

Monthly Report
March 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 Expenditure Graph

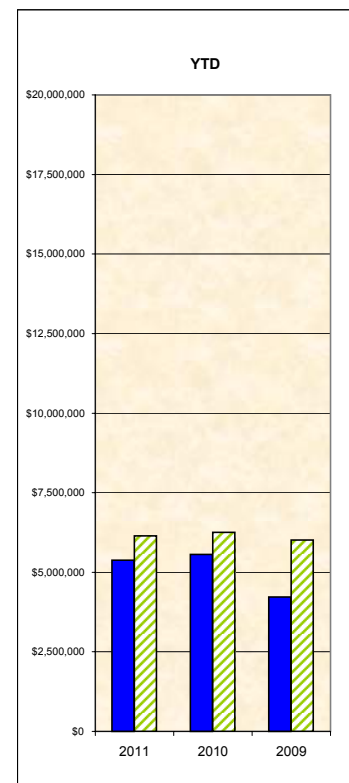
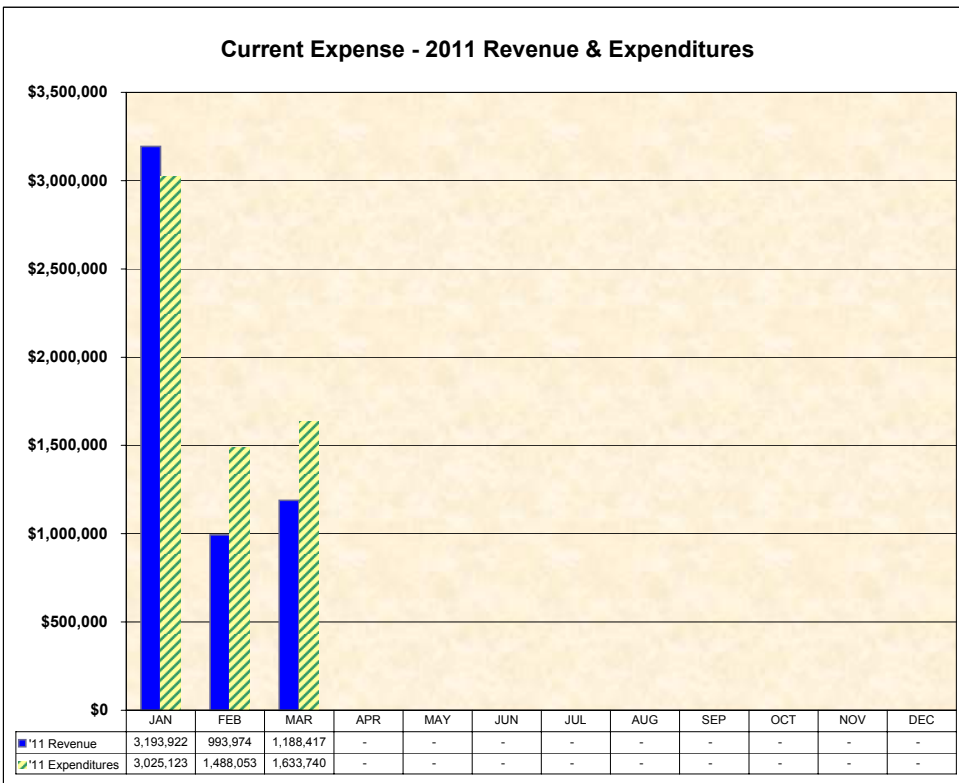
Current expense GL535 Multi Year Budget to Actual

Current Expense GL501 Budget to Actual Department Summary

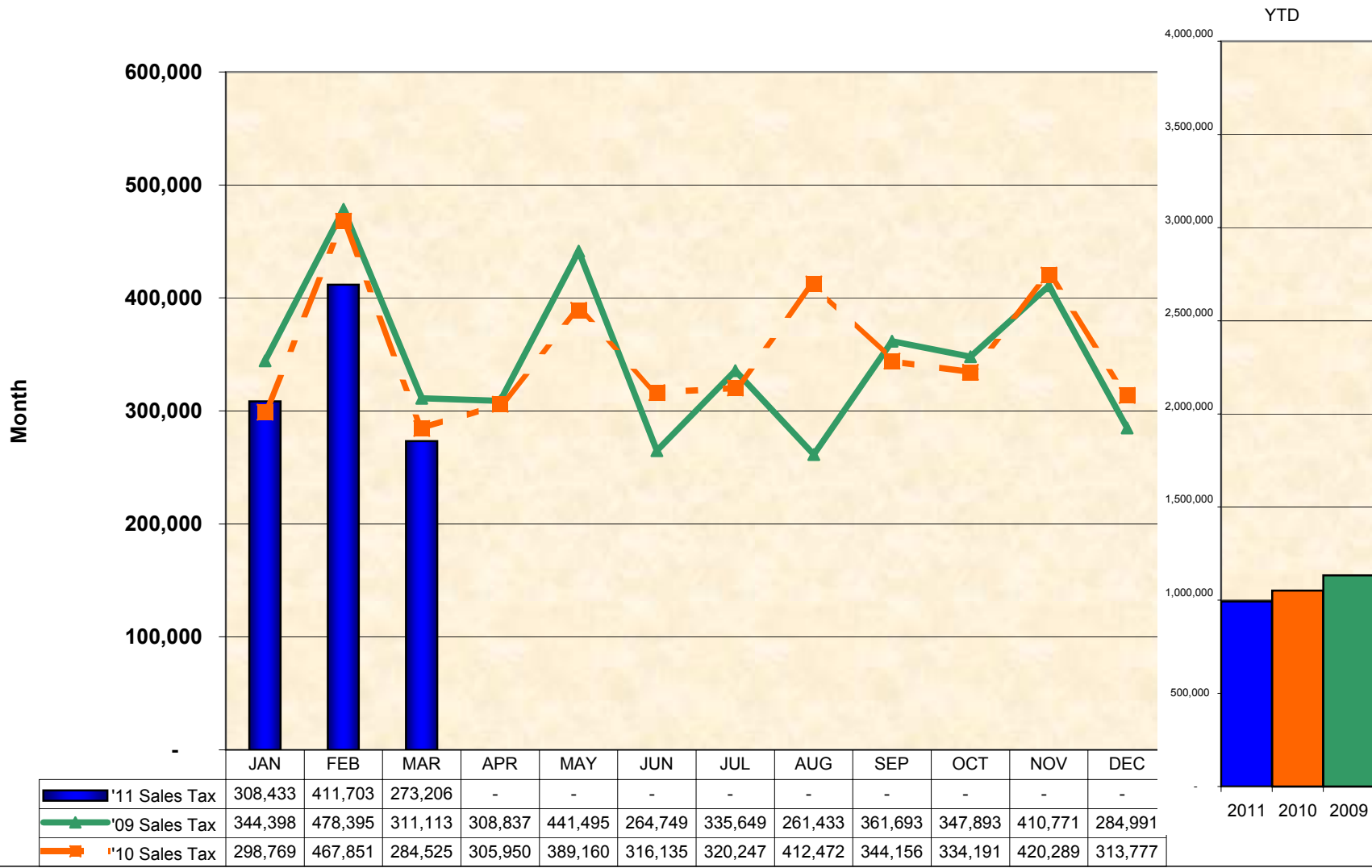
Special Revenue Funds GL535 Multi Year Budget to Actual

Proprietary Funds GL535 Multi Year Budget to Actual

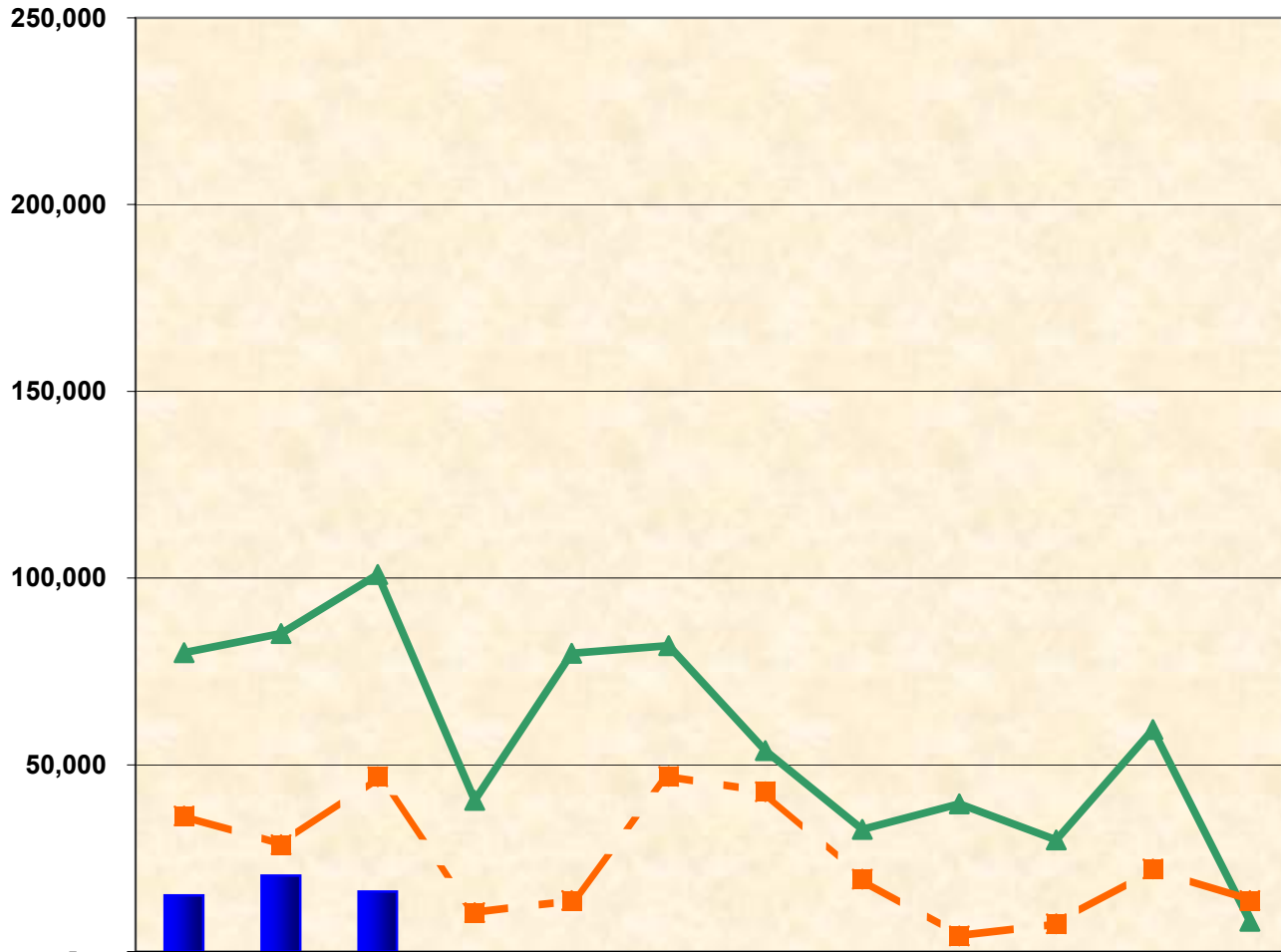
| CURRENT EXPENSE Thousands (000's) | | | | | | | | | | | | |
|-----------------------------------|-------------------|---------------|-----------------------------------|----------------|-------------------|---------------|-----------------------------------|----------------|-------------------|---------------|-----------------------------------|----------------|
| | 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 |
| Revenue | | | | | | | | | | | | |
| Property Tax | 93 | 199 | 7,937 | 3% | 364 | 411 | 7,368 | 6% | 359 | 475 | 6,844 | 7% |
| Sales Tax | 273 | 993 | 4,111 | 24% | 285 | 1,051 | 4,326 | 24% | 311 | 1,134 | 4,593 | 25% |
| Planning and Community | 140 | 343 | 1,412 | 24% | 129 | 320 | 1,229 | 26% | 101 | 239 | 1,032 | 23% |
| Interest - Investment | 16 | 51 | 350 | 15% | 47 | 112 | 550 | 20% | 101 | 266 | 529 | 50% |
| Other | 578 | 1,809 | 4,772 | 38% | 576 | 1,589 | 5,171 | 31% | 551 | 1,509 | 5,134 | 29% |
| Subtotal | 1,100 | 3,395 | 18,582 | 18% | 1,401 | 3,483 | 18,644 | 19% | 1,423 | 3,623 | 18,132 | 20% |
| Intergovernmental (Grants) | 88 | 101 | 912 | 11% | 91 | 130 | 807 | 16% | 78 | 111 | 1,710 | 6% |
| Total | 1,188 | 3,496 | 19,494 | 18% | 1,492 | 3,613 | 19,451 | 19% | 1,501 | 3,734 | 19,842 | 19% |
| Interfund Transfers-In | - | 1,879 | 1,879 | 100% | - | 1,948 | 1,948 | 100% | 196 | 489 | 1,785 | 27% |
| Use of Beg Fund Balance | - | - | 150 | 0% | - | - | 1,210 | 0% | - | - | 2,825 | 0% |
| Total Revenue | 1,188 | 5,375 | 21,523 | 25% | 1,492 | 5,561 | 22,609 | 25% | 1,697 | 4,223 | 24,452 | 17% |
| Expenditures | | | | | | | | | | | | |
| Expenditures | 1,634 | 4,942 | 19,867 | 25% | 1,619 | 4,991 | 21,347 | 23% | 1,907 | 5,628 | 23,384 | 24% |
| Interfund Transfers-Out | - | 1,205 | 1,656 | 73% | - | 1,262 | 1,262 | 100% | 47 | 388 | 1,068 | 36% |
| Total Expenditures | 1,634 | 6,147 | 21,523 | 29% | 1,619 | 6,253 | 22,609 | 28% | 1,954 | 6,016 | 24,452 | 25% |
| Net Current Expense | (446) | (772) | 0 | | (127) | (692) | 0 | | (257) | (1,793) | 0 | |



