

Monthly Report  
January 2011

Index

Current Expense Summary and Graph

Sales Tax Revenue Graph

Interest Revenue Graph

Planning Revenue Graph

Current Expense Revenue and Expenditure Graph

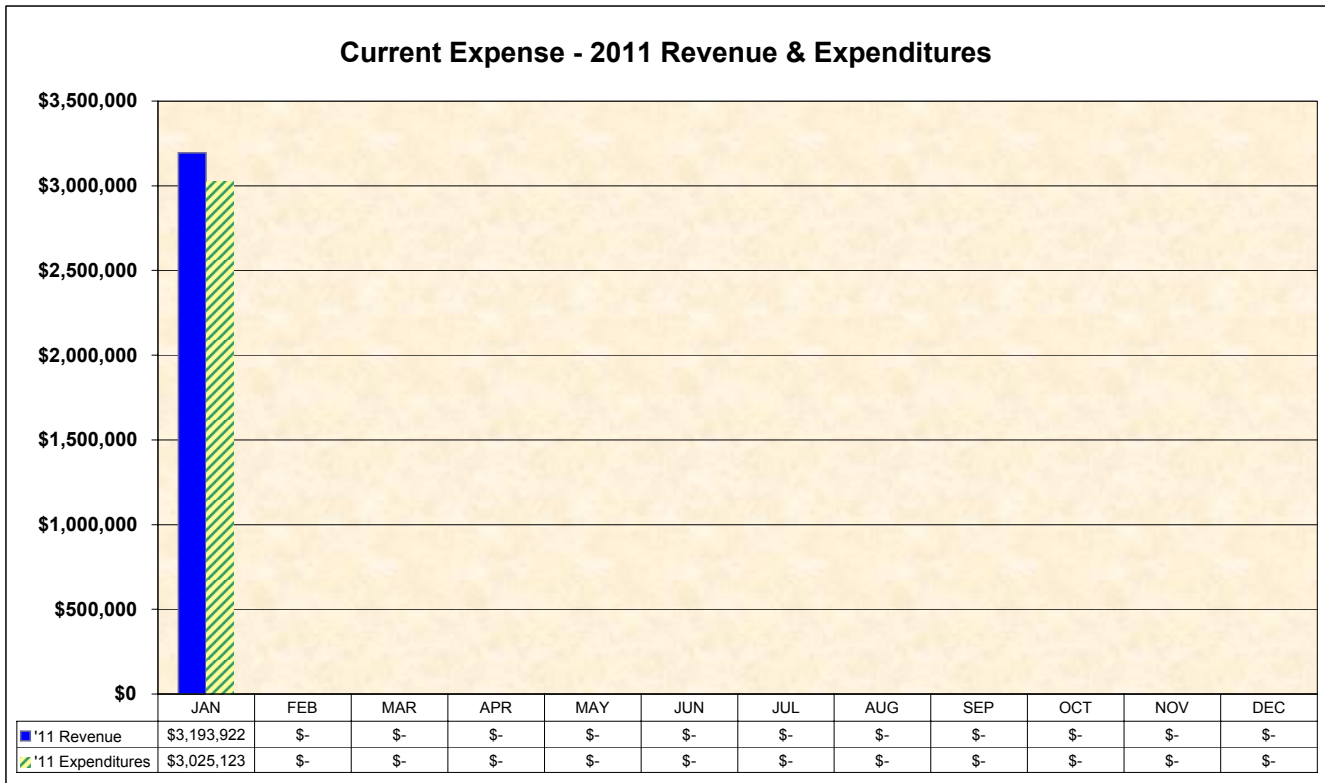
Current expense GL535 Multi Year Budget to Actual

Current Expense GL501 Budget to Actual Department Summary

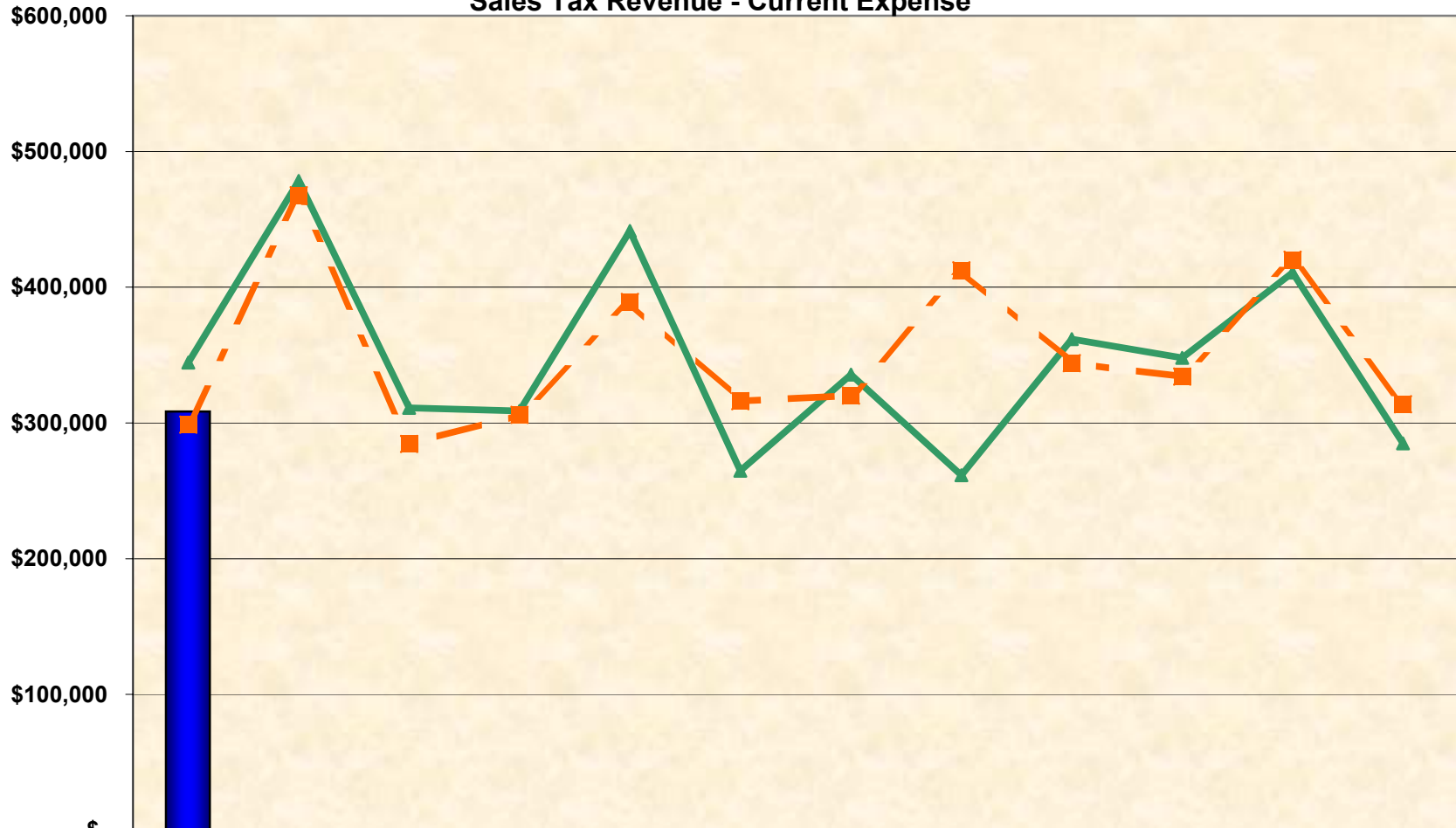
Special Revenue Funds GL535 Multi Year Budget to Actual

Proprietary Funds GL535 Multi Year Budget to Actual

CURRENT EXPENSE Thousands (000's)												
	Current Year				2010				2009			
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget
<b>Revenue</b>												
Property Tax	73	73	7,937	1%	28	28	7,368	0%	16	16	6,844	0%
Sales Tax	308	308	4,111	7%	299	299	4,326	7%	344	344	4,593	7%
Planning and Community	137	137	1,412	10%	87	87	1,229	7%	60	60	1,032	6%
Interest - Investment	15	15	350	4%	36	36	550	7%	80	80	529	15%
Other	766	766	4,772	16%	386	386	5,171	7%	664	664	5,134	13%
Subtotal	1,299	1,299	18,582	7%	836	836	18,644	4%	1,164	1,164	18,132	6%
Intergovernmental (Grants)	15	15	912	2%	11	11	807	1%	17	17	1,710	1%
Total	1,314	1,314	19,494	7%	847	847	19,451	4%	1,181	1,181	19,842	6%
Interfund Transfers-In	1,879	1,879	1,879	100%	1,948	1,948	1,948	100%	146	146	1,785	8%
Use of Beg Fund Balance	-	-	150	0%	-	-	1,210	0%	-	-	2,825	0%
Total Revenue	3,193	3,193	21,523	15%	2,795	2,795	22,609	12%	1,327	1,327	24,452	5%
<b>Expenditures</b>												
Expenditures	1,820	1,820	19,867	9%	1,982	1,982	21,347	9%	1,690	1,690	23,384	7%
Interfund Transfers-Out	1,205	1,205	1,656	73%	1,262	1,262	1,262	100%	294	294	1,068	28%
Total Expenditures	3,025	3,025	21,523	14%	3,244	3,244	22,609	14%	1,984	1,984	24,452	8%
Net Current Expense	168	168	0		(449)	(449)	0		(657)	(657)	0	

