

Monthly Report
September 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 Expenditures Graph

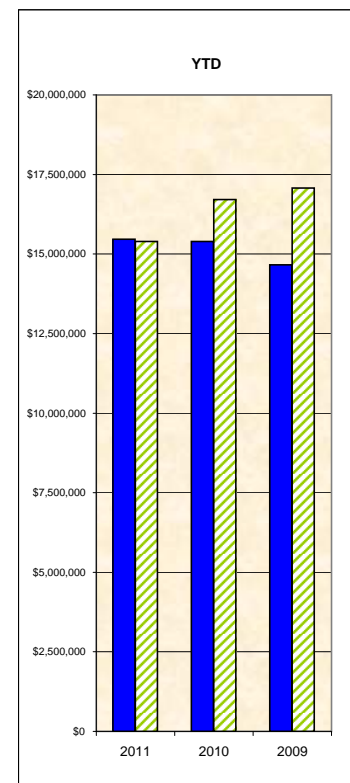
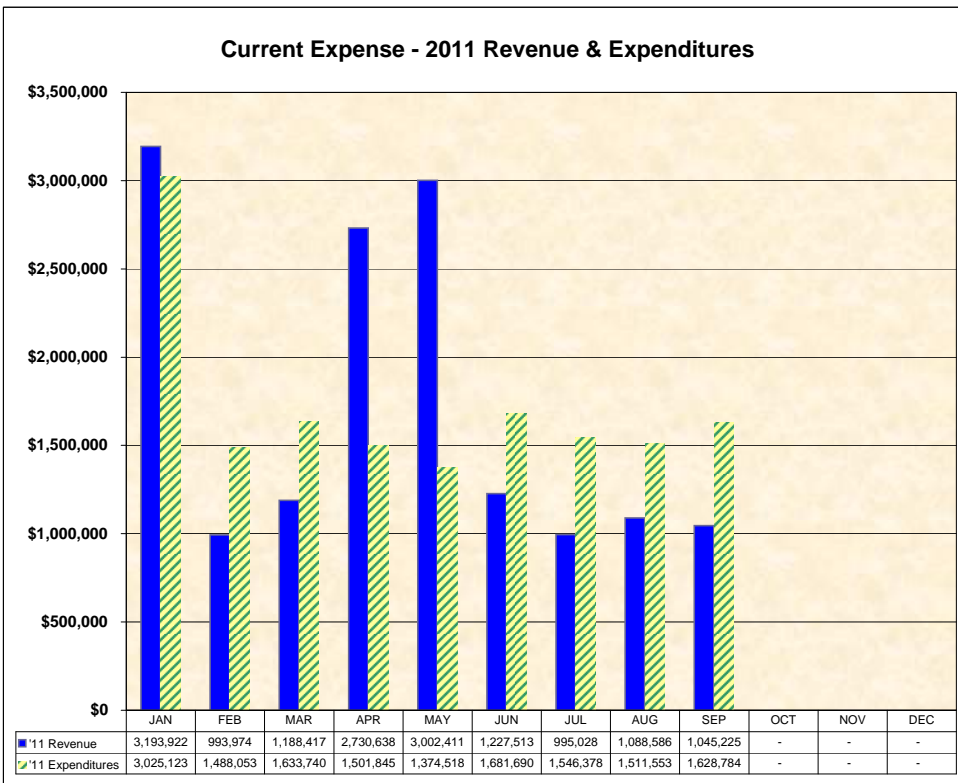
Current Expense GL535 Multi Year Budget to Actual

Current Expense GL501 Budget to Actual Department Summary

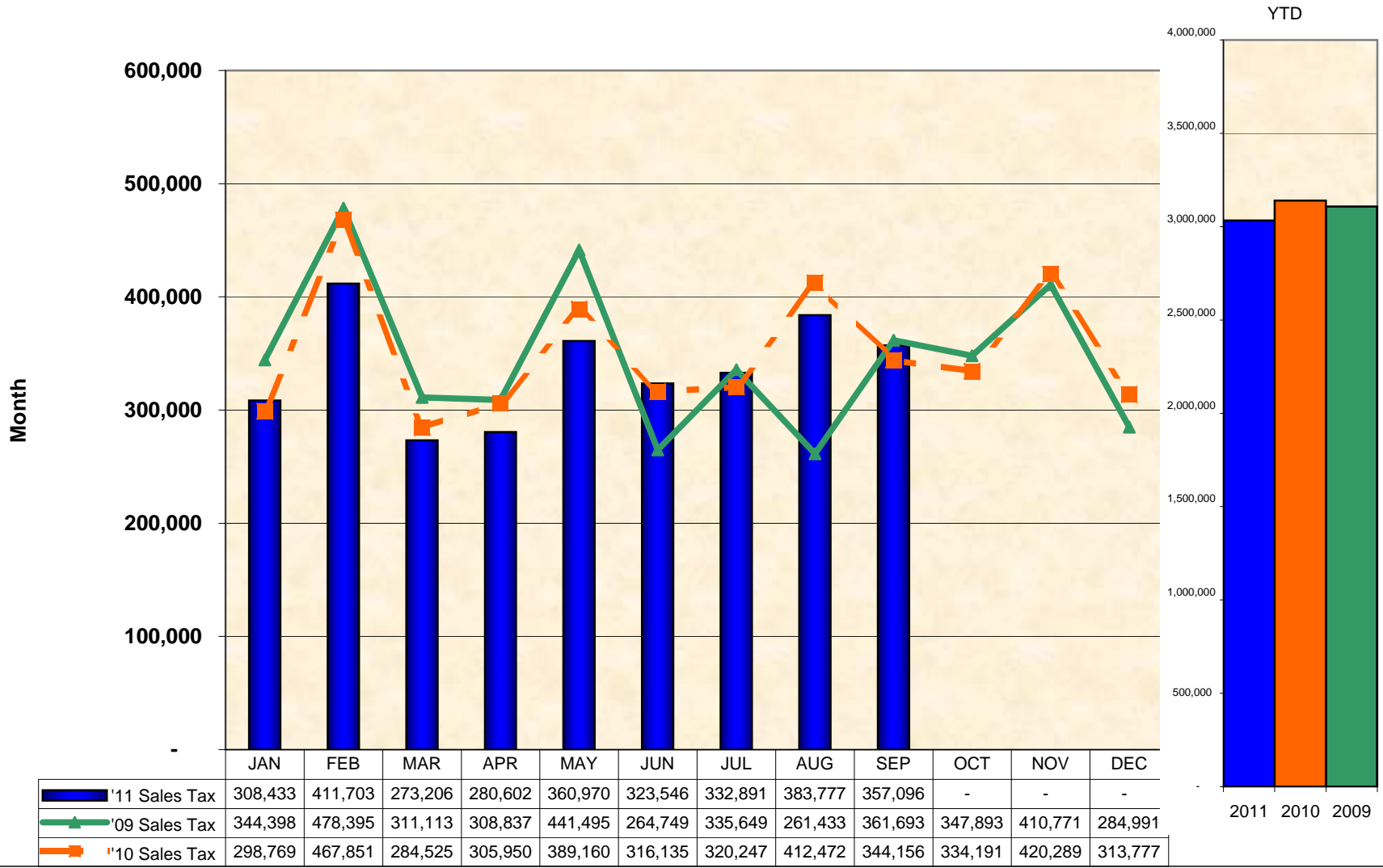
Special Revenue Funds GL535 Multi Year Budget to Actual

