

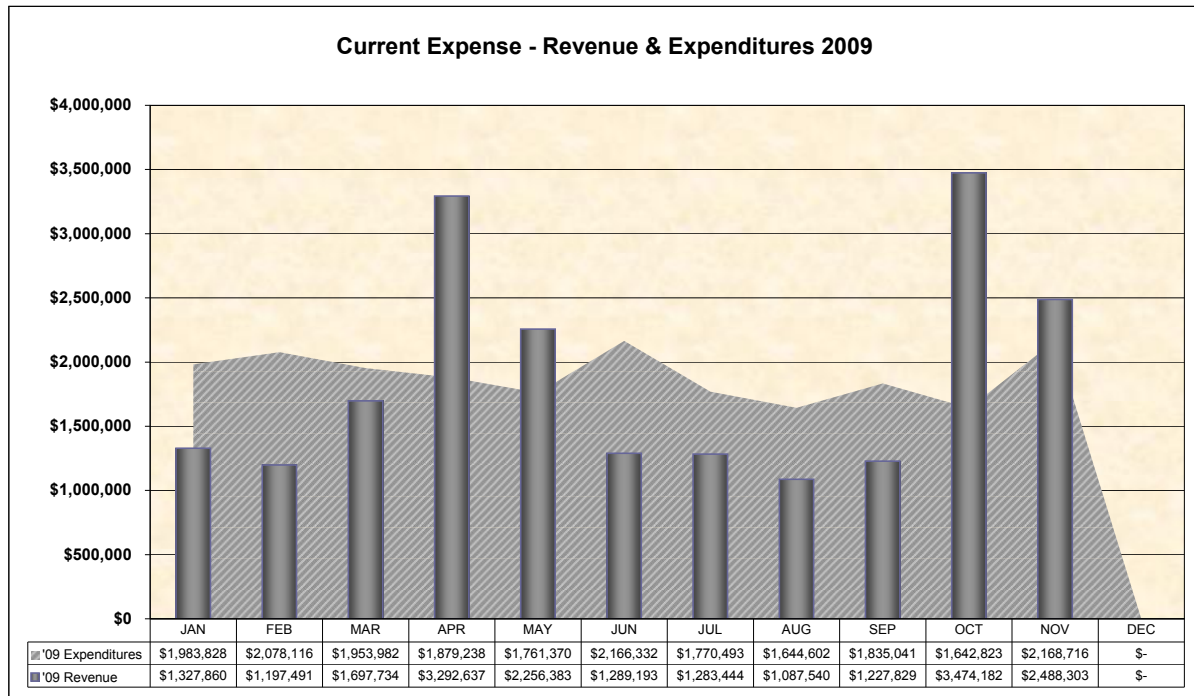
Current Year			
Current	YTD	Budget	% VS
Actual	Actual	Net of Beg. Fund Bal	Budget

2008			
Current	YTD	Budget	% VS
Actual	Actual	Net of Beg. Fund Bal	Budget

CURRENT EXPENSE

Revenue
Property Tax
Sales Tax
Interest
Planning and Community
Other
Total
Interfund Transfers-In
Use of Beg Fund Balance
Total Revenue
Expenditures
Expenditures
Interfund Transfers-Out
Total Expenditures

	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	2008 Current Actual	2008 YTD Actual	2008 Budget Net of Beg. Fund Bal	2008 % VS Budget
Property Tax	760,955	6,940,634	6,844,000	101%	339,624	6,367,125	6,512,000	98%
Sales Tax	410,771	3,866,427	4,593,000	84%	505,478	4,701,232	5,920,120	79%
Interest	59,414	733,467	529,000	139%	93,022	1,489,003	2,131,000	70%
Planning and Community	75,024	1,128,492	1,093,800	103%	81,772	1,460,750	2,457,331	59%
Other	1,081,982	6,850,761	6,604,559	104%	430,161	6,097,364	6,967,355	88%
Total	2,388,145	19,519,781	19,664,359	99%	1,450,057	20,115,473	23,987,806	84%
Interfund Transfers-In	100,158	1,102,816	1,572,297	70%	104,194	1,146,128	1,250,325	92%
Use of Beg Fund Balance	-	-	2,198,613	0%	-	-	573,569	0%
Total Revenue	2,488,303	20,622,597	23,435,269	88%	1,554,251	21,261,601	25,811,700	82%
Expenditures								
Expenditures	2,117,324	19,504,661	21,534,261	91%	1,888,633	21,533,042	23,506,861	92%
Interfund Transfers-Out	51,392	1,379,880	1,901,008	73%	40,700	1,565,823	2,304,839	68%
Total Expenditures	2,168,716	20,884,541	23,435,269	89%	1,929,333	23,098,865	25,811,700	89%



Note: \$500,000 for Bayview Grocery included in both revenue and expenditure numbers.