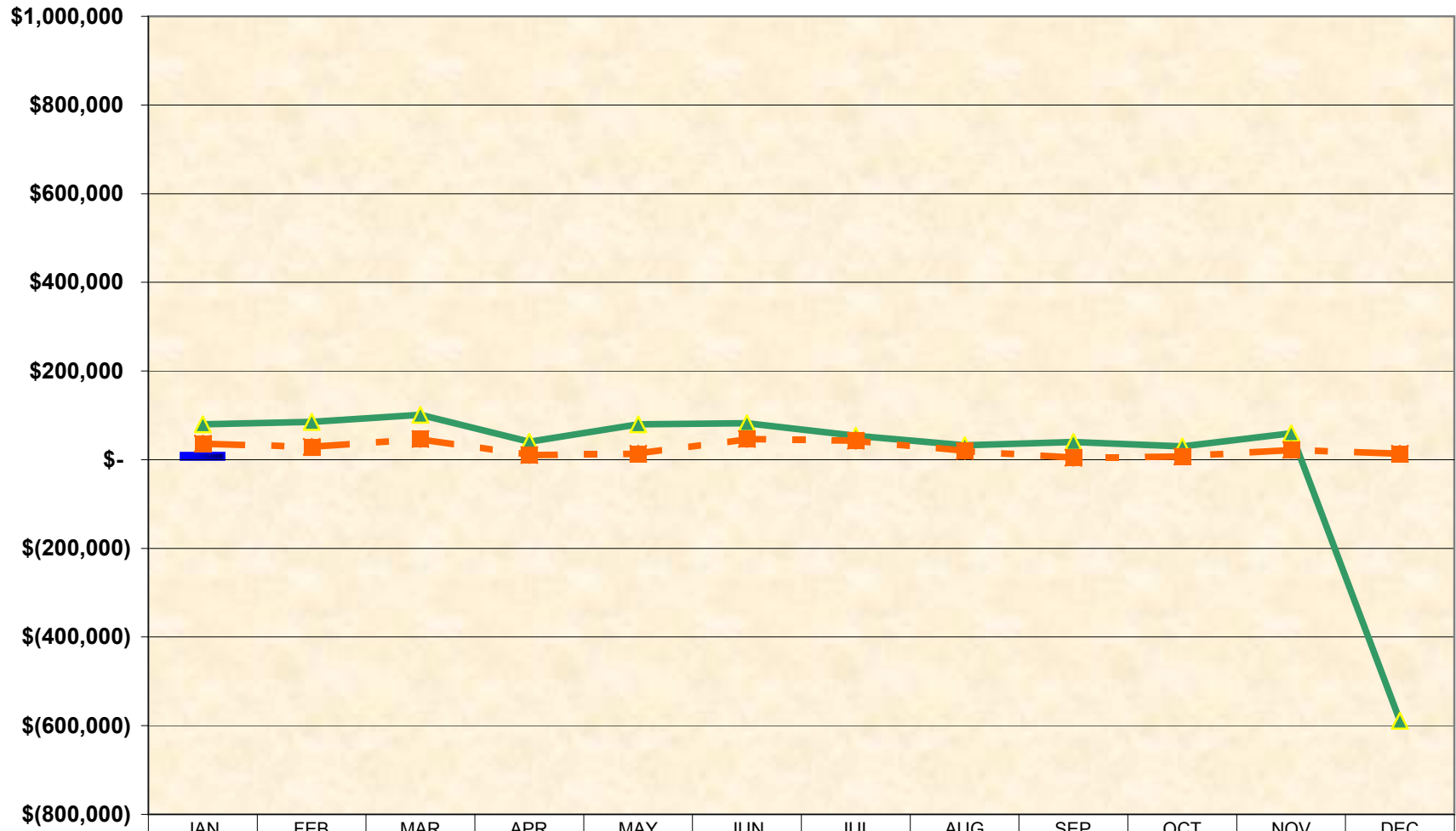


**2011**  
**Sales Tax Revenue - Current Expense**



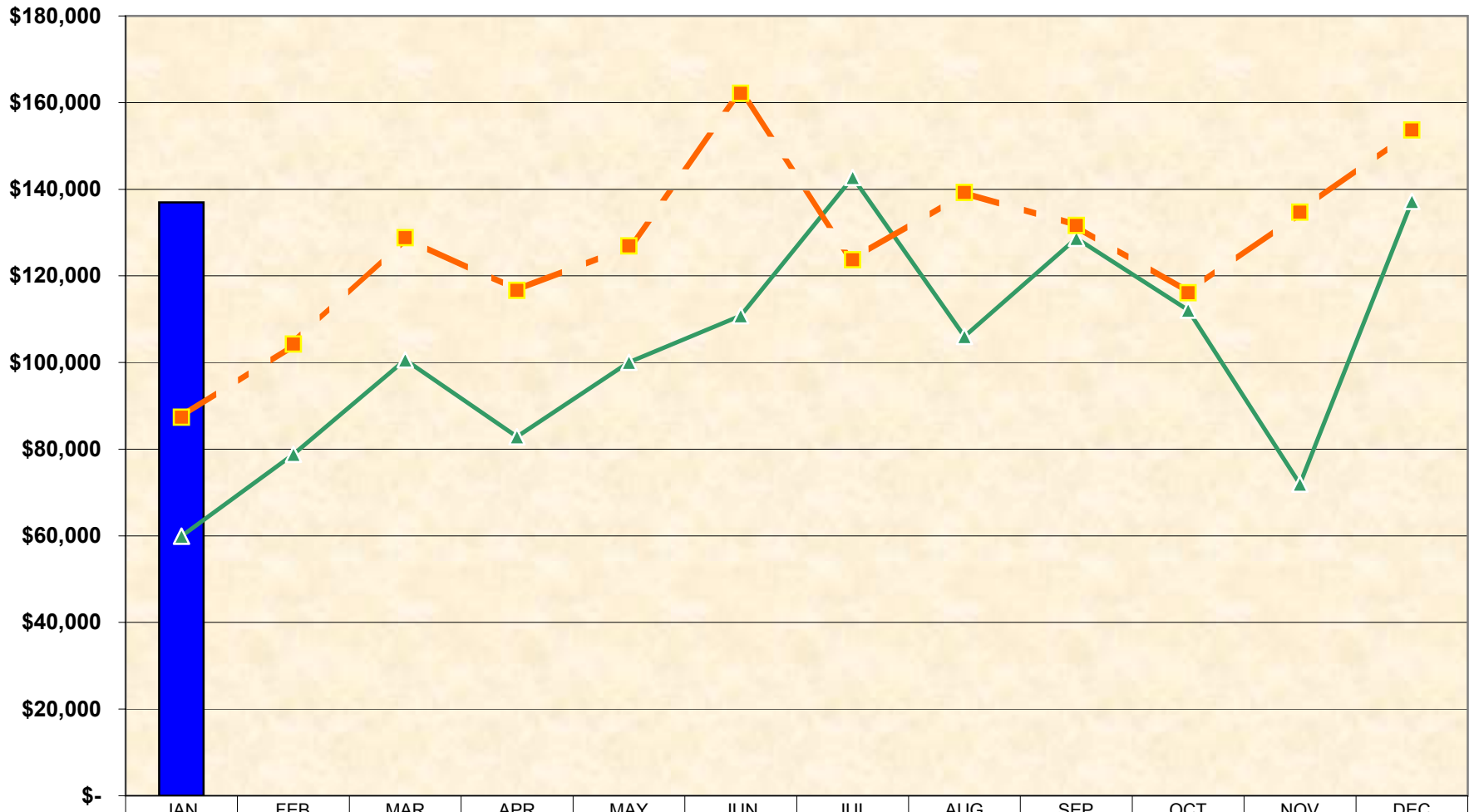
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'11 Sales Tax	\$308,433	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
'09 Sales Tax	\$344,398	\$478,395	\$311,113	\$308,837	\$441,495	\$264,749	\$335,649	\$261,433	\$361,693	\$347,893	\$410,771	\$284,991
'10 Sales Tax	\$298,769	\$467,851	\$284,525	\$305,950	\$389,160	\$316,135	\$320,247	\$412,472	\$344,156	\$334,191	\$420,289	\$313,777

