

Monthly Report  
February 2011

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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 Expenditure Graph

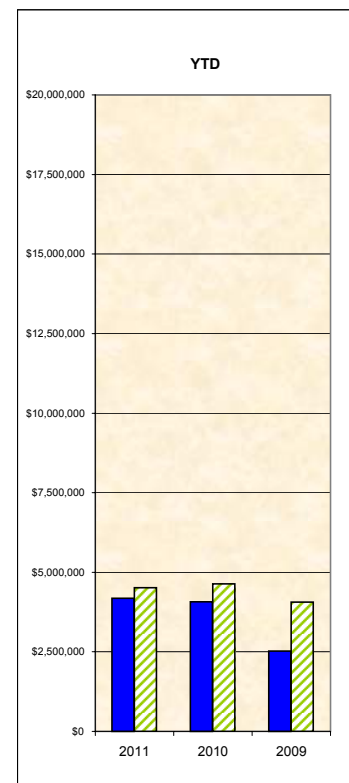
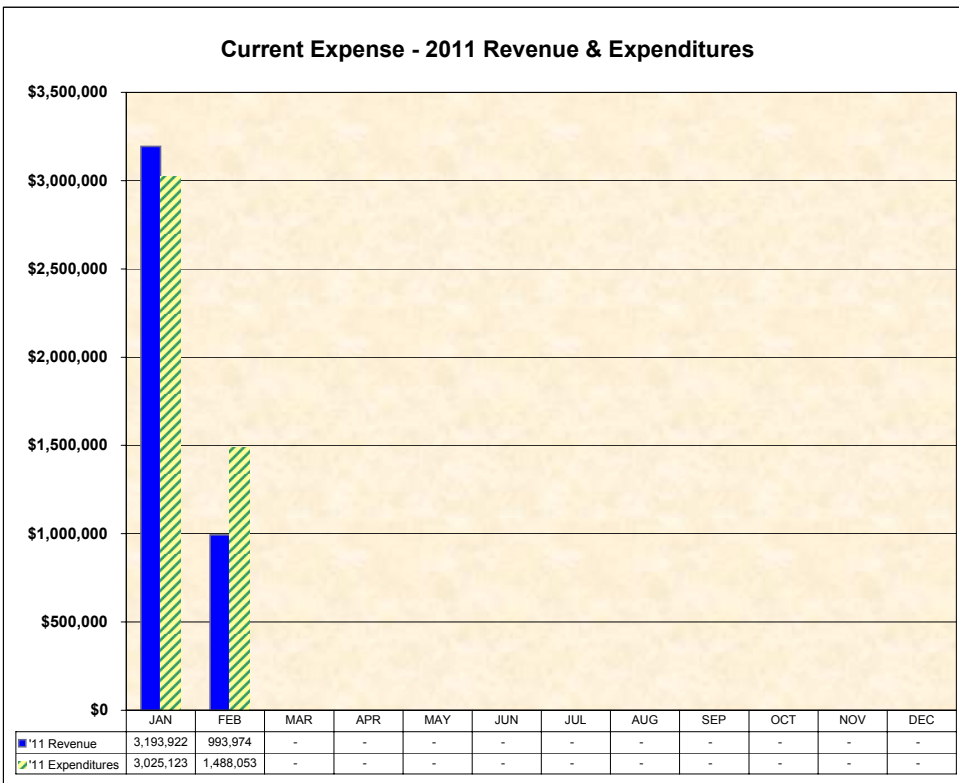
Current expense GL535 Multi Year Budget to Actual

Current Expense GL501 Budget to Actual Department Summary

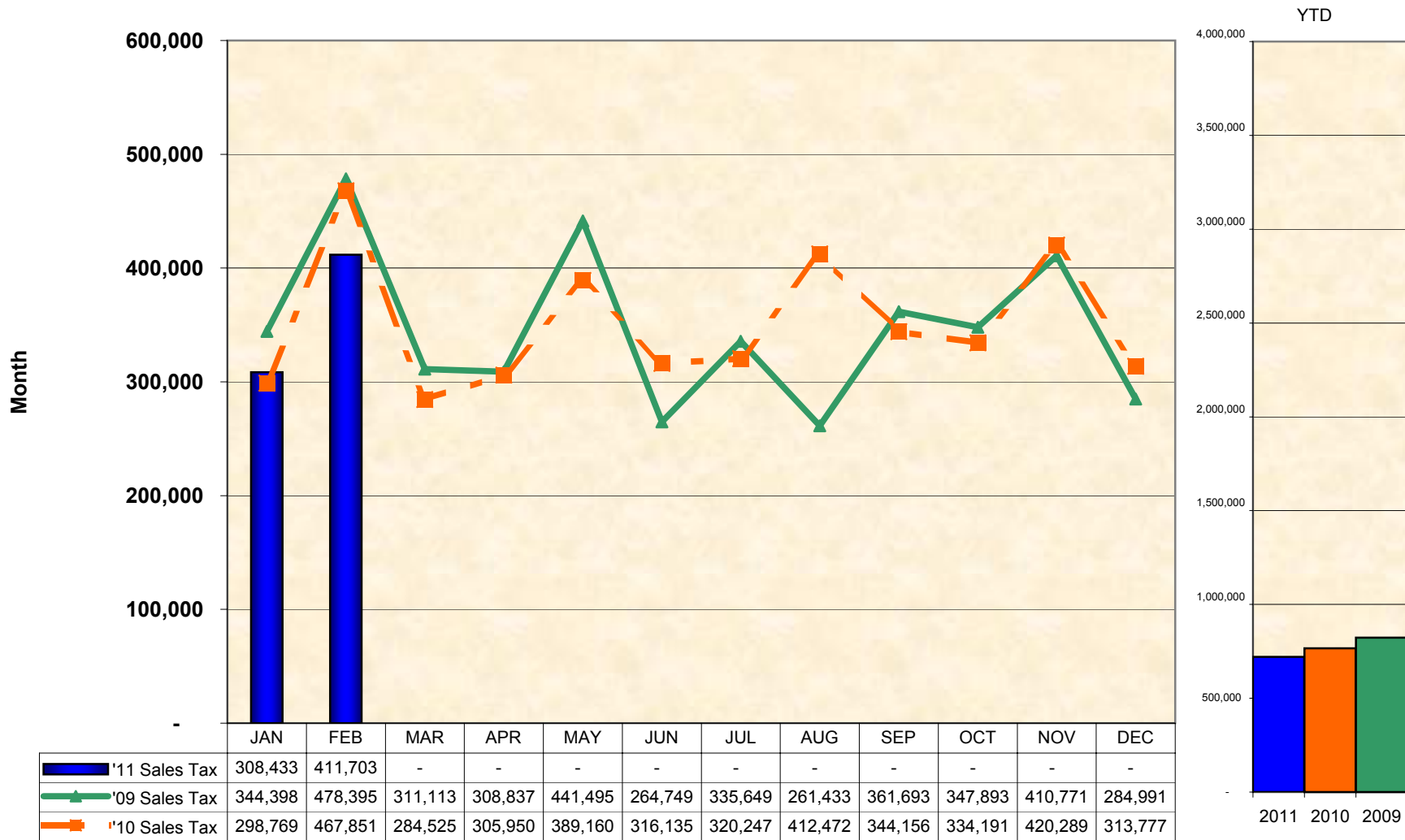
Special Revenue Funds GL535 Multi Year Budget to Actual

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	33	106	7,937	1%	19	47	7,368	1%	99	115	6,844	2%
Sales Tax	412	720	4,111	18%	468	767	4,326	18%	478	823	4,593	18%
Planning and Community	116	204	1,412	14%	104	192	1,229	16%	79	139	1,032	13%
Interest - Investment	20	35	350	10%	29	65	550	12%	85	165	529	31%
Other	416	1,231	4,772	26%	626	1,012	5,171	20%	294	958	5,134	19%
Subtotal	997	2,296	18,582	12%	1,246	2,083	18,644	11%	1,035	2,200	18,132	12%
Intergovernmental (Grants)	(2)	13	912	1%	28	39	807	5%	16	33	1,710	2%
Total	995	2,309	19,494	12%	1,274	2,122	19,451	11%	1,051	2,233	19,842	11%
Interfund Transfers-In	-	1,879	1,879	100%	-	1,948	1,948	100%	146	292	1,785	16%
Use of Beg Fund Balance	-	-	150	0%	-	-	1,210	0%	-	-	2,825	0%
Total Revenue	995	4,188	21,523	19%	1,274	4,070	22,609	18%	1,197	2,525	24,452	10%
<b>Expenditures</b>												
Expenditures	1,488	3,308	19,867	17%	1,390	3,372	21,347	16%	2,031	3,721	23,384	16%
Interfund Transfers-Out	-	1,205	1,656	73%	-	1,262	1,262	100%	294	341	1,068	32%
Total Expenditures	1,488	4,513	21,523	21%	1,390	4,634	22,609	20%	2,325	4,062	24,452	17%
Net Current Expense	(493)	(325)	0		(116)	(564)	0		(1,128)	(1,537)	0	

