

Monthly Report
October 2013

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Special Revenue Funds: GL535 Multi Year Budget to Actual

Proprietary Funds: GL535 Multi Year Budget to Actual

CURRENT EXPENSE FUND Thousands (000's)

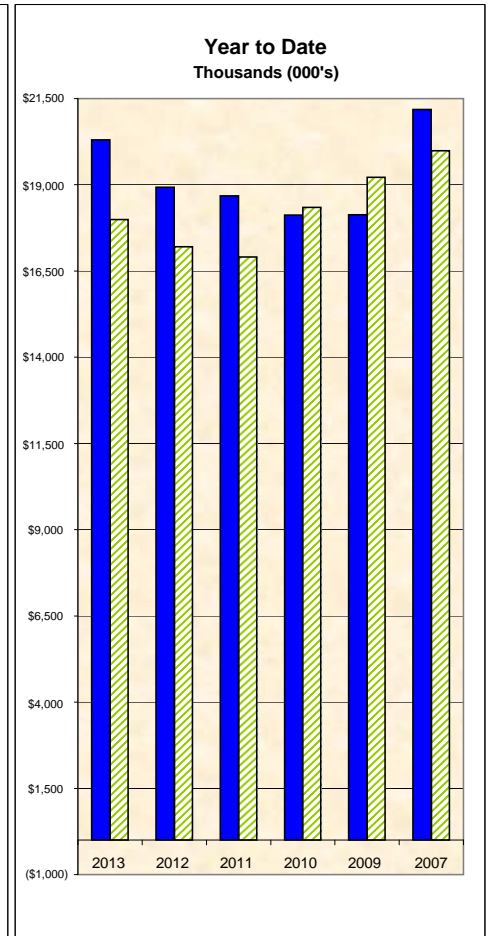
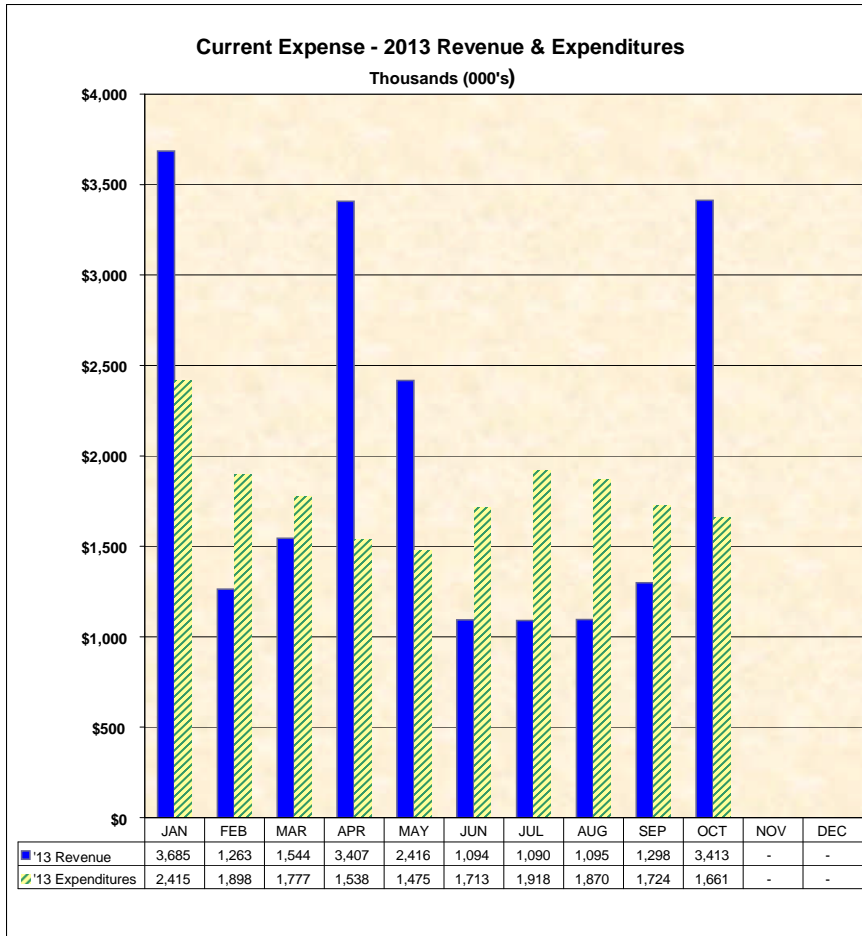
Current Year				2012				2011			
Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget

Revenue

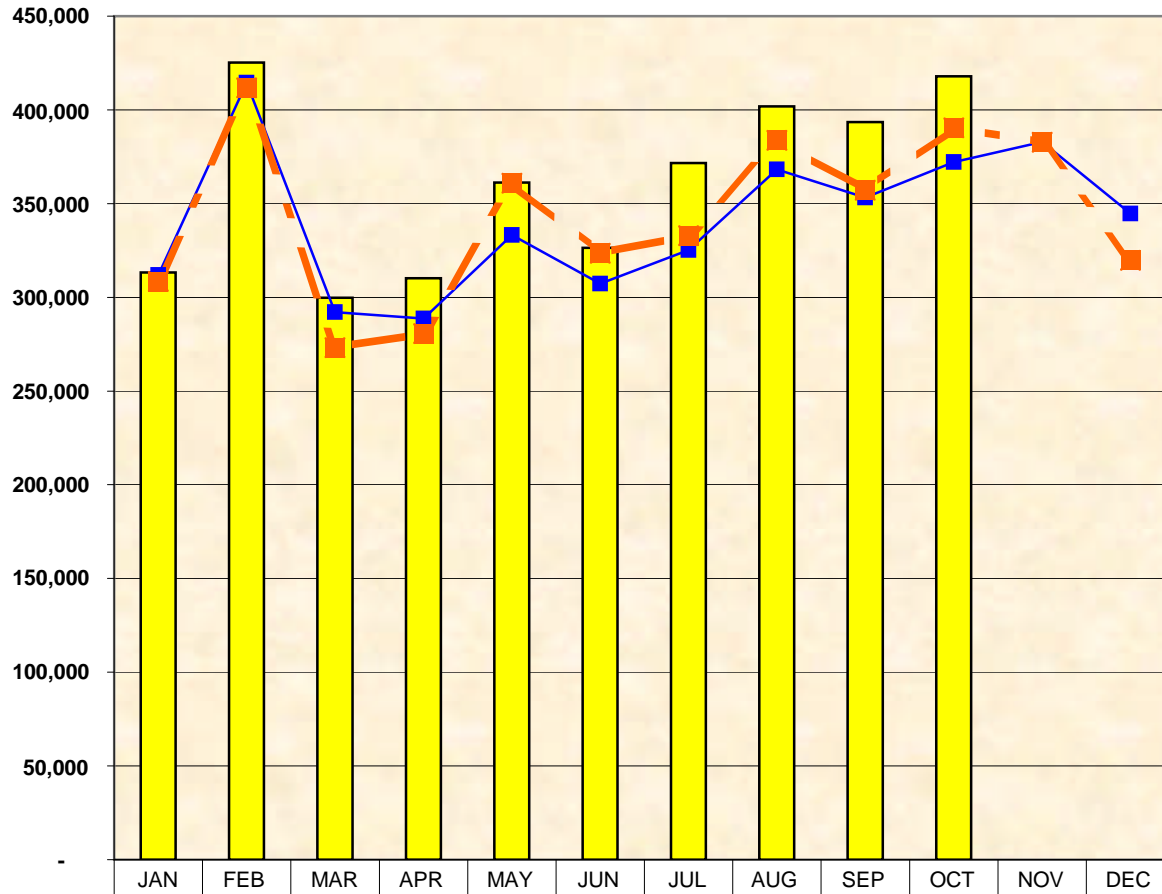
	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	2012 Current Actual	2012 YTD Actual	2012 Budget Net of Beg. Fund Bal	2012 % VS Budget	2011 Current Actual	2011 YTD Actual	2011 Budget Net of Beg. Fund Bal	2011 % VS Budget
Property Tax	2,284	6,659	7,291	91%	2,019	6,127	7,182	85%	2,221	6,449	7,437	87%
Sales Tax	418	3,621	3,973	91%	372	3,366	3,850	87%	390	3,423	4,111	83%
Planning and Community	118	1,214	1,363	89%	120	1,054	1,556	68%	107	1,194	1,412	85%
Interest - Investment	44	456	302	151%	19	344	255	135%	32	179	200	90%
Other	484	5,293	5,413	98%	426	5,009	5,498	91%	439	4,885	5,276	93%
Subtotal	3,348	17,244	18,342	94%	2,956	15,900	18,341	87%	3,189	16,130	18,436	87%
Intergovernmental (Grants)	65	702	848	83%	75	831	1,156	72%	21	667	1,040	64%
Total	3,413	17,946	19,190	94%	3,031	16,731	19,497	86%	3,210	16,797	19,476	86%
Interfund Transfers-In	-	2,357	2,371	99%	-	2,201	2,225	99%	-	1,879	1,919	98%
Use of Beg Fund Balance	-	-	240	0%	-	-	130	0%	-	-	185	0%
Total Revenue	3,413	20,303	21,801	93%	3,031	18,932	21,852	87%	3,210	18,676	21,580	87%

Expenditures	Current Actual	YTD Actual	Budget Net of Beg. Fund Bal	% VS Budget	2012 Current Actual	2012 YTD Actual	2012 Budget Net of Beg. Fund Bal	2012 % VS Budget	2011 Current Actual	2011 YTD Actual	2011 Budget Net of Beg. Fund Bal	2011 % VS Budget
Interfund Transfers-Out	-	1,130	1,133	100%	133	1,185	1,411	84%	-	1,205	1,663	72%
Total Expenditures	1,661	17,989	21,801	83%	1,709	17,201	21,852	79%	1,516	16,908	21,580	78%

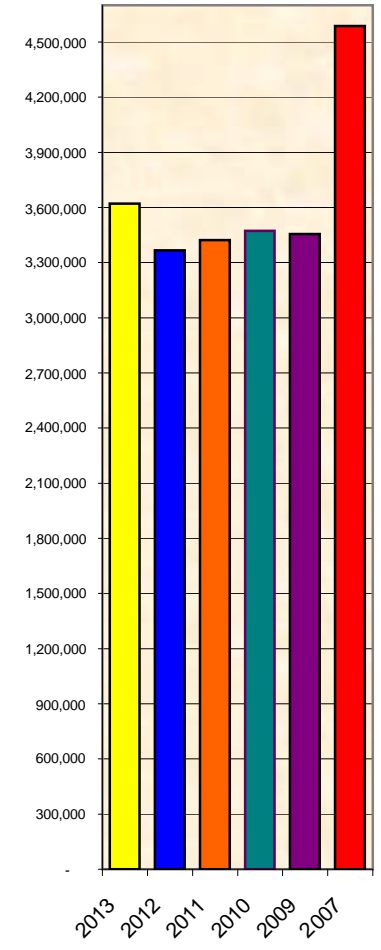
Net Current Expense	1,752	2,314	0	1,322	1,731	0	1,694	1,768	0
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2013 Sales Tax Revenue - Current Expense Fund