Proprietary Funds GL535 Multi Year Budget to Actual

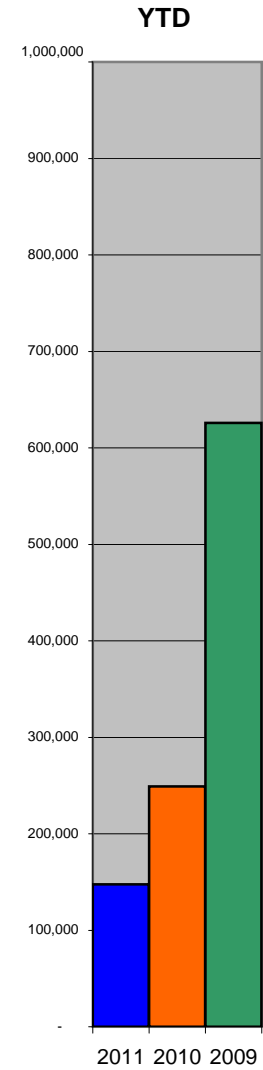
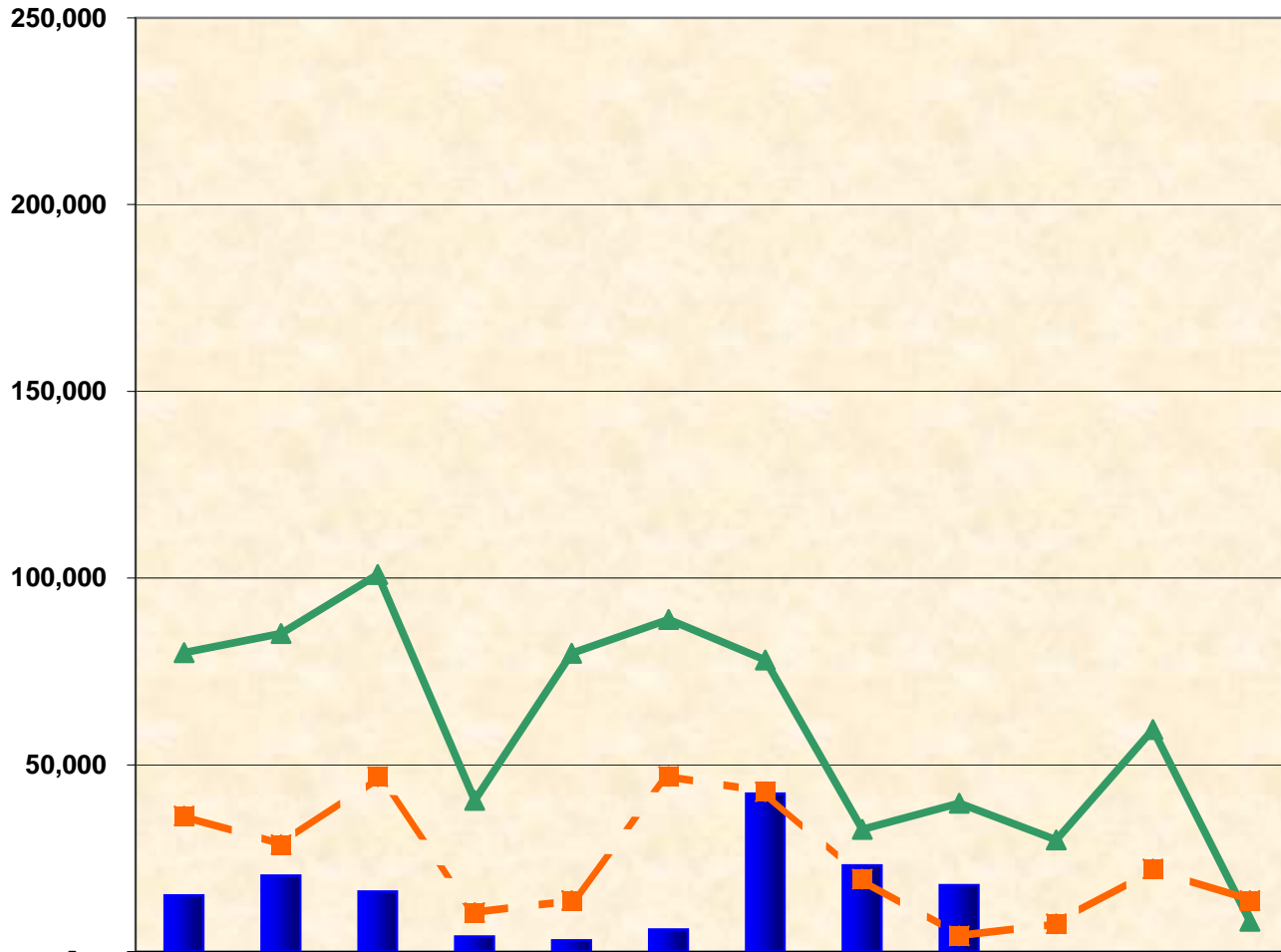
CURRENT EXPENSE Thousands (000's)												
	Current Year				2010				2009			
	Current	YTD	Budget	% VS	Current	YTD	Budget	% VS	Current	YTD	Budget	% VS
	Actual	Actual	Net of Beg. Fund Bal	Budget	Actual	Actual	Net of Beg. Fund Bal	Budget	Actual	Actual	Net of Beg. Fund Bal	Budget
Revenue												
Property Tax	156	4,228	7,437	57%	83	3,961	7,368	54%	100	3,915	6,844	57%
Sales Tax	357	3,032	4,111	74%	344	3,139	4,326	73%	362	3,108	4,593	68%
Planning and Community	126	1,087	1,363	80%	132	1,121	1,229	91%	129	916	1,032	89%
Interest - Investment	18	148	350	42%	4	249	550	45%	40	626	529	118%
Other	359	4,446	5,327	83%	530	4,329	5,171	84%	294	3,984	5,134	78%
Subtotal	1,016	12,941	18,588	70%	1,093	12,799	18,644	69%	925	12,549	18,132	69%
Intergovernmental (Grants)	30	646	937	69%	42	647	807	80%	156	745	1,710	44%
Total	1,046	13,587	19,525	70%	1,135	13,446	19,451	69%	1,081	13,294	19,842	67%
Interfund Transfers-In	-	1,879	1,879	100%	-	1,948	1,948	100%	147	1,367	1,785	77%
Use of Beg Fund Balance	-	-	150	0%	-	-	1,210	0%	-	-	2,825	0%
Total Revenue	1,046	15,466	21,554	72%	1,135	15,394	22,609	68%	1,228	14,661	24,452	60%
Expenditures												
Expenditures	1,629	14,187	19,891	71%	1,875	15,353	21,347	72%	1,780	16,241	23,384	69%
Interfund Transfers-Out	-	1,205	1,663	72%	-	1,361	1,262	108%	55	832	1,068	78%
Total Expenditures	1,629	15,392	21,554	71%	1,875	16,714	22,609	74%	1,835	17,073	24,452	70%
Net Current Expense												
	(583)	74	0		(740)	(1,320)	0		(607)	(2,412)	0	



2011 Sales Tax Revenue - Current Expense

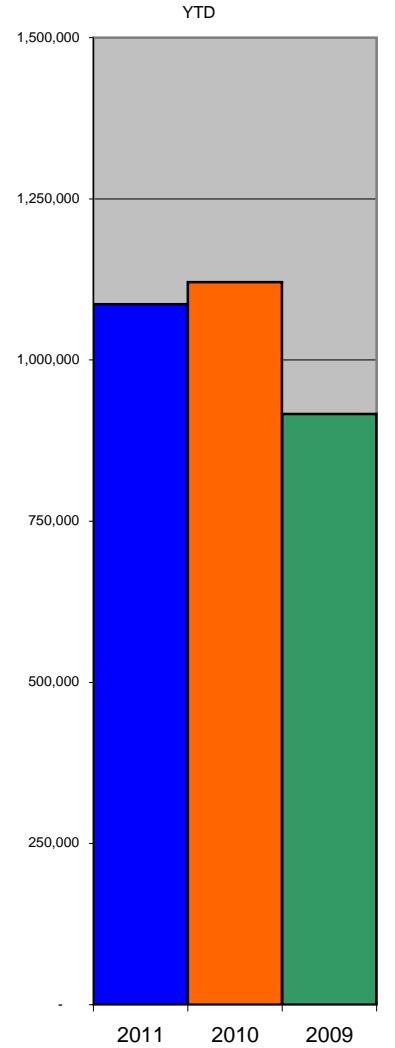
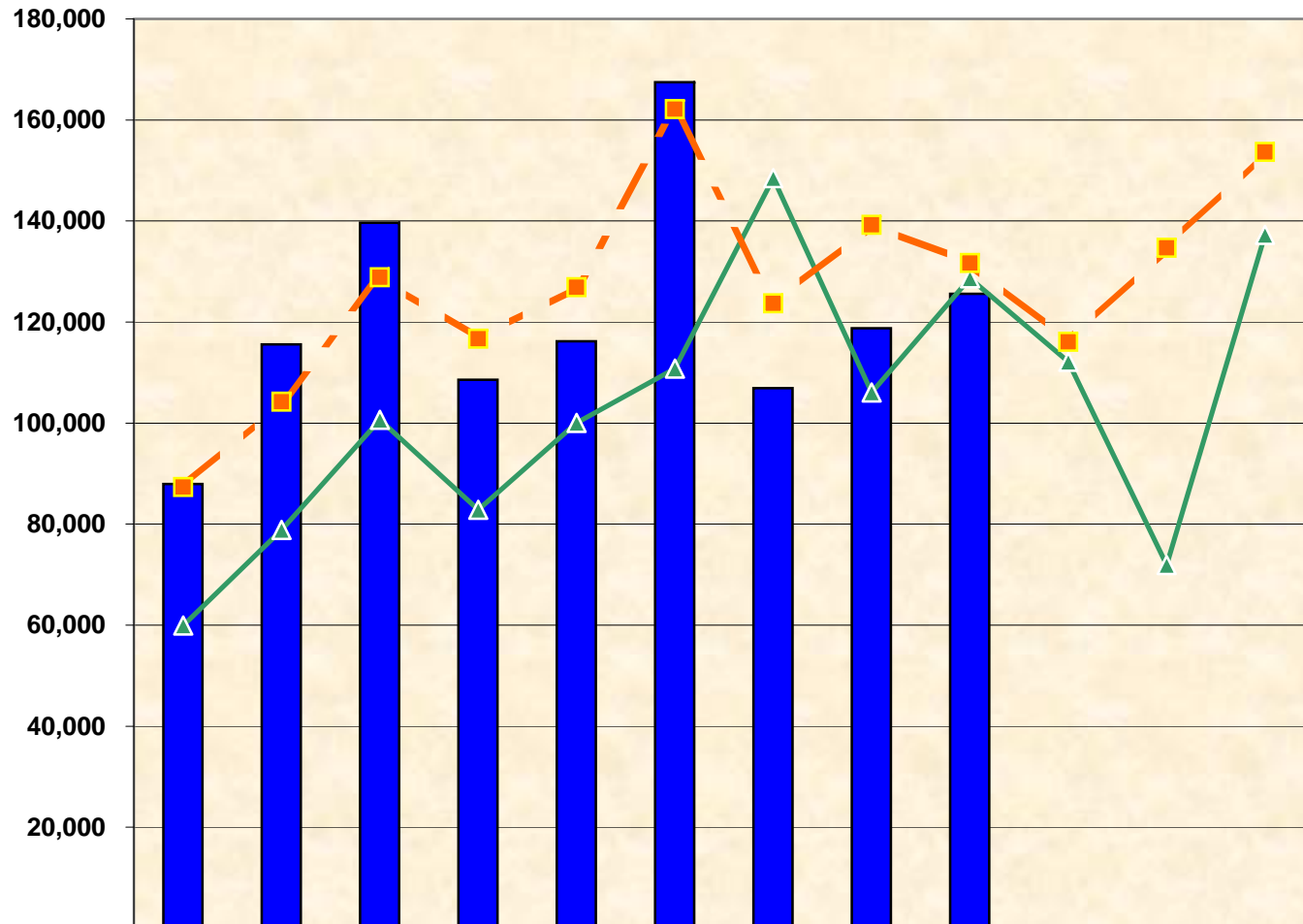


