

Monthly Report
April 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

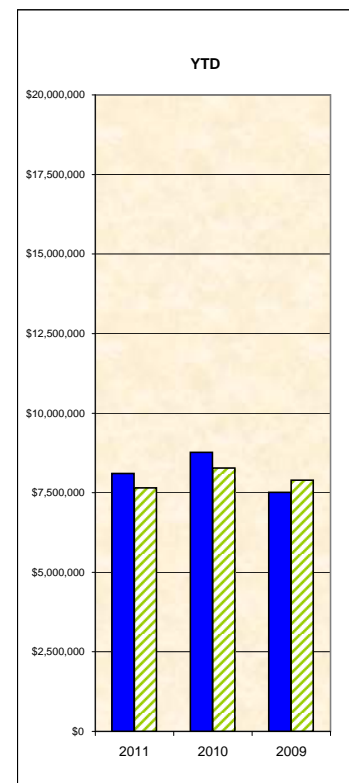
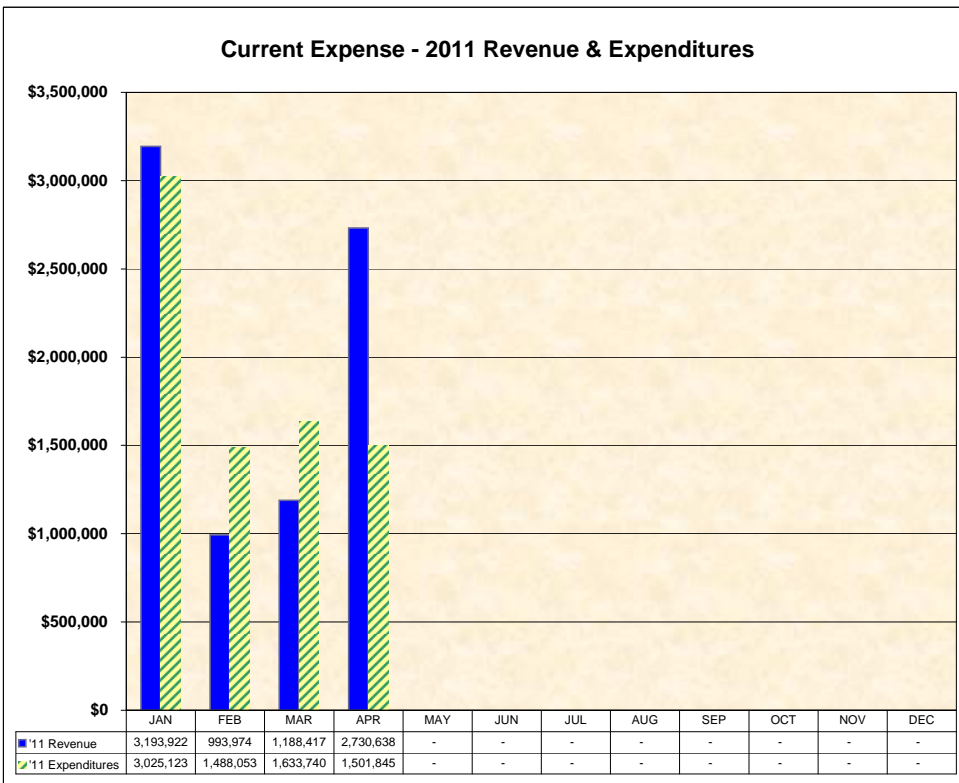
Current expense GL535 Multi Year Budget to Actual

Current Expense GL501 Budget to Actual Department Summary

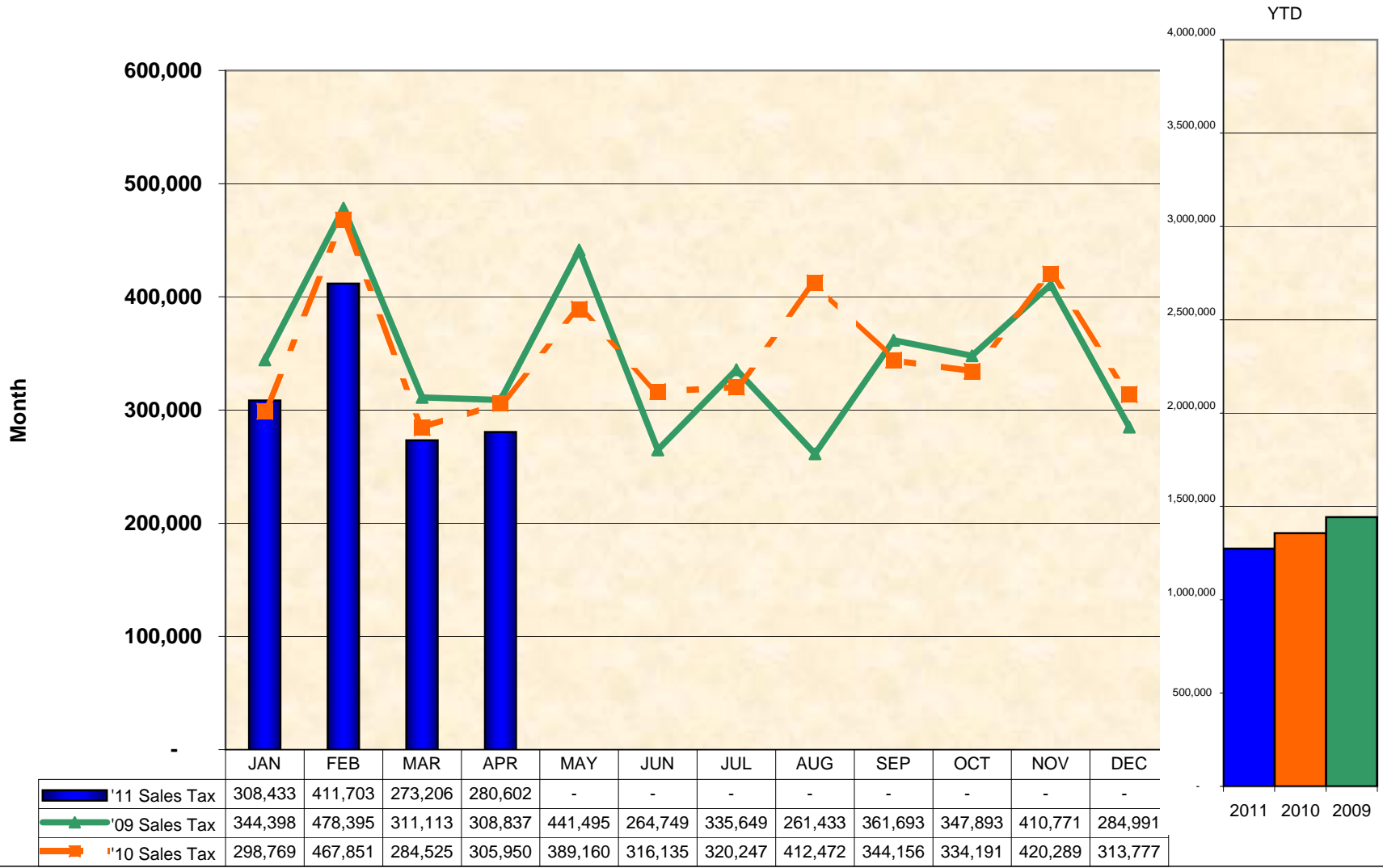
Special Revenue Funds GL535 Multi Year Budget to Actual

