

Monthly Report
December 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

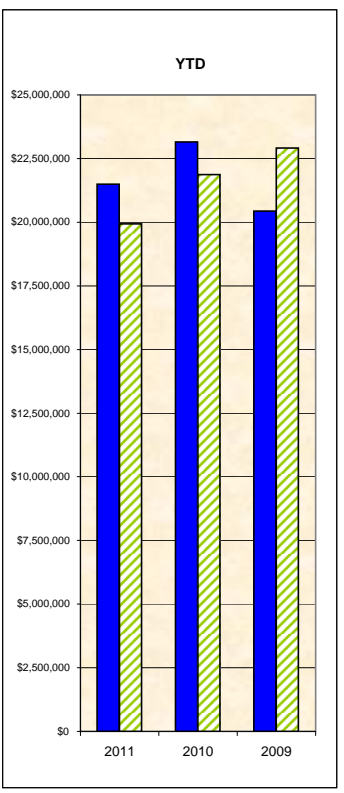
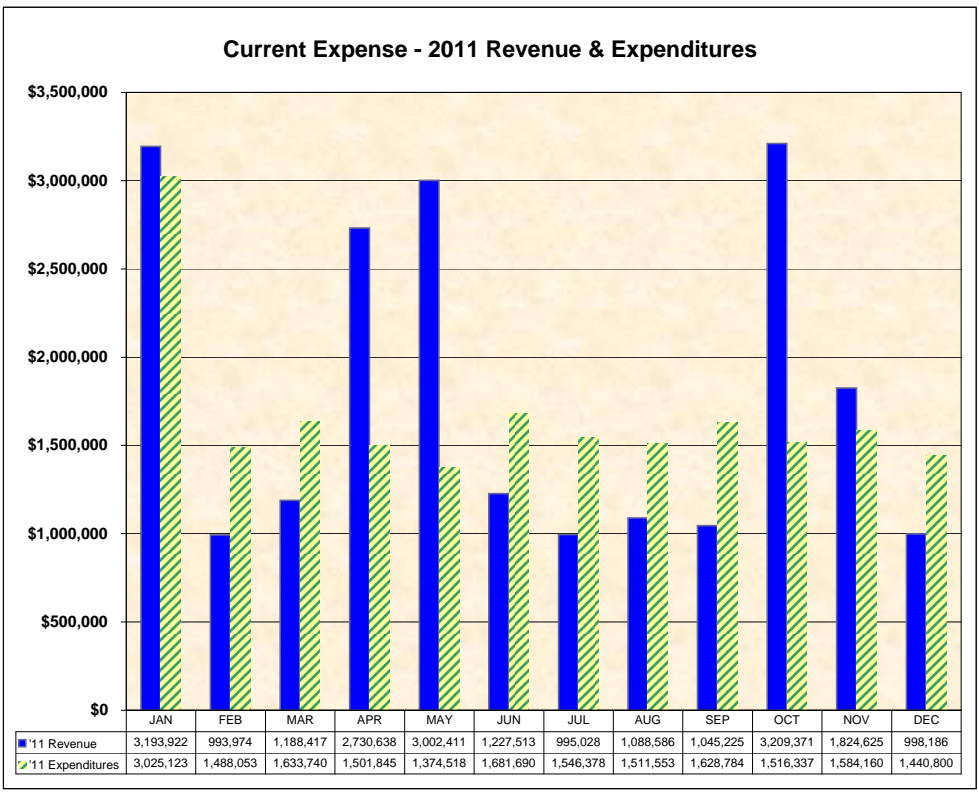
Current Expense GL535 Multi Year Budget to Actual

Current Expense GL501 Budget to Actual Department Summary

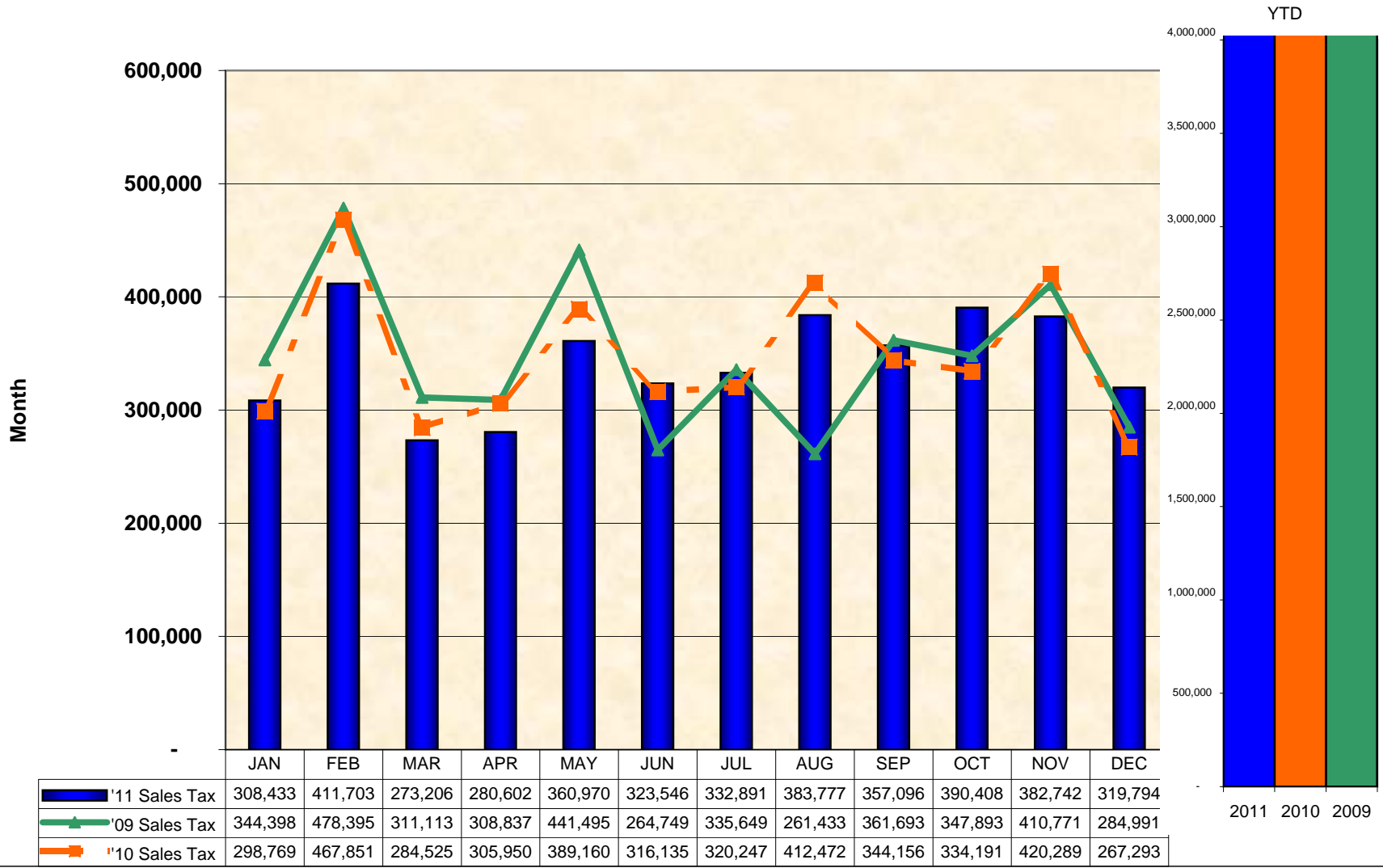
Special Revenue Funds GL535 Multi Year Budget to Actual