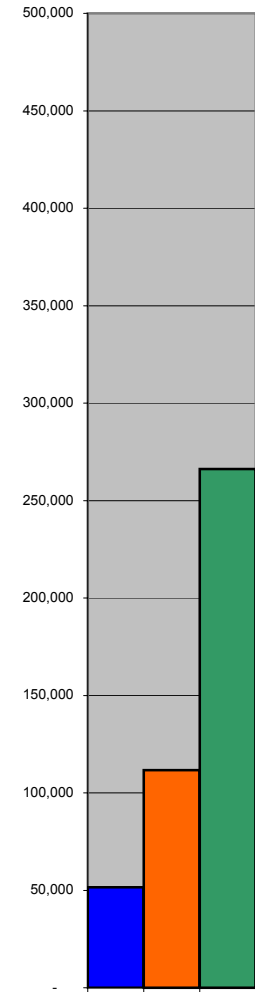
2011 Sales Tax Revenue - Current Expense



2011 Interest Revenue - Current Expense



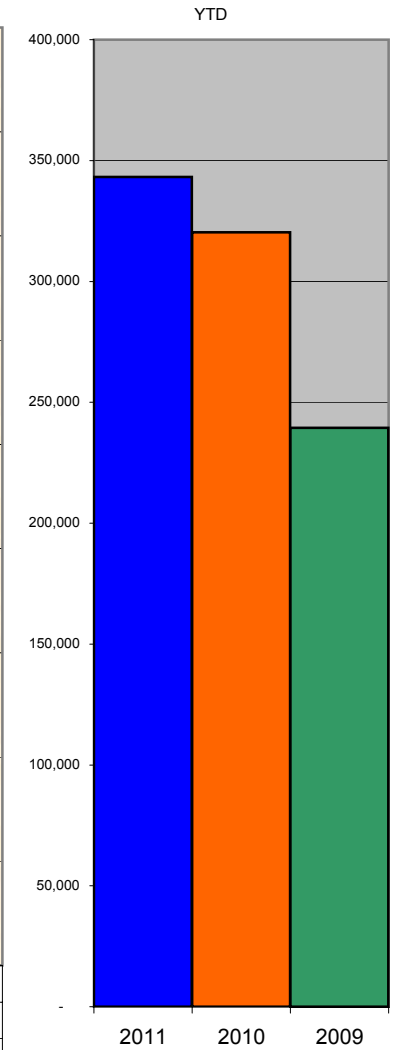
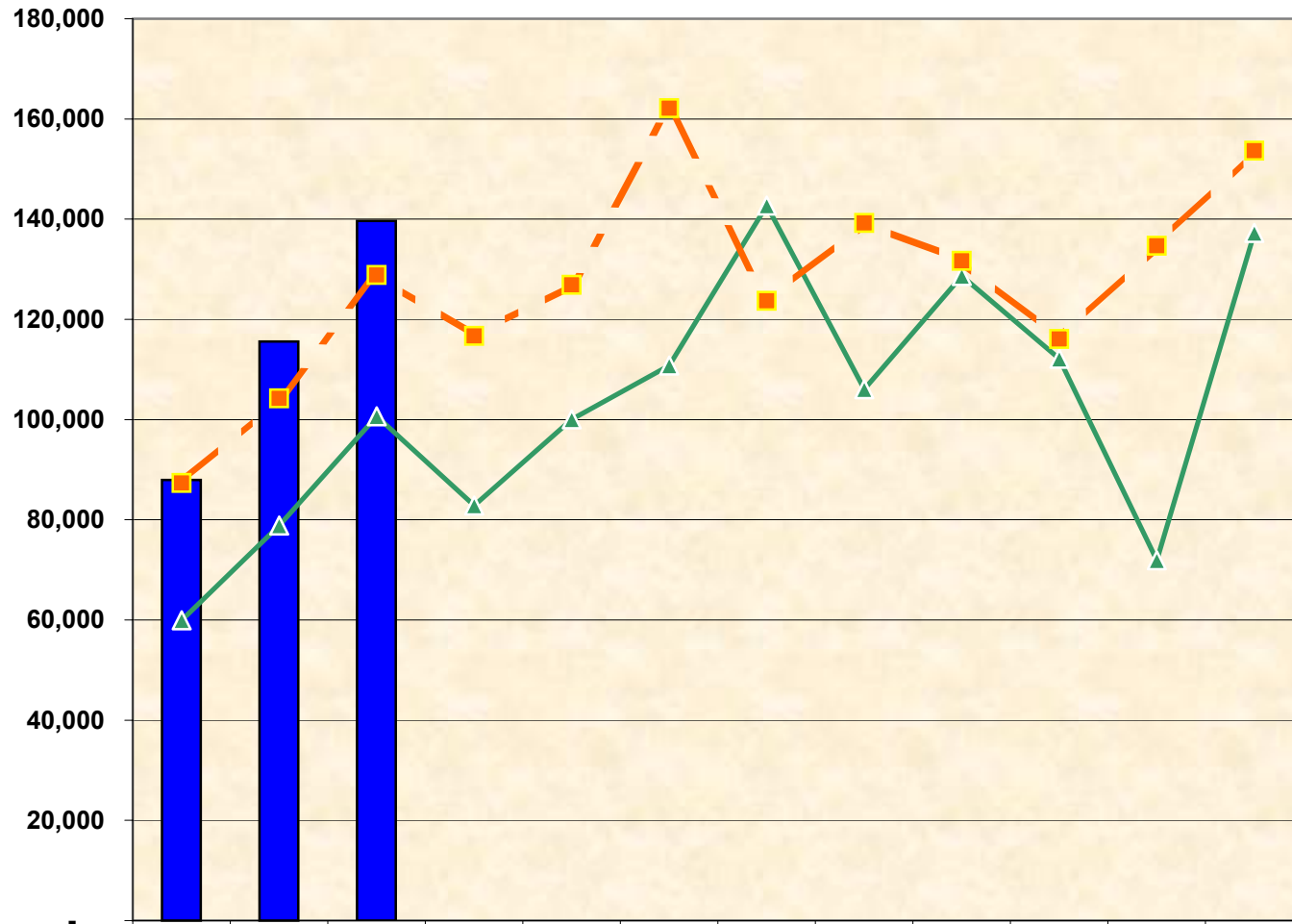
YTD



| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|--------------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| '11 Interest | 15,075 | 20,326 | 16,098 | - | - | - | - | - | - | - | - | - |
| '09 Interest | 80,011 | 85,159 | 100,950 | 40,472 | 79,845 | 81,928 | 53,775 | 32,733 | 39,573 | 29,880 | 59,414 | 8,087 |
| '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 |

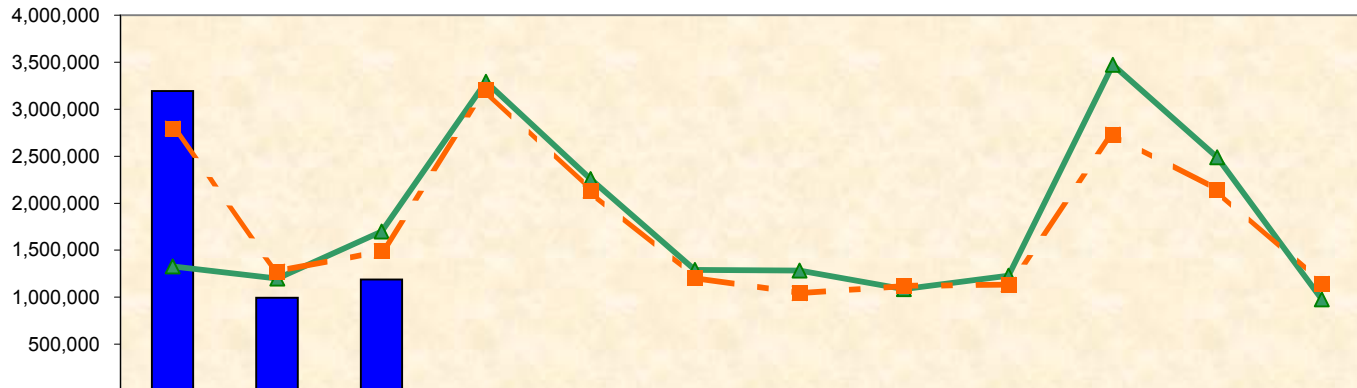
2011 2010 2009

2011 Planning Revenue - Current Expense

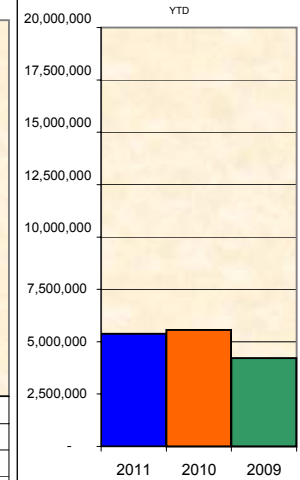


| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|--------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| '11 Planning | 87,940 | 115,591 | 139,663 | - | - | - | - | - | - | - | - | - |
| '09 Planning | 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 |