Proprietary Funds GL535 Multi Year Budget to Actual

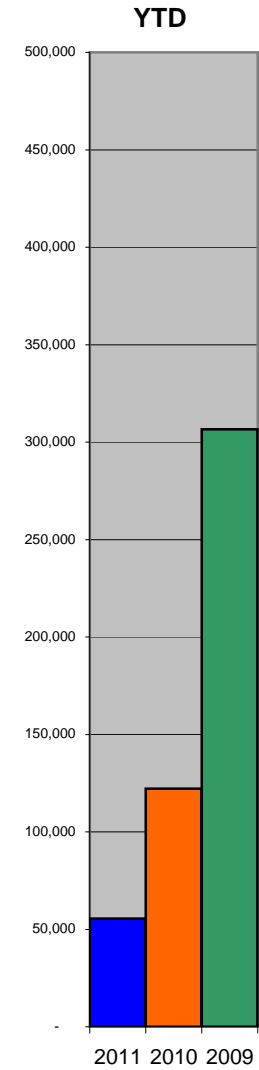
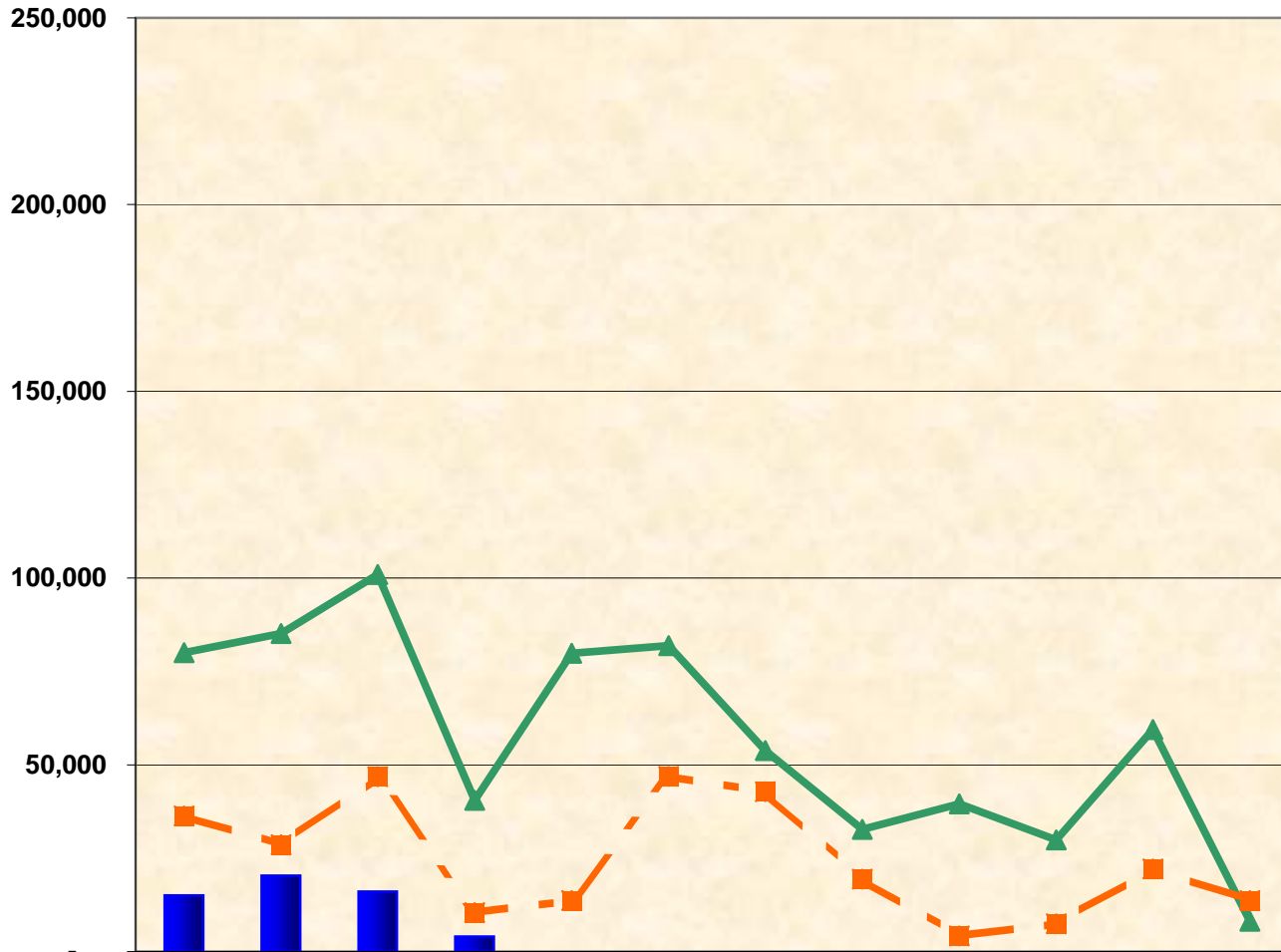
CURRENT EXPENSE Thousands (000's)												
	Current Year				2010				2009			
	Current	YTD	Budget	% VS	Current	YTD	Budget	% VS	Current	YTD	Budget	% VS
	Actual	Actual	Net of Beg. Fund Bal	Budget	Actual	Actual	Net of Beg. Fund Bal	Budget	Actual	Actual	Net of Beg. Fund Bal	Budget
Revenue												
Property Tax	1,767	1,966	7,937	25%	2,151	2,562	7,368	35%	2,219	2,693	6,844	39%
Sales Tax	281	1,274	4,111	31%	306	1,357	4,326	31%	309	1,443	4,593	31%
Planning and Community	109	452	1,412	32%	117	437	1,229	36%	83	322	1,032	31%
Interest - Investment	4	56	350	16%	10	122	550	22%	40	307	529	58%
Other	429	2,238	4,772	47%	470	2,059	5,171	40%	462	1,971	5,134	38%
Subtotal	2,589	5,986	18,582	32%	3,054	6,537	18,644	35%	3,113	6,736	18,132	37%
Intergovernmental (Grants)	141	242	912	27%	150	280	807	35%	34	145	1,710	8%
Total	2,730	6,228	19,494	32%	3,204	6,817	19,451	35%	3,147	6,881	19,842	35%
Interfund Transfers-In	-	1,879	1,879	100%	-	1,948	1,948	100%	146	635	1,785	36%
Use of Beg Fund Balance	-	-	150	0%	-	-	1,210	0%	-	-	2,825	0%
Total Revenue	2,730	8,107	21,523	38%	3,204	8,765	22,609	39%	3,293	7,516	24,452	31%
Expenditures												
Expenditures	1,502	6,444	19,867	32%	1,926	6,917	21,347	32%	1,832	7,460	23,384	32%
Interfund Transfers-Out	-	1,205	1,656	73%	95	1,357	1,262	108%	47	436	1,068	41%
Total Expenditures	1,502	7,649	21,523	36%	2,021	8,274	22,609	37%	1,879	7,896	24,452	32%
Net Current Expense												
	1,228	458	0		1,183	491	0		1,414	(380)	0	



2011 Sales Tax Revenue - Current Expense

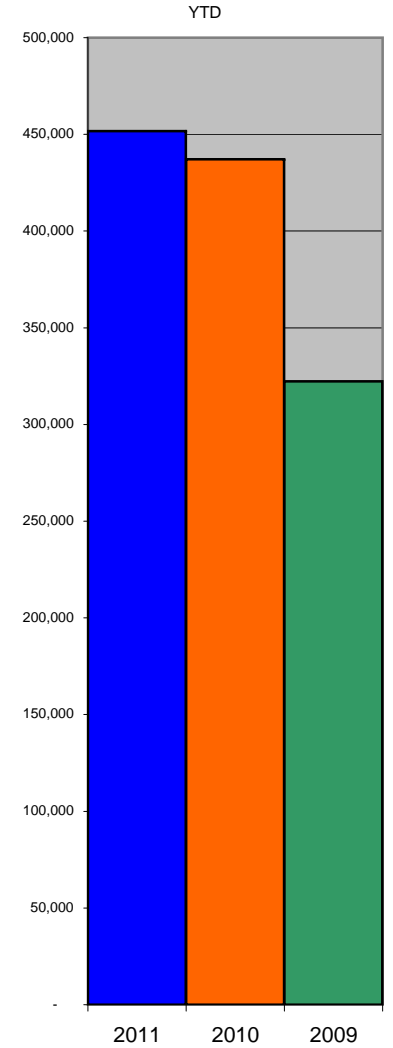
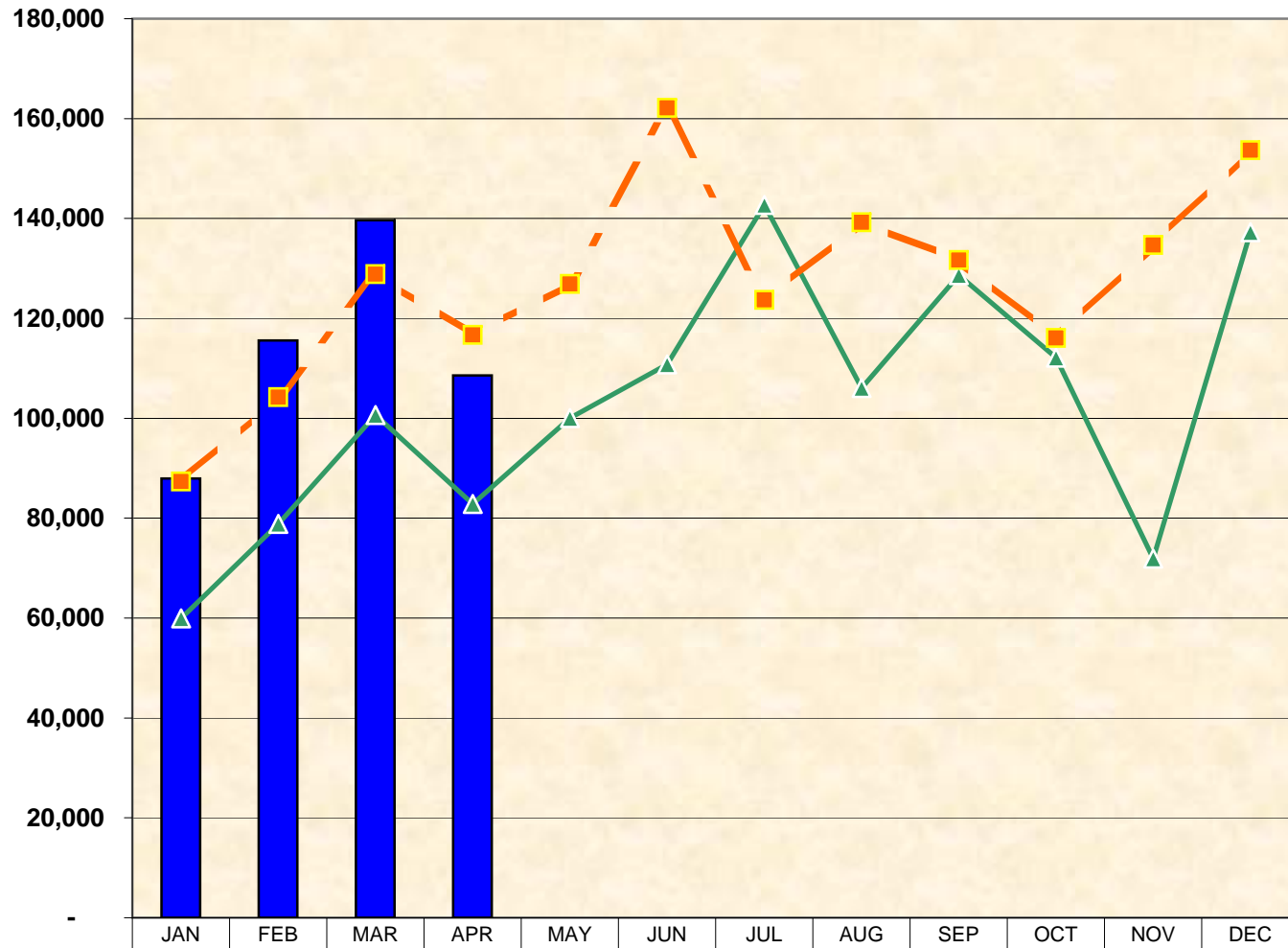