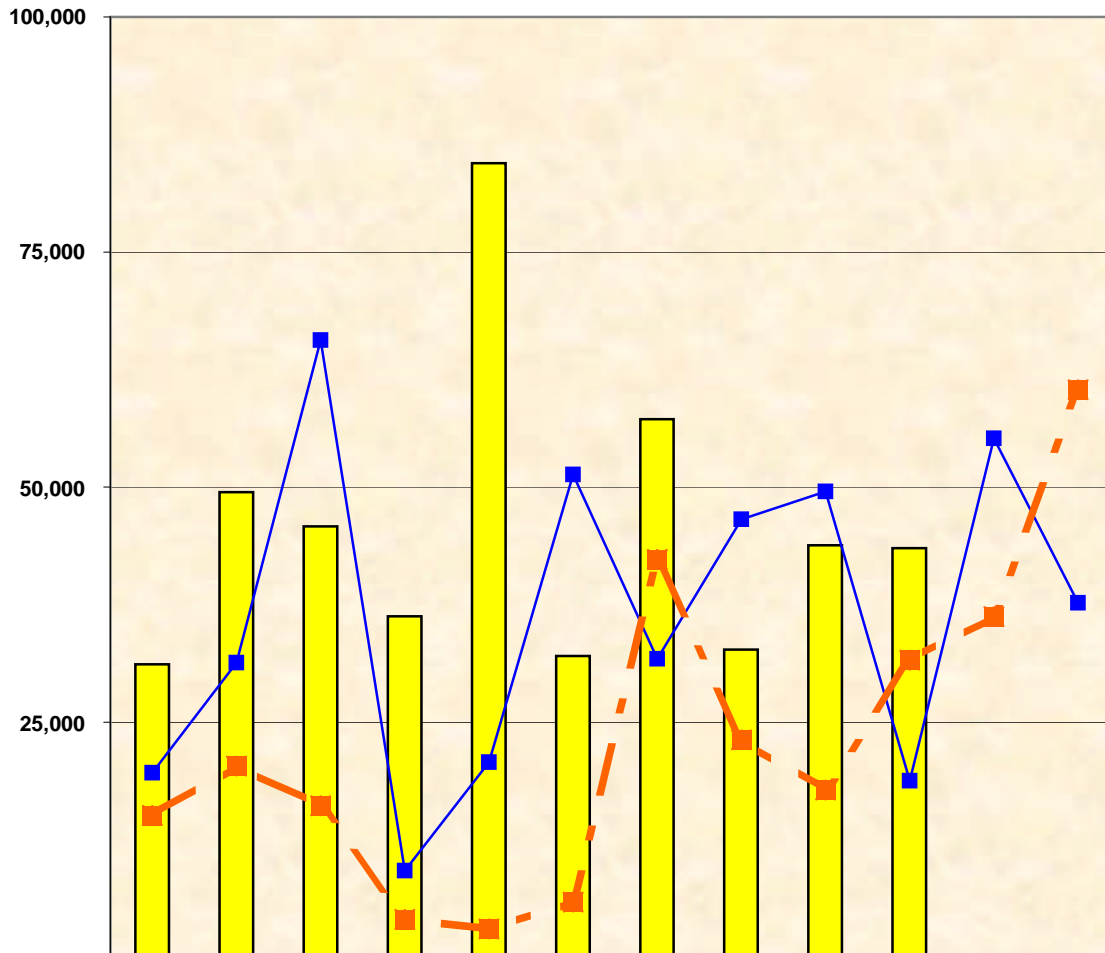


Year to Date

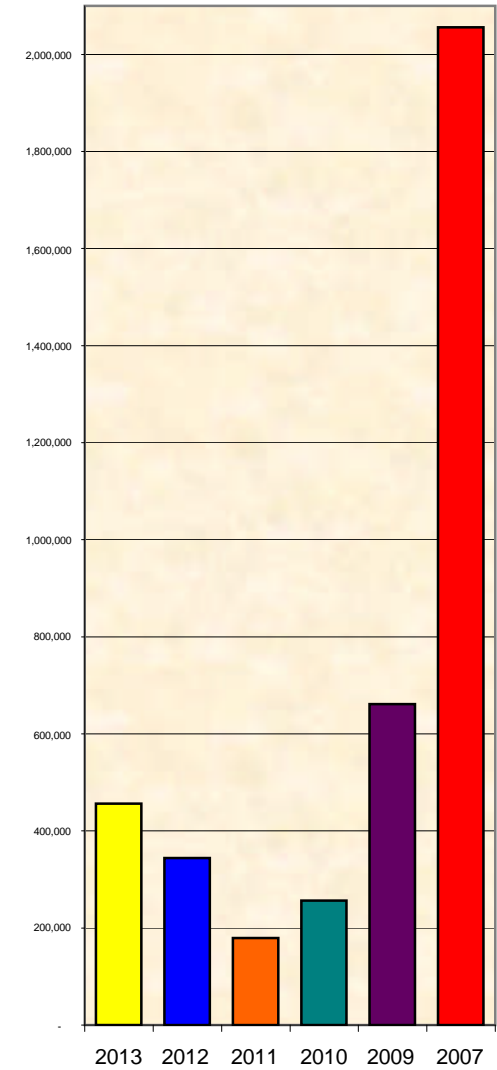


█ '13 Sales Tax	313,284	425,325	299,761	310,146	361,170	326,410	371,723	401,862	393,471	417,930	-	-
█ '12 Sales Tax	311,940	414,441	292,028	288,656	333,298	307,228	325,261	368,186	353,136	372,222	382,995	344,681
█ '11 Sales Tax	308,433	411,703	273,206	280,602	360,970	323,546	332,891	383,777	357,096	390,408	382,742	319,794

2013 Interest Revenue - Current Expense Fund

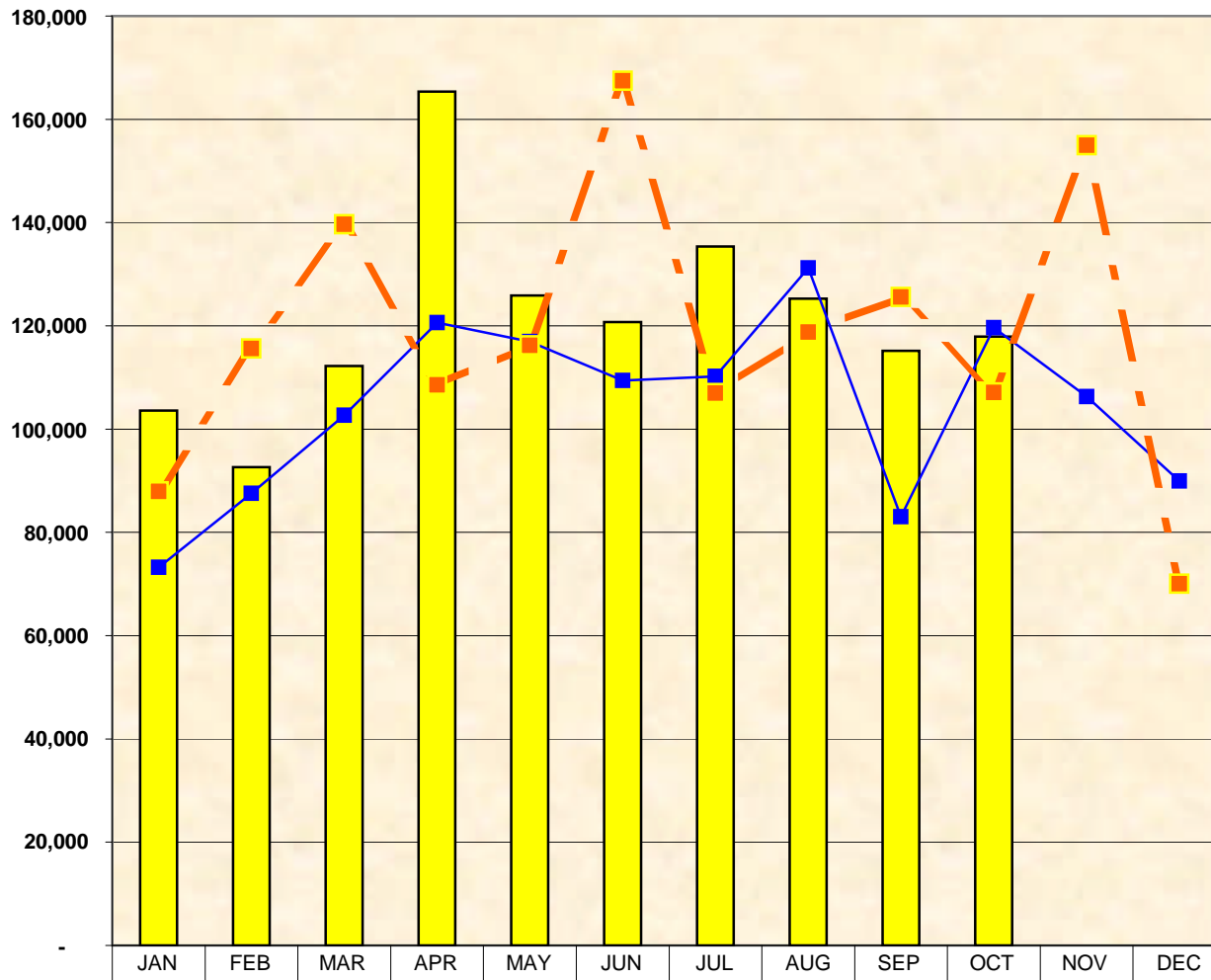


Year to Date

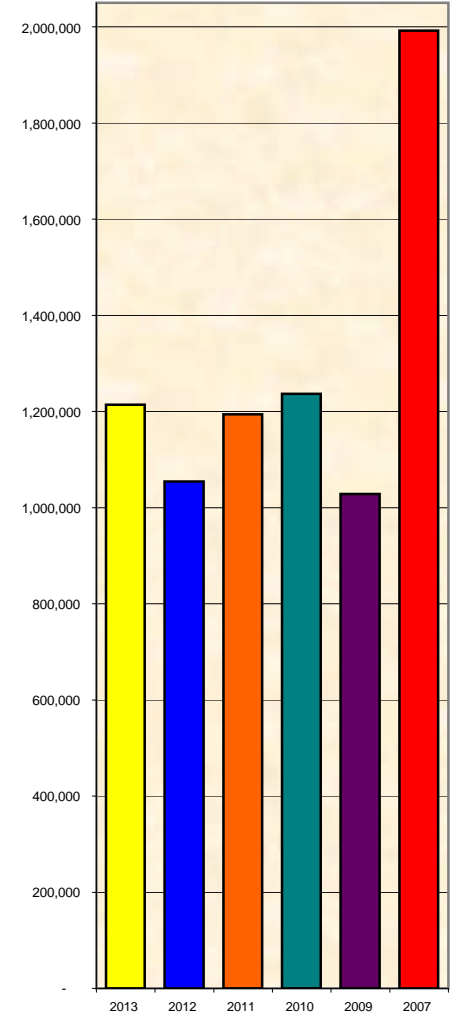


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Interest	31,134	49,443	45,813	36,233	84,439	32,031	57,216	32,711	43,799	43,509	-	-
'12 Interest	19,597	31,299	65,625	9,187	20,737	51,320	31,716	46,556	49,533	18,748	55,174	37,691
'11 Interest	15,075	20,326	16,098	4,020	2,991	5,870	42,312	23,100	17,771	31,601	36,227	60,352

2013 Planning Revenue - Current Expense Fund



Year to Date



'13 Planning	103,571	92,618	112,240	165,340	125,872	120,765	135,397	125,286	115,140	117,918	-	-
'12 Planning	73,209	87,543	102,672	120,611	116,924	109,426	110,193	131,178	83,047	119,613	106,268	89,958
'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