2011 Interest Revenue - Current Expense



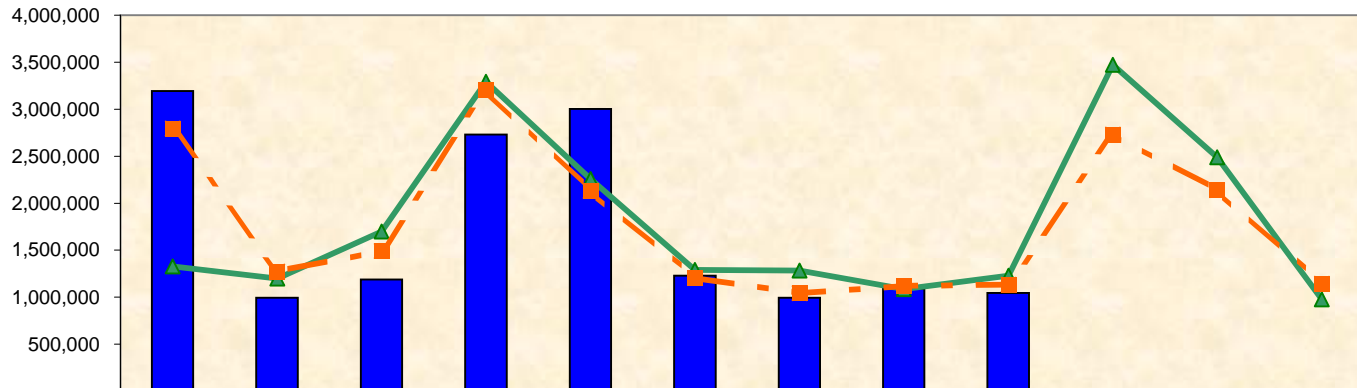
'11 Interest	15,075	20,326	16,098	4,020	2,991	5,870	42,312	23,100	17,771	-	-	-
'09 Interest	80,011	85,159	100,950	40,472	79,845	88,938	78,033	32,733	39,683	29,880	59,414	8,087
'10 Interest	36,300	28,624	46,809	10,449	13,652	46,865	42,804	19,412	4,191	7,462	22,098	13,672

2011 Planning Revenue - Current Expense

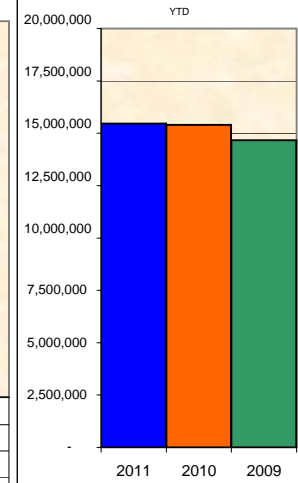


'11 Planning	87,940	115,591	139,663	108,562	116,219	167,474	106,942	118,778	125,588	-	-	-
'09 Planning	59,921	78,856	100,637	82,871	100,048	110,787	148,516	106,029	128,659	112,112	71,941	137,229
'10 Planning	87,337	104,223	128,820	116,671	126,877	162,127	123,674	139,222	131,652	116,061	134,679	153,654

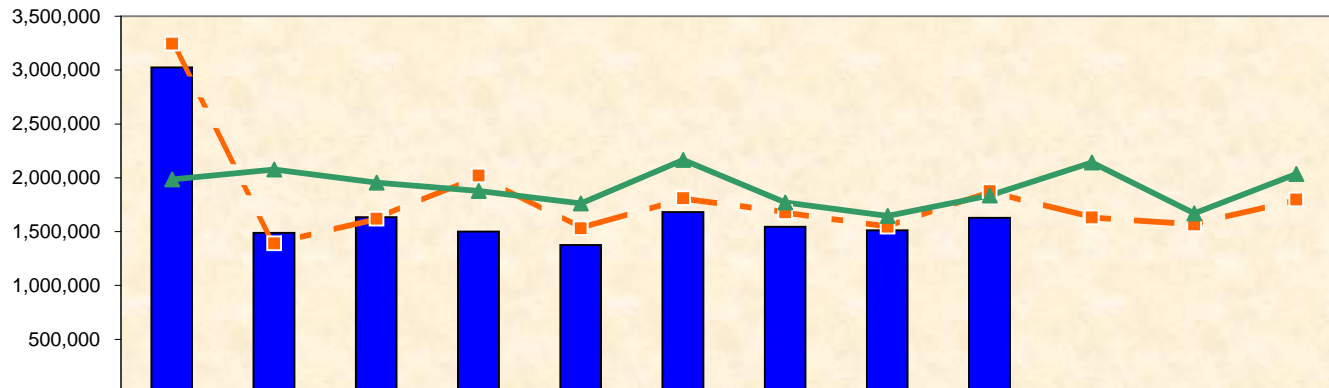
Current Expense - 2011 Revenue



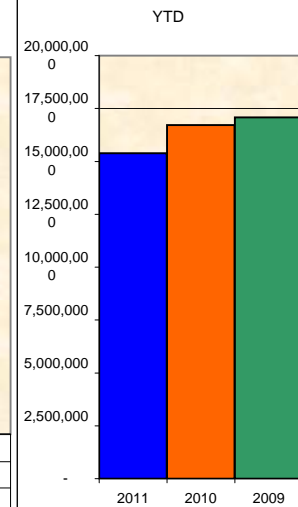
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'11 Revenue	3,193,922	993,974	1,188,417	2,730,638	3,002,411	1,227,513	995,028	1,088,586	1,045,225	-	-	-
'09 Revenue	1,327,861	1,197,489	1,697,735	3,292,637	2,256,383	1,289,191	1,283,444	1,087,540	1,227,829	3,473,515	2,488,303	978,105
'10 Revenue	2,795,712	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



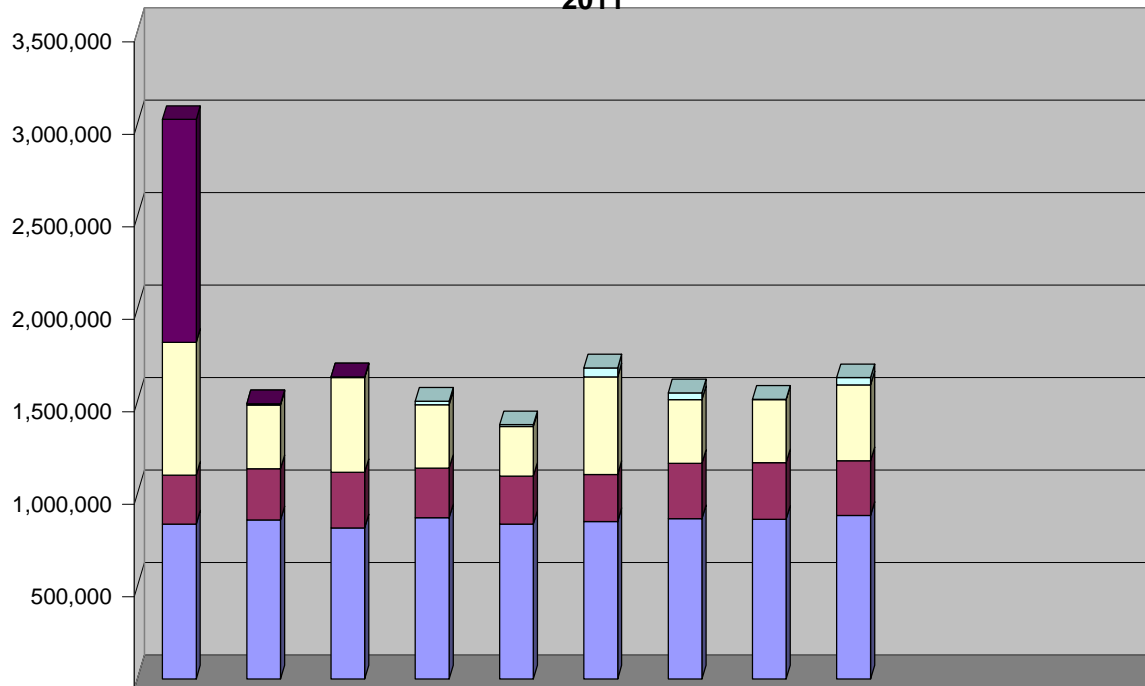
Current Expense - 2011 Expenditures



	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	1,374,518	1,681,690	1,546,378	1,511,553	1,628,784	-	-	-
'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	1,835,041	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	9,556	48,599	35,441	1,740	39,389			
□ Other	718,032	344,777	512,066	342,495	268,627	527,477	345,487	340,905	409,425			
■ Benefits	264,849	277,543	300,869	267,712	258,463	254,878	299,217	306,179	295,264			
■ Salaries	837,135	859,336	816,005	872,414	837,872	850,736	866,233	862,728	884,706			