2011 Interest Revenue - Current Expense



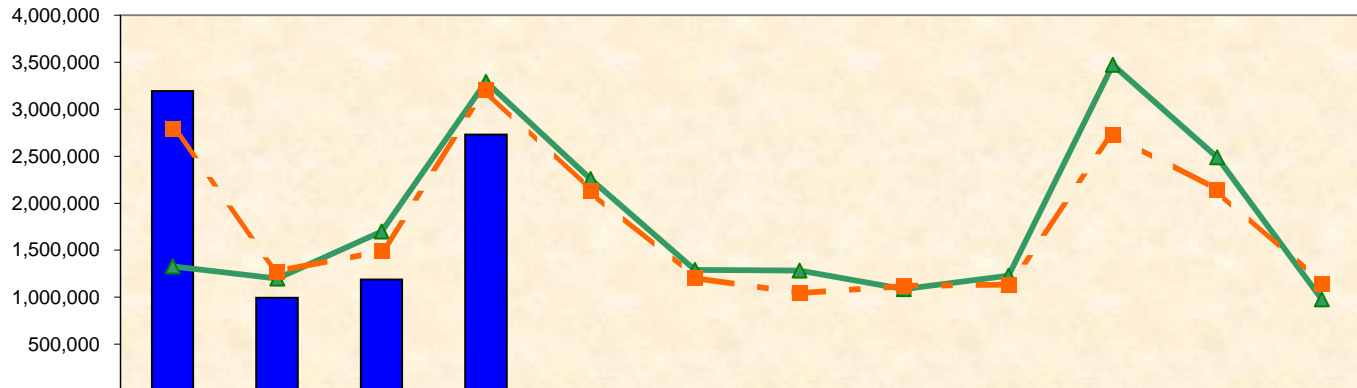
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'11 Interest	15,075	20,326	16,098	4,020	-	-	-	-	-	-	-	-
'09 Interest	80,011	85,159	100,950	40,472	79,845	81,928	53,775	32,733	39,573	29,880	59,414	8,087
'10 Interest	36,300	28,624	46,809	10,449	13,652	46,865	42,804	19,412	4,191	7,462	22,098	13,672

2011 Planning Revenue - Current Expense

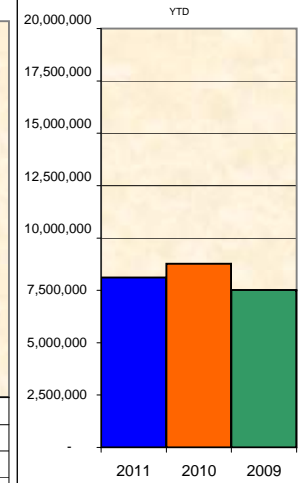


'11 Planning	87,940	115,591	139,663	108,562	-	-	-	-	-	-	-	-
'09 Planning	59,921	78,856	100,637	82,871	100,048	110,787	142,717	106,029	128,659	112,112	71,941	137,229
'10 Planning	87,337	104,223	128,820	116,671	126,877	162,127	123,674	139,222	131,652	116,061	134,679	153,654

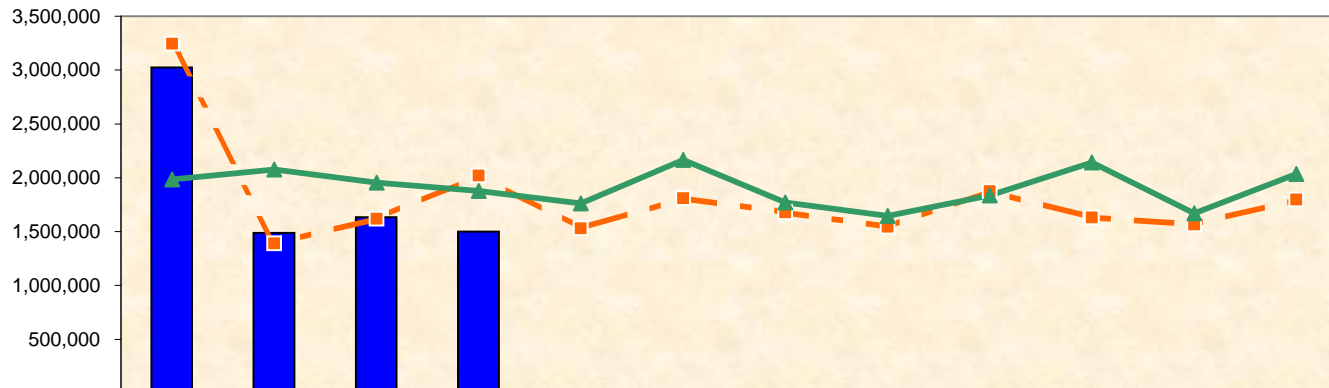
Current Expense - 2011 Revenue



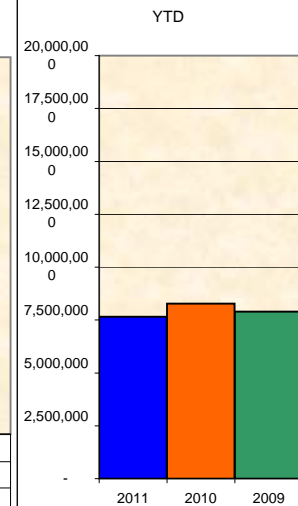
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'11 Revenue	3,193,922	993,974	1,188,417	2,730,638	-	-	-	-	-	-	-	-
'09 Revenue	1,327,861	1,197,489	1,697,735	3,292,637	2,256,383	1,289,192	1,283,444	1,087,540	1,227,830	3,473,515	2,488,303	978,105
'10 Revenue	2,795,712	1,273,513	1,491,214	3,204,809	2,129,945	1,203,760	1,040,925	1,118,953	1,135,083	2,730,466	2,136,676	1,144,797



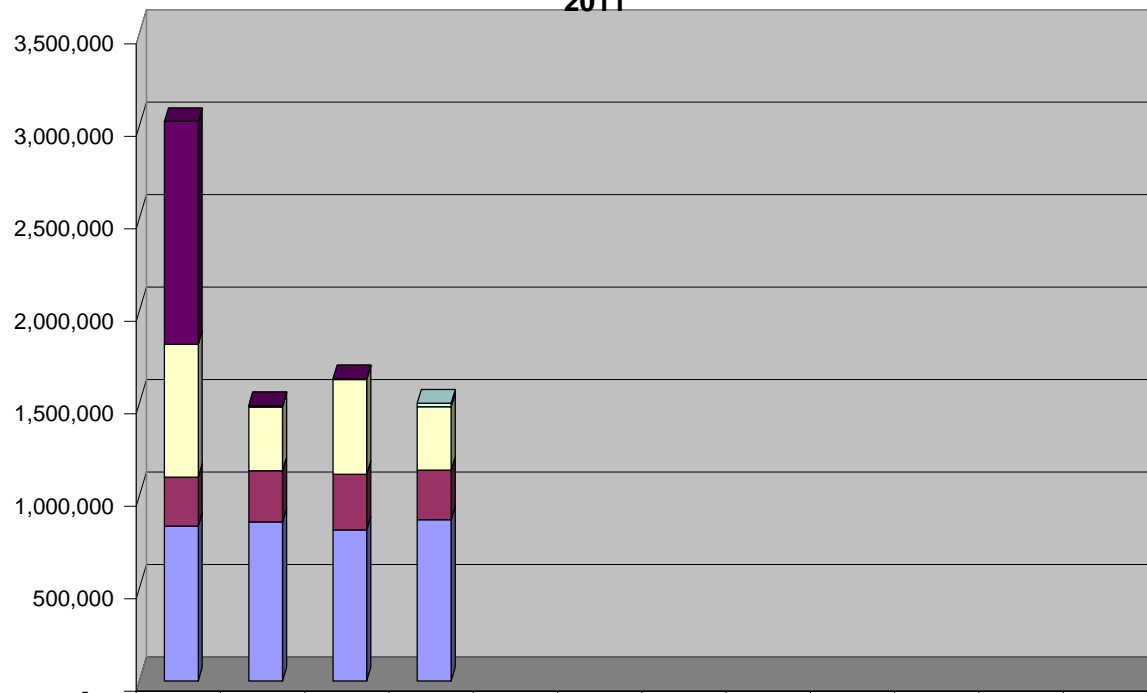
Current Expense - 2011 Expenditures



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'11 Expenditures	3,025,123	1,488,053	1,633,740	1,501,845	-	-	-	-	-	-	-	-
'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	19,224								
□ Other	718,032	344,777	512,066	342,495								
■ Benefits	264,849	277,543	300,869	267,712								
■ Salaries	837,135	859,336	816,005	872,414								