October 2013 Current Expense Fund
By Department

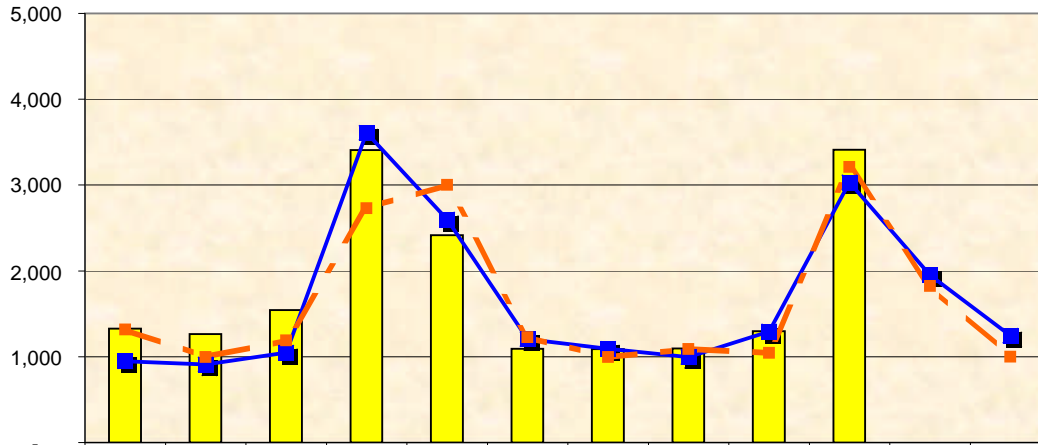
Other Revenue

Year to Date	ACTUAL	BUDGET	Year to Date %
Auditor	544,043	580,500	93.7%
Clerk	335,591	300,400	111.7%
District Court	709,121	919,400	77.1%
Sheriff	205,685	202,500	101.6%
Sales Tax Criminal Justice	458,972	516,000	88.9%
Cable Tax	528,055	495,000	106.7%
Prop Tax Penalty	388,343	435,000	89.3%
Prop Tax Interest	625,381	500,000	125.1%
State Sh Rev PUD	130,419	130,000	100.3%
County Assistance	316,166	200,000	158.1%
Criminal Justice	429,398	400,000	107.3%
Liquor Tax	161,286	246,000	65.6%
Other	460,805	488,058	94.4%
Total Other Revenue	5,293,265	5,412,858	97.8%

Expenditures

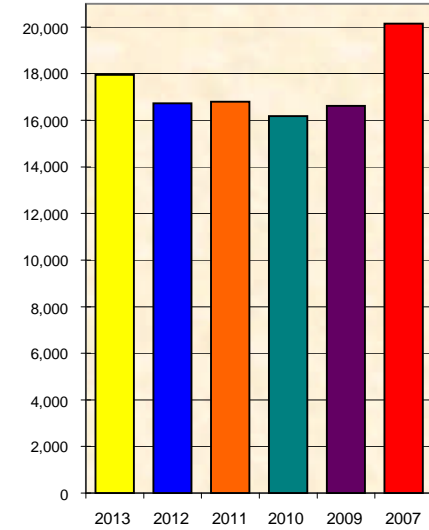
Year to Date	ACTUAL	BUDGET	Year to Date %
Assessor	798,046	1,043,232	76.5%
Auditor	645,640	794,605	81.3%
Budget	91,373	115,219	79.3%
Central Services	747,322	1,018,793	73.4%
Clerk	352,141	445,567	79.0%
Commissioners	477,759	603,594	79.2%
Coroner	220,426	240,924	91.5%
District Court	839,641	999,939	84.0%
Emergency Management	197,199	318,550	61.9%
Facilities	807,412	1,050,245	76.9%
GSA	950,018	1,195,643	79.5%
Human Resources	268,778	272,522	98.6%
Human Services	114,253	152,435	75.0%
Miscellaneous	218,593	250,632	87.2%
Parks	181,370	201,358	90.1%
Planning	1,169,630	1,592,207	73.5%
Prosecutor	1,182,190	1,407,889	84.0%
Sheriff	5,925,836	6,491,733	91.3%
Superior Court	853,540	1,073,379	79.5%
Treasurer	450,853	520,528	86.6%
Non Departmental	367,451	878,886	41.8%
Total Expenditures	16,859,471	20,667,880	81.6%

**2013 Revenues / Current Expense Fund
(Excluding Transfers)
Thousands (000's)**

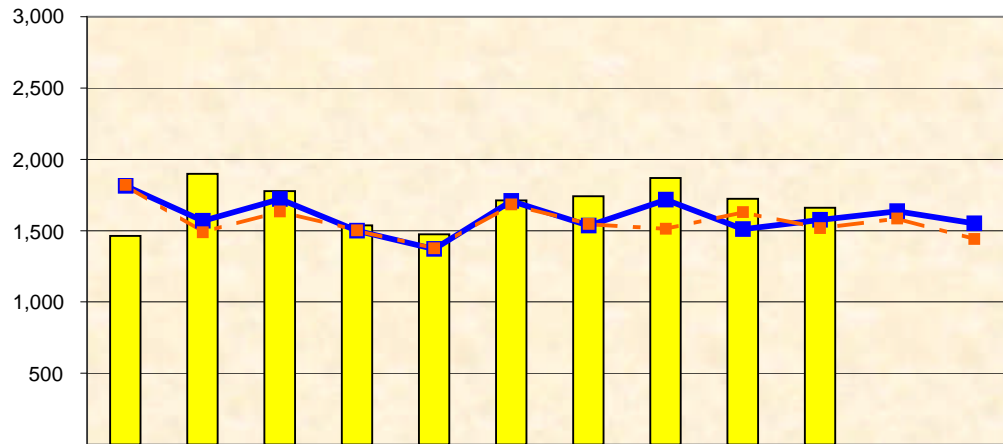


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Revenue	1,328	1,263	1,544	3,407	2,416	1,094	1,090	1,095	1,298	3,413	-	-
'12 Revenue	946	911	1,049	3,611	2,599	1,203	1,093	994	1,294	3,031	1,951	1,245
'11 Revenue	1,315	994	1,188	2,731	3,002	1,228	995	1,089	1,045	3,209	1,825	998

**Year to Date
Thousands (000's)**

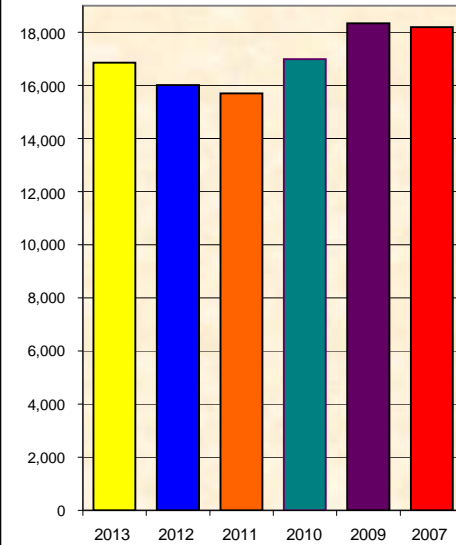


**2013 Expenditures / Current Expense Fund
(Excluding Transfers)
Thousands (000's)**

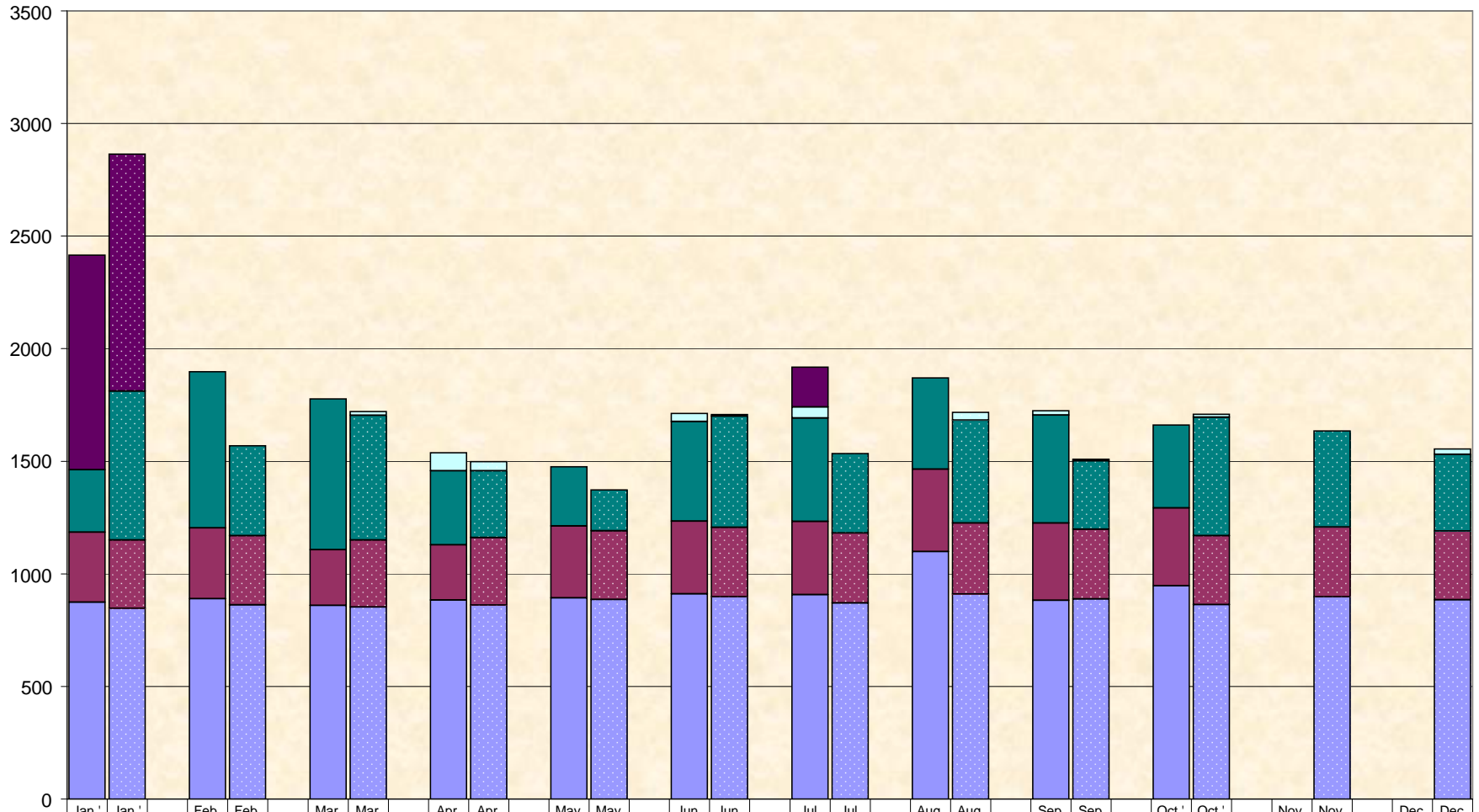


	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
'13 Expenditures	1,462	1,898	1,777	1,538	1,475	1,713	1,741	1,870	1,724	1,661	-	-
'12 Expenditures	1,812	1,569	1,721	1,498	1,372	1,707	1,534	1,717	1,509	1,576	1,635	1,550
'11 Expenditures	1,820	1,488	1,634	1,502	1,375	1,682	1,546	1,512	1,629	1,516	1,584	1,441

**Year to Date
Thousands (000's)**



**2013 EXPENDITURES
CURRENT EXPENSE
FUND
\$Thousands**



	Jan '13	Jan '12	Feb '13	Feb '12	Mar '13	Mar '12	Apr '13	Apr '12	May '13	May '12	Jun '13	Jun '12	Jul '13	Jul '12	Aug '13	Aug '12	Sep '13	Sep '12	Oct '13	Oct '12	Nov '13	Nov '12	Dec '13	Dec '12
■ Transfers	953	1052	0	0	0	0	0	0	0	0	0	0	177	0	0	0	0	0	0	0	0	0	0	0
□ Capital	0	0	0	0	0	16	80	41	0	0	36	8	49	0	0	35	19	8	0	14	0	0	0	24
■ Other	278	662	693	400	670	555	329	296	263	182	443	493	460	353	404	456	480	303	368	525	0	427	0	340
■ Benefits	310	303	315	308	248	297	245	301	319	304	323	309	325	310	367	316	343	310	346	307	0	310	0	306
■ Salaries	875	847	889	862	859	853	884	861	894	886	911	898	908	871	1099	910	883	888	947	863	0	898	0	884

