

Monthly Report
June 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

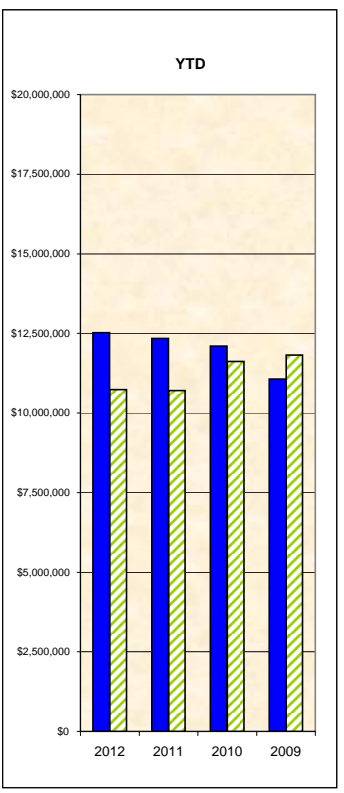
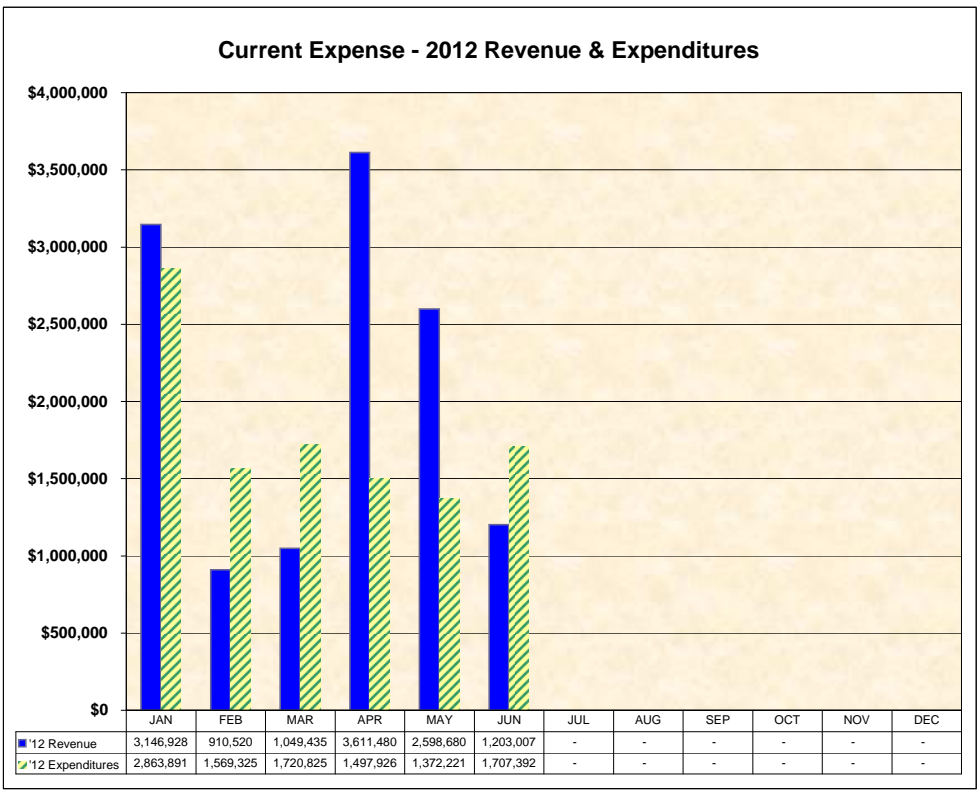
Current expense GL535 Multi Year Budget to Actual

Current Expense GL501 Budget to Actual Department Summary

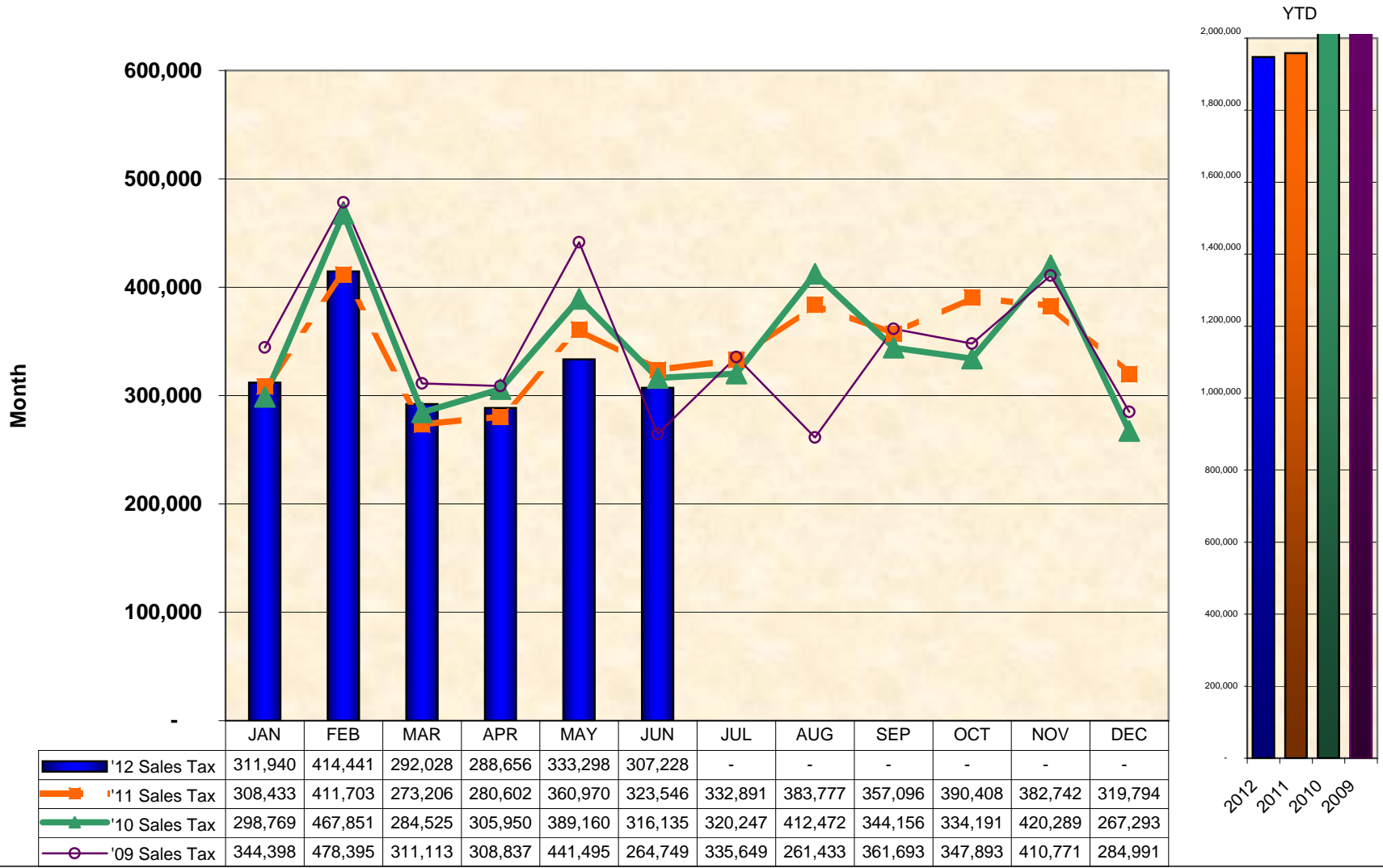
Special Revenue Funds GL535 Multi Year Budget to Actual