REVENUES		Current Year				2008				5 YR Average (2004-2008) YTD Act/YE Act
		November 2009								
		Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	
CURRENT EXPENSE										
1	Assessor	1,600	11,208	10,300	109%	699	15,233	13,500	113%	94%
2	Auditor	39,893	615,428	672,250	92%	33,817	612,680	726,500	84%	91%
3	Budget Director	2,177	3,991	0	0%	0	144	0	0%	89%
4	Clerk	27,039	288,927	300,074	96%	18,356	272,697	282,675	96%	89%
5	Commissioners	61	1,012	1,300	78%	228	2,005	1,300	154%	95%
6	Central Services	0	835	0	0%	0	248	0	0%	100%
7	Coroner	0	24,122	15,000	161%	0	22,844	15,000	152%	99%
8	Criminal Justice	64,828	968,473	973,000	100%	61,472	983,987	1,100,000	89%	93%
9	Civil Service	0	0	500	0%	0	0	500	0%	100%
10	District Court	117,325	933,305	1,069,100	87%	125,632	1,058,514	1,087,800	97%	94%
11	Emergency Management	6,285	103,071	168,128	61%	0	209,358	170,286	123%	93%
12	General Services Admin	2,531	41,349	51,690	80%	5,694	53,900	53,300	101%	85%
13	Human Resources	0	12	0	0%	0	1,475	5,000	30%	99%
14	Jail	9,980	146,830	205,000	72%	15,079	168,484	205,000	82%	91%
15	Juvenile	14,817	233,631	307,683	76%	34,512	389,988	355,487	110%	91%
16	Maintenance	0	87,710	105,080	83%	0	50,949	97,570	52%	71%
17	Miscellaneous	500,000	500,000	0	0%					
18	Parks & Recreation	26,117	46,953	21,185	222%	0	26,332	21,092	125%	100%
19	Public Defender	710	6,069	66,248	9%	502	8,952	64,942	14%	36%
20	Prosecuting Attorney	33,772	267,730	248,221	108%	8,671	182,122	253,608	72%	88%
21	Planning & Comm. Develop.	75,024	1,128,492	1,093,800	103%	81,772	1,460,750	2,457,331	59%	93%
22	Planning Grants	124,957	430,836	314,500	137%	285	224,989	380,000	59%	60%
23	Sheriff	69,863	674,960	634,250	106%	40,147	455,852	463,000	98%	89%
24	Superior Court	10,364	83,928	33,050	254%	2,775	41,948	32,050	131%	90%
25	Therapeutic Drug Court	0	1,270	0	0%	2,932	20,357	31,745	64%	100%
26	Treasurer	0				0				
27	Property Tax	760,955	6,940,634	6,844,000	101%	339,624	6,367,125	6,512,000	98%	99%
28	Property Tax - Interest Penalty	19,712	477,987	482,000	99%	66,062	458,614	685,000	67%	89%
29	Local Sales Tax	410,771	3,866,427	4,593,000	84%	505,478	4,701,232	5,920,120	79%	91%
30	Cable Franchise Tax	0	425,564	368,000	116%	0	368,516	330,000	112%	98%
31	Excise Tax - Liquor and Other	7,910	371,801	403,000	92%	3,388	339,036	385,000	88%	92%
32	Treasurers Fees and Other Rev	2,040	103,760	155,000	67%	9,910	128,140	207,000	62%	71%
33	Investment Interest	59,414	733,467	529,000	139%	93,022	1,489,003	2,131,000	70%	95%
	Sub Total	2,388,145	19,519,781	19,664,359	99%	1,450,057	20,115,473	23,987,806	84%	94%
	Allocated Transfers From:									
34	County Road	54,759	602,349	657,112	92%	60,171	661,883	722,056	92%	92%
35	E R & R Fund	7,518	82,699	90,221	92%	5,975	65,725	71,701	92%	92%
36	E-911 Fund	125	1,375	1,500	92%	125	1,375	1,500	92%	92%
37	Mental Hlth Alloc. Transf	0	1,078	20,400	5%	0	0	0	0%	0%
38	Public Facilities	321	3,531	3,852	92%	341	3,751	4,094	92%	92%
39	Public Health Pooling	14,964	164,604	179,565	92%	16,151	177,661	193,811	92%	92%
40	Solid Waste	22,471	247,180	269,647	92%	21,431	235,733	257,163	92%	92%
41	Reserve for Equipment	0	0	350,000	0%	0	0	0	0%	0%
42	Use of Beginning Fund Balance	0	0	2,198,613	0%	0	0	573,569	0%	0%
	TOTAL	2,488,303	20,622,597	23,435,269	88%	1,554,251	21,261,601	25,811,700	82%	94%

CURRENT EXPENSE EXPENDITURES
November 2009

EXPENDITURES	Current Year				2008				5 YR Average (2004-2008)	
	Current	YTD	Budget	% VS	Current	YTD	Budget	% VS	YTD Act/YE Act	
	Actual	Actual	Net of Beg Fund Bal.	Budget	Actual	Actual	Net of Beg Fund Bal.	Budget		
1	Assessor	87,096	1,061,664	1,096,314	97%	106,018	1,160,771	1,306,706	89%	92%
2	Auditor	62,049	740,592	866,502	85%	56,784	783,602	899,858	87%	92%
3	Budget Director	10,491	119,790	116,043	103%	10,660	116,713	127,748	91%	91%
4	Clerk	29,827	431,776	486,683	89%	36,737	455,674	505,781	90%	91%
5	Commissioners	52,968	605,118	665,871	91%	66,408	634,784	718,175	88%	91%
6	Central Services	42,470	563,808	614,238	92%	58,841	655,650	710,253	92%	92%
7	Coroner	15,077	198,026	237,812	83%	23,483	195,128	241,061	81%	90%
8	Civil Service	922	11,006	16,550	66%	1,121	12,616	16,524	76%	91%
9	District Court	77,347	903,567	1,069,481	84%	87,000	1,013,592	1,109,916	91%	91%
10	Emergency Management	14,857	175,059	264,766	66%	38,029	294,505	269,185	109%	94%
12	General Services Admin	34,004	395,634	394,754	100%	35,832	405,804	421,526	96%	94%
13	Human Resources	9,785	113,603	140,546	81%	15,418	167,397	189,513	88%	92%
14	Jail	147,082	1,723,758	1,919,257	90%	156,510	1,702,846	1,928,248	88%	91%
15	Juvenile	32,306	450,551	561,234	80%	47,691	522,491	615,353	85%	91%
16	LEOFF Disability	6,511	74,501	98,500	76%	141	78,264	99,250	79%	85%
17	Maintenance	74,811	828,730	1,070,149	77%	80,282	1,030,424	1,270,562	81%	91%
18	Miscellaneous	513,354	956,450	472,654	202%	44,841	480,620	443,733	108%	93%
19	Office Equipment	41,089	123,889	435,000	28%	81,594	442,337	463,200	95%	89%
20	Parks & Recreation	12,238	205,379	256,540	80%	54,649	321,178	354,675	91%	94%
21	Public Defender	63,799	600,068	606,435	99%	58,274	607,790	598,542	102%	92%
22	Prosecuting Attorney	109,119	1,259,373	1,418,012	89%	116,117	1,324,311	1,494,648	89%	91%
23	Planning & Comm. Dev	102,537	1,775,115	1,996,501	89%	218,790	2,653,683	2,910,823	91%	91%
24	Sheriff	490,467	5,044,641	5,462,118	92%	382,536	5,252,650	5,524,765	95%	92%
25	Superior Court	60,256	624,292	648,740	96%	52,801	614,774	634,856	97%	91%
26	Treasurer	36,334	456,677	514,301	89%	44,089	505,226	537,737	94%	92%
27	Telecommunications	43	70,000	105,260	67%	12,775	74,033	86,478	86%	98%
28	Therapeutic Drug Court	-9,514	-8,404			1,212	26,183	27,745	94%	113%
	Sub Total	2,117,324	19,504,661	21,534,261	91%	1,888,633	21,533,042	23,506,861	92%	92%
	Allocated Transfers To:	0								
29	Insurance Reserve	0	365,168	432,876	84%	0	376,419	442,682	85%	90%
30	General Government Svc	0	0	446,000	0%	0	0	103,285	0%	100%
31	Motor Pool	0	207,415	272,300	76%	0	0	525,000	0%	100%
32	Public Health Pooling	44,418	454,116	461,378	98%	32,059	669,520	705,349	95%	93%
33	Election Reserve	0	101,700	31,700	321%	0	158,000	158,000	100%	96%
35	Alcoholism/Sub.Abuse	2,758	30,338	31,395	97%	2,758	30,338	33,095	92%	92%
36	Public Works	0	0	0	0%	1,667	18,334	20,000	92%	92%
37	Four Springs Lake Pres	0	0	0	0%	0	35,919	35,919	100%	100%
38	Shellfish Protection Distr	0	0	0	0%	0	0	0	0%	100%
39	Juvenile Detention Cente	4,216	46,376	50,591	92%	4,216	46,376	50,591	92%	92%
41	Extension Services	0	174,768	174,768	100%	0	230,918	230,918	100%	100%
	Total	2,168,716	20,884,541	23,435,269	89%	1,929,333	23,098,865	25,811,700	89%	92%