Other Funds

October 2013

Revenue

Year to Date	Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		1,285,165	1,535,000	83.7%
Conservation Futures		1,123,755	780,100	144.1%
Health Funds	293,237	2,030,367	2,679,698	75.8%
Human Services Funds	206,851	2,430,346	3,437,383	70.7%
Juvenile Detention Facility	350,000	650,985	728,993	89.3%
Public Works Funds	1,230,055	16,810,774	20,399,291	82.4%
REET 1 & 2		1,655,614	1,200,000	138.0%
Solid Waste		5,251,197	5,532,483	94.9%

Expenditures

Year to Date	Transfers	Actual Revenue (Excludes Transfers)	Budget (Excludes Transfers)	Year to Date %
Clean Water Utility		22,068	1,535,000	1.4%
Conservation Futures		491,833	780,100	63.0%
Health Funds	117,367	2,738,317	3,313,569	82.6%
Human Services Funds	270,620	2,427,187	3,698,731	65.6%
Juvenile Detention Facility	46,600	855,161	1,032,333	82.8%
Public Works Funds	2,475,367	13,458,342	19,325,254	69.6%
REET 1 & 2	555,155	485,571	1,443,000	33.7%
Solid Waste	315,283	4,684,624	5,217,200	89.8%

Funds Grouped

Health Funds [Public Health Pooling, Natural Resources, Water Quality (104,165,149)]
Human Services Funds [Homeless Housing, Veterans, Mental Health, Developmental Disabilities, Alcohol, Therapeutic Sales Tax, Admin (106,107,113,114,123,126,129)]
Public Works Funds [Road, Paths & Trails, Admin, Storm & Surface Water, Capital Drainage, ER&R (101,137,139,144,321,501)]

Island County
GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 10/31/2013	2013 Year to Date @ 10/31/2013	2013 Encumbered Amount @ 10/31/2013	2013 Balance @ 10/31/2013	Percent YTD
		2011	2012						
CURRENT EXPENSE (001)									
USE OF FUND BALANCE		0.00	0.00	459,380.00	0.00	0.00	0.00	459,380.00	0 %
REVENUES		16,129,468.54	15,900,380.26	18,355,583.00	3,347,452.95	17,244,136.00	0.00	1,111,447.00	94 %
GRANT REVENUES		666,617.32	831,323.55	848,702.00	65,256.15	702,437.91	0.00	146,264.09	83 %
EXPENDITURES		(15,702,916.42)	(16,016,043.90)	(20,894,524.00)	(1,661,092.61)	(16,859,469.65)	0.00	(4,035,054.35)	81 %
TRANSFERS IN		1,879,000.00	2,200,560.00	2,364,200.00	0.00	2,357,200.00	0.00	7,000.00	100 %
TRANSFERS OUT		(1,205,107.00)	(1,185,176.42)	(1,133,341.00)	0.00	(1,129,924.00)	0.00	(3,417.00)	100 %
Net CURRENT EXPENSE (001)		1,767,062.44	1,731,043.49	0.00	1,751,616.49	2,314,380.26	0.00	(2,314,380.26)	
Grand Total All Funds		1,767,062.44	1,731,043.49	0.00	1,751,616.49	2,314,380.26	0.00	(2,314,380.26)	

Island County
GL501: Budget to Actual - Department Summary

Report Date: 10/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Dept: 11 PUBLIC WORKS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	28,726.00	28,087.54	0.00	638.46	97.77
36 MISCELLANEOUS REVENUES	6,000.00	55,983.21	0.00	(49,983.21)	933.05
39 OTHER FINANCING SOURCES	187,400.00	173,400.00	0.00	14,000.00	92.52
Revenue Total:	<u>222,126.00</u>	<u>257,470.75</u>	<u>0.00</u>	<u>(35,344.75)</u>	<u>115.91</u>
Expenditures					
10 SALARIES	97,509.00	82,699.22	0.00	14,809.78	84.81
15 BENEFITS	46,764.00	39,136.05	0.00	7,627.95	83.68
20 MAINTENANCE & OPERATIONS	56,336.00	48,717.55	0.00	7,618.45	86.47
30 INTERGOVERNMENT	749.00	1,140.90	0.00	(391.90)	152.32
40 CAPITAL	0.00	8,833.44	0.00	(8,833.44)	0.00
50 INTERDEPT & TRANSFERS	0.00	842.87	0.00	(842.87)	0.00
Expenditure Total:	<u>201,358.00</u>	<u>181,370.03</u>	<u>0.00</u>	<u>19,987.97</u>	<u>90.07</u>
Dept Total:	<u>20,768.00</u>	<u>76,100.72</u>	<u>0.00</u>	<u>(55,332.72)</u>	
Dept: 13 HUMAN SERVICES					
Expenditures					
20 MAINTENANCE & OPERATIONS	152,435.00	114,253.11	0.00	38,181.89	74.95
50 INTERDEPT & TRANSFERS	6,010.00	6,010.00	0.00	0.00	100.00
Expenditure Total:	<u>158,445.00</u>	<u>120,263.11</u>	<u>0.00</u>	<u>38,181.89</u>	<u>75.90</u>
Dept Total:	<u>(158,445.00)</u>	<u>(120,263.11)</u>	<u>0.00</u>	<u>(38,181.89)</u>	
Dept: 20 ASSESSOR					
Revenue					
33 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	12,800.00	16,323.07	0.00	(3,523.07)	127.52
36 MISCELLANEOUS REVENUES	0.00	765.81	0.00	(765.81)	0.00
Revenue Total:	<u>12,800.00</u>	<u>17,088.88</u>	<u>0.00</u>	<u>(4,288.88)</u>	<u>133.50</u>
Expenditures					
10 SALARIES	674,341.00	529,681.90	0.00	144,659.10	78.54
15 BENEFITS	274,101.00	214,990.99	0.00	59,110.01	78.43
20 MAINTENANCE & OPERATIONS	94,790.00	53,373.10	0.00	41,416.90	56.30
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	<u>1,043,232.00</u>	<u>798,045.99</u>	<u>0.00</u>	<u>245,186.01</u>	<u>76.49</u>
Dept Total:	<u>(1,030,432.00)</u>	<u>(780,957.11)</u>	<u>0.00</u>	<u>(249,474.89)</u>	
Dept: 21 AUDITOR					
Revenue					
32 LICENSES & PERMITS	5,000.00	4,428.00	0.00	572.00	88.56
33 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	575,500.00	538,484.34	0.00	37,015.66	93.56
36 MISCELLANEOUS REVENUES	0.00	1,130.58	0.00	(1,130.58)	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Revenue Total:	<u>580,500.00</u>	<u>544,042.92</u>	<u>0.00</u>	<u>36,457.08</u>	<u>93.71</u>
Expenditures					
10 SALARIES	504,250.00	441,342.19	0.00	62,907.81	87.52
15 BENEFITS	163,755.00	143,187.67	0.00	20,567.33	87.44

Island County
GL501: Budget to Actual - Department Summary

Report Date: 10/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
20 MAINTENANCE & OPERATIONS	126,600.00	61,109.65	0.00	65,490.35	48.26
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	<u>794,605.00</u>	<u>645,639.51</u>	<u>0.00</u>	<u>148,965.49</u>	<u>81.25</u>
Dept Total:	<u>(214,105.00)</u>	<u>(101,596.59)</u>	<u>0.00</u>	<u>(112,508.41)</u>	
 Dept: 24 CLERK					
Revenue					
33 INTERGOVERNMENTAL REVENUES	75,000.00	65,908.40	0.00	9,091.60	87.87
34 CHARGES FOR GOODS & SERVICES	212,000.00	231,967.80	0.00	(19,967.80)	109.41
35 FINES & PENALTIES	59,400.00	52,102.66	0.00	7,297.34	87.71
36 MISCELLANEOUS REVENUES	5,000.00	6,718.52	0.00	(1,718.52)	134.37
38 NONREVENUES	0.00	0.00	0.00	0.00	0.00
39 OTHER FINANCING SOURCES	9,000.00	9,000.00	0.00	0.00	100.00
Revenue Total:	<u>360,400.00</u>	<u>365,697.38</u>	<u>0.00</u>	<u>(5,297.38)</u>	<u>101.46</u>
Expenditures					
10 SALARIES	320,930.00	256,526.60	0.00	64,403.40	79.93
15 BENEFITS	93,137.00	63,364.28	0.00	29,772.72	68.03
20 MAINTENANCE & OPERATIONS	31,500.00	32,250.17	0.00	(750.17)	102.38
Expenditure Total:	<u>445,567.00</u>	<u>352,141.05</u>	<u>0.00</u>	<u>93,425.95</u>	<u>79.03</u>
Dept Total:	<u>(85,167.00)</u>	<u>13,556.33</u>	<u>0.00</u>	<u>(98,723.33)</u>	
 Dept: 25 COMMISSIONERS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	500.00	620.12	0.00	(120.12)	124.02
36 MISCELLANEOUS REVENUES	0.00	230.41	0.00	(230.41)	0.00
Revenue Total:	<u>500.00</u>	<u>850.53</u>	<u>0.00</u>	<u>(350.53)</u>	<u>170.10</u>
Expenditures					
10 SALARIES	425,809.00	353,327.75	0.00	72,481.25	82.97
15 BENEFITS	120,335.00	91,743.44	0.00	28,591.56	76.24
20 MAINTENANCE & OPERATIONS	57,450.00	32,687.82	0.00	24,762.18	56.89
Expenditure Total:	<u>603,594.00</u>	<u>477,759.01</u>	<u>0.00</u>	<u>125,834.99</u>	<u>79.15</u>
Dept Total:	<u>(603,094.00)</u>	<u>(476,908.48)</u>	<u>0.00</u>	<u>(126,185.52)</u>	
 Dept: 26 CENTRAL SERVICES					
Expenditures					
10 SALARIES	346,867.00	286,906.33	0.00	59,960.67	82.71
15 BENEFITS	131,900.00	113,197.49	0.00	18,702.51	85.82
20 MAINTENANCE & OPERATIONS	396,600.00	251,948.80	0.00	144,651.20	63.52
40 CAPITAL	143,426.00	95,269.28	0.00	48,156.72	66.42
Expenditure Total:	<u>1,018,793.00</u>	<u>747,321.90</u>	<u>0.00</u>	<u>271,471.10</u>	<u>73.35</u>
Dept Total:	<u>(1,018,793.00)</u>	<u>(747,321.90)</u>	<u>0.00</u>	<u>(271,471.10)</u>	
 Dept: 27 CORONER					
Revenue					
33 INTERGOVERNMENTAL REVENUES	20,000.00	12,220.00	0.00	7,780.00	61.10
Revenue Total:	<u>20,000.00</u>	<u>12,220.00</u>	<u>0.00</u>	<u>7,780.00</u>	<u>61.10</u>
Expenditures					
10 SALARIES	114,100.00	101,362.03	0.00	12,737.97	88.83