Proprietary Funds GL535 Multi Year Budget to Actual

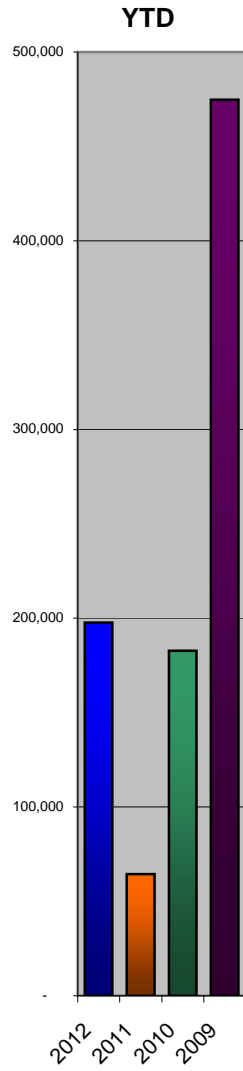
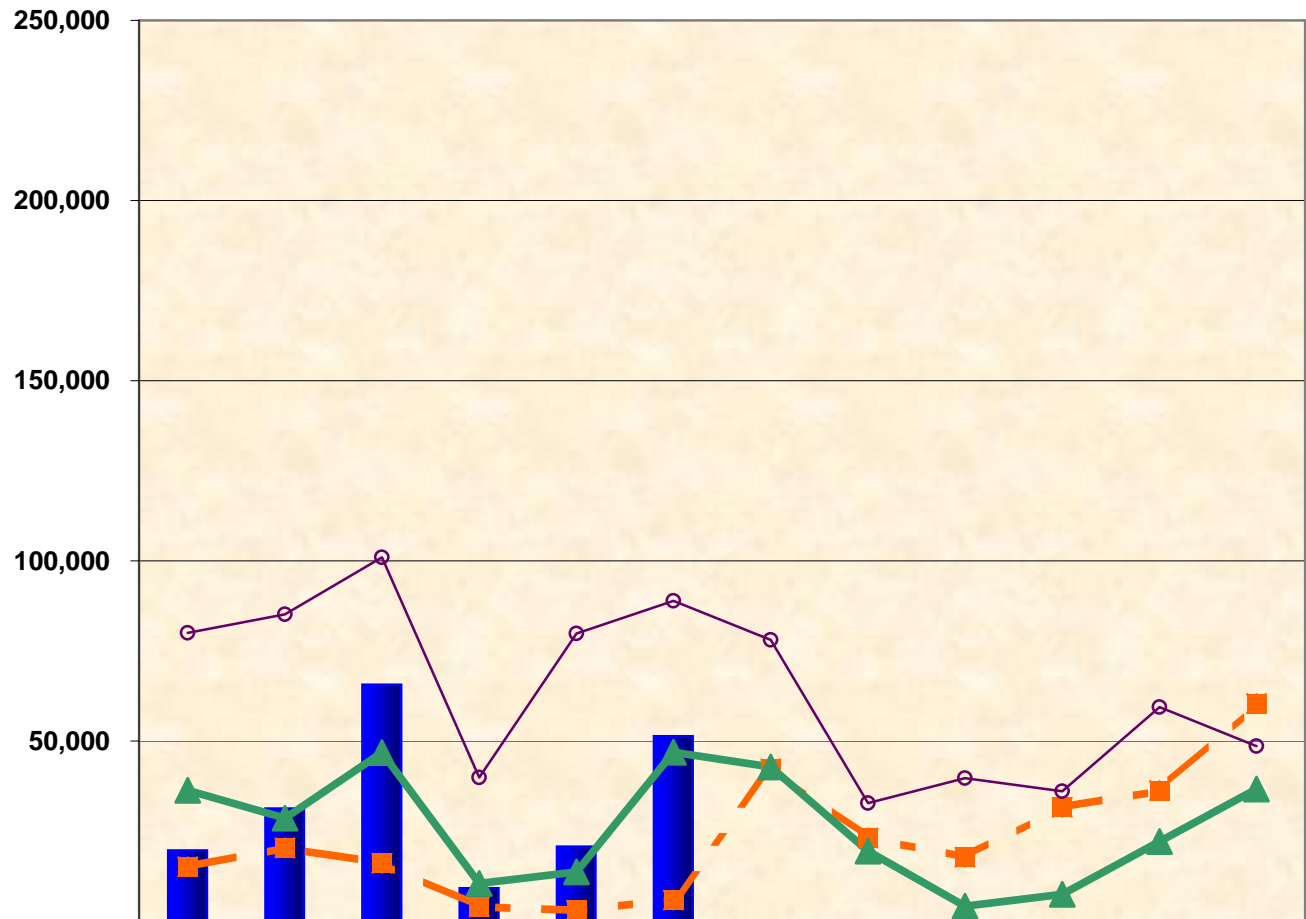
CURRENT EXPENSE Thousands (000's)					2011				2010			
	Current Year				Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget								
Revenue												
Property Tax	62	3,908	7,182	54%	88	3,986	7,437	54%	99	3,807	7,368	52%
Sales Tax	307	1,948	3,850	51%	324	1,958	4,111	48%	316	2,062	4,326	48%
Planning and Community	109	610	1,656	37%	167	735	1,412	52%	162	726	1,229	59%
Interest - Investment	51	198	250	79%	6	64	200	32%	47	183	550	33%
Other	608	3,289	5,122	64%	527	3,293	5,276	62%	509	2,949	5,171	57%
Subtotal	1,138	9,952	18,060	55%	1,112	10,037	18,436	54%	1,133	9,727	18,644	52%
Intergovernmental (Grants)	65	367	1,066	34%	115	421	1,040	40%	70	424	807	53%
Total	1,203	10,319	19,126	54%	1,228	10,458	19,476	54%	1,204	10,151	19,451	52%
Interfund Transfers-In	-	2,201	2,301	96%	-	1,879	1,919	98%	-	1,948	1,948	100%
Use of Beg Fund Balance	-	-	130	0%	-	-	185	0%	-	-	1,210	0%
Total Revenue	1,203	12,520	21,557	58%	1,228	12,337	21,580	57%	1,204	12,099	22,609	54%
Expenditures												
Expenditures	1,707	9,680	20,371	48%	1,682	9,500	19,917	48%	1,809	10,257	21,347	48%
Interfund Transfers-Out	-	1,052	1,186	89%	-	1,205	1,663	72%	-	1,357	1,262	108%
Total Expenditures	1,707	10,732	21,557	50%	1,682	10,705	21,580	50%	1,809	11,614	22,609	51%
Net Current Expense	(504)	1,788	0		(454)	1,632	0		(605)	485	0	



2012 Sales Tax Revenue - Current Expense

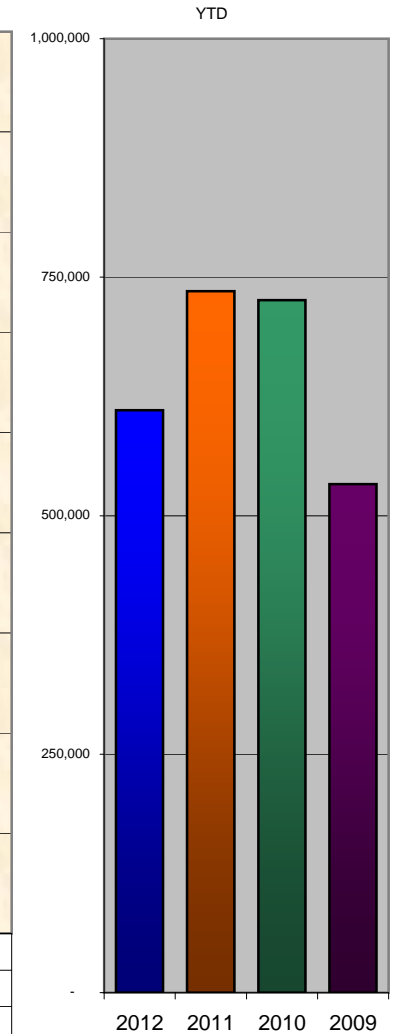
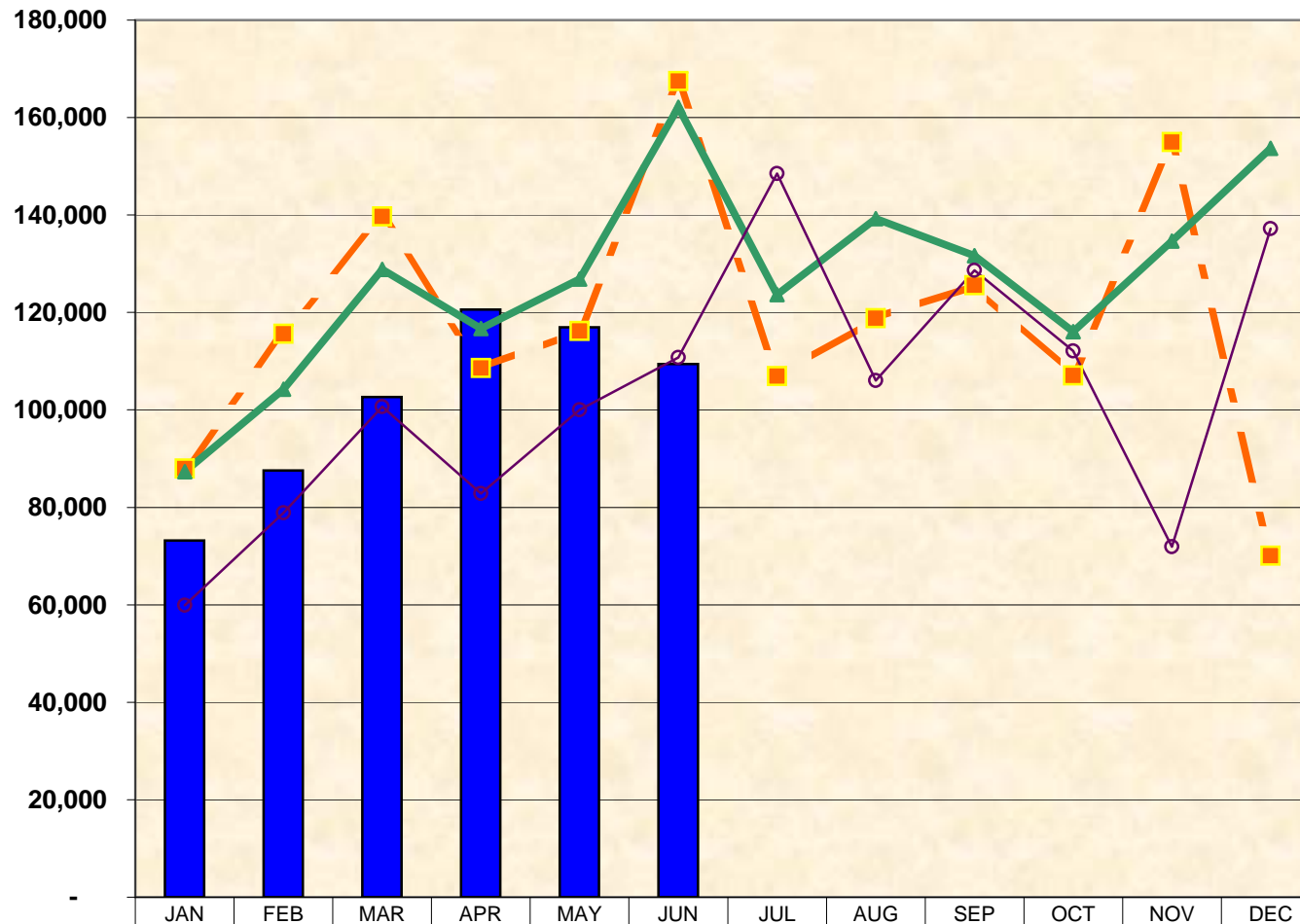