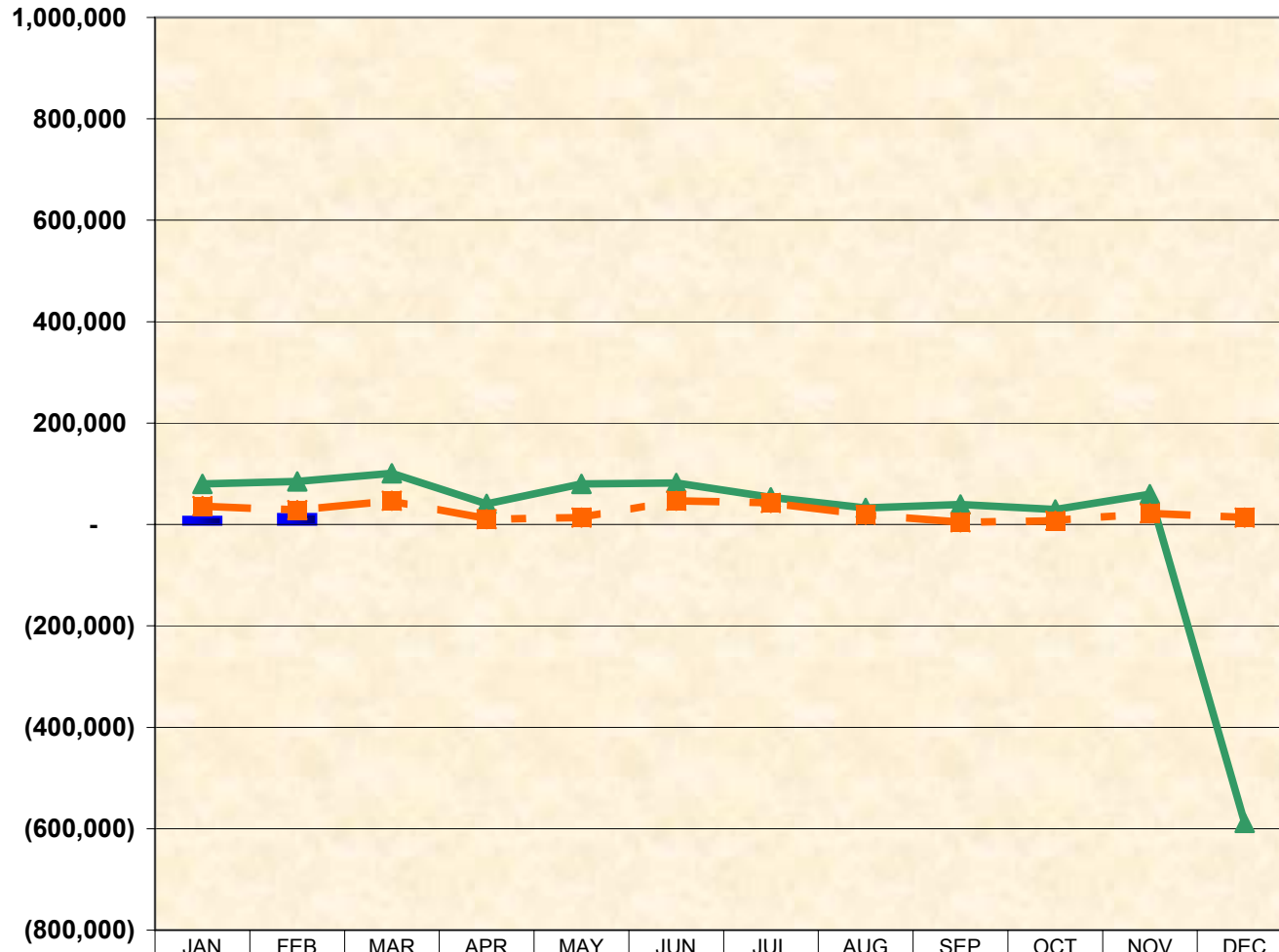


## 2011 Sales Tax Revenue - Current Expense

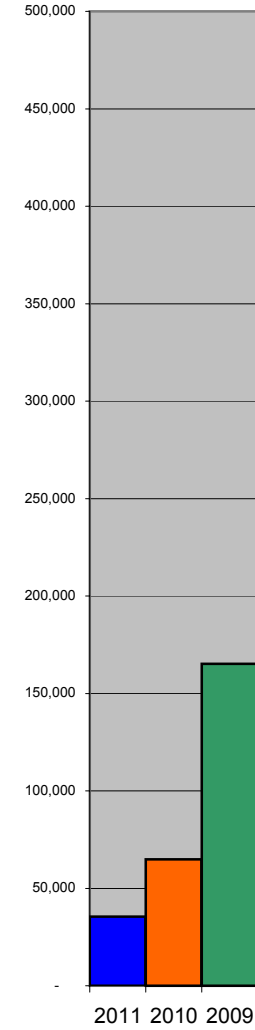


2011 2010 2009

### 2011 Interest Revenue - Current Expense

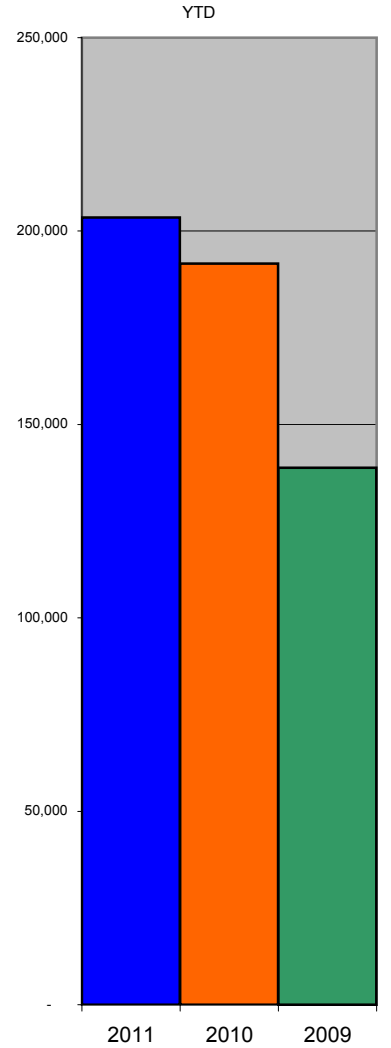
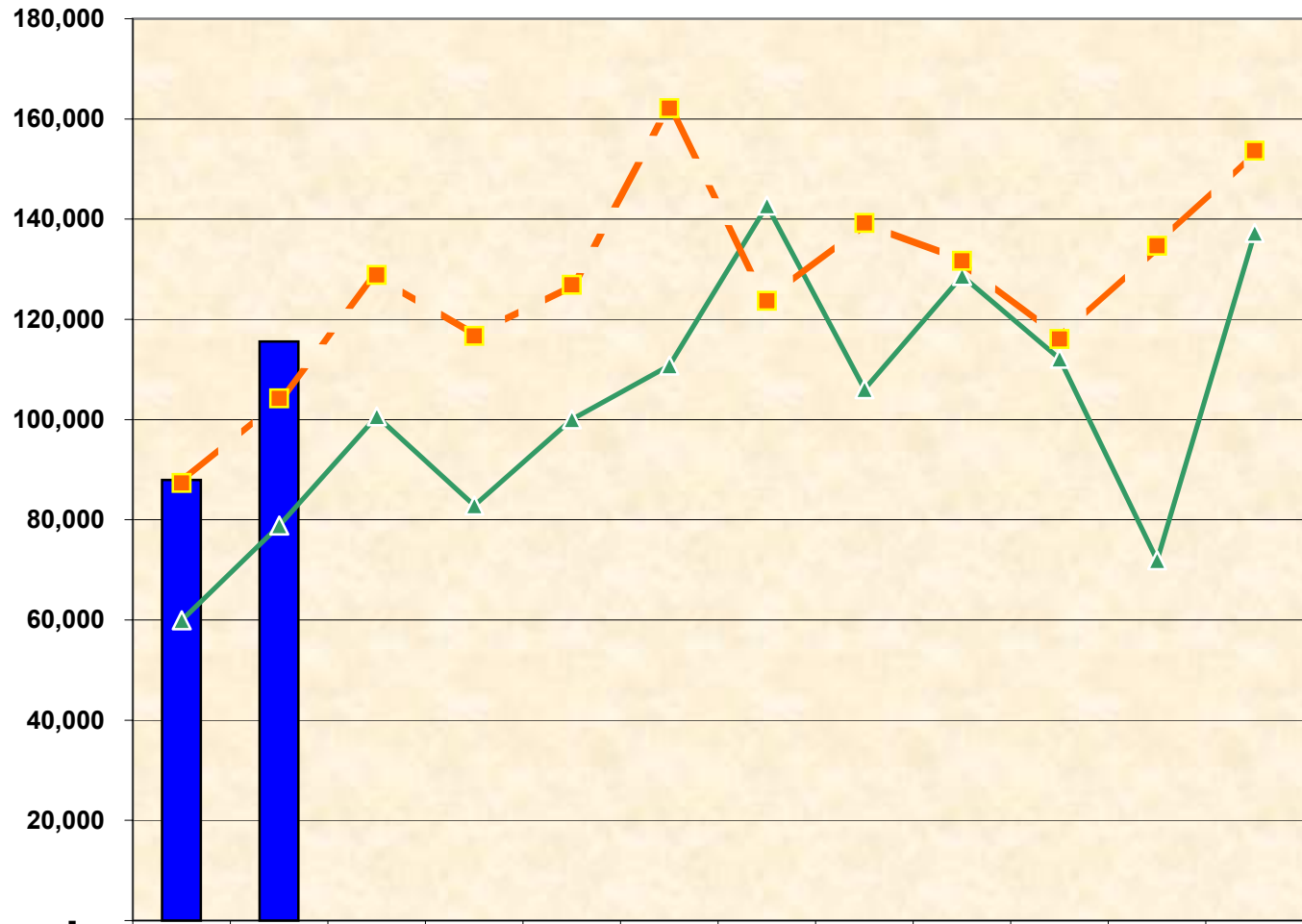