Island County
GL501: Budget to Actual - Department Summary

Report Date: 10/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
15 BENEFITS	44,724.00	36,133.24	0.00	8,590.76	80.79
20 MAINTENANCE & OPERATIONS	82,100.00	82,930.49	0.00	(830.49)	101.01
Expenditure Total:	240,924.00	220,425.76	0.00	20,498.24	91.49
Dept Total:	(220,924.00)	(208,205.76)	0.00	(12,718.24)	
Dept: 28 FACILITIES & MAINTENANCE					
Revenue					
34 CHARGES FOR GOODS & SERVICES	44,000.00	63,108.40	0.00	(19,108.40)	143.42
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:	44,000.00	63,108.40	0.00	(19,108.40)	143.42
Expenditures					
10 SALARIES	419,750.00	317,898.07	0.00	101,851.93	75.73
15 BENEFITS	211,345.00	165,149.30	0.00	46,195.70	78.14
20 MAINTENANCE & OPERATIONS	419,150.00	324,365.02	0.00	94,784.98	77.38
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
Expenditure Total:	1,050,245.00	807,412.39	0.00	242,832.61	76.87
Dept Total:	(1,006,245.00)	(744,303.99)	0.00	(261,941.01)	
Dept: 29 DISTRICT COURT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	260,000.00	120,962.24	0.00	139,037.76	46.52
34 CHARGES FOR GOODS & SERVICES	219,500.00	179,349.37	0.00	40,150.63	81.70
35 FINES & PENALTIES	423,900.00	387,432.72	0.00	36,467.28	91.39
36 MISCELLANEOUS REVENUES	16,000.00	21,376.65	0.00	(5,376.65)	133.60
Revenue Total:	919,400.00	709,120.98	0.00	210,279.02	77.12
Expenditures					
10 SALARIES	671,191.00	566,289.67	0.00	104,901.33	84.37
15 BENEFITS	237,738.00	206,415.42	0.00	31,322.58	86.82
20 MAINTENANCE & OPERATIONS	91,010.00	66,936.17	0.00	24,073.83	73.54
Expenditure Total:	999,939.00	839,641.26	0.00	160,297.74	83.96
Dept Total:	(80,539.00)	(130,520.28)	0.00	49,981.28	
Dept: 36 MISCELLANEOUS					
Revenue					
34 CHARGES FOR GOODS & SERVICES	0.00	1,675.00	0.00	(1,675.00)	0.00
Revenue Total:	0.00	1,675.00	0.00	(1,675.00)	0.00
Expenditures					
10 SALARIES	10,400.00	7,488.63	0.00	2,911.37	72.00
15 BENEFITS	40,975.00	38,855.44	0.00	2,119.56	94.82
20 MAINTENANCE & OPERATIONS	128,670.00	101,661.99	0.00	27,008.01	79.00
30 INTERGOVERNMENT	70,587.00	70,587.00	0.00	0.00	100.00
Expenditure Total:	250,632.00	218,593.06	0.00	32,038.94	87.21
Dept Total:	(250,632.00)	(216,918.06)	0.00	(33,713.94)	
Dept: 39 PROSECUTING ATTORNEY					
Revenue					
33 INTERGOVERNMENTAL REVENUES	203,516.00	157,567.08	0.00	45,948.92	77.42

Island County

GL501: Budget to Actual - Department Summary

Report Date: 10/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
34 CHARGES FOR GOODS & SERVICES	25,500.00	28,761.77	0.00	(3,261.77)	112.79
35 FINES & PENALTIES	400.00	1,338.31	0.00	(938.31)	334.57
36 MISCELLANEOUS REVENUES	0.00	1,959.70	0.00	(1,959.70)	0.00
39 OTHER FINANCING SOURCES	13,000.00	13,000.00	0.00	0.00	100.00
Revenue Total:	242,416.00	202,626.86	0.00	39,789.14	83.58
Expenditures					
10 SALARIES	980,451.00	782,028.64	0.00	198,422.36	79.76
15 BENEFITS	344,085.00	278,180.05	0.00	65,904.95	80.84
20 MAINTENANCE & OPERATIONS	143,868.00	115,572.96	0.00	28,295.04	80.33
40 CAPITAL	17,985.00	6,407.87	0.00	11,577.13	35.62
Expenditure Total:	1,486,389.00	1,182,189.52	0.00	304,199.48	79.53
Dept Total:	(1,243,973.00)	(979,562.66)	0.00	(264,410.34)	
Dept: 40 SHERIFF					
Revenue					
32 LICENSES & PERMITS	20,000.00	41,448.85	0.00	(21,448.85)	207.24
33 INTERGOVERNMENTAL REVENUES	124,000.00	176,048.79	0.00	(52,048.79)	141.97
34 CHARGES FOR GOODS & SERVICES	48,500.00	39,800.98	0.00	8,699.02	82.06
35 FINES & PENALTIES	0.00	861.44	0.00	(861.44)	0.00
36 MISCELLANEOUS REVENUES	10,000.00	22,656.91	0.00	(12,656.91)	226.56
38 NONREVENUES	0.00	500.65	0.00	(500.65)	0.00
39 OTHER FINANCING SOURCES	750,000.00	750,000.00	0.00	0.00	100.00
Revenue Total:	952,500.00	1,031,317.62	0.00	(78,817.62)	108.27
Expenditures					
10 SALARIES	4,048,660.00	3,416,091.15	0.00	632,568.85	84.37
15 BENEFITS	1,474,507.00	1,236,827.44	0.00	237,679.56	83.88
20 MAINTENANCE & OPERATIONS	727,650.00	624,601.80	0.00	103,048.20	85.83
30 INTERGOVERNMENT	583,000.00	582,707.16	0.00	292.84	99.94
40 CAPITAL	20,000.00	24,357.50	0.00	(4,357.50)	121.78
50 INTERDEPT & TRANSFERS	56,000.00	41,250.00	0.00	14,750.00	73.66
Expenditure Total:	6,909,817.00	5,925,835.05	0.00	983,981.95	85.75
Dept Total:	(5,957,317.00)	(4,894,517.43)	0.00	(1,062,799.57)	
Dept: 41 SUPERIOR COURT					
Revenue					
32 LICENSES & PERMITS	20,000.00	11,316.00	0.00	8,684.00	56.58
33 INTERGOVERNMENTAL REVENUES	308,913.00	241,512.66	0.00	67,400.34	78.18
34 CHARGES FOR GOODS & SERVICES	18,000.00	15,472.70	0.00	2,527.30	85.95
36 MISCELLANEOUS REVENUES	0.00	1,344.59	0.00	(1,344.59)	0.00
39 OTHER FINANCING SOURCES	0.00	7,000.00	0.00	(7,000.00)	0.00
Revenue Total:	346,913.00	276,645.95	0.00	70,267.05	79.74
Expenditures					
10 SALARIES	731,300.00	591,837.80	0.00	139,462.20	80.92
15 BENEFITS	171,390.00	138,063.10	0.00	33,326.90	80.55
20 MAINTENANCE & OPERATIONS	163,689.00	123,639.58	0.00	40,049.42	75.53
40 CAPITAL	0.00	0.00	0.00	0.00	0.00
50 INTERDEPT & TRANSFERS	350,000.00	350,000.00	0.00	0.00	100.00

Island County

GL501: Budget to Actual - Department Summary

Report Date: 10/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Expenditure Total:	1,416,379.00	1,203,540.48	0.00	212,838.52	84.97
Dept Total:	<u>(1,069,466.00)</u>	<u>(926,894.53)</u>	<u>0.00</u>	<u>(142,571.47)</u>	
 Dept: 42 TREASURER					
Revenue					
31 TAXES	75,000.00	91,351.39	0.00	(16,351.39)	121.80
34 CHARGES FOR GOODS & SERVICES	7,050.00	4,475.13	0.00	2,574.87	63.47
36 MISCELLANEOUS REVENUES	302,000.00	458,585.31	0.00	(156,585.31)	151.84
Revenue Total:	<u>384,050.00</u>	<u>554,411.83</u>	<u>0.00</u>	<u>(170,361.83)</u>	<u>144.35</u>
Expenditures					
10 SALARIES	342,709.00	310,800.50	0.00	31,908.50	90.68
15 BENEFITS	107,119.00	92,957.50	0.00	14,161.50	86.77
20 MAINTENANCE & OPERATIONS	64,700.00	42,910.15	0.00	21,789.85	66.32
60 DEBT SERVICE	6,000.00	4,184.40	0.00	1,815.60	69.74
Expenditure Total:	<u>520,528.00</u>	<u>450,852.55</u>	<u>0.00</u>	<u>69,675.45</u>	<u>86.61</u>
Dept Total:	<u>(136,478.00)</u>	<u>103,559.28</u>	<u>0.00</u>	<u>(240,037.28)</u>	
 Dept: 47 BUDGET					
Revenue					
34 CHARGES FOR GOODS & SERVICES	0.00	69.29	0.00	(69.29)	0.00
Revenue Total:	<u>0.00</u>	<u>69.29</u>	<u>0.00</u>	<u>(69.29)</u>	<u>0.00</u>
Expenditures					
10 SALARIES	82,466.00	68,928.34	0.00	13,537.66	83.58
15 BENEFITS	21,153.00	17,807.99	0.00	3,345.01	84.18
20 MAINTENANCE & OPERATIONS	11,600.00	4,636.18	0.00	6,963.82	39.96
Expenditure Total:	<u>115,219.00</u>	<u>91,372.51</u>	<u>0.00</u>	<u>23,846.49</u>	<u>79.30</u>
Dept Total:	<u>(115,219.00)</u>	<u>(91,303.22)</u>	<u>0.00</u>	<u>(23,915.78)</u>	
 Dept: 48 EMERGENCY MANAGEMENT					
Revenue					
33 INTERGOVERNMENTAL REVENUES	257,585.00	146,444.03	0.00	111,140.97	56.85
Revenue Total:	<u>257,585.00</u>	<u>146,444.03</u>	<u>0.00</u>	<u>111,140.97</u>	<u>56.85</u>
Expenditures					
10 SALARIES	43,200.00	36,489.98	0.00	6,710.02	84.46
15 BENEFITS	9,415.00	8,085.41	0.00	1,329.59	85.87
20 MAINTENANCE & OPERATIONS	265,935.00	110,165.44	0.00	155,769.56	41.42
40 CAPITAL	0.00	42,458.05	0.00	(42,458.05)	0.00
Expenditure Total:	<u>318,550.00</u>	<u>197,198.88</u>	<u>0.00</u>	<u>121,351.12</u>	<u>61.90</u>
Dept Total:	<u>(60,965.00)</u>	<u>(50,754.85)</u>	<u>0.00</u>	<u>(10,210.15)</u>	
 Dept: 51 CIVIL SERVICE					
Expenditures					
10 SALARIES	0.00	0.00	0.00	0.00	0.00
15 BENEFITS	0.00	0.00	0.00	0.00	0.00
20 MAINTENANCE & OPERATIONS	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: 53 PLANNING					

