813.89              | 18.61        |
| 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>91,218.12</b>    | <b>0.00</b> | <b>149,397.88</b>   | <b>37.91</b> |
| <b>Expenditures</b>                  |                       |                     |             |                     |              |
| 10 SALARIES & BENEFITS               | 1,184,300.00          | 496,235.36          | 0.00        | 688,064.64          | 41.90        |
| 20 MAINTENANCE & OPERATIONS          | 103,368.00            | 18,382.77           | 0.00        | 84,985.23           | 17.78        |
| 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>514,618.13</b>   | <b>0.00</b> | <b>791,034.87</b>   | <b>39.41</b> |
| <b>Dept Total:</b>                   | <b>(1,065,037.00)</b> | <b>(423,400.01)</b> | <b>0.00</b> | <b>(641,636.99)</b> |              |
| <b>Dept: 40 SHERIFF</b>              |                       |                     |             |                     |              |
| <b>Revenue</b>                       |                       |                     |             |                     |              |
| 32 LICENSES & PERMITS                | 20,000.00             | 17,205.50           | 0.00        | 2,794.50            | 86.02        |
| 33 INTERGOVERNMENTAL REVENUES        | 124,000.00            | 86,868.31           | 0.00        | 37,131.69           | 70.05        |
| 34 CHARGES FOR GOODS & SERVICES      | 45,500.00             | 16,700.74           | 0.00        | 28,799.26           | 36.70        |
| 35 FINES & PENALTIES                 | 0.00                  | 84.72               | 0.00        | (84.72)             | 0.00         |
| 36 MISCELLANEOUS REVENUES            | 1,000.00              | 2,779.43            | 0.00        | (1,779.43)          | 277.94       |
| 38 NONREVENUES                       | 0.00                  | 2,097.00            | 0.00        | (2,097.00)          | 0.00         |
| 39 OTHER FINANCING SOURCES           | 750,000.00            | 750,000.00          | 0.00        | 0.00                | 100.00       |

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

Report Date: 05/31/2012

| Group - Description                  | Budget         | Actual         | Encumbrance | Balance        | Percent YTD |
|--------------------------------------|----------------|----------------|-------------|----------------|-------------|
| <b>Revenue Total:</b>                | 940,500.00     | 875,735.70     | 0.00        | 64,764.30      | 93.11       |
| <b>Expenditures</b>                  |                |                |             |                |             |
| 10 SALARIES & BENEFITS               | 4,966,800.00   | 2,077,035.73   | 0.00        | 2,889,764.27   | 41.81       |
| 20 MAINTENANCE & OPERATIONS          | 852,284.00     | 258,198.82     | 0.00        | 594,085.18     | 30.29       |
| 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>            | 6,409,084.00   | 2,643,278.09   | 0.00        | 3,765,805.91   | 41.24       |
| <b>Dept Total:</b>                   | (5,468,584.00) | (1,767,542.39) | 0.00        | (3,701,041.61) |             |
| <b>Dept: 41 SUPERIOR COURT</b>       |                |                |             |                |             |
| <b>Revenue</b>                       |                |                |             |                |             |
| 32 LICENSES & PERMITS                | 20,000.00      | 3,312.00       | 0.00        | 16,688.00      | 16.56       |
| 33 INTERGOVERNMENTAL REVENUES        | 318,252.00     | 111,131.43     | 0.00        | 207,120.57     | 34.91       |
| 34 CHARGES FOR GOODS & SERVICES      | 18,000.00      | 10,774.00      | 0.00        | 7,226.00       | 59.85       |
| 36 MISCELLANEOUS REVENUES            | 0.00           | 678.00         | 0.00        | (678.00)       | 0.00        |
| <b>Revenue Total:</b>                | 356,252.00     | 125,895.43     | 0.00        | 230,356.57     | 35.33       |
| <b>Expenditures</b>                  |                |                |             |                |             |
| 10 SALARIES & BENEFITS               | 846,400.00     | 336,787.09     | 0.00        | 509,612.91     | 39.79       |
| 20 MAINTENANCE & OPERATIONS          | 199,583.00     | 20,786.88      | 0.00        | 178,796.12     | 10.41       |
| 50 INTERDEPT & TRANSFERS             | 350,000.00     | 350,000.00     | 0.00        | 0.00           | 100.00      |
| <b>Expenditure Total:</b>            | 1,395,983.00   | 707,573.97     | 0.00        | 688,409.03     | 50.68       |
| <b>Dept Total:</b>                   | (1,039,731.00) | (581,678.54)   | 0.00        | (458,052.46)   |             |
| <b>Dept: 42 TREASURER</b>            |                |                |             |                |             |
| <b>Revenue</b>                       |                |                |             |                |             |
| 31 TAXES                             | 85,000.00      | 30,814.97      | 0.00        | 54,185.03      | 36.25       |
| 34 CHARGES FOR GOODS & SERVICES      | 8,495.00       | 2,904.65       | 0.00        | 5,590.35       | 34.19       |
| 36 MISCELLANEOUS REVENUES            | 255,000.00     | 144,428.82     | 0.00        | 110,571.18     | 56.63       |
| <b>Revenue Total:</b>                | 348,495.00     | 178,148.44     | 0.00        | 170,346.56     | 51.11       |
| <b>Expenditures</b>                  |                |                |             |                |             |
| 10 SALARIES & BENEFITS               | 398,600.00     | 169,678.01     | 0.00        | 228,921.99     | 42.56       |
| 20 MAINTENANCE & OPERATIONS          | 63,300.00      | 29,528.75      | 0.00        | 33,771.25      | 46.64       |
| 60 DEBT SERVICE                      | 5,000.00       | 5,211.87       | 0.00        | (211.87)       | 104.23      |
| <b>Expenditure Total:</b>            | 466,900.00     | 204,418.63     | 0.00        | 262,481.37     | 43.78       |
| <b>Dept Total:</b>                   | (118,405.00)   | (26,270.19)    | 0.00        | (92,134.81)    |             |
| <b>Dept: 47 BUDGET</b>               |                |                |             |                |             |
| <b>Expenditures</b>                  |                |                |             |                |             |
| 10 SALARIES & BENEFITS               | 116,300.00     | 48,601.58      | 0.00        | 67,698.42      | 41.78       |
| 20 MAINTENANCE & OPERATIONS          | 12,100.00      | 2,437.94       | 0.00        | 9,662.06       | 20.14       |
| <b>Expenditure Total:</b>            | 128,400.00     | 51,039.52      | 0.00        | 77,360.48      | 39.75       |
| <b>Dept Total:</b>                   | (128,400.00)   | (51,039.52)    | 0.00        | (77,360.48)    |             |
| <b>Dept: 48 EMERGENCY MANAGEMENT</b> |                |                |             |                |             |
| <b>Revenue</b>                       |                |                |             |                |             |
| 33 INTERGOVERNMENTAL REVENUES        | 325,620.00     | 20,203.63      | 0.00        | 305,416.37     | 6.20        |
| 36 MISCELLANEOUS REVENUES            | 0.00           | 15.00          | 0.00        | (15.00)        | 0.00        |
| <b>Revenue Total:</b>                | 325,620.00     | 20,218.63      | 0.00        | 305,401.37     | 6.20        |

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

Report Date: 05/31/2012

| Group - Description                        | Budget                | Actual              | Encumbrance | Balance             | Percent YTD  |
|--|-----------------------|---------------------|-------------|---------------------|--------------|
| <b>Expenditures</b>                        |                       |                     |             |                     |              |
| 10 SALARIES & BENEFITS                     | 68,500.00             | 30,310.05           | 0.00        | 38,189.95           | 44.24        |
| 20 MAINTENANCE & OPERATIONS                | 287,746.00            | 21,347.28           | 0.00        | 266,398.72          | 7.41         |
| 30 INTERGOVERNMENT                         | 46,224.00             | 0.00                | 0.00        | 46,224.00           | 0.00         |
| <b>Expenditure Total:</b>                  | <u>402,470.00</u>     | <u>51,657.33</u>    | <u>0.00</u> | <u>350,812.67</u>   | <u>12.83</u> |
| <b>Dept Total:</b>                         | <u>(76,850.00)</u>    | <u>(31,438.70)</u>  | <u>0.00</u> | <u>(45,411.30)</u>  |              |
| <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>                  | <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>        |              |
| <br><b>Dept: 53 PLANNING</b>               |                       |                     |             |                     |              |