### 2011 Interest Revenue - Current Expense



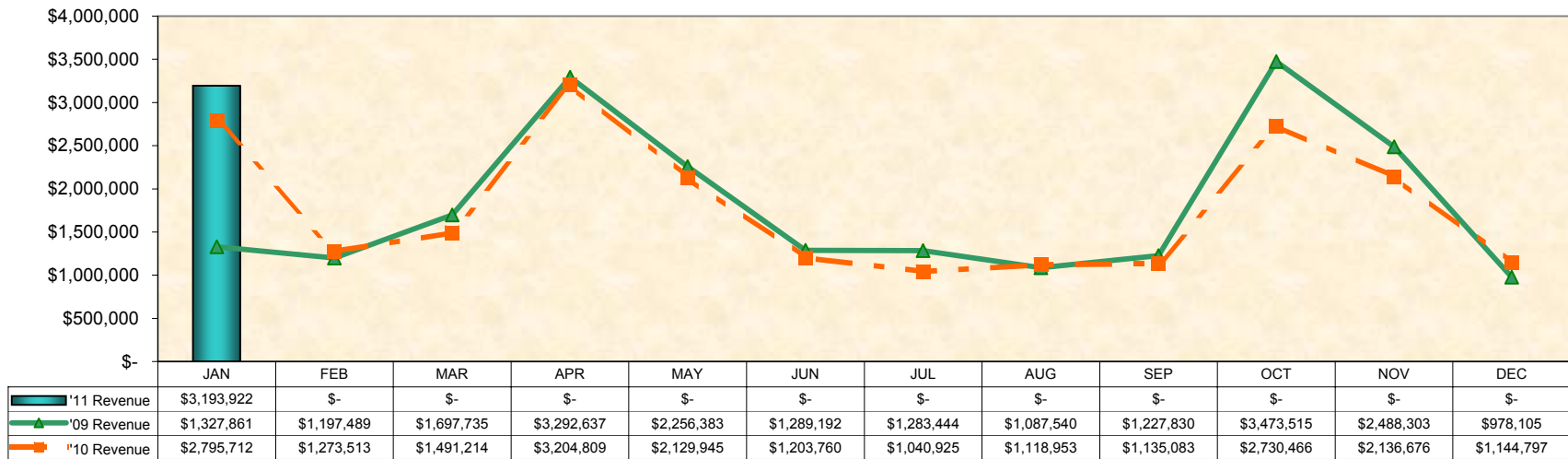
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'11 Interest	\$15,075	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
'09 Interest	\$80,011	\$85,159	\$100,950	\$40,472	\$79,845	\$81,928	\$53,775	\$32,733	\$39,573	\$29,880	\$59,414	\$(588,594)
'10 Interest	\$36,300	\$28,624	\$46,809	\$10,449	\$13,652	\$46,865	\$42,804	\$19,412	\$4,191	\$7,462	\$22,098	\$13,672

### 2011 Planning Revenue - Current Expense

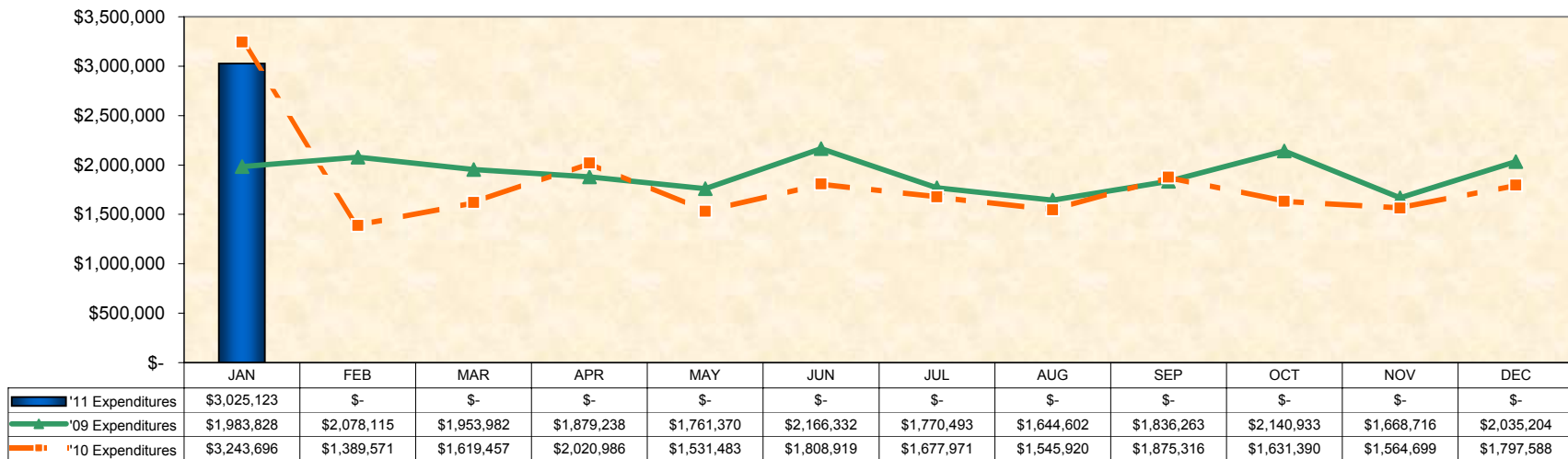


<span style="color: blue;">■</span> '11 Planning	\$136,940	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
<span style="color: green;">▲</span> '09 Planning	\$59,921	\$78,856	\$100,637	\$82,871	\$100,048	\$110,787	\$142,717	\$106,029	\$128,659	\$112,112	\$71,941	\$137,229
<span style="color: orange;">■</span> '10 Planning	\$87,337	\$104,223	\$128,820	\$116,671	\$126,877	\$162,127	\$123,674	\$139,222	\$131,652	\$116,061	\$134,679	\$153,654

### Current Expense - 2011 Revenue



### Current Expense - 2011 Expenditures



## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 01/31/2011	2011 Year to Date @ 01/31/2011	2011 Encumbered Amount @ 01/31/2011	2011 Balance @ 01/31/2011	Percent YTD
		2009	2010						
<b>CURRENT EXPENSE (001)</b>									
	USE OF FUND BALANCE	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0 %
	REVENUES	1,164,206.71	836,416.71	18,581,594.00	1,299,730.86	1,299,730.86	0.00	17,281,863.14	7 %
	GRANT REVENUES	17,412.53	11,395.43	912,041.00	15,191.18	15,191.18	0.00	896,849.82	2 %
	EXPENDITURES	(1,689,804.22)	(1,981,991.13)	(19,866,528.00)	(1,820,016.32)	(1,820,016.32)	0.00	(18,046,511.68)	9 %
	TRANSFERS IN	146,241.49	1,947,900.00	1,879,000.00	1,879,000.00	1,879,000.00	0.00	0.00	100 %
	TRANSFERS OUT	(294,023.63)	(1,261,705.00)	(1,656,107.00)	(1,205,107.00)	(1,205,107.00)	0.00	(451,000.00)	73 %
	Net CURRENT EXPENSE (001)	(655,967.12)	(447,983.99)	0.00	168,798.72	168,798.72	0.00	(168,798.72)	
	Grand Total All Funds	(655,967.12)	(447,983.99)	0.00	168,798.72	168,798.72	0.00	(168,798.72)	

# Island County

## GL501: Budget to Actual - Department Summary

Report Date: 01/31/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept: 11 PUBLIC WORKS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	5,060.00	781.97	0.00	4,278.03	15.45
36 MISCELLANEOUS REVENUES	4,000.00	100.00	0.00	3,900.00	2.50
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<u>9,060.00</u>	<u>881.97</u>	<u>0.00</u>	<u>8,178.03</u>	<u>9.73</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	103,218.00	7,420.86	0.00	95,797.14	7.18
20 MAINTENANCE & OPERATIONS	40,420.00	66.00	0.00	40,354.00	0.16
30 INTERGOVERNMENT	0.00	0.00	0.00	0.00	0.00
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	<u>143,638.00</u>	<u>7,486.86</u>	<u>0.00</u>	<u>136,151.14</u>	<u>5.21</u>
<b>Dept Total:</b>	<u>(134,578.00)</u>	<u>(6,604.89)</u>	<u>0.00</u>	<u>(127,973.11)</u>	
<b>Dept: 14 PUBLIC HEALTH</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
20 MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Dept Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Dept: 20 ASSESSOR</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	0.00	396.84	0.00	(396.84)	0.00
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<u>0.00</u>	<u>396.84</u>	<u>0.00</u>	<u>(396.84)</u>	<u>0.00</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	1,005,513.00	95,337.80	0.00	910,175.20	9.48
20 MAINTENANCE & OPERATIONS	71,300.00	75.00	0.00	71,225.00	0.10
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	<u>1,076,813.00</u>	<u>95,412.80</u>	<u>0.00</u>	<u>981,400.20</u>	<u>8.86</u>
<b>Dept Total:</b>	<u>(1,076,813.00)</u>	<u>(95,015.96)</u>	<u>0.00</u>	<u>(981,797.04)</u>	
<b>Dept: 21 AUDITOR</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	4,000.00	261.00	0.00	3,739.00	6.52
34 CHARGES FOR GOODS & SERVICES	597,500.00	39,695.90	0.00	557,804.10	6.64
36 MISCELLANEOUS REVENUES	300.00	58.00	0.00	242.00	19.33
<b>Revenue Total:</b>	<u>601,800.00</u>	<u>40,014.90</u>	<u>0.00</u>	<u>561,785.10</u>	<u>6.64</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	694,145.00	49,399.06	0.00	644,745.94	7.11
20 MAINTENANCE & OPERATIONS	83,288.00	4,212.01	0.00	79,075.99	5.05
<b>Expenditure Total:</b>	<u>777,433.00</u>	<u>53,611.07</u>	<u>0.00</u>	<u>723,821.93</u>	<u>6.89</u>