Proprietary Funds GL535 Multi Year Budget to Actual

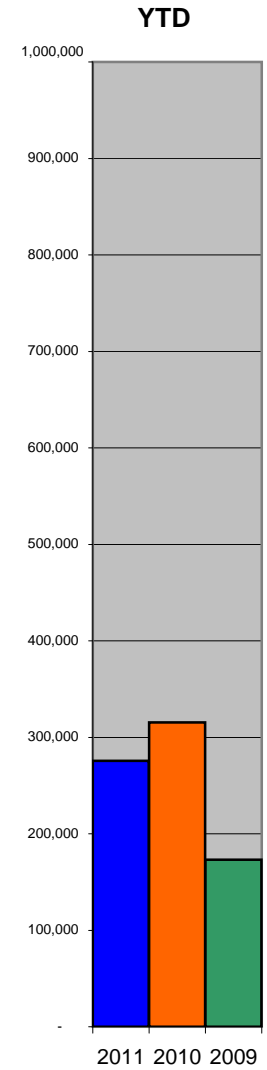
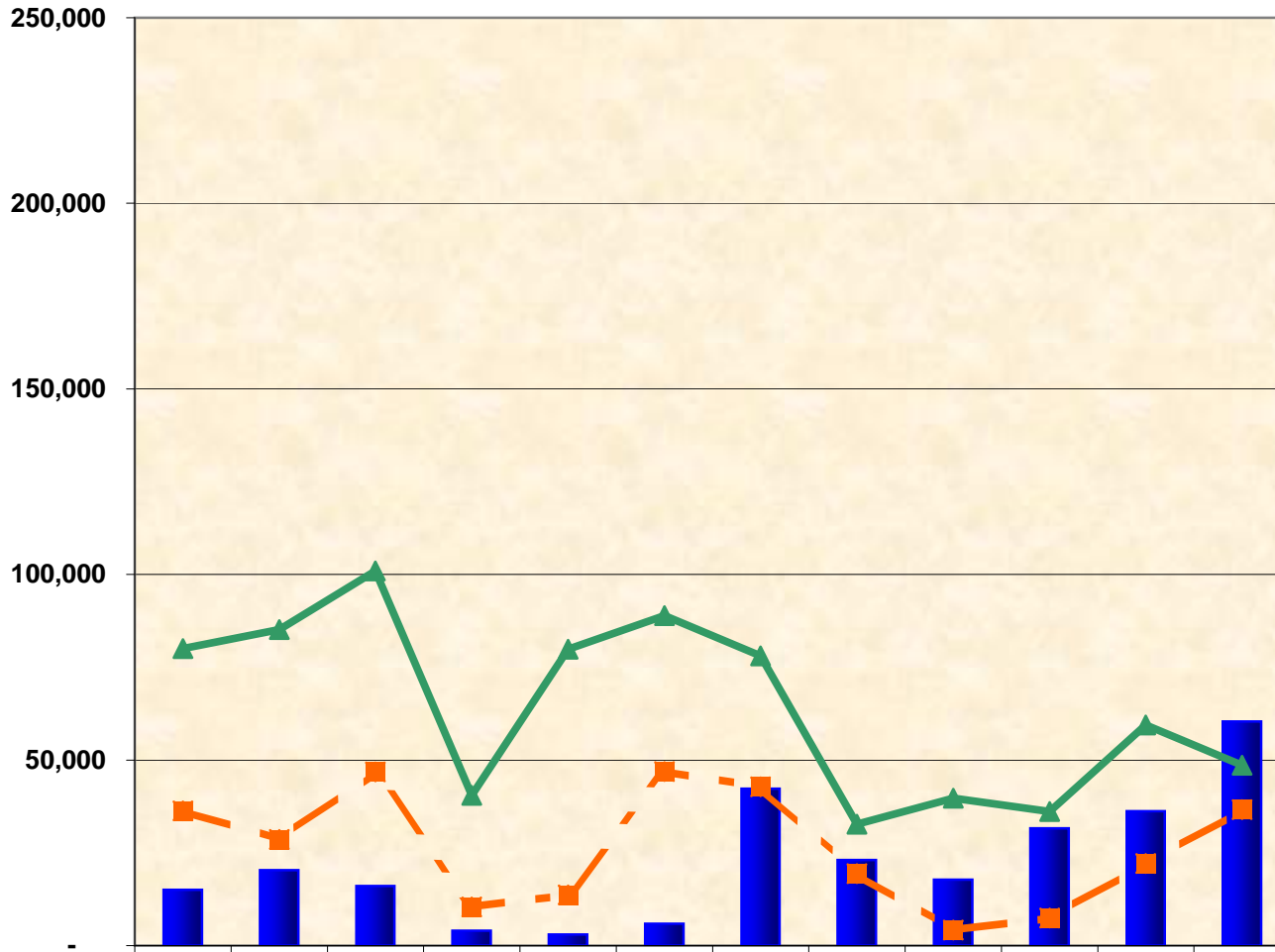
CURRENT EXPENSE Thousands (000's)					2010				2009							
	Current Year				Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget												
Revenue																
Property Tax	49	7,306	7,437	98%	165	7,059	7,368	96%	139	7,044	6,844	103%				
Sales Tax	320	4,125	4,111	100%	267	4,161	4,326	96%	285	4,151	4,593	90%				
Planning and Community	70	1,419	1,363	104%	154	1,525	1,229	124%	137	1,238	1,032	120%				
Interest - Investment	60	276	350	79%	37	315	550	57%	(548)	173	529	33%				
Other	400	5,629	5,327	106%	1,823	6,919	5,171	134%	(889)	3,904	5,134	76%				
Subtotal	899	18,755	18,588	101%	2,446	19,979	18,644	107%	(876)	16,510	18,132	91%				
Intergovernmental (Grants)	99	864	937	92%	325	1,104	807	137%	312	1,890	1,710	111%				
Total	998	19,619	19,525	100%	2,771	21,083	19,451	108%	(564)	18,400	19,842	93%				
Interfund Transfers-In	-	1,879	1,879	100%	120	2,068	1,948	106%	373	2,032	1,785	114%				
Use of Beg Fund Balance	-	-	150	0%	-	-	1,210	0%	-	-	2,825	0%				
Total Revenue	998	21,498	21,554	100%	2,891	23,151	22,609	102%	(191)	20,432	24,452	84%				
Expenditures																
Expenditures	1,441	18,728	19,891	94%	1,877	20,426	21,347	96%	1,938	21,891	23,384	94%				
Interfund Transfers-Out	-	1,205	1,663	72%	80	1,440	1,262	114%	98	1,029	1,068	96%				
Total Expenditures	1,441	19,933	21,554	92%	1,957	21,866	22,609	97%	2,036	22,920	24,452	94%				
Net Current Expense	(443)	1,565	0		934	1,285	0		(2,227)	(2,488)	0					



2011 Sales Tax Revenue - Current Expense

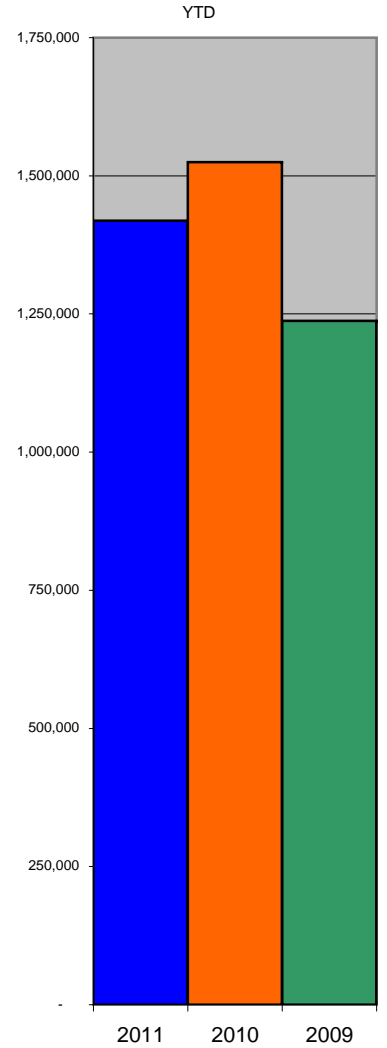
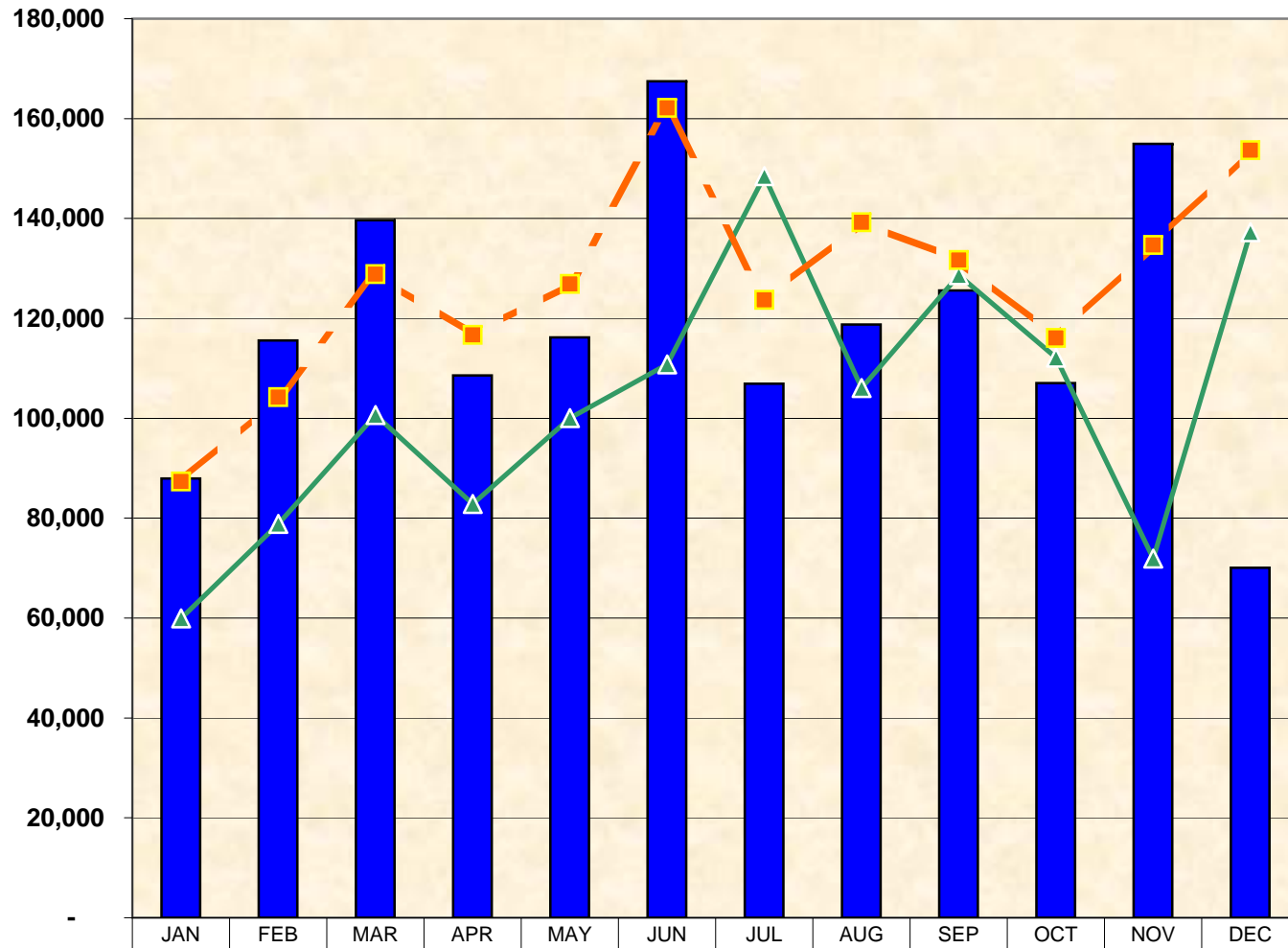