Island County
GL501: Budget to Actual - Department Summary

Report Date: 10/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
Revenue					
32 LICENSES & PERMITS	854,000.00	825,448.77	0.00	28,551.23	96.65
33 INTERGOVERNMENTAL REVENUES	32,188.00	70,477.00	0.00	(38,289.00)	218.95
34 CHARGES FOR GOODS & SERVICES	508,425.00	388,512.10	0.00	119,912.90	76.41
36 MISCELLANEOUS REVENUES	300.00	186.16	0.00	113.84	62.05
39 OTHER FINANCING SOURCES	49,000.00	49,000.00	0.00	0.00	100.00
Revenue Total:	1,443,913.00	1,333,624.03	0.00	110,288.97	92.36
Expenditures					
10 SALARIES	1,029,149.00	767,210.40	0.00	261,938.60	74.54
15 BENEFITS	419,803.00	310,537.99	0.00	109,265.01	73.97
20 MAINTENANCE & OPERATIONS	143,255.00	91,882.00	0.00	51,373.00	64.13
Expenditure Total:	1,592,207.00	1,169,630.39	0.00	422,576.61	73.45
Dept Total:	(148,294.00)	163,993.64	0.00	(312,287.64)	
Dept: 54 GENERAL SERVICES ADMIN					
Revenue					
31 TAXES	0.00	0.00	0.00	0.00	0.00
32 LICENSES & PERMITS	19,625.00	17,135.00	0.00	2,490.00	87.31
33 INTERGOVERNMENTAL REVENUES	52,582.00	0.00	0.00	52,582.00	0.00
34 CHARGES FOR GOODS & SERVICES	32,875.00	22,350.66	0.00	10,524.34	67.98
35 FINES & PENALTIES	4,000.00	1,295.00	0.00	2,705.00	32.37
36 MISCELLANEOUS REVENUES	3,500.00	3,890.00	0.00	(390.00)	111.14
Revenue Total:	112,582.00	44,670.66	0.00	67,911.34	39.67
Expenditures					
10 SALARIES	79,683.00	93,311.61	0.00	(13,628.61)	117.10
15 BENEFITS	27,607.00	22,340.85	0.00	5,266.15	80.92
20 MAINTENANCE & OPERATIONS	1,092,259.00	824,476.50	0.00	267,782.50	75.48
30 INTERGOVERNMENT	10,094.00	9,888.76	0.00	205.24	97.96
Expenditure Total:	1,209,643.00	950,017.72	0.00	259,625.28	78.53
Dept Total:	(1,097,061.00)	(905,347.06)	0.00	(191,713.94)	
Dept: 59 HUMAN RESOURCES					
Revenue					
34 CHARGES FOR GOODS & SERVICES	0.00	53.00	0.00	(53.00)	0.00
36 MISCELLANEOUS REVENUES	0.00	922.05	0.00	(922.05)	0.00
Revenue Total:	0.00	975.05	0.00	(975.05)	0.00
Expenditures					
10 SALARIES	165,900.00	138,457.51	0.00	27,442.49	83.45
15 BENEFITS	57,722.00	48,262.18	0.00	9,459.82	83.61
20 MAINTENANCE & OPERATIONS	62,110.00	82,058.36	0.00	(19,948.36)	132.11
Expenditure Total:	285,732.00	268,778.05	0.00	16,953.95	94.06
Dept Total:	(285,732.00)	(267,803.00)	0.00	(17,929.00)	
Dept: 90 x FUND NON-DEPARTMENTAL					
Revenue					
30 USE OF FUND BALANCE/RESERVES	459,380.00	0.00	0.00	459,380.00	0.00
31 TAXES	7,291,000.00	6,659,313.63	0.00	631,686.37	91.33

Island County
GL501: Budget to Actual - Department Summary

Report Date: 10/31/2013

Group - Description	Budget	Actual	Encumbrance	Balance	Percent YTD
31 TAXES	5,929,000.00	5,630,058.32	0.00	298,941.68	94.95
33 INTERGOVERNMENTAL REVENUES	998,000.00	1,071,965.57	0.00	(73,965.57)	107.41
34 CHARGES FOR GOODS & SERVICES	30,000.00	23,376.99	0.00	6,623.01	77.92
36 MISCELLANEOUS REVENUES	65,000.00	1,199.24	0.00	63,800.76	1.84
39 OTHER FINANCING SOURCES	1,355,800.00	1,355,800.00	0.00	0.00	100.00
Revenue Total:	16,128,180.00	14,741,713.75	0.00	1,386,466.25	91.40
Expenditures					
20 MAINTENANCE & OPERATIONS	88,736.00	0.00	0.00	88,736.00	0.00
50 INTERDEPT & TRANSFERS	1,277,331.00	1,141,365.36	0.00	135,965.64	89.35
60 DEBT SERVICE	0.00	0.07	0.00	(0.07)	0.00
Expenditure Total:	1,366,067.00	1,141,365.43	0.00	224,701.57	83.55
Dept Total:	14,762,113.00	13,600,348.32	0.00	1,161,764.68	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 10/31/2013	2013 Year to Date @ 10/31/2013	2013 Encumbered Amount @ 10/31/2013	2013 Balance @ 10/31/2013	Percent YTD
		2011	2012						
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	110,477.96	116,837.57	156,700.00	19,253.24	128,457.19	0.00	28,242.81	82 %
	EXPENDITURES	(95,710.33)	(81,936.33)	(150,000.00)	(11,362.59)	(122,009.27)	0.00	(27,990.73)	81 %
	TRANSFERS OUT	(4,500.00)	(5,100.00)	(6,700.00)	0.00	(6,700.00)	0.00	0.00	100 %
	Net 2% HOTEL/MOTEL PUBLIC FACILITI (124)	10,267.63	29,801.24	0.00	7,890.65	(252.08)	0.00	252.08	
ALCOHOL/SUBSTANCE ABUSE (123)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	9,828.47	64,289.96	66,000.00	15,318.29	104,320.57	0.00	(38,320.57)	158 %
	GRANT REVENUES	253,947.82	286,572.93	509,980.00	70,034.76	332,654.87	0.00	177,325.13	65 %
	EXPENDITURES	(449,575.82)	(398,618.25)	(575,980.00)	(42,916.03)	(438,025.30)	0.00	(137,954.70)	76 %
	TRANSFERS IN	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0 %
	TRANSFERS OUT	(1,587.40)	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0 %
	Net ALCOHOL/SUBSTANCE ABUSE (123)	(187,386.93)	(46,755.36)	0.00	42,437.02	(1,049.86)	0.00	1,049.86	
ANTI-PROFITEERING (136)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	18.21	16.76	0.00	1.35	15.10	0.00	(15.10)	0 %
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	Net ANTI-PROFITEERING (136)	18.21	16.76	0.00	1.35	15.10	0.00	(15.10)	
AUDITOR'S O & M (118)									
	USE OF FUND BALANCE	0.00	0.00	13,920.00	0.00	0.00	0.00	13,920.00	0 %
	REVENUES	111,969.02	116,798.19	125,000.00	7,948.80	137,010.22	0.00	(12,010.22)	110 %
	EXPENDITURES	(113,161.12)	(123,930.77)	(164,320.00)	(8,853.13)	(113,661.45)	0.00	(50,658.55)	69 %
	TRANSFERS IN	25,400.00	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)	24,207.90	18,267.42	0.00	(904.33)	48,748.77	0.00	(48,748.77)	
CAPITAL DRAINAGE (321)									
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	EXPENDITURES	(101,425.49)	(264,516.40)	(685,000.00)	(25,937.48)	(142,171.61)	0.00	(542,828.39)	21 %
	TRANSFERS IN	111,000.00	295,588.40	715,800.00	0.00	485,400.00	0.00	230,400.00	68 %
	TRANSFERS OUT	(16,800.00)	(31,500.00)	(30,800.00)	0.00	(30,800.00)	0.00	0.00	100 %
	Net CAPITAL DRAINAGE (321)	(7,225.49)	(428.00)	0.00	(25,937.48)	312,428.39	0.00	(312,428.39)	
CASA FUND (131)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	4,570.85	250.00	0.00	0.00	341.00	0.00	(341.00)	0 %
	GRANT REVENUES	22,527.65	30,460.25	60,284.00	14,474.00	45,361.77	0.00	14,922.23	75 %
	EXPENDITURES	(86,843.87)	(86,935.16)	(110,875.00)	(10,751.86)	(77,114.35)	0.00	(33,760.65)	70 %
	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		2013 Approved Budget	2013 Month to Date @ 10/31/2013	2013 Year to Date @ 10/31/2013	2013 Encumbered Amount @ 10/31/2013	2013 Balance @ 10/31/2013	Percent YTD
		2011	2012						
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CASA FUND (131)		(9,154.37)	(5,633.91)	0.00	3,722.14	19,179.42	0.00	(19,179.42)	
CLEAN WATER UTILITY (154)									
REVENUES		0.00	1,236,507.21	1,535,000.00	397,800.91	1,285,165.61	0.00	249,834.39	84 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		0.00	(15,214.16)	(1,305,000.00)	(5,967.01)	(22,068.31)	0.00	(1,282,931.69)	2 %
TRANSFERS OUT		0.00	(202,000.00)	(230,000.00)	0.00	0.00	0.00	(230,000.00)	0 %
Net CLEAN WATER UTILITY (154)		0.00	1,019,293.05	0.00	391,833.90	1,263,097.30	0.00	(1,263,097.30)	
COMM MENTAL HEALTH FACILITY (148)									
REVENUES		4,822.60	4,822.60	5,790.00	0.00	4,822.60	0.00	967.40	83 %
EXPENDITURES		(5,169.32)	(4,237.60)	(5,790.00)	(342.00)	(3,420.00)	0.00	(2,370.00)	59 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COMM MENTAL HEALTH FACILITY (148)		(346.72)	585.00	0.00	(342.00)	1,402.60	0.00	(1,402.60)	
CONSERVATION FUTURES (132)									
USE OF FUND BALANCE		0.00	0.00	150,500.00	0.00	0.00	0.00	150,500.00	0 %
REVENUES		602,918.12	583,317.35	780,100.00	199,925.07	612,832.64	0.00	167,267.36	79 %
GRANT REVENUES		46,394.36	49,360.60	498,750.00	0.00	510,922.67	0.00	(12,172.67)	102 %
EXPENDITURES		(113,850.54)	(117,126.58)	(1,429,350.00)	(20,827.81)	(491,833.26)	0.00	(937,516.74)	34 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net CONSERVATION FUTURES (132)		535,461.94	515,551.37	0.00	179,097.26	631,922.05	0.00	(631,922.05)	
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		16,170.00	11,760.00	21,000.00	0.00	10,607.75	0.00	10,392.25	51 %
EXPENDITURES		(6,011.48)	(6,100.24)	(20,100.00)	(863.80)	(7,861.86)	0.00	(12,238.14)	39 %
TRANSFERS OUT		(700.00)	(700.00)	(900.00)	0.00	(900.00)	0.00	0.00	100 %
Net CORNET BAY DOCK (119)		9,458.52	4,959.76	0.00	(863.80)	1,845.89	0.00	(1,845.89)	
COUNTY FAIR (110)									
REVENUES		243,667.93	77,892.06	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	49,990.00	0.00	(49,990.00)	0 %
EXPENDITURES		(254,060.61)	(83,723.37)	0.00	0.00	(50,030.00)	0.00	50,030.00	0 %
TRANSFERS IN		19,651.80	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 %