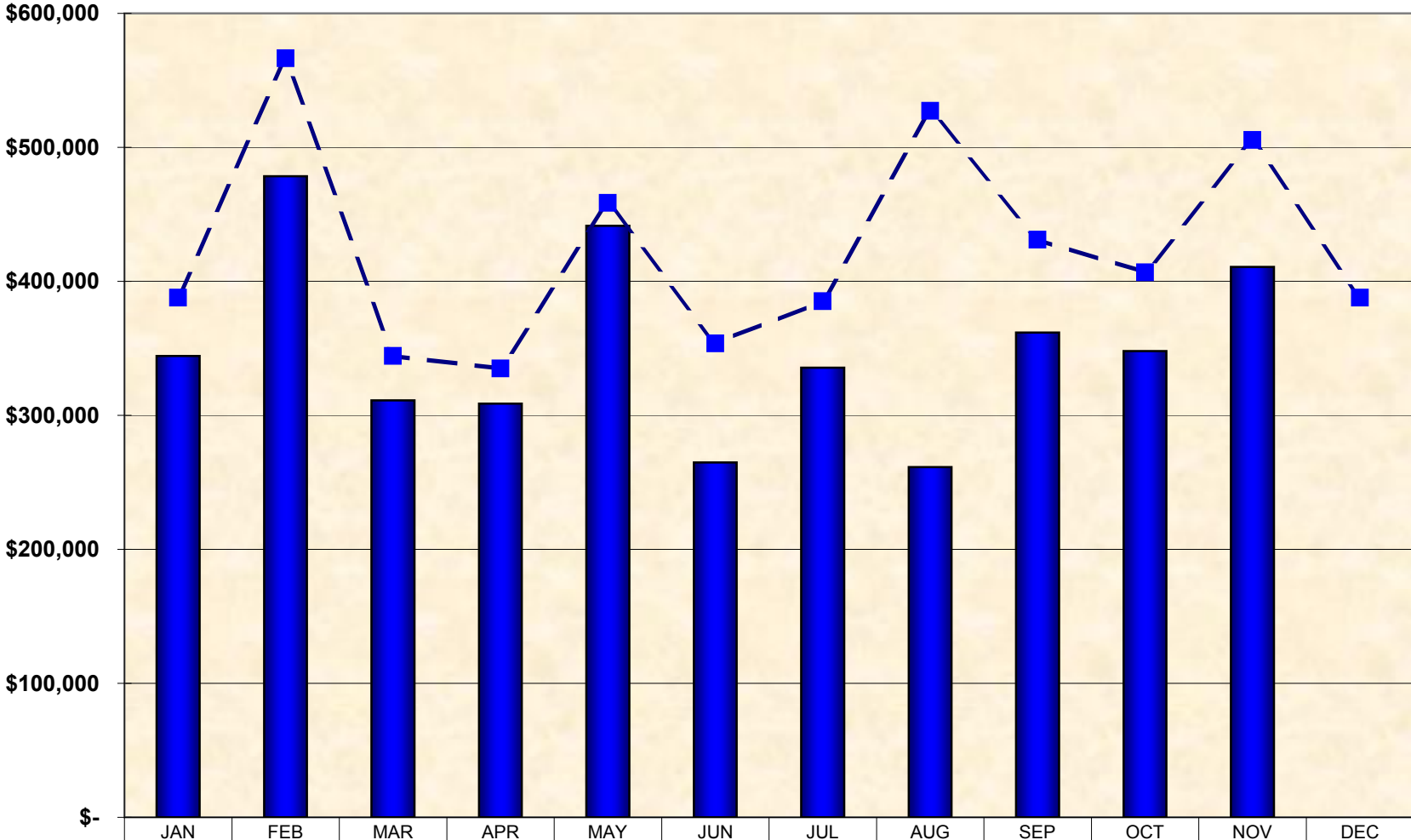
REVENUES		Current Year				2008				5 YR Average (2004-2008)	
		November 2009				Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% Rec.		YTD Act/YE Act
		OTHER FUNDS									
		Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% Rec.	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% Rec.	YTD Act/YE Act	
1	Auditor O&M	7,360	180,265	150,610	120%	6,226	161,850	180,220	90%	93%	
2	Alcohol/Drug Abuse	51,559	408,754	760,576	54%	104,991	535,336	733,766	73%	86%	
3	Anti-Profitteering Fund	3	123	0	0%	58	811	0	0%	91%	
4	Capital Drainage	0	318,336	885,000	36%	0	0	0	0%	0%	
5	County Fair	3,042	258,082	252,000	102%	3,840	328,421	242,400	135%	97%	
6	Cornet Bay Reserve	0	13,419	22,400	60%	375	13,295	16,125	82%	97%	
7	CASA Fund	4,216	110,513	123,617	89%	4,216	101,469	123,617	82%	89%	
8	Conservation Futures	112,928	802,276	635,500	126%	32,681	625,138	620,000	101%	57%	
9	REET 1 -Capital Improvement	163,311	651,807	802,000	81%	50,013	791,458	1,300,000	61%	68%	
10	REET 2 -Capital Facilities	56,898	545,394	802,000	68%	50,013	777,798	1,300,000	60%	92%	
11	Comm Mental Health Facility	965	5,787	5,752	101%	482	5,304	6,047	88%	86%	
12	Construction/Acquisition	0	0	0	0%	0	3,612	0	0%	97%	
13	Courthouse Expansion	3	63	0	0%	17	235	0	0%	92%	
14	Devel. Disability	19,000	484,185	749,368	65%	9,358	599,131	716,681	84%	88%	
15	Drug Seizure	145	3,230	0	0%	444	12,646	0	0%	69%	
16	Election Reserve	94,543	264,868	331,700	80%	150	394,056	343,000	115%	90%	
17	Enhanced 911	46,576	447,028	526,000	85%	38,881	477,597	563,514	85%	85%	
18	Equip. Rental/Revolving	259,629	2,778,015	3,460,005	80%	305,868	2,693,760	3,291,972	82%	90%	
19	Extension Services	61,764	473,337	733,219	65%	0	573,757	780,947	73%	77%	
20	Fire Permit Program	2,900	29,961	51,300	58%	3,455	30,549	48,000	64%	95%	
21	Family Res Ctr - O H	1,860	29,228	53,299	55%	4,224	46,145	51,312	90%	92%	
22	Family Res Ctr - S. Whid.	2,011	8,651	45,726	19%	3,647	40,122	44,322	91%	92%	
23	Family Res Ctr - Camano	2,579	40,159	50,522	79%	4,136	45,501	49,033	93%	89%	
24	Federal Asset Forfeiture	1	76	0	0%	49	681	0	0%	91%	
25	Four Springs Lake Preserve	2,221	29,904	30,000	100%	1,633	59,358	56,465	105%	93%	
26	Health	210,767	2,534,999	3,298,881	77%	184,318	2,804,346	3,438,794	82%	87%	
27	Homeless Housing	46,313	418,535	141,800	295%	13,537	230,954	107,900	214%	91%	
28	Insurance Reserve	74	643,218	747,847	86%	0	684,662	800,901	85%	99%	
29	Juvenile Detention Center	75,836	767,411	920,100	83%	92,553	844,621	1,028,623	82%	92%	
30	Joint Tourism Promo Fund	32,282	174,416	200,000	87%	21,984	188,722	205,000	92%	93%	
31	Law Library	1,457	22,885	28,000	82%	1,686	29,713	23,000	129%	91%	
32	Low-Income Housing Surcharg	8,159	111,565	120,000	93%	6,199	113,844	127,500	89%	93%	
33	Mental Health	27,127	270,026	338,038	80%	20,708	267,355	339,838	79%	93%	
34	Motor Pool	132	247,534	330,050	75%	0	650,831	683,500	95%	96%	
35	Public Facility (Hotels)	21,319	109,670	97,852	112%	21,389	103,280	103,094	100%	94%	
36	Paths & Trails	2,007	2,007	230,000	1%	250,000	512,100	583,000	88%	77%	
37	Public Works	33,004	363,043	426,045	85%	36,210	398,310	434,525	92%	92%	
38	Road	1,707,927	14,872,906	15,999,872	93%	975,675	14,109,664	15,701,117	90%	91%	
39	Rural County Sales Tax	67,748	664,483	67,000	992%	78,256	730,149	67,000	1090%	89%	
40	REET Electronic Technology	2,144	20,395	0	0%	2,053	22,912	0	0%	91%	
41	Shellfish Protection District	0	0	0	0%	0	0	0	0%	100%	
42	Storm & Surface Water	543	8,403	24,968	34%	1,469	19,425	23,694	82%	35%	
43	Solid Waste	446,689	5,876,746	6,564,836	90%	510,810	5,913,386	7,666,600	77%	92%	
44	Therapeutic Crt Sales Tax	78,022	773,088	763,550	101%	84,867	628,663	100,000	629%	0%	
45	Treasurer M&O	5	15,017	39,383	38%	0	462	57,487	1%	76%	
46	Trial Court Improvement	14	356	0	0%	79	13,873	0	0%	79%	
47	Veterans Assistance	111	3,226	0	0%	8,748	160,331	165,000	97%	97%	
48	Water Quality Assistance	36,220	234,407	190,300	123%	11,363	209,361	193,500	108%	72%	
TOTAL		3,691,415	36,017,794	40,999,116	88%	2,946,661	36,954,994	42,317,494	87%	89%	