| <b>Revenue</b>                             |                       |                     |             |                     |              |
| 32 LICENSES & PERMITS                      | 922,458.00            | 333,993.23          | 0.00        | 588,464.77          | 36.20        |
| 33 INTERGOVERNMENTAL REVENUES              | 180,000.00            | 80,645.33           | 0.00        | 99,354.67           | 44.80        |
| 34 CHARGES FOR GOODS & SERVICES            | 480,392.00            | 166,765.64          | 0.00        | 313,626.36          | 34.71        |
| 36 MISCELLANEOUS REVENUES                  | 4,415.00              | 168.35              | 0.00        | 4,246.65            | 3.81         |
| 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>630,572.55</u>   | <u>0.00</u> | <u>1,105,692.45</u> | <u>36.31</u> |
| <b>Expenditures</b>                        |                       |                     |             |                     |              |
| 10 SALARIES & BENEFITS                     | 1,435,916.00          | 554,478.40          | 0.00        | 881,437.60          | 38.61        |
| 20 MAINTENANCE & OPERATIONS                | 253,444.00            | 42,539.84           | 0.00        | 210,904.16          | 16.78        |
| <b>Expenditure Total:</b>                  | <u>1,689,360.00</u>   | <u>597,018.24</u>   | <u>0.00</u> | <u>1,092,341.76</u> | <u>35.33</u> |
| <b>Dept Total:</b>                         | <u>46,905.00</u>      | <u>33,554.31</u>    | <u>0.00</u> | <u>13,350.69</u>    |              |
| <br><b>Dept: 54 GENERAL SERVICES ADMIN</b> |                       |                     |             |                     |              |
| <b>Revenue</b>                             |                       |                     |             |                     |              |
| 32 LICENSES & PERMITS                      | 0.00                  | 8,719.00            | 0.00        | (8,719.00)          | 0.00         |
| 33 INTERGOVERNMENTAL REVENUES              | 57,650.00             | 29,077.00           | 0.00        | 28,573.00           | 50.43        |
| 34 CHARGES FOR GOODS & SERVICES            | 53,342.00             | 8,088.00            | 0.00        | 45,254.00           | 15.16        |
| 35 FINES & PENALTIES                       | 5,000.00              | 250.00              | 0.00        | 4,750.00            | 5.00         |
| 36 MISCELLANEOUS REVENUES                  | 5,000.00              | 2,609.08            | 0.00        | 2,390.92            | 52.18        |
| <b>Revenue Total:</b>                      | <u>120,992.00</u>     | <u>48,743.08</u>    | <u>0.00</u> | <u>72,248.92</u>    | <u>40.28</u> |
| <b>Expenditures</b>                        |                       |                     |             |                     |              |
| 10 SALARIES & BENEFITS                     | 102,815.00            | 42,062.43           | 0.00        | 60,752.57           | 40.91        |
| 20 MAINTENANCE & OPERATIONS                | 1,065,934.00          | 422,305.32          | 0.00        | 643,628.68          | 39.61        |
| 30 INTERGOVERNMENT                         | 9,844.00              | 119.44              | 0.00        | 9,724.56            | 1.21         |
| <b>Expenditure Total:</b>                  | <u>1,178,593.00</u>   | <u>464,487.19</u>   | <u>0.00</u> | <u>714,105.81</u>   | <u>39.41</u> |
| <b>Dept Total:</b>                         | <u>(1,057,601.00)</u> | <u>(415,744.11)</u> | <u>0.00</u> | <u>(641,856.89)</u> |              |
| <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>                      | <u>5,700.00</u>       | <u>0.00</u>         | <u>0.00</u> | <u>5,700.00</u>     | <u>0.00</u>  |

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

Report Date: 05/31/2012

| Group - Description                   | Budget               | Actual              | Encumbrance | Balance             | Percent YTD  |
|---------------------------------------|----------------------|---------------------|-------------|---------------------|--------------|
| <b>Expenditures</b>                   |                      |                     |             |                     |              |
| 10 SALARIES & BENEFITS                | 202,600.00           | 74,916.13           | 0.00        | 127,683.87          | 36.97        |
| 20 MAINTENANCE & OPERATIONS           | 18,750.00            | 4,486.57            | 0.00        | 14,263.43           | 23.92        |
| <b>Expenditure Total:</b>             | <u>221,350.00</u>    | <u>79,402.70</u>    | <u>0.00</u> | <u>141,947.30</u>   | <u>35.87</u> |
| <b>Dept Total:</b>                    | <u>(215,650.00)</u>  | <u>(79,402.70)</u>  | <u>0.00</u> | <u>(136,247.30)</u> |              |
| <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        | 6,702,130.41        | 0.00        | 6,243,369.59        | 51.77        |
| 33 INTERGOVERNMENTAL REVENUES         | 1,017,000.00         | 342,642.74          | 0.00        | 674,357.26          | 33.69        |
| 34 CHARGES FOR GOODS & SERVICES       | 2,500.00             | 19,620.44           | 0.00        | (17,120.44)         | 784.81       |
| 36 MISCELLANEOUS REVENUES             | 5,000.00             | 66,823.63           | 0.00        | (61,823.63)         | 1,336.47     |
| 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>8,343,717.22</u> | <u>0.00</u> | <u>6,968,782.78</u> | <u>54.48</u> |
| <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>             | <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>7,251,571.67</u> | <u>0.00</u> | <u>6,315,974.33</u> |              |

## 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>05/31/2012 | 2012<br>Year to<br>Date @<br>05/31/2012 | 2012<br>Encumbered<br>Amount @<br>05/31/2012 | 2012<br>Balance @<br>05/31/2012 | 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  | 36,855.14                   | 42,557.41          | 130,100.00                 | 7,582.66                                 | 43,723.19                               | 0.00   | 86,376.81                       | 34 %           |
|   | EXPENDITURES                                    | (44,404.24)                 | (52,864.97)        | (125,000.00)               | (7,046.39)                               | (41,089.76)                             | 0.00   | (83,910.24)                     | 33 %           |
|   | 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>(12,149.10)</b>          | <b>(14,807.56)</b> | <b>0.00</b>                | <b>536.27</b>                            | <b>(2,466.57)</b>                       | <b>0.00</b>                                  | <b>2,466.57</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  | 5,364.69                    | 3,644.80           | 96,000.00                  | 10,831.84                                | 32,468.06                               | 0.00   | 63,531.94                       | 34 %           |
|   | GRANT REVENUES                                  | 201,814.48                  | 82,696.25          | 499,263.00                 | 37,016.13                                | 115,470.05                              | 0.00   | 383,792.95                      | 23 %           |
|   | EXPENDITURES                                    | (223,542.95)                | (150,209.65)       | (596,263.00)               | (38,390.41)                              | (189,048.28)                            | 0.00   | (407,214.72)                    | 32 %           |
|   | 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>12,519.22</b>            | <b>(65,456.00)</b> | <b>0.00</b>                | <b>9,457.56</b>                          | <b>(40,110.17)</b>                      | <b>0.00</b>                                  | <b>40,110.17</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  | 13.52                       | 10.43              | 0.00                       | 1.55                                     | 7.26                                    | 0.00   | (7.26)                          | 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>13.52</b>                | <b>10.43</b>       | <b>0.00</b>                | <b>1.55</b>                              | <b>7.26</b>                             | <b>0.00</b>                                  | <b>(7.26)</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  | 27,036.83                   | 27,924.80          | 116,000.00                 | 6,273.00                                 | 30,022.40                               | 0.00   | 85,977.60                       | 26 %           |
|   | EXPENDITURES                                    | (64,527.32)                 | (67,756.51)        | (141,400.00)               | (10,089.69)                              | (84,031.06)                             | 0.00   | (57,368.94)                     | 59 %           |