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 04/30/2011	2011 Year to Date @ 04/30/2011	2011 Encumbered Amount @ 04/30/2011	2011 Balance @ 04/30/2011	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	6,735,654.97	6,536,893.69	18,588,094.00	2,589,223.88	5,985,636.44	0.00	12,602,457.56	32 %
	GRANT REVENUES	145,103.05	280,454.78	937,041.00	141,414.32	242,315.52	0.00	694,725.48	26 %
	EXPENDITURES	(7,459,574.60)	(6,916,924.03)	(19,891,528.00)	(1,501,845.44)	(6,443,655.17)	(34,069.16)	(13,413,803.67)	33 %
	TRANSFERS IN	634,965.72	1,947,900.00	1,879,000.00	0.00	1,879,000.00	0.00	0.00	100 %
	TRANSFERS OUT	(435,589.64)	(1,356,786.77)	(1,662,607.00)	0.00	(1,205,107.00)	0.00	(457,500.00)	72 %
	Net CURRENT EXPENSE (001)	(379,440.50)	491,537.67	0.00	1,228,792.76	458,189.79	(34,069.16)	(424,120.63)	
	Grand Total All Funds	(379,440.50)	491,537.67	0.00	1,228,792.76	458,189.79	(34,069.16)	(424,120.63)	

Island County
GL501: Budget to Actual - Department Summary

Report Date: 04/30/2011

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	3,453.95	0.00	1,606.05	68.25
36 MISCELLANEOUS REVENUES	4,000.00	139.66	0.00	3,860.34	3.49
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	<u>9,060.00</u>	<u>3,603.61</u>	<u>0.00</u>	<u>5,456.39</u>	<u>39.77</u>
Expenditures					
10 SALARIES & BENEFITS	113,179.00	33,362.95	0.00	79,816.05	29.47
20 MAINTENANCE & OPERATIONS	40,420.00	6,895.68	0.00	33,524.32	17.06
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>153,599.00</u>	<u>40,258.63</u>	<u>0.00</u>	<u>113,340.37</u>	<u>26.21</u>
Dept Total:	<u>(144,539.00)</u>	<u>(36,655.02)</u>	<u>0.00</u>	<u>(107,883.98)</u>	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	0.00	38,117.79	0.00	(38,117.79)	0.00
Expenditure Total:	<u>0.00</u>	<u>38,117.79</u>	<u>0.00</u>	<u>(38,117.79)</u>	<u>0.00</u>
Dept Total:	<u>0.00</u>	<u>(38,117.79)</u>	<u>0.00</u>	<u>38,117.79</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	2,116.61	0.00	(2,116.61)	0.00
36 MISCELLANEOUS REVENUES	0.00	445.00	0.00	(445.00)	0.00
Revenue Total:	<u>0.00</u>	<u>2,561.61</u>	<u>0.00</u>	<u>(2,561.61)</u>	<u>0.00</u>
Expenditures					
10 SALARIES & BENEFITS	954,182.00	321,863.86	0.00	632,318.14	33.73
20 MAINTENANCE & OPERATIONS	71,300.00	5,829.53	0.00	65,470.47	8.17
40 CAPITAL	0.00	6,397.11	0.00	(6,397.11)	0.00
Expenditure Total:	<u>1,025,482.00</u>	<u>334,090.50</u>	<u>0.00</u>	<u>691,391.50</u>	<u>32.57</u>
Dept Total:	<u>(1,025,482.00)</u>	<u>(331,528.89)</u>	<u>0.00</u>	<u>(693,953.11)</u>	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	4,000.00	1,179.00	0.00	2,821.00	29.47

Island County
GL501: Budget to Actual - Department Summary

Report Date: 04/30/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	597,500.00	188,762.17	0.00	408,737.83	31.59
36 MISCELLANEOUS REVENUES	300.00	128.78	0.00	171.22	42.92
Revenue Total:	601,800.00	190,069.95	0.00	411,730.05	31.58
Expenditures					
10 SALARIES & BENEFITS	675,465.00	209,971.01	0.00	465,493.99	31.08
20 MAINTENANCE & OPERATIONS	83,288.00	16,897.10	0.00	66,390.90	20.28
Expenditure Total:	758,753.00	226,868.11	0.00	531,884.89	29.90
Dept Total:	(156,953.00)	(36,798.16)	0.00	(120,154.84)	
Dept: 24 CLERK					
Revenue					
33 INTERGOVERNMENTAL REVENUES	55,000.00	37,038.79	0.00	17,961.21	67.34
34 CHARGES FOR GOODS & SERVICES	228,000.00	65,406.48	0.00	162,593.52	28.68
35 FINES & PENALTIES	56,848.00	21,668.75	0.00	35,179.25	38.11
36 MISCELLANEOUS REVENUES	6,000.00	1,851.89	0.00	4,148.11	30.86
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	354,848.00	134,965.91	0.00	219,882.09	38.03
Expenditures					
10 SALARIES & BENEFITS	371,338.00	114,372.03	0.00	256,965.97	30.79
20 MAINTENANCE & OPERATIONS	31,500.00	13,515.77	0.00	17,984.23	42.90
Expenditure Total:	402,838.00	127,887.80	0.00	274,950.20	31.74
Dept Total:	(47,990.00)	7,078.11	0.00	(55,068.11)	
Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	400.00	175.40	0.00	224.60	43.85
36 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	400.00	175.40	0.00	224.60	43.85
Expenditures					
10 SALARIES & BENEFITS	530,727.00	192,750.89	0.00	337,976.11	36.31
20 MAINTENANCE & OPERATIONS	59,750.00	15,110.03	0.00	44,639.97	25.28
Expenditure Total:	590,477.00	207,860.92	0.00	382,616.08	35.20
Dept Total:	(590,077.00)	(207,685.52)	0.00	(382,391.48)	
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	120,958.93	0.00	355,158.07	25.40
20 MAINTENANCE & OPERATIONS	375,744.00	163,176.56	34,069.16	178,498.28	52.49
40 CAPITAL	157,000.00	16,347.36	0.00	140,652.64	10.41
60 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	1,008,861.00	300,482.85	34,069.16	674,308.99	33.16
Dept Total:	(1,008,861.00)	(300,482.85)	(34,069.16)	(674,308.99)	

Island County
GL501: Budget to Actual - Department Summary

Report Date: 04/30/2011

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	144,192.00	46,918.18	0.00	97,273.82	32.53
20 MAINTENANCE & OPERATIONS	68,925.00	20,634.06	0.00	48,290.94	29.93
Expenditure Total:	213,117.00	67,552.24	0.00	145,564.76	31.69
Dept Total:	(193,117.00)	(48,129.54)	0.00	(144,987.46)	
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	557,191.00	177,288.82	0.00	379,902.18	31.81
20 MAINTENANCE & OPERATIONS	422,750.00	122,262.77	0.00	300,487.23	28.92
Expenditure Total:	979,941.00	299,551.59	0.00	680,389.41	30.56
Dept Total:	(939,941.00)	(275,142.67)	0.00	(664,798.33)	
Dept: 29 DISTRICT COURT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	259,860.00	72,707.35	0.00	187,152.65	27.97
34 CHARGES FOR GOODS & SERVICES	233,500.00	63,438.89	0.00	170,061.11	27.16
35 FINES & PENALTIES	531,300.00	174,459.54	0.00	356,840.46	32.83
36 MISCELLANEOUS REVENUES	10,000.00	7,689.84	0.00	2,310.16	76.89
38 NONREVENUES	0.00	5,631.43	0.00	(5,631.43)	0.00
Revenue Total:	1,034,660.00	323,927.05	0.00	710,732.95	31.30
Expenditures					
10 SALARIES & BENEFITS	833,082.00	271,333.52	0.00	561,748.48	32.56
20 MAINTENANCE & OPERATIONS	91,010.00	23,417.24	0.00	67,592.76	25.73
Expenditure Total:	924,092.00	294,750.76	0.00	629,341.24	31.89
Dept Total:	110,568.00	29,176.29	0.00	81,391.71	
Dept: 36 MISCELLANEOUS					
Revenue					
33 INTERGOVERNMENTAL REVENUES	25,000.00	25,000.00	0.00	0.00	100.00
Revenue Total:	25,000.00	25,000.00	0.00	0.00	100.00
Expenditures					
10 SALARIES & BENEFITS	82,000.00	13,041.32	0.00	68,958.68	15.90
20 MAINTENANCE & OPERATIONS	284,255.00	15,436.89	0.00	268,818.11	5.43
30 INTERGOVERNMENT	69,417.00	44,146.00	0.00	25,271.00	63.59
Expenditure Total:	435,672.00	72,624.21	0.00	363,047.79	16.66
Dept Total:	(410,672.00)	(47,624.21)	0.00	(363,047.79)	
Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	179,867.00	59,858.17	0.00	120,008.83	33.27