### YTD



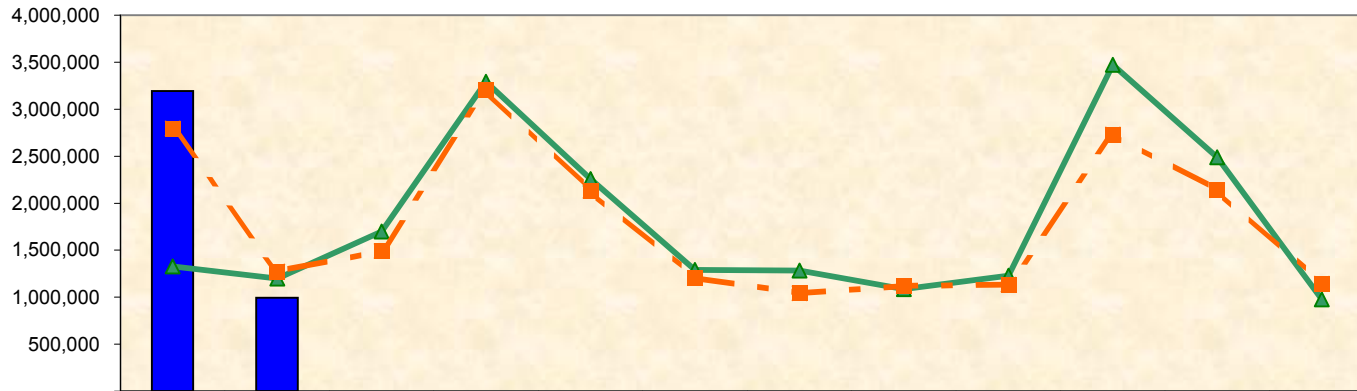
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'11 Interest	15,075	20,326	-	-	-	-	-	-	-	-	-	-
'09 Interest	80,011	85,159	100,950	40,472	79,845	81,928	53,775	32,733	39,573	29,880	59,414	(588,594)
'10 Interest	36,300	28,624	46,809	10,449	13,652	46,865	42,804	19,412	4,191	7,462	22,098	13,672

### 2011 Planning Revenue - Current Expense

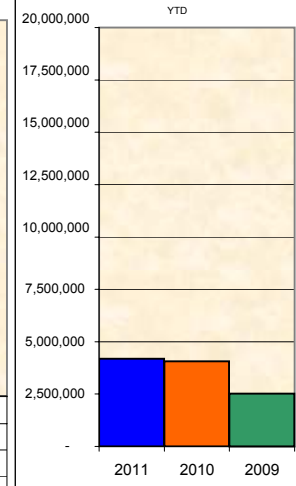


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'11 Planning	87,940	115,591	-	-	-	-	-	-	-	-	-	-
'09 Planning	59,921	78,856	100,637	82,871	100,048	110,787	142,717	106,029	128,659	112,112	71,941	137,229
'10 Planning	87,337	104,223	128,820	116,671	126,877	162,127	123,674	139,222	131,652	116,061	134,679	153,654

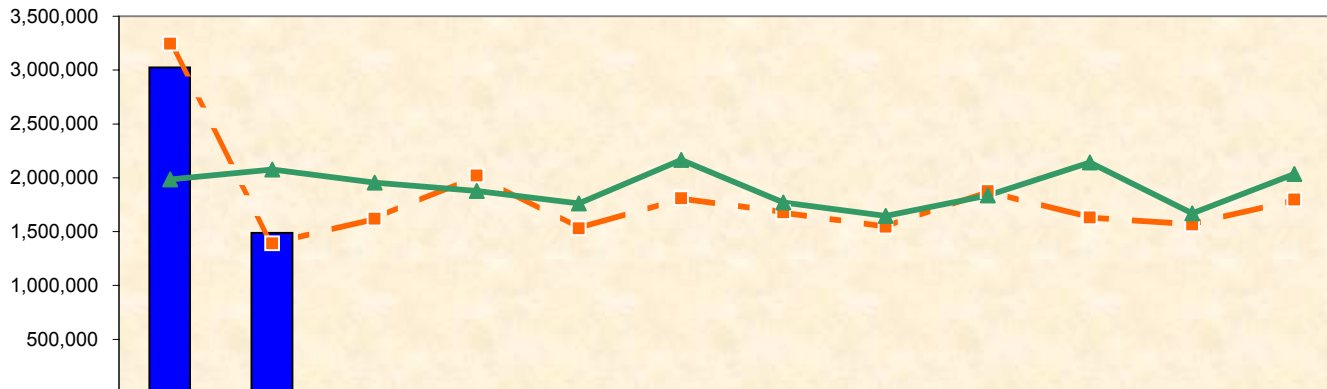
### Current Expense - 2011 Revenue



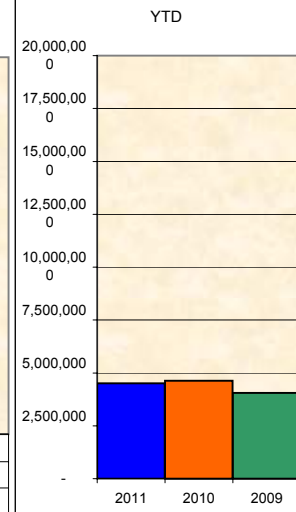
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'11 Revenue	3,193,922	993,974	-	-	-	-	-	-	-	-	-	-
'09 Revenue	1,327,861	1,197,489	1,697,735	3,292,637	2,256,383	1,289,192	1,283,444	1,087,540	1,227,830	3,473,515	2,488,303	978,105
'10 Revenue	2,795,712	1,273,513	1,491,214	3,204,809	2,129,945	1,203,760	1,040,925	1,118,953	1,135,083	2,730,466	2,136,676	1,144,797



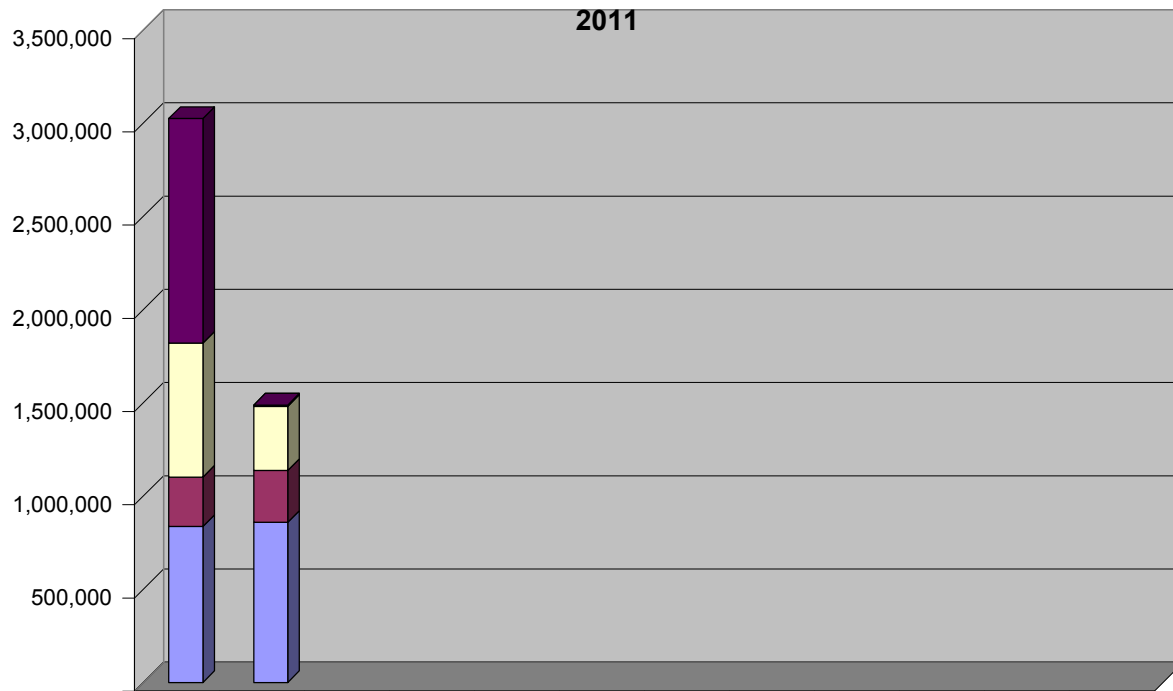
### Current Expense - 2011 Expenditures



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'11 Expenditures	3,025,123	1,488,053	-	-	-	-	-	-	-	-	-	-
'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	1,797,588
'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	1,836,263	2,140,933	1,668,716	2,035,204



**EXPENDITURES  
CURRENT EXPENSE  
2011**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
■ Transfers	1,205,107	-										
□ Capital	-	6,397										
□ Other	718,032	344,777										
■ Benefits	264,849	277,543										
■ Salaries	837,135	859,336										