|   | 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>(12,090.49)</b>          | <b>(14,431.71)</b> | <b>0.00</b>                | <b>(3,816.69)</b>                        | <b>(28,608.66)</b>                      | <b>0.00</b>                                  | <b>28,608.66</b>                |                |
| <b>CAPITAL DRAINAGE (321)</b>               |   |                             |                    |                            |  |   |  |                                 |                |
|   | REVENUES  | 0.00                        | 0.00               | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
|   | EXPENDITURES                                    | (41,951.56)                 | (39,944.81)        | (770,000.00)               | (8,620.93)                               | (81,276.81)                             | 0.00   | (688,723.19)                    | 11 %           |
|   | 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>35,348.44</b>            | <b>54,255.19</b>   | <b>0.00</b>                | <b>(8,620.93)</b>                        | <b>178,723.19</b>                       | <b>0.00</b>                                  | <b>(178,723.19)</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                                  | 19,677.00                   | 13,785.95          | 59,031.00                  | 5,024.00                                 | 20,381.25                               | 0.00   | 38,649.75                       | 35 %           |
|   | EXPENDITURES                                    | (52,947.29)                 | (45,382.18)        | (109,622.00)               | (8,463.83)                               | (47,209.25)                             | 0.00   | (62,412.75)                     | 43 %           |
|   | 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>05/31/2012 | 2012<br>Year to<br>Date @<br>05/31/2012 | 2012<br>Encumbered<br>Amount @<br>05/31/2012 | 2012<br>Balance @<br>05/31/2012 | 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)                         |             | 17,320.71                   | 23,565.62   | 0.00                       | (3,439.83)                               | 23,763.00                               | 0.00   | (23,763.00)                     |                |
| <b>CLEAN WATER UTILITY (154)</b>            |             |                             |             |                            |  |   |  |                                 |                |
| REVENUES                                    |             | 0.00                        | 0.00        | 714,000.00                 | 247,430.42                               | 803,394.16                              | 0.00   | (89,394.16)                     | 113 %          |
| 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)               | (29,022.30)                              | (129,282.82)                            | 0.00   | (296,217.18)                    | 30 %           |
| 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                       | 218,408.12                               | 674,111.34                              | 0.00   | (674,111.34)                    |                |
| <b>COMM MENTAL HEALTH FACILITY (148)</b>    |             |                             |             |                            |  |   |  |                                 |                |
| REVENUES                                    |             | 2,411.30                    | 2,411.30    | 5,566.00                   | 482.26                                   | 1,929.04                                | 0.00   | 3,636.96                        | 35 %           |
| EXPENDITURES                                |             | (1,228.83)                  | (3,121.27)  | (5,566.00)                 | (423.76)                                 | (2,118.80)                              | 0.00   | (3,447.20)                      | 38 %           |
| TRANSFERS OUT                               |             | 0.00                        | 0.00        | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| Net COMM MENTAL HEALTH FACILITY (148)       |             | 1,182.47                    | (709.97)    | 0.00                       | 58.50                                    | (189.76)                                | 0.00   | 189.76                          |                |
| <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                                    |             | 341,983.36                  | 357,220.22  | 771,380.00                 | 103,760.11                               | 359,365.13                              | 0.00   | 412,014.87                      | 47 %           |
| GRANT REVENUES                              |             | 31,421.20                   | 3.67        | 0.00                       | 0.00                                     | 1,296.84                                | 0.00   | (1,296.84)                      | 0 %            |
| EXPENDITURES                                |             | (39,252.35)                 | (23,246.66) | (771,380.00)               | (20,824.49)                              | (39,642.73)                             | 0.00   | (731,737.27)                    | 5 %            |
| TRANSFERS OUT                               |             | 0.00                        | 0.00        | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| Net CONSERVATION FUTURES (132)              |             | 334,152.21                  | 333,977.23  | 0.00                       | 82,935.62                                | 321,019.24                              | 0.00   | (321,019.24)                    |                |
| <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                                    |             | 11,470.00                   | 14,285.00   | 16,400.00                  | 410.00                                   | 9,070.00                                | 0.00   | 7,330.00                        | 55 %           |
| EXPENDITURES                                |             | (2,732.56)                  | (3,201.55)  | (15,700.00)                | (596.93)                                 | (2,924.02)                              | 0.00   | (12,775.98)                     | 19 %           |
| TRANSFERS OUT                               |             | (600.00)                    | (700.00)    | (700.00)                   | 0.00                                     | (700.00)                                | 0.00   | 0.00                            | 100 %          |
| Net CORNET BAY DOCK (119)                   |             | 8,137.44                    | 10,383.45   | 0.00                       | (186.93)                                 | 5,445.98                                | 0.00   | (5,445.98)                      |                |
| <b>COUNTY FAIR (110)</b>                    |             |                             |             |                            |  |   |  |                                 |                |
| REVENUES                                    |             | 72,179.07                   | 68,379.06   | 236,650.00                 | 40,059.85                                | 64,550.43                               | 0.00   | 172,099.57                      | 27 %           |
| GRANT REVENUES                              |             | 0.00                        | 0.00        | 35,000.00                  | 0.00                                     | 0.00                                    | 0.00   | 35,000.00                       | 0 %            |
| EXPENDITURES                                |             | (37,115.97)                 | (60,219.33) | (301,650.00)               | 0.00                                     | (29,932.16)                             | 0.00   | (271,717.84)                    | 10 %           |
| TRANSFERS IN                                |             | 0.00                        | 8,581.72    | 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>05/31/2012 | 2012<br>Year to<br>Date @<br>05/31/2012 | 2012<br>Encumbered<br>Amount @<br>05/31/2012 | 2012<br>Balance @<br>05/31/2012 | Percent<br>YTD |
|---|-------------|-----------------------------|----------------|----------------------------|--|---|--|---------------------------------|----------------|
|   |             | 2010                        | 2011           |                            |  |   |  |                                 |                |
| <b>Net COUNTY FAIR (110)</b>            |             |                             |                |                            |  |   |  |                                 |                |
|   |             | 35,063.10                   | 16,741.45      | 0.00                       | 40,059.85                                | 34,618.27                               | 0.00   | (34,618.27)                     |                |