Island County

GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 10/31/2013	2013 Year to Date @ 10/31/2013	2013 Encumbered Amount @ 10/31/2013	2013 Balance @ 10/31/2013	Percent YTD
		2011	2012						
Net COUNTY FAIR (110)									
		9,259.12	(5,831.31)	0.00	0.00	(40.00)	0.00	40.00	
COUNTY LAW LIBRARY (103)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		22,724.33	21,673.70	27,100.00	2,494.25	20,722.34	0.00	6,377.66	76 %
EXPENDITURES		(25,666.55)	(25,777.67)	(27,100.00)	(2,237.33)	(22,810.32)	0.00	(4,289.68)	84 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COUNTY LAW LIBRARY (103)									
		(2,942.22)	(4,103.97)	0.00	256.92	(2,087.98)	0.00	2,087.98	
COUNTY ROAD (101)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		12,491,290.38	12,481,857.45	14,282,800.00	3,032,557.14	12,747,239.83	0.00	1,535,560.17	89 %
GRANT REVENUES		2,354,014.21	900,669.53	2,579,017.00	(28,217.68)	1,301,656.61	0.00	1,277,360.39	50 %
EXPENDITURES		(12,338,591.45)	(10,411,238.83)	(14,358,150.00)	(2,795,465.12)	(10,519,626.64)	0.00	(3,838,523.36)	73 %
TRANSFERS IN		0.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(1,514,967.00)	(1,618,567.00)	(2,503,667.00)	0.00	(2,273,267.00)	0.00	(230,400.00)	91 %
Net COUNTY ROAD (101)									
		991,746.14	1,486,721.15	0.00	208,874.34	1,256,002.80	0.00	(1,256,002.80)	
COURTHOUSE EXPANSION (309)									
REVENUES		13.63	12.48	0.00	1.01	11.24	0.00	(11.24)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net COURTHOUSE EXPANSION (309)									
		13.63	12.48	0.00	1.01	11.24	0.00	(11.24)	
DEVELOPMENTAL DISABILITIES (114)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		142,881.73	136,444.73	150,000.00	213.48	81,795.75	0.00	68,204.25	55 %
GRANT REVENUES		309,908.00	231,943.00	524,470.00	84,055.93	337,528.51	0.00	186,941.49	64 %
EXPENDITURES		(392,091.48)	(247,409.01)	(599,363.00)	(47,045.47)	(344,012.99)	0.00	(255,350.01)	57 %
TRANSFERS OUT		(3,968.50)	(58,486.00)	(75,107.00)	0.00	(75,107.00)	0.00	0.00	100 %
Net DEVELOPMENTAL DISABILITIES (114)									
		56,729.75	62,492.72	0.00	37,223.94	204.27	0.00	(204.27)	
DRUG SEIZURE (133)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		3,519.18	6,908.04	10,000.00	4.80	1,971.39	0.00	8,028.61	20 %
EXPENDITURES		0.00	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net DRUG SEIZURE (133)									
		3,519.18	6,908.04	0.00	4.80	1,971.39	0.00	(1,971.39)	
ELECTION RESERVE (111)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		88,170.46	102,716.02	203,200.00	62.00	121,384.25	0.00	81,815.75	60 %
GRANT REVENUES		641.58	11,341.21	0.00	31,065.51	34,095.30	0.00	(34,095.30)	0 %
EXPENDITURES		(208,136.29)	(256,482.21)	(303,200.00)	(24,188.29)	(242,422.34)	0.00	(60,777.66)	80 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 10/31/2013	2013 Year to Date @ 10/31/2013	2013 Encumbered Amount @ 10/31/2013	2013 Balance @ 10/31/2013	Percent YTD
		2011	2012						
TRANSFERS IN		200,000.00	200,000.00	100,000.00	0.00	100,000.00	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)		80,675.75	57,575.02	0.00	6,939.22	13,057.21	0.00	(13,057.21)	
ENHANCED 911 (140)									
REVENUES		264,507.22	513,530.72	767,000.00	62,517.86	634,885.22	0.00	132,114.78	83 %
GRANT REVENUES		0.00	18,631.27	0.00	36.00	0.00	0.00	0.00	0 %
EXPENDITURES		(455,941.46)	(542,747.17)	(765,500.00)	(62,517.86)	(634,885.22)	0.00	(130,614.78)	83 %
TRANSFERS IN		0.00	0.00	0.00	0.00	4,500.00	0.00	(4,500.00)	0 %
TRANSFERS OUT		(1,500.00)	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00	0.00	100 %
Net ENHANCED 911 (140)		(192,934.24)	(12,085.18)	0.00	36.00	3,000.00	0.00	(3,000.00)	
EXTENSION SERVICES (160)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		186,791.63	32,317.12	140,787.00	34,166.70	87,248.00	0.00	53,539.00	62 %
GRANT REVENUES		100,196.84	65,336.31	128,906.00	0.00	85,462.63	0.00	43,443.37	66 %
EXPENDITURES		(351,162.20)	(259,750.72)	(373,213.00)	(62,805.69)	(316,978.10)	0.00	(56,234.90)	85 %
TRANSFERS IN		95,950.00	100,133.00	103,520.00	0.00	103,520.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net EXTENSION SERVICES (160)		31,776.27	(61,964.29)	0.00	(28,638.99)	(40,747.47)	0.00	40,747.47	
FAMILY RES CTR CAMANO (143)									
USE OF FUND BALANCE		0.00	0.00	9,574.00	0.00	0.00	0.00	9,574.00	0 %
REVENUES		31,876.04	35,505.55	40,572.00	614.06	27,919.96	0.00	12,652.04	69 %
EXPENDITURES		(39,383.34)	(39,725.23)	(50,146.00)	(4,141.92)	(40,813.70)	0.00	(9,332.30)	81 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR CAMANO (143)		(7,507.30)	(4,219.68)	0.00	(3,527.86)	(12,893.74)	0.00	12,893.74	
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		41,362.34	44,397.66	55,937.00	4,372.78	43,727.80	0.00	12,209.20	78 %
EXPENDITURES		(40,996.60)	(40,598.50)	(55,937.00)	(3,916.93)	(39,945.80)	0.00	(15,991.20)	71 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR OAK HARBOR (141)		365.74	3,799.16	0.00	455.85	3,782.00	0.00	(3,782.00)	
FAMILY RES CTR SO WHIDBEY (142)									
REVENUES		5,000.00	5,500.00	2,400.00	0.00	5,000.00	0.00	(2,600.00)	208 %
EXPENDITURES		(111.60)	(99.00)	(2,400.00)	0.00	(387.78)	0.00	(2,012.22)	16 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FAMILY RES CTR SO WHIDBEY (142)		4,888.40	5,401.00	0.00	0.00	4,612.22	0.00	(4,612.22)	
FEDERAL ASSET FORFEITURE (147)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 10/31/2013	2013 Year to Date @ 10/31/2013	2013 Encumbered Amount @ 10/31/2013	2013 Balance @ 10/31/2013	Percent YTD
		2011	2012						
REVENUES		0.28	0.25	5,000.00	0.02	0.23	0.00	4,999.77	0 %
EXPENDITURES		(2,148.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FEDERAL ASSET FORFEITURE (147)		(2,147.72)	0.25	0.00	0.02	0.23	0.00	(0.23)	
FIRE PERMIT PROGRAM (115)									
REVENUES		27,643.41	22,072.55	30,200.00	1,880.00	54,991.15	0.00	(24,791.15)	182 %
GRANT REVENUES		0.00	21,625.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(13,373.19)	(47,987.50)	(30,200.00)	(18,488.01)	(34,118.47)	0.00	3,918.47	113 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net FIRE PERMIT PROGRAM (115)		14,270.22	(4,289.95)	0.00	(16,608.01)	20,872.68	0.00	(20,872.68)	
HISTORICAL PRESERVATION FUND (180)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		16,392.00	19,405.00	20,000.00	1,722.60	20,902.00	0.00	(902.00)	105 %
EXPENDITURES		(19,293.55)	(15,422.84)	(8,000.00)	0.00	(8,000.00)	0.00	0.00	100 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(12,000.00)	(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00	0.00	100 %
Net HISTORICAL PRESERVATION FUND (180)		(14,901.55)	(8,017.84)	0.00	1,722.60	902.00	0.00	(902.00)	
HOMELESS HOUSING (106)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		308,977.05	372,688.95	434,600.00	38,111.77	443,721.98	0.00	(9,121.98)	102 %
GRANT REVENUES		119,720.27	28,253.86	433,876.00	24,549.74	186,170.75	0.00	247,705.25	43 %
EXPENDITURES		(264,513.61)	(213,459.52)	(843,876.00)	(63,504.08)	(437,207.83)	0.00	(406,668.17)	52 %
TRANSFERS OUT		(1,587.40)	(32,230.00)	(24,600.00)	0.00	(24,600.00)	0.00	0.00	100 %
Net HOMELESS HOUSING (106)		162,596.31	155,253.29	0.00	(842.57)	168,084.90	0.00	(168,084.90)	
HUMAN SERVICES FUND (129)									
REVENUES		0.00	(2,233.06)	0.00	0.00	511.60	0.00	(511.60)	0 %
GRANT REVENUES		0.00	102,361.51	182,484.00	11,498.13	107,965.07	0.00	74,518.93	59 %
EXPENDITURES		0.00	(275,281.96)	(389,335.00)	(28,784.47)	(313,187.04)	0.00	(76,147.96)	80 %
TRANSFERS IN		0.00	211,625.00	206,851.00	0.00	206,851.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net HUMAN SERVICES FUND (129)		0.00	36,471.49	0.00	(17,286.34)	2,140.63	0.00	(2,140.63)	
JOINT TOURISM PROMOTION (146)									
USE OF FUND BALANCE		0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0 %
REVENUES		166,497.30	185,273.16	220,000.00	37,425.43	201,229.00	0.00	18,771.00	91 %
EXPENDITURES		(178,645.03)	(201,438.53)	(250,000.00)	(14,503.29)	(185,905.06)	0.00	(64,094.94)	74 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net JOINT TOURISM PROMOTION (146)		(12,147.73)	(16,165.37)	0.00	22,922.14	15,323.94	0.00	(15,323.94)	

Island County GL535: Multi Year Budget to Actual

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		2011	2012						
JUVENILE DETENTION CENTER (145)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	622,735.06	604,464.92	720,933.00	72,196.48	642,765.42	0.00	78,167.58	89 %
	GRANT REVENUES	6,007.99	8,078.43	8,000.00	686.20	8,219.86	0.00	(219.86)	103 %
	EXPENDITURES	(822,593.49)	(892,254.96)	(1,032,333.00)	(89,697.53)	(855,161.26)	0.00	(177,171.74)	83 %
	TRANSFERS IN	403,000.00	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	100 %
	TRANSFERS OUT	(45,400.00)	(42,500.00)	(46,600.00)	0.00	(46,600.00)	0.00	0.00	100 %
	Net JUVENILE DETENTION CENTER (145)	163,749.56	27,788.39	0.00	(16,814.85)	99,224.02	0.00	(99,224.02)	
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	77,287.43	89,026.03	105,421.00	7,414.56	94,472.74	0.00	10,948.26	90 %
	EXPENDITURES	(41,626.86)	(131,388.08)	(101,000.00)	0.00	0.00	0.00	(101,000.00)	0 %
	TRANSFERS OUT	0.00	(13,599.00)	(4,421.00)	0.00	(4,421.00)	0.00	0.00	100 %
	Net LOW-INCOME HOUSING SURCHARGE (105)	35,660.57	(55,961.05)	0.00	7,414.56	90,051.74	0.00	(90,051.74)	
MENTAL HEALTH (113)									
	USE OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	REVENUES	142,881.74	136,444.72	275,490.00	213.48	81,795.74	0.00	193,694.26	30 %
	GRANT REVENUES	86,955.04	44,850.73	0.00	5,733.11	34,372.90	0.00	(34,372.90)	0 %
	EXPENDITURES	(216,082.72)	(177,993.61)	(253,710.00)	(20,665.17)	(144,228.73)	0.00	(109,481.27)	57 %
	TRANSFERS OUT	(3,968.50)	(26,058.00)	(21,780.00)	0.00	(21,780.00)	0.00	0.00	100 %
	Net MENTAL HEALTH (113)	9,785.56	(22,756.16)	0.00	(14,718.58)	(49,840.09)	0.00	49,840.09	
MH THERAPEUTIC COURT SALES TAX (126)									
	USE OF FUND BALANCE	0.00	0.00	325,057.00	0.00	0.00	0.00	325,057.00	0 %
	REVENUES	619,554.23	603,683.18	717,000.00	72,142.89	641,823.34	0.00	75,176.66	90 %
	GRANT REVENUES	27,238.09	16,025.49	28,333.00	0.00	5,660.99	0.00	22,672.01	20 %
	EXPENDITURES	(507,239.07)	(569,996.86)	(936,654.00)	(75,852.91)	(667,255.71)	0.00	(269,398.29)	71 %
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	TRANSFERS OUT	(53,274.80)	(115,390.00)	(133,736.00)	0.00	(140,736.00)	0.00	7,000.00	105 %
	Net MH THERAPEUTIC COURT SALES TAX (126)	86,278.45	(65,678.19)	0.00	(3,710.02)	(160,507.38)	0.00	160,507.38	
NATURAL RESOURCES FUND (165)									
	REVENUES	0.00	2,471.40	0.00	1,427.62	5,731.45	0.00	(5,731.45)	0 %
	GRANT REVENUES	0.00	123,517.56	289,303.00	69,520.89	154,529.53	0.00	134,773.47	53 %
	EXPENDITURES	0.00	(260,571.60)	(519,303.00)	(26,632.75)	(334,024.38)	0.00	(185,278.62)	64 %
	TRANSFERS IN	0.00	202,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0 %
	Net NATURAL RESOURCES FUND (165)	0.00	67,417.36	0.00	44,315.76	(173,763.40)	0.00	173,763.40	
PATHS & TRAILS (137)									
	REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
	GRANT REVENUES	56,367.40	0.00	340,000.00	52,429.81	104,031.58	0.00	235,968.42	31 %