OTHER FUNDS EXPENDITURES

November 2009

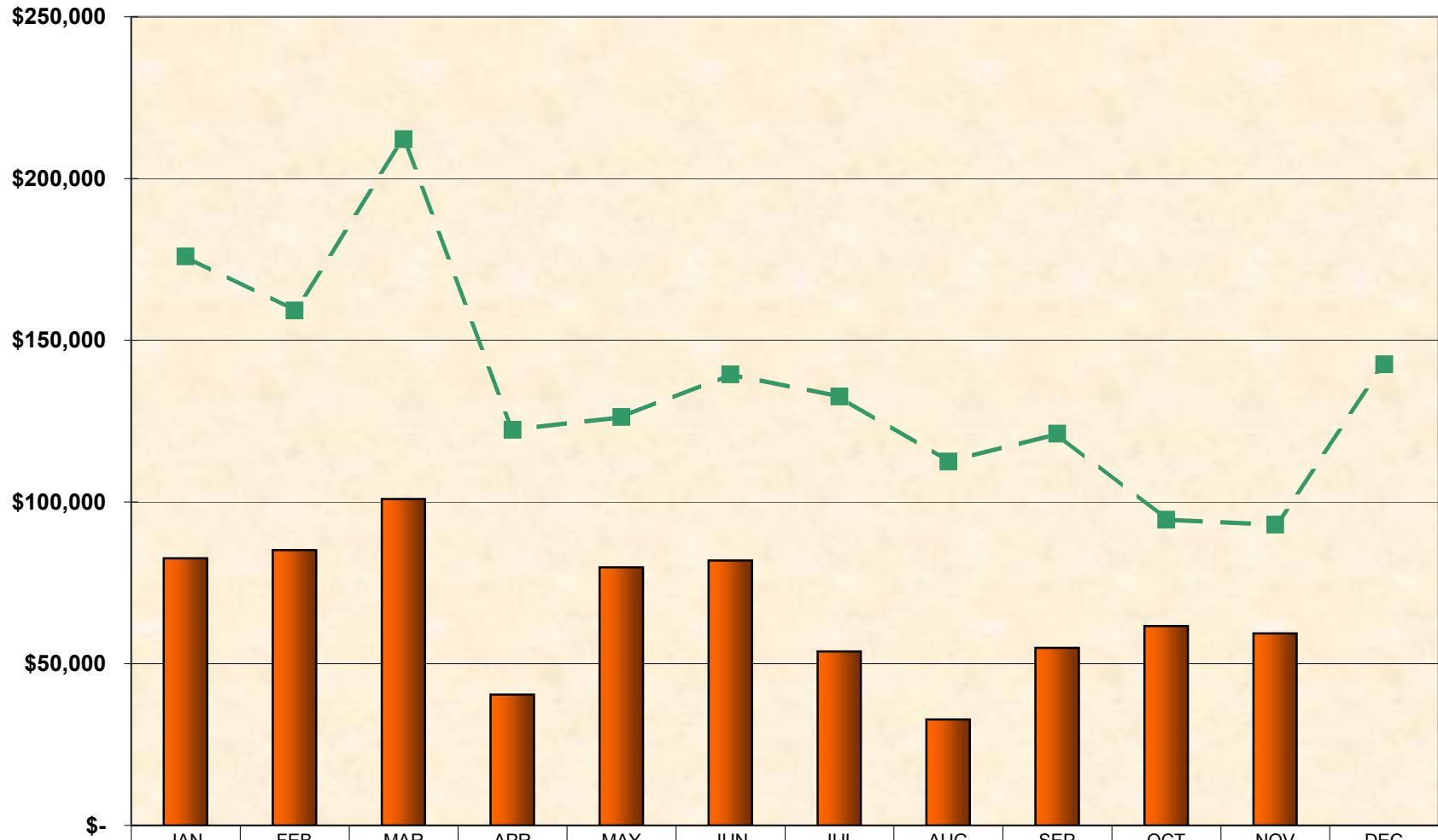
	EXPENDITURES	Current Year				2008				5 YR Average (2004-2008) YTD Act/YE Act
		Current	YTD	Budget	%	Current	YTD	Budget	%	
		Actual	Actual	Net of Beg Fund Bal.	Rec.	Actual	Actual	Net of Beg Fund Bal.	Rec.	
1	Auditor O&M	5,761	122,728	212,110	58%	5,254	158,032	245,000	65%	93%
2	Alcohol/Drug Abuse	10,449	433,405	760,576	57%	63,978	483,002	757,682	64%	86%
2	Anti-Profiteering Fund	0	20,000	0	0%	0	0	20,000	0%	0%
3	Capital Drainage	13,599	220,648	885,000	25%	0	0	0	0%	0%
4	County Fair	9,470	265,608	252,000	105%	11,391	316,070	242,400	130%	98%
5	Cornet Bay Reserve	846	8,832	22,400	39%	500	6,161	16,125	38%	93%
6	CASA Fund	7,817	102,435	123,617	83%	7,432	97,485	123,617	79%	91%
7	Conservation Futures	152,345	435,532	635,500	69%	-4,227	470,585	620,000	76%	67%
8	REET 1 - Capital Improvement	12,509	223,059	1,738,000	13%	4,605	288,563	2,169,590	13%	68%
9	REET 2 - Capital Facilities	4,260	395,746	1,260,481	31%	4,077	679,181	2,058,300	33%	53%
10	Comm Mental Health Facility	0	4,393	5,752	76%	0	1,617	6,047	27%	47%
11	Construction/Acquisition	0	0	0	0%	0	3,613	1,625,000	0%	35%
12	Developmental Disability	28,542	478,562	749,368	64%	52,402	545,027	789,542	69%	88%
13	Drug Seizure	(6,420)	12,025	0	0%	152	4,479	10,000	45%	94%
14	Election Reserve	12,722	214,126	331,700	65%	40,647	480,177	343,000	140%	96%
15	Enhanced 911	134,097	428,417	526,000	81%	137,380	431,342	563,514	77%	93%
16	Equipment Rental/Revolving	277,792	2,577,297	3,460,005	74%	257,273	3,266,791	3,291,972	99%	90%
17	Extension Services	60,201	620,517	733,219	85%	47,356	682,043	780,947	87%	93%
18	Fire Permit Program	14,043	39,003	51,300	76%	4,772	30,540	48,000	64%	90%
19	Family Res Ctr - Oak Harbor	117	38,849	53,299	73%	403	31,648	61,312	52%	84%
20	Family Res Ctr - S. Whidbey	2,346	37,872	45,726	83%	269	22,425	44,322	51%	72%
21	Family Res Ctr - Camano	176	41,596	50,522	82%	192	27,143	49,033	55%	78%