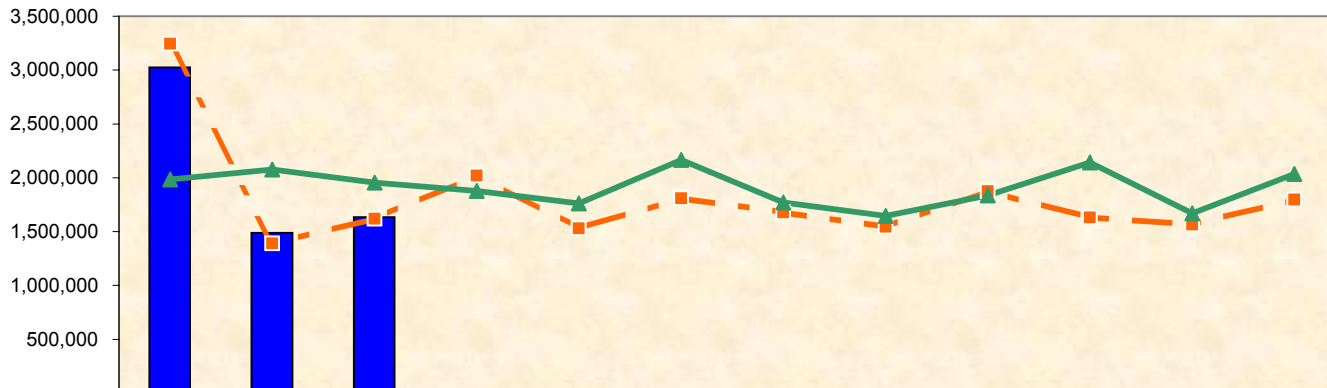
Current Expense - 2011 Revenue



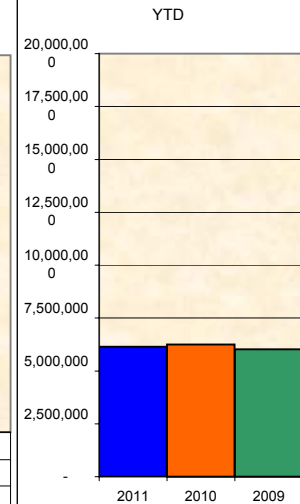
| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| '11 Revenue | 3,193,922 | 993,974 | 1,188,417 | - | - | - | - | - | - | - | - | - |
| '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 |



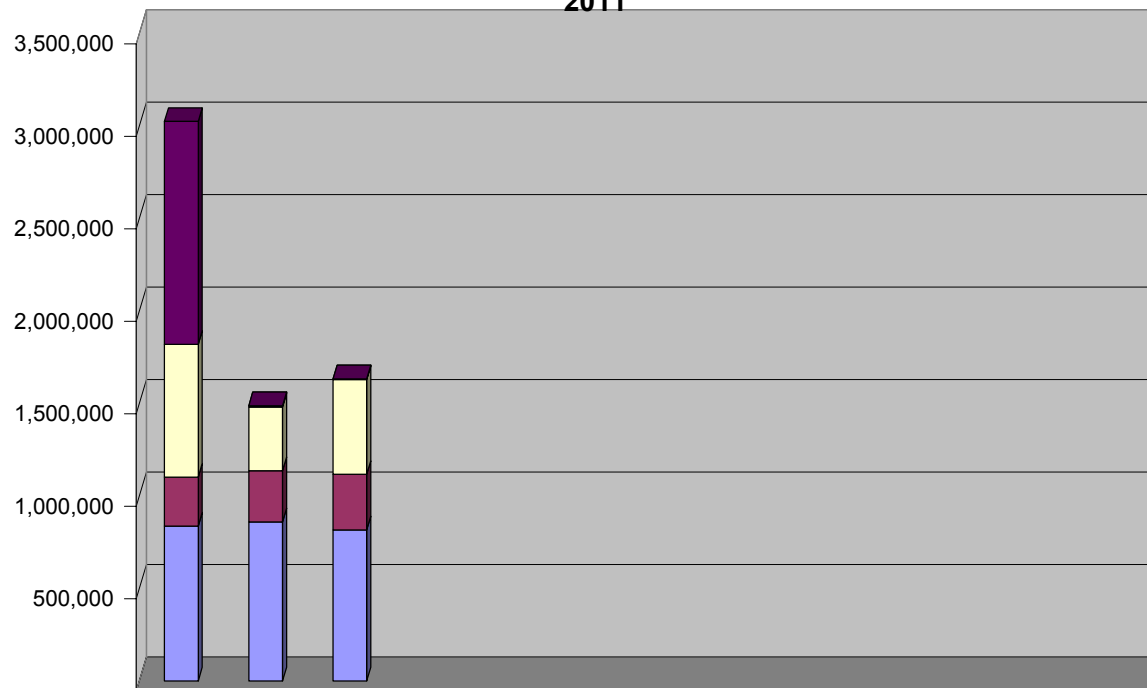
Current Expense - 2011 Expenditures



| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| '11 Expenditures | 3,025,123 | 1,488,053 | 1,633,740 | - | - | - | - | - | - | - | - | - |
| '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 | 4,800 | | | | | | | | | |
| □ Other | 718,032 | 344,777 | 512,066 | | | | | | | | | |
| ■ Benefits | 264,849 | 277,543 | 300,869 | | | | | | | | | |
| ■ Salaries | 837,135 | 859,336 | 816,005 | | | | | | | | | |

Island County GL535: Multi Year Budget to Actual

| Object | Description | Prior Years to Date Actuals | | 2011 Approved Budget | 2011 Month to Date @ 03/31/2011 | 2011 Year to Date @ 03/31/2011 | 2011 Encumbered Amount @ 03/31/2011 | 2011 Balance @ 03/31/2011 | Percent YTD |
|------------------------------|-------------|-----------------------------|----------------|----------------------------|--|---|--|---------------------------------|----------------|
| | | 2009 | 2010 | | | | | | |
| CURRENT EXPENSE (001) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0 % |
| REVENUES | | 3,623,041.18 | 3,482,337.90 | 18,581,594.00 | 1,100,378.33 | 3,396,412.56 | 0.00 | 15,185,181.44 | 18 % |
| GRANT REVENUES | | 111,320.79 | 130,200.62 | 912,041.00 | 88,038.86 | 100,901.20 | 0.00 | 811,139.80 | 11 % |
| EXPENDITURES | | (5,627,525.12) | (4,991,018.62) | (19,866,528.00) | (1,633,740.50) | (4,941,809.73) | (9,366.27) | (14,915,352.00) | 25 % |
| TRANSFERS IN | | 488,724.31 | 1,947,900.00 | 1,879,000.00 | 0.00 | 1,879,000.00 | 0.00 | 0.00 | 100 % |
| TRANSFERS OUT | | (388,400.97) | (1,261,705.00) | (1,656,107.00) | 0.00 | (1,205,107.00) | 0.00 | (451,000.00) | 73 % |
| Net CURRENT EXPENSE (001) | | (1,792,839.81) | (692,285.10) | 0.00 | (445,323.31) | (770,602.97) | (9,366.27) | 779,969.24 | |
| Grand Total All Funds | | (1,792,839.81) | (692,285.10) | 0.00 | (445,323.31) | (770,602.97) | (9,366.27) | 779,969.24 | |

Island County
GL501: Budget to Actual - Department Summary

Report Date: 03/31/2011

| Group - Description | Budget | Actual | Encumbrance | Balance | Percent YTD |
|---------------------------------|-----------------------|---------------------|-------------|---------------------|--------------|
| Dept: 11 PUBLIC WORKS | | | | | |
| Revenue | | | | | |
| 31 TAXES | 0.00 | 10.00 | 0.00 | (10.00) | 0.00 |
| 34 CHARGES FOR GOODS & SERVICES | 5,060.00 | 3,262.45 | 0.00 | 1,797.55 | 64.47 |
| 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 |
| Revenue Total: | <u>9,060.00</u> | <u>3,372.45</u> | <u>0.00</u> | <u>5,687.55</u> | <u>37.22</u> |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 103,218.00 | 24,282.88 | 0.00 | 78,935.12 | 23.52 |
| 20 MAINTENANCE & OPERATIONS | 40,420.00 | 4,018.41 | 0.00 | 36,401.59 | 9.94 |
| 30 INTERGOVERNMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | <u>143,638.00</u> | <u>28,301.29</u> | <u>0.00</u> | <u>115,336.71</u> | <u>19.70</u> |
| Dept Total: | <u>(134,578.00)</u> | <u>(24,928.84)</u> | <u>0.00</u> | <u>(109,649.16)</u> | |
| Dept: 13 HUMAN SERVICES | | | | | |
| Expenditures | | | | | |
| 20 MAINTENANCE & OPERATIONS | 0.00 | 25,411.86 | 0.00 | (25,411.86) | 0.00 |
| Expenditure Total: | <u>0.00</u> | <u>25,411.86</u> | <u>0.00</u> | <u>(25,411.86)</u> | <u>0.00</u> |
| Dept Total: | <u>0.00</u> | <u>(25,411.86)</u> | <u>0.00</u> | <u>25,411.86</u> | |
| Dept: 14 PUBLIC HEALTH | | | | | |
| Revenue | | | | | |
| 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 |
| Revenue Total: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Expenditures | | | | | |
| 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 |
| Expenditure Total: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Dept Total: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |
| Dept: 20 ASSESSOR | | | | | |
| Revenue | | | | | |
| 34 CHARGES FOR GOODS & SERVICES | 0.00 | 926.22 | 0.00 | (926.22) | 0.00 |
| 36 MISCELLANEOUS REVENUES | 0.00 | 445.00 | 0.00 | (445.00) | 0.00 |
| Revenue Total: | <u>0.00</u> | <u>1,371.22</u> | <u>0.00</u> | <u>(1,371.22)</u> | <u>0.00</u> |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 1,005,513.00 | 249,442.06 | 0.00 | 756,070.94 | 24.80 |
| 20 MAINTENANCE & OPERATIONS | 71,300.00 | 6,284.01 | 0.00 | 65,015.99 | 8.81 |
| 40 CAPITAL | 0.00 | 6,397.11 | 0.00 | (6,397.11) | 0.00 |
| Expenditure Total: | <u>1,076,813.00</u> | <u>262,123.18</u> | <u>0.00</u> | <u>814,689.82</u> | <u>24.34</u> |
| Dept Total: | <u>(1,076,813.00)</u> | <u>(260,751.96)</u> | <u>0.00</u> | <u>(816,061.04)</u> | |
| Dept: 21 AUDITOR | | | | | |
| Revenue | | | | | |
| 32 LICENSES & PERMITS | 4,000.00 | 864.00 | 0.00 | 3,136.00 | 21.60 |