2011 Interest Revenue - Current Expense



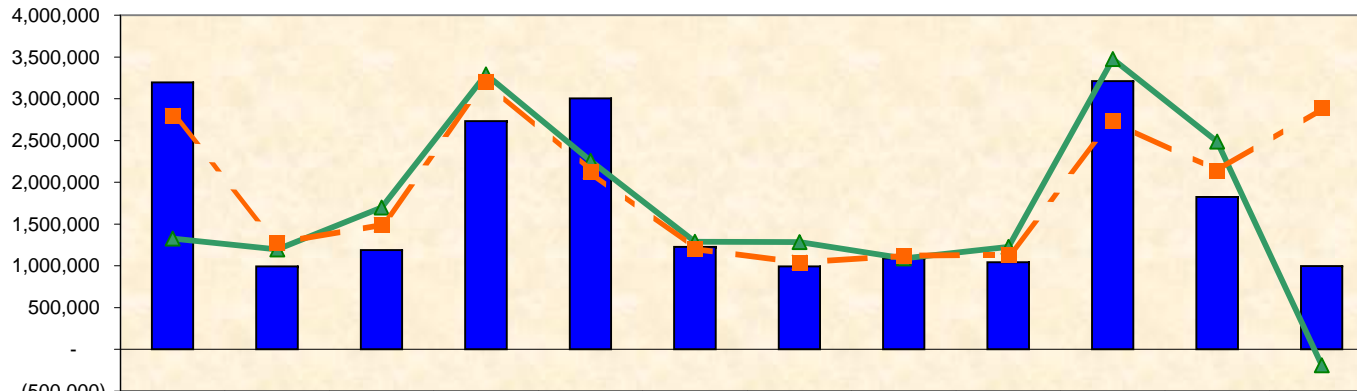
'11 Interest	15,075	20,326	16,098	4,020	2,991	5,870	42,312	23,100	17,771	31,601	36,227	60,352
'09 Interest	80,011	85,159	100,950	40,472	79,845	88,938	78,033	32,733	39,683	36,097	59,414	48,615
'10 Interest	36,300	28,624	46,809	10,449	13,652	46,865	42,804	19,412	4,191	7,462	22,098	36,677

2011 Planning Revenue - Current Expense

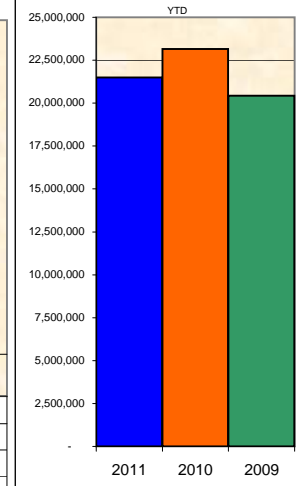


'11 Planning	87,940	115,591	139,663	108,562	116,219	167,474	106,942	118,778	125,588	107,065	154,967	70,044
'09 Planning	59,921	78,856	100,637	82,871	100,048	110,787	148,516	106,029	128,659	112,112	71,941	137,229
'10 Planning	87,337	104,223	128,820	116,671	126,877	162,127	123,674	139,222	131,652	116,061	134,679	153,652

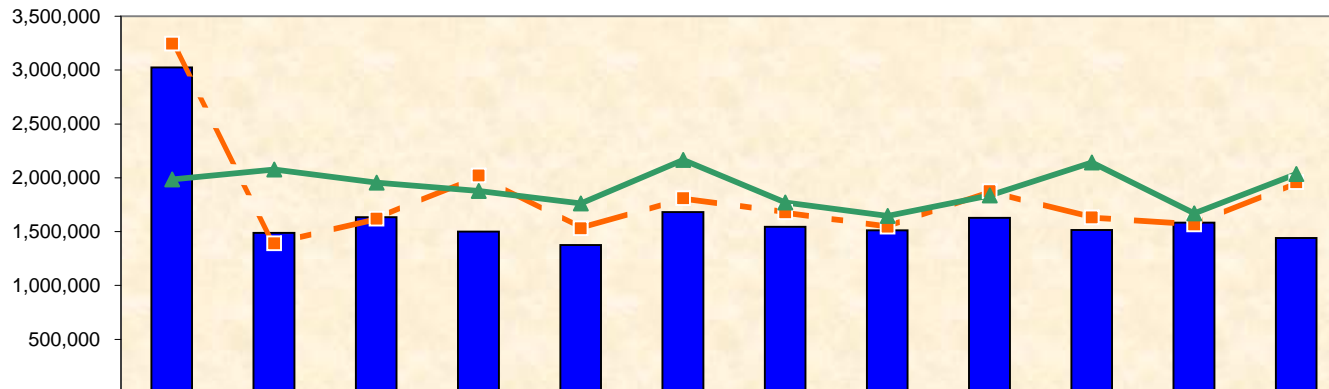
Current Expense - 2011 Revenue



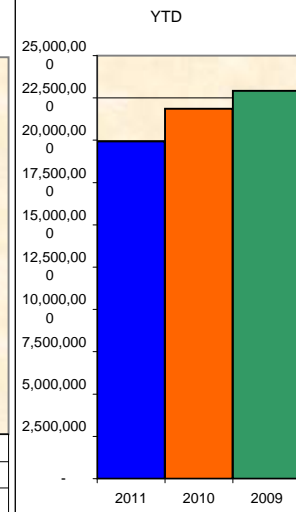
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'11 Revenue	3,193,922	993,974	1,188,417	2,730,638	3,002,411	1,227,513	995,028	1,088,586	1,045,225	3,209,371	1,824,625	998,186
'09 Revenue	1,327,861	1,197,489	1,697,735	3,292,637	2,256,383	1,289,191	1,283,444	1,087,540	1,227,829	3,474,182	2,488,303	(190,580)
'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	2,136,675	2,890,480



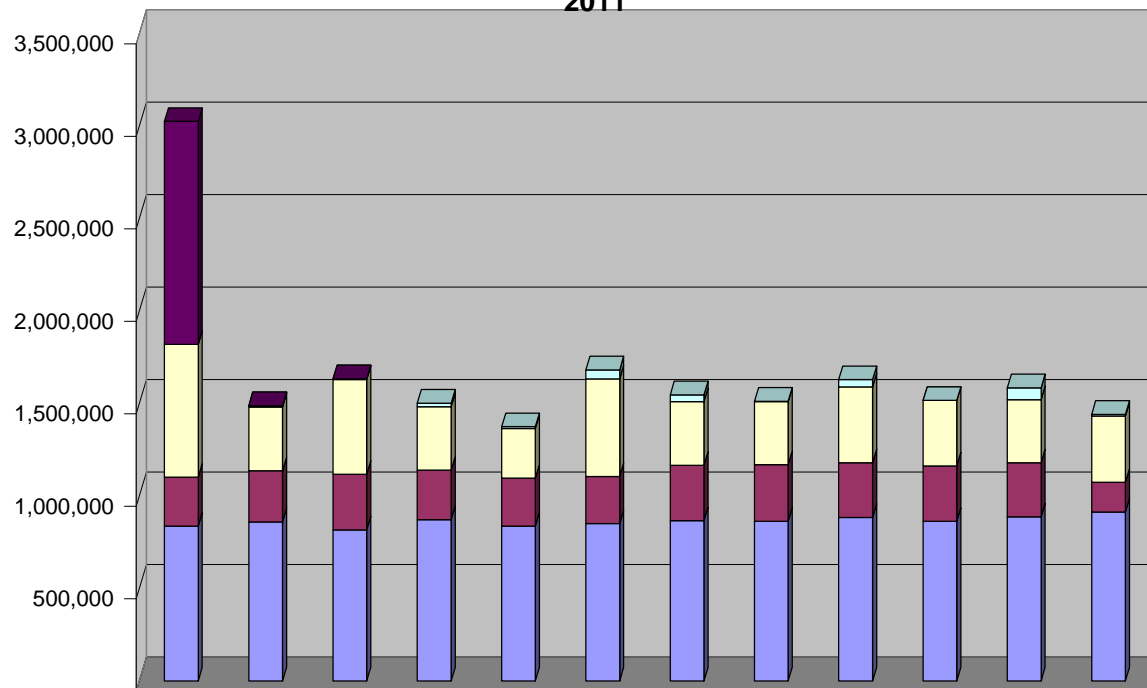
Current Expense - 2011 Expenditures



	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	1,516,337	1,584,160	1,440,800
'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	1,956,517
'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	2,142,823	1,668,716	2,035,202



**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	-	62,776	9,053
□ Other	718,032	344,777	512,066	342,495	268,627	527,477	345,487	340,905	409,425	353,246	341,803	357,253
■ Benefits	264,849	277,543	300,869	267,712	258,463	254,878	299,217	306,179	295,264	300,715	291,501	160,907
■ Salaries	837,135	859,336	816,005	872,414	837,872	850,736	866,233	862,728	884,706	862,376	888,080	913,586

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 12/31/2011	2011 Year to Date @ 12/31/2011	2011 Encumbered Amount @ 12/31/2011	2011 Balance @ 12/31/2011	Percent YTD
		2009	2010						
CURRENT EXPENSE (001)									
USE OF FUND BALANCE		0.00	0.00	185,250.00	0.00	0.00	0.00	185,250.00	0 %
REVENUES		16,509,819.80	19,979,532.69	18,436,440.00	899,561.76	18,754,609.08	0.00	(318,169.08)	102 %
GRANT REVENUES		1,889,732.35	1,103,863.29	1,040,041.00	98,624.15	864,287.30	0.00	175,753.70	83 %
EXPENDITURES		(21,891,146.00)	(20,425,513.33)	(19,918,124.00)	(1,440,799.64)	(18,727,875.91)	(24,702.89)	(1,165,545.20)	94 %
TRANSFERS IN		2,032,464.68	2,068,139.54	1,919,000.00	0.00	1,879,000.00	0.00	40,000.00	98 %
TRANSFERS OUT		(1,028,594.40)	(1,440,411.77)	(1,662,607.00)	0.00	(1,205,107.00)	0.00	(457,500.00)	72 %
Net CURRENT EXPENSE (001)		(2,487,723.57)	1,285,610.42	0.00	(442,613.73)	1,564,913.47	(24,702.89)	(1,540,210.58)	
Grand Total All Funds		(2,487,723.57)	1,285,610.42	0.00	(442,613.73)	1,564,913.47	(24,702.89)	(1,540,210.58)	