2012 Interest Revenue - Current Expense



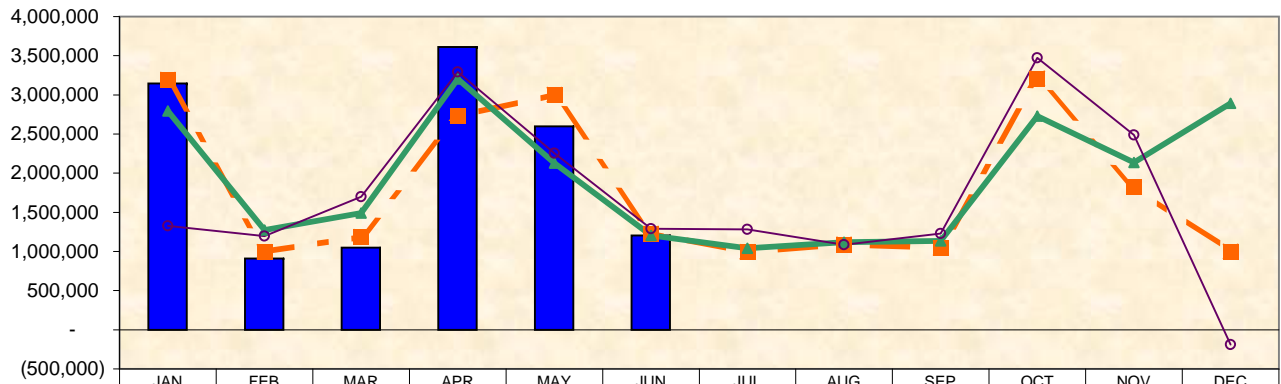
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	-	-	-	-	-	-
'11 Interest	15,075	20,326	16,098	4,020	2,991	5,870	42,312	23,100	17,771	31,601	36,227	60,352
'10 Interest	36,300	28,624	46,809	10,449	13,652	46,865	42,804	19,412	4,191	7,462	22,098	36,677
'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



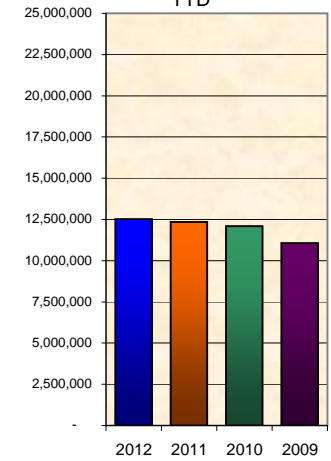
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Planning	73,209	87,543	102,672	120,611	116,924	109,426	-	-	-	-	-	-
'11 Planning	87,940	115,591	139,663	108,562	116,219	167,474	106,942	118,778	125,588	107,065	154,967	70,044
'10 Planning	87,337	104,223	128,820	116,671	126,877	162,127	123,674	139,222	131,652	116,061	134,679	153,652
'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

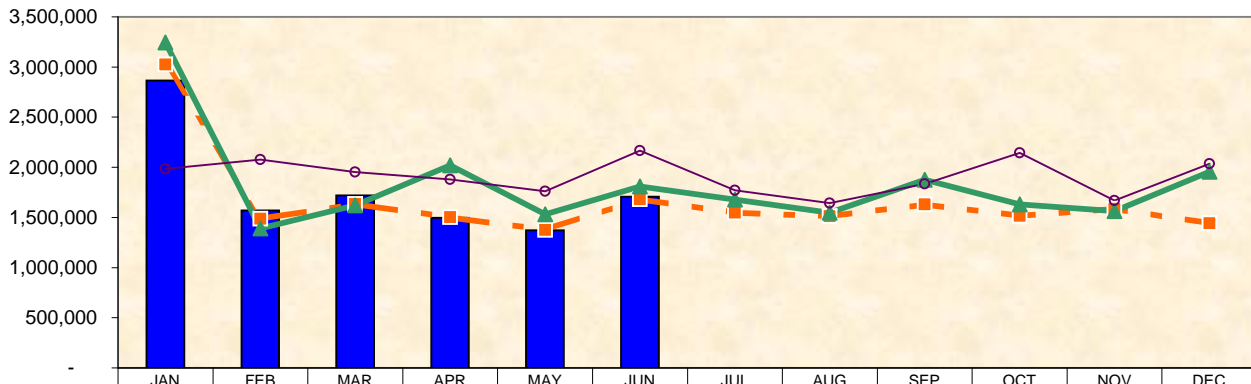


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Revenue	3,146,928	910,520	1,049,435	3,611,480	2,598,680	1,203,007	-	-	-	-	-	-
'11 Revenue	3,193,922	993,974	1,188,417	2,730,638	3,002,411	1,227,513	995,028	1,088,586	1,045,225	3,209,371	1,824,625	998,186
'10 Revenue	2,795,712	1,273,513	1,491,214	3,204,809	2,129,945	1,203,760	1,040,925	1,118,953	1,135,083	2,730,466	2,136,675	2,890,480
'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)

YTD

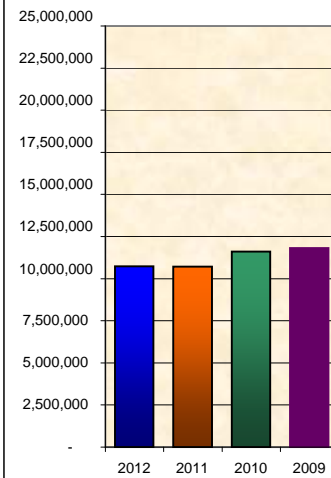


Current Expense - 2012 Expenditures

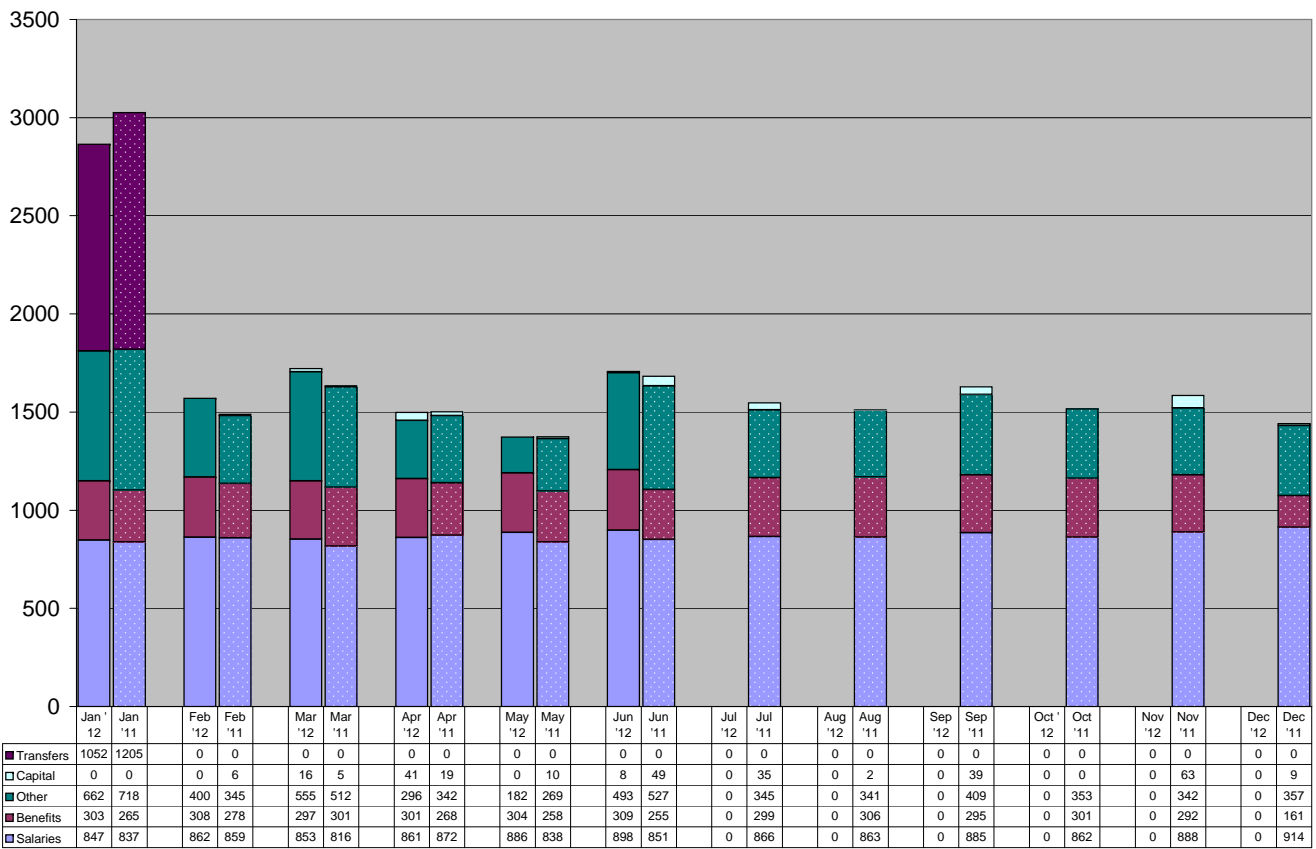


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'12 Expenditures	2,863,891	1,569,325	1,720,825	1,497,926	1,372,221	1,707,392	-	-	-	-	-	-
'11 Expenditures	3,025,123	1,488,053	1,633,740	1,501,845	1,374,518	1,681,690	1,546,378	1,511,553	1,628,784	1,516,337	1,584,160	1,440,800
'10 Expenditures	3,243,696	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