Island County
GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 09/30/2011	2011 Year to Date @ 09/30/2011	2011 Encumbered Amount @ 09/30/2011	2011 Balance @ 09/30/2011	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		12,548,190.30	12,799,364.40	18,595,940.00	1,015,435.66	12,940,850.02	0.00	5,655,089.98	70 %
GRANT REVENUES		744,669.53	646,649.45	937,041.00	29,788.77	645,864.55	0.00	291,176.45	69 %
EXPENDITURES		(16,240,514.03)	(15,352,774.33)	(19,899,374.00)	(1,628,784.14)	(14,186,578.93)	(34,069.16)	(5,678,725.91)	71 %
TRANSFERS IN		1,367,250.67	1,947,900.00	1,879,000.00	0.00	1,879,000.00	0.00	0.00	100 %
TRANSFERS OUT		(832,485.95)	(1,360,545.77)	(1,662,607.00)	0.00	(1,205,107.00)	0.00	(457,500.00)	72 %
Net CURRENT EXPENSE (001)		(2,412,889.48)	(1,319,406.25)	0.00	(583,559.71)	74,028.64	(34,069.16)	(39,959.48)	
Grand Total All Funds		(2,412,889.48)	(1,319,406.25)	0.00	(583,559.71)	74,028.64	(34,069.16)	(39,959.48)	

Island County
GL501: Budget to Actual - Department Summary

Report Date: 09/30/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
31 TAXES	0.00	0.00	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	5,060.00	28,615.40	0.00	(23,555.40)	565.52
36 MISCELLANEOUS REVENUES	4,000.00	4,616.56	0.00	(616.56)	115.41
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	<u>9,060.00</u>	<u>33,231.96</u>	<u>0.00</u>	<u>(24,171.96)</u>	<u>366.79</u>
Expenditures					
10 SALARIES & BENEFITS	113,179.00	85,651.48	0.00	27,527.52	75.67
20 MAINTENANCE & OPERATIONS	40,420.00	27,822.87	0.00	12,597.13	68.83
30 INTERGOVERNMENT	0.00	780.03	0.00	(780.03)	0.00
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	<u>153,599.00</u>	<u>114,254.38</u>	<u>0.00</u>	<u>39,344.62</u>	<u>74.38</u>
Dept Total:	<u>(144,539.00)</u>	<u>(81,022.42)</u>	<u>0.00</u>	<u>(63,516.58)</u>	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	0.00	101,664.68	0.00	(101,664.68)	0.00
Expenditure Total:	<u>0.00</u>	<u>101,664.68</u>	<u>0.00</u>	<u>(101,664.68)</u>	<u>0.00</u>
Dept Total:	<u>0.00</u>	<u>(101,664.68)</u>	<u>0.00</u>	<u>101,664.68</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	5,144.31	0.00	(5,144.31)	0.00
36 MISCELLANEOUS REVENUES	0.00	9,662.75	0.00	(9,662.75)	0.00
Revenue Total:	<u>0.00</u>	<u>14,807.06</u>	<u>0.00</u>	<u>(14,807.06)</u>	<u>0.00</u>
Expenditures					
10 SALARIES & BENEFITS	954,182.00	689,766.18	0.00	264,415.82	72.28
20 MAINTENANCE & OPERATIONS	71,300.00	32,509.61	0.00	38,790.39	45.59
40 CAPITAL	0.00	6,397.11	0.00	(6,397.11)	0.00
Expenditure Total:	<u>1,025,482.00</u>	<u>728,672.90</u>	<u>0.00</u>	<u>296,809.10</u>	<u>71.05</u>
Dept Total:	<u>(1,025,482.00)</u>	<u>(713,865.84)</u>	<u>0.00</u>	<u>(311,616.16)</u>	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	4,000.00	3,330.00	0.00	670.00	83.25

Island County
GL501: Budget to Actual - Department Summary

Report Date: 09/30/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	597,500.00	447,944.97	0.00	149,555.03	74.96
36 MISCELLANEOUS REVENUES	300.00	756.66	0.00	(456.66)	252.22
Revenue Total:	601,800.00	452,031.63	0.00	149,768.37	75.11
Expenditures					
10 SALARIES & BENEFITS	675,465.00	480,333.36	0.00	195,131.64	71.11
20 MAINTENANCE & OPERATIONS	83,288.00	39,240.70	0.00	44,047.30	47.11
Expenditure Total:	758,753.00	519,574.06	0.00	239,178.94	68.47
Dept Total:	(156,953.00)	(67,542.43)	0.00	(89,410.57)	
Dept: 24 CLERK					
Revenue					
33 INTERGOVERNMENTAL REVENUES	55,000.00	69,460.40	0.00	(14,460.40)	126.29
34 CHARGES FOR GOODS & SERVICES	228,000.00	159,391.37	0.00	68,608.63	69.90
35 FINES & PENALTIES	56,848.00	45,874.33	0.00	10,973.67	80.69
36 MISCELLANEOUS REVENUES	6,000.00	8,315.60	0.00	(2,315.60)	138.59
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	354,848.00	292,041.70	0.00	62,806.30	82.30
Expenditures					
10 SALARIES & BENEFITS	371,338.00	259,671.04	0.00	111,666.96	69.92
20 MAINTENANCE & OPERATIONS	31,500.00	22,962.09	0.00	8,537.91	72.89
Expenditure Total:	402,838.00	282,633.13	0.00	120,204.87	70.16
Dept Total:	(47,990.00)	9,408.57	0.00	(57,398.57)	
Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	400.00	243.78	0.00	156.22	60.94
36 MISCELLANEOUS REVENUES	7,846.00	4,578.84	0.00	3,267.16	58.35
Revenue Total:	8,246.00	4,822.62	0.00	3,423.38	58.48
Expenditures					
10 SALARIES & BENEFITS	557,573.00	429,236.22	0.00	128,336.78	76.98
20 MAINTENANCE & OPERATIONS	59,750.00	30,387.54	0.00	29,362.46	50.85
Expenditure Total:	617,323.00	459,623.76	0.00	157,699.24	74.45
Dept Total:	(609,077.00)	(454,801.14)	0.00	(154,275.86)	
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	287,574.12	0.00	188,542.88	60.39
20 MAINTENANCE & OPERATIONS	375,744.00	288,095.96	34,069.16	53,578.88	85.74
40 CAPITAL	157,000.00	100,173.97	0.00	56,826.03	63.80
60 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	1,008,861.00	675,844.05	34,069.16	298,947.79	70.36
Dept Total:	(1,008,861.00)	(675,844.05)	(34,069.16)	(298,947.79)	

Island County
GL501: Budget to Actual - Department Summary

Report Date: 09/30/2011

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:	<u>20,000.00</u>	<u>19,422.70</u>	<u>0.00</u>	<u>577.30</u>	<u>97.11</u>
Expenditures					
10 SALARIES & BENEFITS	144,192.00	108,145.78	0.00	36,046.22	75.00
20 MAINTENANCE & OPERATIONS	68,925.00	64,582.76	0.00	4,342.24	93.70
Expenditure Total:	<u>213,117.00</u>	<u>172,728.54</u>	<u>0.00</u>	<u>40,388.46</u>	<u>81.04</u>
Dept Total:	<u>(193,117.00)</u>	<u>(153,305.84)</u>	<u>0.00</u>	<u>(39,811.16)</u>	
Dept: 28 FACILITIES & MAINTENANCE					
Revenue					
34 CHARGES FOR GOODS & SERVICES	40,000.00	48,908.19	0.00	(8,908.19)	122.27
Revenue Total:	<u>40,000.00</u>	<u>48,908.19</u>	<u>0.00</u>	<u>(8,908.19)</u>	<u>122.27</u>
Expenditures					
10 SALARIES & BENEFITS	557,191.00	407,010.57	0.00	150,180.43	73.04
20 MAINTENANCE & OPERATIONS	422,750.00	275,434.80	0.00	147,315.20	65.15
Expenditure Total:	<u>979,941.00</u>	<u>682,445.37</u>	<u>0.00</u>	<u>297,495.63</u>	<u>69.64</u>
Dept Total:	<u>(939,941.00)</u>	<u>(633,537.18)</u>	<u>0.00</u>	<u>(306,403.82)</u>	
Dept: 29 DISTRICT COURT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	259,860.00	188,604.69	0.00	71,255.31	72.57
34 CHARGES FOR GOODS & SERVICES	233,500.00	140,273.65	0.00	93,226.35	60.07
35 FINES & PENALTIES	531,300.00	394,560.16	0.00	136,739.84	74.26
36 MISCELLANEOUS REVENUES	10,000.00	16,541.25	0.00	(6,541.25)	165.41
38 NONREVENUES	0.00	51.81	0.00	(51.81)	0.00
Revenue Total:	<u>1,034,660.00</u>	<u>740,031.56</u>	<u>0.00</u>	<u>294,628.44</u>	<u>71.52</u>
Expenditures					
10 SALARIES & BENEFITS	833,082.00	624,247.90	0.00	208,834.10	74.93
20 MAINTENANCE & OPERATIONS	91,010.00	56,503.73	0.00	34,506.27	62.08
Expenditure Total:	<u>924,092.00</u>	<u>680,751.63</u>	<u>0.00</u>	<u>243,340.37</u>	<u>73.66</u>
Dept Total:	<u>110,568.00</u>	<u>59,279.93</u>	<u>0.00</u>	<u>51,288.07</u>	
Dept: 36 MISCELLANEOUS					
Revenue					
33 INTERGOVERNMENTAL REVENUES	25,000.00	25,000.00	0.00	0.00	100.00
36 MISCELLANEOUS REVENUES	0.00	122.98	0.00	(122.98)	0.00
Revenue Total:	<u>25,000.00</u>	<u>25,122.98</u>	<u>0.00</u>	<u>(122.98)</u>	<u>100.49</u>
Expenditures					
10 SALARIES & BENEFITS	82,000.00	59,959.81	0.00	22,040.19	73.12
20 MAINTENANCE & OPERATIONS	284,255.00	101,912.11	0.00	182,342.89	35.85
30 INTERGOVERNMENT	69,417.00	69,416.50	0.00	0.50	100.00
Expenditure Total:	<u>435,672.00</u>	<u>231,288.42</u>	<u>0.00</u>	<u>204,383.58</u>	<u>53.08</u>
Dept Total:	<u>(410,672.00)</u>	<u>(206,165.44)</u>	<u>0.00</u>	<u>(204,506.56)</u>	
Dept: 39 PROSECUTING ATTORNEY					
Revenue					