Island County
GL501: Budget to Actual - Department Summary

Report Date: 12/31/2011

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	31,635.23	0.00	(26,575.23)	625.20
36 MISCELLANEOUS REVENUES	4,000.00	5,188.86	0.00	(1,188.86)	129.72
39 OTHER FINANCING SOURCES	40,000.00	5,586.14	0.00	34,413.86	13.96
Revenue Total:	<u>49,060.00</u>	<u>42,410.23</u>	<u>0.00</u>	<u>6,649.77</u>	<u>86.44</u>
Expenditures					
10 SALARIES & BENEFITS	136,184.00	117,110.73	0.00	19,073.27	85.99
20 MAINTENANCE & OPERATIONS	57,415.00	72,732.24	0.00	(15,317.24)	126.67
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>193,599.00</u>	<u>190,623.00</u>	<u>0.00</u>	<u>2,976.00</u>	<u>98.46</u>
Dept Total:	<u>(144,539.00)</u>	<u>(148,212.77)</u>	<u>0.00</u>	<u>3,673.77</u>	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	158,445.00	139,808.33	0.00	18,636.67	88.23
Expenditure Total:	<u>158,445.00</u>	<u>139,808.33</u>	<u>0.00</u>	<u>18,636.67</u>	<u>88.23</u>
Dept Total:	<u>(158,445.00)</u>	<u>(139,808.33)</u>	<u>0.00</u>	<u>(18,636.67)</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	8,060.96	0.00	(8,060.96)	0.00
36 MISCELLANEOUS REVENUES	0.00	12,687.52	0.00	(12,687.52)	0.00
Revenue Total:	<u>0.00</u>	<u>20,748.48</u>	<u>0.00</u>	<u>(20,748.48)</u>	<u>0.00</u>
Expenditures					
10 SALARIES & BENEFITS	954,182.00	904,511.54	0.00	49,670.46	94.79
20 MAINTENANCE & OPERATIONS	71,300.00	58,925.01	0.00	12,374.99	82.64
40 CAPITAL	0.00	11,538.62	0.00	(11,538.62)	0.00
Expenditure Total:	<u>1,025,482.00</u>	<u>974,975.17</u>	<u>0.00</u>	<u>50,506.83</u>	<u>95.07</u>
Dept Total:	<u>(1,025,482.00)</u>	<u>(954,226.69)</u>	<u>0.00</u>	<u>(71,255.31)</u>	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	4,000.00	5,431.35	0.00	(1,431.35)	135.78

Island County
GL501: Budget to Actual - Department Summary

Report Date: 12/31/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	597,500.00	575,677.44	0.00	21,822.56	96.34
36 MISCELLANEOUS REVENUES	300.00	731.57	0.00	(431.57)	243.85
Revenue Total:	601,800.00	581,840.36	0.00	19,959.64	96.68
Expenditures					
10 SALARIES & BENEFITS	675,465.00	622,443.01	0.00	53,021.99	92.15
20 MAINTENANCE & OPERATIONS	83,288.00	73,457.61	0.00	9,830.39	88.19
Expenditure Total:	758,753.00	695,900.62	0.00	62,852.38	91.71
Dept Total:	(156,953.00)	(114,060.26)	0.00	(42,892.74)	
Dept: 24 CLERK					
Revenue					
33 INTERGOVERNMENTAL REVENUES	55,000.00	89,819.26	0.00	(34,819.26)	163.30
34 CHARGES FOR GOODS & SERVICES	228,000.00	211,963.09	0.00	16,036.91	92.96
35 FINES & PENALTIES	56,848.00	59,518.32	0.00	(2,670.32)	104.69
36 MISCELLANEOUS REVENUES	6,000.00	12,696.75	0.00	(6,696.75)	211.61
38 NONREVENUES	0.00	269.81	0.00	(269.81)	0.00
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	354,848.00	383,267.23	0.00	(28,419.23)	108.00
Expenditures					
10 SALARIES & BENEFITS	371,338.00	348,141.21	0.00	23,196.79	93.75
20 MAINTENANCE & OPERATIONS	31,500.00	37,331.56	0.00	(5,831.56)	118.51
Expenditure Total:	402,838.00	385,472.77	0.00	17,365.23	95.68
Dept Total:	(47,990.00)	(2,205.54)	0.00	(45,784.46)	
Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	400.00	312.03	0.00	87.97	78.00
36 MISCELLANEOUS REVENUES	7,846.00	6,868.26	0.00	977.74	87.53
Revenue Total:	8,246.00	7,180.29	0.00	1,065.71	87.07
Expenditures					
10 SALARIES & BENEFITS	572,573.00	561,390.66	0.00	11,182.34	98.04
20 MAINTENANCE & OPERATIONS	59,750.00	45,043.37	0.00	14,706.63	75.38
Expenditure Total:	632,323.00	606,434.03	0.00	25,888.97	95.90
Dept Total:	(624,077.00)	(599,253.74)	0.00	(24,823.26)	
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	403,894.44	0.00	72,222.56	84.83
20 MAINTENANCE & OPERATIONS	375,744.00	347,240.83	24,702.89	3,800.28	98.98
40 CAPITAL	157,000.00	166,861.34	0.00	(9,861.34)	106.28
60 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	1,008,861.00	917,996.61	24,702.89	66,161.50	93.44

Island County
GL501: Budget to Actual - Department Summary

Report Date: 12/31/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept Total:	(1,008,861.00)	(917,996.61)	(24,702.89)	(66,161.50)	
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	144,963.26	0.00	(771.26)	100.53
20 MAINTENANCE & OPERATIONS	68,925.00	98,055.87	0.00	(29,130.87)	142.26
Expenditure Total:	213,117.00	243,019.13	0.00	(29,902.13)	114.03
Dept Total:	(193,117.00)	(223,596.43)	0.00	30,479.43	
Dept: 28 FACILITIES & MAINTENANCE					
Revenue					
34 CHARGES FOR GOODS & SERVICES	40,000.00	67,214.88	0.00	(27,214.88)	168.03
Revenue Total:	40,000.00	67,214.88	0.00	(27,214.88)	168.03
Expenditures					
10 SALARIES & BENEFITS	557,191.00	550,850.27	0.00	6,340.73	98.86
20 MAINTENANCE & OPERATIONS	422,750.00	375,974.42	0.00	46,775.58	88.93
Expenditure Total:	979,941.00	926,824.69	0.00	53,116.31	94.57
Dept Total:	(939,941.00)	(859,609.81)	0.00	(80,331.19)	
Dept: 29 DISTRICT COURT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	259,860.00	248,673.24	0.00	11,186.76	95.69
34 CHARGES FOR GOODS & SERVICES	233,500.00	189,103.30	0.00	44,396.70	80.98
35 FINES & PENALTIES	531,300.00	505,721.16	0.00	25,578.84	95.18
36 MISCELLANEOUS REVENUES	10,000.00	20,867.26	0.00	(10,867.26)	208.67
38 NONREVENUES	0.00	51.81	0.00	(51.81)	0.00
Revenue Total:	1,034,660.00	964,416.77	0.00	70,243.23	93.21
Expenditures					
10 SALARIES & BENEFITS	833,082.00	829,711.98	0.00	3,370.02	99.59
20 MAINTENANCE & OPERATIONS	91,010.00	81,248.94	0.00	9,761.06	89.27
Expenditure Total:	924,092.00	910,960.92	0.00	13,131.08	98.57
Dept Total:	110,568.00	53,455.85	0.00	57,112.15	
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:	25,000.00	25,122.98	0.00	(122.98)	100.49
Expenditures					
10 SALARIES & BENEFITS	82,000.00	72,152.69	0.00	9,847.31	87.99
20 MAINTENANCE & OPERATIONS	151,570.00	127,577.42	0.00	23,992.58	84.17
30 INTERGOVERNMENT	69,417.00	69,416.50	0.00	0.50	100.00
Expenditure Total:	302,987.00	269,146.61	0.00	33,840.39	88.83
Dept Total:	(277,987.00)	(244,023.63)	0.00	(33,963.37)	

Island County
GL501: Budget to Actual - Department Summary

Report Date: 12/31/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	205,867.00	205,054.31	0.00	812.69	99.60
34 CHARGES FOR GOODS & SERVICES	32,500.00	29,811.67	0.00	2,688.33	91.72
35 FINES & PENALTIES	0.00	988.47	0.00	(988.47)	0.00
36 MISCELLANEOUS REVENUES	0.00	57.25	0.00	(57.25)	0.00
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
Revenue Total:	251,367.00	248,911.70	0.00	2,455.30	99.02
Expenditures					
10 SALARIES & BENEFITS	1,151,348.00	1,138,021.58	0.00	13,326.42	98.84
20 MAINTENANCE & OPERATIONS	102,756.00	65,531.92	0.00	37,224.08	63.77
40 CAPITAL	17,985.00	0.00	0.00	17,985.00	0.00
Expenditure Total:	1,272,089.00	1,203,553.50	0.00	68,535.50	94.61
Dept Total:	(1,020,722.00)	(954,641.80)	0.00	(66,080.20)	
Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	20,000.00	29,452.50	0.00	(9,452.50)	147.26
33 INTERGOVERNMENTAL REVENUES	217,000.00	192,432.79	0.00	24,567.21	88.67
34 CHARGES FOR GOODS & SERVICES	54,500.00	51,924.35	0.00	2,575.65	95.27
35 FINES & PENALTIES	0.00	44.74	0.00	(44.74)	0.00
36 MISCELLANEOUS REVENUES	4,700.00	13,656.29	0.00	(8,956.29)	290.55
38 NONREVENUES	0.00	673.25	0.00	(673.25)	0.00
39 OTHER FINANCING SOURCES	616,000.00	616,000.00	0.00	0.00	100.00
Revenue Total:	912,200.00	904,183.92	0.00	8,016.08	99.12
Expenditures					
10 SALARIES & BENEFITS	4,965,834.00	5,015,552.66	0.00	(49,718.66)	101.00
20 MAINTENANCE & OPERATIONS	847,284.00	640,285.54	0.00	206,998.46	75.56
30 INTERGOVERNMENT	577,515.00	547,319.00	0.00	30,196.00	94.77
90 OTHER	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	6,390,633.00	6,203,157.20	0.00	187,475.80	97.06
Dept Total:	(5,478,433.00)	(5,298,973.28)	0.00	(179,459.72)	
Dept: 41 SUPERIOR COURT					
Revenue					
32 LICENSES & PERMITS	20,000.00	10,833.00	0.00	9,167.00	54.16
33 INTERGOVERNMENTAL REVENUES	315,263.00	264,567.59	0.00	50,695.41	83.91
34 CHARGES FOR GOODS & SERVICES	18,000.00	21,948.85	0.00	(3,948.85)	121.93
35 FINES & PENALTIES	0.00	20.00	0.00	(20.00)	0.00
36 MISCELLANEOUS REVENUES	0.00	1,936.62	0.00	(1,936.62)	0.00
Revenue Total:	353,263.00	299,306.06	0.00	53,956.94	84.72
Expenditures					
10 SALARIES & BENEFITS	876,275.00	842,236.20	0.00	34,038.80	96.11
20 MAINTENANCE & OPERATIONS	158,052.00	140,250.71	0.00	17,801.29	88.73
Expenditure Total:	1,034,327.00	982,486.91	0.00	51,840.09	94.98
Dept Total:	(681,064.00)	(683,180.85)	0.00	2,116.85	