Island County
GL501: Budget to Actual - Department Summary

Report Date: 03/31/2011

| Group - Description | Budget | Actual | Encumbrance | Balance | Percent YTD |
|--------------------------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| 34 CHARGES FOR GOODS & SERVICES | 597,500.00 | 145,870.97 | 0.00 | 451,629.03 | 24.41 |
| 36 MISCELLANEOUS REVENUES | 300.00 | 109.78 | 0.00 | 190.22 | 36.59 |
| Revenue Total: | 601,800.00 | 146,844.75 | 0.00 | 454,955.25 | 24.40 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 694,145.00 | 151,410.25 | 0.00 | 542,734.75 | 21.81 |
| 20 MAINTENANCE & OPERATIONS | 83,288.00 | 11,632.73 | 0.00 | 71,655.27 | 13.96 |
| Expenditure Total: | 777,433.00 | 163,042.98 | 0.00 | 614,390.02 | 20.97 |
| Dept Total: | (175,633.00) | (16,198.23) | 0.00 | (159,434.77) | |
| Dept: 24 CLERK | | | | | |
| Revenue | | | | | |
| 33 INTERGOVERNMENTAL REVENUES | 55,000.00 | 23,954.17 | 0.00 | 31,045.83 | 43.55 |
| 34 CHARGES FOR GOODS & SERVICES | 228,000.00 | 49,722.69 | 0.00 | 178,277.31 | 21.80 |
| 35 FINES & PENALTIES | 56,848.00 | 17,079.13 | 0.00 | 39,768.87 | 30.04 |
| 36 MISCELLANEOUS REVENUES | 6,000.00 | 1,696.87 | 0.00 | 4,303.13 | 28.28 |
| 39 OTHER FINANCING SOURCES | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 100.00 |
| Revenue Total: | 354,848.00 | 101,452.86 | 0.00 | 253,395.14 | 28.59 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 407,244.00 | 83,624.17 | 0.00 | 323,619.83 | 20.53 |
| 20 MAINTENANCE & OPERATIONS | 31,500.00 | 12,127.25 | 0.00 | 19,372.75 | 38.49 |
| Expenditure Total: | 438,744.00 | 95,751.42 | 0.00 | 342,992.58 | 21.82 |
| Dept Total: | (83,896.00) | 5,701.44 | 0.00 | (89,597.44) | |
| Dept: 25 COMMISSIONERS | | | | | |
| Revenue | | | | | |
| 34 CHARGES FOR GOODS & SERVICES | 400.00 | 83.15 | 0.00 | 316.85 | 20.78 |
| 36 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | 400.00 | 83.15 | 0.00 | 316.85 | 20.78 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 528,547.00 | 148,630.18 | 0.00 | 379,916.82 | 28.12 |
| 20 MAINTENANCE & OPERATIONS | 59,750.00 | 10,855.05 | 0.00 | 48,894.95 | 18.16 |
| Expenditure Total: | 588,297.00 | 159,485.23 | 0.00 | 428,811.77 | 27.10 |
| Dept Total: | (587,897.00) | (159,402.08) | 0.00 | (428,494.92) | |
| Dept: 26 CENTRAL SERVICES | | | | | |
| Revenue | | | | | |
| 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 |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 476,117.00 | 87,601.43 | 0.00 | 388,515.57 | 18.39 |
| 20 MAINTENANCE & OPERATIONS | 375,744.00 | 157,202.78 | 9,366.27 | 209,174.95 | 44.33 |
| 40 CAPITAL | 140,000.00 | 4,800.00 | 0.00 | 135,200.00 | 3.42 |
| 60 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | 991,861.00 | 249,604.21 | 9,366.27 | 732,890.52 | 26.10 |
| Dept Total: | (991,861.00) | (249,604.21) | (9,366.27) | (732,890.52) | |

Island County
GL501: Budget to Actual - Department Summary

Report Date: 03/31/2011

| Group - Description | Budget | Actual | Encumbrance | Balance | Percent YTD |
|--|--------------|--------------|-------------|--------------|-------------|
| Dept: 27 CORONER | | | | | |
| Revenue | | | | | |
| 33 INTERGOVERNMENTAL REVENUES | 20,000.00 | 19,422.70 | 0.00 | 577.30 | 97.11 |
| Revenue Total: | 20,000.00 | 19,422.70 | 0.00 | 577.30 | 97.11 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 146,288.00 | 35,090.37 | 0.00 | 111,197.63 | 23.98 |
| 20 MAINTENANCE & OPERATIONS | 68,925.00 | 14,933.43 | 0.00 | 53,991.57 | 21.66 |
| Expenditure Total: | 215,213.00 | 50,023.80 | 0.00 | 165,189.20 | 23.24 |
| Dept Total: | (195,213.00) | (30,601.10) | 0.00 | (164,611.90) | |
| Dept: 28 FACILITIES & MAINTENANCE | | | | | |
| Revenue | | | | | |
| 34 CHARGES FOR GOODS & SERVICES | 40,000.00 | 24,408.92 | 0.00 | 15,591.08 | 61.02 |
| Revenue Total: | 40,000.00 | 24,408.92 | 0.00 | 15,591.08 | 61.02 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 558,009.00 | 130,409.33 | 0.00 | 427,599.67 | 23.37 |
| 20 MAINTENANCE & OPERATIONS | 422,750.00 | 71,372.07 | 0.00 | 351,377.93 | 16.88 |
| Expenditure Total: | 980,759.00 | 201,781.40 | 0.00 | 778,977.60 | 20.57 |
| Dept Total: | (940,759.00) | (177,372.48) | 0.00 | (763,386.52) | |
| Dept: 29 DISTRICT COURT | | | | | |
| Revenue | | | | | |
| 33 INTERGOVERNMENTAL REVENUES | 259,860.00 | 67,711.94 | 0.00 | 192,148.06 | 26.05 |
| 34 CHARGES FOR GOODS & SERVICES | 233,500.00 | 44,123.56 | 0.00 | 189,376.44 | 18.89 |
| 35 FINES & PENALTIES | 531,300.00 | 133,745.85 | 0.00 | 397,554.15 | 25.17 |
| 36 MISCELLANEOUS REVENUES | 10,000.00 | 6,510.19 | 0.00 | 3,489.81 | 65.10 |
| 38 NONREVENUES | 0.00 | 5,631.43 | 0.00 | (5,631.43) | 0.00 |
| Revenue Total: | 1,034,660.00 | 257,722.97 | 0.00 | 776,937.03 | 24.90 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 854,740.00 | 196,794.13 | 0.00 | 657,945.87 | 23.02 |
| 20 MAINTENANCE & OPERATIONS | 91,010.00 | 17,339.83 | 0.00 | 73,670.17 | 19.05 |
| Expenditure Total: | 945,750.00 | 214,133.96 | 0.00 | 731,616.04 | 22.64 |
| Dept Total: | 88,910.00 | 43,589.01 | 0.00 | 45,320.99 | |
| Dept: 36 MISCELLANEOUS | | | | | |
| Revenue | | | | | |
| 33 INTERGOVERNMENTAL REVENUES | 0.00 | 25,000.00 | 0.00 | (25,000.00) | 0.00 |
| Revenue Total: | 0.00 | 25,000.00 | 0.00 | (25,000.00) | 0.00 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 82,000.00 | 10,040.32 | 0.00 | 71,959.68 | 12.24 |
| 20 MAINTENANCE & OPERATIONS | 258,255.00 | 13,845.72 | 0.00 | 244,409.28 | 5.36 |
| 30 INTERGOVERNMENT | 69,417.00 | 54,146.00 | 0.00 | 15,271.00 | 78.00 |
| Expenditure Total: | 409,672.00 | 78,032.04 | 0.00 | 331,639.96 | 19.04 |
| Dept Total: | (409,672.00) | (53,032.04) | 0.00 | (356,639.96) | |
| Dept: 39 PROSECUTING ATTORNEY | | | | | |
| Revenue | | | | | |
| 33 INTERGOVERNMENTAL REVENUES | 179,867.00 | 31,202.84 | 0.00 | 148,664.16 | 17.34 |

Island County
GL501: Budget to Actual - Department Summary

Report Date: 03/31/2011

| Group - Description | Budget | Actual | Encumbrance | Balance | Percent YTD |
|---------------------------------|-----------------------|---------------------|-------------|-----------------------|--------------|
| 34 CHARGES FOR GOODS & SERVICES | 32,500.00 | 8,167.73 | 0.00 | 24,332.27 | 25.13 |
| 35 FINES & PENALTIES | 0.00 | 537.18 | 0.00 | (537.18) | 0.00 |
| 36 MISCELLANEOUS REVENUES | 0.00 | 43.75 | 0.00 | (43.75) | 0.00 |
| 39 OTHER FINANCING SOURCES | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 100.00 |
| Revenue Total: | 225,367.00 | 52,951.50 | 0.00 | 172,415.50 | 23.49 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 1,167,000.00 | 288,230.44 | 0.00 | 878,769.56 | 24.69 |
| 20 MAINTENANCE & OPERATIONS | 102,756.00 | 13,353.27 | 0.00 | 89,402.73 | 13.00 |
| 40 CAPITAL | 17,985.00 | 0.00 | 0.00 | 17,985.00 | 0.00 |
| Expenditure Total: | 1,287,741.00 | 301,583.71 | 0.00 | 986,157.29 | 23.41 |
| Dept Total: | (1,062,374.00) | (248,632.21) | 0.00 | (813,741.79) | |
| Dept: 40 SHERIFF | | | | | |
| Revenue | | | | | |
| 32 LICENSES & PERMITS | 20,000.00 | 7,745.25 | 0.00 | 12,254.75 | 38.72 |
| 33 INTERGOVERNMENTAL REVENUES | 217,000.00 | 66,562.54 | 0.00 | 150,437.46 | 30.67 |
| 34 CHARGES FOR GOODS & SERVICES | 54,500.00 | 14,511.77 | 0.00 | 39,988.23 | 26.62 |
| 35 FINES & PENALTIES | 0.00 | 12.63 | 0.00 | (12.63) | 0.00 |
| 36 MISCELLANEOUS REVENUES | 4,700.00 | 1,566.18 | 0.00 | 3,133.82 | 33.32 |
| 38 NONREVENUES | 0.00 | 1,090.50 | 0.00 | (1,090.50) | 0.00 |
| 39 OTHER FINANCING SOURCES | 616,000.00 | 616,000.00 | 0.00 | 0.00 | 100.00 |
| Revenue Total: | 912,200.00 | 707,488.87 | 0.00 | 204,711.13 | 77.55 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 4,975,085.00 | 1,221,124.58 | 0.00 | 3,753,960.42 | 24.54 |
| 20 MAINTENANCE & OPERATIONS | 847,284.00 | 411,491.15 | 0.00 | 435,792.85 | 48.56 |
| 30 INTERGOVERNMENT | 577,515.00 | 0.00 | 0.00 | 577,515.00 | 0.00 |
| 90 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditure Total: | 6,399,884.00 | 1,632,615.73 | 0.00 | 4,767,268.27 | 25.51 |
| Dept Total: | (5,487,684.00) | (925,126.86) | 0.00 | (4,562,557.14) | |
| Dept: 41 SUPERIOR COURT | | | | | |
| Revenue | | | | | |
| 32 LICENSES & PERMITS | 20,000.00 | 2,208.00 | 0.00 | 17,792.00 | 11.04 |
| 33 INTERGOVERNMENTAL REVENUES | 315,263.00 | 19,214.17 | 0.00 | 296,048.83 | 6.09 |
| 34 CHARGES FOR GOODS & SERVICES | 18,000.00 | 5,691.46 | 0.00 | 12,308.54 | 31.61 |
| 36 MISCELLANEOUS REVENUES | 0.00 | 362.50 | 0.00 | (362.50) | 0.00 |
| Revenue Total: | 353,263.00 | 27,476.13 | 0.00 | 325,786.87 | 7.77 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 910,692.00 | 219,126.08 | 0.00 | 691,565.92 | 24.06 |
| 20 MAINTENANCE & OPERATIONS | 158,052.00 | 24,224.12 | 0.00 | 133,827.88 | 15.32 |
| Expenditure Total: | 1,068,744.00 | 243,350.20 | 0.00 | 825,393.80 | 22.76 |
| Dept Total: | (715,481.00) | (215,874.07) | 0.00 | (499,606.93) | |
| Dept: 42 TREASURER | | | | | |
| Revenue | | | | | |
| 31 TAXES | 83,000.00 | 16,012.91 | 0.00 | 66,987.09 | 19.29 |
| 34 CHARGES FOR GOODS & SERVICES | 8,495.00 | 1,039.37 | 0.00 | 7,455.63 | 12.23 |