**Island County**  
**GL535: Multi Year Budget to Actual**

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 02/28/2011	2011 Year to Date @ 02/28/2011	2011 Encumbered Amount @ 02/28/2011	2011 Balance @ 02/28/2011	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		2,199,715.12	2,081,874.85	18,581,594.00	996,303.37	2,296,034.23	0.00	16,285,559.77	12 %
GRANT REVENUES		33,153.65	39,450.27	912,041.00	(2,328.84)	12,862.34	0.00	899,178.66	1 %
EXPENDITURES		(3,720,731.92)	(3,371,562.00)	(19,866,528.00)	(1,488,052.91)	(3,308,069.23)	0.00	(16,558,458.77)	17 %
TRANSFERS IN		292,482.90	1,947,900.00	1,879,000.00	0.00	1,879,000.00	0.00	0.00	100 %
TRANSFERS OUT		(341,212.30)	(1,261,705.00)	(1,656,107.00)	0.00	(1,205,107.00)	0.00	(451,000.00)	73 %
Net CURRENT EXPENSE (001)		(1,536,592.55)	(564,041.88)	0.00	(494,078.38)	(325,279.66)	0.00	325,279.66	
Grand Total All Funds		(1,536,592.55)	(564,041.88)	0.00	(494,078.38)	(325,279.66)	0.00	325,279.66	



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

Report Date: 02/28/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Dept: 11 PUBLIC WORKS</b>					
<b>Revenue</b>					
31 TAXES	0.00	10.00	0.00	(10.00)	0.00
34 CHARGES FOR GOODS & SERVICES	5,060.00	1,597.51	0.00	3,462.49	31.57
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>	<b>9,060.00</b>	<b>1,707.51</b>	<b>0.00</b>	<b>7,352.49</b>	<b>18.84</b>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	103,218.00	16,170.39	0.00	87,047.61	15.66
20 MAINTENANCE & OPERATIONS	40,420.00	2,320.49	0.00	38,099.51	5.74
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>	<b>143,638.00</b>	<b>18,490.88</b>	<b>0.00</b>	<b>125,147.12</b>	<b>12.87</b>
<b>Dept Total:</b>	<b>(134,578.00)</b>	<b>(16,783.37)</b>	<b>0.00</b>	<b>(117,794.63)</b>	
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept: 20 ASSESSOR</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	0.00	723.71	0.00	(723.71)	0.00
36 MISCELLANEOUS REVENUES	0.00	175.00	0.00	(175.00)	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>898.71</b>	<b>0.00</b>	<b>(898.71)</b>	<b>0.00</b>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	1,005,513.00	175,607.24	0.00	829,905.76	17.46
20 MAINTENANCE & OPERATIONS	71,300.00	3,393.29	0.00	67,906.71	4.75
40 CAPITAL	0.00	6,397.11	0.00	(6,397.11)	0.00
<b>Expenditure Total:</b>	<b>1,076,813.00</b>	<b>185,397.64</b>	<b>0.00</b>	<b>891,415.36</b>	<b>17.21</b>
<b>Dept Total:</b>	<b>(1,076,813.00)</b>	<b>(184,498.93)</b>	<b>0.00</b>	<b>(892,314.07)</b>	
<b>Dept: 21 AUDITOR</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	4,000.00	531.00	0.00	3,469.00	13.27
34 CHARGES FOR GOODS & SERVICES	597,500.00	77,801.10	0.00	519,698.90	13.02
36 MISCELLANEOUS REVENUES	300.00	29.78	0.00	270.22	9.92
<b>Revenue Total:</b>	<b>601,800.00</b>	<b>78,361.88</b>	<b>0.00</b>	<b>523,438.12</b>	<b>13.02</b>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	694,145.00	102,036.86	0.00	592,108.14	14.69
20 MAINTENANCE & OPERATIONS	83,288.00	7,742.38	0.00	75,545.62	9.29

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

Report Date: 02/28/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Expenditure Total:</b>	777,433.00	109,779.24	0.00	667,653.76	14.12
<b>Dept Total:</b>	(175,633.00)	(31,417.36)	0.00	(144,215.64)	
 <b>Dept: 24 CLERK</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	55,000.00	17,853.58	0.00	37,146.42	32.46
34 CHARGES FOR GOODS & SERVICES	228,000.00	29,102.99	0.00	198,897.01	12.76
35 FINES & PENALTIES	56,848.00	7,989.10	0.00	48,858.90	14.05
36 MISCELLANEOUS REVENUES	6,000.00	611.98	0.00	5,388.02	10.19
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	354,848.00	64,557.65	0.00	290,290.35	18.19
<b>Expenditures</b>					
10 SALARIES & BENEFITS	407,244.00	55,893.32	0.00	351,350.68	13.72
20 MAINTENANCE & OPERATIONS	31,500.00	11,628.48	0.00	19,871.52	36.91
<b>Expenditure Total:</b>	438,744.00	67,521.80	0.00	371,222.20	15.38
<b>Dept Total:</b>	(83,896.00)	(2,964.15)	0.00	(80,931.85)	
 <b>Dept: 25 COMMISSIONERS</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	400.00	23.25	0.00	376.75	5.81
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	400.00	23.25	0.00	376.75	5.81
<b>Expenditures</b>					
10 SALARIES & BENEFITS	528,547.00	107,655.16	0.00	420,891.84	20.36
20 MAINTENANCE & OPERATIONS	59,750.00	7,837.24	0.00	51,912.76	13.11
<b>Expenditure Total:</b>	588,297.00	115,492.40	0.00	472,804.60	19.63
<b>Dept Total:</b>	(587,897.00)	(115,469.15)	0.00	(472,427.85)	
 <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	60,039.14	0.00	416,077.86	12.61
20 MAINTENANCE & OPERATIONS	375,744.00	16,573.00	0.00	359,171.00	4.41
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	76,612.14	0.00	915,248.86	7.72
<b>Dept Total:</b>	(991,861.00)	(76,612.14)	0.00	(915,248.86)	
 <b>Dept: 27 CORONER</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	20,000.00	19,422.70	0.00	577.30	97.11
<b>Revenue Total:</b>	20,000.00	19,422.70	0.00	577.30	97.11
<b>Expenditures</b>					
10 SALARIES & BENEFITS	146,288.00	23,478.14	0.00	122,809.86	16.04

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

Report Date: 02/28/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
20 MAINTENANCE & OPERATIONS	68,925.00	7,774.21	0.00	61,150.79	11.27
<b>Expenditure Total:</b>	215,213.00	31,252.35	0.00	183,960.65	14.52
<b>Dept Total:</b>	(195,213.00)	(11,829.65)	0.00	(183,383.35)	
 <b>Dept: 28 FACILITIES &amp; MAINTENANCE</b>					
<b>Revenue</b>					
34 CHARGES FOR GOODS & SERVICES	40,000.00	12,204.46	0.00	27,795.54	30.51
<b>Revenue Total:</b>	40,000.00	12,204.46	0.00	27,795.54	30.51
<b>Expenditures</b>					
10 SALARIES & BENEFITS	558,009.00	87,783.98	0.00	470,225.02	15.73
20 MAINTENANCE & OPERATIONS	422,750.00	40,106.03	0.00	382,643.97	9.48
<b>Expenditure Total:</b>	980,759.00	127,890.01	0.00	852,868.99	13.03
<b>Dept Total:</b>	(940,759.00)	(115,685.55)	0.00	(825,073.45)	
 <b>Dept: 29 DISTRICT COURT</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	259,860.00	63,299.37	0.00	196,560.63	24.35
34 CHARGES FOR GOODS & SERVICES	233,500.00	27,016.75	0.00	206,483.25	11.57
35 FINES & PENALTIES	531,300.00	81,314.41	0.00	449,985.59	15.30
36 MISCELLANEOUS REVENUES	10,000.00	3,263.17	0.00	6,736.83	32.63
38 NONREVENUES	0.00	5,631.43	0.00	(5,631.43)	0.00
<b>Revenue Total:</b>	1,034,660.00	180,525.13	0.00	854,134.87	17.44
<b>Expenditures</b>					
10 SALARIES & BENEFITS	854,740.00	127,390.82	0.00	727,349.18	14.90
20 MAINTENANCE & OPERATIONS	91,010.00	14,366.09	0.00	76,643.91	15.78
<b>Expenditure Total:</b>	945,750.00	141,756.91	0.00	803,993.09	14.98
<b>Dept Total:</b>	88,910.00	38,768.22	0.00	50,141.78	
 <b>Dept: 36 MISCELLANEOUS</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	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	82,000.00	7,231.20	0.00	74,768.80	8.81
20 MAINTENANCE & OPERATIONS	258,255.00	12,038.35	0.00	246,216.65	4.66
30 INTERGOVERNMENT	69,417.00	10,000.00	0.00	59,417.00	14.40
<b>Expenditure Total:</b>	409,672.00	29,269.55	0.00	380,402.45	7.14
<b>Dept Total:</b>	(409,672.00)	(29,269.55)	0.00	(380,402.45)	
 <b>Dept: 39 PROSECUTING ATTORNEY</b>					
<b>Revenue</b>					
33 INTERGOVERNMENTAL REVENUES	179,867.00	6,650.27	0.00	173,216.73	3.69
34 CHARGES FOR GOODS & SERVICES	32,500.00	4,450.97	0.00	28,049.03	13.69
35 FINES & PENALTIES	0.00	357.57	0.00	(357.57)	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	24,458.81	0.00	200,908.19	10.85
<b>Expenditures</b>					