22	Federal Asset Forfeiture	0	22,148	0	0%	0	-53	20,000	0%	0%
23	Four Springs Lake Preserve	1,460	42,003	30,000	140%	4,035	45,254	56,465	80%	100%
24	Health	249,632	2,800,050	3,298,881	85%	305,291	3,423,426	3,773,876	91%	91%
25	Homeless Housing	12,348	237,412	141,800	167%	0	434,172	107,900	402%	96%
26	Insurance Reserve	9,912	759,433	747,847	102%	21,742	707,339	800,901	88%	97%
27	Juvenile Detention Center	85,854	975,242	1,095,100	89%	84,124	973,984	1,028,623	95%	90%
28	Joint Tourism Promotion Fund	17,162	182,766	265,000	69%	17,119	216,931	275,000	79%	91%
29	Law Library	2,464	30,019	30,000	100%	2,726	29,639	25,002	119%	90%
30	Low-Income Housing Surcharge	0	18,180	120,000	15%	120,000	529,395	127,500	415%	88%
31	Mental Health	21,944	233,816	338,038	69%	11,914	193,914	411,552	47%	89%
32	Motor Pool	2,231	270,049	330,050	82%	2,426	660,923	683,500	97%	99%
33	Public Facility (Hotels)	2,306	95,558	97,852	98%	341	93,449	103,094	91%	93%
34	Paths & Trails	3,741	252,305	230,000	110%	302,705	451,404	583,000	77%	92%
35	Public Works	35,153	400,683	461,045	87%	36,400	321,672	451,976	71%	91%
36	Road	2,386,825	12,858,061	16,441,568	78%	1,494,316	15,674,988	18,041,447	87%	92%
37	Rural County Sales Tax Fund	478,307	545,307	67,000	814%	0	54,000	67,000	81%	171%
39	Shellfish Protection District	0	0	0	0%	0	0	0	0%	0%
40	Storm & Surface Water	11	3,662	24,968	15%	7	4,125	23,694	17%	34%
41	Solid Waste	441,281	5,008,472	6,564,836	76%	437,383	5,564,334	7,666,600	73%	85%
42	Therapeutic Court Sales Tax	50,953	369,963	763,550	48%	12,239	41,631	100,000	42%	0%
43	Treasurer M&O	7,438	32,276	39,383	82%	5,393	19,269	57,487	34%	90%
43	Trial Court Improvement	0	1,904	0	0%	0	6,101	0	0%	74%
44	Veterans Assistance	3,290	58,750	60,000	98%	3,340	23,404	165,000	14%	91%
45	Water Quality Assistance Fund	28,333	257,268	190,300	135%	10,786	172,081	193,500	89%	85%
	TOTAL	4,581,316	32,175,977	43,233,793	74%	3,506,143	37,667,306	48,628,520	77%	88%