Island County
GL501: Budget to Actual - Department Summary

Report Date: 04/30/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	32,500.00	10,824.13	0.00	21,675.87	33.30
35 FINES & PENALTIES	0.00	702.05	0.00	(702.05)	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	84,428.10	0.00	140,938.90	37.46
Expenditures					
10 SALARIES & BENEFITS	1,151,348.00	386,538.03	0.00	764,809.97	33.57
20 MAINTENANCE & OPERATIONS	102,756.00	16,884.82	0.00	85,871.18	16.43
40 CAPITAL	17,985.00	0.00	0.00	17,985.00	0.00
Expenditure Total:	1,272,089.00	403,422.85	0.00	868,666.15	31.71
Dept Total:	(1,046,722.00)	(318,994.75)	0.00	(727,727.25)	
Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	20,000.00	10,385.00	0.00	9,615.00	51.92
33 INTERGOVERNMENTAL REVENUES	217,000.00	69,182.54	0.00	147,817.46	31.88
34 CHARGES FOR GOODS & SERVICES	54,500.00	17,743.51	0.00	36,756.49	32.55
35 FINES & PENALTIES	0.00	12.63	0.00	(12.63)	0.00
36 MISCELLANEOUS REVENUES	4,700.00	1,976.31	0.00	2,723.69	42.04
38 NONREVENUES	0.00	1,292.00	0.00	(1,292.00)	0.00
39 OTHER FINANCING SOURCES	616,000.00	616,000.00	0.00	0.00	100.00
Revenue Total:	912,200.00	716,591.99	0.00	195,608.01	78.55
Expenditures					
10 SALARIES & BENEFITS	4,965,834.00	1,625,700.52	0.00	3,340,133.48	32.73
20 MAINTENANCE & OPERATIONS	847,284.00	175,588.78	0.00	671,695.22	20.72
30 INTERGOVERNMENT	577,515.00	294,884.00	0.00	282,631.00	51.06
90 OTHER	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	6,390,633.00	2,096,173.30	0.00	4,294,459.70	32.80
Dept Total:	(5,478,433.00)	(1,379,581.31)	0.00	(4,098,851.69)	
Dept: 41 SUPERIOR COURT					
Revenue					
32 LICENSES & PERMITS	20,000.00	3,013.00	0.00	16,987.00	15.06
33 INTERGOVERNMENTAL REVENUES	315,263.00	84,076.10	0.00	231,186.90	26.66
34 CHARGES FOR GOODS & SERVICES	18,000.00	6,041.46	0.00	11,958.54	33.56
36 MISCELLANEOUS REVENUES	0.00	362.50	0.00	(362.50)	0.00
Revenue Total:	353,263.00	93,493.06	0.00	259,769.94	26.46
Expenditures					
10 SALARIES & BENEFITS	876,275.00	304,413.56	0.00	571,861.44	34.73
20 MAINTENANCE & OPERATIONS	158,052.00	32,783.02	0.00	125,268.98	20.74
Expenditure Total:	1,034,327.00	337,196.58	0.00	697,130.42	32.60
Dept Total:	(681,064.00)	(243,703.52)	0.00	(437,360.48)	
Dept: 42 TREASURER					
Revenue					
31 TAXES	83,000.00	21,682.96	0.00	61,317.04	26.12
34 CHARGES FOR GOODS & SERVICES	8,495.00	2,202.02	0.00	6,292.98	25.92

Island County
GL501: Budget to Actual - Department Summary

Report Date: 04/30/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
36 MISCELLANEOUS REVENUES	356,000.00	56,652.12	0.00	299,347.88	15.91
Revenue Total:	447,495.00	80,537.10	0.00	366,957.90	18.00
Expenditures					
10 SALARIES & BENEFITS	392,205.00	113,369.71	0.00	278,835.29	28.90
20 MAINTENANCE & OPERATIONS	63,057.00	41,755.16	0.00	21,301.84	66.21
40 CAPITAL	17,000.00	0.00	0.00	17,000.00	0.00
60 DEBT SERVICE	5,000.00	1,599.40	0.00	3,400.60	31.98
Expenditure Total:	477,262.00	156,724.27	0.00	320,537.73	32.83
Dept Total:	(29,767.00)	(76,187.17)	0.00	46,420.17	
 Dept: 47 BUDGET					
Expenditures					
10 SALARIES & BENEFITS	117,971.00	41,545.11	0.00	76,425.89	35.21
20 MAINTENANCE & OPERATIONS	8,300.00	1,470.20	0.00	6,829.80	17.71
Expenditure Total:	126,271.00	43,015.31	0.00	83,255.69	34.06
Dept Total:	(126,271.00)	(43,015.31)	0.00	(83,255.69)	
 Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	213,411.00	39,618.61	0.00	173,792.39	18.56
Revenue Total:	213,411.00	39,618.61	0.00	173,792.39	18.56
Expenditures					
10 SALARIES & BENEFITS	50,677.00	6,243.71	0.00	44,433.29	12.32
20 MAINTENANCE & OPERATIONS	179,133.00	43,875.81	0.00	135,257.19	24.49
30 INTERGOVERNMENT	25,000.00	2,884.00	0.00	22,116.00	11.53
40 CAPITAL	17,278.00	7,676.83	0.00	9,601.17	44.43
Expenditure Total:	272,088.00	60,680.35	0.00	211,407.65	22.30
Dept Total:	(58,677.00)	(21,061.74)	0.00	(37,615.26)	
 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	388.74	0.00	(388.74)	0.00
Expenditure Total:	0.00	388.74	0.00	(388.74)	0.00
Dept Total:	500.00	(388.74)	0.00	888.74	
 Dept: 53 PLANNING					
Revenue					
32 LICENSES & PERMITS	870,000.00	313,129.84	0.00	556,870.16	35.99
33 INTERGOVERNMENTAL REVENUES	177,200.00	0.00	0.00	177,200.00	0.00
34 CHARGES FOR GOODS & SERVICES	491,100.00	138,878.96	0.00	352,221.04	28.27
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	500,755.71	0.00	1,088,544.29	31.50
Expenditures					
10 SALARIES & BENEFITS	1,307,081.00	415,208.59	0.00	891,872.41	31.76

Island County
GL501: Budget to Actual - Department Summary

Report Date: 04/30/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
20 MAINTENANCE & OPERATIONS	218,308.00	109,962.64	0.00	108,345.36	50.37
Expenditure Total:	<u>1,525,389.00</u>	<u>525,171.23</u>	<u>0.00</u>	<u>1,000,217.77</u>	<u>34.42</u>
Dept Total:	<u>63,911.00</u>	<u>(24,415.52)</u>	<u>0.00</u>	<u>88,326.52</u>	
 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	12,246.00	0.00	36,254.00	25.24
35 FINES & PENALTIES	5,000.00	135.00	0.00	4,865.00	2.70
36 MISCELLANEOUS REVENUES	7,000.00	1,428.38	0.00	5,571.62	20.40
Revenue Total:	<u>119,397.00</u>	<u>13,809.38</u>	<u>0.00</u>	<u>105,587.62</u>	<u>11.56</u>
Expenditures					
10 SALARIES & BENEFITS	117,633.00	30,017.88	0.00	87,615.12	25.51
20 MAINTENANCE & OPERATIONS	992,032.00	309,765.11	0.00	682,266.89	31.22
30 INTERGOVERNMENT	11,044.00	10,128.66	0.00	915.34	91.71
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:	<u>1,120,709.00</u>	<u>349,911.65</u>	<u>0.00</u>	<u>770,797.35</u>	<u>31.22</u>
Dept Total:	<u>(1,001,312.00)</u>	<u>(336,102.27)</u>	<u>0.00</u>	<u>(665,209.73)</u>	
 Dept: 59 HUMAN RESOURCES					
Revenue					
36 MISCELLANEOUS REVENUES	0.00	925.52	0.00	(925.52)	0.00
Revenue Total:	<u>0.00</u>	<u>925.52</u>	<u>0.00</u>	<u>(925.52)</u>	<u>0.00</u>
Expenditures					
10 SALARIES & BENEFITS	129,833.00	38,094.83	0.00	91,738.17	29.34
20 MAINTENANCE & OPERATIONS	13,800.00	7,522.96	0.00	6,277.04	54.51
Expenditure Total:	<u>143,633.00</u>	<u>45,617.79</u>	<u>0.00</u>	<u>98,015.21</u>	<u>31.75</u>
Dept Total:	<u>(143,633.00)</u>	<u>(44,692.27)</u>	<u>0.00</u>	<u>(98,940.73)</u>	
 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	4,304,921.75	0.00	8,933,012.25	32.51
33 INTERGOVERNMENTAL REVENUES	1,013,500.00	354,279.92	0.00	659,220.08	34.95
36 MISCELLANEOUS REVENUES	14,000.00	1,455.67	0.00	12,544.33	10.39
39 OTHER FINANCING SOURCES	1,192,000.00	1,192,000.00	0.00	0.00	100.00
Revenue Total:	<u>15,607,434.00</u>	<u>5,852,657.34</u>	<u>0.00</u>	<u>9,754,776.66</u>	<u>37.49</u>
Expenditures					
10 SALARIES & BENEFITS	32,870.00	32,869.68	0.00	0.32	100.00
20 MAINTENANCE & OPERATIONS	25,760.00	0.00	0.00	25,760.00	0.00
30 INTERGOVERNMENT	0.00	0.00	0.00	0.00	0.00
50 INTERDEPT & TRANSFERS	1,674,607.00	1,184,545.02	0.00	490,061.98	70.73
60 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
90 OTHER	514,665.00	0.00	0.00	514,665.00	0.00
Expenditure Total:	<u>2,247,902.00</u>	<u>1,217,414.70</u>	<u>0.00</u>	<u>1,030,487.30</u>	<u>54.15</u>