Island County
GL501: Budget to Actual - Department Summary

Report Date: 12/31/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 42 TREASURER					
Revenue					
31 TAXES	83,000.00	88,013.22	0.00	(5,013.22)	106.04
34 CHARGES FOR GOODS & SERVICES	8,495.00	8,281.37	0.00	213.63	97.48
36 MISCELLANEOUS REVENUES	206,000.00	247,707.19	0.00	(41,707.19)	120.24
Revenue Total:	<u>297,495.00</u>	<u>344,001.78</u>	<u>0.00</u>	<u>(46,506.78)</u>	<u>115.63</u>
Expenditures					
10 SALARIES & BENEFITS	392,205.00	383,140.21	0.00	9,064.79	97.68
20 MAINTENANCE & OPERATIONS	63,057.00	52,679.58	0.00	10,377.42	83.54
40 CAPITAL	17,000.00	18,329.36	0.00	(1,329.36)	107.81
60 DEBT SERVICE	5,000.00	4,224.26	0.00	775.74	84.48
Expenditure Total:	<u>477,262.00</u>	<u>458,373.41</u>	<u>0.00</u>	<u>18,888.59</u>	<u>96.04</u>
Dept Total:	<u>(179,767.00)</u>	<u>(114,371.63)</u>	<u>0.00</u>	<u>(65,395.37)</u>	
Dept: 47 BUDGET					
Expenditures					
10 SALARIES & BENEFITS	117,971.00	124,614.23	0.00	(6,643.23)	105.63
20 MAINTENANCE & OPERATIONS	8,300.00	8,737.28	0.00	(437.28)	105.26
Expenditure Total:	<u>126,271.00</u>	<u>133,351.51</u>	<u>0.00</u>	<u>(7,080.51)</u>	<u>105.60</u>
Dept Total:	<u>(126,271.00)</u>	<u>(133,351.51)</u>	<u>0.00</u>	<u>7,080.51</u>	
Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	213,411.00	79,568.45	0.00	133,842.55	37.28
Revenue Total:	<u>213,411.00</u>	<u>79,568.45</u>	<u>0.00</u>	<u>133,842.55</u>	<u>37.28</u>
Expenditures					
10 SALARIES & BENEFITS	50,677.00	45,899.00	0.00	4,778.00	90.57
20 MAINTENANCE & OPERATIONS	179,133.00	91,332.11	0.00	87,800.89	50.98
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>147,791.94</u>	<u>0.00</u>	<u>124,296.06</u>	<u>54.31</u>
Dept Total:	<u>(58,677.00)</u>	<u>(68,223.49)</u>	<u>0.00</u>	<u>9,546.49</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					
10 SALARIES & BENEFITS	0.00	3.04	0.00	(3.04)	0.00
20 MAINTENANCE & OPERATIONS	0.00	365.19	0.00	(365.19)	0.00
Expenditure Total:	<u>0.00</u>	<u>368.23</u>	<u>0.00</u>	<u>(368.23)</u>	<u>0.00</u>
Dept Total:	<u>500.00</u>	<u>(368.23)</u>	<u>0.00</u>	<u>868.23</u>	
Dept: 53 PLANNING					
Revenue					
32 LICENSES & PERMITS	870,000.00	1,001,567.67	0.00	(131,567.67)	115.12
33 INTERGOVERNMENTAL REVENUES	211,200.00	174,458.14	0.00	36,741.86	82.60
34 CHARGES FOR GOODS & SERVICES	491,100.00	416,489.28	0.00	74,610.72	84.80

Island County
GL501: Budget to Actual - Department Summary

Report Date: 12/31/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
36 MISCELLANEOUS REVENUES	2,000.00	774.34	0.00	1,225.66	38.71
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
Revenue Total:	1,623,300.00	1,642,289.43	0.00	(18,989.43)	101.16
Expenditures					
10 SALARIES & BENEFITS	1,307,081.00	1,279,364.67	0.00	27,716.33	97.87
20 MAINTENANCE & OPERATIONS	252,308.00	306,259.52	0.00	(53,951.52)	121.38
40 CAPITAL	0.00	32,568.41	0.00	(32,568.41)	0.00
Expenditure Total:	1,559,389.00	1,618,192.60	0.00	(58,803.60)	103.77
Dept Total:	63,911.00	24,096.83	0.00	39,814.17	
Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
31 TAXES	0.00	0.00	0.00	0.00	0.00
32 LICENSES & PERMITS	0.00	1,054.00	0.00	(1,054.00)	0.00
33 INTERGOVERNMENTAL REVENUES	101,897.00	29,077.00	0.00	72,820.00	28.53
34 CHARGES FOR GOODS & SERVICES	48,500.00	30,253.80	0.00	18,246.20	62.37
35 FINES & PENALTIES	5,000.00	3,995.00	0.00	1,005.00	79.90
36 MISCELLANEOUS REVENUES	7,000.00	3,738.38	0.00	3,261.62	53.40
Revenue Total:	162,397.00	68,118.18	0.00	94,278.82	41.94
Expenditures					
10 SALARIES & BENEFITS	103,133.00	93,582.43	0.00	9,550.57	90.73
20 MAINTENANCE & OPERATIONS	1,049,532.00	1,064,424.52	0.00	(14,892.52)	101.41
30 INTERGOVERNMENT	11,044.00	10,170.16	0.00	873.84	92.08
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
60 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	1,163,709.00	1,168,177.11	0.00	(4,468.11)	100.38
Dept Total:	(1,001,312.00)	(1,100,058.93)	0.00	98,746.93	
Dept: 59 HUMAN RESOURCES					
Revenue					
34 CHARGES FOR GOODS & SERVICES	2,500.00	5,676.57	0.00	(3,176.57)	227.06
36 MISCELLANEOUS REVENUES	0.00	925.52	0.00	(925.52)	0.00
Revenue Total:	2,500.00	6,602.09	0.00	(4,102.09)	264.08
Expenditures					
10 SALARIES & BENEFITS	129,833.00	118,852.91	0.00	10,980.09	91.54
20 MAINTENANCE & OPERATIONS	18,550.00	16,601.01	0.00	1,948.99	89.49
Expenditure Total:	148,383.00	135,453.92	0.00	12,929.08	91.28
Dept Total:	(145,883.00)	(128,851.83)	0.00	(17,031.17)	
Dept: 90 FUND NON-DEPARTMENTAL					
Revenue					
30 USE OF FUND BALANCE/RESERVES	185,250.00	0.00	0.00	185,250.00	0.00
31 TAXES	13,237,934.00	13,582,697.61	0.00	(344,763.61)	102.60
33 INTERGOVERNMENTAL REVENUES	1,001,500.00	1,008,827.05	0.00	(7,327.05)	100.73
34 CHARGES FOR GOODS & SERVICES	0.00	5,139.84	0.00	(5,139.84)	0.00
36 MISCELLANEOUS REVENUES	14,000.00	4,436.35	0.00	9,563.65	31.68
39 OTHER FINANCING SOURCES	1,192,000.00	1,192,000.00	0.00	0.00	100.00