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

Report Date: 02/28/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
10 SALARIES & BENEFITS	1,167,000.00	192,751.28	0.00	974,248.72	16.51
20 MAINTENANCE & OPERATIONS	102,756.00	8,251.10	0.00	94,504.90	8.02
40 CAPITAL	17,985.00	0.00	0.00	17,985.00	0.00
<b>Expenditure Total:</b>	<u>1,287,741.00</u>	<u>201,002.38</u>	<u>0.00</u>	<u>1,086,738.62</u>	<u>15.60</u>
<b>Dept Total:</b>	<u>(1,062,374.00)</u>	<u>(176,543.57)</u>	<u>0.00</u>	<u>(885,830.43)</u>	
<b>Dept: 40 SHERIFF</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	20,000.00	5,209.25	0.00	14,790.75	26.04
33 INTERGOVERNMENTAL REVENUES	217,000.00	39,728.65	0.00	177,271.35	18.30
34 CHARGES FOR GOODS & SERVICES	54,500.00	5,872.32	0.00	48,627.68	10.77
35 FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00
36 MISCELLANEOUS REVENUES	4,700.00	1,381.19	0.00	3,318.81	29.38
38 NONREVENUES	0.00	3,108.50	0.00	(3,108.50)	0.00
39 OTHER FINANCING SOURCES	616,000.00	616,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>912,200.00</u>	<u>671,299.91</u>	<u>0.00</u>	<u>240,900.09</u>	<u>73.59</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	4,975,085.00	820,652.66	0.00	4,154,432.34	16.49
20 MAINTENANCE & OPERATIONS	847,284.00	203,130.84	0.00	644,153.16	23.97
30 INTERGOVERNMENT	577,515.00	0.00	0.00	577,515.00	0.00
90 OTHER	0.00	1,755.00	0.00	(1,755.00)	0.00
<b>Expenditure Total:</b>	<u>6,399,884.00</u>	<u>1,025,538.50</u>	<u>0.00</u>	<u>5,374,345.50</u>	<u>16.02</u>
<b>Dept Total:</b>	<u>(5,487,684.00)</u>	<u>(354,238.59)</u>	<u>0.00</u>	<u>(5,133,445.41)</u>	
<b>Dept: 41 SUPERIOR COURT</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	20,000.00	1,357.00	0.00	18,643.00	6.78
33 INTERGOVERNMENTAL REVENUES	315,263.00	3,844.25	0.00	311,418.75	1.21
34 CHARGES FOR GOODS & SERVICES	18,000.00	2,889.52	0.00	15,110.48	16.05
36 MISCELLANEOUS REVENUES	0.00	362.50	0.00	(362.50)	0.00
<b>Revenue Total:</b>	<u>353,263.00</u>	<u>8,453.27</u>	<u>0.00</u>	<u>344,809.73</u>	<u>2.39</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	910,692.00	149,662.23	0.00	761,029.77	16.43
20 MAINTENANCE & OPERATIONS	158,052.00	14,155.62	0.00	143,896.38	8.95
<b>Expenditure Total:</b>	<u>1,068,744.00</u>	<u>163,817.85</u>	<u>0.00</u>	<u>904,926.15</u>	<u>15.32</u>
<b>Dept Total:</b>	<u>(715,481.00)</u>	<u>(155,364.58)</u>	<u>0.00</u>	<u>(560,116.42)</u>	
<b>Dept: 42 TREASURER</b>					
<b>Revenue</b>					
31 TAXES	83,000.00	10,604.31	0.00	72,395.69	12.77
34 CHARGES FOR GOODS & SERVICES	8,495.00	880.10	0.00	7,614.90	10.36
36 MISCELLANEOUS REVENUES	356,000.00	36,074.42	0.00	319,925.58	10.13
<b>Revenue Total:</b>	<u>447,495.00</u>	<u>47,558.83</u>	<u>0.00</u>	<u>399,936.17</u>	<u>10.62</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	401,812.00	51,327.24	0.00	350,484.76	12.77
20 MAINTENANCE & OPERATIONS	63,057.00	18,453.44	0.00	44,603.56	29.26
60 DEBT SERVICE	5,000.00	84.79	0.00	4,915.21	1.69

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

Report Date: 02/28/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
<b>Expenditure Total:</b>	469,869.00	69,865.47	0.00	400,003.53	14.86
<b>Dept Total:</b>	<u>(22,374.00)</u>	<u>(22,306.64)</u>	<u>0.00</u>	<u>(67.36)</u>	
 <b>Dept: 47 BUDGET</b>					
<b>Expenditures</b>					
10 SALARIES & BENEFITS	118,952.00	20,731.40	0.00	98,220.60	17.42
20 MAINTENANCE & OPERATIONS	8,300.00	330.45	0.00	7,969.55	3.98
<b>Expenditure Total:</b>	<u>127,252.00</u>	<u>21,061.85</u>	<u>0.00</u>	<u>106,190.15</u>	<u>16.55</u>
<b>Dept Total:</b>	<u>(127,252.00)</u>	<u>(21,061.85)</u>	<u>0.00</u>	<u>(106,190.15)</u>	
 <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>	<u>213,411.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213,411.00</u>	<u>0.00</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	50,677.00	788.25	0.00	49,888.75	1.55
20 MAINTENANCE & OPERATIONS	179,133.00	8,816.08	0.00	170,316.92	4.92
30 INTERGOVERNMENT	25,000.00	2,884.00	0.00	22,116.00	11.53
40 CAPITAL	17,278.00	0.00	0.00	17,278.00	0.00
<b>Expenditure Total:</b>	<u>272,088.00</u>	<u>12,488.33</u>	<u>0.00</u>	<u>259,599.67</u>	<u>4.58</u>
<b>Dept Total:</b>	<u>(58,677.00)</u>	<u>(12,488.33)</u>	<u>0.00</u>	<u>(46,188.67)</u>	
 <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>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
<b>Expenditures</b>					
20 MAINTENANCE & OPERATIONS	0.00	13.73	0.00	(13.73)	0.00
<b>Expenditure Total:</b>	<u>0.00</u>	<u>13.73</u>	<u>0.00</u>	<u>(13.73)</u>	<u>0.00</u>
<b>Dept Total:</b>	<u>500.00</u>	<u>(13.73)</u>	<u>0.00</u>	<u>513.73</u>	
 <b>Dept: 53 PLANNING</b>					
<b>Revenue</b>					
32 LICENSES & PERMITS	870,000.00	149,815.86	0.00	720,184.14	17.22
33 INTERGOVERNMENTAL REVENUES	177,200.00	0.00	0.00	177,200.00	0.00
34 CHARGES FOR GOODS & SERVICES	491,100.00	54,109.01	0.00	436,990.99	11.01
36 MISCELLANEOUS REVENUES	2,000.00	(393.09)	0.00	2,393.09	-19.65
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
<b>Revenue Total:</b>	<u>1,589,300.00</u>	<u>252,531.78</u>	<u>0.00</u>	<u>1,336,768.22</u>	<u>15.88</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	1,380,283.00	206,450.16	0.00	1,173,832.84	14.95
20 MAINTENANCE & OPERATIONS	218,308.00	46,461.23	0.00	171,846.77	21.28
<b>Expenditure Total:</b>	<u>1,598,591.00</u>	<u>252,911.39</u>	<u>0.00</u>	<u>1,345,679.61</u>	<u>15.82</u>
<b>Dept Total:</b>	<u>(9,291.00)</u>	<u>(379.61)</u>	<u>0.00</u>	<u>(8,911.39)</u>	
 <b>Dept: 54 GENERAL SERVICES ADMIN</b>					
<b>Revenue</b>					
31 TAXES	0.00	0.00	0.00	0.00	0.00