Island County

GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 10/31/2013	2013 Year to Date @ 10/31/2013	2013 Encumbered Amount @ 10/31/2013	2013 Balance @ 10/31/2013	Percent YTD
		2011	2012						
EXPENDITURES		(25,029.61)	(47,678.34)	(654,300.00)	(11,286.58)	(54,233.80)	0.00	(600,066.20)	8 %
TRANSFERS IN		0.00	0.00	314,300.00	0.00	314,300.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net PATHS & TRAILS (137)		31,337.79	(47,678.34)	0.00	41,143.23	364,097.78	0.00	(364,097.78)	
PUBLIC HEALTH POOLING (104)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		1,003,542.93	743,085.73	1,277,931.00	76,736.83	874,424.88	0.00	403,506.12	68 %
GRANT REVENUES		1,018,658.55	895,684.26	1,124,810.00	102,750.44	762,874.19	0.00	361,935.81	68 %
EXPENDITURES		(2,291,114.38)	(2,007,508.41)	(2,578,611.74)	(211,249.60)	(2,093,037.16)	0.00	(485,574.58)	81 %
TRANSFERS IN		425,274.00	293,237.00	293,237.00	0.00	293,237.00	0.00	0.00	100 %
TRANSFERS OUT		(114,267.00)	(101,067.00)	(117,367.00)	0.00	(117,367.00)	0.00	0.00	100 %
Net PUBLIC HEALTH POOLING (104)		42,094.10	(176,568.42)	(0.74)	(31,762.33)	(279,868.09)	0.00	279,867.35	
PUBLIC WORKS (139)									
USE OF FUND BALANCE		0.00	0.00	11,275.00	0.00	0.00	0.00	11,275.00	0 %
REVENUES		0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0 %
EXPENDITURES		(356,202.02)	(364,461.52)	(465,275.00)	(37,143.81)	(359,908.25)	0.00	(105,366.75)	77 %
TRANSFERS IN		431,600.00	405,000.00	404,000.00	0.00	404,000.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net PUBLIC WORKS (139)		75,397.98	40,538.48	0.00	(37,143.81)	44,091.75	0.00	(44,091.75)	
REET 1 CAPITAL IMPROVEMENTS (134)									
USE OF FUND BALANCE		0.00	0.00	318,500.00	0.00	0.00	0.00	318,500.00	0 %
REVENUES		529,880.24	579,426.38	600,000.00	59,726.41	781,201.26	0.00	(181,201.26)	130 %
GRANT REVENUES		0.00	0.00	0.00	0.00	90,000.00	0.00	(90,000.00)	0 %
EXPENDITURES		(773,410.83)	(164,875.20)	(806,500.00)	(32,562.52)	(415,769.93)	0.00	(390,730.07)	52 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(68,951.80)	(179,000.00)	(112,000.00)	0.00	(98,000.00)	0.00	(14,000.00)	88 %
Net REET 1 CAPITAL IMPROVEMENTS (134)		(312,482.39)	235,551.18	0.00	27,163.89	357,431.33	0.00	(357,431.33)	
REET 2 CAPITAL FACILITIES (135)									
USE OF FUND BALANCE		0.00	0.00	493,655.00	0.00	0.00	0.00	493,655.00	0 %
REVENUES		529,880.24	579,426.38	600,000.00	59,726.41	784,413.25	0.00	(184,413.25)	131 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(168,228.64)	(98,804.21)	(636,500.00)	(9,923.92)	(69,800.91)	0.00	(566,699.09)	11 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(186,230.00)	(534,808.40)	(457,155.00)	0.00	(457,155.00)	0.00	0.00	100 %
Net REET 2 CAPITAL FACILITIES (135)		175,421.60	(54,186.23)	0.00	49,802.49	257,457.34	0.00	(257,457.34)	
REET ELECTRONIC TECHNOLOGY (150)									
USE OF FUND BALANCE		0.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00	0 %
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 10/31/2013	2013 Year to Date @ 10/31/2013	2013 Encumbered Amount @ 10/31/2013	2013 Balance @ 10/31/2013	Percent YTD
		2011	2012						
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(4,821.91)	(4,837.82)	(5,100.00)	0.00	(3,735.58)	0.00	(1,364.42)	73 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net REET ELECTRONIC TECHNOLOGY (150)		(4,821.91)	(4,837.82)	0.00	0.00	(3,735.58)	0.00	3,735.58	
RURAL COUNTY SALES TAX (121)									
USE OF FUND BALANCE		0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0 %
REVENUES		555,043.51	1,080,602.87	640,000.00	65,460.33	581,917.68	0.00	58,082.32	91 %
EXPENDITURES		(1,306,212.13)	(319,410.05)	(1,840,000.00)	(351,025.20)	(1,051,906.40)	0.00	(788,093.60)	57 %
TRANSFERS OUT		(2,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net RURAL COUNTY SALES TAX (121)		(753,868.62)	761,192.82	0.00	(285,564.87)	(469,988.72)	0.00	469,988.72	
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		4,577.19	82.73	0.00	4.53	232.38	0.00	(232.38)	0 %
EXPENDITURES		(3,057.47)	(2,643.95)	(26,355.00)	(11.08)	(2,238.46)	0.00	(24,116.54)	8 %
TRANSFERS IN		25,930.00	27,160.00	26,355.00	0.00	26,355.00	0.00	0.00	100 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net STORM & SURFACE WATER UTILITY (144)		27,449.72	24,598.78	0.00	(6.55)	24,348.92	0.00	(24,348.92)	
TREASURER'S M & O (116)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		51,763.34	121,273.45	150,975.00	19,154.39	62,154.29	0.00	88,820.71	41 %
EXPENDITURES		(68,999.05)	(116,485.84)	(150,975.00)	(34,938.17)	(122,658.59)	0.00	(28,316.41)	81 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net TREASURER'S M & O (116)		(17,235.71)	4,787.61	0.00	(15,783.78)	(60,504.30)	0.00	60,504.30	
TRIAL COURT IMPROVEMENT (157)									
USE OF FUND BALANCE		0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0 %
REVENUES		23,763.93	23,960.43	5,000.00	6,013.29	24,142.72	0.00	(19,142.72)	483 %
EXPENDITURES		(2,535.08)	0.00	(11,500.00)	0.00	(6,452.58)	0.00	(5,047.42)	56 %
Net TRIAL COURT IMPROVEMENT (157)		21,228.85	23,960.43	0.00	6,013.29	17,690.14	0.00	(17,690.14)	
VETERANS ASSISTANCE (107)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		771.41	122,400.06	115,150.00	109.90	72,022.55	0.00	43,127.45	63 %
EXPENDITURES		(62,763.15)	(61,160.86)	(106,753.00)	(9,530.89)	(83,268.09)	0.00	(23,484.91)	78 %
TRANSFERS OUT		(1,587.40)	(7,952.00)	(8,397.00)	0.00	(8,397.00)	0.00	0.00	100 %
Net VETERANS ASSISTANCE (107)		(63,579.14)	53,287.20	0.00	(9,420.99)	(19,642.54)	0.00	19,642.54	
WATER QUALITY ASSISTANCE (149)									
REVENUES		86,971.78	127,361.10	285,752.00	9,302.58	98,207.71	0.00	187,544.29	34 %
GRANT REVENUES		30,327.10	81,148.69	86,656.00	8,903.42	134,599.20	0.00	(47,943.20)	155 %

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 10/31/2013	2013 Year to Date @ 10/31/2013	2013 Encumbered Amount @ 10/31/2013	2013 Balance @ 10/31/2013	Percent YTD
		2011	2012						
EXPENDITURES		(247,713.07)	(268,470.03)	(372,408.00)	(27,392.54)	(311,256.12)	0.00	(61,151.88)	84 %
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)		(130,414.19)	(59,960.24)	0.00	(9,186.54)	(78,449.21)	0.00	78,449.21	
Grand Total All Funds		884,562.66	3,985,110.14	(0.74)	560,208.68	3,669,627.61	0.00	(3,669,628.35)	

Island County GL535: Multi Year Budget to Actual

Object	Description	Prior Years to Date Actuals		2013 Approved Budget	2013 Month to Date @ 10/31/2013	2013 Year to Date @ 10/31/2013	2013 Encumbered Amount @ 10/31/2013	2013 Balance @ 10/31/2013	Percent YTD
		2011	2012						
EQUIPMENT RENTAL & REVOLVING (501)									
USE OF FUND BALANCE		0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	0 %
REVENUES		2,122,066.52	3,096,845.48	3,147,474.00	300,171.20	2,657,614.14	0.00	489,859.86	84 %
EXPENDITURES		(2,255,847.59)	(3,178,964.94)	(3,136,174.00)	(340,106.89)	(2,380,163.96)	0.00	(756,010.04)	76 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(139,800.00)	(195,700.00)	(171,300.00)	0.00	(171,300.00)	0.00	0.00	100 %
Net EQUIPMENT RENTAL & REVOLVING (501)		(273,581.07)	(277,819.46)	0.00	(39,935.69)	106,150.18	0.00	(106,150.18)	
FOUR SPRINGS LAKE PRESERVE (410)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		20,537.80	17,853.00	26,796.00	3,982.50	35,887.61	0.00	(9,091.61)	134 %
EXPENDITURES		(16,610.86)	(20,853.98)	(25,696.00)	(2,738.17)	(27,322.70)	0.00	1,626.70	106 %
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
TRANSFERS OUT		(1,100.00)	(1,000.00)	(1,100.00)	0.00	(1,100.00)	0.00	0.00	100 %
Net FOUR SPRINGS LAKE PRESERVE (410)		2,826.94	(4,000.98)	0.00	1,244.33	7,464.91	0.00	(7,464.91)	
INSURANCE RESERVE (505)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		726,586.82	764,884.59	843,600.00	16.75	715,025.33	0.00	128,574.67	85 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(781,815.38)	(629,753.42)	(843,600.00)	(2,050.95)	(652,245.78)	0.00	(191,354.22)	77 %
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)		(55,228.56)	135,131.17	0.00	(2,034.20)	62,779.55	0.00	(62,779.55)	
MOTOR POOL (506)									
REVENUES		332.13	15,466.70	0.00	0.00	0.00	0.00	0.00	0 %
GRANT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
EXPENDITURES		(21,184.72)	(157,805.61)	(223,500.00)	(1,433.64)	(216,605.86)	0.00	(6,894.14)	97 %
TRANSFERS IN		37,500.00	170,722.42	223,500.00	0.00	220,083.00	0.00	3,417.00	98 %
TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Net MOTOR POOL (506)		16,647.41	28,383.51	0.00	(1,433.64)	3,477.14	0.00	(3,477.14)	
SOLID WASTE (401)									
USE OF FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
REVENUES		4,995,778.64	4,925,781.84	5,405,983.00	503,812.53	5,150,768.27	0.00	255,214.73	95 %
GRANT REVENUES		63,253.29	63,492.50	126,500.00	46,073.71	100,429.66	0.00	26,070.34	79 %
EXPENDITURES		(4,310,872.97)	(4,223,576.11)	(5,217,200.00)	(546,932.65)	(4,684,624.49)	0.00	(532,575.51)	90 %
TRANSFERS OUT		(324,900.00)	(302,683.00)	(315,283.00)	0.00	(315,283.00)	0.00	0.00	100 %
Net SOLID WASTE (401)		423,258.96	463,015.23	0.00	2,953.59	251,290.44	0.00	(251,290.44)	
Grand Total All Funds		113,923.68	344,709.47	0.00	(39,205.61)	431,162.22	0.00	(431,162.22)	