YTD



**EXPENDITURES
CURRENT EXPENSE
2012
\$ Thousands**



Island County
GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 06/30/2012	2012 Year to Date @ 06/30/2012	2012 Encumbered Amount @ 06/30/2012	2012 Balance @ 06/30/2012	Percent YTD
		2010	2011						
CURRENT EXPENSE (001)									
USE OF FUND BALANCE		0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0 %
REVENUES		9,727,463.56	10,037,257.92	18,060,527.00	1,137,998.09	9,952,441.18	0.00	8,108,085.82	55 %
GRANT REVENUES		423,589.51	420,618.23	1,066,288.00	65,009.36	367,050.15	0.00	699,237.85	34 %
EXPENDITURES		(10,257,325.74)	(9,499,863.48)	(20,371,421.25)	(1,707,392.73)	(9,679,626.91)	0.00	(10,691,794.34)	48 %
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)		484,840.56	1,631,905.67	(0.25)	(504,385.28)	1,788,470.42	0.00	(1,788,470.67)	
Grand Total All Funds		484,840.56	1,631,905.67	(0.25)	(504,385.28)	1,788,470.42	0.00	(1,788,470.67)	

Island County
GL501: Budget to Actual - Department Summary

Report Date: 06/30/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	10,560.00	9,115.95	0.00	1,444.05	86.32
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
Revenue Total:	<u>181,620.00</u>	<u>179,663.30</u>	<u>0.00</u>	<u>1,956.70</u>	<u>98.92</u>
Expenditures					
10 SALARIES & BENEFITS	126,700.00	70,844.64	0.00	55,855.36	55.91
20 MAINTENANCE & OPERATIONS	55,420.00	26,281.33	0.00	29,138.67	47.42
30 INTERGOVERNMENT	0.00	748.67	0.00	(748.67)	0.00
Expenditure Total:	<u>182,120.00</u>	<u>97,874.64</u>	<u>0.00</u>	<u>84,245.36</u>	<u>53.74</u>
Dept Total:	<u>(500.00)</u>	<u>81,788.66</u>	<u>0.00</u>	<u>(82,288.66)</u>	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	152,435.00	63,531.57	0.00	88,903.43	41.67
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
Expenditure Total:	<u>158,445.00</u>	<u>69,541.57</u>	<u>0.00</u>	<u>88,903.43</u>	<u>43.89</u>
Dept Total:	<u>(158,445.00)</u>	<u>(69,541.57)</u>	<u>0.00</u>	<u>(88,903.43)</u>	
Dept: 20 ASSESSOR					
Revenue					
34 CHARGES FOR GOODS & SERVICES	11,700.00	11,141.82	0.00	558.18	95.22
36 MISCELLANEOUS REVENUES	1,000.00	1.00	0.00	999.00	0.10
Revenue Total:	<u>12,700.00</u>	<u>11,142.82</u>	<u>0.00</u>	<u>1,557.18</u>	<u>87.73</u>
Expenditures					
10 SALARIES & BENEFITS	932,251.00	467,261.52	0.00	464,989.48	50.12
20 MAINTENANCE & OPERATIONS	110,830.00	37,763.11	0.00	73,066.89	34.07
Expenditure Total:	<u>1,043,081.00</u>	<u>505,024.63</u>	<u>0.00</u>	<u>538,056.37</u>	<u>48.41</u>
Dept Total:	<u>(1,030,381.00)</u>	<u>(493,881.81)</u>	<u>0.00</u>	<u>(536,499.19)</u>	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	4,000.00	3,225.75	0.00	774.25	80.64
34 CHARGES FOR GOODS & SERVICES	571,000.00	307,726.16	0.00	263,273.84	53.89
36 MISCELLANEOUS REVENUES	0.00	(1,567.92)	0.00	1,567.92	0.00
Revenue Total:	<u>575,000.00</u>	<u>309,383.99</u>	<u>0.00</u>	<u>265,616.01</u>	<u>53.80</u>
Expenditures					
10 SALARIES & BENEFITS	666,795.00	325,634.59	0.00	341,160.41	48.83
20 MAINTENANCE & OPERATIONS	114,950.00	38,787.61	0.00	76,162.39	33.74
Expenditure Total:	<u>781,745.00</u>	<u>364,422.20</u>	<u>0.00</u>	<u>417,322.80</u>	<u>46.61</u>
Dept Total:	<u>(206,745.00)</u>	<u>(55,038.21)</u>	<u>0.00</u>	<u>(151,706.79)</u>	
Dept: 24 CLERK					
Revenue					
33 INTERGOVERNMENTAL REVENUES	75,000.00	30,786.38	0.00	44,213.62	41.04
34 CHARGES FOR GOODS & SERVICES	197,000.00	127,463.96	0.00	69,536.04	64.70
35 FINES & PENALTIES	59,400.00	24,691.22	0.00	34,708.78	41.56

Island County
GL501: Budget to Actual - Department Summary

Report Date: 06/30/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
36 MISCELLANEOUS REVENUES	5,000.00	2,115.42	0.00	2,884.58	42.30
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	345,400.00	194,056.98	0.00	151,343.02	56.18
Expenditures					
10 SALARIES & BENEFITS	384,600.00	183,602.16	0.00	200,997.84	47.73
20 MAINTENANCE & OPERATIONS	31,500.00	14,948.63	0.00	16,551.37	47.45
Expenditure Total:	416,100.00	198,550.79	0.00	217,549.21	47.71
Dept Total:	(70,700.00)	(4,493.81)	0.00	(66,206.19)	
Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	500.00	106.25	0.00	393.75	21.25
36 MISCELLANEOUS REVENUES	7,846.00	3,676.56	0.00	4,169.44	46.85
Revenue Total:	8,346.00	3,782.81	0.00	4,563.19	45.32
Expenditures					
10 SALARIES & BENEFITS	569,577.00	279,865.99	0.00	289,711.01	49.13
20 MAINTENANCE & OPERATIONS	59,850.00	17,795.55	0.00	42,054.45	29.73
Expenditure Total:	629,427.00	297,661.54	0.00	331,765.46	47.29
Dept Total:	(621,081.00)	(293,878.73)	0.00	(327,202.27)	
Dept: 26 CENTRAL SERVICES					
Expenditures					
10 SALARIES & BENEFITS	463,100.00	236,845.10	0.00	226,254.90	51.14
20 MAINTENANCE & OPERATIONS	379,200.00	157,727.89	0.00	221,472.11	41.59
40 CAPITAL	153,000.00	41,639.79	0.00	111,360.21	27.21
Expenditure Total:	995,300.00	436,212.78	0.00	559,087.22	43.82
Dept Total:	(995,300.00)	(436,212.78)	0.00	(559,087.22)	
Dept: 27 CORONER					
Revenue					
33 INTERGOVERNMENTAL REVENUES	20,000.00	17,510.40	0.00	2,489.60	87.55
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	20,000.00	17,510.40	0.00	2,489.60	87.55
Expenditures					
10 SALARIES & BENEFITS	156,800.00	79,792.77	0.00	77,007.23	50.88
20 MAINTENANCE & OPERATIONS	68,925.00	34,967.98	0.00	33,957.02	50.73
Expenditure Total:	225,725.00	114,760.75	0.00	110,964.25	50.84
Dept Total:	(205,725.00)	(97,250.35)	0.00	(108,474.65)	
Dept: 28 FACILITIES & MAINTENANCE					
Revenue					
34 CHARGES FOR GOODS & SERVICES	40,000.00	37,198.21	0.00	2,801.79	93.00
36 MISCELLANEOUS REVENUES	0.00	7.29	0.00	(7.29)	0.00
Revenue Total:	40,000.00	37,205.50	0.00	2,794.50	93.01
Expenditures					
10 SALARIES & BENEFITS	575,100.00	302,894.05	0.00	272,205.95	52.66
20 MAINTENANCE & OPERATIONS	419,150.00	205,568.53	0.00	213,581.47	49.04
Expenditure Total:	994,250.00	508,462.58	0.00	485,787.42	51.14