Island County
GL501: Budget to Actual - Department Summary

Report Date: 09/30/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
33 INTERGOVERNMENTAL REVENUES	179,867.00	150,356.58	0.00	29,510.42	83.59
34 CHARGES FOR GOODS & SERVICES	32,500.00	23,313.65	0.00	9,186.35	71.73
35 FINES & PENALTIES	0.00	865.81	0.00	(865.81)	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	187,579.79	0.00	37,787.21	83.23

Expenditures

10 SALARIES & BENEFITS	1,151,348.00	857,982.74	0.00	293,365.26	74.51
20 MAINTENANCE & OPERATIONS	102,756.00	53,561.16	0.00	49,194.84	52.12
40 CAPITAL	17,985.00	0.00	0.00	17,985.00	0.00
Expenditure Total:	1,272,089.00	911,543.90	0.00	360,545.10	71.65
Dept Total:	(1,046,722.00)	(723,964.11)	0.00	(322,757.89)	

Dept: 40 SHERIFF

Revenue

32 LICENSES & PERMITS	20,000.00	21,923.25	0.00	(1,923.25)	109.61
33 INTERGOVERNMENTAL REVENUES	217,000.00	143,670.63	0.00	73,329.37	66.20
34 CHARGES FOR GOODS & SERVICES	54,500.00	41,100.27	0.00	13,399.73	75.41
35 FINES & PENALTIES	0.00	30.87	0.00	(30.87)	0.00
36 MISCELLANEOUS REVENUES	4,700.00	10,677.27	0.00	(5,977.27)	227.17
38 NONREVENUES	0.00	1,713.25	0.00	(1,713.25)	0.00
39 OTHER FINANCING SOURCES	616,000.00	616,000.00	0.00	0.00	100.00
Revenue Total:	912,200.00	835,115.54	0.00	77,084.46	91.54

Expenditures

10 SALARIES & BENEFITS	4,965,834.00	3,740,045.95	0.00	1,225,788.05	75.31
20 MAINTENANCE & OPERATIONS	847,284.00	471,257.68	0.00	376,026.32	55.61
30 INTERGOVERNMENT	577,515.00	442,326.00	0.00	135,189.00	76.59
90 OTHER	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	6,390,633.00	4,653,629.63	0.00	1,737,003.37	72.81
Dept Total:	(5,478,433.00)	(3,818,514.09)	0.00	(1,659,918.91)	

Dept: 41 SUPERIOR COURT

Revenue

32 LICENSES & PERMITS	20,000.00	8,510.00	0.00	11,490.00	42.55
33 INTERGOVERNMENTAL REVENUES	315,263.00	180,999.30	0.00	134,263.70	57.41
34 CHARGES FOR GOODS & SERVICES	18,000.00	15,295.56	0.00	2,704.44	84.97
35 FINES & PENALTIES	0.00	20.00	0.00	(20.00)	0.00
36 MISCELLANEOUS REVENUES	0.00	979.25	0.00	(979.25)	0.00
Revenue Total:	353,263.00	205,804.11	0.00	147,458.89	58.25

Expenditures

10 SALARIES & BENEFITS	876,275.00	645,495.38	0.00	230,779.62	73.66
20 MAINTENANCE & OPERATIONS	158,052.00	111,972.63	0.00	46,079.37	70.84
Expenditure Total:	1,034,327.00	757,468.01	0.00	276,858.99	73.23
Dept Total:	(681,064.00)	(551,663.90)	0.00	(129,400.10)	

Dept: 42 TREASURER

Revenue

Island County
GL501: Budget to Actual - Department Summary

Report Date: 09/30/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
31 TAXES	83,000.00	64,372.27	0.00	18,627.73	77.55
34 CHARGES FOR GOODS & SERVICES	8,495.00	5,659.51	0.00	2,835.49	66.62
36 MISCELLANEOUS REVENUES	356,000.00	154,414.55	0.00	201,585.45	43.37
Revenue Total:	<u>447,495.00</u>	<u>224,446.33</u>	<u>0.00</u>	<u>223,048.67</u>	<u>50.15</u>
Expenditures					
10 SALARIES & BENEFITS	392,205.00	276,999.50	0.00	115,205.50	70.62
20 MAINTENANCE & OPERATIONS	63,057.00	46,839.76	0.00	16,217.24	74.28
40 CAPITAL	17,000.00	18,329.36	0.00	(1,329.36)	107.81
60 DEBT SERVICE	5,000.00	2,227.31	0.00	2,772.69	44.54
Expenditure Total:	<u>477,262.00</u>	<u>344,395.93</u>	<u>0.00</u>	<u>132,866.07</u>	<u>72.16</u>
Dept Total:	<u>(29,767.00)</u>	<u>(119,949.60)</u>	<u>0.00</u>	<u>90,182.60</u>	
Dept: 47 BUDGET					
Expenditures					
10 SALARIES & BENEFITS	117,971.00	94,113.21	0.00	23,857.79	79.77
20 MAINTENANCE & OPERATIONS	8,300.00	8,167.22	0.00	132.78	98.40
Expenditure Total:	<u>126,271.00</u>	<u>102,280.43</u>	<u>0.00</u>	<u>23,990.57</u>	<u>81.00</u>
Dept Total:	<u>(126,271.00)</u>	<u>(102,280.43)</u>	<u>0.00</u>	<u>(23,990.57)</u>	
Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	213,411.00	68,878.66	0.00	144,532.34	32.27
Revenue Total:	<u>213,411.00</u>	<u>68,878.66</u>	<u>0.00</u>	<u>144,532.34</u>	<u>32.27</u>
Expenditures					
10 SALARIES & BENEFITS	50,677.00	22,301.82	0.00	28,375.18	44.00
20 MAINTENANCE & OPERATIONS	179,133.00	81,490.92	0.00	97,642.08	45.49
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:	<u>272,088.00</u>	<u>114,353.57</u>	<u>0.00</u>	<u>157,734.43</u>	<u>42.02</u>
Dept Total:	<u>(58,677.00)</u>	<u>(45,474.91)</u>	<u>0.00</u>	<u>(13,202.09)</u>	
Dept: 51 CIVIL SERVICE					
Revenue					
34 CHARGES FOR GOODS & SERVICES	500.00	0.00	0.00	500.00	0.00
Revenue Total:	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
Expenditures					
20 MAINTENANCE & OPERATIONS	0.00	136.59	0.00	(136.59)	0.00
Expenditure Total:	<u>0.00</u>	<u>136.59</u>	<u>0.00</u>	<u>(136.59)</u>	<u>0.00</u>
Dept Total:	<u>500.00</u>	<u>(136.59)</u>	<u>0.00</u>	<u>636.59</u>	
Dept: 53 PLANNING					
Revenue					
32 LICENSES & PERMITS	870,000.00	762,774.95	0.00	107,225.05	87.67
33 INTERGOVERNMENTAL REVENUES	177,200.00	130,243.49	0.00	46,956.51	73.50
34 CHARGES FOR GOODS & SERVICES	491,100.00	323,772.00	0.00	167,328.00	65.92
36 MISCELLANEOUS REVENUES	2,000.00	208.20	0.00	1,791.80	10.41
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
Revenue Total:	<u>1,589,300.00</u>	<u>1,265,998.64</u>	<u>0.00</u>	<u>323,301.36</u>	<u>79.65</u>

Island County
GL501: Budget to Actual - Department Summary

Report Date: 09/30/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditures					
10 SALARIES & BENEFITS	1,307,081.00	954,159.78	0.00	352,921.22	73.00
20 MAINTENANCE & OPERATIONS	218,308.00	230,652.74	0.00	(12,344.74)	105.65
40 CAPITAL	0.00	32,568.41	0.00	(32,568.41)	0.00
Expenditure Total:	<u>1,525,389.00</u>	<u>1,217,380.93</u>	<u>0.00</u>	<u>308,008.07</u>	<u>79.80</u>
Dept Total:	<u>63,911.00</u>	<u>48,617.71</u>	<u>0.00</u>	<u>15,293.29</u>	
 Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
31 TAXES	0.00	0.00	0.00	0.00	0.00
32 LICENSES & PERMITS	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	25,764.80	0.00	22,735.20	53.12
35 FINES & PENALTIES	5,000.00	2,790.00	0.00	2,210.00	55.80
36 MISCELLANEOUS REVENUES	7,000.00	2,598.38	0.00	4,401.62	37.11
Revenue Total:	<u>119,397.00</u>	<u>31,153.18</u>	<u>0.00</u>	<u>88,243.82</u>	<u>26.09</u>
Expenditures					
10 SALARIES & BENEFITS	117,633.00	70,319.24	0.00	47,313.76	59.77
20 MAINTENANCE & OPERATIONS	992,032.00	840,686.05	0.00	151,345.95	84.74
30 INTERGOVERNMENT	11,044.00	10,149.72	0.00	894.28	91.90
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>921,155.01</u>	<u>0.00</u>	<u>199,553.99</u>	<u>82.19</u>
Dept Total:	<u>(1,001,312.00)</u>	<u>(890,001.83)</u>	<u>0.00</u>	<u>(111,310.17)</u>	
 Dept: 59 HUMAN RESOURCES					
Revenue					
34 CHARGES FOR GOODS & SERVICES	0.00	5,671.07	0.00	(5,671.07)	0.00
36 MISCELLANEOUS REVENUES	0.00	925.52	0.00	(925.52)	0.00
Revenue Total:	<u>0.00</u>	<u>6,596.59</u>	<u>0.00</u>	<u>(6,596.59)</u>	<u>0.00</u>
Expenditures					
10 SALARIES & BENEFITS	129,833.00	86,256.96	0.00	43,576.04	66.43
20 MAINTENANCE & OPERATIONS	13,800.00	12,689.35	0.00	1,110.65	91.95
Expenditure Total:	<u>143,633.00</u>	<u>98,946.31</u>	<u>0.00</u>	<u>44,686.69</u>	<u>68.88</u>
Dept Total:	<u>(143,633.00)</u>	<u>(92,349.72)</u>	<u>0.00</u>	<u>(51,283.28)</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	9,023,547.29	0.00	4,214,386.71	68.16
33 INTERGOVERNMENTAL REVENUES	1,013,500.00	786,841.37	0.00	226,658.63	77.63
34 CHARGES FOR GOODS & SERVICES	0.00	4,351.13	0.00	(4,351.13)	0.00
36 MISCELLANEOUS REVENUES	14,000.00	2,981.54	0.00	11,018.46	21.29
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>11,009,721.33</u>	<u>0.00</u>	<u>4,597,712.67</u>	<u>70.54</u>
Expenditures					
10 SALARIES & BENEFITS	32,870.00	32,869.68	0.00	0.32	100.00