Island County
GL501: Budget to Actual - Department Summary

Report Date: 04/30/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	<u>13,359,532.00</u>	<u>4,635,242.64</u>	<u>0.00</u>	<u>8,724,289.36</u>	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 04/30/2011	2011 Year to Date @ 04/30/2011	2011 Encumbered Amount @ 04/30/2011	2011 Balance @ 04/30/2011	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		31,374.35	30,255.01	115,000.00	2,397.51	35,103.18	0.00	79,896.82	31 %
EXPENDITURES		(29,939.86)	(32,182.82)	(110,400.00)	(21,097.39)	(37,758.09)	0.00	(72,641.91)	34 %
TRANSFERS OUT		(1,284.00)	(4,600.00)	(4,600.00)	0.00	(4,500.00)	0.00	(100.00)	98 %
Net 2% HOTEL/MOTEL PUBLIC FACILITI (124)		150.49	(6,527.81)	0.00	(18,699.88)	(7,154.91)	0.00	7,154.91	
ALCOHOL/SUBSTANCE ABUSE (123)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		25,064.51	3,573.18	11,280.00	1,991.29	3,531.20	0.00	7,748.80	31 %
GRANT REVENUES		65,562.11	150,061.48	584,395.00	(1,354.60)	359.00	0.00	584,036.00	0 %
EXPENDITURES		(123,415.26)	(158,247.43)	(602,175.00)	(51,799.01)	(142,224.32)	0.00	(459,950.68)	24 %
TRANSFERS IN		11,031.64	28,883.00	6,500.00	0.00	0.00	0.00	6,500.00	0 %
TRANSFERS OUT		(5,291.00)	0.00	0.00	(1,587.40)	(1,587.40)	0.00	1,587.40	0 %
Net ALCOHOL/SUBSTANCE ABUSE (123)		(27,048.00)	24,270.23	0.00	(52,749.72)	(139,921.52)	0.00	139,921.52	
ANTI-PROFITEERING (136)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		81.84	10.61	0.00	1.79	8.93	0.00	(8.93)	0 %
TRANSFERS OUT		(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ANTI-PROFITEERING (136)		(19,918.16)	10.61	0.00	1.79	8.93	0.00	(8.93)	
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		27,800.93	21,059.43	124,825.00	4,195.00	22,660.80	0.00	102,164.20	18 %
EXPENDITURES		(57,186.83)	(57,827.61)	(150,225.00)	(7,272.61)	(60,863.64)	0.00	(89,361.36)	41 %
TRANSFERS IN		8,621.72	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)		(20,764.18)	(11,368.18)	0.00	(3,077.61)	(12,802.84)	0.00	12,802.84	
CAPITAL DRAINAGE (321)									
REVENUES		0.00	0.00	70.00	0.00	0.00	0.00	70.00	0 %
EXPENDITURES		(74,712.58)	(34,380.64)	(393,270.00)	(11,114.12)	(27,809.27)	0.00	(365,460.73)	7 %
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)	(16,800.00)	0.00	(16,800.00)	0.00	0.00	100 %
Net CAPITAL DRAINAGE (321)		(74,712.58)	42,919.36	0.00	(11,114.12)	66,390.73	0.00	(66,390.73)	
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	270.00	4,370.85	4,570.85	0.00	(4,300.85)	1,693 %
GRANT REVENUES		18,255.00	14,757.75	59,031.00	4,495.85	9,415.10	0.00	49,615.90	16 %
EXPENDITURES		(39,603.70)	(41,740.86)	(106,702.00)	(8,556.37)	(37,142.11)	0.00	(69,559.89)	35 %
TRANSFERS IN		16,863.64	50,591.00	50,591.00	0.00	50,591.00	0.00	0.00	100 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 04/30/2011	2011 Year to Date @ 04/30/2011	2011 Encumbered Amount @ 04/30/2011	2011 Balance @ 04/30/2011	Percent YTD
		2009	2010						
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CASA FUND (131)		(3,785.06)	23,607.89	10,190.00	310.33	27,434.84	0.00	(17,244.84)	
COMM MENTAL HEALTH FACILITY (148)									
REVENUES		2,411.30	1,446.78	5,566.00	482.26	1,929.04	0.00	3,636.96	35 %
EXPENDITURES		0.00	(1,228.83)	(5,566.00)	0.00	(2,711.66)	0.00	(2,854.34)	49 %
Net COMM MENTAL HEALTH FACILITY (148)		2,411.30	217.95	0.00	482.26	(782.62)	0.00	782.62	
CONSERVATION FUTURES (132)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		250,906.05	236,281.42	677,020.00	161,883.01	180,246.64	0.00	496,773.36	27 %
GRANT REVENUES		72,001.81	31,421.20	0.00	3.67	3.67	0.00	(3.67)	0 %
EXPENDITURES		(22,899.76)	(38,811.58)	(677,020.00)	(20,806.79)	(22,789.44)	0.00	(654,230.56)	3 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSERVATION FUTURES (132)		300,008.10	228,891.04	0.00	141,079.89	157,460.87	0.00	(157,460.87)	
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		10,877.00	10,845.00	16,400.00	1,550.00	12,975.00	0.00	3,425.00	79 %
EXPENDITURES		(2,056.16)	(2,149.90)	(15,700.00)	(1,006.76)	(2,609.80)	0.00	(13,090.20)	17 %
TRANSFERS OUT		0.00	(600.00)	(700.00)	0.00	(700.00)	0.00	0.00	100 %
Net CORNET BAY DOCK (119)		8,820.84	8,095.10	0.00	543.24	9,665.20	0.00	(9,665.20)	
COUNTY FAIR (110)									
REVENUES		46,113.58	66,494.55	238,000.00	6,761.41	61,445.96	0.00	176,554.04	26 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(36,991.89)	(27,983.09)	(268,000.00)	(12,215.81)	(35,675.65)	0.00	(232,324.35)	13 %
TRANSFERS IN		0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0 %
TRANSFERS OUT		(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COUNTY FAIR (110)		8,621.69	38,511.46	0.00	(5,454.40)	25,770.31	0.00	(25,770.31)	
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		9,223.22	8,341.12	26,100.00	2,147.98	9,002.00	0.00	17,098.00	34 %
EXPENDITURES		(9,205.77)	(9,561.39)	(32,880.00)	(2,740.46)	(10,243.58)	0.00	(22,636.42)	31 %
Net COUNTY LAW LIBRARY (103)		17.45	(1,220.27)	0.00	(592.48)	(1,241.58)	0.00	1,241.58	
COUNTY ROAD (101)									