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

Report Date: 01/31/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept Total:</b>	(175,633.00)	(13,596.17)	0.00	(162,036.83)	
<b>Dept: 24 CLERK</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	55,000.00	4,712.21	0.00	50,287.79	8.56
34 CHARGES FOR GOODS & SERVICES	228,000.00	14,661.29	0.00	213,338.71	6.43
35 FINES & PENALTIES	56,848.00	4,161.59	0.00	52,686.41	7.32
36 MISCELLANEOUS REVENUES	6,000.00	346.88	0.00	5,653.12	5.78
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	354,848.00	32,881.97	0.00	321,966.03	9.26
<b>Expenditures</b>					
10 SALARIES & BENEFITS	407,244.00	26,649.52	0.00	380,594.48	6.54
20 MAINTENANCE & OPERATIONS	31,500.00	300.00	0.00	31,200.00	0.95
<b>Expenditure Total:</b>	438,744.00	26,949.52	0.00	411,794.48	6.14
<b>Dept Total:</b>	(83,896.00)	5,932.45	0.00	(89,828.45)	
<b>Dept: 25 COMMISSIONERS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	400.00	13.25	0.00	386.75	3.31
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	400.00	13.25	0.00	386.75	3.31
<b>Expenditures</b>					
10 SALARIES & BENEFITS	528,547.00	46,967.55	0.00	481,579.45	8.88
20 MAINTENANCE & OPERATIONS	59,750.00	2,708.27	0.00	57,041.73	4.53
<b>Expenditure Total:</b>	588,297.00	49,675.82	0.00	538,621.18	8.44
<b>Dept Total:</b>	(587,897.00)	(49,662.57)	0.00	(538,234.43)	
<b>Dept: 26 CENTRAL SERVICES</b>					
<b>Revenue</b>					
31 TAXES	0.00	0.00	0.00	0.00	0.00
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	0.00	0.00	0.00	0.00	0.00
<b>Expenditures</b>					
10 SALARIES & BENEFITS	476,117.00	30,303.86	0.00	445,813.14	6.36
20 MAINTENANCE & OPERATIONS	375,744.00	7,083.43	0.00	368,660.57	1.88
40 CAPITAL	140,000.00	0.00	0.00	140,000.00	0.00
60 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	991,861.00	37,387.29	0.00	954,473.71	3.76
<b>Dept Total:</b>	(991,861.00)	(37,387.29)	0.00	(954,473.71)	
<b>Dept: 27 CORONER</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
<b>Revenue Total:</b>	20,000.00	0.00	0.00	20,000.00	0.00
<b>Expenditures</b>					
10 SALARIES & BENEFITS	146,288.00	11,480.94	0.00	134,807.06	7.84
20 MAINTENANCE & OPERATIONS	68,925.00	918.84	0.00	68,006.16	1.33

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

Report Date: 01/31/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Expenditure Total:</b>	215,213.00	12,399.78	0.00	202,813.22	5.76
<b>Dept Total:</b>	(195,213.00)	(12,399.78)	0.00	(182,813.22)	
<b>Dept: 28 FACILITIES &amp; MAINTENANCE</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	40,000.00	6,102.23	0.00	33,897.77	15.25
<b>Revenue Total:</b>	40,000.00	6,102.23	0.00	33,897.77	15.25
<b>Expenditures</b>					
10 SALARIES & BENEFITS	558,009.00	42,769.76	0.00	515,239.24	7.66
20 MAINTENANCE & OPERATIONS	422,750.00	0.00	0.00	422,750.00	0.00
<b>Expenditure Total:</b>	980,759.00	42,769.76	0.00	937,989.24	4.36
<b>Dept Total:</b>	(940,759.00)	(36,667.53)	0.00	(904,091.47)	
<b>Dept: 29 DISTRICT COURT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	259,860.00	10,418.04	0.00	249,441.96	4.00
34 CHARGES FOR GOODS & SERVICES	233,500.00	13,528.69	0.00	219,971.31	5.79
35 FINES & PENALTIES	531,300.00	36,251.51	0.00	495,048.49	6.82
36 MISCELLANEOUS REVENUES	10,000.00	1,092.91	0.00	8,907.09	10.92
38 NONREVENUES	0.00	5,631.43	0.00	(5,631.43)	0.00
<b>Revenue Total:</b>	1,034,660.00	66,922.58	0.00	967,737.42	6.46
<b>Expenditures</b>					
10 SALARIES & BENEFITS	854,740.00	62,346.72	0.00	792,393.28	7.29
20 MAINTENANCE & OPERATIONS	91,010.00	6,564.28	0.00	84,445.72	7.21
<b>Expenditure Total:</b>	945,750.00	68,911.00	0.00	876,839.00	7.28
<b>Dept Total:</b>	88,910.00	(1,988.42)	0.00	90,898.42	
<b>Dept: 36 MISCELLANEOUS</b>					
<b>Expenditures</b>					
10 SALARIES & BENEFITS	82,000.00	1,466.95	0.00	80,533.05	1.78
20 MAINTENANCE & OPERATIONS	258,255.00	141.20	0.00	258,113.80	0.05
30 INTERGOVERNMENT	69,417.00	0.00	0.00	69,417.00	0.00
<b>Expenditure Total:</b>	409,672.00	1,608.15	0.00	408,063.85	0.39
<b>Dept Total:</b>	(409,672.00)	(1,608.15)	0.00	(408,063.85)	
<b>Dept: 39 PROSECUTING ATTORNEY</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	179,867.00	448.94	0.00	179,418.06	0.24
34 CHARGES FOR GOODS & SERVICES	32,500.00	2,113.13	0.00	30,386.87	6.50
35 FINES & PENALTIES	0.00	291.99	0.00	(291.99)	0.00
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	225,367.00	15,854.06	0.00	209,512.94	7.03
<b>Expenditures</b>					
10 SALARIES & BENEFITS	1,167,000.00	95,631.33	0.00	1,071,368.67	8.19
20 MAINTENANCE & OPERATIONS	102,756.00	6,150.41	0.00	96,605.59	5.98
40 CAPITAL	17,985.00	0.00	0.00	17,985.00	0.00
<b>Expenditure Total:</b>	1,287,741.00	101,781.74	0.00	1,185,959.26	7.90

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

Report Date: 01/31/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept Total:</b>	(1,062,374.00)	(85,927.68)	0.00	(976,446.32)	
<b>Dept: 40 SHERIFF</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	20,000.00	2,584.25	0.00	17,415.75	12.92
33 INTERGOVERNMENTAL REVENUES	217,000.00	8,328.70	0.00	208,671.30	3.83
34 CHARGES FOR GOODS & SERVICES	54,500.00	3,461.07	0.00	51,038.93	6.35
36 MISCELLANEOUS REVENUES	4,700.00	727.07	0.00	3,972.93	15.46
38 NONREVENUES	0.00	1,522.25	0.00	(1,522.25)	0.00
39 OTHER FINANCING SOURCES	616,000.00	616,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	912,200.00	632,623.34	0.00	279,576.66	69.35
<b>Expenditures</b>					
10 SALARIES & BENEFITS	4,975,085.00	408,623.86	0.00	4,566,461.14	8.21
20 MAINTENANCE & OPERATIONS	847,284.00	155,911.09	0.00	691,372.91	18.40
30 INTERGOVERNMENT	577,515.00	0.00	0.00	577,515.00	0.00
90 OTHER	0.00	252.00	0.00	(252.00)	0.00
<b>Expenditure Total:</b>	6,399,884.00	564,786.95	0.00	5,835,097.05	8.82
<b>Dept Total:</b>	(5,487,684.00)	67,836.39	0.00	(5,555,520.39)	
<b>Dept: 41 SUPERIOR COURT</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	20,000.00	667.00	0.00	19,333.00	3.33
33 INTERGOVERNMENTAL REVENUES	315,263.00	11,643.00	0.00	303,620.00	3.69
34 CHARGES FOR GOODS & SERVICES	18,000.00	1,929.77	0.00	16,070.23	10.72
36 MISCELLANEOUS REVENUES	0.00	210.00	0.00	(210.00)	0.00
<b>Revenue Total:</b>	353,263.00	14,449.77	0.00	338,813.23	4.09
<b>Expenditures</b>					
10 SALARIES & BENEFITS	910,692.00	73,735.00	0.00	836,957.00	8.09
20 MAINTENANCE & OPERATIONS	158,052.00	1,813.32	0.00	156,238.68	1.14
<b>Expenditure Total:</b>	1,068,744.00	75,548.32	0.00	993,195.68	7.06
<b>Dept Total:</b>	(715,481.00)	(61,098.55)	0.00	(654,382.45)	
<b>Dept: 42 TREASURER</b>					
<b>Revenue</b>					
31 TAXES	83,000.00	5,750.35	0.00	77,249.65	6.92
34 CHARGES FOR GOODS & SERVICES	8,495.00	770.97	0.00	7,724.03	9.07
36 MISCELLANEOUS REVENUES	356,000.00	15,439.38	0.00	340,560.62	4.33
<b>Revenue Total:</b>	447,495.00	21,960.70	0.00	425,534.30	4.90
<b>Expenditures</b>					
10 SALARIES & BENEFITS	401,812.00	24,997.94	0.00	376,814.06	6.22
20 MAINTENANCE & OPERATIONS	63,057.00	198.33	0.00	62,858.67	0.31
60 DEBT SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
<b>Expenditure Total:</b>	469,869.00	25,196.27	0.00	444,672.73	5.36
<b>Dept Total:</b>	(22,374.00)	(3,235.57)	0.00	(19,138.43)	
<b>Dept: 47 BUDGET</b>					
<b>Expenditures</b>					
10 SALARIES & BENEFITS	118,952.00	10,275.52	0.00	108,676.48	8.63