Island County
GL501: Budget to Actual - Department Summary

Report Date: 06/30/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(954,250.00)	(471,257.08)	0.00	(482,992.92)	
Dept: 29 DISTRICT COURT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	259,860.00	61,617.11	0.00	198,242.89	23.71
34 CHARGES FOR GOODS & SERVICES	186,709.00	110,488.14	0.00	76,220.86	59.17
35 FINES & PENALTIES	526,300.00	251,675.38	0.00	274,624.62	47.81
36 MISCELLANEOUS REVENUES	14,000.00	11,122.97	0.00	2,877.03	79.44
Revenue Total:	986,869.00	434,903.60	0.00	551,965.40	44.06
Expenditures					
10 SALARIES & BENEFITS	829,500.00	421,340.08	0.00	408,159.92	50.79
20 MAINTENANCE & OPERATIONS	91,010.00	37,039.85	0.00	53,970.15	40.69
Expenditure Total:	920,510.00	458,379.93	0.00	462,130.07	49.79
Dept Total:	66,359.00	(23,476.33)	0.00	89,835.33	
Dept: 36 MISCELLANEOUS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	500.00	0.00	0.00	500.00	0.00
Revenue Total:	500.00	0.00	0.00	500.00	0.00
Expenditures					
10 SALARIES & BENEFITS	71,110.00	34,615.64	0.00	36,494.36	48.67
20 MAINTENANCE & OPERATIONS	125,700.00	23,328.01	0.00	102,371.99	18.55
30 INTERGOVERNMENT	71,115.25	45,125.75	0.00	25,989.50	63.45
Expenditure Total:	267,925.25	103,069.40	0.00	164,855.85	38.46
Dept Total:	(267,425.25)	(103,069.40)	0.00	(164,355.85)	
Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	201,116.00	91,201.76	0.00	109,914.24	45.34
34 CHARGES FOR GOODS & SERVICES	25,500.00	13,805.32	0.00	11,694.68	54.13
35 FINES & PENALTIES	1,000.00	208.02	0.00	791.98	20.80
36 MISCELLANEOUS REVENUES	0.00	1.25	0.00	(1.25)	0.00
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
Revenue Total:	240,616.00	118,216.35	0.00	122,399.65	49.13
Expenditures					
10 SALARIES & BENEFITS	1,184,300.00	594,178.91	0.00	590,121.09	50.17
20 MAINTENANCE & OPERATIONS	103,368.00	39,775.28	0.00	63,592.72	38.47
40 CAPITAL	17,985.00	0.00	0.00	17,985.00	0.00
Expenditure Total:	1,305,653.00	633,954.19	0.00	671,698.81	48.55
Dept Total:	(1,065,037.00)	(515,737.84)	0.00	(549,299.16)	
Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	20,000.00	20,273.00	0.00	(273.00)	101.36
33 INTERGOVERNMENTAL REVENUES	124,000.00	115,248.31	0.00	8,751.69	92.94
34 CHARGES FOR GOODS & SERVICES	45,500.00	19,187.49	0.00	26,312.51	42.17
35 FINES & PENALTIES	0.00	110.03	0.00	(110.03)	0.00
36 MISCELLANEOUS REVENUES	1,000.00	3,106.97	0.00	(2,106.97)	310.69

Island County
GL501: Budget to Actual - Department Summary

Report Date: 06/30/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
38 NONREVENUES	0.00	2,029.40	0.00	(2,029.40)	0.00
39 OTHER FINANCING SOURCES	750,000.00	750,000.00	0.00	0.00	100.00
Revenue Total:	940,500.00	909,955.20	0.00	30,544.80	96.75
Expenditures					
10 SALARIES & BENEFITS	4,966,800.00	2,509,173.47	0.00	2,457,626.53	50.51
20 MAINTENANCE & OPERATIONS	852,284.00	316,296.61	0.00	535,987.39	37.11
30 INTERGOVERNMENT	590,000.00	432,462.00	0.00	157,538.00	73.29
40 CAPITAL	0.00	19,735.54	0.00	(19,735.54)	0.00
Expenditure Total:	6,409,084.00	3,277,667.62	0.00	3,131,416.38	51.14
Dept Total:	(5,468,584.00)	(2,367,712.42)	0.00	(3,100,871.58)	
Dept: 41 SUPERIOR COURT					
Revenue					
32 LICENSES & PERMITS	20,000.00	4,439.00	0.00	15,561.00	22.19
33 INTERGOVERNMENTAL REVENUES	318,252.00	125,935.27	0.00	192,316.73	39.57
34 CHARGES FOR GOODS & SERVICES	18,000.00	12,645.30	0.00	5,354.70	70.25
36 MISCELLANEOUS REVENUES	0.00	728.00	0.00	(728.00)	0.00
Revenue Total:	356,252.00	143,747.57	0.00	212,504.43	40.34
Expenditures					
10 SALARIES & BENEFITS	846,400.00	404,570.07	0.00	441,829.93	47.79
20 MAINTENANCE & OPERATIONS	199,583.00	34,780.09	0.00	164,802.91	17.42
50 INTERDEPT & TRANSFERS	350,000.00	350,000.00	0.00	0.00	100.00
Expenditure Total:	1,395,983.00	789,350.16	0.00	606,632.84	56.54
Dept Total:	(1,039,731.00)	(645,602.59)	0.00	(394,128.41)	
Dept: 42 TREASURER					
Revenue					
31 TAXES	85,000.00	39,002.60	0.00	45,997.40	45.88
34 CHARGES FOR GOODS & SERVICES	8,495.00	3,039.27	0.00	5,455.73	35.77
36 MISCELLANEOUS REVENUES	255,000.00	195,689.90	0.00	59,310.10	76.74
Revenue Total:	348,495.00	237,731.77	0.00	110,763.23	68.21
Expenditures					
10 SALARIES & BENEFITS	398,600.00	205,247.35	0.00	193,352.65	51.49
20 MAINTENANCE & OPERATIONS	63,300.00	30,534.83	0.00	32,765.17	48.23
60 DEBT SERVICE	5,000.00	5,367.06	0.00	(367.06)	107.34
Expenditure Total:	466,900.00	241,149.24	0.00	225,750.76	51.64
Dept Total:	(118,405.00)	(3,417.47)	0.00	(114,987.53)	
Dept: 47 BUDGET					
Expenditures					
10 SALARIES & BENEFITS	116,300.00	58,380.23	0.00	57,919.77	50.19
20 MAINTENANCE & OPERATIONS	12,100.00	2,456.06	0.00	9,643.94	20.29
Expenditure Total:	128,400.00	60,836.29	0.00	67,563.71	47.38
Dept Total:	(128,400.00)	(60,836.29)	0.00	(67,563.71)	
Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	325,620.00	20,203.63	0.00	305,416.37	6.20

Island County
GL501: Budget to Actual - Department Summary

Report Date: 06/30/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
36 MISCELLANEOUS REVENUES	0.00	15.00	0.00	(15.00)	0.00
Revenue Total:	325,620.00	20,218.63	0.00	305,401.37	6.20
Expenditures					
10 SALARIES & BENEFITS	68,500.00	34,699.41	0.00	33,800.59	50.65
20 MAINTENANCE & OPERATIONS	287,746.00	29,289.07	0.00	258,456.93	10.17
30 INTERGOVERNMENT	46,224.00	0.00	0.00	46,224.00	0.00
Expenditure Total:	402,470.00	63,988.48	0.00	338,481.52	15.89
Dept Total:	(76,850.00)	(43,769.85)	0.00	(33,080.15)	
 Dept: 51 CIVIL SERVICE					
Expenditures					
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
Expenditure Total:	0.00	75.00	0.00	(75.00)	0.00
Dept Total:	0.00	(75.00)	0.00	75.00	
 Dept: 53 PLANNING					
Revenue					
32 LICENSES & PERMITS	922,458.00	403,281.04	0.00	519,176.96	43.71
33 INTERGOVERNMENTAL REVENUES	180,000.00	80,645.33	0.00	99,354.67	44.80
34 CHARGES FOR GOODS & SERVICES	480,392.00	206,894.90	0.00	273,497.10	43.06
36 MISCELLANEOUS REVENUES	4,415.00	176.72	0.00	4,238.28	4.00
39 OTHER FINANCING SOURCES	149,000.00	49,000.00	0.00	100,000.00	32.88
Revenue Total:	1,736,265.00	739,997.99	0.00	996,267.01	42.62
Expenditures					
10 SALARIES & BENEFITS	1,435,916.00	674,884.83	0.00	761,031.17	47.00
20 MAINTENANCE & OPERATIONS	253,444.00	92,141.83	0.00	161,302.17	36.35
Expenditure Total:	1,689,360.00	767,026.66	0.00	922,333.34	45.40
Dept Total:	46,905.00	(27,028.67)	0.00	73,933.67	
 Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
32 LICENSES & PERMITS	0.00	9,432.00	0.00	(9,432.00)	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	9,659.00	0.00	43,683.00	18.10
35 FINES & PENALTIES	5,000.00	260.00	0.00	4,740.00	5.20
36 MISCELLANEOUS REVENUES	5,000.00	2,439.08	0.00	2,560.92	48.78
Revenue Total:	120,992.00	50,867.08	0.00	70,124.92	42.04
Expenditures					
10 SALARIES & BENEFITS	102,815.00	50,894.32	0.00	51,920.68	49.50
20 MAINTENANCE & OPERATIONS	1,065,934.00	502,221.65	0.00	563,712.35	47.11
30 INTERGOVERNMENT	9,844.00	123.57	0.00	9,720.43	1.25
Expenditure Total:	1,178,593.00	553,239.54	0.00	625,353.46	46.94
Dept Total:	(1,057,601.00)	(502,372.46)	0.00	(555,228.54)	
 Dept: 59 HUMAN RESOURCES					
Revenue					
34 CHARGES FOR GOODS & SERVICES	5,200.00	0.00	0.00	5,200.00	0.00