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

Report Date: 02/28/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
33 INTERGOVERNMENTAL REVENUES	58,897.00	0.00	0.00	58,897.00	0.00
34 CHARGES FOR GOODS & SERVICES	48,500.00	7,339.00	0.00	41,161.00	15.13
35 FINES & PENALTIES	5,000.00	135.00	0.00	4,865.00	2.70
36 MISCELLANEOUS REVENUES	7,000.00	240.00	0.00	6,760.00	3.42
<b>Revenue Total:</b>	<u>119,397.00</u>	<u>7,714.00</u>	<u>0.00</u>	<u>111,683.00</u>	<u>6.46</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	125,143.00	14,202.98	0.00	110,940.02	11.34
20 MAINTENANCE & OPERATIONS	992,032.00	145,533.97	0.00	846,498.03	14.67
30 INTERGOVERNMENT	11,044.00	9,848.32	0.00	1,195.68	89.17
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>169,585.27</u>	<u>0.00</u>	<u>958,633.73</u>	<u>15.03</u>
<b>Dept Total:</b>	<u>(1,008,822.00)</u>	<u>(161,871.27)</u>	<u>0.00</u>	<u>(846,950.73)</u>	
<b>Dept: 59 HUMAN RESOURCES</b>					
<b>Revenue</b>					
36 MISCELLANEOUS REVENUES	0.00	925.52	0.00	(925.52)	0.00
<b>Revenue Total:</b>	<u>0.00</u>	<u>925.52</u>	<u>0.00</u>	<u>(925.52)</u>	<u>0.00</u>
<b>Expenditures</b>					
10 SALARIES & BENEFITS	138,400.00	19,010.24	0.00	119,389.76	13.73
20 MAINTENANCE & OPERATIONS	13,800.00	5,825.19	0.00	7,974.81	42.21
<b>Expenditure Total:</b>	<u>152,200.00</u>	<u>24,835.43</u>	<u>0.00</u>	<u>127,364.57</u>	<u>16.31</u>
<b>Dept Total:</b>	<u>(152,200.00)</u>	<u>(23,909.91)</u>	<u>0.00</u>	<u>(128,290.09)</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	1,488,111.64	0.00	11,749,822.36	11.24
33 INTERGOVERNMENTAL REVENUES	1,007,000.00	136,320.86	0.00	870,679.14	13.53
36 MISCELLANEOUS REVENUES	14,000.00	820.66	0.00	13,179.34	5.86
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>2,817,253.16</u>	<u>0.00</u>	<u>12,783,680.84</u>	<u>18.05</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	1,265,107.00	0.00	403,000.00	75.84
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>1,265,107.00</u>	<u>0.00</u>	<u>733,760.00</u>	<u>63.29</u>
<b>Dept Total:</b>	<u>13,602,067.00</u>	<u>1,552,146.16</u>	<u>0.00</u>	<u>12,049,920.84</u>	

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 02/28/2011	2011 Year to Date @ 02/28/2011	2011 Encumbered Amount @ 02/28/2011	2011 Balance @ 02/28/2011	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	24,439.13	23,441.34	115,000.00	22,052.64	25,169.41	0.00	89,830.59	22 %
	EXPENDITURES	(2,230.00)	(7,301.36)	(110,400.00)	(2,764.10)	(2,764.10)	0.00	(107,635.90)	3 %
	TRANSFERS OUT	(642.00)	(4,600.00)	(4,600.00)	0.00	(4,500.00)	0.00	(100.00)	98 %
	<b>Net 2% HOTEL/MOTEL PUBLIC FACILITI (124)</b>	<b>21,567.13</b>	<b>11,539.98</b>	<b>0.00</b>	<b>19,288.54</b>	<b>17,905.31</b>	<b>0.00</b>	<b>(17,905.31)</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	23,790.14	1,795.06	11,000.00	0.00	624.84	0.00	10,375.16	6 %
	GRANT REVENUES	27,728.39	0.00	584,395.00	1,713.60	1,713.60	0.00	582,681.40	0 %
	EXPENDITURES	(34,522.92)	(30,042.09)	(595,395.00)	(7,321.60)	(11,723.50)	0.00	(583,671.50)	2 %
	TRANSFERS IN	5,515.80	28,883.00	0.00	0.00	0.00	0.00	0.00	0 %
	TRANSFERS OUT	(2,645.50)	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	<b>Net ALCOHOL/SUBSTANCE ABUSE (123)</b>	<b>19,865.91</b>	<b>635.97</b>	<b>0.00</b>	<b>(5,608.00)</b>	<b>(9,385.06)</b>	<b>0.00</b>	<b>9,385.06</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	61.65	5.71	0.00	2.13	4.63	0.00	(4.63)	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>61.65</b>	<b>5.71</b>	<b>0.00</b>	<b>2.13</b>	<b>4.63</b>	<b>0.00</b>	<b>(4.63)</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	12,584.44	10,676.03	124,665.00	7,872.20	12,954.80	0.00	111,710.20	10 %
	EXPENDITURES	(17,217.10)	(14,438.93)	(150,065.00)	(38,988.64)	(45,130.45)	0.00	(104,934.55)	30 %
	TRANSFERS IN	4,310.90	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>(321.76)</b>	<b>21,637.10</b>	<b>0.00</b>	<b>(31,116.44)</b>	<b>(6,775.65)</b>	<b>0.00</b>	<b>6,775.65</b>	
<b>CAPITAL DRAINAGE (321)</b>									
	EXPENDITURES	(10,208.00)	(10,992.13)	(410,000.00)	(3,077.13)	(3,517.35)	0.00	(406,482.65)	1 %
	TRANSFERS IN	0.00	100,000.00	410,000.00	0.00	111,000.00	0.00	299,000.00	27 %
	TRANSFERS OUT	0.00	(22,700.00)	0.00	0.00	(16,800.00)	0.00	16,800.00	0 %
	<b>Net CAPITAL DRAINAGE (321)</b>	<b>(10,208.00)</b>	<b>66,307.87</b>	<b>0.00</b>	<b>(3,077.13)</b>	<b>90,682.65</b>	<b>0.00</b>	<b>(90,682.65)</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	0.00	200.00	0.00	(200.00)	0 %
	GRANT REVENUES	0.00	0.00	59,031.00	0.00	4,919.25	0.00	54,111.75	8 %
	EXPENDITURES	(19,714.75)	(18,544.48)	(116,622.00)	(8,145.59)	(15,820.31)	0.00	(100,801.69)	14 %
	TRANSFERS IN	8,431.80	50,591.00	50,591.00	0.00	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 @ 02/28/2011	2011 Year to Date @ 02/28/2011	2011 Encumbered Amount @ 02/28/2011	2011 Balance @ 02/28/2011	Percent YTD
		2009	2010						
Net CASA FUND (131)		(11,282.95)	32,046.52	0.00	(8,145.59)	39,889.94	0.00	(39,889.94)	
<b>COMM MENTAL HEALTH FACILITY (148)</b>									
REVENUES		964.52	482.26	5,566.00	964.52	964.52	0.00	4,601.48	17 %
EXPENDITURES		0.00	(409.61)	(5,566.00)	(1,482.83)	(1,892.44)	0.00	(3,673.56)	34 %
Net COMM MENTAL HEALTH FACILITY (148)		964.52	72.65	0.00	(518.31)	(927.92)	0.00	927.92	
<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		10,827.02	4,321.98	677,000.00	3,003.92	9,782.87	0.00	667,217.13	1 %
GRANT REVENUES		69,629.59	28,744.20	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(2,185.85)	(699.02)	(677,000.00)	(1,057.03)	(1,514.99)	0.00	(675,485.01)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSERVATION FUTURES (132)		78,270.76	32,367.16	0.00	1,946.89	8,267.88	0.00	(8,267.88)	
<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		7,100.00	6,605.00	16,400.00	7,350.00	8,760.00	0.00	7,640.00	53 %
EXPENDITURES		(939.48)	(1,031.40)	(16,400.00)	(538.20)	(1,017.02)	0.00	(15,382.98)	6 %
TRANSFERS OUT		0.00	(600.00)	0.00	0.00	(700.00)	0.00	700.00	0 %
Net CORNET BAY DOCK (119)		6,160.52	4,973.60	0.00	6,811.80	7,042.98	0.00	(7,042.98)	
<b>COUNTY FAIR (110)</b>									
REVENUES		4,855.93	17,667.00	238,000.00	10,407.00	13,944.60	0.00	224,055.40	6 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(16,303.13)	(14,808.79)	(268,000.00)	(10,348.68)	(15,355.90)	0.00	(252,644.10)	6 %
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)		(11,447.20)	2,858.21	0.00	58.32	(1,411.30)	0.00	1,411.30	
<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		4,024.19	3,951.25	26,100.00	2,096.02	4,055.68	0.00	22,044.32	16 %
EXPENDITURES		(4,124.04)	(4,166.44)	(32,880.00)	(2,849.25)	(4,523.83)	0.00	(28,356.17)	14 %
Net COUNTY LAW LIBRARY (103)		(99.85)	(215.19)	0.00	(753.23)	(468.15)	0.00	468.15	
<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 %



## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 02/28/2011	2011 Year to Date @ 02/28/2011	2011 Encumbered Amount @ 02/28/2011	2011 Balance @ 02/28/2011	Percent YTD
		2009	2010						
REVENUES		1,062,500.25	1,076,488.06	14,801,331.00	621,543.35	1,159,560.19	0.00	13,641,770.81	8 %
GRANT REVENUES		33,059.62	36,890.69	4,541,277.00	23,657.56	386,193.15	0.00	4,155,083.85	9 %
EXPENDITURES		(1,241,429.96)	(1,289,454.24)	(17,776,124.00)	(541,014.15)	(959,799.63)	0.00	(16,816,324.37)	5 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(239,885.30)	(1,526,217.00)	(1,579,597.00)	0.00	(1,514,967.00)	0.00	(64,630.00)	96 %
Net COUNTY ROAD (101)		(385,755.39)	(1,702,292.49)	0.00	104,186.76	(929,013.29)	0.00	929,013.29	
<b>COURTHOUSE EXPANSION (309)</b>									
REVENUES		17.82	4.28	0.00	1.61	3.47	0.00	(3.47)	0 %
Net COURTHOUSE EXPANSION (309)		17.82	4.28	0.00	1.61	3.47	0.00	(3.47)	
<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		3,027.11	1,261.31	190,000.00	897.40	2,782.56	0.00	187,217.44	1 %
GRANT REVENUES		604.57	0.00	517,107.00	0.00	0.00	0.00	517,107.00	0 %
EXPENDITURES		(19,457.30)	(18,466.93)	(707,107.00)	(47,211.51)	(55,225.61)	0.00	(651,881.39)	8 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net DEVELOPMENTAL DISABILITIES (114)		(15,825.62)	(17,205.62)	0.00	(46,314.11)	(52,443.05)	0.00	52,443.05	
<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		(33.54)	1,002.17	10,000.00	226.03	902.00	0.00	9,098.00	9 %
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)		(78.98)	1,002.17	0.00	226.03	902.00	0.00	(902.00)	
<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	(45.50)	250,000.00	0.00	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		(75,695.76)	(66,648.46)	(450,000.00)	(12,438.90)	(46,984.06)	0.00	(403,015.94)	10 %
TRANSFERS IN		31,700.00	219,925.00	200,000.00	0.00	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)		(39,340.68)	153,231.04	0.00	(12,438.90)	153,139.94	0.00	(153,139.94)	
<b>ENHANCED 911 (140)</b>									
REVENUES		24,869.40	9,706.00	740,000.00	28,230.25	80,131.91	0.00	659,868.09	11 %
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)	(191,437.24)	(191,437.24)	0.00	(547,062.76)	26 %
TRANSFERS OUT		(250.00)	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00	0.00	100 %
Net ENHANCED 911 (140)		24,619.40	8,206.00	0.00	(163,206.99)	(112,805.33)	0.00	112,805.33	
<b>EXTENSION SERVICES (160)</b>									