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

Report Date: 01/31/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
20 MAINTENANCE & OPERATIONS	8,300.00	0.00	0.00	8,300.00	0.00
<b>Expenditure Total:</b>	127,252.00	10,275.52	0.00	116,976.48	8.07
<b>Dept Total:</b>	(127,252.00)	(10,275.52)	0.00	(116,976.48)	
 <b>Dept: 48 EMERGENCY MANAGEMENT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	213,411.00	0.00	0.00	213,411.00	0.00
<b>Revenue Total:</b>	213,411.00	0.00	0.00	213,411.00	0.00
<b>Expenditures</b>					
10 SALARIES & BENEFITS	50,677.00	0.00	0.00	50,677.00	0.00
20 MAINTENANCE & OPERATIONS	179,133.00	0.00	0.00	179,133.00	0.00
30 INTERGOVERNMENT	25,000.00	0.00	0.00	25,000.00	0.00
40 CAPITAL	17,278.00	0.00	0.00	17,278.00	0.00
<b>Expenditure Total:</b>	272,088.00	0.00	0.00	272,088.00	0.00
<b>Dept Total:</b>	(58,677.00)	0.00	0.00	(58,677.00)	
 <b>Dept: 51 CIVIL SERVICE</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	500.00	0.00	0.00	500.00	0.00
<b>Revenue Total:</b>	500.00	0.00	0.00	500.00	0.00
<b>Expenditures</b>					
20 MAINTENANCE & OPERATIONS	0.00	13.73	0.00	(13.73)	0.00
<b>Expenditure Total:</b>	0.00	13.73	0.00	(13.73)	0.00
<b>Dept Total:</b>	500.00	(13.73)	0.00	513.73	
 <b>Dept: 53 PLANNING</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	870,000.00	66,873.10	0.00	803,126.90	7.68
33 INTERGOVERNMENTAL REVENUES	177,200.00	6,128.57	0.00	171,071.43	3.45
34 CHARGES FOR GOODS & SERVICES	491,100.00	21,239.21	0.00	469,860.79	4.32
36 MISCELLANEOUS REVENUES	2,000.00	(171.59)	0.00	2,171.59	-8.57
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	1,589,300.00	143,069.29	0.00	1,446,230.71	9.00
<b>Expenditures</b>					
10 SALARIES & BENEFITS	1,380,283.00	98,642.42	0.00	1,281,640.58	7.14
20 MAINTENANCE & OPERATIONS	218,308.00	919.31	0.00	217,388.69	0.42
<b>Expenditure Total:</b>	1,598,591.00	99,561.73	0.00	1,499,029.27	6.22
<b>Dept Total:</b>	(9,291.00)	43,507.56	0.00	(52,798.56)	
 <b>Dept: 54 GENERAL SERVICES ADMIN</b>					
<b>Revenue</b>					
31 TAXES	0.00	0.00	0.00	0.00	0.00
33 INTERGOVERNMENTAL REVENUES	58,897.00	0.00	0.00	58,897.00	0.00
34 CHARGES FOR GOODS & SERVICES	48,500.00	3,292.00	0.00	45,208.00	6.78
35 FINES & PENALTIES	5,000.00	110.00	0.00	4,890.00	2.20
36 MISCELLANEOUS REVENUES	7,000.00	180.00	0.00	6,820.00	2.57
<b>Revenue Total:</b>	119,397.00	3,582.00	0.00	115,815.00	3.00
<b>Expenditures</b>					

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

Report Date: 01/31/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
10 SALARIES & BENEFITS	125,143.00	6,515.69	0.00	118,627.31	5.20
20 MAINTENANCE & OPERATIONS	992,032.00	63,400.09	0.00	928,631.91	6.39
30 INTERGOVERNMENT	11,044.00	3.24	0.00	11,040.76	0.02
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
60 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>Expenditure Total:</b>	<u>1,128,219.00</u>	<u>69,919.02</u>	<u>0.00</u>	<u>1,058,299.98</u>	<u>6.19</u>
<b>Dept Total:</b>	<u>(1,008,822.00)</u>	<u>(66,337.02)</u>	<u>0.00</u>	<u>(942,484.98)</u>	
<b>Dept: 59 HUMAN RESOURCES</b>					
<b>Revenue</b>					
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	138,400.00	9,419.06	0.00	128,980.94	6.80
20 MAINTENANCE & OPERATIONS	13,800.00	3,815.82	0.00	9,984.18	27.65
<b>Expenditure Total:</b>	<u>152,200.00</u>	<u>13,234.88</u>	<u>0.00</u>	<u>138,965.12</u>	<u>8.69</u>
<b>Dept Total:</b>	<u>(152,200.00)</u>	<u>(13,234.88)</u>	<u>0.00</u>	<u>(138,965.12)</u>	
<b>Dept: 90 FUND NON-DEPARTMENTAL</b>					
<b>Revenue</b>					
30 USE OF FUND BALANCE/RESERVES	150,000.00	0.00	0.00	150,000.00	0.00
31 TAXES	13,237,934.00	886,974.10	0.00	12,350,959.90	6.70
33 INTERGOVERNMENTAL REVENUES	1,007,000.00	135,944.10	0.00	871,055.90	13.49
36 MISCELLANEOUS REVENUES	14,000.00	250.94	0.00	13,749.06	1.79
39 OTHER FINANCING SOURCES	1,192,000.00	1,192,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>15,600,934.00</u>	<u>2,215,169.14</u>	<u>0.00</u>	<u>13,385,764.86</u>	<u>14.19</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	(196,000.00)	0.00	0.00	(196,000.00)	0.00
20 MAINTENANCE & OPERATIONS	105,760.00	0.00	0.00	105,760.00	0.00
50 INTERDEPT & TRANSFERS	1,668,107.00	1,668,107.00	0.00	0.00	100.00
60 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
90 OTHER	421,000.00	0.00	0.00	421,000.00	0.00
<b>Expenditure Total:</b>	<u>1,998,867.00</u>	<u>1,668,107.00</u>	<u>0.00</u>	<u>330,760.00</u>	<u>83.45</u>
<b>Dept Total:</b>	<u>13,602,067.00</u>	<u>547,062.14</u>	<u>0.00</u>	<u>13,055,004.86</u>	