Island County
GL501: Budget to Actual - Department Summary

Report Date: 12/31/2011

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Revenue Total:	15,630,684.00	15,793,100.85	0.00	(162,416.85)	101.03
Expenditures					
10 SALARIES & BENEFITS	32,870.00	32,869.68	0.00	0.32	100.00
20 MAINTENANCE & OPERATIONS	0.00	0.00	0.00	0.00	0.00
30 INTERGOVERNMENT	0.00	0.00	0.00	0.00	0.00
40 CAPITAL	33,000.00	0.00	0.00	33,000.00	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	344,665.00	0.00	0.00	344,665.00	0.00
Expenditure Total:	2,085,142.00	1,217,414.70	0.00	867,727.30	58.38
Dept Total:	13,545,542.00	14,575,686.15	0.00	(1,030,144.15)	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 12/31/2011	2011 Year to Date @ 12/31/2011	2011 Encumbered Amount @ 12/31/2011	2011 Balance @ 12/31/2011	Percent YTD
		2009	2010						
2% HOTEL/MOTEL PUBLIC FACILITI (124)									
USE OF FUND BALANCE		0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0 %
REVENUES		116,153.44	124,546.92	116,000.00	6,475.24	148,259.33	0.00	(32,259.33)	128 %
EXPENDITURES		(87,599.05)	(121,676.99)	(120,400.00)	(6,830.76)	(101,117.09)	0.00	(19,282.91)	84 %
TRANSFERS OUT		(3,852.00)	(5,162.75)	(5,600.00)	0.00	(4,500.00)	0.00	(1,100.00)	80 %
Net 2% HOTEL/MOTEL PUBLIC FACILITI (124)		24,702.39	(2,292.82)	0.00	(355.52)	42,642.24	0.00	(42,642.24)	
ALCOHOL/SUBSTANCE ABUSE (123)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		84,640.05	71,524.14	12,280.00	1,767.04	23,905.64	0.00	(11,625.64)	195 %
GRANT REVENUES		417,655.97	564,557.27	584,395.00	4,430.70	344,524.66	0.00	239,870.34	59 %
EXPENDITURES		(586,092.05)	(569,623.78)	(602,175.00)	(45,457.25)	(546,130.01)	0.00	(56,044.99)	91 %
TRANSFERS IN		33,095.00	28,883.00	6,500.00	0.00	0.00	0.00	6,500.00	0 %
TRANSFERS OUT		(16,691.48)	(388.38)	(1,000.00)	0.00	(1,587.40)	0.00	587.40	159 %
Net ALCOHOL/SUBSTANCE ABUSE (123)		(67,392.51)	94,952.25	0.00	(39,259.51)	(179,287.11)	0.00	179,287.11	
ANTI-PROFITEERING (136)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		125.68	33.46	0.00	1.41	21.16	0.00	(21.16)	0 %
TRANSFERS OUT		(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net ANTI-PROFITEERING (136)		(19,874.32)	33.46	0.00	1.41	21.16	0.00	(21.16)	
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		166,823.03	132,472.11	126,825.00	5,065.00	123,111.02	0.00	3,713.98	97 %
EXPENDITURES		(156,220.45)	(168,291.19)	(150,225.00)	(9,331.82)	(133,619.41)	0.00	(16,605.59)	89 %
TRANSFERS IN		25,865.00	25,400.00	25,400.00	0.00	25,400.00	0.00	0.00	100 %
TRANSFERS OUT		(4,912.65)	(1,681.59)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0 %
Net AUDITOR'S O & M (118)		31,554.93	(12,100.67)	0.00	(4,266.82)	14,891.61	0.00	(14,891.61)	
CAPITAL DRAINAGE (321)									
REVENUES		0.00	0.00	70.00	0.00	0.00	0.00	70.00	0 %
EXPENDITURES		(278,940.36)	(115,227.10)	(393,270.00)	(49,189.68)	(240,318.32)	0.00	(152,951.68)	61 %
TRANSFERS IN		318,336.00	225,000.00	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)		39,395.64	87,072.90	0.00	(49,189.68)	(146,118.32)	0.00	146,118.32	
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		2,166.05	430.87	1,270.00	0.00	4,570.85	0.00	(3,300.85)	360 %
GRANT REVENUES		66,025.50	59,031.00	59,031.00	5,024.00	47,643.65	0.00	11,387.35	81 %
EXPENDITURES		(120,835.80)	(110,826.91)	(111,797.00)	(7,877.08)	(102,779.04)	0.00	(9,017.96)	92 %
TRANSFERS IN		50,591.00	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 @ 12/31/2011	2011 Year to Date @ 12/31/2011	2011 Encumbered Amount @ 12/31/2011	2011 Balance @ 12/31/2011	Percent YTD
		2009	2010						
TRANSFERS OUT		(1,216.05)	(430.87)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net CASA FUND (131)		(3,269.30)	(1,204.91)	0.00	(2,853.08)	26.46	0.00	(26.46)	
CLEAN WATER UTILITY (154)									
REVENUES		0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0 %
EXPENDITURES		0.00	0.00	(600,000.00)	0.00	0.00	0.00	(600,000.00)	0 %
Net CLEAN WATER UTILITY (154)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMM MENTAL HEALTH FACILITY (148)									
REVENUES		5,787.12	6,269.38	6,566.00	964.52	5,787.12	0.00	778.88	88 %
EXPENDITURES		(5,272.08)	(4,915.32)	(5,566.00)	(409.61)	(5,988.54)	0.00	422.54	108 %
TRANSFERS OUT		0.00	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net COMM MENTAL HEALTH FACILITY (148)		515.04	1,354.06	0.00	554.91	(201.42)	0.00	201.42	
CONSERVATION FUTURES (132)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		699,058.58	686,572.02	792,597.00	4,500.61	681,416.78	0.00	111,180.22	86 %
GRANT REVENUES		835,339.21	295,218.35	47,000.00	0.00	46,394.36	0.00	605.64	99 %
EXPENDITURES		(2,198,864.08)	(473,824.20)	(834,597.00)	(198,891.50)	(316,382.59)	0.00	(518,214.41)	38 %
TRANSFERS OUT		(106,412.60)	(4,228.41)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0 %
Net CONSERVATION FUTURES (132)		(770,878.89)	503,737.76	0.00	(194,390.89)	411,428.55	0.00	(411,428.55)	
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		16,173.29	14,073.84	18,690.00	5,470.00	22,440.00	0.00	(3,750.00)	120 %
EXPENDITURES		(9,517.52)	(6,927.02)	(16,990.00)	(657.53)	(7,350.03)	0.00	(9,639.97)	43 %
TRANSFERS OUT		(16.01)	(635.54)	(1,700.00)	0.00	(700.00)	0.00	(1,000.00)	41 %
Net CORNET BAY DOCK (119)		6,639.76	6,511.28	0.00	4,812.47	14,389.97	0.00	(14,389.97)	
COUNTY FAIR (110)									
REVENUES		249,869.53	238,700.43	319,000.00	7,143.15	253,331.98	0.00	65,668.02	79 %
GRANT REVENUES		0.00	21,138.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(297,329.70)	(288,160.46)	(348,000.00)	(23,517.93)	(286,160.38)	0.00	(61,839.62)	82 %
TRANSFERS IN		30,000.00	29,899.37	30,000.00	10,337.37	29,989.17	0.00	10.83	100 %
TRANSFERS OUT		(601.38)	(16.68)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net COUNTY FAIR (110)		(18,061.55)	1,560.66	0.00	(6,037.41)	(2,839.23)	0.00	2,839.23	
COUNTY LAW LIBRARY (103)									