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 04/30/2011	2011 Year to Date @ 04/30/2011	2011 Encumbered Amount @ 04/30/2011	2011 Balance @ 04/30/2011	Percent YTD
		2009	2010						
USE OF FUND BALANCE		0.00	0.00	13,113.00	0.00	0.00	0.00	13,113.00	0 %
REVENUES		4,795,094.33	4,816,044.21	14,811,971.00	2,400,765.21	4,157,022.95	0.00	10,654,948.05	28 %
GRANT REVENUES		585,879.16	117,403.92	4,541,277.00	(90,131.32)	410,258.05	0.00	4,131,018.95	9 %
EXPENDITURES		(2,513,482.59)	(3,022,620.41)	(17,786,764.00)	(617,015.14)	(2,358,211.73)	0.00	(15,428,552.27)	13 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(479,103.44)	(1,526,217.00)	(1,579,597.00)	0.00	(1,514,967.00)	0.00	(64,630.00)	96 %
Net COUNTY ROAD (101)		2,388,387.46	384,610.72	0.00	1,693,618.75	694,102.27	0.00	(694,102.27)	
COURTHOUSE EXPANSION (309)									
REVENUES		32.96	7.95	0.00	1.35	6.69	0.00	(6.69)	0 %
Net COURTHOUSE EXPANSION (309)		32.96	7.95	0.00	1.35	6.69	0.00	(6.69)	
DEVELOPMENTAL DISABILITIES (114)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		70,439.18	65,605.31	190,370.00	38,961.01	43,910.40	0.00	146,459.60	23 %
GRANT REVENUES		92,622.60	83,115.32	517,107.00	42,439.00	84,582.00	0.00	432,525.00	16 %
EXPENDITURES		(180,065.57)	(113,508.96)	(707,477.00)	(48,436.09)	(153,603.46)	0.00	(553,873.54)	22 %
TRANSFERS OUT		0.00	0.00	0.00	(3,968.50)	(3,968.50)	0.00	3,968.50	0 %
Net DEVELOPMENTAL DISABILITIES (114)		(17,003.79)	35,211.67	0.00	28,995.42	(29,079.56)	0.00	29,079.56	
DRUG SEIZURE (133)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		473.83	1,900.27	10,000.00	176.76	1,779.83	0.00	8,220.17	18 %
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)		(17,971.61)	1,900.27	0.00	176.76	1,779.83	0.00	(1,779.83)	
ELECTION RESERVE (111)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		4,805.08	11,042.66	250,130.00	0.00	9,079.56	0.00	241,050.44	4 %
GRANT REVENUES		0.00	27,457.26	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(97,987.35)	(77,079.31)	(450,130.00)	(30,425.74)	(85,006.07)	0.00	(365,123.93)	19 %
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)		(61,482.27)	181,345.61	0.00	(30,425.74)	124,073.49	0.00	(124,073.49)	
ENHANCED 911 (140)									
REVENUES		115,754.50	108,847.87	740,000.00	61,515.33	199,678.98	0.00	540,321.02	27 %
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)	(61,515.33)	(391,116.22)	0.00	(347,383.78)	53 %
TRANSFERS OUT		(500.00)	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00	0.00	100 %
Net ENHANCED 911 (140)		115,254.50	107,272.87	0.00	0.00	(192,937.24)	0.00	192,937.24	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 04/30/2011	2011 Year to Date @ 04/30/2011	2011 Encumbered Amount @ 04/30/2011	2011 Balance @ 04/30/2011	Percent YTD
		2009	2010						
EXTENSION SERVICES (160)									
REVENUES		7,275.32	29,124.27	232,633.00	0.00	76,214.11	0.00	156,418.89	33 %
GRANT REVENUES		63,245.97	5,692.05	176,309.00	28,661.04	16,667.23	0.00	159,641.77	9 %
EXPENDITURES		(179,667.87)	(142,919.17)	(515,609.00)	(29,412.88)	(131,903.03)	0.00	(383,705.97)	26 %
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)		107,322.42	41,218.15	0.00	(751.84)	56,928.31	0.00	(56,928.31)	
FAMILY RES CTR CAMANO (143)									
REVENUES		13,080.37	11,057.70	52,465.00	6,746.44	10,575.44	0.00	41,889.56	20 %
EXPENDITURES		(4,695.34)	(11,629.12)	(52,465.00)	(783.87)	(16,063.55)	0.00	(36,401.45)	31 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR CAMANO (143)		8,385.03	(571.42)	0.00	5,962.57	(5,488.11)	0.00	5,488.11	
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		5,569.42	7,755.78	55,937.00	1,700.00	6,800.00	0.00	49,137.00	12 %
EXPENDITURES		(2,610.30)	(11,902.78)	(55,937.00)	(1,172.48)	(16,852.13)	0.00	(39,084.87)	30 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR OAK HARBOR (141)		2,959.12	(4,147.00)	0.00	527.52	(10,052.13)	0.00	10,052.13	
FAMILY RES CTR SO WHIDBEY (142)									
REVENUES		3,319.65	1,500.00	2,400.00	0.00	1,500.00	0.00	900.00	62 %
EXPENDITURES		(1,022.38)	(2,236.90)	(2,400.00)	0.00	(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)		2,297.27	(736.90)	0.00	0.00	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		57.29	1.43	5,000.00	0.03	0.14	0.00	4,999.86	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)		(22,090.71)	(2,146.57)	0.00	0.03	(2,147.86)	0.00	2,147.86	
FIRE PERMIT PROGRAM (115)									
REVENUES		10,910.34	9,846.19	34,282.00	5,295.08	12,490.16	0.00	21,791.84	36 %
EXPENDITURES		(12,842.42)	(578.43)	(34,282.00)	(47.32)	(363.12)	0.00	(33,918.88)	1 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FIRE PERMIT PROGRAM (115)		(1,932.08)	9,267.76	0.00	5,247.76	12,127.04	0.00	(12,127.04)	
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	1,378.00	6,801.00	0.00	11,199.00	38 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 04/30/2011	2011 Year to Date @ 04/30/2011	2011 Encumbered Amount @ 04/30/2011	2011 Balance @ 04/30/2011	Percent YTD
		2009	2010						
EXPENDITURES		0.00	0.00	(18,000.00)	(17,500.00)	(17,500.00)	0.00	(500.00)	97 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	(12,000.00)	0.00	12,000.00	0 %
Net HISTORICAL PRESERVATION FUND (180)		0.00	0.00	0.00	(16,122.00)	(22,699.00)	0.00	22,699.00	
HOMELESS HOUSING (106)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		83,270.21	130,674.15	320,120.00	26,421.77	126,954.86	0.00	193,165.14	40 %
GRANT REVENUES		29,368.94	22,824.73	142,998.00	8,932.36	23,721.77	0.00	119,276.23	17 %
EXPENDITURES		(82,987.89)	(87,240.06)	(460,118.00)	(30,712.69)	(114,988.90)	0.00	(345,129.10)	25 %
TRANSFERS OUT		0.00	0.00	(3,000.00)	(1,587.40)	(1,587.40)	0.00	(1,412.60)	53 %
Net HOMELESS HOUSING (106)		29,651.26	66,258.82	0.00	3,054.04	34,100.33	0.00	(34,100.33)	
JOINT TOURISM PROMOTION (146)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		44,257.08	51,825.21	180,000.00	7,426.87	53,544.57	0.00	126,455.43	30 %
EXPENDITURES		(71,233.64)	(75,331.02)	(180,000.00)	(29,037.15)	(80,329.47)	0.00	(99,670.53)	45 %
Net JOINT TOURISM PROMOTION (146)		(26,976.56)	(23,505.81)	0.00	(21,610.28)	(26,784.90)	0.00	26,784.90	
JUVENILE DETENTION CENTER (145)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		272,160.84	248,467.94	728,050.00	52,816.85	235,258.64	0.00	492,791.36	32 %
GRANT REVENUES		0.00	3,193.06	8,000.00	(209.16)	2,295.86	0.00	5,704.14	29 %
EXPENDITURES		(357,621.61)	(390,477.48)	(1,093,050.00)	(89,014.78)	(350,317.33)	0.00	(742,732.67)	32 %
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)		(85,460.77)	(185,316.48)	0.00	(36,407.09)	244,837.17	0.00	(244,837.17)	
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		37,755.80	35,345.00	124,536.00	6,245.75	34,607.51	0.00	89,928.49	28 %
EXPENDITURES		0.00	(27,069.00)	(124,536.00)	(1,697.79)	(6,662.40)	0.00	(117,873.60)	5 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net LOW-INCOME HOUSING SURCHARGE (105)		37,755.80	8,276.00	0.00	4,547.96	27,945.11	0.00	(27,945.11)	
MENTAL HEALTH (113)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		90,169.96	95,431.43	326,157.00	38,961.01	43,910.40	0.00	282,246.60	13 %
GRANT REVENUES		0.00	0.00	0.00	9,907.42	20,551.40	0.00	(20,551.40)	0 %
EXPENDITURES		(82,268.25)	(81,811.22)	(326,157.00)	(22,939.80)	(94,469.06)	0.00	(231,687.94)	29 %
TRANSFERS OUT		0.00	0.00	0.00	(3,968.50)	(3,968.50)	0.00	3,968.50	0 %
Net MENTAL HEALTH (113)		7,901.71	13,620.21	0.00	21,960.13	(33,975.76)	0.00	33,975.76	
MH THERAPEUTIC COURT SALES TAX (126)									