Island County
GL501: Budget to Actual - Department Summary

Report Date: 06/30/2012

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
36 MISCELLANEOUS REVENUES	500.00	0.00	0.00	500.00	0.00
Revenue Total:	5,700.00	0.00	0.00	5,700.00	0.00
Expenditures					
10 SALARIES & BENEFITS	202,600.00	92,130.67	0.00	110,469.33	45.47
20 MAINTENANCE & OPERATIONS	18,750.00	5,056.70	0.00	13,693.30	26.96
Expenditure Total:	221,350.00	97,187.37	0.00	124,162.63	43.90
Dept Total:	(215,650.00)	(97,187.37)	0.00	(118,462.63)	
 Dept: 90 FUND NON-DEPARTMENTAL					
Revenue					
30 USE OF FUND BALANCE/RESERVES	130,000.00	0.00	0.00	130,000.00	0.00
31 TAXES	12,945,500.00	7,176,138.39	0.00	5,769,361.61	55.43
33 INTERGOVERNMENTAL REVENUES	1,017,000.00	634,812.36	0.00	382,187.64	62.42
34 CHARGES FOR GOODS & SERVICES	2,500.00	21,076.72	0.00	(18,576.72)	843.06
36 MISCELLANEOUS REVENUES	5,000.00	67,139.87	0.00	(62,139.87)	1,342.79
39 OTHER FINANCING SOURCES	1,212,500.00	1,212,500.00	0.00	0.00	100.00
Revenue Total:	15,312,500.00	9,111,667.34	0.00	6,200,832.66	59.50
Expenditures					
10 SALARIES & BENEFITS	30,000.00	1,250.00	0.00	28,750.00	4.16
20 MAINTENANCE & OPERATIONS	240,000.00	1,000.00	0.00	239,000.00	0.41
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
Expenditure Total:	1,744,954.00	1,093,145.55	0.00	651,808.45	62.64
Dept Total:	13,567,546.00	8,018,521.79	0.00	5,549,024.21	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 06/30/2012	2012 Year to Date @ 06/30/2012	2012 Encumbered Amount @ 06/30/2012	2012 Balance @ 06/30/2012	Percent YTD
		2010	2011						
2% HOTEL/MOTEL PUBLIC FACILITI (124)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		41,688.25	48,409.25	130,100.00	6,862.99	50,586.18	0.00	79,513.82	39 %
EXPENDITURES		(55,577.68)	(59,089.60)	(125,000.00)	(12,458.02)	(53,547.78)	0.00	(71,452.22)	43 %
TRANSFERS OUT		(4,600.00)	(4,500.00)	(5,100.00)	0.00	(5,100.00)	0.00	0.00	100 %
Net 2% HOTEL/MOTEL PUBLIC FACILITI (124)		(18,489.43)	(15,180.35)	0.00	(5,595.03)	(8,061.60)	0.00	8,061.60	
ALCOHOL/SUBSTANCE ABUSE (123)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		27,563.99	4,659.71	96,000.00	6,730.06	39,198.12	0.00	56,801.88	41 %
GRANT REVENUES		246,467.13	128,281.78	499,263.00	28,278.63	143,748.68	0.00	355,514.32	29 %
EXPENDITURES		(258,088.35)	(199,056.93)	(596,263.00)	(39,614.34)	(228,662.62)	0.00	(367,600.38)	38 %
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 %
Net ALCOHOL/SUBSTANCE ABUSE (123)		44,825.77	(67,702.84)	0.00	(4,605.65)	(44,715.82)	0.00	44,715.82	
ANTI-PROFITEERING (136)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		16.65	12.08	0.00	1.82	9.08	0.00	(9.08)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ANTI-PROFITEERING (136)		16.65	12.08	0.00	1.82	9.08	0.00	(9.08)	
AUDITOR'S O & M (118)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		32,611.03	33,251.60	116,000.00	5,400.60	35,423.00	0.00	80,577.00	31 %
EXPENDITURES		(71,658.14)	(75,207.71)	(141,400.00)	(10,209.06)	(94,240.12)	0.00	(47,159.88)	67 %
TRANSFERS IN		25,400.00	25,400.00	25,400.00	0.00	25,400.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net AUDITOR'S O & M (118)		(13,647.11)	(16,556.11)	0.00	(4,808.46)	(33,417.12)	0.00	33,417.12	
CAPITAL DRAINAGE (321)									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(43,378.44)	(44,529.18)	(770,000.00)	(32,507.69)	(113,784.50)	0.00	(656,215.50)	15 %
TRANSFERS IN		100,000.00	111,000.00	801,500.00	4,088.40	295,588.40	0.00	505,911.60	37 %
TRANSFERS OUT		(22,700.00)	(16,800.00)	(31,500.00)	0.00	(31,500.00)	0.00	0.00	100 %
Net CAPITAL DRAINAGE (321)		33,921.56	49,670.82	0.00	(28,419.29)	150,303.90	0.00	(150,303.90)	
CASA FUND (131)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		0.00	4,570.85	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		24,596.25	18,156.80	59,031.00	5,024.00	25,405.25	0.00	33,625.75	43 %
EXPENDITURES		(62,417.60)	(54,174.33)	(109,622.00)	(8,207.09)	(55,416.34)	0.00	(54,205.66)	51 %
TRANSFERS IN		50,591.00	50,591.00	50,591.00	0.00	50,591.00	0.00	0.00	100 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 06/30/2012	2012 Year to Date @ 06/30/2012	2012 Encumbered Amount @ 06/30/2012	2012 Balance @ 06/30/2012	Percent YTD
		2010	2011						
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CASA FUND (131)		12,769.65	19,144.32	0.00	(3,183.09)	20,579.91	0.00	(20,579.91)	
CLEAN WATER UTILITY (154)									
REVENUES		0.00	0.00	714,000.00	12,411.05	815,805.21	0.00	(101,805.21)	114 %
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)	(36,625.07)	(165,907.89)	0.00	(259,592.11)	39 %
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	(24,214.02)	649,897.32	0.00	(649,897.32)	
COMM MENTAL HEALTH FACILITY (148)									
REVENUES		2,411.30	2,893.56	5,566.00	482.26	2,411.30	0.00	3,154.70	43 %
EXPENDITURES		(2,457.66)	(3,530.88)	(5,566.00)	(423.76)	(2,542.56)	0.00	(3,023.44)	46 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COMM MENTAL HEALTH FACILITY (148)		(46.36)	(637.32)	0.00	58.50	(131.26)	0.00	131.26	
CONSERVATION FUTURES (132)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		364,821.66	377,825.12	771,380.00	16,834.87	376,200.00	0.00	395,180.00	49 %
GRANT REVENUES		31,421.20	27,291.64	0.00	0.00	1,296.84	0.00	(1,296.84)	0 %
EXPENDITURES		(68,354.10)	(49,898.04)	(771,380.00)	(23,680.73)	(63,323.46)	0.00	(708,056.54)	8 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSERVATION FUTURES (132)		327,888.76	355,218.72	0.00	(6,845.86)	314,173.38	0.00	(314,173.38)	
CONSTRUCTION & ACQUISITION (308)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSTRUCTION & ACQUISITION (308)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CORNET BAY DOCK (119)									
REVENUES		11,710.00	14,285.00	16,400.00	1,275.00	10,345.00	0.00	6,055.00	63 %
EXPENDITURES		(3,316.72)	(3,728.33)	(15,700.00)	(617.45)	(3,541.47)	0.00	(12,158.53)	23 %
TRANSFERS OUT		(600.00)	(700.00)	(700.00)	0.00	(700.00)	0.00	0.00	100 %
Net CORNET BAY DOCK (119)		7,793.28	9,856.67	0.00	657.55	6,103.53	0.00	(6,103.53)	
COUNTY FAIR (110)									
REVENUES		77,511.33	87,723.18	236,650.00	11,721.63	76,272.06	0.00	160,377.94	32 %
GRANT REVENUES		0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0 %
EXPENDITURES		(74,475.67)	(83,148.77)	(301,650.00)	(14,872.76)	(44,804.92)	0.00	(256,845.08)	15 %
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 Approved Budget	2012 Month to Date @ 06/30/2012	2012 Year to Date @ 06/30/2012	2012 Encumbered Amount @ 06/30/2012	2012 Balance @ 06/30/2012	Percent YTD
		2010	2011						
Net COUNTY FAIR (110)									
		3,035.66	13,156.13	0.00	(3,151.13)	31,467.14	0.00	(31,467.14)	
COUNTY LAW LIBRARY (103)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		12,587.17	13,425.75	27,100.00	2,100.18	12,423.61	0.00	14,676.39	46 %
EXPENDITURES		(14,940.84)	(15,109.56)	(27,100.00)	(2,277.38)	(14,307.71)	0.00	(12,792.29)	53 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COUNTY LAW LIBRARY (103)		(2,353.67)	(1,683.81)	0.00	(177.20)	(1,884.10)	0.00	1,884.10	
COUNTY ROAD (101)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		7,398,870.48	7,643,034.90	14,145,653.00	616,842.96	7,458,150.08	0.00	6,687,502.92	53 %
GRANT REVENUES		516,644.52	629,903.25	2,548,000.00	17,782.12	689,305.90	0.00	1,858,694.10	27 %
EXPENDITURES		(4,783,563.38)	(4,020,952.77)	(14,493,086.00)	(860,612.32)	(4,424,034.99)	0.00	(10,069,051.01)	31 %
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)		1,605,734.62	2,737,018.38	0.00	(225,987.24)	2,238,853.99	0.00	(2,238,853.99)	
COURTHOUSE EXPANSION (309)									
REVENUES		12.48	9.05	0.00	1.35	6.77	0.00	(6.77)	0 %
Net COURTHOUSE EXPANSION (309)		12.48	9.05	0.00	1.35	6.77	0.00	(6.77)	
DEVELOPMENTAL DISABILITIES (114)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		97,475.30	88,627.53	170,000.00	1,456.95	87,149.64	0.00	82,850.36	51 %
GRANT REVENUES		125,345.98	196,027.00	444,307.00	35,227.00	142,607.00	0.00	301,700.00	32 %
EXPENDITURES		(203,803.82)	(247,113.97)	(555,821.00)	(34,414.00)	(149,654.01)	0.00	(406,166.99)	27 %
TRANSFERS OUT		0.00	(3,968.50)	(58,486.00)	0.00	(58,486.00)	0.00	0.00	100 %
Net DEVELOPMENTAL DISABILITIES (114)		19,017.46	33,572.06	0.00	2,269.95	21,616.63	0.00	(21,616.63)	
DRUG SEIZURE (133)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		2,226.81	2,633.25	10,000.00	268.81	1,048.32	0.00	8,951.68	10 %
EXPENDITURES		0.00	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net DRUG SEIZURE (133)		2,226.81	2,633.25	0.00	268.81	1,048.32	0.00	(1,048.32)	
ELECTION RESERVE (111)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		52,880.15	10,678.01	100,000.00	194.74	48,823.73	0.00	51,176.27	49 %
GRANT REVENUES		27,457.26	641.58	0.00	0.00	11,341.21	0.00	(11,341.21)	0 %
EXPENDITURES		(92,977.16)	(127,430.48)	(300,000.00)	(31,403.97)	(151,339.03)	0.00	(148,660.97)	50 %
TRANSFERS IN		219,925.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 06/30/2012	2012 Year to Date @ 06/30/2012	2012 Encumbered Amount @ 06/30/2012	2012 Balance @ 06/30/2012	Percent YTD
		2010	2011						
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ELECTION RESERVE (111)		207,285.25	83,889.11	0.00	(31,209.23)	108,825.91	0.00	(108,825.91)	
ENHANCED 911 (140)									
REVENUES		201,462.94	264,504.22	531,000.00	63,220.61	256,579.78	0.00	274,420.22	48 %
GRANT REVENUES		0.00	0.00	0.00	3,598.61	8,429.84	0.00	(8,429.84)	0 %
EXPENDITURES		(116,222.60)	(455,941.46)	(529,500.00)	(66,819.22)	(275,594.80)	0.00	(253,905.20)	52 %
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)		83,740.34	(192,937.24)	0.00	0.00	(12,085.18)	0.00	12,085.18	
EXTENSION SERVICES (160)									
REVENUES		30,911.45	129,730.43	130,949.00	3,202.50	27,142.03	0.00	103,806.97	21 %
GRANT REVENUES		5,692.05	16,667.23	110,161.00	0.00	29,041.32	0.00	81,119.68	26 %
EXPENDITURES		(227,434.30)	(203,765.04)	(341,243.00)	(28,991.43)	(144,094.18)	0.00	(197,148.82)	42 %
TRANSFERS IN		149,321.00	95,950.00	100,133.00	0.00	100,133.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net EXTENSION SERVICES (160)		(41,509.80)	38,582.62	0.00	(25,788.93)	12,222.17	0.00	(12,222.17)	
FAMILY RES CTR CAMANO (143)									
USE OF FUND BALANCE		0.00	0.00	10,753.00	0.00	0.00	0.00	10,753.00	0 %
REVENUES		16,345.42	17,675.64	39,393.00	5,357.10	16,710.14	0.00	22,682.86	42 %
EXPENDITURES		(23,871.41)	(25,206.71)	(50,146.00)	(3,839.60)	(25,281.88)	0.00	(24,864.12)	50 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR CAMANO (143)		(7,525.99)	(7,531.07)	0.00	1,517.50	(8,571.74)	0.00	8,571.74	
FAMILY RES CTR OAK HARBOR (141)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		11,507.14	18,039.30	55,937.00	1,700.00	12,813.10	0.00	43,123.90	23 %
EXPENDITURES		(23,656.52)	(25,205.35)	(55,937.00)	(4,357.73)	(24,684.47)	0.00	(31,252.53)	44 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR OAK HARBOR (141)		(12,149.38)	(7,166.05)	0.00	(2,657.73)	(11,871.37)	0.00	11,871.37	
FAMILY RES CTR SO WHIDBEY (142)									
REVENUES		2,500.00	3,000.00	2,400.00	0.00	3,000.00	0.00	(600.00)	125 %
EXPENDITURES		(2,254.90)	(54.00)	(2,400.00)	0.00	(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)		245.10	2,946.00	0.00	0.00	2,946.00	0.00	(2,946.00)	
FEDERAL ASSET FORFEITURE (147)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		2.55	0.18	5,000.00	0.03	0.13	0.00	4,999.87	0 %
EXPENDITURES		(2,148.00)	(2,148.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %