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 12/31/2011	2011 Year to Date @ 12/31/2011	2011 Encumbered Amount @ 12/31/2011	2011 Balance @ 12/31/2011	Percent YTD
		2009	2010						
USE OF FUND BALANCE		0.00	0.00	6,780.00	0.00	0.00	0.00	6,780.00	0 %
REVENUES		27,016.36	26,099.55	27,100.00	2,262.50	26,520.85	0.00	579.15	98 %
EXPENDITURES		(34,535.91)	(36,839.66)	(32,880.00)	(4,234.18)	(34,252.59)	0.00	1,372.59	104 %
TRANSFERS OUT		0.00	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net COUNTY LAW LIBRARY (103)		(7,519.55)	(10,740.11)	0.00	(1,971.68)	(7,731.74)	0.00	7,731.74	
COUNTY ROAD (101)									
USE OF FUND BALANCE		0.00	0.00	13,113.00	0.00	0.00	0.00	13,113.00	0 %
REVENUES		14,553,426.32	14,716,321.71	14,861,971.00	589,174.27	14,793,008.65	0.00	68,962.35	100 %
GRANT REVENUES		3,138,397.05	1,105,247.46	4,541,277.00	19,768.43	2,393,352.46	0.00	2,147,924.54	53 %
EXPENDITURES		(12,878,495.10)	(12,138,515.30)	(17,786,764.00)	(1,113,396.87)	(15,366,781.44)	0.00	(2,419,982.56)	86 %
TRANSFERS IN		0.00	79,222.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(1,715,178.93)	(1,688,742.44)	(1,629,597.00)	0.00	(1,514,967.00)	0.00	(114,630.00)	93 %
Net COUNTY ROAD (101)		3,098,149.34	2,073,533.43	0.00	(504,454.17)	304,612.67	0.00	(304,612.67)	
COURTHOUSE EXPANSION (309)									
REVENUES		65.78	25.04	0.00	1.05	15.84	0.00	(15.84)	0 %
Net COURTHOUSE EXPANSION (309)		65.78	25.04	0.00	1.05	15.84	0.00	(15.84)	
DEVELOPMENTAL DISABILITIES (114)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		187,482.57	182,100.44	192,370.00	1,166.78	161,827.48	0.00	30,542.52	84 %
GRANT REVENUES		507,408.35	501,960.02	517,107.00	40,934.00	390,590.00	0.00	126,517.00	76 %
EXPENDITURES		(597,987.26)	(573,248.35)	(707,477.00)	(82,498.20)	(545,649.71)	0.00	(161,827.29)	77 %
TRANSFERS OUT		(2,937.32)	(1,422.01)	(2,000.00)	0.00	(3,968.50)	0.00	1,968.50	198 %
Net DEVELOPMENTAL DISABILITIES (114)		93,966.34	109,390.10	0.00	(40,397.42)	2,799.27	0.00	(2,799.27)	
DRUG SEIZURE (133)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		3,432.67	3,769.88	10,000.00	172.43	3,783.14	0.00	6,216.86	38 %
EXPENDITURES		(5,925.80)	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)		(12,493.13)	3,769.88	0.00	172.43	3,783.14	0.00	(3,783.14)	
ELECTION RESERVE (111)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		266,848.24	55,819.65	252,130.00	0.00	146,198.22	0.00	105,931.78	58 %
GRANT REVENUES		0.00	78,757.89	0.00	0.00	641.58	0.00	(641.58)	0 %
EXPENDITURES		(219,778.71)	(285,215.01)	(450,130.00)	(9,411.87)	(232,453.00)	0.00	(217,677.00)	52 %
TRANSFERS IN		101,700.00	219,925.00	200,000.00	0.00	200,000.00	0.00	0.00	100 %
TRANSFERS OUT		(112.06)	(1,303.90)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0 %
Net ELECTION RESERVE (111)		148,657.47	67,983.63	0.00	(9,411.87)	114,386.80	0.00	(114,386.80)	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 12/31/2011	2011 Year to Date @ 12/31/2011	2011 Encumbered Amount @ 12/31/2011	2011 Balance @ 12/31/2011	Percent YTD
		2009	2010						
ENHANCED 911 (140)									
REVENUES		539,302.75	458,859.46	801,000.00	62,598.67	501,205.17	0.00	299,794.83	63 %
GRANT REVENUES		18,010.56	7,490.37	0.00	(8,368.38)	(8,368.38)	0.00	8,368.38	0 %
EXPENDITURES		(535,942.10)	(599,661.89)	(798,500.00)	(62,778.67)	(692,819.41)	0.00	(105,680.59)	87 %
TRANSFERS OUT		(1,500.00)	(2,362.81)	(2,500.00)	0.00	(1,500.00)	0.00	(1,000.00)	60 %
Net ENHANCED 911 (140)		19,871.21	(135,674.87)	0.00	(8,548.38)	(201,482.62)	0.00	201,482.62	
EXTENSION SERVICES (160)									
REVENUES		289,289.91	126,421.36	233,633.00	8,557.75	200,563.70	0.00	33,069.30	86 %
GRANT REVENUES		209,730.88	243,443.23	176,309.00	30,785.70	130,982.54	0.00	45,326.46	74 %
EXPENDITURES		(743,673.58)	(564,879.95)	(515,609.00)	(23,754.81)	(416,310.70)	0.00	(99,298.30)	81 %
TRANSFERS IN		176,769.00	149,321.00	106,667.00	0.00	95,950.00	0.00	10,717.00	90 %
TRANSFERS OUT		(2,766.95)	(513.34)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net EXTENSION SERVICES (160)		(70,650.74)	(46,207.70)	0.00	15,588.64	11,185.54	0.00	(11,185.54)	
FAMILY RES CTR CAMANO (143)									
REVENUES		44,268.25	38,808.57	53,465.00	5,287.72	39,807.62	0.00	13,657.38	74 %
EXPENDITURES		(51,280.51)	(48,612.08)	(52,465.00)	(3,874.24)	(45,956.34)	0.00	(6,508.66)	88 %
TRANSFERS OUT		(365.84)	(57.03)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net FAMILY RES CTR CAMANO (143)		(7,378.10)	(9,860.54)	0.00	1,413.48	(6,148.72)	0.00	6,148.72	
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		58,865.10	51,864.16	56,937.00	1,700.00	44,762.34	0.00	12,174.66	79 %
EXPENDITURES		(48,626.51)	(50,182.36)	(55,937.00)	(5,355.13)	(47,772.76)	0.00	(8,164.24)	85 %
TRANSFERS OUT		0.00	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net FAMILY RES CTR OAK HARBOR (141)		10,238.59	1,681.80	0.00	(3,655.13)	(3,010.42)	0.00	3,010.42	
FAMILY RES CTR SO WHIDBEY (142)									
REVENUES		9,848.90	6,000.00	3,400.00	0.00	5,500.00	0.00	(2,100.00)	162 %
EXPENDITURES		(44,592.91)	(3,405.72)	(2,400.00)	(225.00)	(345.60)	0.00	(2,054.40)	14 %
TRANSFERS OUT		(198.41)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net FAMILY RES CTR SO WHIDBEY (142)		(34,942.42)	2,594.28	0.00	(225.00)	5,154.40	0.00	(5,154.40)	
FEDERAL ASSET FORFEITURE (147)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		73.78	5.66	5,000.00	0.02	0.32	0.00	4,999.68	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)		(22,074.22)	(2,142.34)	0.00	0.02	(2,147.68)	0.00	2,147.68	
FIRE PERMIT PROGRAM (115)									
REVENUES		32,261.70	46,653.65	57,282.00	1,660.00	32,063.41	0.00	25,218.59	56 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 12/31/2011	2011 Year to Date @ 12/31/2011	2011 Encumbered Amount @ 12/31/2011	2011 Balance @ 12/31/2011	Percent YTD
		2009	2010						
EXPENDITURES									
		(47,405.68)	(38,824.43)	(56,282.00)	(205.07)	(26,028.88)	0.00	(30,253.12)	46 %
	TRANSFERS OUT	0.00	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
	Net FIRE PERMIT PROGRAM (115)	(15,143.98)	7,829.22	0.00	1,454.93	6,034.53	0.00	(6,034.53)	
HISTORICAL PRESERVATION FUND (180)									
	USE OF FUND BALANCE	0.00	0.00	21,500.00	0.00	0.00	0.00	21,500.00	0 %
	REVENUES	0.00	22,468.43	20,000.00	1,776.00	20,208.00	0.00	(208.00)	101 %
	EXPENDITURES	0.00	(33,000.00)	(27,500.00)	0.00	(26,983.78)	0.00	(516.22)	98 %
	TRANSFERS IN	0.00	79,866.00	0.00	0.00	0.00	0.00	0.00	0 %
	TRANSFERS OUT	0.00	(7.43)	(14,000.00)	0.00	(12,000.00)	0.00	(2,000.00)	86 %
	Net HISTORICAL PRESERVATION FUND (180)	0.00	69,327.00	0.00	1,776.00	(18,775.78)	0.00	18,775.78	
HOMELESS HOUSING (106)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	339,515.94	428,827.68	320,120.00	33,749.01	379,958.41	0.00	(59,838.41)	119 %
	GRANT REVENUES	151,442.73	138,793.49	142,998.00	5,000.00	149,103.98	0.00	(6,105.98)	104 %
	EXPENDITURES	(283,156.55)	(295,079.57)	(460,118.00)	(23,465.65)	(323,338.03)	0.00	(136,779.97)	70 %
	TRANSFERS OUT	0.00	0.00	(3,000.00)	0.00	(1,587.40)	0.00	(1,412.60)	53 %
	Net HOMELESS HOUSING (106)	207,802.12	272,541.60	0.00	15,283.36	204,136.96	0.00	(204,136.96)	
JOINT TOURISM PROMOTION (146)									
	USE OF FUND BALANCE	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0 %
	REVENUES	201,918.17	176,813.38	230,000.00	6,502.05	221,428.10	0.00	8,571.90	96 %
	EXPENDITURES	(211,445.23)	(269,129.13)	(250,000.00)	(17,094.45)	(210,151.93)	0.00	(39,848.07)	84 %
	Net JOINT TOURISM PROMOTION (146)	(9,527.06)	(92,315.75)	0.00	(10,592.40)	11,276.17	0.00	(11,276.17)	
JUVENILE DETENTION CENTER (145)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	789,386.32	767,325.09	728,050.00	55,928.27	748,156.51	0.00	(20,106.51)	103 %
	GRANT REVENUES	7,851.68	12,840.08	8,000.00	0.00	6,007.99	0.00	1,992.01	75 %
	EXPENDITURES	(1,102,340.12)	(1,097,662.55)	(1,093,050.00)	(88,037.48)	(1,001,560.40)	0.00	(91,489.60)	92 %
	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)	(306,180.02)	(363,997.38)	0.00	(32,109.21)	110,204.10	0.00	(110,204.10)	
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	120,006.50	103,491.97	124,536.00	7,853.64	93,876.12	0.00	30,659.88	75 %
	EXPENDITURES	(18,180.00)	(90,069.00)	(124,536.00)	(1,514.21)	(44,629.97)	0.00	(79,906.03)	36 %
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	Net LOW-INCOME HOUSING SURCHARGE (105)	101,826.50	13,422.97	0.00	6,339.43	49,246.15	0.00	(49,246.15)	
MENTAL HEALTH (113)									

Island County

GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 12/31/2011	2011 Year to Date @ 12/31/2011	2011 Encumbered Amount @ 12/31/2011	2011 Balance @ 12/31/2011	Percent YTD
		2009	2010						
MH THERAPEUTIC COURT SALES TAX (126)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		321,887.68	182,016.93	328,157.00	1,166.79	161,827.49	0.00	166,329.51	49 %
GRANT REVENUES		0.00	120,279.76	0.00	11,254.70	109,459.91	0.00	(109,459.91)	0 %
EXPENDITURES		(261,844.19)	(247,432.85)	(326,157.00)	(22,145.95)	(260,287.03)	0.00	(65,869.97)	80 %
TRANSFERS OUT		(3,508.41)	(1,338.50)	(2,000.00)	0.00	(3,968.50)	0.00	1,968.50	198 %
Net MENTAL HEALTH (113)		56,535.08	53,525.34	0.00	(9,724.46)	7,031.87	0.00	(7,031.87)	
PATHS & TRAILS (137)									
USE OF FUND BALANCE		0.00	0.00	21,300.00	0.00	0.00	0.00	21,300.00	0 %
REVENUES		806,519.65	756,629.42	747,683.00	56,069.52	742,984.43	0.00	4,698.57	99 %
GRANT REVENUES		25,390.52	8,765.92	28,994.00	3,092.75	35,336.84	0.00	(6,342.84)	122 %
EXPENDITURES		(414,022.08)	(541,113.99)	(739,177.00)	(69,946.01)	(640,081.57)	0.00	(99,095.43)	87 %
TRANSFERS IN		15,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(13,853.15)	(58,284.92)	(58,800.00)	0.00	(53,274.80)	0.00	(5,525.20)	91 %
Net MH THERAPEUTIC COURT SALES TAX (126)		419,907.94	165,996.43	0.00	(10,783.74)	84,964.90	0.00	(84,964.90)	
PUBLIC HEALTH POOLING (104)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		1,212,720.43	1,301,211.74	1,216,291.00	115,178.91	957,345.71	0.00	258,945.29	79 %
GRANT REVENUES		1,266,908.81	1,312,853.78	1,568,830.00	80,898.68	1,213,300.44	0.00	355,529.56	77 %
EXPENDITURES		(2,982,384.05)	(3,067,437.45)	(3,119,642.00)	(204,701.36)	(2,849,202.41)	0.00	(270,439.59)	91 %
TRANSFERS IN		526,388.66	721,159.77	509,391.00	0.00	425,274.00	0.00	84,117.00	83 %
TRANSFERS OUT		(187,692.49)	(149,058.90)	(174,870.00)	0.00	(114,267.00)	0.00	(60,603.00)	65 %
Net PUBLIC HEALTH POOLING (104)		(164,058.64)	118,728.94	0.00	(8,623.77)	(367,549.26)	0.00	367,549.26	
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		3,553.91	1,910.24	3,650.00	0.00	0.00	0.00	3,650.00	0 %
EXPENDITURES		(437,418.94)	(414,072.85)	(445,115.00)	(34,284.73)	(425,114.02)	0.00	(20,000.98)	96 %
TRANSFERS IN		396,045.00	419,912.00	421,600.00	0.00	431,600.00	0.00	(10,000.00)	102 %
TRANSFERS OUT		(3,553.91)	(1,910.24)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0 %
Net PUBLIC WORKS (139)		(41,373.94)	5,839.15	0.00	(34,284.73)	6,485.98	0.00	(6,485.98)	
REET 1 CAPITAL IMPROVEMENTS (134)									
USE OF FUND BALANCE		0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0 %