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 04/30/2011	2011 Year to Date @ 04/30/2011	2011 Encumbered Amount @ 04/30/2011	2011 Balance @ 04/30/2011	Percent YTD
		2009	2010						
USE OF FUND BALANCE		0.00	0.00	21,300.00	0.00	0.00	0.00	21,300.00	0 %
REVENUES		256,330.80	241,822.37	741,683.00	52,766.05	235,529.10	0.00	506,153.90	32 %
GRANT REVENUES		0.00	3,454.06	28,994.00	558.00	558.00	0.00	28,436.00	2 %
EXPENDITURES		(130,121.33)	(175,371.38)	(739,177.00)	(65,028.93)	(208,404.83)	0.00	(530,772.17)	28 %
TRANSFERS IN		5,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		0.00	(52,800.00)	(52,800.00)	(3,174.80)	(53,274.80)	0.00	474.80	101 %
Net MH THERAPEUTIC COURT SALES TAX (126)		131,500.47	17,105.05	0.00	(14,879.68)	(25,592.53)	0.00	25,592.53	
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	56,367.40	56,367.40	0.00	102,632.60	35 %
EXPENDITURES		(38,716.39)	(38,794.63)	(244,000.00)	0.00	(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)		(38,716.39)	(28,428.95)	0.00	56,367.40	48,242.57	0.00	(48,242.57)	
PUBLIC HEALTH POOLING (104)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		390,671.75	481,116.47	1,211,291.00	59,779.74	351,699.15	0.00	859,591.85	29 %
GRANT REVENUES		365,953.62	225,201.43	1,160,340.00	29,868.77	233,977.17	0.00	926,362.83	20 %
EXPENDITURES		(926,075.37)	(999,348.67)	(2,611,152.00)	(243,663.12)	(918,726.41)	0.00	(1,692,425.59)	35 %
TRANSFERS IN		160,859.36	717,400.77	409,391.00	15,874.00	425,274.00	0.00	(15,883.00)	104 %
TRANSFERS OUT		(64,332.64)	(147,967.00)	(169,870.00)	0.00	(114,267.00)	0.00	(55,603.00)	67 %
Net PUBLIC HEALTH POOLING (104)		(72,923.28)	276,403.00	0.00	(138,140.61)	(22,043.09)	0.00	22,043.09	
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	650.00	0.00	0.00	0.00	650.00	0 %
EXPENDITURES		(150,718.08)	(143,621.37)	(445,115.00)	(34,896.74)	(142,913.36)	0.00	(302,201.64)	32 %
TRANSFERS IN		132,015.08	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)		(18,703.00)	276,290.63	0.00	(34,896.74)	288,686.64	0.00	(288,686.64)	
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		121,838.30	197,006.81	600,000.00	38,354.61	150,205.20	0.00	449,794.80	25 %
EXPENDITURES		(9,256.34)	(3,776.61)	(1,150,700.00)	(12,336.03)	(37,855.26)	0.00	(1,112,844.74)	3 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(14,900.00)	(46,900.00)	(49,300.00)	0.00	(49,300.00)	0.00	0.00	100 %
Net REET 1 CAPITAL IMPROVEMENTS (134)		97,681.96	146,330.20	0.00	26,018.58	63,049.94	0.00	(63,049.94)	
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 %

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		2009	2010						
REVENUES		121,838.30	197,006.82	600,000.00	38,354.61	150,205.20	0.00	449,794.80	25 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(23,455.53)	(45,540.93)	(707,575.00)	(9,491.22)	(26,982.55)	0.00	(680,592.45)	4 %
TRANSFERS OUT		(17,040.00)	(153,320.00)	(186,930.00)	0.00	(186,230.00)	0.00	(700.00)	100 %
Net REET 2 CAPITAL FACILITIES (135)		81,342.77	(1,854.11)	0.00	28,863.39	(63,007.35)	0.00	63,007.35	
REET ELECTRONIC TECHNOLOGY (150)									
REVENUES		6,258.32	7,343.65	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)	(102.58)	(121.33)	0.00	(21,878.67)	1 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net REET ELECTRONIC TECHNOLOGY (150)		6,258.32	7,343.65	0.00	(102.58)	(121.33)	0.00	121.33	
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		234,323.29	217,996.80	725,400.00	47,774.21	212,726.35	0.00	512,673.65	29 %
EXPENDITURES		(33,500.00)	(528,967.30)	(1,714,300.00)	0.00	(272,712.13)	0.00	(1,441,587.87)	16 %
TRANSFERS OUT		0.00	(2,800.00)	(2,700.00)	0.00	(2,700.00)	0.00	0.00	100 %
Net RURAL COUNTY SALES TAX (121)		200,823.29	(313,770.50)	0.00	47,774.21	(62,685.78)	0.00	62,685.78	
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		95.08	13.92	110.00	3.02	15.08	0.00	94.92	14 %
EXPENDITURES		(42.75)	(36.35)	(26,040.00)	(14.51)	(42.62)	0.00	(25,997.38)	0 %
TRANSFERS IN		2,140.00	6,420.00	25,930.00	0.00	25,930.00	0.00	0.00	100 %
Net STORM & SURFACE WATER UTILITY (144)		2,192.33	6,397.57	0.00	(11.49)	25,902.46	0.00	(25,902.46)	
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	38,010.00	0.00	12,664.55	0.00	25,345.45	33 %
EXPENDITURES		(8,395.73)	(12,097.07)	(68,181.00)	(5,818.67)	(16,332.41)	0.00	(51,848.59)	24 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net TREASURER'S M & O (116)		6,299.64	4,828.55	0.00	(5,818.67)	(3,667.86)	0.00	3,667.86	
TRIAL COURT IMPROVEMENT (157)									
REVENUES		188.81	44.25	5,000.00	11.60	11,877.98	0.00	(6,877.98)	238 %
EXPENDITURES		(1,904.46)	0.00	(5,000.00)	0.00	(953.11)	0.00	(4,046.89)	19 %
Net TRIAL COURT IMPROVEMENT (157)		(1,715.65)	44.25	0.00	11.60	10,924.87	0.00	(10,924.87)	
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		1,949.54	1,543.07	35,030.00	155.28	361.08	0.00	34,668.92	1 %
EXPENDITURES		(12,918.04)	(25,972.73)	(117,518.00)	(7,653.90)	(23,923.72)	0.00	(93,594.28)	20 %

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		2009	2010						
TRANSFERS OUT		0.00	0.00	(2,500.00)	(1,587.40)	(1,587.40)	0.00	(912.60)	63 %
Net VETERANS ASSISTANCE (107)		(10,968.50)	(24,429.66)	0.00	(9,086.02)	(25,150.04)	0.00	25,150.04	
WATER QUALITY ASSISTANCE (149)									
REVENUES		2,360.02	39,615.81	242,130.00	9,308.98	12,260.00	0.00	229,870.00	5 %
GRANT REVENUES		0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0 %
EXPENDITURES		(32,441.08)	(67,862.56)	(342,130.00)	(9,088.73)	(75,109.50)	0.00	(267,020.50)	22 %
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)		(30,081.06)	(28,246.75)	0.00	220.25	(62,849.50)	0.00	62,849.50	
Grand Total All Funds		2,993,822.53	1,317,986.16	10,190.00	1,665,824.28	1,170,725.09	0.00	(1,160,535.09)	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 04/30/2011	2011 Year to Date @ 04/30/2011	2011 Encumbered Amount @ 04/30/2011	2011 Balance @ 04/30/2011	Percent YTD
		2009	2010						
EQUIPMENT RENTAL & REVOLVING (501)									
REVENUES		801,303.84	935,109.60	2,515,700.00	186,831.09	638,196.64	0.00	1,877,503.36	25 %
EXPENDITURES		(622,829.11)	(627,587.98)	(2,345,300.00)	(173,620.55)	(778,391.93)	0.00	(1,566,908.07)	33 %
TRANSFERS IN		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(40,870.00)	(167,400.00)	(170,400.00)	0.00	(139,800.00)	0.00	(30,600.00)	82 %
Net EQUIPMENT RENTAL & REVOLVING (501)		138,104.73	140,121.62	0.00	13,210.54	(279,995.29)	0.00	279,995.29	
FOUR SPRINGS LAKE PRESERVE (410)									
REVENUES		6,304.00	9,581.55	24,763.00	3,579.00	8,170.00	0.00	16,593.00	33 %
EXPENDITURES		(27,056.14)	(9,056.75)	(23,663.00)	(1,446.52)	(7,295.93)	0.00	(16,367.07)	31 %
TRANSFERS IN		2,969.28	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		0.00	(1,100.00)	(1,100.00)	0.00	(1,100.00)	0.00	0.00	100 %
Net FOUR SPRINGS LAKE PRESERVE (410)		(17,782.86)	(575.20)	0.00	2,132.48	(225.93)	0.00	225.93	
INSURANCE RESERVE (505)									
REVENUES		625,334.40	679,651.04	782,391.00	15.18	728,544.89	0.00	53,846.11	93 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(109,112.16)	(65,723.70)	(782,391.00)	(27,102.70)	(108,017.91)	0.00	(674,373.09)	14 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net INSURANCE RESERVE (505)		516,222.24	613,927.34	0.00	(27,087.52)	620,526.98	0.00	(620,526.98)	
MOTOR POOL (506)									
REVENUES		1,000.00	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		(35,396.66)	(12,541.62)	(45,000.00)	(3,915.25)	(7,198.38)	0.00	(37,801.62)	16 %
TRANSFERS IN		1,500.00	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)		(32,896.66)	169,458.38	0.00	(3,915.25)	30,629.75	0.00	(30,629.75)	
SOLID WASTE (401)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		1,904,667.22	1,969,223.63	5,501,220.00	486,904.02	1,793,911.19	0.00	3,707,308.81	33 %
GRANT REVENUES		9,842.24	4,264.48	76,917.00	(34,577.24)	0.00	0.00	76,917.00	0 %
EXPENDITURES		(1,753,916.97)	(1,564,572.55)	(5,246,237.00)	(394,888.02)	(1,642,167.38)	0.00	(3,604,069.62)	31 %
TRANSFERS OUT		(115,515.72)	(316,562.00)	(331,900.00)	0.00	(324,900.00)	0.00	(7,000.00)	98 %
Net SOLID WASTE (401)		45,076.77	92,353.56	0.00	57,438.76	(173,156.19)	0.00	173,156.19	
Grand Total All Funds		648,724.22	1,015,285.70	0.00	41,779.01	197,779.32	0.00	(197,779.32)	