Island County

GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 06/30/2012	2012 Year to Date @ 06/30/2012	2012 Encumbered Amount @ 06/30/2012	2012 Balance @ 06/30/2012	Percent YTD
		2010	2011						
Net FEDERAL ASSET FORFEITURE (147)									
		(2,145.45)	(2,147.82)	0.00	0.03	0.13	0.00	(0.13)	
FIRE PERMIT PROGRAM (115)									
REVENUES		19,172.38	17,757.48	48,000.00	6,490.85	16,461.70	0.00	31,538.30	34 %
GRANT REVENUES		0.00	0.00	0.00	0.00	21,625.00	0.00	(21,625.00)	0 %
EXPENDITURES		(13,429.21)	(12,824.55)	(48,000.00)	(119.05)	(27,303.34)	0.00	(20,696.66)	57 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FIRE PERMIT PROGRAM (115)									
		5,743.17	4,932.93	0.00	6,371.80	10,783.36	0.00	(10,783.36)	
HISTORICAL PRESERVATION FUND (180)									
USE OF FUND BALANCE		0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0 %
REVENUES		145.00	9,844.00	18,000.00	1,798.00	11,088.00	0.00	6,912.00	62 %
EXPENDITURES		(12,000.00)	(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 %
Net HISTORICAL PRESERVATION FUND (180)									
		(11,855.00)	(19,656.00)	0.00	1,798.00	(4,334.84)	0.00	4,334.84	
HOMELESS HOUSING (106)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		200,578.63	185,197.63	321,974.00	33,436.43	205,406.54	0.00	116,567.46	64 %
GRANT REVENUES		47,853.93	70,553.92	76,398.00	1,140.87	6,451.58	0.00	69,946.42	8 %
EXPENDITURES		(130,745.76)	(171,514.13)	(366,142.00)	(20,539.62)	(77,605.99)	0.00	(288,536.01)	21 %
TRANSFERS OUT		0.00	(1,587.40)	(32,230.00)	0.00	(32,230.00)	0.00	0.00	100 %
Net HOMELESS HOUSING (106)									
		117,686.80	82,650.02	0.00	14,037.68	102,022.13	0.00	(102,022.13)	
HUMAN SERVICES FUND (129)									
GRANT REVENUES		0.00	0.00	150,627.00	13,165.55	52,205.83	0.00	98,421.17	35 %
EXPENDITURES		0.00	0.00	(362,252.00)	(29,031.96)	(170,314.26)	0.00	(191,937.74)	47 %
TRANSFERS IN		0.00	0.00	211,625.00	0.00	211,625.00	0.00	0.00	100 %
Net HUMAN SERVICES FUND (129)									
		0.00	0.00	0.00	(15,866.41)	93,516.57	0.00	(93,516.57)	
JOINT TOURISM PROMOTION (146)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		63,385.97	88,167.75	200,000.00	6,890.23	83,664.64	0.00	116,335.36	42 %
EXPENDITURES		(128,494.05)	(118,247.08)	(200,000.00)	(29,048.09)	(122,245.86)	0.00	(77,754.14)	61 %
Net JOINT TOURISM PROMOTION (146)									
		(65,108.08)	(30,079.33)	0.00	(22,157.86)	(38,581.22)	0.00	38,581.22	
JUVENILE DETENTION CENTER (145)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		375,649.40	360,781.34	726,000.00	56,099.27	346,479.09	0.00	379,520.91	48 %
GRANT REVENUES		5,826.38	4,082.80	8,000.00	1,153.88	6,382.55	0.00	1,617.45	80 %
EXPENDITURES		(566,241.49)	(513,297.31)	(1,041,500.00)	(92,547.19)	(553,662.93)	0.00	(487,837.07)	53 %
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 Approved Budget	2012 Month to Date @ 06/30/2012	2012 Year to Date @ 06/30/2012	2012 Encumbered Amount @ 06/30/2012	2012 Balance @ 06/30/2012	Percent 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)		(231,265.71)	209,166.83	0.00	(35,294.04)	106,698.71	0.00	(106,698.71)	
LOW-INCOME HOUSING SURCHARGE (105)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		51,610.53	48,292.19	123,532.00	7,771.50	53,075.37	0.00	70,456.63	43 %
EXPENDITURES		(45,069.00)	(9,954.73)	(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)		6,541.53	38,337.46	0.00	7,771.50	39,476.37	0.00	(39,476.37)	
MENTAL HEALTH (113)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		138,373.56	88,627.55	240,762.00	1,456.94	87,149.62	0.00	153,612.38	36 %
GRANT REVENUES		0.00	42,357.79	0.00	5,775.95	21,984.87	0.00	(21,984.87)	0 %
EXPENDITURES		(119,991.84)	(137,399.44)	(214,704.00)	(18,994.09)	(109,981.69)	0.00	(104,722.31)	51 %
TRANSFERS OUT		0.00	(3,968.50)	(26,058.00)	0.00	(26,058.00)	0.00	0.00	100 %
Net MENTAL HEALTH (113)		18,381.72	(10,382.60)	0.00	(11,761.20)	(26,905.20)	0.00	26,905.20	
MH THERAPEUTIC COURT SALES TAX (126)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		368,628.89	360,945.85	725,000.00	55,857.67	346,094.15	0.00	378,905.85	48 %
GRANT REVENUES		6,977.86	22,125.60	64,110.00	0.00	13,215.15	0.00	50,894.85	21 %
EXPENDITURES		(275,507.77)	(330,973.82)	(673,720.00)	(59,214.04)	(350,625.77)	0.00	(323,094.23)	52 %
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)		47,298.98	(1,177.17)	0.00	(3,356.37)	(106,706.47)	0.00	106,706.47	
PATHS & TRAILS (137)									
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)	(8,377.24)	(946,000.00)	(1,916.41)	(20,418.35)	0.00	(925,581.65)	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)	47,990.16	0.00	(1,916.41)	(20,418.35)	0.00	20,418.35	
PUBLIC HEALTH POOLING (104)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		712,544.61	511,749.37	994,731.00	73,719.94	418,689.32	0.00	576,041.68	42 %
GRANT REVENUES		519,755.83	560,207.77	857,998.00	56,798.00	627,583.12	0.00	230,414.88	73 %
EXPENDITURES		(1,491,267.22)	(1,400,562.38)	(2,388,899.00)	(201,410.77)	(1,191,718.50)	0.00	(1,197,180.50)	50 %
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 Approved Budget	2012 Month to Date @ 06/30/2012	2012 Year to Date @ 06/30/2012	2012 Encumbered Amount @ 06/30/2012	2012 Balance @ 06/30/2012	Percent YTD
		2010	2011						
Net PUBLIC HEALTH POOLING (104)		310,466.99	(17,598.24)	0.00	(70,892.83)	46,723.94	0.00	(46,723.94)	
PUBLIC WORKS (139)									
USE OF FUND BALANCE		0.00	0.00	12,662.00	0.00	0.00	0.00	12,662.00	0 %
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(213,829.81)	(213,722.49)	(457,662.00)	(35,780.47)	(221,998.16)	0.00	(235,663.84)	49 %
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)		206,082.19	217,877.51	0.00	(35,780.47)	183,001.84	0.00	(183,001.84)	
REET 1 CAPITAL IMPROVEMENTS (134)									
USE OF FUND BALANCE		0.00	0.00	388,000.00	0.00	0.00	0.00	388,000.00	0 %
REVENUES		331,982.42	264,744.70	600,000.00	68,450.62	264,199.28	0.00	335,800.72	44 %
EXPENDITURES		(37,129.06)	(123,340.36)	(779,000.00)	(120,201.02)	(124,705.01)	0.00	(654,294.99)	16 %
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)		247,953.36	83,522.62	0.00	(51,750.40)	(39,505.73)	0.00	39,505.73	
REET 2 CAPITAL FACILITIES (135)									
USE OF FUND BALANCE		0.00	0.00	560,720.00	0.00	0.00	0.00	560,720.00	0 %
REVENUES		331,982.43	264,744.70	600,000.00	68,450.62	264,199.28	0.00	335,800.72	44 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(177,739.90)	(138,325.46)	(630,000.00)	(57,083.57)	(67,433.99)	0.00	(562,566.01)	11 %
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)	(4,088.40)	(534,808.40)	0.00	4,088.40	101 %
Net REET 2 CAPITAL FACILITIES (135)		922.53	(59,810.76)	0.00	7,278.65	(338,043.11)	0.00	338,043.11	
REET ELECTRONIC TECHNOLOGY (150)									
USE OF FUND BALANCE		0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0 %
REVENUES		111,277.36	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)		8,994.22	(121.33)	0.00	0.00	(1,201.14)	0.00	1,201.14	
RURAL COUNTY SALES TAX (121)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		332,567.89	321,271.85	625,000.00	584,369.79	847,689.35	0.00	(222,689.35)	136 %
EXPENDITURES		(205,208.76)	(289,462.13)	(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)		124,559.13	29,109.72	0.00	584,369.79	561,843.30	0.00	(561,843.30)	
STORM & SURFACE WATER UTILITY (144)									