2009 Sales Tax Revenue - Current Expense



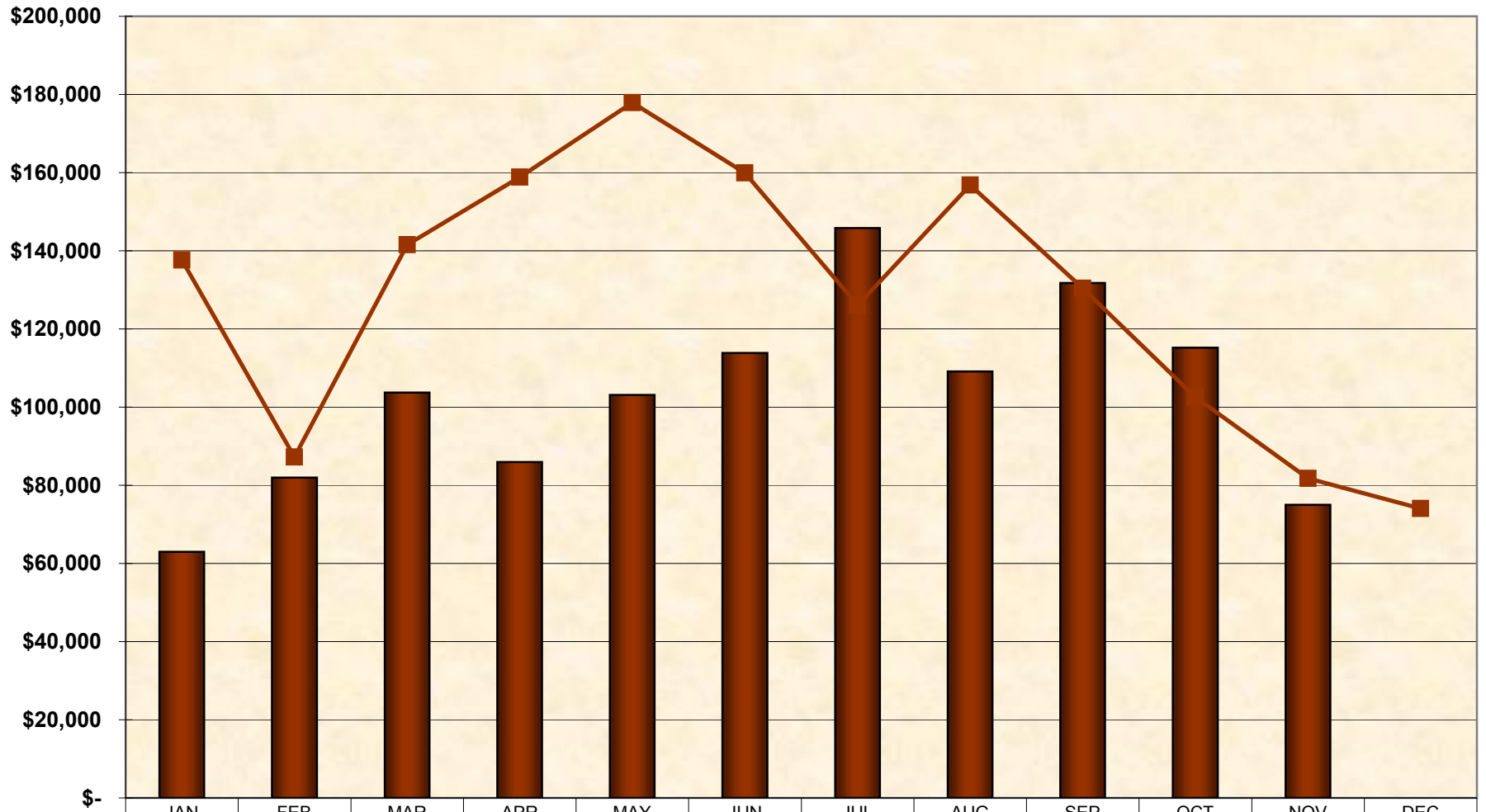
'09 Sales Tax	\$344,398	\$478,395	\$311,113	\$308,837	\$441,495	\$264,749	\$335,649	\$261,433	\$361,693	\$347,893	\$410,771	\$-
'08 Sales Tax	\$387,877	\$566,502	\$344,208	\$334,931	\$458,521	\$353,721	\$385,187	\$527,158	\$431,017	\$406,632	\$505,478	\$387,770

2009 Interest Revenue - Current Expense



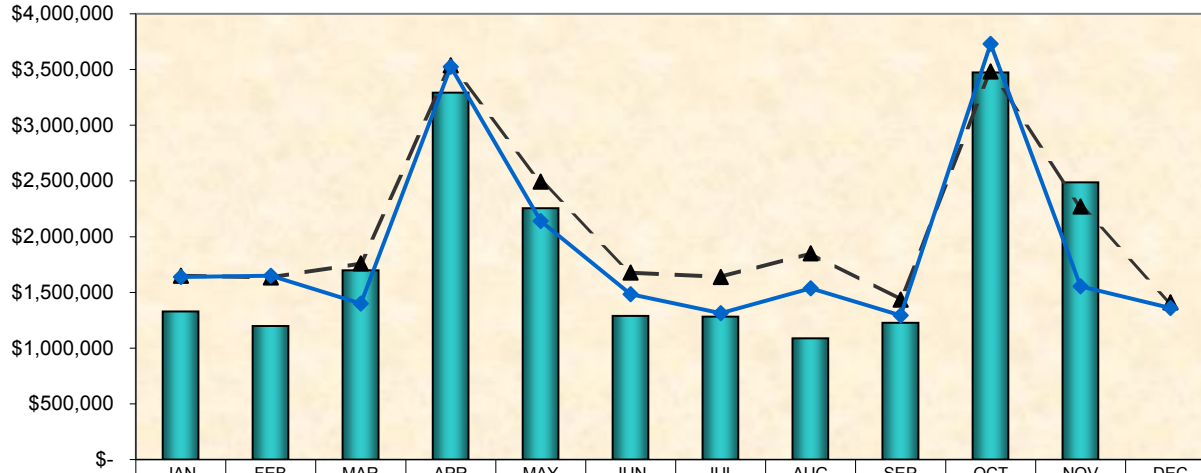
 '09 Interest	\$82,576	\$85,159	\$100,950	\$40,472	\$79,845	\$81,928	\$53,775	\$32,733	\$54,933	\$61,683	\$59,414	\$-
 '08 Interest	\$175,958	\$159,173	\$212,158	\$122,292	\$126,266	\$139,419	\$132,567	\$112,474	\$121,138	\$94,536	\$93,022	\$142,603

2009 Planning Revenue - Current Expense



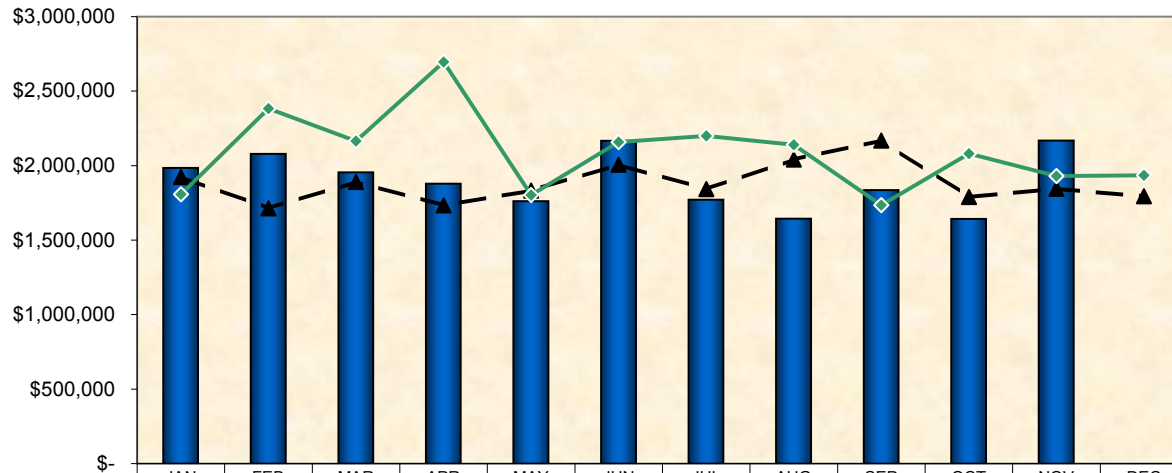
'09 Planning	\$63,004	\$81,939	\$103,720	\$85,954	\$103,131	\$113,870	\$145,800	\$109,112	\$131,742	\$115,195	\$75,024	\$-
'08 Planning	\$137,632	\$87,248	\$141,580	\$158,830	\$177,907	\$159,923	\$126,070	\$156,808	\$130,423	\$102,557	\$81,772	\$74,082