| <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                                |             | 10,480.53                   | 11,273.46      | 27,100.00                  | 1,829.25                                 | 10,323.43                               | 0.00   | 16,776.57                       | 38 %           |
| EXPENDITURES                            |             | (11,646.85)                 | (12,525.35)    | (27,100.00)                | (2,264.15)                               | (12,030.33)                             | 0.00   | (15,069.67)                     | 44 %           |
| TRANSFERS OUT                           |             | 0.00                        | 0.00           | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| Net COUNTY LAW LIBRARY (103)            |             | (1,166.32)                  | (1,251.89)     | 0.00                       | (434.90)                                 | (1,706.90)                              | 0.00   | 1,706.90                        |                |
| <b>COUNTY ROAD (101)</b>                |             |                             |                |                            |  |   |  |                                 |                |
| USE OF FUND BALANCE                     |             | 0.00                        | 0.00           | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| REVENUES                                |             | 6,717,486.92                | 6,961,443.88   | 14,145,653.00              | 1,698,276.31                             | 6,841,307.12                            | 0.00   | 7,304,345.88                    | 48 %           |
| GRANT REVENUES                          |             | 280,619.07                  | 445,909.65     | 2,548,000.00               | 18,903.89                                | 671,523.78                              | 0.00   | 1,876,476.22                    | 26 %           |
| EXPENDITURES                            |             | (3,934,317.69)              | (3,188,279.87) | (14,493,086.00)            | (867,665.17)                             | (3,563,422.67)                          | 0.00   | (10,929,663.33)                 | 25 %           |
| 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)                   |             | 1,537,571.30                | 2,704,106.66   | 0.00                       | 849,515.03                               | 2,464,841.23                            | 0.00   | (2,464,841.23)                  |                |
| <b>COURTHOUSE EXPANSION (309)</b>       |             |                             |                |                            |  |   |  |                                 |                |
| REVENUES                                |             | 10.12                       | 7.81           | 0.00                       | 1.15                                     | 5.42                                    | 0.00   | (5.42)                          | 0 %            |
| Net COURTHOUSE EXPANSION (309)          |             | 10.12                       | 7.81           | 0.00                       | 1.15                                     | 5.42                                    | 0.00   | (5.42)                          |                |
| <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                                |             | 94,926.08                   | 86,610.42      | 170,000.00                 | 24,704.83                                | 85,692.69                               | 0.00   | 84,307.31                       | 50 %           |
| GRANT REVENUES                          |             | 125,345.98                  | 127,944.00     | 444,307.00                 | 35,482.00                                | 107,380.00                              | 0.00   | 336,927.00                      | 24 %           |
| EXPENDITURES                            |             | (161,671.43)                | (204,532.60)   | (555,821.00)               | (40,130.00)                              | (115,240.01)                            | 0.00   | (440,580.99)                    | 21 %           |
| TRANSFERS OUT                           |             | 0.00                        | (3,968.50)     | (58,486.00)                | 0.00                                     | (58,486.00)                             | 0.00   | 0.00                            | 100 %          |
| Net DEVELOPMENTAL DISABILITIES (114)    |             | 58,600.63                   | 6,053.32       | 0.00                       | 20,056.83                                | 19,346.68                               | 0.00   | (19,346.68)                     |                |
| <b>DRUG SEIZURE (133)</b>               |             |                             |                |                            |  |   |  |                                 |                |
| USE OF FUND BALANCE                     |             | 0.00                        | 0.00           | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| REVENUES                                |             | 2,047.98                    | 2,004.09       | 10,000.00                  | 214.49                                   | 779.51                                  | 0.00   | 9,220.49                        | 8 %            |
| EXPENDITURES                            |             | 0.00                        | 0.00           | (10,000.00)                | 0.00                                     | 0.00                                    | 0.00   | (10,000.00)                     | 0 %            |
| TRANSFERS OUT                           |             | 0.00                        | 0.00           | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| Net DRUG SEIZURE (133)                  |             | 2,047.98                    | 2,004.09       | 0.00                       | 214.49                                   | 779.51                                  | 0.00   | (779.51)                        |                |
| <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                                |             | 52,880.15                   | 9,079.56       | 100,000.00                 | 46,927.57                                | 48,628.99                               | 0.00   | 51,371.01                       | 49 %           |
| GRANT REVENUES                          |             | 27,457.26                   | 641.58         | 0.00                       | 0.00                                     | 11,341.21                               | 0.00   | (11,341.21)                     | 0 %            |
| EXPENDITURES                            |             | (87,417.71)                 | (125,150.53)   | (300,000.00)               | (17,755.88)                              | (119,935.06)                            | 0.00   | (180,064.94)                    | 40 %           |
| 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>05/31/2012 | 2012<br>Year to<br>Date @<br>05/31/2012 | 2012<br>Encumbered<br>Amount @<br>05/31/2012 | 2012<br>Balance @<br>05/31/2012 | 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)             |             | 212,844.70                  | 84,570.61    | 0.00                       | 29,171.69                                | 140,035.14                              | 0.00   | (140,035.14)                    |                |
| <b>ENHANCED 911 (140)</b>              |             |                             |              |                            |  |   |  |                                 |                |
| REVENUES                               |             | 142,138.37                  | 264,504.22   | 531,000.00                 | 66,784.07                                | 193,359.17                              | 0.00   | 337,640.83                      | 36 %           |
| GRANT REVENUES                         |             | 0.00                        | 0.00         | 0.00                       | (10,585.18)                              | 4,831.23                                | 0.00   | (4,831.23)                      | 0 %            |
| EXPENDITURES                           |             | (116,222.60)                | (455,941.46) | (529,500.00)               | (69,314.28)                              | (208,775.58)                            | 0.00   | (320,724.42)                    | 39 %           |
| 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)                 |             | 24,415.77                   | (192,937.24) | 0.00                       | (13,115.39)                              | (12,085.18)                             | 0.00   | 12,085.18                       |                |
| <b>EXTENSION SERVICES (160)</b>        |             |                             |              |                            |  |   |  |                                 |                |