# Island County

## GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 02/28/2011	2011 Year to Date @ 02/28/2011	2011 Encumbered Amount @ 02/28/2011	2011 Balance @ 02/28/2011	Percent YTD
		2009	2010						
REVENUES		1,355.00	9,038.31	232,283.00	75,935.04	75,935.04	0.00	156,347.96	33 %
GRANT REVENUES		0.00	31,014.28	176,309.00	66,474.18	66,474.18	0.00	109,834.82	38 %
EXPENDITURES		(80,641.90)	(71,192.94)	(515,259.00)	(53,996.66)	(68,752.07)	0.00	(446,506.93)	13 %
TRANSFERS IN		216,469.00	149,321.00	106,667.00	0.00	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 %
<b>Net EXTENSION SERVICES (160)</b>		<b>137,182.10</b>	<b>118,180.65</b>	<b>0.00</b>	<b>88,412.56</b>	<b>169,607.15</b>	<b>0.00</b>	<b>(169,607.15)</b>	
<b>FAMILY RES CTR CAMANO (143)</b>									
REVENUES		4,716.27	5,641.04	52,465.00	3,829.00	3,829.00	0.00	48,636.00	7 %
EXPENDITURES		(1,995.37)	(3,378.97)	(52,465.00)	(4,678.30)	(7,833.06)	0.00	(44,631.94)	15 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>Net FAMILY RES CTR CAMANO (143)</b>		<b>2,720.90</b>	<b>2,262.07</b>	<b>0.00</b>	<b>(849.30)</b>	<b>(4,004.06)</b>	<b>0.00</b>	<b>4,004.06</b>	
<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		2,601.20	3,709.77	55,937.00	1,700.00	3,400.00	0.00	52,537.00	6 %
EXPENDITURES		(347.88)	(3,324.40)	(55,937.00)	(4,846.84)	(8,150.84)	0.00	(47,786.16)	15 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>Net FAMILY RES CTR OAK HARBOR (141)</b>		<b>2,253.32</b>	<b>385.37</b>	<b>0.00</b>	<b>(3,146.84)</b>	<b>(4,750.84)</b>	<b>0.00</b>	<b>4,750.84</b>	
<b>FAMILY RES CTR SO WHIDBEY (142)</b>									
REVENUES		1,327.86	500.00	2,400.00	1,000.00	1,000.00	0.00	1,400.00	42 %
EXPENDITURES		(339.35)	(7.50)	(2,400.00)	(18.00)	(18.00)	0.00	(2,382.00)	1 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>Net FAMILY RES CTR SO WHIDBEY (142)</b>		<b>988.51</b>	<b>492.50</b>	<b>0.00</b>	<b>982.00</b>	<b>982.00</b>	<b>0.00</b>	<b>(982.00)</b>	
<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		49.43	0.53	5,000.00	0.03	0.07	0.00	4,999.93	0 %
EXPENDITURES		(2,148.00)	(2,148.00)	(5,000.00)	0.00	(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 %
<b>Net FEDERAL ASSET FORFEITURE (147)</b>		<b>(2,098.57)</b>	<b>(2,147.47)</b>	<b>0.00</b>	<b>0.03</b>	<b>(2,147.93)</b>	<b>0.00</b>	<b>2,147.93</b>	
<b>FIRE PERMIT PROGRAM (115)</b>									
REVENUES		4,755.17	5,866.19	34,282.00	40.00	4,495.08	0.00	29,786.92	13 %
EXPENDITURES		(125.62)	(120.03)	(34,282.00)	(49.21)	(49.21)	0.00	(34,232.79)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>Net FIRE PERMIT PROGRAM (115)</b>		<b>4,629.55</b>	<b>5,746.16</b>	<b>0.00</b>	<b>(9.21)</b>	<b>4,445.87</b>	<b>0.00</b>	<b>(4,445.87)</b>	
<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	1,800.00	3,591.00	0.00	14,409.00	20 %
EXPENDITURES		0.00	0.00	(18,000.00)	0.00	0.00	0.00	(18,000.00)	0 %

# Island County

## GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 02/28/2011	2011 Year to Date @ 02/28/2011	2011 Encumbered Amount @ 02/28/2011	2011 Balance @ 02/28/2011	Percent YTD
		2009	2010						
Net HISTORICAL PRESERVATION FUND (180)		0.00	0.00	0.00	1,800.00	3,591.00	0.00	(3,591.00)	
<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		35,469.90	61,743.76	320,020.00	32,074.67	65,382.30	0.00	254,637.70	20 %
GRANT REVENUES		12,015.05	0.10	142,998.00	10,149.89	10,149.89	0.00	132,848.11	7 %
EXPENDITURES		(37,103.17)	(39,159.56)	(460,018.00)	(31,597.03)	(38,884.11)	0.00	(421,133.89)	8 %
TRANSFERS OUT		0.00	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0 %
Net HOMELESS HOUSING (106)		10,381.78	22,584.30	0.00	10,627.53	36,648.08	0.00	(36,648.08)	
<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		25,223.86	23,588.93	180,000.00	27,095.20	38,536.68	0.00	141,463.32	21 %
EXPENDITURES		(19,752.60)	(40,042.51)	(180,000.00)	(11,933.99)	(15,613.75)	0.00	(164,386.25)	9 %
Net JOINT TOURISM PROMOTION (146)		5,471.26	(16,453.58)	0.00	15,161.21	22,922.93	0.00	(22,922.93)	
<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		146,904.41	137,831.27	726,400.00	72,765.60	130,822.39	0.00	595,577.61	18 %
GRANT REVENUES		0.00	2,036.44	8,000.00	765.68	1,783.98	0.00	6,216.02	22 %
EXPENDITURES		(181,631.54)	(194,188.15)	(1,091,400.00)	(80,972.02)	(146,601.64)	0.00	(944,798.36)	13 %
TRANSFERS IN		0.00	0.00	403,000.00	0.00	403,000.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	(46,500.00)	(46,000.00)	0.00	(45,400.00)	0.00	(600.00)	99 %
Net JUVENILE DETENTION CENTER (145)		(34,727.13)	(100,820.44)	0.00	(7,440.74)	343,604.73	0.00	(343,604.73)	
<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		16,029.15	19,129.80	124,536.00	7,402.83	20,115.23	0.00	104,420.77	16 %
EXPENDITURES		0.00	(27,000.00)	(124,536.00)	(1,656.09)	(3,399.21)	0.00	(121,136.79)	3 %
Net LOW-INCOME HOUSING SURCHARGE (105)		16,029.15	(7,870.20)	0.00	5,746.74	16,716.02	0.00	(16,716.02)	
<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		3,027.11	1,261.31	325,637.00	897.40	2,782.56	0.00	322,854.44	1 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(31,156.01)	(42,211.00)	(325,637.00)	(22,903.52)	(42,719.08)	0.00	(282,917.92)	13 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net MENTAL HEALTH (113)		(28,128.90)	(40,949.69)	0.00	(22,006.12)	(39,936.52)	0.00	39,936.52	
<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		143,443.33	135,927.11	740,993.00	73,218.22	129,897.75	0.00	611,095.25	18 %
GRANT REVENUES		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 @ 02/28/2011	2011 Year to Date @ 02/28/2011	2011 Encumbered Amount @ 02/28/2011	2011 Balance @ 02/28/2011	Percent YTD
		2009	2010						
EXPENDITURES		(48,881.90)	(260,650.18)	(709,493.00)	(52,778.21)	(86,548.52)	0.00	(622,944.48)	12 %
TRANSFERS IN		2,645.50	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		0.00	(52,800.00)	(52,800.00)	0.00	(50,100.00)	0.00	(2,700.00)	95 %
Net MH THERAPEUTIC COURT SALES TAX (126)		97,206.93	(177,523.07)	0.00	20,440.01	(6,750.77)	0.00	6,750.77	
<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	11,363.71	159,000.00	0.00	0.00	0.00	159,000.00	0 %
EXPENDITURES		(28,968.27)	0.00	(244,000.00)	(1,475.48)	(1,475.48)	0.00	(242,524.52)	1 %
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)		(28,968.27)	11,363.71	0.00	(1,475.48)	(1,475.48)	0.00	1,475.48	
<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		245,777.57	301,478.25	1,205,431.00	57,154.34	226,668.57	0.00	978,762.43	19 %
GRANT REVENUES		182,683.48	125,887.00	1,160,340.00	(0.02)	138,717.98	0.00	1,021,622.02	12 %
EXPENDITURES		(471,091.87)	(508,781.39)	(2,605,292.00)	(220,391.14)	(403,170.53)	0.00	(2,202,121.47)	15 %
TRANSFERS IN		80,429.70	622,319.00	409,391.00	0.00	409,400.00	0.00	(9.00)	100 %
TRANSFERS OUT		(31,015.20)	(147,967.00)	(169,870.00)	0.00	(114,267.00)	0.00	(55,603.00)	67 %
Net PUBLIC HEALTH POOLING (104)		6,783.68	392,935.86	0.00	(163,236.82)	257,349.02	0.00	(257,349.02)	
<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		(77,617.25)	(74,429.36)	(444,465.00)	(35,452.32)	(68,917.95)	0.00	(375,547.05)	16 %
TRANSFERS IN		66,007.60	419,912.00	421,600.00	0.00	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)		(11,609.65)	345,482.64	0.00	(35,452.32)	362,682.05	0.00	(362,682.05)	
<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		40,393.37	79,033.70	600,000.00	31,083.72	76,737.88	0.00	523,262.12	13 %
EXPENDITURES		(2,106.23)	0.00	(1,150,700.00)	(16,427.32)	(16,427.32)	0.00	(1,134,272.68)	1 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(7,450.00)	(46,900.00)	(49,300.00)	0.00	(49,300.00)	0.00	0.00	100 %
Net REET 1 CAPITAL IMPROVEMENTS (134)		30,837.14	32,133.70	0.00	14,656.40	11,010.56	0.00	(11,010.56)	
<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		40,393.37	79,033.70	600,000.00	31,083.72	76,737.88	0.00	523,262.12	13 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(19,585.23)	0.00	(707,575.00)	(3,435.58)	(3,435.58)	0.00	(704,139.42)	0 %