Island County
GL501: Budget to Actual - Department Summary

Report Date: 03/31/2011

| Group - Description | Budget | Actual | Encumbrance | Balance | Percent YTD |
|--|---------------------|--------------------|-------------|---------------------|--------------|
| 36 MISCELLANEOUS REVENUES | 356,000.00 | 52,434.19 | 0.00 | 303,565.81 | 14.72 |
| Revenue Total: | 447,495.00 | 69,486.47 | 0.00 | 378,008.53 | 15.52 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 401,812.00 | 81,136.28 | 0.00 | 320,675.72 | 20.19 |
| 20 MAINTENANCE & OPERATIONS | 63,057.00 | 19,555.59 | 0.00 | 43,501.41 | 31.01 |
| 60 DEBT SERVICE | 5,000.00 | 422.66 | 0.00 | 4,577.34 | 8.45 |
| Expenditure Total: | 469,869.00 | 101,114.53 | 0.00 | 368,754.47 | 21.51 |
| Dept Total: | (22,374.00) | (31,628.06) | 0.00 | 9,254.06 | |
| Dept: 47 BUDGET | | | | | |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 118,952.00 | 31,002.74 | 0.00 | 87,949.26 | 26.06 |
| 20 MAINTENANCE & OPERATIONS | 8,300.00 | 1,386.43 | 0.00 | 6,913.57 | 16.70 |
| Expenditure Total: | 127,252.00 | 32,389.17 | 0.00 | 94,862.83 | 25.45 |
| Dept Total: | (127,252.00) | (32,389.17) | 0.00 | (94,862.83) | |
| Dept: 48 EMERGENCY MANAGEMENT | | | | | |
| Revenue | | | | | |
| 33 INTERGOVERNMENTAL REVENUES | 213,411.00 | 0.00 | 0.00 | 213,411.00 | 0.00 |
| Revenue Total: | 213,411.00 | 0.00 | 0.00 | 213,411.00 | 0.00 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 50,677.00 | 6,243.71 | 0.00 | 44,433.29 | 12.32 |
| 20 MAINTENANCE & OPERATIONS | 179,133.00 | 12,829.07 | 0.00 | 166,303.93 | 7.16 |
| 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 |
| Expenditure Total: | 272,088.00 | 21,956.78 | 0.00 | 250,131.22 | 8.06 |
| Dept Total: | (58,677.00) | (21,956.78) | 0.00 | (36,720.22) | |
| Dept: 51 CIVIL SERVICE | | | | | |
| 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 | | | | | |
| 20 MAINTENANCE & OPERATIONS | 0.00 | 283.19 | 0.00 | (283.19) | 0.00 |
| Expenditure Total: | 0.00 | 283.19 | 0.00 | (283.19) | 0.00 |
| Dept Total: | 500.00 | (283.19) | 0.00 | 783.19 | |
| Dept: 53 PLANNING | | | | | |
| Revenue | | | | | |
| 32 LICENSES & PERMITS | 870,000.00 | 246,714.94 | 0.00 | 623,285.06 | 28.35 |
| 33 INTERGOVERNMENTAL REVENUES | 177,200.00 | 0.00 | 0.00 | 177,200.00 | 0.00 |
| 34 CHARGES FOR GOODS & SERVICES | 491,100.00 | 96,732.03 | 0.00 | 394,367.97 | 19.69 |
| 36 MISCELLANEOUS REVENUES | 2,000.00 | (253.09) | 0.00 | 2,253.09 | -12.65 |
| 39 OTHER FINANCING SOURCES | 49,000.00 | 49,000.00 | 0.00 | 0.00 | 100.00 |
| Revenue Total: | 1,589,300.00 | 392,193.88 | 0.00 | 1,197,106.12 | 24.67 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 1,380,283.00 | 307,934.32 | 0.00 | 1,072,348.68 | 22.30 |
| 20 MAINTENANCE & OPERATIONS | 218,308.00 | 53,499.46 | 0.00 | 164,808.54 | 24.50 |

Island County
GL501: Budget to Actual - Department Summary

Report Date: 03/31/2011

| Group - Description | Budget | Actual | Encumbrance | Balance | Percent YTD |
|--|----------------|--------------|-------------|---------------|-------------|
| Expenditure Total: | 1,598,591.00 | 361,433.78 | 0.00 | 1,237,157.22 | 22.60 |
| Dept Total: | (9,291.00) | 30,760.10 | 0.00 | (40,051.10) | |
| Dept: 54 GENERAL SERVICES ADMIN | | | | | |
| Revenue | | | | | |
| 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 | 9,975.00 | 0.00 | 38,525.00 | 20.56 |
| 35 FINES & PENALTIES | 5,000.00 | 135.00 | 0.00 | 4,865.00 | 2.70 |
| 36 MISCELLANEOUS REVENUES | 7,000.00 | 558.38 | 0.00 | 6,441.62 | 7.97 |
| Revenue Total: | 119,397.00 | 10,668.38 | 0.00 | 108,728.62 | 8.93 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 125,143.00 | 22,329.27 | 0.00 | 102,813.73 | 17.84 |
| 20 MAINTENANCE & OPERATIONS | 992,032.00 | 236,926.61 | 0.00 | 755,105.39 | 23.88 |
| 30 INTERGOVERNMENT | 11,044.00 | 9,853.27 | 0.00 | 1,190.73 | 89.21 |
| 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 |
| Expenditure Total: | 1,128,219.00 | 269,109.15 | 0.00 | 859,109.85 | 23.85 |
| Dept Total: | (1,008,822.00) | (258,440.77) | 0.00 | (750,381.23) | |
| Dept: 59 HUMAN RESOURCES | | | | | |
| Revenue | | | | | |
| 36 MISCELLANEOUS REVENUES | 0.00 | 925.52 | 0.00 | (925.52) | 0.00 |
| Revenue Total: | 0.00 | 925.52 | 0.00 | (925.52) | 0.00 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | 138,400.00 | 28,414.91 | 0.00 | 109,985.09 | 20.53 |
| 20 MAINTENANCE & OPERATIONS | 13,800.00 | 6,559.51 | 0.00 | 7,240.49 | 47.53 |
| Expenditure Total: | 152,200.00 | 34,974.42 | 0.00 | 117,225.58 | 22.97 |
| Dept Total: | (152,200.00) | (34,048.90) | 0.00 | (118,151.10) | |
| Dept: 90 FUND NON-DEPARTMENTAL | | | | | |
| Revenue | | | | | |
| 30 USE OF FUND BALANCE/RESERVES | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 31 TAXES | 13,237,934.00 | 2,125,586.34 | 0.00 | 11,112,347.66 | 16.05 |
| 33 INTERGOVERNMENTAL REVENUES | 1,007,000.00 | 216,714.18 | 0.00 | 790,285.82 | 21.52 |
| 36 MISCELLANEOUS REVENUES | 14,000.00 | 1,143.47 | 0.00 | 12,856.53 | 8.16 |
| 39 OTHER FINANCING SOURCES | 1,192,000.00 | 1,192,000.00 | 0.00 | 0.00 | 100.00 |
| Revenue Total: | 15,600,934.00 | 3,535,443.99 | 0.00 | 12,065,490.01 | 22.66 |
| Expenditures | | | | | |
| 10 SALARIES & BENEFITS | (196,000.00) | 32,869.68 | 0.00 | (228,869.68) | -16.77 |
| 20 MAINTENANCE & OPERATIONS | 105,760.00 | 0.00 | 0.00 | 105,760.00 | 0.00 |
| 50 INTERDEPT & TRANSFERS | 1,668,107.00 | 1,184,545.02 | 0.00 | 483,561.98 | 71.01 |
| 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 |
| Expenditure Total: | 1,998,867.00 | 1,217,414.70 | 0.00 | 781,452.30 | 60.90 |
| Dept Total: | 13,602,067.00 | 2,318,029.29 | 0.00 | 11,284,037.71 | |