| REVENUES                               |             | 30,911.45                   | 78,377.81    | 130,949.00                 | 0.00                                     | 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                           |             | (195,215.51)                | (164,225.70) | (341,243.00)               | (21,934.89)                              | (115,102.75)                            | 0.00   | (226,140.25)                    | 34 %           |
| 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)           |             | (9,291.01)                  | 26,769.34    | 0.00                       | (21,934.89)                              | 38,011.10                               | 0.00   | (38,011.10)                     |                |
| <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                               |             | 13,701.56                   | 15,863.16    | 39,393.00                  | 0.00                                     | 11,353.04                               | 0.00   | 28,039.96                       | 29 %           |
| EXPENDITURES                           |             | (12,797.54)                 | (21,501.43)  | (50,146.00)                | (3,759.30)                               | (21,442.28)                             | 0.00   | (28,703.72)                     | 43 %           |
| TRANSFERS OUT                          |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| Net FAMILY RES CTR CAMANO (143)        |             | 904.02                      | (5,638.27)   | 0.00                       | (3,759.30)                               | (10,089.24)                             | 0.00   | 10,089.24                       |                |
| <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                               |             | 9,690.02                    | 8,500.00     | 55,937.00                  | 1,700.00                                 | 11,113.10                               | 0.00   | 44,823.90                       | 20 %           |
| EXPENDITURES                           |             | (12,274.55)                 | (21,058.89)  | (55,937.00)                | (4,229.38)                               | (20,326.74)                             | 0.00   | (35,610.26)                     | 36 %           |
| TRANSFERS OUT                          |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| Net FAMILY RES CTR OAK HARBOR (141)    |             | (2,584.53)                  | (12,558.89)  | 0.00                       | (2,529.38)                               | (9,213.64)                              | 0.00   | 9,213.64                        |                |
| <b>FAMILY RES CTR SO WHIDBEY (142)</b> |             |                             |              |                            |  |   |  |                                 |                |
| REVENUES                               |             | 2,000.00                    | 2,500.00     | 2,400.00                   | 1,000.00                                 | 3,000.00                                | 0.00   | (600.00)                        | 125 %          |
| EXPENDITURES                           |             | (2,245.90)                  | (45.00)      | (2,400.00)                 | (18.00)                                  | (54.00)                                 | 0.00   | (2,346.00)                      | 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)    |             | (245.90)                    | 2,455.00     | 0.00                       | 982.00                                   | 2,946.00                                | 0.00   | (2,946.00)                      |                |
| <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                               |             | 1.97                        | 0.16         | 5,000.00                   | 0.02                                     | 0.10                                    | 0.00   | 4,999.90                        | 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>05/31/2012 | 2012<br>Year to<br>Date @<br>05/31/2012 | 2012<br>Encumbered<br>Amount @<br>05/31/2012 | 2012<br>Balance @<br>05/31/2012 | Percent<br>YTD |
|---|-------------|-----------------------------|--------------|----------------------------|--|---|--|---------------------------------|----------------|
|   |             | 2010                        | 2011         |                            |  |   |  |                                 |                |
| <b>Net FEDERAL ASSET FORFEITURE (147)</b>     |             |                             |              |                            |  |   |  |                                 |                |
|   |             | (2,146.03)                  | (2,147.84)   | 0.00                       | 0.02                                     | 0.10                                    | 0.00   | (0.10)                          |                |
| <b>FIRE PERMIT PROGRAM (115)</b>              |             |                             |              |                            |  |   |  |                                 |                |
| REVENUES                                      |             | 16,372.38                   | 15,297.48    | 48,000.00                  | 2,900.00                                 | 9,970.85                                | 0.00   | 38,029.15                       | 21 %           |
| GRANT REVENUES                                |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 21,625.00                               | 0.00   | (21,625.00)                     | 0 %            |
| EXPENDITURES                                  |             | (13,369.20)                 | (12,781.52)  | (48,000.00)                | (27,055.24)                              | (27,184.29)                             | 0.00   | (20,815.71)                     | 57 %           |
| TRANSFERS OUT                                 |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| <b>Net FIRE PERMIT PROGRAM (115)</b>          |             |                             |              |                            |  |   |  |                                 |                |
|   |             | 3,003.18                    | 2,515.96     | 0.00                       | (24,155.24)                              | 4,411.56                                | 0.00   | (4,411.56)                      |                |
| <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                        | 8,334.00     | 18,000.00                  | 2,038.00                                 | 9,290.00                                | 0.00   | 8,710.00                        | 52 %           |
| 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                        | (21,166.00)  | 0.00                       | 2,038.00                                 | (6,132.84)                              | 0.00   | 6,132.84                        |                |
| <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                                      |             | 165,149.49                  | 155,846.84   | 321,974.00                 | 37,242.07                                | 171,970.11                              | 0.00   | 150,003.89                      | 53 %           |
| GRANT REVENUES                                |             | 35,639.28                   | 42,968.11    | 76,398.00                  | 1,227.51                                 | 5,310.71                                | 0.00   | 71,087.29                       | 7 %            |
| EXPENDITURES                                  |             | (93,019.81)                 | (145,271.68) | (366,142.00)               | (8,633.85)                               | (57,066.37)                             | 0.00   | (309,075.63)                    | 16 %           |
| 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>             |             |                             |              |                            |  |   |  |                                 |                |
|   |             | 107,768.96                  | 51,955.87    | 0.00                       | 29,835.73                                | 87,984.45                               | 0.00   | (87,984.45)                     |                |
| <b>HUMAN SERVICES FUND (129)</b>              |             |                             |              |                            |  |   |  |                                 |                |
| GRANT REVENUES                                |             | 0.00                        | 0.00         | 150,627.00                 | 13,165.55                                | 39,040.28                               | 0.00   | 111,586.72                      | 26 %           |