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 06/30/2012	2012 Year to Date @ 06/30/2012	2012 Encumbered Amount @ 06/30/2012	2012 Balance @ 06/30/2012	Percent YTD
		2010	2011						
USE OF FUND BALANCE									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	78.69	20.01	0.00	5.87	28.01	0.00	(28.01)	0 %
	EXPENDITURES	(3,306.01)	(2,973.13)	(27,160.00)	(2,550.25)	(2,601.97)	0.00	(24,558.03)	10 %
	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)	3,192.68	22,976.88	0.00	(2,544.38)	24,586.04	0.00	(24,586.04)	
TREASURER'S M & O (116)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	16,925.62	17,098.41	77,424.00	3,775.91	60,828.02	0.00	16,595.98	79 %
	EXPENDITURES	(15,537.47)	(22,617.95)	(77,424.00)	(44,555.82)	(67,251.67)	0.00	(10,172.33)	87 %
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	Net TREASURER'S M & O (116)	1,388.15	(5,519.54)	0.00	(40,779.91)	(6,423.65)	0.00	6,423.65	
TRIAL COURT IMPROVEMENT (157)									
	REVENUES	66.87	11,898.20	5,000.00	14.95	11,983.45	0.00	(6,983.45)	240 %
	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)	(5,313.78)	9,363.12	0.00	14.95	11,983.45	0.00	(11,983.45)	
VETERANS ASSISTANCE (107)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	1,923.04	602.44	148,000.00	1,053.88	77,432.97	0.00	70,567.03	52 %
	EXPENDITURES	(45,376.59)	(38,084.76)	(140,048.00)	(14,460.84)	(37,726.44)	0.00	(102,321.56)	27 %
	TRANSFERS OUT	0.00	(1,587.40)	(7,952.00)	0.00	(7,952.00)	0.00	0.00	100 %
	Net VETERANS ASSISTANCE (107)	(43,453.55)	(39,069.72)	0.00	(13,406.96)	31,754.53	0.00	(31,754.53)	
WATER QUALITY ASSISTANCE (149)									
	REVENUES	41,097.34	13,963.82	232,500.00	765.58	59,643.30	0.00	172,856.70	26 %
	GRANT REVENUES	0.00	13,153.60	100,000.00	0.00	18,923.59	0.00	81,076.41	19 %
	EXPENDITURES	(68,311.95)	(109,956.27)	(332,500.00)	(23,952.85)	(121,645.24)	0.00	(210,854.76)	37 %
	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)	(27,214.61)	(82,838.85)	0.00	(23,187.27)	(43,078.35)	0.00	43,078.35	
	Grand Total All Funds	2,936,432.97	3,513,840.31	0.00	(68,919.49)	4,024,508.17	0.00	(4,024,508.17)	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2012 Approved Budget	2012 Month to Date @ 06/30/2012	2012 Year to Date @ 06/30/2012	2012 Encumbered Amount @ 06/30/2012	2012 Balance @ 06/30/2012	Percent YTD
		2010	2011						
EQUIPMENT RENTAL & REVOLVING (501)									
USE OF FUND BALANCE		0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0 %
REVENUES		1,513,129.41	1,129,881.42	2,637,678.00	178,718.59	1,269,448.96	0.00	1,368,229.04	48 %
EXPENDITURES		(1,081,469.45)	(1,531,921.86)	(2,941,978.00)	(509,745.67)	(1,622,947.80)	0.00	(1,319,030.20)	55 %
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)		264,259.96	(541,840.44)	0.00	(331,027.08)	(549,198.84)	0.00	549,198.84	
FOUR SPRINGS LAKE PRESERVE (410)									
REVENUES		13,136.55	10,605.80	24,763.00	574.00	6,308.00	0.00	18,455.00	25 %
EXPENDITURES		(13,177.36)	(10,267.19)	(23,763.00)	(2,021.12)	(13,472.71)	0.00	(10,290.29)	57 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(1,100.00)	(1,100.00)	(1,000.00)	0.00	(1,000.00)	0.00	0.00	100 %
Net FOUR SPRINGS LAKE PRESERVE (410)		(1,140.81)	(761.39)	0.00	(1,447.12)	(8,164.71)	0.00	8,164.71	
INSURANCE RESERVE (505)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		679,933.30	728,776.72	805,554.00	55.14	764,497.14	0.00	41,056.86	95 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(111,341.02)	(151,970.08)	(805,554.00)	(17,343.54)	(72,705.38)	0.00	(732,848.62)	9 %
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)		568,592.28	576,806.64	0.00	(17,288.40)	691,791.76	0.00	(691,791.76)	
MOTOR POOL (506)									
REVENUES		0.00	328.13	7,500.00	0.00	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		(152,127.71)	(14,275.27)	(179,000.00)	(12,201.49)	(44,839.36)	0.00	(134,160.64)	25 %
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)		29,872.29	23,552.86	0.00	(12,201.49)	5,993.44	0.00	(5,993.44)	
SOLID WASTE (401)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		3,077,431.43	2,876,533.70	5,384,700.00	517,656.93	2,778,728.88	0.00	2,605,971.12	52 %
GRANT REVENUES		17,473.62	0.00	140,100.00	0.00	30,420.36	0.00	109,679.64	22 %
EXPENDITURES		(2,520,762.34)	(2,471,017.09)	(5,222,117.00)	(418,919.06)	(2,431,348.28)	0.00	(2,790,768.72)	47 %
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)		257,580.71	80,616.61	0.00	98,737.87	75,117.96	0.00	(75,117.96)	
Grand Total All Funds		1,119,164.43	138,374.28	0.00	(263,226.22)	215,539.61	0.00	(215,539.61)	