Island County

GL535: Multi Year Budget to Actual

| Object | Description | Prior Years to Date Actuals | | 2011 Approved Budget | 2011 Month to Date @ 03/31/2011 | 2011 Year to Date @ 03/31/2011 | 2011 Encumbered Amount @ 03/31/2011 | 2011 Balance @ 03/31/2011 | Percent YTD |
|---|---|-----------------------------|-------------------|----------------------------|--|---|--|---------------------------------|----------------|
| | | 2009 | 2010 | | | | | | |
| 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 | 27,785.92 | 27,287.65 | 115,000.00 | 7,536.26 | 32,705.67 | 0.00 | 82,294.33 | 28 % |
| | EXPENDITURES | (15,481.00) | (10,963.90) | (110,400.00) | (13,896.60) | (16,660.70) | 0.00 | (93,739.30) | 15 % |
| | TRANSFERS OUT | (963.00) | (4,600.00) | (4,600.00) | 0.00 | (4,500.00) | 0.00 | (100.00) | 98 % |
| | Net 2% HOTEL/MOTEL PUBLIC FACILITI (124) | 11,341.92 | 11,723.75 | 0.00 | (6,360.34) | 11,544.97 | 0.00 | (11,544.97) | |
| ALCOHOL/SUBSTANCE ABUSE (123) | | | | | | | | | |
| | USE OF FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| | REVENUES | 24,557.21 | 2,969.96 | 11,000.00 | 915.07 | 1,539.91 | 0.00 | 9,460.09 | 14 % |
| | GRANT REVENUES | 62,053.48 | 103,373.18 | 584,395.00 | 0.00 | 1,713.60 | 0.00 | 582,681.40 | 0 % |
| | EXPENDITURES | (100,110.07) | (67,338.05) | (595,395.00) | (78,701.81) | (90,425.31) | 0.00 | (504,969.69) | 15 % |
| | TRANSFERS IN | 8,273.72 | 28,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| | TRANSFERS OUT | (3,968.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| | Net ALCOHOL/SUBSTANCE ABUSE (123) | (9,193.91) | 67,888.09 | 0.00 | (77,786.74) | (87,171.80) | 0.00 | 87,171.80 | |
| ANTI-PROFITEERING (136) | | | | | | | | | |
| | USE OF FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| | REVENUES | 72.64 | 8.12 | 0.00 | 2.51 | 7.14 | 0.00 | (7.14) | 0 % |
| | TRANSFERS OUT | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| | Net ANTI-PROFITEERING (136) | (19,927.36) | 8.12 | 0.00 | 2.51 | 7.14 | 0.00 | (7.14) | |
| 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 | 19,413.31 | 15,751.03 | 124,665.00 | 5,511.00 | 18,465.80 | 0.00 | 106,199.20 | 15 % |
| | EXPENDITURES | (50,976.41) | (50,424.66) | (150,065.00) | (8,460.58) | (53,591.03) | 0.00 | (96,473.97) | 36 % |
| | TRANSFERS IN | 6,466.31 | 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) | (25,096.79) | (9,273.63) | 0.00 | (2,949.58) | (9,725.23) | 0.00 | 9,725.23 | |
| CAPITAL DRAINAGE (321) | | | | | | | | | |
| | EXPENDITURES | (10,208.00) | (17,668.56) | (410,000.00) | (13,177.80) | (16,695.15) | 0.00 | (393,304.85) | 4 % |
| | 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 % |
| | Net CAPITAL DRAINAGE (321) | (10,208.00) | 59,631.44 | 0.00 | (13,177.80) | 77,504.85 | 0.00 | (77,504.85) | |
| CASA FUND (131) | | | | | | | | | |
| | USE OF FUND BALANCE | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0 % |
| | REVENUES | 700.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | (200.00) | 0 % |
| | GRANT REVENUES | 12,170.00 | 9,838.50 | 59,031.00 | 0.00 | 4,919.25 | 0.00 | 54,111.75 | 8 % |
| | EXPENDITURES | (28,519.38) | (25,996.04) | (116,622.00) | (12,765.43) | (28,585.74) | 0.00 | (88,036.26) | 25 % |
| | TRANSFERS IN | 12,647.72 | 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 @ 03/31/2011 | 2011 Year to Date @ 03/31/2011 | 2011 Encumbered Amount @ 03/31/2011 | 2011 Balance @ 03/31/2011 | Percent YTD |
|---|-------------|-----------------------------|-------------|----------------------------|--|---|--|---------------------------------|----------------|
| | | 2009 | 2010 | | | | | | |
| Net CASA FUND (131) | | (3,001.66) | 34,433.46 | 0.00 | (12,765.43) | 27,124.51 | 0.00 | (27,124.51) | |
| COMM MENTAL HEALTH FACILITY (148) | | | | | | | | | |
| REVENUES | | 1,929.04 | 1,446.78 | 5,566.00 | 482.26 | 1,446.78 | 0.00 | 4,119.22 | 26 % |
| EXPENDITURES | | 0.00 | (819.22) | (5,566.00) | (819.22) | (2,711.66) | 0.00 | (2,854.34) | 49 % |
| Net COMM MENTAL HEALTH FACILITY (148) | | 1,929.04 | 627.56 | 0.00 | (336.96) | (1,264.88) | 0.00 | 1,264.88 | |
| CONSERVATION FUTURES (132) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 44,290.59 | 37,895.24 | 677,000.00 | 8,580.76 | 18,363.63 | 0.00 | 658,636.37 | 3 % |
| GRANT REVENUES | | 72,001.81 | 28,744.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| EXPENDITURES | | (2,601.20) | (1,143.74) | (677,000.00) | (467.66) | (1,982.65) | 0.00 | (675,017.35) | 0 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net CONSERVATION FUTURES (132) | | 113,691.20 | 65,495.70 | 0.00 | 8,113.10 | 16,380.98 | 0.00 | (16,380.98) | |
| 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 | | 9,490.00 | 10,610.00 | 16,400.00 | 2,665.00 | 11,425.00 | 0.00 | 4,975.00 | 70 % |
| EXPENDITURES | | (1,486.46) | (1,613.88) | (16,400.00) | (586.02) | (1,603.04) | 0.00 | (14,796.96) | 10 % |
| TRANSFERS OUT | | 0.00 | (600.00) | 0.00 | 0.00 | (700.00) | 0.00 | 700.00 | 0 % |
| Net CORNET BAY DOCK (119) | | 8,003.54 | 8,396.12 | 0.00 | 2,078.98 | 9,121.96 | 0.00 | (9,121.96) | |
| COUNTY FAIR (110) | | | | | | | | | |
| REVENUES | | 6,763.43 | 23,471.50 | 238,000.00 | 40,739.95 | 54,684.55 | 0.00 | 183,315.45 | 23 % |
| GRANT REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| EXPENDITURES | | (24,535.77) | (21,201.23) | (268,000.00) | (8,103.94) | (23,459.84) | 0.00 | (244,540.16) | 9 % |
| 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) | | (17,772.34) | 2,270.27 | 0.00 | 32,636.01 | 31,224.71 | 0.00 | (31,224.71) | |
| COUNTY LAW LIBRARY (103) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 6,780.00 | 0.00 | 0.00 | 0.00 | 6,780.00 | 0 % |
| REVENUES | | 6,846.49 | 6,260.57 | 26,100.00 | 2,798.34 | 6,854.02 | 0.00 | 19,245.98 | 26 % |
| EXPENDITURES | | (6,351.99) | (7,036.48) | (32,880.00) | (2,979.29) | (7,503.12) | 0.00 | (25,376.88) | 23 % |
| Net COUNTY LAW LIBRARY (103) | | 494.50 | (775.91) | 0.00 | (180.95) | (649.10) | 0.00 | 649.10 | |
| COUNTY ROAD (101) | | | | | | | | | |
| 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 @ 03/31/2011 | 2011 Year to Date @ 03/31/2011 | 2011 Encumbered Amount @ 03/31/2011 | 2011 Balance @ 03/31/2011 | Percent YTD |
|---|-------------|-----------------------------|----------------|----------------------------|--|---|--|---------------------------------|----------------|
| | | 2009 | 2010 | | | | | | |
| REVENUES | | 1,962,326.58 | 1,963,196.65 | 14,801,331.00 | 596,697.55 | 1,756,257.74 | 0.00 | 13,045,073.26 | 12 % |
| GRANT REVENUES | | 568,844.02 | 92,366.03 | 4,541,277.00 | 114,196.22 | 500,389.37 | 0.00 | 4,040,887.63 | 11 % |
| EXPENDITURES | | (1,853,635.19) | (2,070,274.25) | (17,776,124.00) | (781,396.96) | (1,741,196.59) | 0.00 | (16,034,927.41) | 10 % |
| TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| TRANSFERS OUT | | (359,494.37) | (1,526,217.00) | (1,579,597.00) | 0.00 | (1,514,967.00) | 0.00 | (64,630.00) | 96 % |
| Net COUNTY ROAD (101) | | 318,041.04 | (1,540,928.57) | 0.00 | (70,503.19) | (999,516.48) | 0.00 | 999,516.48 | |
| COURTHOUSE EXPANSION (309) | | | | | | | | | |
| REVENUES | | 26.01 | 6.07 | 0.00 | 1.87 | 5.34 | 0.00 | (5.34) | 0 % |
| Net COURTHOUSE EXPANSION (309) | | 26.01 | 6.07 | 0.00 | 1.87 | 5.34 | 0.00 | (5.34) | |
| DEVELOPMENTAL DISABILITIES (114) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 12,404.71 | 10,576.79 | 190,000.00 | 2,166.83 | 4,949.39 | 0.00 | 185,050.61 | 3 % |
| GRANT REVENUES | | 47,515.17 | 41,828.66 | 517,107.00 | 42,143.00 | 42,143.00 | 0.00 | 474,964.00 | 8 % |
| EXPENDITURES | | (107,358.01) | (65,812.21) | (707,107.00) | (49,941.76) | (105,167.37) | 0.00 | (601,939.63) | 15 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net DEVELOPMENTAL DISABILITIES (114) | | (47,438.13) | (13,406.76) | 0.00 | (5,631.93) | (58,074.98) | 0.00 | 58,074.98 | |
| DRUG SEIZURE (133) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 211.44 | 1,454.72 | 10,000.00 | 701.07 | 1,603.07 | 0.00 | 8,396.93 | 16 % |
| EXPENDITURES | | (8,445.44) | 0.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | (10,000.00) | 0 % |
| TRANSFERS OUT | | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net DRUG SEIZURE (133) | | (18,234.00) | 1,454.72 | 0.00 | 701.07 | 1,603.07 | 0.00 | (1,603.07) | |
| ELECTION RESERVE (111) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 4,655.08 | 10,918.66 | 250,000.00 | 8,955.56 | 9,079.56 | 0.00 | 240,920.44 | 4 % |
| GRANT REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| EXPENDITURES | | (85,470.75) | (72,442.15) | (450,000.00) | (7,596.27) | (54,580.33) | 0.00 | (395,419.67) | 12 % |
| 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) | | (49,115.67) | 158,401.51 | 0.00 | 1,359.29 | 154,499.23 | 0.00 | (154,499.23) | |
| ENHANCED 911 (140) | | | | | | | | | |
| REVENUES | | 72,476.46 | 68,847.86 | 740,000.00 | 58,031.74 | 138,163.65 | 0.00 | 601,836.35 | 19 % |
| GRANT REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| EXPENDITURES | | 0.00 | (75.00) | (738,500.00) | (138,163.65) | (329,600.89) | 0.00 | (408,899.11) | 45 % |
| TRANSFERS OUT | | (375.00) | (1,500.00) | (1,500.00) | 0.00 | (1,500.00) | 0.00 | 0.00 | 100 % |
| Net ENHANCED 911 (140) | | 72,101.46 | 67,272.86 | 0.00 | (80,131.91) | (192,937.24) | 0.00 | 192,937.24 | |
| EXTENSION SERVICES (160) | | | | | | | | | |