| EXPENDITURES                                  |             | 0.00                        | 0.00         | (362,252.00)               | (28,835.18)                              | (141,282.30)                            | 0.00   | (220,969.70)                    | 39 %           |
| 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                       | (15,669.63)                              | 109,382.98                              | 0.00   | (109,382.98)                    |                |
| <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                                      |             | 58,488.58                   | 64,644.72    | 200,000.00                 | 12,608.21                                | 76,774.41                               | 0.00   | 123,225.59                      | 38 %           |
| EXPENDITURES                                  |             | (108,215.15)                | (97,534.19)  | (200,000.00)               | (30,308.94)                              | (93,197.77)                             | 0.00   | (106,802.23)                    | 47 %           |
| <b>Net JOINT TOURISM PROMOTION (146)</b>      |             |                             |              |                            |  |   |  |                                 |                |
|   |             | (49,726.57)                 | (32,889.47)  | 0.00                       | (17,700.73)                              | (16,423.36)                             | 0.00   | 16,423.36                       |                |
| <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                                      |             | 317,112.85                  | 300,796.68   | 726,000.00                 | 60,364.55                                | 290,379.82                              | 0.00   | 435,620.18                      | 40 %           |
| GRANT REVENUES                                |             | 4,706.28                    | 2,295.86     | 8,000.00                   | 5,228.67                                 | 5,228.67                                | 0.00   | 2,771.33                        | 65 %           |
| EXPENDITURES                                  |             | (475,705.30)                | (425,841.72) | (1,041,500.00)             | (88,403.56)                              | (461,115.74)                            | 0.00   | (580,384.26)                    | 44 %           |
| 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

| Object                                      | Description | Prior Years to Date Actuals |                | 2012<br>Approved<br>Budget | 2012<br>Month<br>to Date @<br>05/31/2012 | 2012<br>Year to<br>Date @<br>05/31/2012 | 2012<br>Encumbered<br>Amount @<br>05/31/2012 | 2012<br>Balance @<br>05/31/2012 | Percent<br>YTD |
|---|-------------|-----------------------------|----------------|----------------------------|--|---|--|---------------------------------|----------------|
|   |             | 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)         |             | (200,386.17)                | 234,850.82     | 0.00                       | (22,810.34)                              | 141,992.75                              | 0.00   | (141,992.75)                    |                |
| <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                                    |             | 43,402.35                   | 41,376.69      | 123,532.00                 | 8,849.13                                 | 45,303.87                               | 0.00   | 78,228.13                       | 37 %           |
| EXPENDITURES                                |             | (27,069.00)                 | (8,247.52)     | (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)      |             | 16,333.35                   | 33,129.17      | 0.00                       | 8,849.13                                 | 31,704.87                               | 0.00   | (31,704.87)                     |                |
| <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                                    |             | 124,752.20                  | 86,610.43      | 240,762.00                 | 24,704.82                                | 85,692.68                               | 0.00   | 155,069.32                      | 36 %           |
| GRANT REVENUES                              |             | 0.00                        | 30,827.93      | 0.00                       | 6,455.20                                 | 16,208.92                               | 0.00   | (16,208.92)                     | 0 %            |
| EXPENDITURES                                |             | (100,830.64)                | (116,241.30)   | (214,704.00)               | (17,778.22)                              | (90,987.60)                             | 0.00   | (123,716.40)                    | 42 %           |
| TRANSFERS OUT                               |             | 0.00                        | (3,968.50)     | (26,058.00)                | 0.00                                     | (26,058.00)                             | 0.00   | 0.00                            | 100 %          |
| Net MENTAL HEALTH (113)                     |             | 23,921.56                   | (2,771.44)     | 0.00                       | 13,381.80                                | (15,144.00)                             | 0.00   | 15,144.00                       |                |
| <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                                    |             | 310,210.88                  | 301,150.12     | 725,000.00                 | 60,604.01                                | 290,236.48                              | 0.00   | 434,763.52                      | 40 %           |
| GRANT REVENUES                              |             | 6,977.86                    | 9,905.60       | 64,110.00                  | 3,868.51                                 | 13,215.15                               | 0.00   | 50,894.85                       | 21 %           |
| EXPENDITURES                                |             | (225,438.34)                | (259,220.84)   | (673,720.00)               | (57,966.03)                              | (291,411.73)                            | 0.00   | (382,308.27)                    | 43 %           |
| 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)    |             | 38,950.40                   | (1,439.92)     | 0.00                       | 6,506.49                                 | (103,350.10)                            | 0.00   | 103,350.10                      |                |
| <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                 | 0.00                                     | 0.00                                    | 0.00   | 740,000.00                      | 0 %            |
| EXPENDITURES                                |             | (39,579.63)                 | (8,124.83)     | (946,000.00)               | (381.71)                                 | (18,501.94)                             | 0.00   | (927,498.06)                    | 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)                    |             | (29,213.95)                 | 48,242.57      | 0.00                       | (381.71)                                 | (18,501.94)                             | 0.00   | 18,501.94                       |                |
| <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                                    |             | 575,471.47                  | 410,281.89     | 994,731.00                 | 50,506.89                                | 344,969.38                              | 0.00   | 649,761.62                      | 35 %           |
| GRANT REVENUES                              |             | 386,605.58                  | 418,649.07     | 857,998.00                 | 242,445.76                               | 570,785.12                              | 0.00   | 287,212.88                      | 67 %           |
| EXPENDITURES                                |             | (1,244,045.16)              | (1,136,601.72) | (2,388,899.00)             | (202,659.92)                             | (990,307.73)                            | 0.00   | (1,398,591.27)                  | 41 %           |
| 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 %          |

## 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>05/31/2012 | 2012<br>Year to<br>Date @<br>05/31/2012 | 2012<br>Encumbered<br>Amount @<br>05/31/2012 | 2012<br>Balance @<br>05/31/2012 | Percent<br>YTD |
|--|-------------|-----------------------------|--------------|----------------------------|--|---|--|---------------------------------|----------------|
|  |             | 2010                        | 2011         |                            |  |   |  |                                 |                |