Current Expense - Revenue



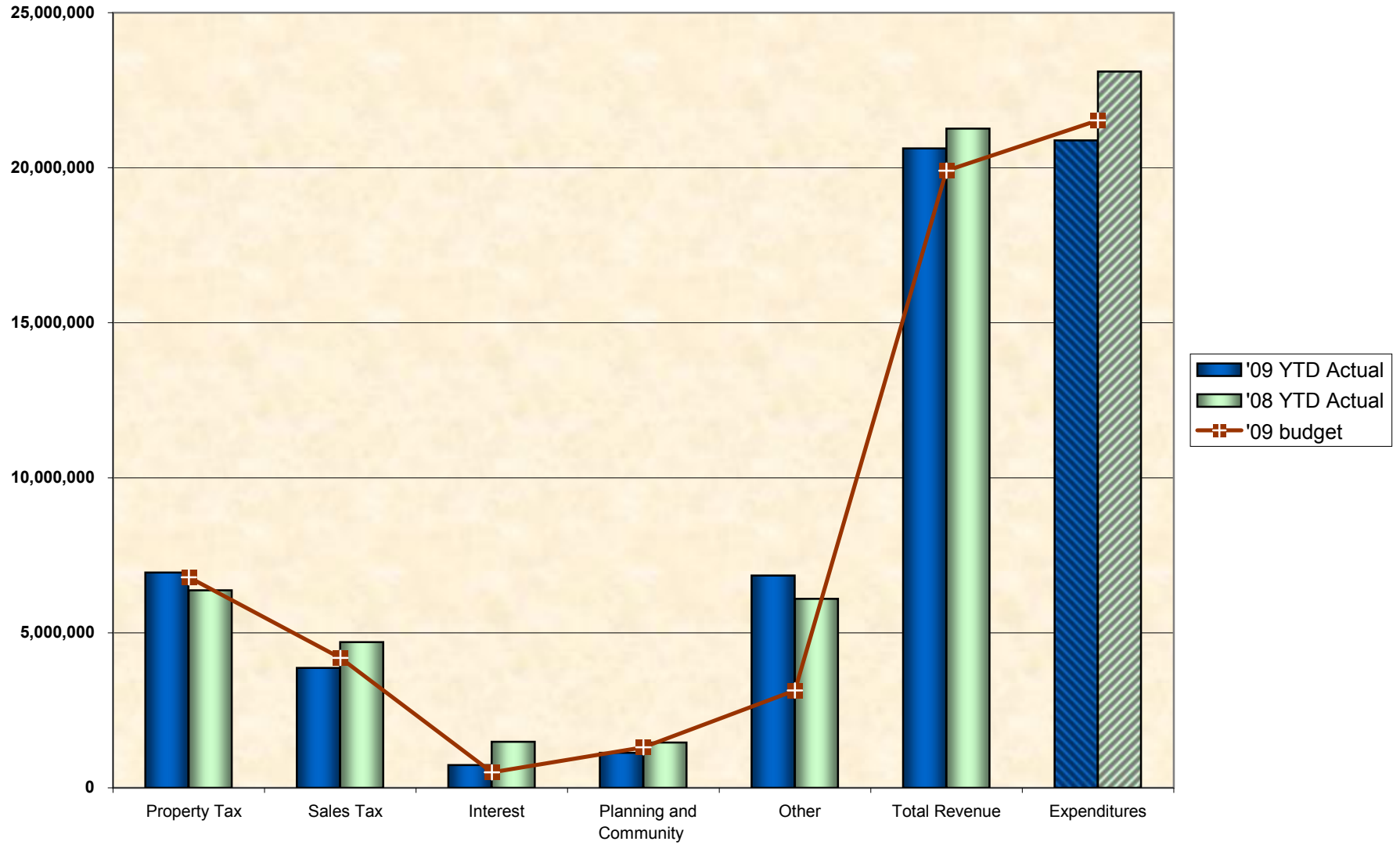
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'09 Revenue	\$1,327,860	\$1,197,491	\$1,697,734	\$3,292,637	\$2,256,383	\$1,289,193	\$1,283,444	\$1,087,540	\$1,227,829	\$3,474,182	\$2,488,303	\$-
'07 Revenue	\$1,648,955	\$1,633,248	\$1,759,631	\$3,538,109	\$2,493,602	\$1,677,789	\$1,637,698	\$1,851,525	\$1,434,058	\$3,481,798	\$2,270,049	\$1,409,742
'08 Revenue	\$1,638,218	\$1,649,152	\$1,399,324	\$3,524,484	\$2,140,602	\$1,482,750	\$1,312,953	\$1,536,564	\$1,292,642	\$3,730,661	\$1,554,251	\$1,360,686

Current Expense - Expenditures



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'09 Expenditures	\$1,983,82	\$2,078,11	\$1,953,98	\$1,879,23	\$1,761,37	\$2,166,33	\$1,770,49	\$1,644,60	\$1,835,04	\$1,642,82	\$2,168,71	\$-
'07 Expenditures	\$1,922,88	\$1,713,48	\$1,890,79	\$1,733,72	\$1,833,20	\$2,005,76	\$1,842,12	\$2,039,98	\$2,168,86	\$1,789,84	\$1,844,34	\$1,794,44
'08 Expenditures	\$1,807,79	\$2,383,71	\$2,165,34	\$2,696,02	\$1,802,28	\$2,158,93	\$2,199,61	\$2,140,66	\$1,734,52	\$2,080,63	\$1,929,33	\$1,935,62