Island County GL535: Multi Year Budget to Actual

| Object | Description | Prior Years to Date Actuals | | 2011 Approved Budget | 2011 Month to Date @ 03/31/2011 | 2011 Year to Date @ 03/31/2011 | 2011 Encumbered Amount @ 03/31/2011 | 2011 Balance @ 03/31/2011 | Percent YTD |
|--|-------------|-----------------------------|-------------------|----------------------------|--|---|--|---------------------------------|----------------|
| | | 2009 | 2010 | | | | | | |
| REVENUES | | 2,275.32 | 9,038.31 | 232,283.00 | 279.07 | 76,214.11 | 0.00 | 156,068.89 | 33 % |
| GRANT REVENUES | | 63,245.97 | 0.00 | 176,309.00 | (78,467.99) | (11,993.81) | 0.00 | 188,302.81 | -7 % |
| EXPENDITURES | | (128,965.99) | (104,220.07) | (515,259.00) | (33,738.08) | (102,490.15) | 0.00 | (412,768.85) | 20 % |
| 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 % |
| Net EXTENSION SERVICES (160) | | 153,024.30 | 54,139.24 | 0.00 | (111,927.00) | 57,680.15 | 0.00 | (57,680.15) | |
| FAMILY RES CTR CAMANO (143) | | | | | | | | | |
| REVENUES | | 12,011.93 | 11,057.70 | 52,465.00 | 0.00 | 3,829.00 | 0.00 | 48,636.00 | 7 % |
| EXPENDITURES | | (3,113.52) | (7,823.90) | (52,465.00) | (7,446.62) | (15,279.68) | 0.00 | (37,185.32) | 29 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net FAMILY RES CTR CAMANO (143) | | 8,898.41 | 3,233.80 | 0.00 | (7,446.62) | (11,450.68) | 0.00 | 11,450.68 | |
| 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 | | 3,901.80 | 5,526.89 | 55,937.00 | 1,700.00 | 5,100.00 | 0.00 | 50,837.00 | 9 % |
| EXPENDITURES | | (890.50) | (7,317.43) | (55,937.00) | (7,528.81) | (15,679.65) | 0.00 | (40,257.35) | 28 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net FAMILY RES CTR OAK HARBOR (141) | | 3,011.30 | (1,790.54) | 0.00 | (5,828.81) | (10,579.65) | 0.00 | 10,579.65 | |
| FAMILY RES CTR SO WHIDBEY (142) | | | | | | | | | |
| REVENUES | | 2,655.72 | 1,500.00 | 2,400.00 | 500.00 | 1,500.00 | 0.00 | 900.00 | 62 % |
| EXPENDITURES | | (704.05) | (1,962.76) | (2,400.00) | (9.00) | (27.00) | 0.00 | (2,373.00) | 1 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net FAMILY RES CTR SO WHIDBEY (142) | | 1,951.67 | (462.76) | 0.00 | 491.00 | 1,473.00 | 0.00 | (1,473.00) | |
| FEDERAL ASSET FORFEITURE (147) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 53.71 | 0.97 | 5,000.00 | 0.04 | 0.11 | 0.00 | 4,999.89 | 0 % |
| EXPENDITURES | | (2,148.00) | (2,148.00) | (5,000.00) | 0.00 | (2,148.00) | 0.00 | (2,852.00) | 43 % |
| TRANSFERS OUT | | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net FEDERAL ASSET FORFEITURE (147) | | (22,094.29) | (2,147.03) | 0.00 | 0.04 | (2,147.89) | 0.00 | 2,147.89 | |
| FIRE PERMIT PROGRAM (115) | | | | | | | | | |
| REVENUES | | 5,945.17 | 8,426.19 | 34,282.00 | 2,700.00 | 7,195.08 | 0.00 | 27,086.92 | 21 % |
| EXPENDITURES | | (180.03) | 7,824.05 | (34,282.00) | (266.59) | (315.80) | 0.00 | (33,966.20) | 1 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net FIRE PERMIT PROGRAM (115) | | 5,765.14 | 16,250.24 | 0.00 | 2,433.41 | 6,879.28 | 0.00 | (6,879.28) | |
| HISTORICAL PRESERVATION FUND (180) | | | | | | | | | |
| 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 | 1,832.00 | 5,423.00 | 0.00 | 12,577.00 | 30 % |
| 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 @ 03/31/2011 | 2011 Year to Date @ 03/31/2011 | 2011 Encumbered Amount @ 03/31/2011 | 2011 Balance @ 03/31/2011 | Percent YTD |
|---|-------------|-----------------------------|--------------|----------------------------|--|---|--|---------------------------------|----------------|
| | | 2009 | 2010 | | | | | | |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net HISTORICAL PRESERVATION FUND (180) | | 0.00 | 0.00 | 0.00 | 1,832.00 | 5,423.00 | 0.00 | (5,423.00) | |
| HOMELESS HOUSING (106) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 58,202.67 | 95,724.16 | 320,020.00 | 35,150.79 | 100,533.09 | 0.00 | 219,486.91 | 31 % |
| GRANT REVENUES | | 35,933.40 | 22,824.73 | 142,998.00 | 4,639.52 | 14,789.41 | 0.00 | 128,208.59 | 10 % |
| EXPENDITURES | | (66,484.98) | (44,381.95) | (460,018.00) | (45,392.10) | (84,276.21) | 0.00 | (375,741.79) | 18 % |
| TRANSFERS OUT | | 0.00 | 0.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | (3,000.00) | 0 % |
| Net HOMELESS HOUSING (106) | | 27,651.09 | 74,166.94 | 0.00 | (5,601.79) | 31,046.29 | 0.00 | (31,046.29) | |
| JOINT TOURISM PROMOTION (146) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 28,858.95 | 35,025.75 | 180,000.00 | 7,581.02 | 46,117.70 | 0.00 | 133,882.30 | 26 % |
| EXPENDITURES | | (32,091.88) | (52,915.61) | (180,000.00) | (35,678.57) | (51,292.32) | 0.00 | (128,707.68) | 28 % |
| Net JOINT TOURISM PROMOTION (146) | | (3,232.93) | (17,889.86) | 0.00 | (28,097.55) | (5,174.62) | 0.00 | 5,174.62 | |
| JUVENILE DETENTION CENTER (145) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 211,783.26 | 193,170.47 | 726,400.00 | 51,619.40 | 182,441.79 | 0.00 | 543,958.21 | 25 % |
| GRANT REVENUES | | 0.00 | 1,832.24 | 8,000.00 | 721.04 | 2,505.02 | 0.00 | 5,494.98 | 31 % |
| EXPENDITURES | | (269,312.82) | (280,854.53) | (1,091,400.00) | (114,700.91) | (261,302.55) | 0.00 | (830,097.45) | 24 % |
| 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) | | (57,529.56) | (132,351.82) | 0.00 | (62,360.47) | 281,244.26 | 0.00 | (281,244.26) | |
| 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 | | 26,368.41 | 27,070.27 | 124,536.00 | 8,246.53 | 28,361.76 | 0.00 | 96,174.24 | 23 % |
| EXPENDITURES | | 0.00 | (27,069.00) | (124,536.00) | (1,565.40) | (4,964.61) | 0.00 | (119,571.39) | 4 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net LOW-INCOME HOUSING SURCHARGE (105) | | 26,368.41 | 1.27 | 0.00 | 6,681.13 | 23,397.15 | 0.00 | (23,397.15) | |
| MENTAL HEALTH (113) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 29,798.60 | 20,225.52 | 325,637.00 | 2,166.83 | 4,949.39 | 0.00 | 320,687.61 | 2 % |
| GRANT REVENUES | | 0.00 | 0.00 | 0.00 | 10,643.98 | 10,643.98 | 0.00 | (10,643.98) | 0 % |
| EXPENDITURES | | (53,921.15) | (61,881.48) | (325,637.00) | (28,810.18) | (71,529.26) | 0.00 | (254,107.74) | 22 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net MENTAL HEALTH (113) | | (24,122.55) | (41,655.96) | 0.00 | (15,999.37) | (55,935.89) | 0.00 | 55,935.89 | |
| MH THERAPEUTIC COURT SALES TAX (126) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 21,300.00 | 0.00 | 0.00 | 0.00 | 21,300.00 | 0 % |

Island County GL535: Multi Year Budget to Actual

| Object | Description | Prior Years to Date Actuals | | 2011 Approved Budget | 2011 Month to Date @ 03/31/2011 | 2011 Year to Date @ 03/31/2011 | 2011 Encumbered Amount @ 03/31/2011 | 2011 Balance @ 03/31/2011 | Percent YTD |
|---|-------------|-----------------------------|-------------------|----------------------------|--|---|--|---------------------------------|----------------|
| | | 2009 | 2010 | | | | | | |
| REVENUES | | 199,529.90 | 186,951.71 | 740,993.00 | 52,865.30 | 182,763.05 | 0.00 | 558,229.95 | 25 % |
| GRANT REVENUES | | 0.00 | 1,718.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| EXPENDITURES | | (93,119.43) | (127,711.95) | (709,493.00) | (56,827.38) | (143,375.90) | 0.00 | (566,117.10) | 20 % |
| TRANSFERS IN | | 3,968.25 | 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) | | 110,378.72 | 8,158.07 | 0.00 | (3,962.08) | (10,712.85) | 0.00 | 10,712.85 | |
| PATHS & TRAILS (137) | | | | | | | | | |
| REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| GRANT REVENUES | | 0.00 | 10,365.68 | 159,000.00 | 0.00 | 0.00 | 0.00 | 159,000.00 | 0 % |
| EXPENDITURES | | (28,972.03) | (6,013.76) | (244,000.00) | (6,649.35) | (8,124.83) | 0.00 | (235,875.17) | 3 % |
| 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) | | (28,972.03) | 4,351.92 | 0.00 | (6,649.35) | (8,124.83) | 0.00 | 8,124.83 | |
| PUBLIC HEALTH POOLING (104) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 328,718.46 | 392,118.04 | 1,205,431.00 | 65,250.84 | 291,919.41 | 0.00 | 913,511.59 | 24 % |
| GRANT REVENUES | | 284,157.18 | 183,405.08 | 1,160,340.00 | 65,390.42 | 204,108.40 | 0.00 | 956,231.60 | 18 % |
| EXPENDITURES | | (690,090.21) | (748,145.48) | (2,605,292.00) | (271,892.76) | (675,063.29) | 0.00 | (1,930,228.71) | 26 % |
| TRANSFERS IN | | 120,644.53 | 622,319.00 | 409,391.00 | 0.00 | 409,400.00 | 0.00 | (9.00) | 100 % |
| TRANSFERS OUT | | (46,189.28) | (147,967.00) | (169,870.00) | 0.00 | (114,267.00) | 0.00 | (55,603.00) | 67 % |
| Net PUBLIC HEALTH POOLING (104) | | (2,759.32) | 301,729.64 | 0.00 | (141,251.50) | 116,097.52 | 0.00 | (116,097.52) | |
| PUBLIC WORKS (139) | | | | | | | | | |
| 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 | | (114,544.90) | (108,554.81) | (444,465.00) | (39,098.67) | (108,016.62) | 0.00 | (336,448.38) | 24 % |
| TRANSFERS IN | | 99,011.34 | 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) | | (15,533.56) | 311,357.19 | 0.00 | (39,098.67) | 323,583.38 | 0.00 | (323,583.38) | |
| REET 1 CAPITAL IMPROVEMENTS (134) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0 % |
| REVENUES | | 83,538.71 | 132,459.31 | 600,000.00 | 35,112.71 | 111,850.59 | 0.00 | 488,149.41 | 19 % |
| EXPENDITURES | | (9,224.48) | (2,478.74) | (1,150,700.00) | (9,091.91) | (25,519.23) | 0.00 | (1,125,180.77) | 2 % |
| TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| TRANSFERS OUT | | (11,175.00) | (46,900.00) | (49,300.00) | 0.00 | (49,300.00) | 0.00 | 0.00 | 100 % |
| Net REET 1 CAPITAL IMPROVEMENTS (134) | | 63,139.23 | 83,080.57 | 0.00 | 26,020.80 | 37,031.36 | 0.00 | (37,031.36) | |
| REET 2 CAPITAL FACILITIES (135) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 294,505.00 | 0.00 | 0.00 | 0.00 | 294,505.00 | 0 % |
| REVENUES | | 83,538.71 | 132,459.32 | 600,000.00 | 35,112.71 | 111,850.59 | 0.00 | 488,149.41 | 19 % |