| Net PUBLIC HEALTH POOLING (104)                |             | 287,465.66                  | 3,336.24     | 0.00                       | 90,292.73                                | 117,616.77                              | 0.00   | (117,616.77)                    |                |
| <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                                   |             | (178,748.23)                | (179,783.45) | (457,662.00)               | (37,166.18)                              | (186,217.69)                            | 0.00   | (271,444.31)                    | 41 %           |
| 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)                         |             | 241,163.77                  | 251,816.55   | 0.00                       | (37,166.18)                              | 218,782.31                              | 0.00   | (218,782.31)                    |                |
| <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                                       |             | 259,810.07                  | 221,239.98   | 600,000.00                 | 52,240.04                                | 195,748.66                              | 0.00   | 404,251.34                      | 33 %           |
| EXPENDITURES                                   |             | (4,222.62)                  | (38,300.82)  | (779,000.00)               | (1,060.46)                               | (4,503.99)                              | 0.00   | (774,496.01)                    | 1 %            |
| TRANSFERS IN                                   |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| TRANSFERS OUT                                  |             | (46,900.00)                 | (57,881.72)  | (209,000.00)               | 0.00                                     | (179,000.00)                            | 0.00   | (30,000.00)                     | 86 %           |
| Net REET 1 CAPITAL IMPROVEMENTS (134)          |             | 208,687.45                  | 125,057.44   | 0.00                       | 51,179.58                                | 12,244.67                               | 0.00   | (12,244.67)                     |                |
| <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                                       |             | 259,810.08                  | 221,239.98   | 600,000.00                 | 52,240.04                                | 195,748.66                              | 0.00   | 404,251.34                      | 33 %           |
| GRANT REVENUES                                 |             | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| EXPENDITURES                                   |             | (64,164.29)                 | (35,030.46)  | (630,000.00)               | (3,399.87)                               | (10,350.42)                             | 0.00   | (619,649.58)                    | 2 %            |
| 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)            |             | 42,325.79                   | (20.48)      | 0.00                       | 48,840.17                                | (345,321.76)                            | 0.00   | 345,321.76                      |                |
| <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                                       |             | 9,324.68                    | 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                                   |             | (102,283.14)                | (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)           |             | (92,958.46)                 | (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                                       |             | 280,046.18                  | 268,519.50   | 625,000.00                 | 54,749.42                                | 263,319.56                              | 0.00   | 361,680.44                      | 42 %           |
| EXPENDITURES                                   |             | (171,708.76)                | (272,712.13) | (625,000.00)               | 0.00                                     | (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)               |             | 105,537.42                  | (6,892.63)   | 0.00                       | 54,749.42                                | (22,526.49)                             | 0.00   | 22,526.49                       |                |
| <b>STORM &amp; SURFACE WATER UTILITY (144)</b> |             |                             |              |                            |  |   |  |                                 |                |

## 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>05/31/2012 | 2012<br>Year to<br>Date @<br>05/31/2012 | 2012<br>Encumbered<br>Amount @<br>05/31/2012 | 2012<br>Balance @<br>05/31/2012 | Percent<br>YTD |
|---------------------------------------|---|-----------------------------|--------------|----------------------------|--|---|--|---------------------------------|----------------|
|                                       |   | 2010                        | 2011         |                            |  |   |  |                                 |                |
| <b>USE OF FUND BALANCE</b>            |   |                             |              |                            |  |   |  |                                 |                |
|                                       | USE OF FUND BALANCE                     | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
|                                       | REVENUES                                | 18.16                       | 17.61        | 0.00                       | 5.32                                     | 22.14                                   | 0.00   | (22.14)                         | 0 %            |
|                                       | EXPENDITURES                            | (47.17)                     | (55.20)      | (27,160.00)                | (12.49)                                  | (51.72)                                 | 0.00   | (27,108.28)                     | 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) | 6,390.99                    | 25,892.41    | 0.00                       | (7.17)                                   | 27,130.42                               | 0.00   | (27,130.42)                     |                |
| <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                   | 13,034.05    | 77,424.00                  | 10,149.86                                | 57,052.11                               | 0.00   | 20,371.89                       | 74 %           |
|                                       | EXPENDITURES                            | (13,772.24)                 | (19,071.04)  | (77,424.00)                | (4,172.68)                               | (22,695.85)                             | 0.00   | (54,728.15)                     | 29 %           |
|                                       | TRANSFERS OUT                           | 0.00                        | 0.00         | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
|                                       | Net TREASURER'S M & O (116)             | 3,153.38                    | (6,036.99)   | 0.00                       | 5,977.18                                 | 34,356.26                               | 0.00   | (34,356.26)                     |                |
| <b>TRIAL COURT IMPROVEMENT (157)</b>  |   |                             |              |                            |  |   |  |                                 |                |
|                                       | REVENUES                                | 55.14                       | 11,887.71    | 5,000.00                   | 5,968.77                                 | 11,968.50                               | 0.00   | (6,968.50)                      | 239 %          |
|                                       | EXPENDITURES                            | (5,380.65)                  | (2,535.08)   | (5,000.00)                 | 0.00                                     | 0.00                                    | 0.00   | (5,000.00)                      | 0 %            |
|                                       | Net TRIAL COURT IMPROVEMENT (157)       | (5,325.51)                  | 9,352.63     | 0.00                       | 5,968.77                                 | 11,968.50                               | 0.00   | (11,968.50)                     |                |
| <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                                | 1,832.82                    | 581.22       | 148,000.00                 | 22,264.94                                | 76,379.09                               | 0.00   | 71,620.91                       | 52 %           |