Island County
GL501: Budget to Actual - Department Summary

Report Date: 09/30/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
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	495,665.00	0.00	0.00	495,665.00	0.00
Expenditure Total:	<u>2,228,902.00</u>	<u>1,217,414.70</u>	<u>0.00</u>	<u>1,011,487.30</u>	<u>54.61</u>
Dept Total:	<u>13,378,532.00</u>	<u>9,792,306.63</u>	<u>0.00</u>	<u>3,586,225.37</u>	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 09/30/2011	2011 Year to Date @ 09/30/2011	2011 Encumbered Amount @ 09/30/2011	2011 Balance @ 09/30/2011	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		76,220.44	77,566.99	115,000.00	18,121.77	90,946.84	0.00	24,053.16	79 %
EXPENDITURES		(75,639.89)	(88,921.60)	(110,400.00)	(3,172.96)	(81,619.49)	0.00	(28,780.51)	74 %
TRANSFERS OUT		(2,889.00)	(4,600.00)	(4,600.00)	0.00	(4,500.00)	0.00	(100.00)	98 %
Net 2% HOTEL/MOTEL PUBLIC FACILITI (124)		(2,308.45)	(15,954.61)	0.00	14,948.81	4,827.35	0.00	(4,827.35)	
ALCOHOL/SUBSTANCE ABUSE (123)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		56,801.87	66,035.46	11,280.00	1,411.19	8,611.55	0.00	2,668.45	76 %
GRANT REVENUES		145,673.34	297,437.79	584,395.00	0.00	253,947.82	0.00	330,447.18	43 %
EXPENDITURES		(357,130.41)	(344,915.40)	(602,175.00)	(45,703.08)	(409,276.90)	0.00	(192,898.10)	68 %
TRANSFERS IN		24,821.24	28,883.00	6,500.00	0.00	0.00	0.00	6,500.00	0 %
TRANSFERS OUT		(11,904.75)	0.00	0.00	0.00	(1,587.40)	0.00	1,587.40	0 %
Net ALCOHOL/SUBSTANCE ABUSE (123)		(141,738.71)	47,440.85	0.00	(44,291.89)	(148,304.93)	0.00	148,304.93	
ANTI-PROFITEERING (136)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		114.18	25.62	0.00	1.39	17.00	0.00	(17.00)	0 %
TRANSFERS OUT		(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ANTI-PROFITEERING (136)		(19,885.82)	25.62	0.00	1.39	17.00	0.00	(17.00)	
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		145,743.80	113,252.88	124,825.00	4,402.40	107,086.02	0.00	17,738.98	86 %
EXPENDITURES		(111,231.06)	(93,157.74)	(150,225.00)	(9,940.11)	(104,042.72)	0.00	(46,182.28)	69 %
TRANSFERS IN		19,398.77	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)		53,911.51	45,495.14	0.00	(5,537.71)	28,443.30	0.00	(28,443.30)	
CAPITAL DRAINAGE (321)									
REVENUES		0.00	0.00	70.00	0.00	0.00	0.00	70.00	0 %
EXPENDITURES		(163,610.86)	(91,456.84)	(393,270.00)	(19,069.54)	(88,980.39)	0.00	(304,289.61)	23 %
TRANSFERS IN		318,336.00	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)		154,725.14	(14,156.84)	0.00	(19,069.54)	5,219.61	0.00	(5,219.61)	
CASA FUND (131)									
USE OF FUND BALANCE		0.00	0.00	1,905.00	0.00	0.00	0.00	1,905.00	0 %
REVENUES		700.00	0.00	270.00	0.00	4,570.85	0.00	(4,300.85)	1,693 %
GRANT REVENUES		58,518.50	34,434.75	59,031.00	0.00	22,527.65	0.00	36,503.35	38 %
EXPENDITURES		(85,814.02)	(87,111.02)	(111,797.00)	(8,070.08)	(78,999.43)	0.00	(32,797.57)	71 %
TRANSFERS IN		37,943.24	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 @ 09/30/2011	2011 Year to Date @ 09/30/2011	2011 Encumbered Amount @ 09/30/2011	2011 Balance @ 09/30/2011	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)		11,347.72	(2,085.27)	0.00	(8,070.08)	(1,309.93)	0.00	1,309.93	
COMM MENTAL HEALTH FACILITY (148)									
REVENUES		4,822.60	2,411.30	5,566.00	482.26	3,858.08	0.00	1,707.92	69 %
EXPENDITURES		(3,954.06)	(3,686.49)	(5,566.00)	(409.61)	(4,759.71)	0.00	(806.29)	86 %
Net COMM MENTAL HEALTH FACILITY (148)		868.54	(1,275.19)	0.00	72.65	(901.63)	0.00	901.63	
CONSERVATION FUTURES (132)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		380,418.27	383,023.72	677,020.00	13,969.04	399,619.47	0.00	277,400.53	59 %
GRANT REVENUES		97,543.22	317,764.31	0.00	0.00	46,394.36	0.00	(46,394.36)	0 %
EXPENDITURES		(262,888.40)	(78,428.09)	(677,020.00)	(1,200.80)	(90,687.65)	0.00	(586,332.35)	13 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSERVATION FUTURES (132)		215,073.09	622,359.94	0.00	12,768.24	355,326.18	0.00	(355,326.18)	
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		13,244.00	13,522.75	16,400.00	805.00	15,575.00	0.00	825.00	95 %
EXPENDITURES		(9,109.26)	(4,981.10)	(15,700.00)	(604.75)	(5,498.56)	0.00	(10,201.44)	35 %
TRANSFERS OUT		0.00	(600.00)	(700.00)	0.00	(700.00)	0.00	0.00	100 %
Net CORNET BAY DOCK (119)		4,134.74	7,941.65	0.00	200.25	9,376.44	0.00	(9,376.44)	
COUNTY FAIR (110)									
REVENUES		216,609.40	206,604.26	238,000.00	20,131.43	226,581.42	0.00	11,418.58	95 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(247,153.81)	(243,948.28)	(268,000.00)	(37,616.69)	(241,376.23)	0.00	(26,623.77)	90 %
TRANSFERS IN		30,000.00	29,899.37	30,000.00	2,196.38	19,651.80	0.00	10,348.20	66 %
TRANSFERS OUT		(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COUNTY FAIR (110)		(1,044.41)	(7,444.65)	0.00	(15,288.88)	4,856.99	0.00	(4,856.99)	
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		19,810.50	19,773.76	26,100.00	2,299.79	20,571.53	0.00	5,528.47	79 %
EXPENDITURES		(24,027.74)	(25,521.63)	(32,880.00)	(2,571.03)	(22,822.74)	0.00	(10,057.26)	69 %
Net COUNTY LAW LIBRARY (103)		(4,217.24)	(5,747.87)	0.00	(271.24)	(2,251.21)	0.00	2,251.21	
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 @ 09/30/2011	2011 Year to Date @ 09/30/2011	2011 Encumbered Amount @ 09/30/2011	2011 Balance @ 09/30/2011	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		9,274,277.13	9,535,970.46	14,811,971.00	706,755.81	9,702,482.55	0.00	5,109,488.45	66 %
GRANT REVENUES		827,756.10	805,032.09	4,541,277.00	1,492,610.02	2,228,739.61	0.00	2,312,537.39	49 %
EXPENDITURES		(7,949,154.52)	(9,232,374.77)	(17,786,764.00)	(2,220,067.18)	(11,113,398.95)	0.00	(6,673,365.05)	62 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(1,256,842.79)	(1,526,217.00)	(1,579,597.00)	0.00	(1,514,967.00)	0.00	(64,630.00)	96 %
Net COUNTY ROAD (101)		896,035.92	(417,589.22)	0.00	(20,701.35)	(697,143.79)	0.00	697,143.79	
COURTHOUSE EXPANSION (309)									
REVENUES		57.18	19.18	0.00	1.05	12.73	0.00	(12.73)	0 %
Net COURTHOUSE EXPANSION (309)		57.18	19.18	0.00	1.05	12.73	0.00	(12.73)	
DEVELOPMENTAL DISABILITIES (114)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		102,631.86	101,412.29	190,370.00	3,385.92	94,015.11	0.00	96,354.89	49 %
GRANT REVENUES		261,873.38	266,184.02	517,107.00	72,344.00	268,371.00	0.00	248,736.00	52 %
EXPENDITURES		(365,599.73)	(352,198.74)	(707,477.00)	(75,939.89)	(370,210.48)	0.00	(337,266.52)	52 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	(3,968.50)	0.00	3,968.50	0 %
Net DEVELOPMENTAL DISABILITIES (114)		(1,094.49)	15,397.57	0.00	(209.97)	(11,792.87)	0.00	11,792.87	
DRUG SEIZURE (133)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		2,941.10	2,829.25	10,000.00	120.34	3,133.40	0.00	6,866.60	31 %
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)		(15,504.34)	2,829.25	0.00	120.34	3,133.40	0.00	(3,133.40)	
ELECTION RESERVE (111)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		68,625.26	53,383.15	250,130.00	75,975.49	86,901.50	0.00	163,228.50	35 %
GRANT REVENUES		0.00	78,757.89	0.00	0.00	1,910.54	0.00	(1,910.54)	0 %
EXPENDITURES		(159,069.82)	(237,478.35)	(450,130.00)	(28,465.01)	(197,552.02)	0.00	(252,577.98)	44 %
TRANSFERS IN		101,700.00	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)		11,255.44	114,587.69	0.00	47,510.48	91,260.02	0.00	(91,260.02)	
ENHANCED 911 (140)									
REVENUES		346,211.04	328,453.17	740,000.00	0.00	264,504.22	0.00	475,495.78	36 %
GRANT REVENUES		0.00	7,490.37	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(275,058.18)	(256,328.05)	(738,500.00)	0.00	(455,941.46)	0.00	(282,558.54)	62 %
TRANSFERS OUT		(1,125.00)	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00	0.00	100 %