## Island County GL535: Multi Year Budget to Actual

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		2009	2010						
TRANSFERS OUT		(8,520.00)	(153,320.00)	(186,930.00)	0.00	(186,230.00)	0.00	(700.00)	100 %
Net REET 2 CAPITAL FACILITIES (135)		12,288.14	(74,286.30)	0.00	27,648.14	(112,927.70)	0.00	112,927.70	
<b>REET ELECTRONIC TECHNOLOGY (150)</b>									
REVENUES		3,044.83	3,781.12	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)		3,044.83	3,781.12	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		131,595.63	123,583.43	725,400.00	65,765.25	118,154.80	0.00	607,245.20	16 %
EXPENDITURES		(16,750.00)	0.00	(1,717,000.00)	(127,880.66)	(127,880.66)	0.00	(1,589,119.34)	7 %
TRANSFERS OUT		0.00	(2,800.00)	0.00	0.00	(2,700.00)	0.00	2,700.00	0 %
Net RURAL COUNTY SALES TAX (121)		114,845.63	120,783.43	0.00	(62,115.41)	(12,425.86)	0.00	12,425.86	
<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		50.51	6.78	110.00	3.59	7.82	0.00	102.18	7 %
EXPENDITURES		(13.09)	(13.87)	(26,040.00)	(15.17)	(15.17)	0.00	(26,024.83)	0 %
TRANSFERS IN		1,070.00	6,420.00	25,930.00	0.00	25,930.00	0.00	0.00	100 %
Net STORM & SURFACE WATER UTILITY (144)		1,107.42	6,412.91	0.00	(11.58)	25,922.65	0.00	(25,922.65)	
<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		14,609.37	16,925.62	18,000.00	0.00	12,551.01	0.00	5,448.99	70 %
EXPENDITURES		(3,684.66)	(5,948.36)	(48,171.00)	(4,671.99)	(6,821.45)	0.00	(41,349.55)	14 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net TREASURER'S M & O (116)		10,924.71	10,977.26	0.00	(4,671.99)	5,729.56	0.00	(5,729.56)	
<b>TRIAL COURT IMPROVEMENT (157)</b>									
REVENUES		102.83	23.82	5,000.00	11.97	26.06	0.00	4,973.94	1 %
EXPENDITURES		0.00	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0 %
Net TRIAL COURT IMPROVEMENT (157)		102.83	23.82	0.00	11.97	26.06	0.00	(26.06)	
<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		1,112.44	240.50	35,000.00	47.51	132.70	0.00	34,867.30	0 %
EXPENDITURES		(10,242.10)	(10,258.34)	(117,488.00)	(7,878.60)	(12,077.33)	0.00	(105,410.67)	10 %
TRANSFERS OUT		0.00	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0 %
Net VETERANS ASSISTANCE (107)		(9,129.66)	(10,017.84)	0.00	(7,831.09)	(11,944.63)	0.00	11,944.63	

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 02/28/2011	2011 Year to Date @ 02/28/2011	2011 Encumbered Amount @ 02/28/2011	2011 Balance @ 02/28/2011	Percent YTD
		2009	2010						
<b>WATER QUALITY ASSISTANCE (149)</b>									
REVENUES		1,145.98	803.91	242,120.00	735.36	1,942.74	0.00	240,177.26	1 %
GRANT REVENUES		0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0 %
EXPENDITURES		0.00	(18.00)	(342,120.00)	(406.65)	(406.65)	0.00	(341,713.35)	0 %
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)		1,145.98	785.91	0.00	328.71	1,536.09	0.00	(1,536.09)	
Grand Total All Funds		20,448.96	(740,562.22)	0.00	(261,088.22)	271,019.03	0.00	(271,019.03)	

## Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 02/28/2011	2011 Year to Date @ 02/28/2011	2011 Encumbered Amount @ 02/28/2011	2011 Balance @ 02/28/2011	Percent YTD
		2009	2010						
<b>EQUIPMENT RENTAL &amp; REVOLVING (501)</b>									
REVENUES		323,488.08	364,563.35	2,514,500.00	143,400.88	244,146.26	0.00	2,270,353.74	10 %
EXPENDITURES		(306,921.34)	(252,220.39)	(2,344,100.00)	(235,237.05)	(323,181.10)	0.00	(2,020,918.90)	14 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(19,685.00)	(167,400.00)	(170,400.00)	0.00	(139,800.00)	0.00	(30,600.00)	82 %
Net EQUIPMENT RENTAL & REVOLVING (501)		(3,118.26)	(55,057.04)	0.00	(91,836.17)	(218,834.84)	0.00	218,834.84	
<b>FOUR SPRINGS LAKE PRESERVE (410)</b>									
REVENUES		3,520.00	5,148.00	23,663.00	726.00	726.00	0.00	22,937.00	3 %
EXPENDITURES		(9,116.21)	(5,090.46)	(23,663.00)	(2,066.62)	(2,936.30)	0.00	(20,726.70)	12 %
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	0.00	(1,100.00)	0.00	1,100.00	0 %
Net FOUR SPRINGS LAKE PRESERVE (410)		(5,596.21)	(1,042.46)	0.00	(1,340.62)	(3,310.30)	0.00	3,310.30	
<b>INSURANCE RESERVE (505)</b>									
REVENUES		625,334.40	679,475.90	782,091.00	788.55	917.18	0.00	781,173.82	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(68,013.33)	11,054.96	(782,091.00)	(19,633.05)	(29,071.71)	0.00	(753,019.29)	4 %
TRANSFERS IN		0.00	0.00	0.00	0.00	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)		557,321.07	690,530.86	0.00	(18,844.50)	434,845.47	0.00	(434,845.47)	
<b>MOTOR POOL (506)</b>									
REVENUES		0.00	0.00	7,500.00	328.13	328.13	0.00	7,171.87	4 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(1,942.30)	(5,589.64)	(45,000.00)	(2,554.86)	(2,554.86)	0.00	(42,445.14)	6 %
TRANSFERS IN		0.00	182,000.00	37,500.00	0.00	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)		(1,942.30)	176,410.36	0.00	(2,226.73)	35,273.27	0.00	(35,273.27)	
<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		879,205.80	922,874.74	5,498,250.00	369,625.55	819,844.32	0.00	4,678,405.68	15 %
GRANT REVENUES		5,269.70	6,489.69	76,917.00	0.00	0.00	0.00	76,917.00	0 %
EXPENDITURES		(754,495.86)	(717,534.36)	(5,243,267.00)	(490,224.58)	(817,849.20)	0.00	(4,425,417.80)	16 %
TRANSFERS OUT		(57,757.90)	(316,562.00)	(331,900.00)	0.00	(324,900.00)	0.00	(7,000.00)	98 %
Net SOLID WASTE (401)		72,221.74	(104,731.93)	0.00	(120,599.03)	(322,904.88)	0.00	322,904.88	
Grand Total All Funds		618,886.04	706,109.79	0.00	(234,847.05)	(74,931.28)	0.00	74,931.28	