|                                       | EXPENDITURES                            | (31,631.24)                 | (31,988.89)  | (140,048.00)               | (6,223.00)                               | (23,265.60)                             | 0.00   | (116,782.40)                    | 17 %           |
|                                       | TRANSFERS OUT                           | 0.00                        | (1,587.40)   | (7,952.00)                 | 0.00                                     | (7,952.00)                              | 0.00   | 0.00                            | 100 %          |
|                                       | Net VETERANS ASSISTANCE (107)           | (29,798.42)                 | (32,995.07)  | 0.00                       | 16,041.94                                | 45,161.49                               | 0.00   | (45,161.49)                     |                |
| <b>WATER QUALITY ASSISTANCE (149)</b> |   |                             |              |                            |  |   |  |                                 |                |
|                                       | REVENUES                                | 40,334.87                   | 13,199.37    | 232,500.00                 | 8,608.63                                 | 58,877.72                               | 0.00   | 173,622.28                      | 25 %           |
|                                       | GRANT REVENUES                          | 0.00                        | 13,153.60    | 100,000.00                 | 0.86                                     | 18,923.59                               | 0.00   | 81,076.41                       | 19 %           |
|                                       | EXPENDITURES                            | (67,898.56)                 | (75,248.77)  | (332,500.00)               | (26,248.17)                              | (97,692.39)                             | 0.00   | (234,807.61)                    | 29 %           |
|                                       | 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)      | (27,563.69)                 | (48,895.80)  | 0.00                       | (17,638.68)                              | (19,891.08)                             | 0.00   | 19,891.08                       |                |
|                                       | Grand Total All Funds                   | 2,890,187.39                | 3,587,881.36 | 0.00                       | 1,391,691.70                             | 4,093,427.66                            | 0.00   | (4,093,427.66)                  |                |

## 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>05/31/2012 | 2012<br>Year to<br>Date @<br>05/31/2012 | 2012<br>Encumbered<br>Amount @<br>05/31/2012 | 2012<br>Balance @<br>05/31/2012 | 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                                      |             | 1,227,880.10                | 867,647.69     | 2,637,678.00               | 266,798.01                               | 1,090,730.37                            | 0.00   | 1,546,947.63                    | 41 %           |
| EXPENDITURES                                  |             | (794,148.08)                | (950,060.01)   | (2,941,978.00)             | (300,940.13)                             | (1,113,202.13)                          | 0.00   | (1,828,775.87)                  | 38 %           |
| 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)        |             | 266,332.02                  | (222,212.32)   | 0.00                       | (34,142.12)                              | (218,171.76)                            | 0.00   | 218,171.76                      |                |
| <b>FOUR SPRINGS LAKE PRESERVE (410)</b>       |             |                             |                |                            |  |   |  |                                 |                |
| REVENUES                                      |             | 12,576.55                   | 9,105.80       | 24,763.00                  | 830.00                                   | 5,734.00                                | 0.00   | 19,029.00                       | 23 %           |
| EXPENDITURES                                  |             | (11,434.63)                 | (8,710.21)     | (23,763.00)                | (1,594.60)                               | (11,451.59)                             | 0.00   | (12,311.41)                     | 48 %           |
| 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)          |             | 41.92                       | (704.41)       | 0.00                       | (764.60)                                 | (6,717.59)                              | 0.00   | 6,717.59                        |                |
| <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                                      |             | 679,872.54                  | 728,700.80     | 805,554.00                 | 5.14                                     | 764,442.00                              | 0.00   | 41,112.00                       | 95 %           |
| GRANT REVENUES                                |             | 0.00                        | 0.00           | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| EXPENDITURES                                  |             | (91,256.06)                 | (128,296.09)   | (805,554.00)               | (10,827.77)                              | (55,361.84)                             | 0.00   | (750,192.16)                    | 7 %            |
| 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)                   |             | 588,616.48                  | 600,404.71     | 0.00                       | (10,822.63)                              | 709,080.16                              | 0.00   | (709,080.16)                    |                |
| <b>MOTOR POOL (506)</b>                       |             |                             |                |                            |  |   |  |                                 |                |
| REVENUES                                      |             | 0.00                        | 328.13         | 7,500.00                   | 4,000.00                                 | 13,332.80                               | 0.00   | (5,832.80)                      | 178 %          |
| GRANT REVENUES                                |             | 0.00                        | 0.00           | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| EXPENDITURES                                  |             | (35,110.21)                 | (11,517.32)    | (179,000.00)               | (10,364.40)                              | (32,637.87)                             | 0.00   | (146,362.13)                    | 18 %           |
| 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)                          |             | 146,889.79                  | 26,310.81      | 0.00                       | (6,364.40)                               | 18,194.93                               | 0.00   | (18,194.93)                     |                |
| <b>SOLID WASTE (401)</b>                      |             |                             |                |                            |  |   |  |                                 |                |
| USE OF FUND BALANCE                           |             | 0.00                        | 0.00           | 0.00                       | 0.00                                     | 0.00                                    | 0.00   | 0.00                            | 0 %            |
| REVENUES                                      |             | 2,498,021.99                | 2,312,010.17   | 5,384,700.00               | 538,879.41                               | 2,261,071.95                            | 0.00   | 3,123,628.05                    | 42 %           |
| GRANT REVENUES                                |             | 17,473.62                   | 0.00           | 140,100.00                 | 30,420.36                                | 30,420.36                               | 0.00   | 109,679.64                      | 22 %           |
| EXPENDITURES                                  |             | (2,056,151.51)              | (2,023,579.50) | (5,222,117.00)             | (398,162.87)                             | (2,012,429.22)                          | 0.00   | (3,209,687.78)                  | 39 %           |
| 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)                         |             | 142,782.10                  | (36,469.33)    | 0.00                       | 171,136.90                               | (23,619.91)                             | 0.00   | 23,619.91                       |                |
| Grand Total All Funds                         |             | 1,144,662.31                | 367,329.46     | 0.00                       | 119,043.15                               | 478,765.83                              | 0.00   | (478,765.83)                    |                |