Net ENHANCED 911 (140)		70,027.86	78,115.49	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 @ 09/30/2011	2011 Year to Date @ 09/30/2011	2011 Encumbered Amount @ 09/30/2011	2011 Balance @ 09/30/2011	Percent YTD
		2009	2010						
EXTENSION SERVICES (160)									
REVENUES		92,992.32	61,483.61	232,633.00	41,067.63	169,294.75	0.00	63,338.25	73 %
GRANT REVENUES		77,146.45	61,962.39	176,309.00	60,623.83	80,291.06	0.00	96,017.94	46 %
EXPENDITURES		(438,553.92)	(385,536.80)	(515,609.00)	(27,219.36)	(289,947.44)	0.00	(225,661.56)	56 %
TRANSFERS IN		176,769.00	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)		(91,646.15)	(112,769.80)	0.00	74,472.10	55,588.37	0.00	(55,588.37)	
FAMILY RES CTR CAMANO (143)									
REVENUES		36,998.23	30,959.98	52,465.00	3,248.02	28,628.02	0.00	23,836.98	55 %
EXPENDITURES		(37,727.10)	(34,458.52)	(52,465.00)	(3,303.01)	(35,612.25)	0.00	(16,852.75)	68 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR CAMANO (143)		(728.87)	(3,498.54)	0.00	(54.99)	(6,984.23)	0.00	6,984.23	
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		25,505.10	39,010.00	55,937.00	4,313.10	37,049.24	0.00	18,887.76	66 %
EXPENDITURES		(34,538.97)	(35,500.05)	(55,937.00)	(4,340.44)	(37,276.80)	0.00	(18,660.20)	67 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR OAK HARBOR (141)		(9,033.87)	3,509.95	0.00	(27.34)	(227.56)	0.00	227.56	
FAMILY RES CTR SO WHIDBEY (142)									
REVENUES		6,639.30	4,500.00	2,400.00	500.00	4,000.00	0.00	(1,600.00)	167 %
EXPENDITURES		(32,156.18)	(13,170.75)	(2,400.00)	(30.60)	(93.60)	0.00	(2,306.40)	4 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR SO WHIDBEY (142)		(25,516.88)	(8,670.75)	0.00	469.40	3,906.40	0.00	(3,906.40)	
FEDERAL ASSET FORFEITURE (147)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		69.71	4.21	5,000.00	0.02	0.26	0.00	4,999.74	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)		(22,078.29)	(2,143.79)	0.00	0.02	(2,147.74)	0.00	2,147.74	
FIRE PERMIT PROGRAM (115)									
REVENUES		20,295.51	25,518.57	34,282.00	0.00	22,212.56	0.00	12,069.44	65 %
EXPENDITURES		(24,900.18)	(13,609.45)	(34,282.00)	(275.62)	(13,143.18)	0.00	(21,138.82)	38 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FIRE PERMIT PROGRAM (115)		(4,604.67)	11,909.12	0.00	(275.62)	9,069.38	0.00	(9,069.38)	
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	16,056.00	18,000.00	1,622.00	14,686.00	0.00	3,314.00	82 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 09/30/2011	2011 Year to Date @ 09/30/2011	2011 Encumbered Amount @ 09/30/2011	2011 Balance @ 09/30/2011	Percent YTD
		2009	2010						
EXPENDITURES		0.00	(12,000.00)	(18,000.00)	0.00	(19,293.55)	0.00	1,293.55	107 %
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	(12,000.00)	0.00	12,000.00	0 %
Net HISTORICAL PRESERVATION FUND (180)		0.00	4,056.00	0.00	1,622.00	(16,607.55)	0.00	16,607.55	
HOMELESS HOUSING (106)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		233,564.52	307,794.59	320,120.00	31,481.25	276,985.09	0.00	43,134.91	87 %
GRANT REVENUES		91,136.10	85,562.03	142,998.00	26,305.93	119,720.27	0.00	23,277.73	84 %
EXPENDITURES		(204,556.14)	(211,562.52)	(460,118.00)	(20,919.04)	(240,982.20)	0.00	(219,135.80)	52 %
TRANSFERS OUT		0.00	0.00	(3,000.00)	0.00	(1,587.40)	0.00	(1,412.60)	53 %
Net HOMELESS HOUSING (106)		120,144.48	181,794.10	0.00	36,868.14	154,135.76	0.00	(154,135.76)	
JOINT TOURISM PROMOTION (146)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		107,353.18	107,595.89	180,000.00	18,144.01	134,930.73	0.00	45,069.27	75 %
EXPENDITURES		(157,376.02)	(192,893.16)	(180,000.00)	(10,354.78)	(163,261.63)	0.00	(16,738.37)	91 %
Net JOINT TOURISM PROMOTION (146)		(50,022.84)	(85,297.27)	0.00	7,789.23	(28,330.90)	0.00	28,330.90	
JUVENILE DETENTION CENTER (145)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		623,018.91	571,697.35	728,050.00	64,774.29	555,661.38	0.00	172,388.62	76 %
GRANT REVENUES		0.00	8,551.40	8,000.00	498.46	6,007.99	0.00	1,992.01	75 %
EXPENDITURES		(800,397.19)	(832,779.76)	(1,093,050.00)	(80,208.19)	(749,106.61)	0.00	(343,943.39)	69 %
TRANSFERS IN		0.00	0.00	403,000.00	0.00	403,000.00	0.00	0.00	100 %
TRANSFERS OUT		(1,077.90)	(46,500.00)	(46,000.00)	0.00	(45,400.00)	0.00	(600.00)	99 %
Net JUVENILE DETENTION CENTER (145)		(178,456.18)	(299,031.01)	0.00	(14,935.44)	170,162.76	0.00	(170,162.76)	
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		95,276.12	75,228.28	124,536.00	7,362.66	69,768.22	0.00	54,767.78	56 %
EXPENDITURES		(18,054.00)	(90,069.00)	(124,536.00)	(1,727.88)	(14,988.33)	0.00	(109,547.67)	12 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net LOW-INCOME HOUSING SURCHARGE (105)		77,222.12	(14,840.72)	0.00	5,634.78	54,779.89	0.00	(54,779.89)	
MENTAL HEALTH (113)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		173,840.82	152,806.80	326,157.00	3,385.92	94,015.13	0.00	232,141.87	29 %
GRANT REVENUES		0.00	20,477.51	0.00	11,177.82	75,105.62	0.00	(75,105.62)	0 %
EXPENDITURES		(189,055.57)	(178,051.66)	(326,157.00)	(20,323.67)	(192,984.85)	0.00	(133,172.15)	59 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	(3,968.50)	0.00	3,968.50	0 %
Net MENTAL HEALTH (113)		(15,214.75)	(4,767.35)	0.00	(5,759.93)	(27,832.60)	0.00	27,832.60	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 09/30/2011	2011 Year to Date @ 09/30/2011	2011 Encumbered Amount @ 09/30/2011	2011 Balance @ 09/30/2011	Percent YTD
		2009	2010						
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 %
REVENUES		598,769.18	563,822.59	741,683.00	64,131.82	552,654.75	0.00	189,028.25	75 %
GRANT REVENUES		16,393.61	8,765.92	28,994.00	0.00	27,238.09	0.00	1,755.91	94 %
EXPENDITURES		(270,451.13)	(396,815.64)	(739,177.00)	(48,537.68)	(448,079.40)	0.00	(291,097.60)	61 %
TRANSFERS IN		11,904.75	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	(53,274.80)	0.00	474.80	101 %
Net MH THERAPEUTIC COURT SALES TAX (126)		356,616.41	122,972.87	0.00	15,594.14	78,538.64	0.00	(78,538.64)	
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	56,367.40	0.00	102,632.60	35 %
EXPENDITURES		(109,247.96)	(46,776.66)	(244,000.00)	0.00	(12,432.91)	0.00	(231,567.09)	5 %
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)		(109,247.96)	(36,410.98)	0.00	0.00	43,934.49	0.00	(43,934.49)	
PUBLIC HEALTH POOLING (104)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		927,817.50	1,007,480.06	1,211,291.00	49,469.96	758,925.18	0.00	452,365.82	63 %
GRANT REVENUES		806,010.55	722,446.17	1,160,340.00	273,284.28	962,895.43	0.00	197,444.57	83 %
EXPENDITURES		(2,133,435.60)	(2,296,205.62)	(2,611,152.00)	(215,641.38)	(2,089,070.29)	0.00	(522,081.71)	80 %
TRANSFERS IN		371,332.21	721,159.77	409,391.00	0.00	425,274.00	0.00	(15,883.00)	104 %
TRANSFERS OUT		(140,203.04)	(147,967.00)	(169,870.00)	0.00	(114,267.00)	0.00	(55,603.00)	67 %
Net PUBLIC HEALTH POOLING (104)		(168,478.38)	6,913.38	0.00	107,112.86	(56,242.68)	0.00	56,242.68	
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		(330,168.09)	(319,452.82)	(445,115.00)	(37,992.55)	(321,997.11)	0.00	(123,117.89)	72 %
TRANSFERS IN		297,033.78	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)		(33,134.31)	100,459.18	0.00	(37,992.55)	109,602.89	0.00	(109,602.89)	
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		404,633.82	513,086.75	600,000.00	77,900.83	463,898.69	0.00	136,101.31	77 %
EXPENDITURES		(138,651.08)	(96,578.28)	(1,150,700.00)	(274,015.56)	(765,984.78)	0.00	(384,715.22)	67 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(63,525.00)	(76,799.37)	(49,300.00)	(2,196.38)	(68,951.80)	0.00	19,651.80	140 %
Net REET 1 CAPITAL IMPROVEMENTS (134)		202,457.74	339,709.10	0.00	(198,311.11)	(371,037.89)	0.00	371,037.89	
REET 2 CAPITAL FACILITIES (135)									