Island County GL535: Multi Year Budget to Actual

| Object | Description | Prior Years to Date Actuals | | 2011 Approved Budget | 2011 Month to Date @ 03/31/2011 | 2011 Year to Date @ 03/31/2011 | 2011 Encumbered Amount @ 03/31/2011 | 2011 Balance @ 03/31/2011 | Percent YTD |
|--|-------------|-----------------------------|--------------|----------------------------|--|---|--|---------------------------------|----------------|
| | | 2009 | 2010 | | | | | | |
| GRANT REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| EXPENDITURES | | (23,455.53) | (4,851.79) | (707,575.00) | (14,055.75) | (17,491.33) | 0.00 | (690,083.67) | 2 % |
| TRANSFERS OUT | | (12,780.00) | (153,320.00) | (186,930.00) | 0.00 | (186,230.00) | 0.00 | (700.00) | 100 % |
| Net REET 2 CAPITAL FACILITIES (135) | | 47,303.18 | (25,712.47) | 0.00 | 21,056.96 | (91,870.74) | 0.00 | 91,870.74 | |
| REET ELECTRONIC TECHNOLOGY (150) | | | | | | | | | |
| REVENUES | | 4,480.10 | 5,315.47 | 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) | (18.75) | (18.75) | 0.00 | (21,981.25) | 0 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net REET ELECTRONIC TECHNOLOGY (150) | | 4,480.10 | 5,315.47 | 0.00 | (18.75) | (18.75) | 0.00 | 18.75 | |
| RURAL COUNTY SALES TAX (121) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 991,600.00 | 0.00 | 0.00 | 0.00 | 991,600.00 | 0 % |
| REVENUES | | 182,651.75 | 170,150.17 | 725,400.00 | 46,797.34 | 164,952.14 | 0.00 | 560,447.86 | 23 % |
| EXPENDITURES | | (16,750.00) | (7,274.76) | (1,717,000.00) | (144,831.47) | (272,712.13) | 0.00 | (1,444,287.87) | 16 % |
| 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) | | 165,901.75 | 160,075.41 | 0.00 | (98,034.13) | (110,459.99) | 0.00 | 110,459.99 | |
| STORM & SURFACE WATER UTILITY (144) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 74.56 | 10.29 | 110.00 | 4.24 | 12.06 | 0.00 | 97.94 | 11 % |
| EXPENDITURES | | (32.34) | (25.33) | (26,040.00) | (12.94) | (28.11) | 0.00 | (26,011.89) | 0 % |
| TRANSFERS IN | | 1,605.00 | 6,420.00 | 25,930.00 | 0.00 | 25,930.00 | 0.00 | 0.00 | 100 % |
| Net STORM & SURFACE WATER UTILITY (144) | | 1,647.22 | 6,404.96 | 0.00 | (8.70) | 25,913.95 | 0.00 | (25,913.95) | |
| TREASURER'S M & O (116) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 30,171.00 | 0.00 | 0.00 | 0.00 | 30,171.00 | 0 % |
| REVENUES | | 14,695.37 | 16,925.62 | 18,000.00 | 113.54 | 12,664.55 | 0.00 | 5,335.45 | 70 % |
| EXPENDITURES | | (6,443.55) | (9,905.06) | (48,171.00) | (3,692.29) | (10,513.74) | 0.00 | (37,657.26) | 22 % |
| TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Net TREASURER'S M & O (116) | | 8,251.82 | 7,020.56 | 0.00 | (3,578.75) | 2,150.81 | 0.00 | (2,150.81) | |
| TRIAL COURT IMPROVEMENT (157) | | | | | | | | | |
| REVENUES | | 150.34 | 33.87 | 5,000.00 | 11,840.32 | 11,866.38 | 0.00 | (6,866.38) | 237 % |
| EXPENDITURES | | 0.00 | 0.00 | (5,000.00) | (953.11) | (953.11) | 0.00 | (4,046.89) | 19 % |
| Net TRIAL COURT IMPROVEMENT (157) | | 150.34 | 33.87 | 0.00 | 10,887.21 | 10,913.27 | 0.00 | (10,913.27) | |
| VETERANS ASSISTANCE (107) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 84,988.00 | 0.00 | 0.00 | 0.00 | 84,988.00 | 0 % |
| REVENUES | | 1,558.93 | 731.57 | 35,000.00 | 73.10 | 205.80 | 0.00 | 34,794.20 | 1 % |
| EXPENDITURES | | (10,910.60) | (16,803.43) | (117,488.00) | (4,192.49) | (16,269.82) | 0.00 | (101,218.18) | 14 % |
| TRANSFERS OUT | | 0.00 | 0.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | (2,500.00) | 0 % |

Island County
GL535: Multi Year Budget to Actual

| <u>Object</u> | <u>Description</u> | <u>Prior Years to Date Actuals</u> | | <u>2011 Approved Budget</u> | <u>2011 Month to Date @ 03/31/2011</u> | <u>2011 Year to Date @ 03/31/2011</u> | <u>2011 Encumbered Amount @ 03/31/2011</u> | <u>2011 Balance @ 03/31/2011</u> | <u>Percent YTD</u> |
|---------------------------------------|--------------------|------------------------------------|--------------|-------------------------------------|--|---|--|--|------------------------|
| | | <u>2009</u> | <u>2010</u> | | | | | | |
| Net VETERANS ASSISTANCE (107) | | (9,351.67) | (16,071.86) | 0.00 | (4,119.39) | (16,064.02) | 0.00 | 16,064.02 | |
| WATER QUALITY ASSISTANCE (149) | | | | | | | | | |
| REVENUES | | 1,916.86 | 23,112.70 | 242,120.00 | 1,008.28 | 2,951.02 | 0.00 | 239,168.98 | 1 % |
| GRANT REVENUES | | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0 % |
| EXPENDITURES | | (31,412.93) | (31,528.49) | (342,120.00) | (65,614.12) | (66,020.77) | 0.00 | (276,099.23) | 19 % |
| 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) | | (29,496.07) | (8,415.79) | 0.00 | (64,605.84) | (63,069.75) | 0.00 | 63,069.75 | |
| Grand Total All Funds | | 760,471.55 | (297,954.14) | 0.00 | (754,118.22) | (483,099.19) | 0.00 | 483,099.19 | |

Island County GL535: Multi Year Budget to Actual

| Object | Description | Prior Years to Date Actuals | | 2011 Approved Budget | 2011 Month to Date @ 03/31/2011 | 2011 Year to Date @ 03/31/2011 | 2011 Encumbered Amount @ 03/31/2011 | 2011 Balance @ 03/31/2011 | Percent YTD |
|---|-------------|-----------------------------|----------------|----------------------------|--|---|--|---------------------------------|----------------|
| | | 2009 | 2010 | | | | | | |
| EQUIPMENT RENTAL & REVOLVING (501) | | | | | | | | | |
| REVENUES | | 561,516.86 | 680,554.38 | 2,514,500.00 | 207,219.29 | 451,365.55 | 0.00 | 2,063,134.45 | 18 % |
| EXPENDITURES | | (441,442.80) | (433,206.83) | (2,344,100.00) | (281,590.28) | (604,771.38) | 0.00 | (1,739,328.62) | 26 % |
| TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| TRANSFERS OUT | | (29,527.50) | (167,400.00) | (170,400.00) | 0.00 | (139,800.00) | 0.00 | (30,600.00) | 82 % |
| Net EQUIPMENT RENTAL & REVOLVING (501) | | 90,546.56 | 79,947.55 | 0.00 | (74,370.99) | (293,205.83) | 0.00 | 293,205.83 | |
| FOUR SPRINGS LAKE PRESERVE (410) | | | | | | | | | |
| REVENUES | | 4,924.00 | 6,931.55 | 23,663.00 | 3,865.00 | 4,591.00 | 0.00 | 19,072.00 | 19 % |
| EXPENDITURES | | (18,773.98) | (7,297.31) | (23,663.00) | (2,913.11) | (5,849.41) | 0.00 | (17,813.59) | 25 % |
| 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) | | (13,849.98) | (1,465.76) | 0.00 | 951.89 | (2,358.41) | 0.00 | 2,358.41 | |
| INSURANCE RESERVE (505) | | | | | | | | | |
| REVENUES | | 625,334.40 | 679,603.28 | 782,091.00 | 727,612.53 | 728,529.71 | 0.00 | 53,561.29 | 93 % |
| GRANT REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| EXPENDITURES | | (91,704.24) | (53,645.54) | (782,091.00) | (51,843.50) | (80,915.21) | 0.00 | (701,175.79) | 10 % |
| TRANSFERS IN | | 0.00 | 0.00 | 0.00 | (463,000.00) | 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) | | 533,630.16 | 625,957.74 | 0.00 | 212,769.03 | 647,614.50 | 0.00 | (647,614.50) | |
| MOTOR POOL (506) | | | | | | | | | |
| REVENUES | | 0.00 | 0.00 | 7,500.00 | 0.00 | 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 | | (7,140.41) | (8,825.66) | (45,000.00) | (728.27) | (3,283.13) | 0.00 | (41,716.87) | 7 % |
| 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) | | (7,140.41) | 173,174.34 | 0.00 | (728.27) | 34,545.00 | 0.00 | (34,545.00) | |
| SOLID WASTE (401) | | | | | | | | | |
| USE OF FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| REVENUES | | 1,365,355.87 | 1,445,775.83 | 5,498,250.00 | 487,162.85 | 1,307,007.17 | 0.00 | 4,191,242.83 | 24 % |
| GRANT REVENUES | | 15,111.94 | 0.00 | 76,917.00 | 34,577.24 | 34,577.24 | 0.00 | 42,339.76 | 45 % |
| EXPENDITURES | | (1,147,954.00) | (1,102,215.10) | (5,243,267.00) | (429,430.16) | (1,247,279.36) | 0.00 | (3,995,987.64) | 24 % |
| TRANSFERS OUT | | (86,636.81) | (316,562.00) | (331,900.00) | 0.00 | (324,900.00) | 0.00 | (7,000.00) | 98 % |
| Net SOLID WASTE (401) | | 145,877.00 | 26,998.73 | 0.00 | 92,309.93 | (230,594.95) | 0.00 | 230,594.95 | |
| Grand Total All Funds | | 749,063.33 | 904,612.60 | 0.00 | 230,931.59 | 156,000.31 | 0.00 | (156,000.31) | |