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 01/31/2011	2011 Year to Date @ 01/31/2011	2011 Encumbered Amount @ 01/31/2011	2011 Balance @ 01/31/2011	Percent YTD
		2009	2010						
<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	4,824.30	3,504.32	115,000.00	3,116.77	3,116.77	0.00	111,883.23	3 %
	EXPENDITURES	0.00	0.00	(110,400.00)	0.00	0.00	0.00	(110,400.00)	0 %
	TRANSFERS OUT	(321.00)	(4,600.00)	(4,600.00)	(4,500.00)	(4,500.00)	0.00	(100.00)	98 %
	<b>Net 2% HOTEL/MOTEL PUBLIC FACILITI (124)</b>	<b>4,503.30</b>	<b>(1,095.68)</b>	<b>0.00</b>	<b>(1,383.23)</b>	<b>(1,383.23)</b>	<b>0.00</b>	<b>1,383.23</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	573.70	482.81	11,000.00	624.84	624.84	0.00	10,375.16	6 %
	GRANT REVENUES	0.00	0.00	584,395.00	0.00	0.00	0.00	584,395.00	0 %
	EXPENDITURES	(13,360.28)	(18,169.23)	(595,395.00)	(4,401.90)	(4,401.90)	0.00	(590,993.10)	1 %
	TRANSFERS IN	2,757.88	28,883.00	0.00	0.00	0.00	0.00	0.00	0 %
	TRANSFERS OUT	(1,322.75)	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	<b>Net ALCOHOL/SUBSTANCE ABUSE (123)</b>	<b>(11,351.45)</b>	<b>11,196.58</b>	<b>0.00</b>	<b>(3,777.06)</b>	<b>(3,777.06)</b>	<b>0.00</b>	<b>3,777.06</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	34.97	3.07	0.00	2.50	2.50	0.00	(2.50)	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>34.97</b>	<b>3.07</b>	<b>0.00</b>	<b>2.50</b>	<b>2.50</b>	<b>0.00</b>	<b>(2.50)</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	6,944.76	6,037.63	124,665.00	5,082.60	5,082.60	0.00	119,582.40	4 %
	EXPENDITURES	(6,590.15)	(5,806.97)	(150,065.00)	(6,141.81)	(6,141.81)	0.00	(143,923.19)	4 %
	TRANSFERS IN	2,155.49	25,400.00	25,400.00	25,400.00	25,400.00	0.00	0.00	100 %
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	<b>Net AUDITOR'S O &amp; M (118)</b>	<b>2,510.10</b>	<b>25,630.66</b>	<b>0.00</b>	<b>24,340.79</b>	<b>24,340.79</b>	<b>0.00</b>	<b>(24,340.79)</b>	
<b>CAPITAL DRAINAGE (321)</b>									
	EXPENDITURES	(10,208.00)	(6,462.09)	(410,000.00)	(440.22)	(440.22)	0.00	(409,559.78)	0 %
	TRANSFERS IN	0.00	100,000.00	410,000.00	111,000.00	111,000.00	0.00	299,000.00	27 %
	TRANSFERS OUT	0.00	(22,700.00)	0.00	(16,800.00)	(16,800.00)	0.00	16,800.00	0 %
	<b>Net CAPITAL DRAINAGE (321)</b>	<b>(10,208.00)</b>	<b>70,837.91</b>	<b>0.00</b>	<b>93,759.78</b>	<b>93,759.78</b>	<b>0.00</b>	<b>(93,759.78)</b>	
<b>CASA FUND (131)</b>									
	USE OF FUND BALANCE	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0 %
	REVENUES	0.00	0.00	0.00	200.00	200.00	0.00	(200.00)	0 %
	GRANT REVENUES	0.00	0.00	59,031.00	4,919.25	4,919.25	0.00	54,111.75	8 %
	EXPENDITURES	(7,675.95)	(8,022.74)	(116,622.00)	(7,674.72)	(7,674.72)	0.00	(108,947.28)	7 %
	TRANSFERS IN	4,215.88	50,591.00	50,591.00	50,591.00	50,591.00	0.00	0.00	100 %
	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		2011 Approved Budget	2011 Month to Date @ 01/31/2011	2011 Year to Date @ 01/31/2011	2011 Encumbered Amount @ 01/31/2011	2011 Balance @ 01/31/2011	Percent YTD
		2009	2010						
Net CASA FUND (131)		(3,460.07)	42,568.26	0.00	48,035.53	48,035.53	0.00	(48,035.53)	
<b>COMM MENTAL HEALTH FACILITY (148)</b>									
REVENUES		482.26	0.00	5,566.00	0.00	0.00	0.00	5,566.00	0 %
EXPENDITURES		0.00	(409.61)	(5,566.00)	(409.61)	(409.61)	0.00	(5,156.39)	7 %
Net COMM MENTAL HEALTH FACILITY (148)		482.26	(409.61)	0.00	(409.61)	(409.61)	0.00	409.61	
<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		1,507.32	2,589.11	677,000.00	6,778.95	6,778.95	0.00	670,221.05	1 %
GRANT REVENUES		44,484.87	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(758.58)	(237.00)	(677,000.00)	(457.96)	(457.96)	0.00	(676,542.04)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSERVATION FUTURES (132)		45,233.61	2,352.11	0.00	6,320.99	6,320.99	0.00	(6,320.99)	
<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		0.00	2,350.00	16,400.00	1,410.00	1,410.00	0.00	14,990.00	9 %
EXPENDITURES		(439.16)	2,179.27	(16,400.00)	(478.82)	(478.82)	0.00	(15,921.18)	3 %
TRANSFERS OUT		0.00	(600.00)	0.00	(700.00)	(700.00)	0.00	700.00	0 %
Net CORNET BAY DOCK (119)		(439.16)	3,929.27	0.00	231.18	231.18	0.00	(231.18)	
<b>COUNTY FAIR (110)</b>									
REVENUES		1,532.93	4,268.00	238,000.00	3,537.60	3,537.60	0.00	234,462.40	1 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(5,025.45)	(3,920.69)	(268,000.00)	(5,007.22)	(5,007.22)	0.00	(262,992.78)	2 %
TRANSFERS IN		0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COUNTY FAIR (110)		(3,492.52)	347.31	0.00	(1,469.62)	(1,469.62)	0.00	1,469.62	
<b>COUNTY LAW LIBRARY (103)</b>									
USE OF FUND BALANCE		0.00	0.00	6,780.00	0.00	0.00	0.00	6,780.00	0 %
REVENUES		2,042.61	1,473.33	26,100.00	1,959.66	1,959.66	0.00	24,140.34	8 %
EXPENDITURES		(1,689.69)	(1,953.90)	(32,880.00)	(1,674.58)	(1,674.58)	0.00	(31,205.42)	5 %
Net COUNTY LAW LIBRARY (103)		352.92	(480.57)	0.00	285.08	285.08	0.00	(285.08)	
<b>COUNTY ROAD (101)</b>									
USE OF FUND BALANCE		0.00	0.00	13,113.00	0.00	0.00	0.00	13,113.00	0 %
REVENUES		451,777.17	489,842.58	14,801,331.00	538,016.84	538,016.84	0.00	14,263,314.16	4 %

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 01/31/2011	2011 Year to Date @ 01/31/2011	2011 Encumbered Amount @ 01/31/2011	2011 Balance @ 01/31/2011	Percent YTD
		2009	2010						
GRANT REVENUES		17,652.59	328,908.97	4,541,277.00	362,535.59	362,535.59	0.00	4,178,741.41	8 %
EXPENDITURES		(484,768.15)	(562,219.71)	(17,776,124.00)	(418,785.48)	(418,785.48)	0.00	(17,357,338.52)	2 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(120,276.23)	(1,526,217.00)	(1,579,597.00)	(1,514,967.00)	(1,514,967.00)	0.00	(64,630.00)	96 %
Net COUNTY ROAD (101)		(135,614.62)	(1,269,685.16)	0.00	(1,033,200.05)	(1,033,200.05)	0.00	1,033,200.05	
<b>COURTHOUSE EXPANSION (309)</b>									
REVENUES		10.05	2.29	0.00	1.86	1.86	0.00	(1.86)	0 %
Net COURTHOUSE EXPANSION (309)		10.05	2.29	0.00	1.86	1.86	0.00	(1.86)	
<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		414.10	720.10	190,000.00	1,885.16	1,885.16	0.00	188,114.84	1 %
GRANT REVENUES		0.00	0.00	517,107.00	0.00	0.00	0.00	517,107.00	0 %
EXPENDITURES		(8,661.70)	(8,577.59)	(707,107.00)	(8,014.10)	(8,014.10)	0.00	(699,092.90)	1 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net DEVELOPMENTAL DISABILITIES (114)		(8,247.60)	(7,857.49)	0.00	(6,128.94)	(6,128.94)	0.00	6,128.94	
<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		(413.53)	179.53	10,000.00	675.97	675.97	0.00	9,324.03	7 %
EXPENDITURES		(45.44)	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)		(458.97)	179.53	0.00	675.97	675.97	0.00	(675.97)	
<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		4,655.08	(15.50)	250,000.00	124.00	124.00	0.00	249,876.00	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(53,022.07)	(48,345.08)	(450,000.00)	(34,545.16)	(34,545.16)	0.00	(415,454.84)	8 %
TRANSFERS IN		31,700.00	219,925.00	200,000.00	200,000.00	200,000.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ELECTION RESERVE (111)		(16,666.99)	171,564.42	0.00	165,578.84	165,578.84	0.00	(165,578.84)	
<b>ENHANCED 911 (140)</b>									
REVENUES		14,868.52	9,601.50	740,000.00	51,901.66	51,901.66	0.00	688,098.34	7 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	0.00	(738,500.00)	0.00	0.00	0.00	(738,500.00)	0 %
TRANSFERS OUT		(125.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	0.00	0.00	100 %
Net ENHANCED 911 (140)		14,743.52	8,101.50	0.00	50,401.66	50,401.66	0.00	(50,401.66)	
<b>EXTENSION SERVICES (160)</b>									
REVENUES		1,355.00	0.00	232,283.00	0.00	0.00	0.00	232,283.00	0 %
GRANT REVENUES		0.00	30,264.24	176,309.00	0.00	0.00	0.00	176,309.00	0 %



## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 01/31/2011	2011 Year to Date @ 01/31/2011	2011 Encumbered Amount @ 01/31/2011	2011 Balance @ 01/31/2011	Percent YTD
		2009	2010						
EXPENDITURES		(37,398.66)	(39,738.02)	(515,259.00)	(14,755.41)	(14,755.41)	0.00	(500,503.59)	3 %
TRANSFERS IN		216,469.00	149,321.00	106,667.00	95,950.00	95,950.00	0.00	10,717.00	90 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net EXTENSION SERVICES (160)		180,425.34	139,847.22	0.00	81,194.59	81,194.59	0.00	(81,194.59)	
<b>FAMILY RES CTR CAMANO (143)</b>									
REVENUES		1,068.44	3,061.65	52,465.00	0.00	0.00	0.00	52,465.00	0 %
EXPENDITURES		(16.03)	(3,200.66)	(52,465.00)	(3,154.76)	(3,154.76)	0.00	(49,310.24)	6 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR CAMANO (143)		1,052.41	(139.01)	0.00	(3,154.76)	(3,154.76)	0.00	3,154.76	
<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		1,300.60	1,700.00	55,937.00	1,700.00	1,700.00	0.00	54,237.00	3 %
EXPENDITURES		(19.51)	(3,298.90)	(55,937.00)	(3,304.00)	(3,304.00)	0.00	(52,633.00)	6 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR OAK HARBOR (141)		1,281.09	(1,598.90)	0.00	(1,604.00)	(1,604.00)	0.00	1,604.00	
<b>FAMILY RES CTR SO WHIDBEY (142)</b>									
REVENUES		663.93	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0 %
EXPENDITURES		(9.96)	0.00	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR SO WHIDBEY (142)		653.97	0.00	0.00	0.00	0.00	0.00	0.00	
<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		29.04	0.04	5,000.00	0.04	0.04	0.00	4,999.96	0 %
EXPENDITURES		0.00	(2,148.00)	(5,000.00)	(2,148.00)	(2,148.00)	0.00	(2,852.00)	43 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FEDERAL ASSET FORFEITURE (147)		29.04	(2,147.96)	0.00	(2,147.96)	(2,147.96)	0.00	2,147.96	
<b>FIRE PERMIT PROGRAM (115)</b>									
REVENUES		200.00	4,326.19	34,282.00	4,455.08	4,455.08	0.00	29,826.92	13 %
EXPENDITURES		0.00	(60.02)	(34,282.00)	0.00	0.00	0.00	(34,282.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FIRE PERMIT PROGRAM (115)		200.00	4,266.17	0.00	4,455.08	4,455.08	0.00	(4,455.08)	
<b>HISTORICAL PRESERVATION FUND (180)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		0.00	0.00	18,000.00	1,791.00	1,791.00	0.00	16,209.00	10 %
EXPENDITURES		0.00	0.00	(18,000.00)	0.00	0.00	0.00	(18,000.00)	0 %
Net HISTORICAL PRESERVATION FUND (180)		0.00	0.00	0.00	1,791.00	1,791.00	0.00	(1,791.00)	
<b>HOMELESS HOUSING (106)</b>									

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 01/31/2011	2011 Year to Date @ 01/31/2011	2011 Encumbered Amount @ 01/31/2011	2011 Balance @ 01/31/2011	Percent YTD
		2009	2010						
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		15,952.60	29,778.96	320,020.00	33,307.63	33,307.63	0.00	286,712.37	10 %
GRANT REVENUES		0.00	0.00	142,998.00	0.00	0.00	0.00	142,998.00	0 %
EXPENDITURES		(7,951.13)	(5,504.85)	(460,018.00)	(7,287.08)	(7,287.08)	0.00	(452,730.92)	2 %
TRANSFERS OUT		0.00	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0 %
Net HOMELESS HOUSING (106)		8,001.47	24,274.11	0.00	26,020.55	26,020.55	0.00	(26,020.55)	
<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		14,055.79	18,527.16	180,000.00	11,441.48	11,441.48	0.00	168,558.52	6 %
EXPENDITURES		(887.89)	(2,702.46)	(180,000.00)	(3,679.76)	(3,679.76)	0.00	(176,320.24)	2 %
Net JOINT TOURISM PROMOTION (146)		13,167.90	15,824.70	0.00	7,761.72	7,761.72	0.00	(7,761.72)	
<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		62,924.70	57,291.76	726,400.00	58,056.79	58,056.79	0.00	668,343.21	8 %
GRANT REVENUES		0.00	2,036.44	8,000.00	1,018.30	1,018.30	0.00	6,981.70	13 %
EXPENDITURES		(76,320.50)	(82,328.00)	(1,091,400.00)	(65,629.62)	(65,629.62)	0.00	(1,025,770.38)	6 %
TRANSFERS IN		0.00	0.00	403,000.00	403,000.00	403,000.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	(46,500.00)	(46,000.00)	(45,400.00)	(45,400.00)	0.00	(600.00)	99 %
Net JUVENILE DETENTION CENTER (145)		(13,395.80)	(69,499.80)	0.00	351,045.47	351,045.47	0.00	(351,045.47)	
<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		7,246.38	11,944.96	124,536.00	12,712.40	12,712.40	0.00	111,823.60	10 %
EXPENDITURES		0.00	0.00	(124,536.00)	(1,743.12)	(1,743.12)	0.00	(122,792.88)	1 %
Net LOW-INCOME HOUSING SURCHARGE (105)		7,246.38	11,944.96	0.00	10,969.28	10,969.28	0.00	(10,969.28)	
<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		414.10	720.10	325,637.00	1,885.16	1,885.16	0.00	323,751.84	1 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(16,638.25)	(18,242.70)	(325,637.00)	(19,815.56)	(19,815.56)	0.00	(305,821.44)	6 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net MENTAL HEALTH (113)		(16,224.15)	(17,522.60)	0.00	(17,930.40)	(17,930.40)	0.00	17,930.40	
<b>MH THERAPEUTIC COURT SALES TAX (126)</b>									
USE OF FUND BALANCE		0.00	0.00	21,300.00	0.00	0.00	0.00	21,300.00	0 %
REVENUES		61,487.48	55,618.84	740,993.00	56,679.53	56,679.53	0.00	684,313.47	8 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(32,658.89)	(210,946.43)	(709,493.00)	(33,770.31)	(33,770.31)	0.00	(675,722.69)	5 %
TRANSFERS IN		1,322.75	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		0.00	(52,800.00)	(52,800.00)	(50,100.00)	(50,100.00)	0.00	(2,700.00)	95 %

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 01/31/2011	2011 Year to Date @ 01/31/2011	2011 Encumbered Amount @ 01/31/2011	2011 Balance @ 01/31/2011	Percent YTD
		2009	2010						
Net MH THERAPEUTIC COURT SALES TAX (126)		30,151.34	(208,127.59)	0.00	(27,190.78)	(27,190.78)	0.00	27,190.78	
<b>PATHS &amp; TRAILS (137)</b>									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		0.00	0.00	159,000.00	0.00	0.00	0.00	159,000.00	0 %
EXPENDITURES		0.00	0.00	(244,000.00)	0.00	0.00	0.00	(244,000.00)	0 %
TRANSFERS IN		0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net PATHS & TRAILS (137)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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		167,763.28	170,147.55	1,205,431.00	169,514.23	169,514.23	0.00	1,035,916.77	14 %
GRANT REVENUES		157,720.31	125,887.00	1,160,340.00	138,718.00	138,718.00	0.00	1,021,622.00	12 %
EXPENDITURES		(207,511.12)	(231,512.80)	(2,605,292.00)	(182,779.39)	(182,779.39)	0.00	(2,422,512.61)	7 %
TRANSFERS IN		40,214.87	622,319.00	409,391.00	409,400.00	409,400.00	0.00	(9.00)	100 %
TRANSFERS OUT		(15,841.12)	(147,967.00)	(169,870.00)	(114,267.00)	(114,267.00)	0.00	(55,603.00)	67 %
Net PUBLIC HEALTH POOLING (104)		142,346.22	538,873.75	0.00	420,585.84	420,585.84	0.00	(420,585.84)	
<b>PUBLIC WORKS (139)</b>									
USE OF FUND BALANCE		0.00	0.00	22,865.00	0.00	0.00	0.00	22,865.00	0 %
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(38,184.08)	(34,827.98)	(444,465.00)	(33,465.63)	(33,465.63)	0.00	(410,999.37)	8 %
TRANSFERS IN		33,003.86	419,912.00	421,600.00	431,600.00	431,600.00	0.00	(10,000.00)	102 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net PUBLIC WORKS (139)		(5,180.22)	385,084.02	0.00	398,134.37	398,134.37	0.00	(398,134.37)	
<b>REET 1 CAPITAL IMPROVEMENTS (134)</b>									
USE OF FUND BALANCE		0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0 %
REVENUES		23,516.45	40,656.24	600,000.00	45,654.16	45,654.16	0.00	554,345.84	8 %
EXPENDITURES		(52.44)	0.00	(1,150,700.00)	0.00	0.00	0.00	(1,150,700.00)	0 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(3,725.00)	(46,900.00)	(49,300.00)	(49,300.00)	(49,300.00)	0.00	0.00	100 %
Net REET 1 CAPITAL IMPROVEMENTS (134)		19,739.01	(6,243.76)	0.00	(3,645.84)	(3,645.84)	0.00	3,645.84	
<b>REET 2 CAPITAL FACILITIES (135)</b>									
USE OF FUND BALANCE		0.00	0.00	294,505.00	0.00	0.00	0.00	294,505.00	0 %
REVENUES		23,516.45	40,656.24	600,000.00	45,654.16	45,654.16	0.00	554,345.84	8 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	0.00	(707,575.00)	0.00	0.00	0.00	(707,575.00)	0 %
TRANSFERS OUT		(4,260.00)	(153,320.00)	(186,930.00)	(186,230.00)	(186,230.00)	0.00	(700.00)	100 %
Net REET 2 CAPITAL FACILITIES (135)		19,256.45	(112,663.76)	0.00	(140,575.84)	(140,575.84)	0.00	140,575.84	
<b>REET ELECTRONIC TECHNOLOGY (150)</b>									