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 09/30/2011	2011 Year to Date @ 09/30/2011	2011 Encumbered Amount @ 09/30/2011	2011 Balance @ 09/30/2011	Percent YTD
		2009	2010						
REET ELECTRONIC TECHNOLOGY (150)									
USE OF FUND BALANCE		0.00	0.00	294,505.00	0.00	0.00	0.00	294,505.00	0 %
REVENUES		404,633.82	514,773.15	600,000.00	77,900.83	463,898.69	0.00	136,101.31	77 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(203,775.01)	(167,231.36)	(707,575.00)	(19,726.54)	(163,632.00)	0.00	(543,943.00)	23 %
TRANSFERS OUT		(183,451.73)	(153,320.00)	(186,930.00)	0.00	(186,230.00)	0.00	(700.00)	100 %
Net REET 2 CAPITAL FACILITIES (135)		17,407.08	194,221.79	0.00	58,174.29	114,036.69	0.00	(114,036.69)	
REET ELECTRONIC TECHNOLOGY (150)									
REVENUES		16,280.78	13,608.89	22,000.00	0.00	0.00	0.00	22,000.00	0 %
GRANT REVENUES		0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	(102,283.14)	(22,000.00)	0.00	(4,821.91)	0.00	(17,178.09)	22 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net REET ELECTRONIC TECHNOLOGY (150)		16,280.78	11,325.75	0.00	0.00	(4,821.91)	0.00	4,821.91	
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		537,183.45	509,567.88	725,400.00	58,283.74	494,302.25	0.00	231,097.75	68 %
EXPENDITURES		(67,000.00)	(661,058.24)	(1,714,300.00)	(16,750.00)	(306,212.13)	0.00	(1,408,087.87)	18 %
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)		470,183.45	(154,290.36)	0.00	41,533.74	185,390.12	0.00	(185,390.12)	
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		2,499.79	89.46	110.00	39.52	64.66	0.00	45.34	59 %
EXPENDITURES		(3,643.60)	(3,337.06)	(26,040.00)	(9.63)	(3,047.94)	0.00	(22,992.06)	12 %
TRANSFERS IN		4,815.00	6,420.00	25,930.00	0.00	25,930.00	0.00	0.00	100 %
Net STORM & SURFACE WATER UTILITY (144)		3,671.19	3,172.40	0.00	29.89	22,946.72	0.00	(22,946.72)	
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		15,012.64	26,694.81	38,010.00	8,646.79	43,664.41	0.00	(5,654.41)	115 %
EXPENDITURES		(22,687.41)	(26,473.71)	(68,181.00)	(4,750.57)	(56,182.46)	0.00	(11,998.54)	82 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net TREASURER'S M & O (116)		(7,674.77)	221.10	0.00	3,896.22	(12,518.05)	0.00	12,518.05	
TRIAL COURT IMPROVEMENT (157)									
REVENUES		323.85	17,994.43	5,000.00	9.52	17,843.08	0.00	(12,843.08)	357 %
EXPENDITURES		(1,904.46)	(5,380.65)	(5,000.00)	0.00	(2,535.08)	0.00	(2,464.92)	51 %
Net TRIAL COURT IMPROVEMENT (157)		(1,580.61)	12,613.78	0.00	9.52	15,308.00	0.00	(15,308.00)	
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		2,994.25	3,619.71	35,030.00	43.65	735.57	0.00	34,294.43	2 %

Island County
GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 09/30/2011	2011 Year to Date @ 09/30/2011	2011 Encumbered Amount @ 09/30/2011	2011 Balance @ 09/30/2011	Percent YTD
		2009	2010						
EXPENDITURES		(48,232.97)	(57,841.03)	(117,518.00)	(8,260.80)	(56,839.60)	0.00	(60,678.40)	48 %
TRANSFERS OUT		0.00	0.00	(2,500.00)	0.00	(1,587.40)	0.00	(912.60)	63 %
Net VETERANS ASSISTANCE (107)		(45,238.72)	(54,221.32)	0.00	(8,217.15)	(57,691.43)	0.00	57,691.43	
WATER QUALITY ASSISTANCE (149)									
REVENUES		169,267.47	109,424.40	242,130.00	20,923.63	78,446.48	0.00	163,683.52	32 %
GRANT REVENUES		7,500.00	0.00	100,000.00	0.00	15,925.45	0.00	84,074.55	16 %
EXPENDITURES		(209,870.99)	(190,273.08)	(342,130.00)	(68,213.79)	(221,546.23)	0.00	(120,583.77)	65 %
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)		(33,103.52)	(80,848.68)	0.00	(47,290.16)	(127,174.30)	0.00	127,174.30	
Grand Total All Funds		1,699,866.16	606,046.68	0.00	2,524.59	(246,385.31)	0.00	246,385.31	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 09/30/2011	2011 Year to Date @ 09/30/2011	2011 Encumbered Amount @ 09/30/2011	2011 Balance @ 09/30/2011	Percent YTD
		2009	2010						
EQUIPMENT RENTAL & REVOLVING (501)									
REVENUES		2,186,355.05	2,340,440.80	2,515,700.00	268,076.25	1,920,860.27	0.00	594,839.73	76 %
EXPENDITURES		(2,059,000.51)	(1,691,941.44)	(2,345,300.00)	(236,118.02)	(2,084,724.78)	0.00	(260,575.22)	89 %
TRANSFERS IN		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(90,082.50)	(167,400.00)	(170,400.00)	0.00	(139,800.00)	0.00	(30,600.00)	82 %
Net EQUIPMENT RENTAL & REVOLVING (501)		37,772.04	481,099.36	0.00	31,958.23	(303,664.51)	0.00	303,664.51	
FOUR SPRINGS LAKE PRESERVE (410)									
REVENUES		16,492.00	21,029.55	24,763.00	3,216.00	19,134.80	0.00	5,628.20	77 %
EXPENDITURES		(38,850.20)	(19,381.78)	(23,663.00)	(1,376.86)	(14,819.69)	0.00	(8,843.31)	63 %
TRANSFERS IN		9,439.01	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		0.00	(1,506.93)	(1,100.00)	0.00	(1,100.00)	0.00	0.00	100 %
Net FOUR SPRINGS LAKE PRESERVE (410)		(12,919.19)	140.84	0.00	1,839.14	3,215.11	0.00	(3,215.11)	
INSURANCE RESERVE (505)									
REVENUES		625,618.19	680,519.75	782,391.00	86.13	726,419.81	0.00	55,971.19	93 %
GRANT REVENUES		17,431.20	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(735,417.43)	(679,735.15)	(782,391.00)	(578,704.78)	(762,729.03)	0.00	(19,661.97)	97 %
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)		(92,368.04)	784.60	0.00	(578,618.65)	(36,309.22)	0.00	36,309.22	
MOTOR POOL (506)									
REVENUES		29,445.98	24,480.53	7,500.00	0.00	332.13	0.00	7,167.87	4 %
GRANT REVENUES		8,921.89	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(264,924.69)	(162,112.84)	(45,000.00)	(1,471.88)	(19,316.90)	0.00	(25,683.10)	43 %
TRANSFERS IN		208,915.07	182,000.00	37,500.00	0.00	37,500.00	0.00	0.00	100 %
TRANSFERS OUT		(1,850.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net MOTOR POOL (506)		(19,491.75)	44,367.69	0.00	(1,471.88)	18,515.23	0.00	(18,515.23)	
SOLID WASTE (401)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		4,794,237.88	4,771,616.83	5,501,220.00	518,507.76	4,537,044.92	0.00	964,175.08	82 %
GRANT REVENUES		15,587.68	42,073.35	76,917.00	0.00	63,253.29	0.00	13,663.71	82 %
EXPENDITURES		(3,827,627.72)	(3,920,511.65)	(5,246,237.00)	(513,589.37)	(3,869,104.58)	0.00	(1,377,132.42)	74 %
TRANSFERS OUT		(259,910.27)	(316,562.00)	(331,900.00)	0.00	(324,900.00)	0.00	(7,000.00)	98 %
Net SOLID WASTE (401)		722,287.57	576,616.53	0.00	4,918.39	406,293.63	0.00	(406,293.63)	
Grand Total All Funds		635,280.63	1,103,009.02	0.00	(541,374.77)	88,050.24	0.00	(88,050.24)	