YTD Comparison- Current Expense



Island County Treasurer's Report

**CASH REVENUE/BUDGET - CURRENT EXPENSE
FOR THE PERIOD ENDED NOVEMBER 30, 2009**

LINE		ORIGINAL	CURRENT YR	2009 Budget	% BUDGET	PRIOR YR	INCR(DECR)CASH
		2009 BUDGET	CASH REC'D	REMAINING	REC'D	CASH REC'D	CURRENT YR VS. PRIOR YEAR
1	BEGINNING CASH BALANCE		5,384,056.81			7,648,391.08	(1,988,131.26)
2	Budget Reserve		2,200,000.00			2,200,000.00	0.00
3			7,584,056.81			9,848,391.08	(1,988,131.26)
4	ADULT DRUG COURT	0.00	1,269.86	(1,269.86)		20,357.34	(19,087.48)
5	ASSESSOR	10,300.00	11,207.78	(907.78)	109%	15,233.41	(4,025.63)
6	AUDITOR	672,250.00	615,427.93	56,822.07	92%	612,678.13	2,749.80
7	Central Services		835.29	(835.29)		248.74	586.55
8	CIVIL SERVICE	500.00		500.00	0%		0.00
9	CLERK	300,074.00	288,927.95	11,146.05	96%	272,695.37	16,232.58
10	COMMISSIONERS	1,300.00	5,002.28	(3,702.28)	385%	2,149.11	2,853.17
11	COMM. DEVELOPMENT-PLANNING	1,018,300.00	923,628.24	94,671.76	91%	789,356.05	134,272.19
12	Building Permits	390,000.00	635,699.86	(245,699.86)	163%	896,382.62	(260,682.76)
13	CORONER	15,000.00	24,121.70	(9,121.70)	161%	22,843.93	1,277.77
14	CRIMINAL JUSTICE	413,000.00	452,302.23	(39,302.23)	110%	414,169.57	38,132.66
15	CRIMINAL JUSTICE SALES TAX	560,000.00	516,172.84	43,827.16	92%	569,816.22	(53,643.38)
16	DISTRICT COURT	1,069,100.00	933,305.57	135,794.43	87%	1,058,514.23	(125,208.66)
17	DOG/ANIMAL CONTROL	39,000.00	35,099.00	3,901.00	90%	39,843.00	(4,744.00)
18	EMERGENCY MANAGEMENT	168,128.00	103,070.37	65,057.63	61%	209,357.50	(106,287.13)
19	GENERAL SERVICE ADM	12,690.00	6,250.00	6,440.00	49%	14,057.83	(7,807.83)
20	HUMAN RESOURCES	0.00	11.25	(11.25)		1,474.70	(1,463.45)
21	JAIL	205,000.00	146,831.09	58,168.91	72%	168,484.28	(21,653.19)
22	JUVENILE COURT	307,683.00	233,631.26	74,051.74	76%	389,986.88	(156,355.62)
23	MAINTENANCE	105,080.00	87,709.38	17,370.62	83%	50,948.90	36,760.48
24	PARK & RECREATION	21,185.00	46,953.19	(25,768.19)	222%	26,330.96	20,622.23
25	PROSECUTING ATTORNEY	248,221.00	267,730.94	(19,509.94)	108%	182,122.22	85,608.72
26	PUBLIC DEFENDER	66,248.00	6,068.30	60,179.70	9%	8,952.42	(2,884.12)
27	SHERIFF	634,250.00	674,960.40	(40,710.40)	106%	455,850.78	219,109.62
28	SUPERIOR COURT	33,050.00	83,927.72	(50,877.72)	254%	41,948.77	41,978.95
	TREASURER						
29	Investment Interest - Adjusted	600,000.00	666,913.52	(66,913.52)	111%	1,466,036.61	(799,123.09)
30	Investment Fees	22,000.00	10,770.54	11,229.46	49%	18,034.79	(7,264.25)
31	Service Fees	3,000.00	6,816.42	(3,816.42)	227%	3,625.41	3,191.01
32	Real Estate Excise Admin. Fees	125,000.00	92,731.03	32,268.97	74%	109,192.06	(16,461.03)
33	Property Tax-Current	7,039,000.00	6,819,440.55	219,559.45	97%	6,301,342.45	518,098.10
34	Property Tax - Compensating	13,000.00	5,843.63	7,156.37	45%	10,151.53	(4,307.90)
35	Property Tax-Prior	90,000.00	83,610.26	6,389.74	93%	58,160.42	25,449.84
36	Property Tax-Interest	310,000.00	344,787.79	(34,787.79)	111%	295,326.61	49,461.18
37	Property Tax-Penalties	177,000.00	223,754.36	(46,754.36)	126%	160,660.49	63,093.87
38	Payment in Lieu of Taxes	3,000.00	1,854.00	1,146.00	62%	4,245.00	(2,391.00)
39	Sales & Use Tax	4,590,000.00	3,866,427.67	723,572.33	84%	4,701,231.86	(834,804.19)
40	Sales & Use Tax Interest	29,000.00	17,836.82	11,163.18	62%	22,970.19	(5,133.37)
41	Excise Tax-Leasehold	9,000.00	4,848.94	4,151.06	54%	7,062.58	(2,213.64)
42	Excise Tax-Timber	9,000.00	3,105.89	5,894.11	35%	6,276.65	(3,170.76)
43	Excise Tax-PUD	120,000.00	123,821.10	(3,821.10)	103%	116,518.50	7,302.60
44	Liquor Excise Tax	95,000.00	93,712.21	1,287.79	99%	90,813.77	2,898.44
45	Liquor Profits	170,000.00	122,293.01	47,706.99	72%	114,117.22	8,175.79
46	Franchise Tax	368,000.00	425,563.40	(57,563.40)	116%	368,516.59	57,046.81
47	Forest Patrol Fees	5,000.00	5,011.83	(11.83)	100%	5,122.49	(110.66)
48	Proceeds from Unclaimed Property	0.00	492.14	(492.14)		3,448.06	(2,955.92)
	CASH REVENUE	20,067,359.00	19,019,779.54	1,047,579.46	95%	20,126,656.24	(1,106,876.70)
49	Allocated Budget Transfers In	3,770,910.00	1,602,816.82	2,168,093.18	43%	1,146,131.25	456,685.57
	TOTAL REVENUES	23,838,269.00	20,622,596.36	3,215,672.64	87%	21,272,787.49	(650,191.13)
50	Expenditures	16,966,331.00	19,037,474.16	(2,071,143.16)	112%	20,203,522.17	(1,166,048.01)
51	Allocated Budget Transfers Out	812,432.00	765,243.33	47,188.67	94%	1,446,618.81	(681,375.48)
	TOTAL DISBURSEMENTS	17,778,763.00	19,802,717.49	(2,023,954.49)	111%	21,650,140.98	(1,847,423.49)
52	REVENUE LESS DISBURSEMENTS	6,059,506.00	819,878.87			(377,353.49)	1,197,232.36
	ENDING CASH BALANCE		8,403,935.68			9,471,037.59	(1,067,101.91)
53	Budget Reserve/C-52-95		(2,200,000.00)			(2,200,000.00)	
	AVAILABLE CASH BALANCE		6,203,935.68			7,271,037.59	(1,067,101.91)