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Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 12/31/2011	2011 Year to Date @ 12/31/2011	2011 Encumbered Amount @ 12/31/2011	2011 Balance @ 12/31/2011	Percent YTD
		2009	2010						
REVENUES		672,132.60	698,333.39	620,000.00	44,422.41	629,103.92	0.00	(9,103.92)	101 %
EXPENDITURES		(208,618.14)	(882,144.67)	(1,750,700.00)	(393,530.65)	(1,176,047.17)	0.00	(574,652.83)	67 %
TRANSFERS IN		106,412.60	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(74,700.00)	(171,026.13)	(69,300.00)	(10,337.37)	(79,289.17)	0.00	9,989.17	114 %
Net REET 1 CAPITAL IMPROVEMENTS (134)		495,227.06	(354,837.41)	0.00	(359,445.61)	(626,232.42)	0.00	626,232.42	
REET 2 CAPITAL FACILITIES (135)									
USE OF FUND BALANCE		0.00	0.00	334,505.00	0.00	0.00	0.00	334,505.00	0 %
REVENUES		679,173.78	6,242,621.62	620,000.00	44,422.41	629,103.92	0.00	(9,103.92)	101 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		49,022.13	(6,699,303.74)	(707,575.00)	(311,803.07)	(493,676.36)	0.00	(213,898.64)	70 %
TRANSFERS OUT		(196,231.73)	(193,276.38)	(246,930.00)	0.00	(186,230.00)	0.00	(60,700.00)	75 %
Net REET 2 CAPITAL FACILITIES (135)		531,964.18	(649,958.50)	0.00	(267,380.66)	(50,802.44)	0.00	50,802.44	
REET ELECTRONIC TECHNOLOGY (150)									
REVENUES		23,742.20	14,137.21	23,000.00	0.00	0.00	0.00	23,000.00	0 %
GRANT REVENUES		0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	(110,775.83)	(22,000.00)	(1,201.13)	(6,023.04)	0.00	(15,976.96)	27 %
TRANSFERS OUT		(1,555.02)	(525.21)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net REET ELECTRONIC TECHNOLOGY (150)		22,187.18	2,836.17	0.00	(1,201.13)	(6,023.04)	0.00	6,023.04	
RURAL COUNTY SALES TAX (121)									
USE OF FUND BALANCE		0.00	0.00	1,991,600.00	0.00	0.00	0.00	1,991,600.00	0 %
REVENUES		782,063.59	695,804.73	742,400.00	50,340.72	668,138.50	0.00	74,261.50	90 %
EXPENDITURES		(1,484,006.60)	(962,983.33)	(2,714,300.00)	(16,750.00)	(1,647,656.90)	0.00	(1,066,643.10)	61 %
TRANSFERS OUT		(69,992.58)	(19,741.00)	(19,700.00)	0.00	(2,700.00)	0.00	(17,000.00)	14 %
Net RURAL COUNTY SALES TAX (121)		(771,935.59)	(286,919.60)	0.00	33,590.72	(982,218.40)	0.00	982,218.40	
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		2,879.84	95.46	610.00	0.00	4,579.98	0.00	(3,969.98)	751 %
EXPENDITURES		(23,674.84)	(23,425.14)	(26,540.00)	(23,018.69)	(26,085.89)	0.00	(454.11)	98 %
TRANSFERS IN		6,420.00	23,309.76	25,930.00	0.00	25,930.00	0.00	0.00	100 %
Net STORM & SURFACE WATER UTILITY (144)		(14,375.00)	(19.92)	0.00	(23,018.69)	4,424.09	0.00	(4,424.09)	
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		18,583.63	31,174.25	59,010.00	12,209.73	68,349.48	0.00	(9,339.48)	116 %
EXPENDITURES		(36,577.12)	(42,597.86)	(88,181.00)	(5,757.26)	(78,019.16)	0.00	(10,161.84)	88 %
TRANSFERS OUT		(1,983.68)	(519.18)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net TREASURER'S M & O (116)		(19,977.17)	(11,942.79)	0.00	6,452.47	(9,669.68)	0.00	9,669.68	
TRIAL COURT IMPROVEMENT (157)									

Island County
GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 12/31/2011	2011 Year to Date @ 12/31/2011	2011 Encumbered Amount @ 12/31/2011	2011 Balance @ 12/31/2011	Percent YTD
		2009	2010						
REVENUES		371.83	23,973.27	10,000.00	10.25	23,785.43	0.00	(13,785.43)	238 %
EXPENDITURES		(1,904.46)	(5,380.65)	(10,000.00)	0.00	(2,535.08)	0.00	(7,464.92)	25 %
Net TRIAL COURT IMPROVEMENT (157)		(1,532.63)	18,592.62	0.00	10.25	21,250.35	0.00	(21,250.35)	
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		2,915.89	3,746.51	35,030.00	19.12	796.55	0.00	34,233.45	2 %
EXPENDITURES		(66,736.35)	(75,596.57)	(117,518.00)	(4,600.87)	(71,482.20)	0.00	(46,035.80)	61 %
TRANSFERS OUT		0.00	0.00	(2,500.00)	0.00	(1,587.40)	0.00	(912.60)	63 %
Net VETERANS ASSISTANCE (107)		(63,820.46)	(71,850.06)	0.00	(4,581.75)	(72,273.05)	0.00	72,273.05	
WATER QUALITY ASSISTANCE (149)									
REVENUES		318,937.00	260,794.98	243,130.00	2,672.83	90,946.40	0.00	152,183.60	37 %
GRANT REVENUES		40,023.06	0.00	100,000.00	17,979.81	83,026.15	0.00	16,973.85	83 %
EXPENDITURES		(289,865.96)	(242,385.90)	(342,130.00)	(41,713.31)	(323,391.48)	0.00	(18,738.52)	95 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(1,441.32)	(279.61)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net WATER QUALITY ASSISTANCE (149)		67,652.78	18,129.47	0.00	(21,060.67)	(149,418.93)	0.00	149,418.93	
Grand Total All Funds		2,716,120.43	1,561,481.93	0.00	(1,584,085.12)	(1,416,870.16)	0.00	1,416,870.16	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2011 Approved Budget	2011 Month to Date @ 12/31/2011	2011 Year to Date @ 12/31/2011	2011 Encumbered Amount @ 12/31/2011	2011 Balance @ 12/31/2011	Percent YTD
		2009	2010						
EQUIPMENT RENTAL & REVOLVING (501)									
USE OF FUND BALANCE		0.00	0.00	198,601.00	0.00	0.00	0.00	198,601.00	0 %
REVENUES		2,998,435.85	3,116,626.77	2,714,308.00	174,651.23	2,505,670.82	0.00	208,637.18	92 %
EXPENDITURES		(2,652,465.85)	(3,003,743.65)	(2,727,509.00)	(229,030.41)	(2,744,374.51)	0.00	16,865.51	101 %
TRANSFERS IN		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(119,610.00)	(176,946.21)	(185,400.00)	0.00	(139,800.00)	0.00	(45,600.00)	75 %
Net EQUIPMENT RENTAL & REVOLVING (501)		226,860.00	(64,063.09)	0.00	(54,379.18)	(378,503.69)	0.00	378,503.69	
FOUR SPRINGS LAKE PRESERVE (410)									
REVENUES		22,365.64	24,671.55	26,763.00	0.00	20,537.80	0.00	6,225.20	77 %
EXPENDITURES		(59,806.98)	(46,907.83)	(23,663.00)	(1,794.64)	(21,048.00)	0.00	(2,615.00)	89 %
TRANSFERS IN		9,439.01	9,161.33	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(10.64)	(1,100.00)	(3,100.00)	0.00	(1,100.00)	0.00	(2,000.00)	35 %
Net FOUR SPRINGS LAKE PRESERVE (410)		(28,012.97)	(14,174.95)	0.00	(1,794.64)	(1,610.20)	0.00	1,610.20	
INSURANCE RESERVE (505)									
USE OF FUND BALANCE		0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0 %
REVENUES		776,847.48	820,231.19	783,391.00	12.87	726,630.06	0.00	56,760.94	93 %
GRANT REVENUES		17,431.20	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(929,886.20)	(891,131.40)	(812,391.00)	(14,951.33)	(806,776.85)	0.00	(5,614.15)	99 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(13,033.86)	(4,121.89)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net INSURANCE RESERVE (505)		(148,641.38)	(75,022.10)	0.00	(14,938.46)	(80,146.79)	0.00	80,146.79	
MOTOR POOL (506)									
REVENUES		(17,935.00)	(7,510.62)	8,500.00	853.13	1,185.26	0.00	7,314.74	14 %
GRANT REVENUES		8,921.89	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(542,086.23)	(433,477.09)	(45,000.00)	(2,220.20)	(27,311.50)	0.00	(17,688.50)	61 %
TRANSFERS IN		233,570.43	182,000.00	37,500.00	0.00	37,500.00	0.00	0.00	100 %
TRANSFERS OUT		(6,377.07)	(428.81)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0 %
Net MOTOR POOL (506)		(323,905.98)	(259,416.52)	0.00	(1,367.07)	11,373.76	0.00	(11,373.76)	
SOLID WASTE (401)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		6,157,751.54	6,168,055.08	5,531,220.00	444,904.46	5,878,311.00	0.00	(347,091.00)	106 %
GRANT REVENUES		179,353.39	106,445.25	76,917.00	33,017.72	101,030.21	0.00	(24,113.21)	131 %
EXPENDITURES		(5,276,523.24)	(5,335,699.86)	(5,246,237.00)	(380,734.31)	(5,099,469.97)	0.00	(146,767.03)	97 %
TRANSFERS OUT		(346,547.00)	(316,562.00)	(361,900.00)	0.00	(324,900.00)	0.00	(37,000.00)	90 %
Net SOLID WASTE (401)		714,034.69	622,238.47	0.00	97,187.87	554,971.24	0.00	(554,971.24)	
Grand Total All Funds		440,334.36	209,561.81	0.00	24,708.52	106,084.32	0.00	(106,084.32)	

Treasurer's Monthly Report
as of December 31, 2011
01/18/12

1. Island County Investments:
 - a. Long Term: 51,245,000.00
2. Current LGIP interest rate: 0.13%
3. Total Cash available:
 - a. Key Bank: \$ 4,750,053.64
 - b. WIB: 941,527.77
4. Current economic condition and its effect on County interest revenues.