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 01/31/2011	2011 Year to Date @ 01/31/2011	2011 Encumbered Amount @ 01/31/2011	2011 Balance @ 01/31/2011	Percent YTD
		2009	2010						
REVENUES		1,611.19	2,277.96	22,000.00	0.00	0.00	0.00	22,000.00	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	0.00	(22,000.00)	0.00	0.00	0.00	(22,000.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net REET ELECTRONIC TECHNOLOGY (150)		1,611.19	2,277.96	0.00	0.00	0.00	0.00	0.00	
<b>RURAL COUNTY SALES TAX (121)</b>									
USE OF FUND BALANCE		0.00	0.00	991,600.00	0.00	0.00	0.00	991,600.00	0 %
REVENUES		56,044.35	50,544.06	725,400.00	52,389.55	52,389.55	0.00	673,010.45	7 %
EXPENDITURES		(16,750.00)	0.00	(1,717,000.00)	0.00	0.00	0.00	(1,717,000.00)	0 %
TRANSFERS OUT		0.00	(2,800.00)	0.00	(2,700.00)	(2,700.00)	0.00	2,700.00	0 %
Net RURAL COUNTY SALES TAX (121)		39,294.35	47,744.06	0.00	49,689.55	49,689.55	0.00	(49,689.55)	
<b>STORM &amp; SURFACE WATER UTILITY (144)</b>									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		28.41	2.93	110.00	4.23	4.23	0.00	105.77	4 %
EXPENDITURES		0.00	0.00	(26,040.00)	0.00	0.00	0.00	(26,040.00)	0 %
TRANSFERS IN		535.00	6,420.00	25,930.00	25,930.00	25,930.00	0.00	0.00	100 %
Net STORM & SURFACE WATER UTILITY (144)		563.41	6,422.93	0.00	25,934.23	25,934.23	0.00	(25,934.23)	
<b>TREASURER'S M &amp; O (116)</b>									
USE OF FUND BALANCE		0.00	0.00	30,171.00	0.00	0.00	0.00	30,171.00	0 %
REVENUES		13,018.29	16,925.62	18,000.00	12,551.01	12,551.01	0.00	5,448.99	70 %
EXPENDITURES		(2,460.38)	(2,813.59)	(48,171.00)	(2,149.46)	(2,149.46)	0.00	(46,021.54)	4 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net TREASURER'S M & O (116)		10,557.91	14,112.03	0.00	10,401.55	10,401.55	0.00	(10,401.55)	
<b>TRIAL COURT IMPROVEMENT (157)</b>									
REVENUES		58.33	12.81	5,000.00	14.09	14.09	0.00	4,985.91	0 %
EXPENDITURES		0.00	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0 %
Net TRIAL COURT IMPROVEMENT (157)		58.33	12.81	0.00	14.09	14.09	0.00	(14.09)	
<b>VETERANS ASSISTANCE (107)</b>									
USE OF FUND BALANCE		0.00	0.00	84,988.00	0.00	0.00	0.00	84,988.00	0 %
REVENUES		586.21	136.95	35,000.00	85.19	85.19	0.00	34,914.81	0 %
EXPENDITURES		0.00	(3,051.50)	(117,488.00)	(4,198.73)	(4,198.73)	0.00	(113,289.27)	4 %
TRANSFERS OUT		0.00	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0 %
Net VETERANS ASSISTANCE (107)		586.21	(2,914.55)	0.00	(4,113.54)	(4,113.54)	0.00	4,113.54	
<b>WATER QUALITY ASSISTANCE (149)</b>									
REVENUES		35,500.95	482.51	242,120.00	1,207.38	1,207.38	0.00	240,912.62	0 %
GRANT REVENUES		0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0 %
EXPENDITURES		0.00	0.00	(342,120.00)	0.00	0.00	0.00	(342,120.00)	0 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %

## Island County GL535: Multi Year Budget to Actual

<u>Object</u>	<u>Description</u>	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 01/31/2011	2011 Year to Date @ 01/31/2011	2011 Encumbered Amount @ 01/31/2011	2011 Balance @ 01/31/2011	Percent YTD
		2009	2010						
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net WATER QUALITY ASSISTANCE (149)		35,500.95	482.51	0.00	1,207.38	1,207.38	0.00	(1,207.38)	
Grand Total All Funds		354,854.15	(172,506.30)	0.00	532,107.25	532,107.25	0.00	(532,107.25)	

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 01/31/2011	2011 Year to Date @ 01/31/2011	2011 Encumbered Amount @ 01/31/2011	2011 Balance @ 01/31/2011	Percent YTD
		2009	2010						
<b>EQUIPMENT RENTAL &amp; REVOLVING (501)</b>									
REVENUES		52,850.55	165,306.36	2,514,500.00	100,745.38	100,745.38	0.00	2,413,754.62	4 %
EXPENDITURES		(88,999.53)	(59,531.25)	(2,344,100.00)	(87,944.05)	(87,944.05)	0.00	(2,256,155.95)	4 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(9,842.50)	(167,400.00)	(170,400.00)	(139,800.00)	(139,800.00)	0.00	(30,600.00)	82 %
Net EQUIPMENT RENTAL & REVOLVING (501)		(45,991.48)	(61,624.89)	0.00	(126,998.67)	(126,998.67)	0.00	126,998.67	
<b>FOUR SPRINGS LAKE PRESERVE (410)</b>									
REVENUES		2,149.00	2,775.00	23,663.00	0.00	0.00	0.00	23,663.00	0 %
EXPENDITURES		(2,582.49)	(1,256.86)	(23,663.00)	(869.68)	(869.68)	0.00	(22,793.32)	4 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		0.00	(1,100.00)	0.00	(1,100.00)	(1,100.00)	0.00	1,100.00	0 %
Net FOUR SPRINGS LAKE PRESERVE (410)		(433.49)	418.14	0.00	(1,969.68)	(1,969.68)	0.00	1,969.68	
<b>INSURANCE RESERVE (505)</b>									
REVENUES		0.00	79.62	782,091.00	128.63	128.63	0.00	781,962.37	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(12,065.40)	(13,718.32)	(782,091.00)	(9,438.66)	(9,438.66)	0.00	(772,652.34)	1 %
TRANSFERS IN		0.00	182,000.00	0.00	463,000.00	463,000.00	0.00	(463,000.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net INSURANCE RESERVE (505)		(12,065.40)	168,361.30	0.00	453,689.97	453,689.97	0.00	(453,689.97)	
<b>MOTOR POOL (506)</b>									
REVENUES		0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	(339.58)	(45,000.00)	0.00	0.00	0.00	(45,000.00)	0 %
TRANSFERS IN		0.00	466,000.00	37,500.00	37,500.00	37,500.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net MOTOR POOL (506)		0.00	465,660.42	0.00	37,500.00	37,500.00	0.00	(37,500.00)	
<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		464,907.44	462,570.65	5,498,250.00	450,218.77	450,218.77	0.00	5,048,031.23	8 %
GRANT REVENUES		0.00	0.00	76,917.00	0.00	0.00	0.00	76,917.00	0 %
EXPENDITURES		(301,818.76)	(300,508.46)	(5,243,267.00)	(327,624.62)	(327,624.62)	0.00	(4,915,642.38)	6 %
TRANSFERS OUT		(28,878.99)	(316,562.00)	(331,900.00)	(324,900.00)	(324,900.00)	0.00	(7,000.00)	98 %
Net SOLID WASTE (401)		134,209.69	(154,499.81)	0.00	(202,305.85)	(202,305.85)	0.00	202,305.85	
Grand Total All Funds		75,719.32	418,315.16	0.00	159,915.77	159,915.77	0.00	(159,915.77)	